

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 | | | | | |
| Program | 100 | General Fund | | | | | | | | | |
| Function | 1110 | TOWN COUNCIL | | | | | | | | | |
| 41010 | COMPENSATION | 7350.00 | .00 | 7350.00 | .00 | .00 | 2520.00 | 4830.00 | 34 | 4830.00 | 34 |
| 42010 | LEGAL SERVICES | 60000.00 | .00 | 60000.00 | 5171.36 | .00 | 22470.25 | 37529.75 | 37 | 32358.39 | 46 |
| 42020 | AUDIT FEES | 18800.00 | .00 | 18800.00 | .00 | .00 | 12250.00 | 6550.00 | 65 | 6550.00 | 65 |
| 42090 | TRAINING/CONFERENCE | 500.00 | .00 | 500.00 | .00 | .00 | 435.00 | 65.00 | 87 | 65.00 | 87 |
| 42100 | TRAVEL/EXPENSES | 250.00 | .00 | 250.00 | .00 | .00 | 331.18 | -81.18 | 132 | -81.18 | 132 |
| 42110 | MEMBERSHIPS | 32455.00 | .00 | 32455.00 | .00 | .00 | 33009.00 | -554.00 | 101 | -554.00 | 101 |
| Function | 1110 Totals | 119355.00 | .00 | 119355.00 | 5171.36 | .00 | 71015.43 | 48339.57 | 59 | 43168.21 | 63 |
| Function | 1120 | TOWN MANAGEMENT | | | | | | | | | |
| 41010 | COMPENSATION | 365579.00 | .00 | 365579.00 | .00 | .00 | 330906.63 | 34672.37 | 90 | 34672.37 | 90 |
| 41030 | PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42030 | PROFESSIONAL SERVIC | 5000.00 | .00 | 5000.00 | .00 | .00 | 1500.00 | 3500.00 | 30 | 3500.00 | 30 |
| 42040 | PRINT SERVICES | 500.00 | .00 | 500.00 | .00 | .00 | 393.50 | 106.50 | 78 | 106.50 | 78 |
| 42050 | OFFICE EQUIPMENT MA | .00 | .00 | .00 | .00 | .00 | 352.08 | -352.08 | 0 | -352.08 | 0 |
| 42060 | TELEPHONE | 4800.00 | .00 | 4800.00 | .00 | .00 | 5433.91 | -633.91 | 113 | -633.91 | 113 |
| 42070 | ADVERTISING | 1500.00 | .00 | 1500.00 | .00 | .00 | 1976.78 | -476.78 | 131 | -476.78 | 131 |
| 42080 | POSTAGE | 5000.00 | .00 | 5000.00 | 43.50 | .00 | 4073.41 | 926.59 | 81 | 883.09 | 82 |
| 42090 | TRAINING/CONFERENCE | 1800.00 | .00 | 1800.00 | .00 | .00 | 1717.03 | 82.97 | 95 | 82.97 | 95 |
| 42100 | TRAVEL/EXPENSES | 3000.00 | .00 | 3000.00 | .00 | .00 | 1637.29 | 1362.71 | 54 | 1362.71 | 54 |
| 42110 | MEMBERSHIPS | 2250.00 | .00 | 2250.00 | 35.00 | .00 | 1520.00 | 730.00 | 67 | 695.00 | 69 |
| 43010 | SUPPLIES/MATERIALS | 6000.00 | .00 | 6000.00 | .00 | 4.02 | 5484.50 | 511.48 | 91 | 511.48 | 91 |
| 43030 | BOOKS/MAPS/PUBLICAT | 3000.00 | .00 | 3000.00 | .00 | 170.10 | 2238.01 | 591.89 | 80 | 591.89 | 80 |
| 43220 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43300 | COPY SERVICES | 2000.00 | .00 | 2000.00 | .00 | .00 | 1432.48 | 567.52 | 71 | 567.52 | 71 |
| 43390 | VEHICLE EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function | 1120 Totals | 400429.00 | .00 | 400429.00 | 78.50 | 174.12 | 358665.62 | 41589.26 | 89 | 41510.76 | 89 |
| Function | 1130 | COLLECTION AND REGISTRATION | | | | | | | | | |
| 41010 | COMPENSATION | 167294.00 | .00 | 167294.00 | .00 | .00 | 149210.73 | 18083.27 | 89 | 18083.27 | 89 |
| 41020 | OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41030 | PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | 2226.75 | -2226.75 | 0 | -2226.75 | 0 |
| 42030 | PROFESSIONAL SERVIC | 13500.00 | .00 | 13500.00 | .00 | 76.00 | 11434.17 | 1989.83 | 85 | 1989.83 | 85 |
| 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 | 124.00 | 876.00 | 12 | 876.00 | 12 |
| 42070 | ADVERTISING | 150.00 | .00 | 150.00 | .00 | .00 | 426.00 | -276.00 | 284 | -276.00 | 284 |
| 42080 | POSTAGE | 12000.00 | .00 | 12000.00 | .00 | .00 | 9648.94 | 2351.06 | 80 | 2351.06 | 80 |
| 42090 | TRAINING/CONFERENCE | 250.00 | .00 | 250.00 | .00 | .00 | 10.00 | 240.00 | 4 | 240.00 | 4 |
| 42100 | TRAVEL/EXPENSES | 500.00 | .00 | 500.00 | .00 | .00 | 515.49 | -15.49 | 103 | -15.49 | 103 |
| 43010 | SUPPLIES/MATERIALS | 3500.00 | .00 | 3500.00 | 109.04 | .00 | 3258.49 | 241.51 | 93 | 132.47 | 96 |
| 43030 | BOOKS/MAPS/PUBLICAT | 700.00 | .00 | 700.00 | .00 | .00 | 393.95 | 306.05 | 56 | 306.05 | 56 |
| 43220 | OTHER EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 277.97 | 222.03 | 55 | 222.03 | 55 |
| Function | 1130 Totals | 199594.00 | .00 | 199594.00 | 109.04 | 76.00 | 177526.49 | 21991.51 | 88 | 21882.47 | 89 |

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| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---------------------------|-----------------------------|----------|-----------|--------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 1140 | INFORMATION SERVICES | | | | | | | | | |
| 41010 COMPENSATION | 93418.00 | .00 | 93418.00 | .00 | .00 | 80518.62 | 12899.38 | 86 | 12899.38 | 86 |
| 41020 OVERTIME PAY | 2500.00 | .00 | 2500.00 | .00 | .00 | 879.44 | 1620.56 | 35 | 1620.56 | 35 |
| 42030 PROFESSIONAL SERVIC | 2500.00 | .00 | 2500.00 | .00 | .00 | 915.89 | 1584.11 | 36 | 1584.11 | 36 |
| 42050 OFFICE EQUIPMENT MA | 33000.00 | .00 | 33000.00 | .00 | 54.99 | 30285.40 | 2659.61 | 91 | 2659.61 | 91 |
| 42060 TELEPHONE | 20240.00 | .00 | 20240.00 | .00 | 699.85 | 12960.43 | 6579.72 | 67 | 6579.72 | 67 |
| 42090 TRAINING/CONFERENCE | 4000.00 | .00 | 4000.00 | .00 | .00 | 1069.00 | 2931.00 | 26 | 2931.00 | 26 |
| 42100 TRAVEL/EXPENSES | 250.00 | .00 | 250.00 | .00 | .00 | 160.34 | 89.66 | 64 | 89.66 | 64 |
| 42110 MEMBERSHIPS | 300.00 | .00 | 300.00 | .00 | .00 | 178.95 | 121.05 | 59 | 121.05 | 59 |
| 43010 SUPPLIES/MATERIALS | 1000.00 | .00 | 1000.00 | .00 | .00 | 509.59 | 490.41 | 50 | 490.41 | 50 |
| 43030 BOOKS/MAPS/PUBLICAT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 44190 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 1140 Totals | 157708.00 | .00 | 157708.00 | .00 | 754.84 | 127477.66 | 29475.50 | 81 | 29475.50 | 81 |
| Function 1150 | COMMUNITY PARTICIPATION | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42090 TRAINING/CONFERENCE | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 200.00 | 0 |
| 42100 TRAVEL/EXPENSES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 42110 MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43010 SUPPLIES/MATERIALS | 1500.00 | .00 | 1500.00 | .00 | .00 | 79.83 | 1420.17 | 5 | 1420.17 | 5 |
| 43030 BOOKS/MAPS/PUBLICAT | 500.00 | .00 | 500.00 | .00 | .00 | 604.50 | -104.50 | 120 | -104.50 | 120 |
| 44070 CONTRIBUTIONS TO AG | 33700.00 | .00 | 33700.00 | .00 | 7625.99 | 26178.64 | -104.63 | 100 | -104.63 | 100 |
| Function 1150 Totals | 36400.00 | .00 | 36400.00 | .00 | 7625.99 | 26862.97 | 1911.04 | 94 | 1911.04 | 94 |
| Function 1160 | COMMUNITY TV & E-GOVERNMENT | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | 7328.00 | .00 | 7328.00 | .00 | .00 | 9464.14 | -2136.14 | 129 | -2136.14 | 129 |
| 42030 PROFESSIONAL SERVIC | 32000.00 | .00 | 32000.00 | .00 | .00 | 34101.25 | -2101.25 | 106 | -2101.25 | 106 |
| 42060 TELEPHONE | 600.00 | .00 | 600.00 | .00 | .00 | 100.00 | 500.00 | 16 | 500.00 | 16 |
| 42070 ADVERTISING | .00 | .00 | .00 | .00 | .00 | 1999.20 | -1999.20 | 0 | -1999.20 | 0 |
| 42090 TRAINING/CONFERENCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42100 TRAVEL/EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42110 MEMBERSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42210 ELEC EQUIPMENT MAIN | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 | 1500.00 | 0 | 1500.00 | 0 |
| 43010 SUPPLIES/MATERIALS | 300.00 | .00 | 300.00 | .00 | .00 | 174.00 | 126.00 | 58 | 126.00 | 58 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 44190 CAPITAL EQUIPMENT | 3000.00 | .00 | 3000.00 | .00 | .00 | 24.95 | 2975.05 | 0 | 2975.05 | 0 |
| Function 1160 Totals | 44728.00 | .00 | 44728.00 | .00 | .00 | 45863.54 | -1135.54 | 102 | -1135.54 | 102 |
| Function 1180 | ECONOMIC DEVELOPMENT | | | | | | | | | |
| 41010 COMPENSATION | 69518.00 | .00 | 69518.00 | .00 | .00 | 74893.52 | -5375.52 | 107 | -5375.52 | 107 |
| 42030 PROFESSIONAL SERVIC | 7450.00 | .00 | 7450.00 | 159.00 | .00 | 7990.00 | -540.00 | 107 | -699.00 | 109 |
| 42040 PRINT SERVICES | 5700.00 | .00 | 5700.00 | .00 | .00 | 5700.00 | .00 | 100 | .00 | 100 |

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| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---|--------------------------|----------|------------|---------|--------------------|------------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| 42060 TELEPHONE | 1800.00 | .00 | 1800.00 | .00 | .00 | 1857.78 | -57.78 | 103 | -57.78 | 103 |
| 42070 ADVERTISING | 33600.00 | .00 | 33600.00 | 4300.00 | 1040.00 | 34999.00 | -2439.00 | 107 | -6739.00 | 120 |
| 42080 POSTAGE | 500.00 | .00 | 500.00 | .00 | .00 | 511.93 | -11.93 | 102 | -11.93 | 102 |
| 42090 TRAINING/CONFERENCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 2060.00 | -60.00 | 103 | -60.00 | 103 |
| 42100 TRAVEL/EXPENSES | 4600.00 | .00 | 4600.00 | .00 | 7.50 | 4858.45 | -265.95 | 105 | -265.95 | 105 |
| 42110 MEMBERSHIPS | 750.00 | .00 | 750.00 | .00 | .00 | 1025.00 | -275.00 | 136 | -275.00 | 136 |
| 43010 SUPPLIES/MATERIALS | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | .00 | 100 | .00 | 100 |
| 43030 BOOKS/MAPS/PUBLICAT | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | .00 | 100 | .00 | 100 |
| 43140 VEHICLE FUEL | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .00 | 100 | .00 | 100 |
| 43220 OTHER EQUIPMENT | 2300.00 | .00 | 2300.00 | .00 | .00 | 2300.00 | .00 | 100 | .00 | 100 |
| 43300 COPY SERVICES | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | .00 | 100 | .00 | 100 |
| 44070 CONTRIBUTIONS TO AG | 3000.00 | .00 | 3000.00 | .00 | .00 | 3000.00 | .00 | 100 | .00 | 100 |
| Function 1180 Totals | 133968.00 | .00 | 133968.00 | 4459.00 | 1047.50 | 141945.68 | -9025.18 | 106 | -13484.18 | 110 |
| Function 1210 MUNICIPAL INSURANCES | | | | | | | | | | |
| 42610 VEHICLE INSURANCE | 40800.00 | .00 | 40800.00 | .00 | .00 | 44695.00 | -3895.00 | 109 | -3895.00 | 109 |
| 42620 PROPERTY & GEN LIAB | 48000.00 | .00 | 48000.00 | .00 | .00 | 38661.00 | 9339.00 | 80 | 9339.00 | 80 |
| 42630 PROFESSIONAL LIABLI | 24000.00 | .00 | 24000.00 | .00 | .00 | 26560.00 | -2560.00 | 110 | -2560.00 | 110 |
| 44080 SAFETY COMMITTEE | 2000.00 | .00 | 2000.00 | 66.51 | .00 | 1457.40 | 542.60 | 72 | 476.09 | 76 |
| Function 1210 Totals | 114800.00 | .00 | 114800.00 | 66.51 | .00 | 111373.40 | 3426.60 | 97 | 3360.09 | 97 |
| Function 1220 EMPLOYEE BENEFITS | | | | | | | | | | |
| 41060 SOCIAL SECURITY | 424419.00 | .00 | 424419.00 | .00 | .00 | 413065.58 | 11353.42 | 97 | 11353.42 | 97 |
| 41070 HEALTH INSURANCE | 844398.00 | .00 | 844398.00 | .00 | 66464.47 | 597101.70 | 180831.83 | 78 | 180831.83 | 78 |
| 41080 DEFERRED COMPENSATI | 109774.00 | .00 | 109774.00 | .00 | .00 | 101108.58 | 8665.42 | 92 | 8665.42 | 92 |
| 41090 TUITION REIMBURSEME | 5000.00 | .00 | 5000.00 | .00 | .00 | 308.50 | 4691.50 | 6 | 4691.50 | 6 |
| 41110 PAYROLL TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41111 CLASSIFICATION PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41120 MSRS MATCH | 130000.00 | .00 | 130000.00 | .00 | .00 | 118738.36 | 11261.64 | 91 | 11261.64 | 91 |
| 41140 INCOME PROTECTION | 5500.00 | .00 | 5500.00 | .00 | 3486.34 | 1415.34 | 598.32 | 89 | 598.32 | 89 |
| 41150 LONG TERM DISABILIT | 6700.00 | .00 | 6700.00 | .00 | 575.51 | 5644.63 | 479.86 | 92 | 479.86 | 92 |
| 42600 WORKERS COMPENSATIO | 199599.00 | .00 | 199599.00 | .00 | .00 | 235770.94 | -36171.94 | 118 | -36171.94 | 118 |
| 42650 UNEMPLOYMENT COMPEN | 12000.00 | .00 | 12000.00 | .00 | .00 | .00 | 12000.00 | 0 | 12000.00 | 0 |
| Function 1220 Totals | 1737390.00 | .00 | 1737390.00 | .00 | 70526.32 | 1473153.63 | 193710.05 | 88 | 193710.05 | 88 |
| Function 1230 BANKING & INVESTMENT SERVICES | | | | | | | | | | |
| 42030 PROFESSIONAL SERVIC | 375.00 | .00 | 375.00 | .00 | .00 | 197.00 | 178.00 | 52 | 178.00 | 52 |
| Function 1230 Totals | 375.00 | .00 | 375.00 | .00 | .00 | 197.00 | 178.00 | 52 | 178.00 | 52 |
| Function 2110 PUBLIC WORKS ADMINISTRATION | | | | | | | | | | |
| 41010 COMPENSATION | 119105.00 | .00 | 119105.00 | .00 | .00 | 107316.64 | 11788.36 | 90 | 11788.36 | 90 |

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| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|-----------------------------------|--------------------------|----------|-----------|----------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42030 PROFESSIONAL SERVIC | 14295.00 | .00 | 14295.00 | .00 | 133.20 | 16423.84 | -2262.04 | 115 | -2262.04 | 115 |
| 42060 TELEPHONE | 4200.00 | .00 | 4200.00 | .00 | .00 | 2980.63 | 1219.37 | 70 | 1219.37 | 70 |
| 42070 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | 90.20 | 409.80 | 18 | 409.80 | 18 |
| 42080 POSTAGE | 256.00 | .00 | 256.00 | .00 | .00 | 50.24 | 205.76 | 19 | 205.76 | 19 |
| 42090 TRAINING/CONFERENCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 1597.00 | 403.00 | 79 | 403.00 | 79 |
| 42100 TRAVEL/EXPENSES | 1500.00 | .00 | 1500.00 | .00 | .00 | 1642.70 | -142.70 | 109 | -142.70 | 109 |
| 42110 MEMBERSHIPS | 200.00 | .00 | 200.00 | .00 | .00 | 249.00 | -49.00 | 124 | -49.00 | 124 |
| 42120 RENTALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42210 ELEC EQUIPMENT MAIN | 2500.00 | .00 | 2500.00 | .00 | .00 | 819.75 | 1680.25 | 32 | 1680.25 | 32 |
| 43010 SUPPLIES/MATERIALS | 2500.00 | .00 | 2500.00 | 73.72 | .00 | 2497.63 | 2.37 | 99 | -71.35 | 102 |
| 43030 BOOKS/MAPS/PUBLICAT | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 250.00 | 0 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 2110 Totals | 147306.00 | .00 | 147306.00 | 73.72 | 133.20 | 133667.63 | 13505.17 | 90 | 13431.45 | 90 |
| Function 2120 HIGHWAY MAINTENANCE | | | | | | | | | | |
| 41010 COMPENSATION | 423797.00 | .00 | 423797.00 | .00 | .00 | 383192.20 | 40604.80 | 90 | 40604.80 | 90 |
| 41020 OVERTIME PAY | 52508.00 | .00 | 52508.00 | .00 | .00 | 76511.74 | -24003.74 | 145 | -24003.74 | 145 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | 456.64 | -456.64 | 0 | -456.64 | 0 |
| 42090 TRAINING/CONFERENCE | 500.00 | .00 | 500.00 | .00 | 120.00 | 516.40 | -136.40 | 127 | -136.40 | 127 |
| 42260 CONTRACTED SERVICES | 60380.00 | 10000.00 | 70380.00 | 6787.45 | .00 | 61598.28 | 8781.72 | 87 | 1994.27 | 97 |
| 43050 CLOTHING | 9025.00 | .00 | 9025.00 | 947.78 | .00 | 6713.93 | 2311.07 | 74 | 1363.29 | 84 |
| 43180 MINOR EQUIP/TOOLS | 2000.00 | .00 | 2000.00 | .00 | 94.98 | 2143.38 | -238.36 | 111 | -238.36 | 111 |
| 43220 OTHER EQUIPMENT | 3000.00 | .00 | 3000.00 | .00 | 299.99 | .00 | 2700.01 | 9 | 2700.01 | 9 |
| 44100 ROAD MAINT. MATERIA | 55000.00 | .00 | 55000.00 | 3384.15 | 1948.76 | 43242.45 | 9808.79 | 82 | 6424.64 | 88 |
| Function 2120 Totals | 606210.00 | 10000.00 | 616210.00 | 11119.38 | 2463.73 | 574375.02 | 39371.25 | 93 | 28251.87 | 95 |
| Function 2130 TRAFFIC SAFETY | | | | | | | | | | |
| 41010 COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41020 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42190 CONTRACTED SERVICES | 38000.00 | 24339.00 | 62339.00 | .00 | .00 | 22147.35 | 40191.65 | 35 | 40191.65 | 35 |
| 42210 ELEC EQUIPMENT MAIN | 8500.00 | .00 | 8500.00 | .00 | .00 | 3959.90 | 4540.10 | 46 | 4540.10 | 46 |
| 42220 ELECTRICITY | 58000.00 | .00 | 58000.00 | .00 | .00 | 54595.15 | 3404.85 | 94 | 3404.85 | 94 |
| 42260 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43270 TRAFFIC SIGNS | 8750.00 | .00 | 8750.00 | 223.10 | .00 | 5857.58 | 2892.42 | 66 | 2669.32 | 69 |
| 44100 ROAD MAINT. MATERIA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 2130 Totals | 113250.00 | 24339.00 | 137589.00 | 223.10 | .00 | 86559.98 | 51029.02 | 62 | 50805.92 | 63 |
| 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 | 82565.00 | .00 | 82565.00 | .00 | .00 | 86214.80 | -3649.80 | 104 | -3649.80 | 104 |
| 43250 EQUIPMENT MAINTENAC | 37290.00 | .00 | 37290.00 | 1069.88 | .00 | 35089.05 | 2200.95 | 94 | 1131.07 | 96 |
| 43320 CHEMICALS | 188963.00 | .00 | 188963.00 | .00 | 1427.86 | 222596.11 | -35060.97 | 118 | -35060.97 | 118 |
| 44100 ROAD MAINT. MATERIA | 30000.00 | .00 | 30000.00 | .00 | .00 | 36693.85 | -6693.85 | 122 | -6693.85 | 122 |
| Function 2150 Totals | 338818.00 | .00 | 338818.00 | 1069.88 | 1427.86 | 380593.81 | -43203.67 | 112 | -44273.55 | 113 |
| Function 2210 BUILDING MAINTENANCE | | | | | | | | | | |
| 41010 COMPENSATION | 230476.00 | .00 | 230476.00 | .00 | .00 | 201319.87 | 29156.13 | 87 | 29156.13 | 87 |
| 41020 OVERTIME PAY | 12452.00 | .00 | 12452.00 | .00 | .00 | 11797.93 | 654.07 | 94 | 654.07 | 94 |
| 41030 PART-TIME COMPENSAT | .00 | 12000.00 | 12000.00 | .00 | .00 | 3431.16 | 8568.84 | 28 | 8568.84 | 28 |
| 42060 TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42090 TRAINING/CONFERENCE | 300.00 | .00 | 300.00 | .00 | .00 | 147.21 | 152.79 | 49 | 152.79 | 49 |
| 42100 TRAVEL/EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42120 RENTALS | 1200.00 | .00 | 1200.00 | .00 | .00 | 838.75 | 361.25 | 69 | 361.25 | 69 |
| 42150 REFUSE PICK-UP | 13000.00 | .00 | 13000.00 | .00 | 1090.93 | 9473.07 | 2436.00 | 81 | 2436.00 | 81 |
| 42220 ELECTRICITY | 75000.00 | .00 | 75000.00 | .00 | .00 | 66708.67 | 8291.33 | 88 | 8291.33 | 88 |
| 42230 WATER SUPPLY | 3000.00 | .00 | 3000.00 | .00 | .00 | 3995.89 | -995.89 | 133 | -995.89 | 133 |
| 42250 BUILDING MAINT. SER | 59000.00 | .00 | 59000.00 | 993.68 | 1234.55 | 50897.99 | 6867.46 | 88 | 5873.78 | 90 |
| 43050 CLOTHING | 2400.00 | .00 | 2400.00 | .00 | .00 | 1111.54 | 1288.46 | 46 | 1288.46 | 46 |
| 43170 HEATING FUEL | 64435.00 | .00 | 64435.00 | .00 | .00 | 66227.86 | -1792.86 | 102 | -1792.86 | 102 |
| 43180 MINOR EQUIP/TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43190 BUILDING MAINT. MAT | 25000.00 | .00 | 25000.00 | .00 | 1250.92 | 23399.65 | 349.43 | 98 | 349.43 | 98 |
| 43210 ELECTRICAL EQUIPMEN | 5000.00 | .00 | 5000.00 | .00 | 5.97 | 3672.95 | 1321.08 | 73 | 1321.08 | 73 |
| 43220 OTHER EQUIPMENT | 14050.00 | -12000.00 | 2050.00 | 129.95 | .00 | 2086.62 | -36.62 | 101 | -166.57 | 108 |
| Function 2210 Totals | 505313.00 | .00 | 505313.00 | 1123.63 | 3582.37 | 445109.16 | 56621.47 | 88 | 55497.84 | 89 |
| Function 2220 GROUNDS MAINTENANCE | | | | | | | | | | |
| 41010 COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42230 WATER SUPPLY | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 300.00 | 0 |
| 42260 CONTRACTED SERVICES | 5000.00 | .00 | 5000.00 | .00 | .00 | 3278.88 | 1721.12 | 65 | 1721.12 | 65 |
| 42270 LAND MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43050 CLOTHING | 400.00 | .00 | 400.00 | .00 | 123.71 | 210.54 | 65.75 | 83 | 65.75 | 83 |
| 43180 MINOR EQUIP/TOOLS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43220 OTHER EQUIPMENT | 2400.00 | .00 | 2400.00 | .00 | 99.99 | 107.03 | 2192.98 | 8 | 2192.98 | 8 |
| 43250 EQUIPMENT MAINTENAC | 2500.00 | .00 | 2500.00 | 225.00 | 170.96 | 1916.07 | 412.97 | 83 | 187.97 | 92 |
| 43310 MAINTENANCE MATERIA | 1500.00 | .00 | 1500.00 | .00 | 162.00 | 1009.77 | 328.23 | 78 | 328.23 | 78 |
| Function 2220 Totals | 12100.00 | .00 | 12100.00 | 225.00 | 556.66 | 6522.29 | 5021.05 | 58 | 4796.05 | 60 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---------------------------|----------------------------|----------|------------|----------|--------------------|------------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 2510 | PUBLIC WKS. VEHICLE MAINT. | | | | | | | | | |
| 41010 COMPENSATION | 121771.00 | .00 | 121771.00 | .00 | .00 | 102996.91 | 18774.09 | 84 | 18774.09 | 84 |
| 41020 OVERTIME PAY | 6378.00 | .00 | 6378.00 | .00 | .00 | 11694.39 | -5316.39 | 183 | -5316.39 | 183 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42090 TRAINING/CONFERENCE | 1000.00 | .00 | 1000.00 | .00 | .00 | 350.00 | 650.00 | 35 | 650.00 | 35 |
| 42100 TRAVEL/EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42120 RENTALS | 2500.00 | .00 | 2500.00 | 126.51 | .00 | 1211.27 | 1288.73 | 48 | 1162.22 | 53 |
| 42200 OUTSIDE VEHICLE MAI | 25000.00 | 7508.00 | 32508.00 | 12546.14 | .00 | 18720.18 | 13787.82 | 57 | 1241.68 | 96 |
| 42210 ELEC EQUIPMENT MAIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43010 SUPPLIES/MATERIALS | 500.00 | .00 | 500.00 | .00 | .00 | 588.06 | -88.06 | 117 | -88.06 | 117 |
| 43050 CLOTHING | 2000.00 | .00 | 2000.00 | .00 | 516.85 | 159.96 | 1323.19 | 33 | 1323.19 | 33 |
| 43140 VEHICLE FUEL | 13500.00 | .00 | 13500.00 | .00 | .00 | 16667.24 | -3167.24 | 123 | -3167.24 | 123 |
| 43160 DIESEL FUEL | 100000.00 | .00 | 100000.00 | 133.95 | .00 | 101886.57 | -1886.57 | 101 | -2020.52 | 102 |
| 43180 MINOR EQUIP/TOOLS | 10000.00 | .00 | 10000.00 | 879.65 | .00 | 6019.44 | 3980.56 | 60 | 3100.91 | 68 |
| 43200 PETROL PRODUCTS | 6500.00 | .00 | 6500.00 | 8.25 | .00 | 4188.36 | 2311.64 | 64 | 2303.39 | 64 |
| 43240 TIRES | 15000.00 | .00 | 15000.00 | .00 | .00 | 9417.60 | 5582.40 | 62 | 5582.40 | 62 |
| 43250 EQUIPMENT MAINTENAC | 85000.00 | .00 | 85000.00 | 4503.16 | .00 | 83273.53 | 1726.47 | 97 | -2776.69 | 103 |
| 43290 STEEL | 2000.00 | .00 | 2000.00 | .00 | .00 | 1213.00 | 787.00 | 60 | 787.00 | 60 |
| Function 2510 Totals | 391149.00 | 7508.00 | 398657.00 | 18197.66 | 516.85 | 358386.51 | 39753.64 | 90 | 21555.98 | 94 |
| Function 2910 | SOLID WASTE | | | | | | | | | |
| 42030 PROFESSIONAL SERVIC | 49223.00 | .00 | 49223.00 | 2300.00 | .00 | 2490.00 | 46733.00 | 5 | 44433.00 | 9 |
| 42260 CONTRACTED SERVICES | 572170.00 | .00 | 572170.00 | .00 | 47253.50 | 430320.43 | 94596.07 | 83 | 94596.07 | 83 |
| 42330 TIPPING FEE | 272255.00 | .00 | 272255.00 | 12147.90 | .00 | 240248.61 | 32006.39 | 88 | 19858.49 | 92 |
| Function 2910 Totals | 893648.00 | .00 | 893648.00 | 14447.90 | 47253.50 | 673059.04 | 173335.46 | 80 | 158887.56 | 82 |
| Function 3110 | POLICE SERVICES | | | | | | | | | |
| 41010 COMPENSATION | 1473596.00 | 74000.00 | 1547596.00 | .00 | .00 | 1287985.71 | 259610.29 | 83 | 259610.29 | 83 |
| 41020 OVERTIME PAY | 176832.00 | .00 | 176832.00 | .00 | .00 | 173132.75 | 3699.25 | 97 | 3699.25 | 97 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41100 COMPENSATION FOR CO | 14000.00 | .00 | 14000.00 | .00 | .00 | 15492.42 | -1492.42 | 110 | -1492.42 | 110 |
| 42030 PROFESSIONAL SERVIC | 8000.00 | .00 | 8000.00 | .00 | 1000.00 | 5342.77 | 1657.23 | 79 | 1657.23 | 79 |
| 42070 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 42080 POSTAGE | 1025.00 | .00 | 1025.00 | .00 | 13.86 | 535.09 | 476.05 | 53 | 476.05 | 53 |
| 42090 TRAINING/CONFERENCE | 12000.00 | .00 | 12000.00 | .00 | 80.00 | 9075.52 | 2844.48 | 76 | 2844.48 | 76 |
| 42100 TRAVEL/EXPENSES | 5000.00 | .00 | 5000.00 | .00 | 244.36 | 5679.18 | -923.54 | 118 | -923.54 | 118 |
| 42110 MEMBERSHIPS | 650.00 | .00 | 650.00 | .00 | .00 | 385.00 | 265.00 | 59 | 265.00 | 59 |
| 42210 ELEC EQUIPMENT MAIN | 1500.00 | .00 | 1500.00 | .00 | 1208.81 | 321.97 | -30.78 | 102 | -30.78 | 102 |
| 43010 SUPPLIES/MATERIALS | 15200.00 | .00 | 15200.00 | .00 | 220.98 | 10682.06 | 4296.96 | 71 | 4296.96 | 71 |
| 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 | 896.00 | 684.45 | 21331.17 | 3549.38 | 86 | 2653.38 | 89 |
| 43220 OTHER EQUIPMENT | 9000.00 | .00 | 9000.00 | .00 | .00 | 6914.27 | 2085.73 | 76 | 2085.73 | 76 |
| Function 3110 Totals | 1744668.00 | 74000.00 | 1818668.00 | 896.00 | 3452.46 | 1538333.91 | 276881.63 | 84 | 275985.63 | 84 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|--|--------------------------|----------|-----------|--------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 3120 COMMUNICATIONS | | | | | | | | | | |
| 41010 COMPENSATION | .00 | .00 | .00 | .00 | .00 | 477.60 | -477.60 | 0 | -477.60 | 0 |
| 41020 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42030 PROFESSIONAL SERVIC | 17565.00 | .00 | 17565.00 | .00 | .00 | 11997.74 | 5567.26 | 68 | 5567.26 | 68 |
| 42060 TELEPHONE | 21000.00 | .00 | 21000.00 | 170.02 | .00 | 13081.93 | 7918.07 | 62 | 7748.05 | 63 |
| 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 | .00 | 155.41 | 5138.07 | 2706.52 | 66 | 2706.52 | 66 |
| 42260 CONTRACTED SERVICES | 291305.00 | .00 | 291305.00 | .00 | .00 | 143508.50 | 147796.50 | 49 | 147796.50 | 49 |
| 43010 SUPPLIES/MATERIALS | 250.00 | .00 | 250.00 | .00 | .00 | 44.95 | 205.05 | 17 | 205.05 | 17 |
| 43030 BOOKS/MAPS/PUBLICAT | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 200.00 | 0 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 3120 Totals | 339370.00 | .00 | 339370.00 | 170.02 | 155.41 | 174248.79 | 164965.80 | 51 | 164795.78 | 51 |
| Function 3140 ANIMAL CONTROL | | | | | | | | | | |
| 41010 COMPENSATION | 34675.00 | .00 | 34675.00 | .00 | .00 | 20871.78 | 13803.22 | 60 | 13803.22 | 60 |
| 41020 OVERTIME PAY | 500.00 | .00 | 500.00 | .00 | .00 | 49.63 | 450.37 | 9 | 450.37 | 9 |
| 42030 PROFESSIONAL SERVIC | 24810.00 | .00 | 24810.00 | .00 | .00 | 17418.49 | 7391.51 | 70 | 7391.51 | 70 |
| 43010 SUPPLIES/MATERIALS | 400.00 | .00 | 400.00 | .00 | .00 | 23.98 | 376.02 | 5 | 376.02 | 5 |
| Function 3140 Totals | 60385.00 | .00 | 60385.00 | .00 | .00 | 38363.88 | 22021.12 | 63 | 22021.12 | 63 |
| Function 3210 POLICE VEHICLE MAINTENANCE | | | | | | | | | | |
| 41010 COMPENSATION | 12044.00 | .00 | 12044.00 | .00 | .00 | 6217.95 | 5826.05 | 51 | 5826.05 | 51 |
| 41020 OVERTIME PAY | 250.00 | .00 | 250.00 | .00 | .00 | 392.99 | -142.99 | 157 | -142.99 | 157 |
| 42200 OUTSIDE VEHICLE MAI | 8000.00 | .00 | 8000.00 | 100.00 | .00 | 3093.64 | 4906.36 | 38 | 4806.36 | 39 |
| 42210 ELEC EQUIPMENT MAIN | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 43140 VEHICLE FUEL | 72000.00 | .00 | 72000.00 | .00 | .00 | 58278.14 | 13721.86 | 80 | 13721.86 | 80 |
| 43200 PETROL PRODUCTS | .00 | .00 | .00 | .00 | .00 | 2098.00 | -2098.00 | 0 | -2098.00 | 0 |
| 43240 TIRES | 6150.00 | .00 | 6150.00 | .00 | .00 | 4944.74 | 1205.26 | 80 | 1205.26 | 80 |
| 43250 EQUIPMENT MAINTENAC | 20000.00 | .00 | 20000.00 | 55.20 | .00 | 14671.40 | 5328.60 | 73 | 5273.40 | 73 |
| Function 3210 Totals | 118944.00 | .00 | 118944.00 | 155.20 | .00 | 89696.86 | 29247.14 | 75 | 29091.94 | 75 |
| Function 4110 FIRE SAFETY | | | | | | | | | | |
| 41010 COMPENSATION | 362636.00 | 37000.00 | 399636.00 | .00 | .00 | 337897.13 | 61738.87 | 84 | 61738.87 | 84 |
| 41020 OVERTIME PAY | 37518.00 | .00 | 37518.00 | .00 | .00 | 39801.58 | -2283.58 | 106 | -2283.58 | 106 |
| 41030 PART-TIME COMPENSAT | 631810.00 | .00 | 631810.00 | .00 | .00 | 451425.12 | 180384.88 | 71 | 180384.88 | 71 |
| 41130 TRAINING COMPENSATI | 73708.00 | .00 | 73708.00 | .00 | .00 | 77478.14 | -3770.14 | 105 | -3770.14 | 105 |
| 42030 PROFESSIONAL SERVIC | 30445.00 | .00 | 30445.00 | 463.70 | 48.75 | 27919.36 | 2476.89 | 91 | 2013.19 | 93 |
| 42040 PRINT SERVICES | 750.00 | .00 | 750.00 | .00 | .00 | 726.57 | 23.43 | 96 | 23.43 | 96 |
| 42060 TELEPHONE | 7425.00 | .00 | 7425.00 | .00 | .00 | 4785.37 | 2639.63 | 64 | 2639.63 | 64 |
| 42070 ADVERTISING | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 300.00 | 0 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---|--------------------------|----------|------------|----------|--------------------|------------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| 42080 POSTAGE | 1000.00 | .00 | 1000.00 | .00 | .00 | 225.07 | 774.93 | 22 | 774.93 | 22 |
| 42090 TRAINING/CONFERENCE | 19000.00 | .00 | 19000.00 | 380.00 | 1973.00 | 21249.08 | -4222.08 | 122 | -4602.08 | 124 |
| 42100 TRAVEL/EXPENSES | 2600.00 | .00 | 2600.00 | .00 | .00 | 1250.48 | 1349.52 | 48 | 1349.52 | 48 |
| 42110 MEMBERSHIPS | 4417.00 | .00 | 4417.00 | .00 | .00 | 2213.45 | 2203.55 | 50 | 2203.55 | 50 |
| 42210 ELEC EQUIPMENT MAIN | 6460.00 | .00 | 6460.00 | .00 | .00 | 3870.03 | 2589.97 | 59 | 2589.97 | 59 |
| 42260 CONTRACTED SERVICES | 26000.00 | .00 | 26000.00 | .00 | .00 | 32457.28 | -6457.28 | 124 | -6457.28 | 124 |
| 43010 SUPPLIES/MATERIALS | 6000.00 | .00 | 6000.00 | .00 | 333.96 | 6791.88 | -1125.84 | 118 | -1125.84 | 118 |
| 43040 MEDICAL SUPPLIES | 26000.00 | .00 | 26000.00 | 2282.88 | 191.58 | 22442.90 | 3365.52 | 87 | 1082.64 | 95 |
| 43050 CLOTHING | 8950.00 | .00 | 8950.00 | 268.74 | .00 | 11105.84 | -2155.84 | 124 | -2424.58 | 127 |
| 43210 ELECTRICAL EQUIPMEN | 9260.00 | .00 | 9260.00 | .00 | 109.99 | 5785.54 | 3364.47 | 63 | 3364.47 | 63 |
| 43220 OTHER EQUIPMENT | 47500.00 | .00 | 47500.00 | .00 | 513.90 | 47116.48 | -130.38 | 100 | -130.38 | 100 |
| 43320 CHEMICALS | 3000.00 | .00 | 3000.00 | .00 | .00 | 501.50 | 2498.50 | 16 | 2498.50 | 16 |
| 43330 EQUIPMENT REPLACEME | .00 | .00 | .00 | .00 | .00 | 476.50 | -476.50 | 0 | -476.50 | 0 |
| 44070 CONTRIBUTIONS TO AG | 4300.00 | .00 | 4300.00 | .00 | 3900.00 | 2098.00 | -1698.00 | 139 | -1698.00 | 139 |
| 46030 BAD DEBTS | 75000.00 | .00 | 75000.00 | .00 | .00 | 76000.00 | -1000.00 | 101 | -1000.00 | 101 |
| Function 4110 Totals | 1384079.00 | 37000.00 | 1421079.00 | 3395.32 | 7071.18 | 1173617.30 | 240390.52 | 83 | 236995.20 | 83 |
| Function 4140 EMERGENCY MANAGEMENT | | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43010 SUPPLIES/MATERIALS | 1000.00 | .00 | 1000.00 | .00 | .00 | 337.50 | 662.50 | 33 | 662.50 | 33 |
| Function 4140 Totals | 1000.00 | .00 | 1000.00 | .00 | .00 | 337.50 | 662.50 | 33 | 662.50 | 33 |
| Function 4150 WATER MAIN CHARGES | | | | | | | | | | |
| 42240 WATER MAIN CHARGES | 92075.00 | .00 | 92075.00 | .00 | .00 | 76868.90 | 15206.10 | 83 | 15206.10 | 83 |
| Function 4150 Totals | 92075.00 | .00 | 92075.00 | .00 | .00 | 76868.90 | 15206.10 | 83 | 15206.10 | 83 |
| Function 4210 FIRE/RESCUE VEHICLE MAINT. | | | | | | | | | | |
| 41010 COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41030 PART-TIME COMPENSAT | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 0 | 2000.00 | 0 |
| 42030 PROFESSIONAL SERVIC | 34000.00 | .00 | 34000.00 | 2861.95 | 3038.57 | 28920.72 | 2040.71 | 93 | -821.24 | 102 |
| 42200 OUTSIDE VEHICLE MAI | 18000.00 | 42559.00 | 60559.00 | 1245.00 | .00 | 49289.27 | 11269.73 | 81 | 10024.73 | 83 |
| 42210 ELEC EQUIPMENT MAIN | 3500.00 | .00 | 3500.00 | 153.78 | 31.64 | 1458.85 | 2009.51 | 42 | 1855.73 | 46 |
| 43140 VEHICLE FUEL | 9000.00 | .00 | 9000.00 | 80.95 | 92.46 | 7229.12 | 1678.42 | 81 | 1597.47 | 82 |
| 43160 DIESEL FUEL | 30000.00 | .00 | 30000.00 | .00 | .00 | 25986.75 | 4013.25 | 86 | 4013.25 | 86 |
| 43180 MINOR EQUIP/TOOLS | 2000.00 | .00 | 2000.00 | .00 | .00 | 21.77 | 1978.23 | 1 | 1978.23 | 1 |
| 43200 PETROL PRODUCTS | 2000.00 | .00 | 2000.00 | .00 | .00 | 1551.48 | 448.52 | 77 | 448.52 | 77 |
| 43240 TIRES | 8000.00 | .00 | 8000.00 | 3429.64 | .00 | 1655.66 | 6344.34 | 20 | 2914.70 | 63 |
| 43250 EQUIPMENT MAINTENAC | 30000.00 | .00 | 30000.00 | 5698.71 | 949.24 | 25337.86 | 3712.90 | 87 | -1985.81 | 106 |
| 44190 CAPITAL EQUIPMENT | 2500.00 | .00 | 2500.00 | .00 | .00 | .00 | 2500.00 | 0 | 2500.00 | 0 |
| Function 4210 Totals | 141000.00 | 42559.00 | 183559.00 | 13470.03 | 4111.91 | 141451.48 | 37995.61 | 79 | 24525.58 | 86 |
| Function 5110 PARKS & REC. ADMINISTRATION | | | | | | | | | | |
| 41010 COMPENSATION | 138183.00 | .00 | 138183.00 | .00 | .00 | 122906.27 | 15276.73 | 88 | 15276.73 | 88 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---------------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| 41020 OVERTIME PAY | 1000.00 | .00 | 1000.00 | .00 | .00 | 159.69 | 840.31 | 15 | 840.31 | 15 |
| 41030 PART-TIME COMPENSAT | 15473.00 | .00 | 15473.00 | .00 | .00 | 13498.58 | 1974.42 | 87 | 1974.42 | 87 |
| 42030 PROFESSIONAL SERVIC | 3000.00 | .00 | 3000.00 | .00 | 766.47 | 932.18 | 1301.35 | 56 | 1301.35 | 56 |
| 42060 TELEPHONE | 1200.00 | .00 | 1200.00 | .00 | .00 | 509.59 | 690.41 | 42 | 690.41 | 42 |
| 42070 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42080 POSTAGE | 500.00 | .00 | 500.00 | .00 | .00 | 249.30 | 250.70 | 49 | 250.70 | 49 |
| 42090 TRAINING/CONFERENCE | 3000.00 | .00 | 3000.00 | .00 | .00 | 1640.68 | 1359.32 | 54 | 1359.32 | 54 |
| 42100 TRAVEL/EXPENSES | 500.00 | .00 | 500.00 | .00 | .00 | 1270.48 | -770.48 | 254 | -770.48 | 254 |
| 42110 MEMBERSHIPS | 350.00 | .00 | 350.00 | .00 | .00 | 119.00 | 231.00 | 34 | 231.00 | 34 |
| 42260 CONTRACTED SERVICES | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 0 | 3000.00 | 0 |
| 43010 SUPPLIES/MATERIALS | 2000.00 | .00 | 2000.00 | .00 | 117.99 | 1050.94 | 831.07 | 58 | 831.07 | 58 |
| 43030 BOOKS/MAPS/PUBLICAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 44070 CONTRIBUTIONS TO AG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 5110 Totals | 168206.00 | .00 | 168206.00 | .00 | 884.46 | 142336.71 | 24984.83 | 85 | 24984.83 | 85 |
| Function 5111 RECREATION PROGRAMMING | | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | 88000.00 | .00 | 88000.00 | .00 | .00 | 63456.42 | 24543.58 | 72 | 24543.58 | 72 |
| 41110 PAYROLL TAX | 9000.00 | .00 | 9000.00 | .00 | .00 | .00 | 9000.00 | 0 | 9000.00 | 0 |
| 42030 PROFESSIONAL SERVIC | 1000.00 | .00 | 1000.00 | .00 | .00 | 313.58 | 686.42 | 31 | 686.42 | 31 |
| 42200 OUTSIDE VEHICLE MAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42260 CONTRACTED SERVICES | 30000.00 | .00 | 30000.00 | .00 | .00 | 22012.56 | 7987.44 | 73 | 7987.44 | 73 |
| 42280 CONTRACTED SERVICES | 15000.00 | .00 | 15000.00 | .00 | .00 | 10140.56 | 4859.44 | 67 | 4859.44 | 67 |
| 43010 SUPPLIES/MATERIALS | 5000.00 | .00 | 5000.00 | .00 | .00 | 2483.89 | 2516.11 | 49 | 2516.11 | 49 |
| 43020 OFFICE SUPPLIES & F | 6000.00 | .00 | 6000.00 | .00 | 18760.60 | 66658.38 | -79418.98 | 1423 | -79418.98 | 1423 |
| 43140 VEHICLE FUEL | 1500.00 | .00 | 1500.00 | .00 | .00 | 1578.70 | -78.70 | 105 | -78.70 | 105 |
| 43250 EQUIPMENT MAINTENAC | 3000.00 | .00 | 3000.00 | .00 | .00 | 721.70 | 2278.30 | 24 | 2278.30 | 24 |
| 45020 SENIOR PROGRAMS | 5000.00 | .00 | 5000.00 | .00 | .00 | 2873.04 | 2126.96 | 57 | 2126.96 | 57 |
| 45030 COMMUNITY EVENTS | 3000.00 | .00 | 3000.00 | .00 | .00 | 1315.28 | 1684.72 | 43 | 1684.72 | 43 |
| 45040 SUMMERFEST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 5111 Totals | 166500.00 | .00 | 166500.00 | .00 | 18760.60 | 171554.11 | -23814.71 | 114 | -23814.71 | 114 |
| Function 5120 PARKS - DUNDEE & TRAILS | | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | 49150.00 | .00 | 49150.00 | .00 | .00 | 34215.46 | 14934.54 | 69 | 14934.54 | 69 |
| 42030 PROFESSIONAL SERVIC | 8000.00 | .00 | 8000.00 | .00 | .00 | 4301.20 | 3698.80 | 53 | 3698.80 | 53 |
| 42060 TELEPHONE | 750.00 | .00 | 750.00 | .00 | .00 | 263.92 | 486.08 | 35 | 486.08 | 35 |
| 42150 REFUSE PICK-UP | 400.00 | .00 | 400.00 | .00 | .00 | 209.48 | 190.52 | 52 | 190.52 | 52 |
| 42220 ELECTRICITY | 2000.00 | .00 | 2000.00 | .00 | .00 | 1781.89 | 218.11 | 89 | 218.11 | 89 |
| 42230 WATER SUPPLY | 2000.00 | .00 | 2000.00 | 114.00 | 32.98 | 1094.29 | 872.73 | 56 | 758.73 | 62 |
| 42250 BUILDING MAINT. SER | 3000.00 | .00 | 3000.00 | .00 | 125.14 | 2587.02 | 287.84 | 90 | 287.84 | 90 |
| 43010 SUPPLIES/MATERIALS | 12000.00 | .00 | 12000.00 | 14.74 | 93.50 | 6283.74 | 5622.76 | 53 | 5608.02 | 53 |
| 45260 ICE RINK SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 45270 LEASE OF PWD SOCCER | 850.00 | .00 | 850.00 | .00 | .00 | 843.44 | 6.56 | 99 | 6.56 | 99 |
| Function 5120 Totals | 78150.00 | .00 | 78150.00 | 128.74 | 251.62 | 51580.44 | 26317.94 | 66 | 26189.20 | 66 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---------------------------|-------------------------------|----------|-----------|--------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 5130 | PARKS - SKATE PARK | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42060 TELEPHONE | .00 | .00 | .00 | .00 | .00 | 237.57 | -237.57 | 0 | -237.57 | 0 |
| 42220 ELECTRICITY | .00 | .00 | .00 | .00 | .00 | 63.82 | -63.82 | 0 | -63.82 | 0 |
| 42260 CONTRACTED SERVICES | 1000.00 | .00 | 1000.00 | 57.00 | .00 | 337.66 | 662.34 | 33 | 605.34 | 39 |
| 43010 SUPPLIES/MATERIALS | 5000.00 | .00 | 5000.00 | .00 | 19.86 | 481.02 | 4499.12 | 10 | 4499.12 | 10 |
| 43020 OFFICE SUPPLIES & F | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 5130 Totals | 6000.00 | .00 | 6000.00 | 57.00 | 19.86 | 1120.07 | 4860.07 | 18 | 4803.07 | 19 |
| Function 5510 | PUBLIC LIBRARY | | | | | | | | | |
| 41010 COMPENSATION | 235568.00 | .00 | 235568.00 | .00 | .00 | 192156.81 | 43411.19 | 81 | 43411.19 | 81 |
| 41030 PART-TIME COMPENSAT | 36629.00 | .00 | 36629.00 | .00 | .00 | 38508.75 | -1879.75 | 105 | -1879.75 | 105 |
| 42030 PROFESSIONAL SERVIC | 3800.00 | .00 | 3800.00 | .00 | .00 | 3802.00 | -2.00 | 100 | -2.00 | 100 |
| 42040 PRINT SERVICES | 700.00 | .00 | 700.00 | .00 | .00 | 2233.93 | -1533.93 | 319 | -1533.93 | 319 |
| 42050 OFFICE EQUIPMENT MA | 750.00 | .00 | 750.00 | .00 | .00 | 1095.76 | -345.76 | 146 | -345.76 | 146 |
| 42060 TELEPHONE | 2000.00 | .00 | 2000.00 | .00 | .00 | 1843.23 | 156.77 | 92 | 156.77 | 92 |
| 42080 POSTAGE | 1000.00 | .00 | 1000.00 | .00 | 131.04 | 157.40 | 711.56 | 28 | 711.56 | 28 |
| 42090 TRAINING/CONFERENCE | 750.00 | .00 | 750.00 | .00 | .00 | 654.00 | 96.00 | 87 | 96.00 | 87 |
| 42100 TRAVEL/EXPENSES | 2000.00 | .00 | 2000.00 | .00 | 60.06 | 765.43 | 1174.51 | 41 | 1174.51 | 41 |
| 42110 MEMBERSHIPS | 400.00 | .00 | 400.00 | .00 | .00 | 337.11 | 62.89 | 84 | 62.89 | 84 |
| 43010 SUPPLIES/MATERIALS | 4000.00 | .00 | 4000.00 | .00 | 87.84 | 3862.88 | 49.28 | 98 | 49.28 | 98 |
| 43030 BOOKS/MAPS/PUBLICAT | 24300.00 | .00 | 24300.00 | 157.53 | 1646.83 | 16911.63 | 5741.54 | 76 | 5584.01 | 77 |
| 43060 NON-PRINT MATERIAL | 5600.00 | .00 | 5600.00 | .00 | 455.54 | 3847.72 | 1296.74 | 76 | 1296.74 | 76 |
| 43220 OTHER EQUIPMENT | 40000.00 | .00 | 40000.00 | .00 | .00 | 4363.10 | 35636.90 | 10 | 35636.90 | 10 |
| Function 5510 Totals | 357497.00 | .00 | 357497.00 | 157.53 | 2381.31 | 270539.75 | 84575.94 | 76 | 84418.41 | 76 |
| Function 6110 | CODE ENFORCEMENT & ZONING ADM | | | | | | | | | |
| 41010 COMPENSATION | 160321.00 | .00 | 160321.00 | .00 | .00 | 140039.13 | 20281.87 | 87 | 20281.87 | 87 |
| 41020 OVERTIME PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42030 PROFESSIONAL SERVIC | 1000.00 | .00 | 1000.00 | .00 | .00 | 331.25 | 668.75 | 33 | 668.75 | 33 |
| 42040 PRINT SERVICES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 200.00 | 0 |
| 42050 OFFICE EQUIPMENT MA | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 42060 TELEPHONE | 1800.00 | .00 | 1800.00 | .00 | .00 | 1141.70 | 658.30 | 63 | 658.30 | 63 |
| 42070 ADVERTISING | 1200.00 | .00 | 1200.00 | .00 | .00 | 382.18 | 817.82 | 31 | 817.82 | 31 |
| 42080 POSTAGE | 800.00 | .00 | 800.00 | .00 | .00 | 237.64 | 562.36 | 29 | 562.36 | 29 |
| 42090 TRAINING/CONFERENCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 1631.84 | 368.16 | 81 | 368.16 | 81 |
| 42100 TRAVEL/EXPENSES | 1000.00 | .00 | 1000.00 | .00 | .00 | 1541.61 | -541.61 | 154 | -541.61 | 154 |
| 42110 MEMBERSHIPS | 195.00 | .00 | 195.00 | .00 | .00 | 465.00 | -270.00 | 238 | -270.00 | 238 |
| 42260 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43010 SUPPLIES/MATERIALS | 900.00 | .00 | 900.00 | .00 | 7.50 | 888.75 | 3.75 | 99 | 3.75 | 99 |
| 43030 BOOKS/MAPS/PUBLICAT | 1500.00 | .00 | 1500.00 | .00 | .00 | 1056.61 | 443.39 | 70 | 443.39 | 70 |
| 43140 VEHICLE FUEL | 1200.00 | .00 | 1200.00 | .00 | .00 | 1246.59 | -46.59 | 103 | -46.59 | 103 |
| 43220 OTHER EQUIPMENT | 1000.00 | .00 | 1000.00 | .00 | .00 | 773.65 | 226.35 | 77 | 226.35 | 77 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---|--------------------------|----------|-----------|--------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| 43300 COPY SERVICES | 1040.00 | .00 | 1040.00 | .00 | .00 | 118.80 | 921.20 | 11 | 921.20 | 11 |
| Function 6110 Totals | 174656.00 | .00 | 174656.00 | .00 | 7.50 | 149854.75 | 24793.75 | 85 | 24793.75 | 85 |
| Function 6120 PLANNING | | | | | | | | | | |
| 41010 COMPENSATION | 175410.00 | .00 | 175410.00 | .00 | .00 | 122812.82 | 52597.18 | 70 | 52597.18 | 70 |
| 42030 PROFESSIONAL SERVIC | 10000.00 | .00 | 10000.00 | .00 | .00 | 5087.53 | 4912.47 | 50 | 4912.47 | 50 |
| 42040 PRINT SERVICES | 750.00 | .00 | 750.00 | .00 | .00 | 169.18 | 580.82 | 22 | 580.82 | 22 |
| 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 | 903.33 | 896.67 | 50 | 896.67 | 50 |
| 42070 ADVERTISING | 5000.00 | .00 | 5000.00 | 446.18 | 138.58 | 3695.30 | 1166.12 | 76 | 719.94 | 85 |
| 42080 POSTAGE | 1000.00 | .00 | 1000.00 | .00 | .00 | 782.47 | 217.53 | 78 | 217.53 | 78 |
| 42090 TRAINING/CONFERENCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 809.11 | 1190.89 | 40 | 1190.89 | 40 |
| 42100 TRAVEL/EXPENSES | 2000.00 | .00 | 2000.00 | .00 | .00 | 542.65 | 1457.35 | 27 | 1457.35 | 27 |
| 42110 MEMBERSHIPS | 900.00 | .00 | 900.00 | .00 | .00 | 442.99 | 457.01 | 49 | 457.01 | 49 |
| 43010 SUPPLIES/MATERIALS | 1500.00 | .00 | 1500.00 | .00 | 67.50 | 1768.80 | -336.30 | 122 | -336.30 | 122 |
| 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 | 59.99 | -59.99 | 0 | -59.99 | 0 |
| 43300 COPY SERVICES | 500.00 | .00 | 500.00 | .00 | .00 | 325.30 | 174.70 | 65 | 174.70 | 65 |
| Function 6120 Totals | 201860.00 | .00 | 201860.00 | 446.18 | 206.08 | 137542.47 | 64111.45 | 68 | 63665.27 | 68 |
| Function 6121 COMPREHENSIVE MASTER PLAN | | | | | | | | | | |
| 42030 PROFESSIONAL SERVIC | 25000.00 | 33000.00 | 58000.00 | .00 | .00 | 2367.00 | 55633.00 | 4 | 55633.00 | 4 |
| Function 6121 Totals | 25000.00 | 33000.00 | 58000.00 | .00 | .00 | 2367.00 | 55633.00 | 4 | 55633.00 | 4 |
| Function 6510 ASSESSING | | | | | | | | | | |
| 41010 COMPENSATION | 214698.00 | .00 | 214698.00 | .00 | .00 | 193476.87 | 21221.13 | 90 | 21221.13 | 90 |
| 42030 PROFESSIONAL SERVIC | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 0 | 3000.00 | 0 |
| 42040 PRINT SERVICES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 42050 OFFICE EQUIPMENT MA | 19560.00 | .00 | 19560.00 | .00 | .00 | 10285.00 | 9275.00 | 52 | 9275.00 | 52 |
| 42060 TELEPHONE | 804.00 | .00 | 804.00 | .00 | .00 | 237.22 | 566.78 | 29 | 566.78 | 29 |
| 42070 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | 173.20 | 326.80 | 34 | 326.80 | 34 |
| 42080 POSTAGE | 2673.00 | .00 | 2673.00 | .00 | .00 | 910.69 | 1762.31 | 34 | 1762.31 | 34 |
| 42090 TRAINING/CONFERENCE | 1655.00 | .00 | 1655.00 | .00 | 70.00 | 1009.00 | 576.00 | 65 | 576.00 | 65 |
| 42100 TRAVEL/EXPENSES | 1780.00 | .00 | 1780.00 | .00 | .00 | 1367.96 | 412.04 | 76 | 412.04 | 76 |
| 42110 MEMBERSHIPS | 900.00 | .00 | 900.00 | .00 | .00 | 725.00 | 175.00 | 80 | 175.00 | 80 |
| 43010 SUPPLIES/MATERIALS | 1600.00 | .00 | 1600.00 | .00 | 51.97 | 1206.96 | 341.07 | 78 | 341.07 | 78 |
| 43030 BOOKS/MAPS/PUBLICAT | 3320.00 | .00 | 3320.00 | .00 | 110.00 | 1685.13 | 1524.87 | 54 | 1524.87 | 54 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 43390 VEHICLE EXPENSES | 600.00 | .00 | 600.00 | .00 | .00 | 386.37 | 213.63 | 64 | 213.63 | 64 |
| Function 6510 Totals | 251590.00 | .00 | 251590.00 | .00 | 231.97 | 211463.40 | 39894.63 | 84 | 39894.63 | 84 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---------------------------|--------------------------------|----------|-----------|--------|--------------------|-------------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 6520 | GEOGRAPHIC INFORMATION SYSTEMS | | | | | | | | | |
| 42030 PROFESSIONAL SERVIC | 4000.00 | .00 | 4000.00 | .00 | .00 | 2291.00 | 1709.00 | 57 | 1709.00 | 57 |
| 42050 OFFICE EQUIPMENT MA | 3613.00 | .00 | 3613.00 | .00 | 3035.62 | 3714.90 | -3137.52 | 186 | -3137.52 | 186 |
| 42090 TRAINING/CONFERENCE | 1200.00 | .00 | 1200.00 | .00 | 70.00 | 25.00 | 1105.00 | 7 | 1105.00 | 7 |
| 43010 SUPPLIES/MATERIALS | 2000.00 | .00 | 2000.00 | .00 | .00 | 598.76 | 1401.24 | 29 | 1401.24 | 29 |
| 43030 BOOKS/MAPS/PUBLICAT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 500.00 | 0 |
| 43220 OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 6520 Totals | 11313.00 | .00 | 11313.00 | .00 | 3105.62 | 6629.66 | 1577.72 | 86 | 1577.72 | 86 |
| Function 7510 | TOWN CLERK | | | | | | | | | |
| 41010 COMPENSATION | 92757.00 | .00 | 92757.00 | .00 | .00 | 84846.21 | 7910.79 | 91 | 7910.79 | 91 |
| 41030 PART-TIME COMPENSAT | 30413.00 | .00 | 30413.00 | .00 | .00 | 25317.55 | 5095.45 | 83 | 5095.45 | 83 |
| 41040 ELECTION WORKERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 41050 REGISTRAR OF VOTERS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42030 PROFESSIONAL SERVIC | 5000.00 | .00 | 5000.00 | 462.32 | 1128.11 | 1461.65 | 2410.24 | 51 | 1947.92 | 61 |
| 42040 PRINT SERVICES | 4000.00 | .00 | 4000.00 | .00 | .00 | 1382.66 | 2617.34 | 34 | 2617.34 | 34 |
| 42050 OFFICE EQUIPMENT MA | 900.00 | .00 | 900.00 | .00 | .00 | 55.00 | 845.00 | 6 | 845.00 | 6 |
| 42060 TELEPHONE | 400.00 | .00 | 400.00 | .00 | .00 | 997.73 | -597.73 | 249 | -597.73 | 249 |
| 42070 ADVERTISING | 3300.00 | .00 | 3300.00 | 386.09 | 120.00 | 2508.44 | 671.56 | 79 | 285.47 | 91 |
| 42080 POSTAGE | 850.00 | .00 | 850.00 | .00 | .00 | 1150.41 | -300.41 | 135 | -300.41 | 135 |
| 42090 TRAINING/CONFERENCE | 750.00 | .00 | 750.00 | .00 | .00 | 680.00 | 70.00 | 90 | 70.00 | 90 |
| 42100 TRAVEL/EXPENSES | 2200.00 | .00 | 2200.00 | .00 | .00 | 1034.85 | 1165.15 | 47 | 1165.15 | 47 |
| 42110 MEMBERSHIPS | 100.00 | .00 | 100.00 | .00 | .00 | 110.00 | -10.00 | 110 | -10.00 | 110 |
| 43010 SUPPLIES/MATERIALS | 3000.00 | .00 | 3000.00 | .00 | .00 | 2510.23 | 489.77 | 83 | 489.77 | 83 |
| 43030 BOOKS/MAPS/PUBLICAT | 2500.00 | .00 | 2500.00 | .00 | .00 | 2459.00 | 41.00 | 98 | 41.00 | 98 |
| Function 7510 Totals | 146170.00 | .00 | 146170.00 | 848.41 | 1248.11 | 124513.73 | 20408.16 | 86 | 19559.75 | 86 |
| Function 7800 | ABATEMENTS | | | | | | | | | |
| 44050 ABATEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 7800 Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 7900 | COUNTY TAX | | | | | | | | | |
| 45230 COUNTY TAX | .00 | .00 | .00 | .00 | .00 | 1103620.00 | -1103620.00 | 0 | -1103620.00 | 0 |
| Function 7900 Totals | .00 | .00 | .00 | .00 | .00 | 1103620.00 | -1103620.00 | 0 | -1103620.00 | 0 |
| Function 8000 | EDUCATION | | | | | | | | | |
| 46000 ASSESSMENT | .00 | .00 | .00 | .00 | .00 | 15360423.61 | -15360423.61 | 0 | -15360423.61 | 0 |
| Function 8000 Totals | .00 | .00 | .00 | .00 | .00 | 15360423.61 | -15360423.61 | 0 | -15360423.61 | 0 |

TOWN OF WINDHAM
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

| Dept Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unexpended Balance | % Exp | Unencumb Balance | % Enc |
|---|--------------------------|-----------|------------|----------|--------------------|-----------|-----------------------|----------|---------------------|----------|
| | Initial | Adjusted | Corrected | | A/P | Paid | | | | |
| Function 8110 SOCIAL SERVICES | | | | | | | | | | |
| 41010 COMPENSATION | 87163.00 | .00 | 87163.00 | .00 | .00 | 67299.79 | 19863.21 | 77 | 19863.21 | 77 |
| 42030 PROFESSIONAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42060 TELEPHONE | 700.00 | .00 | 700.00 | .00 | .00 | 638.08 | 61.92 | 91 | 61.92 | 91 |
| 42080 POSTAGE | 100.00 | .00 | 100.00 | .00 | .00 | 152.85 | -52.85 | 152 | -52.85 | 152 |
| 42090 TRAINING/CONFERENCE | 230.00 | .00 | 230.00 | .00 | .00 | 195.00 | 35.00 | 84 | 35.00 | 84 |
| 42100 TRAVEL/EXPENSES | 270.00 | .00 | 270.00 | .00 | .00 | 128.09 | 141.91 | 47 | 141.91 | 47 |
| 43010 SUPPLIES/MATERIALS | 1000.00 | .00 | 1000.00 | .00 | .00 | 649.37 | 350.63 | 64 | 350.63 | 64 |
| 43090 GENERAL ASSISTANCE | 50000.00 | .00 | 50000.00 | .00 | 1218.07 | 42819.32 | 5962.61 | 88 | 5962.61 | 88 |
| 43100 USER FEE OFFSET | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0 | 10000.00 | 0 |
| Function 8110 Totals | 149463.00 | .00 | 149463.00 | .00 | 1218.07 | 111882.50 | 36362.43 | 75 | 36362.43 | 75 |
| Function 8120 SOCIAL SERVICE AGENCY FUNDING | | | | | | | | | | |
| 44070 CONTRIBUTIONS TO AG | 28750.00 | .00 | 28750.00 | .00 | .00 | 28750.00 | .00 | 100 | .00 | 100 |
| Function 8120 Totals | 28750.00 | .00 | 28750.00 | .00 | .00 | 28750.00 | .00 | 100 | .00 | 100 |
| Function 9110 EQUIPMENT REPLACEMENT | | | | | | | | | | |
| 44190 CAPITAL EQUIPMENT | 625000.00 | .00 | 625000.00 | .00 | .00 | 952169.73 | -327169.73 | 152 | -327169.73 | 152 |
| Function 9110 Totals | 625000.00 | .00 | 625000.00 | .00 | .00 | 952169.73 | -327169.73 | 152 | -327169.73 | 152 |
| Function 9120 ROAD IMPROVEMENTS | | | | | | | | | | |
| 41030 PART-TIME COMPENSAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42190 CONTRACTED SERVICES | 750000.00 | 283019.00 | 1033019.00 | 9786.94 | 8906.12 | 823022.78 | 201090.10 | 80 | 191303.16 | 81 |
| 46000 ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| Function 9120 Totals | 750000.00 | 283019.00 | 1033019.00 | 9786.94 | 8906.12 | 823022.78 | 201090.10 | 80 | 191303.16 | 81 |
| Function 9130 BUILDINGS & FACILITIES IMPR | | | | | | | | | | |
| 42030 PROFESSIONAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 42260 CONTRACTED SERVICES | 200000.00 | 346391.00 | 546391.00 | 10932.90 | 3864.82 | 216008.06 | 326518.12 | 40 | 315585.22 | 42 |
| 44020 LAND IMPROVEMENTS | 260000.00 | .00 | 260000.00 | .00 | .00 | .00 | 260000.00 | 0 | 260000.00 | 0 |
| Function 9130 Totals | 460000.00 | 346391.00 | 806391.00 | 10932.90 | 3864.82 | 216008.06 | 586518.12 | 27 | 575585.22 | 28 |
| Function 9140 LAND & FACILITIES IMPROVEMENT | | | | | | | | | | |
| 42260 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | .00 | 0 |
| 44020 LAND IMPROVEMENTS | 150000.00 | .00 | 150000.00 | .00 | .00 | 50000.00 | 100000.00 | 33 | 100000.00 | 33 |
| Function 9140 Totals | 150000.00 | .00 | 150000.00 | .00 | .00 | 50000.00 | 100000.00 | 33 | 100000.00 | 33 |

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 | 293130.00 | 58626.00 | 83 | 58626.00 | 83 |
| Function 9170 Totals | 351756.00 | .00 | 351756.00 | .00 | .00 | 293130.00 | 58626.00 | 83 | 58626.00 | 83 |
| Function 9510 DEBT SERVICE | | | | | | | | | | |
| 46010 DEBT PRINCIPAL | 150000.00 | .00 | 150000.00 | .00 | .00 | 150000.00 | .00 | 100 | .00 | 100 |
| 46020 DEBT INTEREST | 60375.00 | .00 | 60375.00 | .00 | .00 | 60375.00 | .00 | 100 | .00 | 100 |
| Function 9510 Totals | 210375.00 | .00 | 210375.00 | .00 | .00 | 210375.00 | .00 | 100 | .00 | 100 |
| 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 | 6660.00 | 93340.00 | 6 | 93340.00 | 6 |
| Function 9910 Totals | 100000.00 | .00 | 100000.00 | .00 | .00 | 6660.00 | 93340.00 | 6 | 93340.00 | 6 |
| Function 9920 ENERGY & WEATHR EMERGENCY FUND | | | | | | | | | | |
| 43010 SUPPLIES/MATERIALS | 100000.00 | .00 | 100000.00 | .00 | .00 | .00 | 100000.00 | 0 | 100000.00 | 0 |
| Function 9920 Totals | 100000.00 | .00 | 100000.00 | .00 | .00 | .00 | 100000.00 | 0 | 100000.00 | 0 |
| Program 100 Totals | 14346348.00 | 857816.00 | 15204164.00 | 96808.95 | 192016.04 | 28850817.25 | 13838669.29 | 191 | 13935478.24 | 191 |
| GRAND TOTALS | 14346348.00 | 857816.00 | 15204164.00 | 96808.95 | 192016.04 | 28850817.25 | 13838669.29 | 191 | 13935478.24 | 191 |
| Initial | 14,346,348.00 | | | | 96,808.95 | | | | Unexpended Balance | -13,838,669.29 |
| Adjusted | 857,816.00 | | | | 192,016.04 | | | | Unencumbered Balance | -13,935,478.24 |
| Revenues | 188,468.96 | | | | Paid | 29,039,286.21 | | | | |

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 | 25645337.34 | 25645337.34 | 7664317.00 | .00 | 7664317.00 | -17981020.34 | 334.61% |
| R0401 | SUPPLEMENTAL TAXES | 14245.41 | 14245.41 | .00 | .00 | .00 | -14245.41 | |
| R0402 | FEE IN LIEU OF TXS | .00 | .00 | 3250.00 | .00 | 3250.00 | 3250.00 | .00% |
| R0403 | CASHUP/SHORTAGES-OVERAGES | -26.00 | -26.00 | .00 | .00 | .00 | 26.00 | |
| R0405 | TAX REPORTS | 138.50 | 138.50 | .00 | .00 | .00 | -138.50 | |
| R0407 | INTEREST ON TAXES | 96198.06 | 96198.06 | 100000.00 | .00 | 100000.00 | 3801.94 | 96.20% |
| R0408 | TAX LIENS FEES | 16192.74 | 16192.74 | 12000.00 | .00 | 12000.00 | -4192.74 | 134.94% |
| R0409 | EXCISE TAXES | 2610411.43 | 2610411.43 | 2600000.00 | .00 | 2600000.00 | -10411.43 | 100.40% |
| R0410 | TOWN CLERK FEES | 39739.28 | 39739.28 | 45000.00 | .00 | 45000.00 | 5260.72 | 88.31% |
| R0411 | BUILDING FEES | 89607.77 | 89607.77 | 85000.00 | .00 | 85000.00 | -4607.77 | 105.42% |
| R0412 | PLUMBING FEES TO TOWN | 37160.00 | 37160.00 | 30000.00 | .00 | 30000.00 | -7160.00 | 123.87% |
| R0413 | BOAT EXCISE TAX | 23077.50 | 23077.50 | 25000.00 | .00 | 25000.00 | 1922.50 | 92.31% |
| R0414 | PROOF OF INSURANCE FAX | 154.00 | 154.00 | .00 | .00 | .00 | -154.00 | |
| R0415 | DUNDEE PARK | 26135.69 | 26135.69 | 37000.00 | .00 | 37000.00 | 10864.31 | 70.64% |
| R0417 | SNOWMOBILE REG/TOWN | 6172.38 | 6172.38 | 4900.00 | .00 | 4900.00 | -1272.38 | 125.97% |
| R0418 | BOAT REGISTRATION/TOWN | 1195.80 | 1195.80 | 1000.00 | .00 | 1000.00 | -195.80 | 119.58% |
| R0419 | ATV-TOWN | 443.00 | 443.00 | 400.00 | .00 | 400.00 | -43.00 | 110.75% |
| R0420 | MAIL-IN REREGISTRATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0421 | CATV FRANCHISE FEE | 121430.52 | 121430.52 | 120000.00 | .00 | 120000.00 | -1430.52 | 101.19% |
| R0422 | POLICE FINES AND FEES | 5164.25 | 5164.25 | 2000.00 | .00 | 2000.00 | -3164.25 | 258.21% |
| R0424 | COURT FEES/WITNESS FEES | 1073.94 | 1073.94 | .00 | .00 | .00 | -1073.94 | |
| R0425 | ANIMAL CONTROL FINES & | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0427 | PASSPORTS | 14805.00 | 14805.00 | 12500.00 | .00 | 12500.00 | -2305.00 | 118.44% |
| R0430 | STATE REVENUE SHARING | 648373.09 | 648373.09 | 406659.00 | .00 | 406659.00 | -241714.09 | 159.44% |
| R0431 | STATE OF MAINE | 24810.51 | 24810.51 | 20000.00 | .00 | 20000.00 | -4810.51 | 124.05% |
| R0432 | USE PERMIT | 900.00 | 900.00 | .00 | .00 | .00 | -900.00 | |
| R0433 | TIPPING WASTE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0434 | LIBRARY FINES & FEES | 9942.29 | 9942.29 | 7500.00 | .00 | 7500.00 | -2442.29 | 132.56% |
| R0435 | LOCAL ROAD ASSISTANCE | 265944.00 | 265944.00 | 266612.00 | .00 | 266612.00 | 668.00 | 99.75% |
| R0438 | CO-LOCATIONS CELL TOWER | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0440 | ASSESSOR'S FEES | 544.00 | 544.00 | 500.00 | .00 | 500.00 | -44.00 | 108.80% |
| R0441 | DOG LICENSES-TOWN | 9236.50 | 9236.50 | 8000.00 | .00 | 8000.00 | -1236.50 | 115.46% |
| R0442 | HUNTING & FISHING-TOWN | 2374.75 | 2374.75 | 3000.00 | .00 | 3000.00 | 625.25 | 79.16% |
| R0443 | TOWN REGISTRATION FEES | 45696.00 | 45696.00 | 50000.00 | .00 | 50000.00 | 4304.00 | 91.39% |
| R0444 | BOARD OF APPEALS | 2000.00 | 2000.00 | 1500.00 | .00 | 1500.00 | -500.00 | 133.33% |
| R0445 | SUBDIVISIONS/REVIEW FEES | 4550.00 | 4550.00 | 5000.00 | .00 | 5000.00 | 450.00 | 91.00% |
| R0446 | LAND USE ORD. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0447 | COMPREHENSIVE PLAN | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0448 | SITE PLAN FEES | 3550.00 | 3550.00 | 2500.00 | .00 | 2500.00 | -1050.00 | 142.00% |
| R0449 | SEWER APPLICATION FEE | 1020.00 | 1020.00 | .00 | .00 | .00 | -1020.00 | |
| R0450 | SEWER FEES | 45.62 | 45.62 | 351756.00 | .00 | 351756.00 | 351710.38 | .01% |
| R0451 | CEMETERY TRUST FUND | 2800.00 | 2800.00 | 2800.00 | .00 | 2800.00 | .00 | 100.00% |
| R0452 | DELEGATED REVIEW | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0453 | SHORELAND REVIEW FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0454 | SUBDIVISION AMENDMENT | 1750.00 | 1750.00 | .00 | .00 | .00 | -1750.00 | |

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 | 390.60 | 390.60 | 500.00 | .00 | 500.00 | 109.40 | 78.12% |
| R0456 | GRAVEL PIT FEES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0457 | SHORELAND CEO PERMIT | 3340.00 | 3340.00 | 1000.00 | .00 | 1000.00 | -2340.00 | 334.00% |
| R0458 | SUB-SURFACE REVIEW FEES | 2980.00 | 2980.00 | 1000.00 | .00 | 1000.00 | -1980.00 | 298.00% |
| R0460 | RECYCLABLE REVENUES | 329.78 | 329.78 | .00 | .00 | .00 | -329.78 | |
| R0470 | SOLID WASTE FEES | 360559.33 | 360559.33 | 515000.00 | .00 | 515000.00 | 154440.67 | 70.01% |
| R0471 | CHAFFIN POND PRESERVE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0472 | FALSE ALARM CHARGES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0473 | COMMUNITY CENTER USER | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0474 | RESCUE FEES | 217.25 | 217.25 | .00 | .00 | .00 | -217.25 | |
| R0475 | RESCUE SERVICE REIMB | 477785.79 | 477785.79 | 550000.00 | .00 | 550000.00 | 72214.21 | 86.87% |
| R0476 | FIRE FINES AND FEES | 70.00 | 70.00 | .00 | .00 | .00 | -70.00 | |
| R0477 | TOWN LAND LEASE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0480 | INTEREST ON INVESTMENTS | 22091.99 | 22091.99 | 10000.00 | .00 | 10000.00 | -12091.99 | 220.92% |
| R0481 | TOWN GARAGE LEASE PAYMENT | 9416.00 | 9416.00 | 9416.00 | .00 | 9416.00 | .00 | 100.00% |
| R0482 | GEN ASSISTANCE REVENUE | 18549.02 | 18549.02 | 25000.00 | .00 | 25000.00 | 6450.98 | 74.20% |
| R0483 | ZONE CHANGE FEES | 1850.00 | 1850.00 | .00 | .00 | .00 | -1850.00 | |
| R0484 | MISCELLANEOUS REVENUES | 67366.31 | 67366.31 | 116618.00 | .00 | 116618.00 | 49251.69 | 57.77% |
| R0485 | SALE OF TOWN PROPERTY | .00 | .00 | 4000.00 | .00 | 4000.00 | 4000.00 | .00% |
| R0486 | BUILDING/SPACE RENTAL | .00 | .00 | 6000.00 | .00 | 6000.00 | 6000.00 | .00% |
| R0487 | SSI RECOVERIES | 1543.00 | 1543.00 | .00 | .00 | .00 | -1543.00 | |
| R0493 | TRANSFER TO/FROM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0494 | TRF FRM DESIGNATED FUND B | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0495 | APPROP. FROM FUND BALANCE | .00 | .00 | 750000.00 | .00 | 750000.00 | 750000.00 | .00% |
| R0496 | STAG/LFWWC GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0497 | EQUIPMENT LEASE PROCEEDS | 457712.00 | 457712.00 | .00 | .00 | .00 | -457712.00 | |
| R0498 | TRANSFER TO/FROM | .00 | .00 | 295120.00 | .00 | 295120.00 | 295120.00 | .00% |
| R0499 | RSU SERVICE PAYMENTS | 10000.00 | 10000.00 | .00 | .00 | .00 | -10000.00 | |
| R0500 | BUDGETED USE OF | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0600 | COPS HIRING RECOVERY PROG | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 1 | Totals | 31206394.44 | 31206394.44 | 14151848.00 | .00 | 14151848.00 | -17054546.44 | 220.51% |
| Fund 5 | | | | | | | | |
| R0416 | REC. FEES | .00 | .00 | 194500.00 | .00 | 194500.00 | 194500.00 | .00% |
| Fund 5 | Totals | .00 | .00 | 194500.00 | .00 | 194500.00 | 194500.00 | .00% |
| GRAND TOTALS | | 31206394.44 | 31206394.44 | 14346348.00 | .00 | 14346348.00 | -16860046.44 | 217.52% |
