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To: Town Council
From: Brian Wolcott *B. Wolcott*
Through: Tony Plante
Date: 8/21/2014
Re: Monthly financial reports

These reports reflect activity through August 20th for the new fiscal year. As is always the case following the year-end close, a number of accounts (both appropriation and revenue) have unusual balances, primarily due to year-end accruals and reversals. There is nothing to be concerned about. Things tend to sort out at the end of the first quarter.

I will provide a written variance analysis in early October addressing any unusual account balances.

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	.00	7350.00	0	7350.00	0	
42010 LEGAL SERVICES	40000.00	.00	40000.00	4111.29	.00	-4111.29	44111.29	-10	40000.00	0	
42020 AUDIT FEES	19300.00	.00	19300.00	.00	.00	.00	19300.00	0	19300.00	0	
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0	
42100 TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0	
42110 MEMBERSHIPS	33009.00	.00	33009.00	.00	.00	17301.00	15708.00	52	15708.00	52	
Function	1110 Totals	100409.00	.00	100409.00	4111.29	.00	13189.71	87219.29	13	83108.00	17
Function	1120	TOWN MANAGEMENT									
41010 COMPENSATION	380529.00	.00	380529.00	.00	.00	47049.94	333479.06	12	333479.06	12	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
42030 PROFESSIONAL SERVIC	19500.00	.00	19500.00	7500.00	.00	7500.00	12000.00	38	4500.00	76	
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0	
42050 OFFICE EQUIPMENT MA	.00	.00	.00	.00	.00	55.00	-55.00	0	-55.00	0	
42060 TELEPHONE	6500.00	.00	6500.00	.00	.00	183.04	6316.96	2	6316.96	2	
42070 ADVERTISING	2000.00	.00	2000.00	.00	.00	-943.00	2943.00	-47	2943.00	-47	
42080 POSTAGE	5000.00	.00	5000.00	.00	.00	1017.48	3982.52	20	3982.52	20	
42090 TRAINING/CONFERENCE	1800.00	.00	1800.00	75.00	.00	-360.00	2160.00	-20	2085.00	-15	
42100 TRAVEL/EXPENSES	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	3500.00	0	
42110 MEMBERSHIPS	2000.00	.00	2000.00	.00	.00	1231.15	768.85	61	768.85	61	
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	112.08	.00	180.52	5819.48	3	5707.40	4	
43030 BOOKS/MAPS/PUBLICAT	3000.00	.00	3000.00	178.61	.00	478.00	2522.00	15	2343.39	21	
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
43300 COPY SERVICES	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0	
43390 VEHICLE EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
Function	1120 Totals	432329.00	.00	432329.00	7865.69	.00	56392.13	375936.87	13	368071.18	14
Function	1130	COLLECTION AND REGISTRATION									
41010 COMPENSATION	179293.00	.00	179293.00	.00	.00	20934.50	158358.50	11	158358.50	11	
41020 OVERTIME PAY	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00	0	
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0	
42030 PROFESSIONAL SERVIC	15500.00	.00	15500.00	323.00	.00	7058.00	8442.00	45	8119.00	47	
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	.00	1000.00	0	1000.00	0	
42070 ADVERTISING	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00	0	
42080 POSTAGE	13500.00	.00	13500.00	988.10	.00	2566.04	10933.96	19	9945.86	26	
42090 TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0	
42100 TRAVEL/EXPENSES	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00	0	
43010 SUPPLIES/MATERIALS	3500.00	.00	3500.00	242.44	.00	37.70	3462.30	1	3219.86	8	
43030 BOOKS/MAPS/PUBLICAT	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00	0	
43220 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0	
Function	1130 Totals	215543.00	.00	215543.00	1553.54	.00	30596.24	184946.76	14	183393.22	14

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	97167.00	.00	97167.00	.00	.00	10935.28	86231.72	11	86231.72	11
41020 OVERTIME PAY	2500.00	.00	2500.00	.00	.00	184.76	2315.24	7	2315.24	7
42030 PROFESSIONAL SERVIC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
42050 OFFICE EQUIPMENT MA	33000.00	.00	33000.00	149.99	.00	4752.88	28247.12	14	28097.13	14
42060 TELEPHONE	20240.00	.00	20240.00	.00	.00	802.87	19437.13	3	19437.13	3
42090 TRAINING/CONFERENCE	1400.00	.00	1400.00	.00	.00	.00	1400.00	0	1400.00	0
42100 TRAVEL/EXPENSES	250.00	.00	250.00	.00	.00	27.44	222.56	10	222.56	10
42110 MEMBERSHIPS	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	75.67	924.33	7	924.33	7
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	157857.00	.00	157857.00	149.99	.00	16778.90	141078.10	10	140928.11	10
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	.00	1500.00	0	1500.00	0
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
44070 CONTRIBUTIONS TO AG	74900.00	.00	74900.00	.00	.00	10000.00	64900.00	13	64900.00	13
Function 1150 Totals	77600.00	.00	77600.00	.00	.00	10000.00	67600.00	12	67600.00	12
Function 1160	COMMUNITY TV & E-GOVERNMENT									
41030 PART-TIME COMPENSAT	10197.00	.00	10197.00	.00	.00	931.13	9265.87	9	9265.87	9
42030 PROFESSIONAL SERVIC	39815.00	.00	39815.00	.00	.00	24185.10	15629.90	60	15629.90	60
42060 TELEPHONE	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00	0
42070 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	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	10.00	290.00	3	290.00	3
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	55412.00	.00	55412.00	.00	.00	25126.23	30285.77	45	30285.77	45
Function 1180	ECONOMIC DEVELOPMENT									
41010 COMPENSATION	.00	.00	.00	.00	.00	8332.06	-8332.06	0	-8332.06	0
42030 PROFESSIONAL SERVIC	.00	.00	.00	252.00	.00	1779.00	-1779.00	0	-2031.00	0
42040 PRINT SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42060 TELEPHONE	.00	.00	.00	.00	.00	51.51	-51.51	0	-51.51	0
42070 ADVERTISING	.00	.00	.00	699.00	.00	800.00	-800.00	0	-1499.00	0
42080 POSTAGE	.00	.00	.00	.00	.00	5.32	-5.32	0	-5.32	0
42090 TRAINING/CONFERENCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	9.00	.00	196.33	-196.33	0	-205.33	0
42110 MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43030 BOOKS/MAPS/PUBLICAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43140 VEHICLE FUEL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43300 COPY SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44070 CONTRIBUTIONS TO AG	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 1180 Totals	150000.00	.00	150000.00	960.00	.00	11164.22	138835.78	7	137875.78	8
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	42840.00	.00	42840.00	.00	.00	23490.00	19350.00	54	19350.00	54
42620 PROPERTY & GEN LIAB	50400.00	.00	50400.00	.00	.00	19597.50	30802.50	38	30802.50	38
42630 PROFESSIONAL LIABLI	25200.00	.00	25200.00	.00	.00	12393.00	12807.00	49	12807.00	49
44080 SAFETY COMMITTEE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
Function 1210 Totals	121440.00	.00	121440.00	.00	.00	55480.50	65959.50	45	65959.50	45
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	449942.00	.00	449942.00	.00	.00	37013.74	412928.26	8	412928.26	8
41070 HEALTH INSURANCE	753600.00	.00	753600.00	510.90	.00	62755.69	690844.31	8	690333.41	8
41080 DEFERRED COMPENSATI	122000.00	.00	122000.00	.00	.00	12201.75	109798.25	10	109798.25	10
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
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	156000.00	.00	156000.00	.00	.00	12182.63	143817.37	7	143817.37	7
41140 INCOME PROTECTION	6400.00	.00	6400.00	.00	.00	691.36	5708.64	10	5708.64	10
41150 LONG TERM DISABILIT	6800.00	.00	6800.00	.00	.00	601.13	6198.87	8	6198.87	8
42600 WORKERS COMPENSATIO	247000.00	.00	247000.00	.00	.00	34562.68	212437.32	13	212437.32	13
42650 UNEMPLOYMENT COMPEN	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
Function 1220 Totals	1751742.00	.00	1751742.00	510.90	.00	160008.98	1591733.02	9	1591222.12	9
Function 1230 BANKING & INVESTMENT SERVICES										
42030 PROFESSIONAL SERVIC	375.00	.00	375.00	.00	.00	.00	375.00	0	375.00	0
Function 1230 Totals	375.00	.00	375.00	.00	.00	.00	375.00	0	375.00	0
Function 2110 PUBLIC WORKS ADMINISTRATION										
41010 COMPENSATION	122429.00	.00	122429.00	.00	.00	14586.50	107842.50	11	107842.50	11

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 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	22400.00	.00	22400.00	475.00	.00	9132.50	13267.50	40	12792.50	42
42060 TELEPHONE	4200.00	.00	4200.00	.00	.00	194.52	4005.48	4	4005.48	4
42070 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42080 POSTAGE	256.00	.00	256.00	12.76	.00	4.28	251.72	1	238.96	6
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	785.35	1214.65	39	1214.65	39
42100 TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	449.63	1050.37	29	1050.37	29
42110 MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42120 RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210 ELEC EQUIPMENT MAIN	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
43010 SUPPLIES/MATERIALS	2500.00	.00	2500.00	12.30	.00	634.41	1865.59	25	1853.29	25
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	158735.00	.00	158735.00	500.06	.00	25787.19	132947.81	16	132447.75	16
Function 2120 HIGHWAY MAINTENANCE										
41010 COMPENSATION	438657.00	.00	438657.00	.00	.00	54902.11	383754.89	12	383754.89	12
41020 OVERTIME PAY	57834.00	.00	57834.00	.00	.00	2630.95	55203.05	4	55203.05	4
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	2229.00	-2229.00	0	-2229.00	0
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	60380.00	.00	60380.00	13956.30	.00	9008.85	51371.15	14	37414.85	38
43050 CLOTHING	9025.00	.00	9025.00	324.00	.00	414.78	8610.22	4	8286.22	8
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	126.96	.00	1314.08	685.92	65	558.96	72
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	3439.95	.00	4665.32	50334.68	8	46894.73	14
Function 2120 Totals	626396.00	.00	626396.00	17847.21	.00	75165.09	551230.91	11	533383.70	14
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	.00	38000.00	21230.10	.00	.00	38000.00	0	16769.90	55
42210 ELEC EQUIPMENT MAIN	8500.00	.00	8500.00	.00	.00	7433.55	1066.45	87	1066.45	87
42220 ELECTRICITY	58000.00	.00	58000.00	.00	.00	.00	58000.00	0	58000.00	0
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270 TRAFFIC SIGNS	8750.00	.00	8750.00	613.80	.00	4067.77	4682.23	46	4068.43	53
44100 ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2130 Totals	113250.00	.00	113250.00	21843.90	.00	11501.32	101748.68	10	79904.78	29
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

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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	101062.00	.00	101062.00	.00	.00	.00	101062.00	0	101062.00	0
43250 EQUIPMENT MAINTENAC	37290.00	.00	37290.00	.00	.00	269.05	37020.95	0	37020.95	0
43320 CHEMICALS	188963.00	.00	188963.00	.00	.00	1807.27	187155.73	0	187155.73	0
44100 ROAD MAINT. MATERIA	30000.00	.00	30000.00	.00	.00	.00	30000.00	0	30000.00	0
Function 2150 Totals	357315.00	.00	357315.00	.00	.00	2076.32	355238.68	0	355238.68	0
Function 2210 BUILDING MAINTENANCE										
41010 COMPENSATION	232989.00	.00	232989.00	.00	.00	27259.24	205729.76	11	205729.76	11
41020 OVERTIME PAY	13212.00	.00	13212.00	.00	.00	394.10	12817.90	2	12817.90	2
41030 PART-TIME COMPENSAT	12000.00	.00	12000.00	.00	.00	4320.72	7679.28	36	7679.28	36
42060 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
42150 REFUSE PICK-UP	13000.00	.00	13000.00	982.57	.00	.00	13000.00	0	12017.43	7
42220 ELECTRICITY	75000.00	.00	75000.00	.00	.00	-.30	75000.30	0	75000.30	0
42230 WATER SUPPLY	3000.00	.00	3000.00	.00	.00	281.64	2718.36	9	2718.36	9
42250 BUILDING MAINT. SER	59000.00	.00	59000.00	3512.60	.00	4690.72	54309.28	7	50796.68	13
43050 CLOTHING	2800.00	.00	2800.00	.00	.00	29.98	2770.02	1	2770.02	1
43170 HEATING FUEL	64435.00	.00	64435.00	.00	.00	561.27	63873.73	0	63873.73	0
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43190 BUILDING MAINT. MAT	30000.00	.00	30000.00	1349.85	.00	2133.04	27866.96	7	26517.11	11
43210 ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	50.00	.00	122.59	4877.41	2	4827.41	3
43220 OTHER EQUIPMENT	2050.00	.00	2050.00	.00	.00	1113.78	936.22	54	936.22	54
Function 2210 Totals	513986.00	.00	513986.00	5895.02	.00	40906.78	473079.22	7	467184.20	9
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	12000.00	.00	12000.00	.00	.00	.00	12000.00	0	12000.00	0
42270 LAND MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43050 CLOTHING	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	2400.00	.00	2400.00	.00	.00	.00	2400.00	0	2400.00	0
43250 EQUIPMENT MAINTENAC	2500.00	.00	2500.00	339.72	.00	377.71	2122.29	15	1782.57	28
43310 MAINTENANCE MATERIA	1500.00	.00	1500.00	.00	.00	81.04	1418.96	5	1418.96	5
Function 2220 Totals	19100.00	.00	19100.00	339.72	.00	458.75	18641.25	2	18301.53	4

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected	Encumb	A/P	Paid					
Function	2510	PUBLIC WKS. VEHICLE MAINT.									
41010	COMPENSATION	122904.00	.00	122904.00	.00	.00	10423.42	112480.58	8	112480.58	8
41020	OVERTIME PAY	6860.00	.00	6860.00	.00	.00	.00	6860.00	0	6860.00	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	107.46	-107.46	0	-107.46	0
42090	TRAINING/CONFERENCE	1000.00	.00	1000.00	99.90	.00	.00	1000.00	0	900.10	9
42100	TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120	RENTALS	2500.00	.00	2500.00	48.43	.00	99.24	2400.76	3	2352.33	5
42200	OUTSIDE VEHICLE MAI	25000.00	.00	25000.00	409.17	.00	427.28	24572.72	1	24163.55	3
42210	ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010	SUPPLIES/MATERIALS	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
43050	CLOTHING	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43140	VEHICLE FUEL	13500.00	.00	13500.00	76.70	.00	-140.29	13640.29	-1	13563.59	0
43160	DIESEL FUEL	100000.00	.00	100000.00	.00	.00	-215.57	100215.57	0	100215.57	0
43180	MINOR EQUIP/TOOLS	10000.00	.00	10000.00	692.33	.00	.00	10000.00	0	9307.67	6
43200	PETROL PRODUCTS	6500.00	.00	6500.00	.00	.00	300.00	6200.00	4	6200.00	4
43240	TIRES	15000.00	.00	15000.00	59.17	.00	.00	15000.00	0	14940.83	0
43250	EQUIPMENT MAINTENAC	75000.00	.00	75000.00	6555.45	.00	8275.35	66724.65	11	60169.20	19
43290	STEEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
Function	2510 Totals	382664.00	.00	382664.00	7941.15	.00	19276.89	363387.11	5	355445.96	7
Function	2910	SOLID WASTE									
42030	PROFESSIONAL SERVIC	54234.00	.00	54234.00	.00	.00	.00	54234.00	0	54234.00	0
42260	CONTRACTED SERVICES	591572.00	.00	591572.00	48958.33	.00	.00	591572.00	0	542613.67	8
42330	TIPPING FEE	148050.00	.00	148050.00	15284.50	.00	.00	148050.00	0	132765.50	10
Function	2910 Totals	793856.00	.00	793856.00	64242.83	.00	.00	793856.00	0	729613.17	8
Function	3110	POLICE SERVICES									
41010	COMPENSATION	1555319.00	.00	1555319.00	.00	.00	158870.09	1396448.91	10	1396448.91	10
41020	OVERTIME PAY	197000.00	.00	197000.00	.00	.00	32318.10	164681.90	16	164681.90	16
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41100	COMPENSATION FOR CO	16000.00	.00	16000.00	.00	.00	2359.11	13640.89	14	13640.89	14
42030	PROFESSIONAL SERVIC	8000.00	.00	8000.00	38.04	.00	.00	8000.00	0	7961.96	0
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	50.73	974.27	4	974.27	4
42090	TRAINING/CONFERENCE	13000.00	.00	13000.00	200.00	.00	3282.08	9717.92	25	9517.92	26
42100	TRAVEL/EXPENSES	6000.00	.00	6000.00	17.15	.00	46.16	5953.84	0	5936.69	1
42110	MEMBERSHIPS	650.00	.00	650.00	.00	.00	.00	650.00	0	650.00	0
42210	ELEC EQUIPMENT MAIN	1500.00	.00	1500.00	492.23	.00	.00	1500.00	0	1007.77	32
43010	SUPPLIES/MATERIALS	15200.00	.00	15200.00	1529.44	.00	2778.40	12421.60	18	10892.16	28
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	889.65	.00	2489.86	23075.14	9	22185.49	13
43220	OTHER EQUIPMENT	10000.00	.00	10000.00	.00	.00	-899.00	10899.00	-8	10899.00	-8
Function	3110 Totals	1851559.00	.00	1851559.00	3166.51	.00	202751.53	1648807.47	10	1645640.96	11

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Function 3120 COMMUNICATIONS										
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	17565.00	.00	17565.00	.00	.00	5342.50	12222.50	30	12222.50	30
42060 TELEPHONE	21000.00	.00	21000.00	.00	.00	926.27	20073.73	4	20073.73	4
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	334.43	.00	446.10	7553.90	5	7219.47	9
42260 CONTRACTED SERVICES	319619.00	.00	319619.00	.00	.00	-159809.00	479428.00	-49	479428.00	-49
43010 SUPPLIES/MATERIALS	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
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	367684.00	.00	367684.00	334.43	.00	-153094.13	520778.13	-41	520443.70	-41
Function 3140 ANIMAL CONTROL										
41010 COMPENSATION	34992.00	.00	34992.00	.00	.00	1635.00	33357.00	4	33357.00	4
41020 OVERTIME PAY	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42030 PROFESSIONAL SERVIC	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	25000.00	0
43010 SUPPLIES/MATERIALS	400.00	.00	400.00	.00	.00	272.93	127.07	68	127.07	68
Function 3140 Totals	60892.00	.00	60892.00	.00	.00	1907.93	58984.07	3	58984.07	3
Function 3210 POLICE VEHICLE MAINTENANCE										
41010 COMPENSATION	12155.00	.00	12155.00	.00	.00	.00	12155.00	0	12155.00	0
41020 OVERTIME PAY	250.00	.00	250.00	.00	.00	879.12	-629.12	351	-629.12	351
42200 OUTSIDE VEHICLE MAI	9000.00	.00	9000.00	550.00	.00	1209.10	7790.90	13	7240.90	19
42210 ELEC EQUIPMENT MAIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43140 VEHICLE FUEL	72000.00	.00	72000.00	.00	.00	-74.15	72074.15	0	72074.15	0
43200 PETROL PRODUCTS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43240 TIRES	6150.00	.00	6150.00	.00	.00	165.26	5984.74	2	5984.74	2
43250 EQUIPMENT MAINTENAC	20000.00	.00	20000.00	501.30	.00	14.31	19985.69	0	19484.39	2
Function 3210 Totals	119555.00	.00	119555.00	1051.30	.00	2193.64	117361.36	1	116310.06	2
Function 4110 FIRE SAFETY										
41010 COMPENSATION	374740.00	.00	374740.00	.00	.00	45268.04	329471.96	12	329471.96	12
41020 OVERTIME PAY	37518.00	.00	37518.00	.00	.00	7446.05	30071.95	19	30071.95	19
41030 PART-TIME COMPENSAT	773462.00	.00	773462.00	.00	.00	63011.01	710450.99	8	710450.99	8
41130 TRAINING COMPENSATI	89276.00	.00	89276.00	.00	.00	3201.84	86074.16	3	86074.16	3
42030 PROFESSIONAL SERVIC	35275.00	.00	35275.00	1515.67	.00	10008.50	25266.50	28	23750.83	32
42040 PRINT SERVICES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	0
42060 TELEPHONE	7425.00	.00	7425.00	.00	.00	292.87	7132.13	3	7132.13	3
42070 ADVERTISING	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0

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Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	-2.66	1002.66	0	1002.66	0
42090 TRAINING/CONFERENCE	19000.00	.00	19000.00	1025.00	.00	1550.00	17450.00	8	16425.00	13
42100 TRAVEL/EXPENSES	2600.00	.00	2600.00	.00	.00	.00	2600.00	0	2600.00	0
42110 MEMBERSHIPS	4617.00	.00	4617.00	.00	.00	1804.50	2812.50	39	2812.50	39
42210 ELEC EQUIPMENT MAIN	6080.00	.00	6080.00	299.81	.00	65.00	6015.00	1	5715.19	6
42260 CONTRACTED SERVICES	26000.00	.00	26000.00	645.00	.00	3664.88	22335.12	14	21690.12	16
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	.00	.00	55.95	5944.05	0	5944.05	0
43040 MEDICAL SUPPLIES	26000.00	.00	26000.00	1377.02	.00	4007.42	21992.58	15	20615.56	20
43050 CLOTHING	8950.00	.00	8950.00	261.24	.00	196.70	8753.30	2	8492.06	5
43210 ELECTRICAL EQUIPMEN	9260.00	.00	9260.00	.00	.00	2788.00	6472.00	30	6472.00	30
43220 OTHER EQUIPMENT	53360.00	.00	53360.00	10754.93	.00	1055.27	52304.73	1	41549.80	22
43320 CHEMICALS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43330 EQUIPMENT REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44070 CONTRIBUTIONS TO AG	4300.00	.00	4300.00	.00	.00	.00	4300.00	0	4300.00	0
46030 BAD DEBTS	85000.00	.00	85000.00	.00	.00	.00	85000.00	0	85000.00	0
Function 4110 Totals	1572913.00	.00	1572913.00	15878.67	.00	144413.37	1428499.63	9	1412620.96	10
Function 4140 EMERGENCY MANAGEMENT										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1480.00	.00	1480.00	.00	.00	38.11	1441.89	2	1441.89	2
Function 4140 Totals	1480.00	.00	1480.00	.00	.00	38.11	1441.89	2	1441.89	2
Function 4150 WATER MAIN CHARGES										
42240 WATER MAIN CHARGES	92976.00	.00	92976.00	.00	.00	7927.91	85048.09	8	85048.09	8
Function 4150 Totals	92976.00	.00	92976.00	.00	.00	7927.91	85048.09	8	85048.09	8
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	35000.00	.00	35000.00	.00	.00	.00	35000.00	0	35000.00	0
42200 OUTSIDE VEHICLE MAI	19000.00	.00	19000.00	1415.99	.00	15629.91	3370.09	82	1954.10	89
42210 ELEC EQUIPMENT MAIN	4000.00	.00	4000.00	.00	.00	431.26	3568.74	10	3568.74	10
43140 VEHICLE FUEL	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	9000.00	0
43160 DIESEL FUEL	35000.00	.00	35000.00	.00	.00	.00	35000.00	0	35000.00	0
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43200 PETROL PRODUCTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
43240 TIRES	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	8000.00	0
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	160.43	.00	4345.66	25654.34	14	25493.91	15
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	149000.00	.00	149000.00	1576.42	.00	20406.83	128593.17	13	127016.75	14
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	144374.00	.00	144374.00	.00	.00	16832.33	127541.67	11	127541.67	11

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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	.00	1000.00	0	1000.00	0
41030 PART-TIME COMPENSAT	15898.00	.00	15898.00	.00	.00	1552.51	14345.49	9	14345.49	9
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	129.95	2870.05	4	2870.05	4
42060 TELEPHONE	1000.00	.00	1000.00	.00	.00	42.50	957.50	4	957.50	4
42070 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42080 POSTAGE	500.00	.00	500.00	.00	.00	16.12	483.88	3	483.88	3
42090 TRAINING/CONFERENCE	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
42100 TRAVEL/EXPENSES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42110 MEMBERSHIPS	350.00	.00	350.00	.00	.00	-159.00	509.00	-45	509.00	-45
42260 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	4500.00	0
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
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	176122.00	.00	176122.00	.00	.00	18414.41	157707.59	10	157707.59	10
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	95500.00	.00	95500.00	.00	.00	64530.27	30969.73	67	30969.73	67
41110 PAYROLL TAX	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	9000.00	0
42030 PROFESSIONAL SERVIC	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00	0
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	30000.00	.00	30000.00	1736.00	.00	6292.24	23707.76	20	21971.76	26
42280 CONTRACTED SERVICES	7500.00	.00	7500.00	105.00	.00	1260.00	6240.00	16	6135.00	18
43010 SUPPLIES/MATERIALS	7000.00	.00	7000.00	20.43	.00	-1116.78	8116.78	-15	8096.35	-15
43020 OFFICE SUPPLIES & F	4000.00	.00	4000.00	23812.21	.00	5603.69	-1603.69	140	-25415.90	735
43140 VEHICLE FUEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
43250 EQUIPMENT MAINTENAC	3000.00	.00	3000.00	.00	.00	235.72	2764.28	7	2764.28	7
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	.00	.00	-179.67	5179.67	-3	5179.67	-3
45030 COMMUNITY EVENTS	3000.00	.00	3000.00	.00	.00	-68.88	3068.88	-2	3068.88	-2
45040 SUMMERFEST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5111 Totals	166800.00	.00	166800.00	25673.64	.00	76556.59	90243.41	45	64569.77	61
Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	50944.00	.00	50944.00	.00	.00	18439.92	32504.08	36	32504.08	36
42030 PROFESSIONAL SERVIC	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	8000.00	0
42060 TELEPHONE	500.00	.00	500.00	.00	.00	45.96	454.04	9	454.04	9
42150 REFUSE PICK-UP	400.00	.00	400.00	217.24	.00	.00	400.00	0	182.76	54
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42230 WATER SUPPLY	2500.00	.00	2500.00	.00	.00	120.66	2379.34	4	2379.34	4
42250 BUILDING MAINT. SER	4500.00	.00	4500.00	284.11	.00	2618.25	1881.75	58	1597.64	64
43010 SUPPLIES/MATERIALS	12000.00	.00	12000.00	786.64	.00	3395.72	8604.28	28	7817.64	34
45260 ICE RINK SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
45270 LEASE OF PWD SOCCER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5120 Totals	80844.00	.00	80844.00	1287.99	.00	24620.51	56223.49	30	54935.50	32

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Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	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	.00	.00	0	.00	0
42220 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	600.00	.00	600.00	.00	.00	114.00	486.00	19	486.00	19
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	425.91	4574.09	8	4574.09	8
43020 OFFICE SUPPLIES & F	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5130 Totals	5600.00	.00	5600.00	.00	.00	539.91	5060.09	9	5060.09	9
Function 5510	PUBLIC LIBRARY									
41010 COMPENSATION	241175.00	.00	241175.00	.00	.00	28898.68	212276.32	11	212276.32	11
41030 PART-TIME COMPENSAT	42030.00	.00	42030.00	.00	.00	5524.35	36505.65	13	36505.65	13
42030 PROFESSIONAL SERVIC	9100.00	.00	9100.00	.00	.00	.00	9100.00	0	9100.00	0
42040 PRINT SERVICES	1100.00	.00	1100.00	.00	.00	.00	1100.00	0	1100.00	0
42050 OFFICE EQUIPMENT MA	1410.00	.00	1410.00	750.00	.00	.00	1410.00	0	660.00	53
42060 TELEPHONE	2250.00	.00	2250.00	.00	.00	51.51	2198.49	2	2198.49	2
42080 POSTAGE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	20.00	980.00	2	980.00	2
42100 TRAVEL/EXPENSES	2500.00	.00	2500.00	.00	.00	-104.25	2604.25	-4	2604.25	-4
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43010 SUPPLIES/MATERIALS	4500.00	.00	4500.00	16.31	.00	822.94	3677.06	18	3660.75	18
43030 BOOKS/MAPS/PUBLICAT	28630.00	.00	28630.00	.00	-16.11	2952.74	25693.37	10	25693.37	10
43060 NON-PRINT MATERIAL	9600.00	.00	9600.00	.00	.00	-292.99	9892.99	-3	9892.99	-3
43220 OTHER EQUIPMENT	11570.00	.00	11570.00	3075.00	.00	290.43	11279.57	2	8204.57	29
Function 5510 Totals	356565.00	.00	356565.00	3841.31	-16.11	38163.41	318417.70	10	314576.39	11
Function 6110	CODE ENFORCEMENT & ZONING ADM									
41010 COMPENSATION	160359.00	.00	160359.00	.00	.00	18842.30	141516.70	11	141516.70	11
41020 OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	-212.29	212.29	0	212.29	0
42030 PROFESSIONAL SERVIC	9000.00	.00	9000.00	750.00	.00	.00	9000.00	0	8250.00	8
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	2500.00	.00	2500.00	.00	.00	103.02	2396.98	4	2396.98	4
42070 ADVERTISING	1500.00	.00	1500.00	108.96	.00	.00	1500.00	0	1391.04	7
42080 POSTAGE	800.00	.00	800.00	.00	.00	52.52	747.48	6	747.48	6
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
42100 TRAVEL/EXPENSES	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	70.00	430.00	14	430.00	14
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	9.00	.00	146.22	853.78	14	844.78	15
43030 BOOKS/MAPS/PUBLICAT	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
43220 OTHER EQUIPMENT	1000.00	.00	1000.00	.00	.00	101.98	898.02	10	898.02	10

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	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Function 6110 Totals	184059.00	.00	184059.00	867.96	.00	19103.75	164955.25	10	164087.29	10
Function 6120 PLANNING										
41010 COMPENSATION	170695.00	.00	170695.00	.00	.00	20025.25	150669.75	11	150669.75	11
42030 PROFESSIONAL SERVIC	10000.00	.00	10000.00	.00	.00	-428.58	10428.58	-4	10428.58	-4
42040 PRINT SERVICES	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	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	103.02	1696.98	5	1696.98	5
42070 ADVERTISING	5000.00	.00	5000.00	215.34	2.00	338.16	4659.84	6	4444.50	11
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	49.58	950.42	4	950.42	4
42090 TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	-569.96	2569.96	-28	2569.96	-28
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	-27.74	2027.74	-1	2027.74	-1
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	441.00	459.00	49	459.00	49
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	9.00	.00	-78.57	1578.57	-5	1569.57	-4
43030 BOOKS/MAPS/PUBLICAT	500.00	.00	500.00	.00	.00	143.00	357.00	28	357.00	28
43140 VEHICLE FUEL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Function 6120 Totals	197145.00	.00	197145.00	224.34	2.00	19995.16	177147.84	10	176923.50	10
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	700.00	-700.00	0	-700.00	0
Function 6121 Totals	.00	.00	.00	.00	.00	700.00	-700.00	0	-700.00	0
Function 6510 ASSESSING										
41010 COMPENSATION	222359.00	.00	222359.00	.00	.00	26367.57	195991.43	11	195991.43	11
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	19760.00	.00	19760.00	.00	.00	9750.00	10010.00	49	10010.00	49
42060 TELEPHONE	804.00	.00	804.00	.00	.00	17.50	786.50	2	786.50	2
42070 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42080 POSTAGE	2673.00	.00	2673.00	.00	.00	16.99	2656.01	0	2656.01	0
42090 TRAINING/CONFERENCE	1655.00	.00	1655.00	92.00	.00	350.00	1305.00	21	1213.00	26
42100 TRAVEL/EXPENSES	1780.00	.00	1780.00	.00	.00	575.80	1204.20	32	1204.20	32
42110 MEMBERSHIPS	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00	0
43010 SUPPLIES/MATERIALS	1600.00	.00	1600.00	9.00	.00	-200.00	1800.00	-12	1791.00	-11
43030 BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	171.00	.00	.00	3320.00	0	3149.00	5
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43390 VEHICLE EXPENSES	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00	0
Function 6510 Totals	259551.00	.00	259551.00	272.00	.00	36877.86	222673.14	14	222401.14	14

TOWN OF WINDHAM
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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	.00	4000.00	0	4000.00	0
42050 OFFICE EQUIPMENT MA	3647.00	.00	3647.00	.00	.00	745.78	2901.22	20	2901.22	20
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	.00	2000.00	0	2000.00	0
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	11347.00	.00	11347.00	.00	.00	770.78	10576.22	6	10576.22	6
Function 7510	TOWN CLERK									
41010 COMPENSATION	99792.00	.00	99792.00	.00	.00	11884.39	87907.61	11	87907.61	11
41030 PART-TIME COMPENSAT	33208.00	.00	33208.00	.00	.00	2959.88	30248.12	8	30248.12	8
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	5530.00	.00	5530.00	.00	.00	.00	5530.00	0	5530.00	0
42040 PRINT SERVICES	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	4000.00	0
42050 OFFICE EQUIPMENT MA	900.00	.00	900.00	.00	.00	55.00	845.00	6	845.00	6
42060 TELEPHONE	1300.00	.00	1300.00	.00	.00	.00	1300.00	0	1300.00	0
42070 ADVERTISING	3300.00	.00	3300.00	.00	.00	254.21	3045.79	7	3045.79	7
42080 POSTAGE	1100.00	.00	1100.00	.00	.00	59.14	1040.86	5	1040.86	5
42090 TRAINING/CONFERENCE	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00	0
42100 TRAVEL/EXPENSES	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	2200.00	0
42110 MEMBERSHIPS	140.00	.00	140.00	.00	.00	.00	140.00	0	140.00	0
43010 SUPPLIES/MATERIALS	3000.00	.00	3000.00	12.00	.00	237.56	2762.44	7	2750.44	8
43030 BOOKS/MAPS/PUBLICAT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 7510 Totals	157720.00	.00	157720.00	12.00	.00	15450.18	142269.82	9	142257.82	9
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	.00	.00	0	.00	0
Function 7900 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 8000	EDUCATION									
46000 ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 8000 Totals	.00	.00	.00	.00	.00	.00	.00	0	.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				
Function 8110 SOCIAL SERVICES										
41010 COMPENSATION	87084.00	.00	87084.00	.00	.00	9677.25	77406.75	11	77406.75	11
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00	0
42080 POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
42090 TRAINING/CONFERENCE	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42100 TRAVEL/EXPENSES	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00	0
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	191.77	808.23	19	808.23	19
43090 GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	937.00	49063.00	1	49063.00	1
43100 USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function 8110 Totals	149634.00	.00	149634.00	.00	.00	10806.02	138827.98	7	138827.98	7
Function 8120 SOCIAL SERVICE AGENCY FUNDING										
44070 CONTRIBUTIONS TO AG	21400.00	.00	21400.00	400.00	.00	17900.00	3500.00	83	3100.00	85
Function 8120 Totals	21400.00	.00	21400.00	400.00	.00	17900.00	3500.00	83	3100.00	85
Function 9110 EQUIPMENT REPLACEMENT										
44190 CAPITAL EQUIPMENT	625000.00	.00	625000.00	172218.00	.00	108997.33	516002.67	17	343784.67	44
Function 9110 Totals	625000.00	.00	625000.00	172218.00	.00	108997.33	516002.67	17	343784.67	44
Function 9120 ROAD IMPROVEMENTS										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190 CONTRACTED SERVICES	750000.00	.00	750000.00	9860.88	.00	17602.94	732397.06	2	722536.18	3
46000 ASSESSMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9120 Totals	750000.00	.00	750000.00	9860.88	.00	17602.94	732397.06	2	722536.18	3
Function 9130 BUILDINGS & FACILITIES IMPR										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
44020 LAND IMPROVEMENTS	260000.00	.00	260000.00	.00	.00	.00	260000.00	0	260000.00	0
Function 9130 Totals	410000.00	.00	410000.00	.00	.00	.00	410000.00	0	410000.00	0
Function 9140 LAND & FACILITIES IMPROVEMENT										
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44020 LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 9140 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 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	.00	351756.00	0	351756.00	0
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	.00	351756.00	0	351756.00	0
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
46020 DEBT INTEREST	55125.00	.00	55125.00	.00	.00	.00	55125.00	0	55125.00	0
Function 9510 Totals	205125.00	.00	205125.00	.00	.00	.00	205125.00	0	205125.00	0
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	.00	100000.00	0	100000.00	0
Function 9910 Totals	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	100000.00	0
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	14552736.00	.00	14552736.00	370426.75	-14.11	1186953.29	13365796.82	8	12995370.07	10
GRAND TOTALS	14552736.00	.00	14552736.00	370426.75	-14.11	1186953.29	13365796.82	8	12995370.07	10
Initial	14,552,736.00			Encumbered		370,426.75	Unexpended Balance		13,365,796.82	
Adjusted	.00			A/P		-14.11	Unencumbered Balance		12,995,370.07	
Revenues	6,938.94			Paid		1,193,892.23				

TOWN OF WINDHAM
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0400	PROPERTY TAX COMMITMENT	9480.00	9480.00	8140141.00	.00	8140141.00	8130661.00	.12%
R0401	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0402	FEE IN LIEU OF TXS	.00	.00	3250.00	.00	3250.00	3250.00	.00%
R0403	CASHUP/SHORTAGES-OVERAGES	.00	.00	.00	.00	.00	.00	
R0405	TAX REPORTS	3.00	3.00	.00	.00	.00	-3.00	
R0407	INTEREST ON TAXES	23316.03	23316.03	100000.00	.00	100000.00	76683.97	23.32%
R0408	TAX LIENS FEES	3011.02	3011.02	12000.00	.00	12000.00	8988.98	25.09%
R0409	EXCISE TAXES	401856.20	401856.20	2665000.00	.00	2665000.00	2263143.80	15.08%
R0410	TOWN CLERK FEES	8876.20	8876.20	45000.00	.00	45000.00	36123.80	19.72%
R0411	BUILDING FEES	11995.19	11995.19	100000.00	.00	100000.00	88004.81	12.00%
R0412	PLUMBING FEES TO TOWN	7405.00	7405.00	30000.00	.00	30000.00	22595.00	24.68%
R0413	BOAT EXCISE TAX	4815.70	4815.70	25000.00	.00	25000.00	20184.30	19.26%
R0414	PROOF OF INSURANCE FAX	35.00	35.00	.00	.00	.00	-35.00	
R0415	DUNDEE PARK	17474.00	17474.00	37000.00	.00	37000.00	19526.00	47.23%
R0417	SNOWMOBILE REG/TOWN	.00	.00	6000.00	.00	6000.00	6000.00	.00%
R0418	BOAT REGISTRATION/TOWN	347.00	347.00	1000.00	.00	1000.00	653.00	34.70%
R0419	ATV-TOWN	158.00	158.00	400.00	.00	400.00	242.00	39.50%
R0420	MAIL-IN REREGISTRATIONS	.00	.00	.00	.00	.00	.00	
R0421	CATV FRANCHISE FEE	.00	.00	120000.00	.00	120000.00	120000.00	.00%
R0422	POLICE FINES AND FEES	691.00	691.00	2000.00	.00	2000.00	1309.00	34.55%
R0424	COURT FEES/WITNESS FEES	.00	.00	.00	.00	.00	.00	
R0425	ANIMAL CONTROL FINES &	.00	.00	.00	.00	.00	.00	
R0427	PASSPORTS	2450.00	2450.00	12500.00	.00	12500.00	10050.00	19.60%
R0430	STATE REVENUE SHARING	36341.97	36341.97	669014.00	.00	669014.00	632672.03	5.43%
R0431	STATE OF MAINE	.00	.00	25000.00	.00	25000.00	25000.00	.00%
R0432	USE PERMIT	.00	.00	.00	.00	.00	.00	
R0433	TIPPING WASTE INTEREST	.00	.00	.00	.00	.00	.00	
R0434	LIBRARY FINES & FEES	820.35	820.35	7500.00	.00	7500.00	6679.65	10.94%
R0435	LOCAL ROAD ASSISTANCE	.00	.00	266612.00	.00	266612.00	266612.00	.00%
R0438	CO-LOCATIONS CELL TOWER	.00	.00	.00	.00	.00	.00	
R0440	ASSESSOR'S FEES	104.00	104.00	500.00	.00	500.00	396.00	20.80%
R0441	DOG LICENSES-TOWN	370.00	370.00	9000.00	.00	9000.00	8630.00	4.11%
R0442	HUNTING & FISHING-TOWN	290.25	290.25	3000.00	.00	3000.00	2709.75	9.68%
R0443	TOWN REGISTRATION FEES	7736.00	7736.00	50000.00	.00	50000.00	42264.00	15.47%
R0444	BOARD OF APPEALS	400.00	400.00	1500.00	.00	1500.00	1100.00	26.67%
R0445	SUBDIVISIONS/REVIEW FEES	350.00	350.00	5000.00	.00	5000.00	4650.00	7.00%
R0446	LAND USE ORD.	.00	.00	.00	.00	.00	.00	
R0447	COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	
R0448	SITE PLAN FEES	1725.00	1725.00	2500.00	.00	2500.00	775.00	69.00%
R0449	SEWER APPLICATION FEE	.00	.00	.00	.00	.00	.00	
R0450	SEWER FEES	.00	.00	351756.00	.00	351756.00	351756.00	.00%
R0451	CEMETERY TRUST FUND	.00	.00	2800.00	.00	2800.00	2800.00	.00%
R0452	DELEGATED REVIEW	.00	.00	.00	.00	.00	.00	
R0453	SHORELAND REVIEW FEES	.00	.00	.00	.00	.00	.00	
R0454	SUBDIVISION AMENDMENT	1400.00	1400.00	.00	.00	.00	-1400.00	

TOWN OF WINDHAM
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0455	AUTO JUNKYARD FEE	.00	.00	500.00	.00	500.00	500.00	.00%
R0456	GRAVEL PIT FEES	.00	.00	.00	.00	.00	.00	.00%
R0457	SHORELAND CEO PERMIT	700.00	700.00	1000.00	.00	1000.00	300.00	70.00%
R0458	SUB-SURFACE REVIEW FEES	330.00	330.00	1000.00	.00	1000.00	670.00	33.00%
R0460	RECYCLABLE REVENUES	.00	.00	.00	.00	.00	.00	.00%
R0470	SOLID WASTE FEES	-48407.30	-48407.30	515000.00	.00	515000.00	563407.30	-9.40%
R0471	CHAFFIN POND PRESERVE	.00	.00	.00	.00	.00	.00	.00%
R0472	FALSE ALARM CHARGES	.00	.00	.00	.00	.00	.00	.00%
R0473	COMMUNITY CENTER USER	.00	.00	.00	.00	.00	.00	.00%
R0474	RESCUE FEES	120.00	120.00	.00	.00	.00	-120.00	.00%
R0475	RESCUE SERVICE REIMB	68513.96	68513.96	575000.00	.00	575000.00	506486.04	11.92%
R0476	FIRE FINES AND FEES	.00	.00	.00	.00	.00	.00	.00%
R0477	TOWN LAND LEASE	.00	.00	.00	.00	.00	.00	.00%
R0480	INTEREST ON INVESTMENTS	-3697.07	-3697.07	10000.00	.00	10000.00	13697.07	-36.97%
R0481	TOWN GARAGE LEASE PAYMENT	.00	.00	9416.00	.00	9416.00	9416.00	.00%
R0482	GEN ASSISTANCE REVENUE	-1606.91	-1606.91	25000.00	.00	25000.00	26606.91	-6.43%
R0483	ZONE CHANGE FEES	.00	.00	.00	.00	.00	.00	.00%
R0484	MISCELLANEOUS REVENUES	284.33	284.33	72000.00	.00	72000.00	71715.67	.39%
R0485	SALE OF TOWN PROPERTY	.00	.00	1600.00	.00	1600.00	1600.00	.00%
R0486	BUILDING/SPACE RENTAL	.00	.00	986.00	.00	986.00	986.00	.00%
R0487	SSI RECOVERIES	.00	.00	.00	.00	.00	.00	.00%
R0493	TRANSFER TO/FROM	.00	.00	.00	.00	.00	.00	.00%
R0494	TRF FRM DESIGNATED FUND B	.00	.00	.00	.00	.00	.00	.00%
R0495	APPROP. FROM FUND BALANCE	.00	.00	200000.00	.00	200000.00	200000.00	.00%
R0496	STAG/LFWWC GRANT	.00	.00	.00	.00	.00	.00	.00%
R0497	EQUIPMENT LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00%
R0498	TRANSFER TO/FROM	.00	.00	277761.00	.00	277761.00	277761.00	.00%
R0499	RSU SERVICE PAYMENTS	.00	.00	.00	.00	.00	.00	.00%
R0500	BUDGETED USE OF	.00	.00	.00	.00	.00	.00	.00%
R0600	COPS HIRING RECOVERY PROG	.00	.00	.00	.00	.00	.00	.00%
Fund 1	Totals	557687.92	557687.92	14382736.00	.00	14382736.00	13825048.08	3.88%
Fund 5								
R0416	REC. FEES	.00	.00	170000.00	.00	170000.00	170000.00	.00%
Fund 5	Totals	.00	.00	170000.00	.00	170000.00	170000.00	.00%
GRAND TOTALS		557687.92	557687.92	14552736.00	.00	14552736.00	13995048.08	3.83%
