

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 1

Dept	Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	%	Unencumb Balance	%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid				

Program	100	General Fund									
Function	1110	TOWN COUNCIL									
41010	COMPENSATION	13230.00	.00	13230.00	.00	.00	1505.00	11725.00	11	11725.00	11
42010	LEGAL SERVICES	80000.00	.00	80000.00	.00	.00	9765.07	70234.93	12	70234.93	12
42020	AUDIT FEES	19300.00	.00	19300.00	.00	.00	8500.00	10800.00	44	10800.00	44
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	430.50	-180.50	172	-180.50	172
42110	MEMBERSHIPS	45000.00	.00	45000.00	500.00	.00	19415.00	25585.00	43	25085.00	44
Function	1110 Totals	158280.00	.00	158280.00	500.00	.00	39615.57	118664.43	25	118164.43	25
Function	1120	TOWN MANAGEMENT									
41010	COMPENSATION	418181.00	.00	418181.00	.00	.00	109664.05	308516.95	26	308516.95	26
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	25000.00	.00	25000.00	120.00	.00	2516.08	22483.92	10	22363.92	10
42040	PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050	OFFICE EQUIPMENT MA	55.00	.00	55.00	.00	.00	.00	55.00	0	55.00	0
42060	TELEPHONE	7500.00	.00	7500.00	.00	.00	2227.51	5272.49	29	5272.49	29
42070	ADVERTISING	2500.00	.00	2500.00	.00	.00	356.00	2144.00	14	2144.00	14
42080	POSTAGE	5500.00	.00	5500.00	.00	.00	1075.20	4424.80	19	4424.80	19
42090	TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	1414.60	585.40	70	585.40	70
42100	TRAVEL/EXPENSES	4500.00	.00	4500.00	32.90	.00	2917.33	1582.67	64	1549.77	65
42110	MEMBERSHIPS	2000.00	.00	2000.00	65.00	.00	1213.00	787.00	60	722.00	63
43010	SUPPLIES/MATERIALS	7250.00	.00	7250.00	519.84	.00	1690.10	5559.90	23	5040.06	30
43030	BOOKS/MAPS/PUBLICAT	3700.00	.00	3700.00	.00	.00	408.98	3291.02	11	3291.02	11
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	480686.00	.00	480686.00	737.74	.00	123482.85	357203.15	25	356465.41	25
Function	1130	COLLECTION AND REGISTRATION									
41010	COMPENSATION	197967.00	.00	197967.00	.00	.00	47979.35	149987.65	24	149987.65	24
41020	OVERTIME PAY	150.00	.00	150.00	.00	.00	506.17	-356.17	337	-356.17	337
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	22500.00	.00	22500.00	171.00	.00	11730.91	10769.09	52	10598.09	52
42050	OFFICE EQUIPMENT MA	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42060	TELEPHONE	300.00	.00	300.00	.00	.00	37.50	262.50	12	262.50	12
42070	ADVERTISING	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
42080	POSTAGE	18500.00	.00	18500.00	.00	.00	8053.71	10446.29	43	10446.29	43
42090	TRAINING/CONFERENCE	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00	0
42100	TRAVEL/EXPENSES	900.00	.00	900.00	.00	.00	263.06	636.94	29	636.94	29
43010	SUPPLIES/MATERIALS	3750.00	.00	3750.00	83.78	.00	800.39	2949.61	21	2865.83	23
43030	BOOKS/MAPS/PUBLICAT	800.00	.00	800.00	.00	.00	245.00	555.00	30	555.00	30
43220	OTHER EQUIPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
Function	1130 Totals	246917.00	.00	246917.00	254.78	.00	69616.09	177300.91	28	177046.13	28

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 2

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Function 1140 INFORMATION SERVICES										
41010 COMPENSATION	106788.00	.00	106788.00	.00	.00	27493.21	79294.79	25	79294.79	25
41020 OVERTIME PAY	2000.00	.00	2000.00	.00	.00	233.18	1766.82	11	1766.82	11
42030 PROFESSIONAL SERVIC	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42050 OFFICE EQUIPMENT MA	40000.00	.00	40000.00	.00	.00	26142.78	13857.22	65	13857.22	65
42060 TELEPHONE	19776.00	.00	19776.00	.00	.00	8088.61	11687.39	40	11687.39	40
42090 TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42100 TRAVEL/EXPENSES	300.00	.00	300.00	.00	.00	78.84	221.16	26	221.16	26
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	15.79	984.21	1	984.21	1
43030 BOOKS/MAPS/PUBLICAT	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0
44190 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 1140 Totals	171864.00	.00	171864.00	.00	.00	62052.41	109811.59	36	109811.59	36
Function 1150 COMMUNITY PARTICIPATION										
41010 COMPENSATION	6370.00	.00	6370.00	.00	.00	385.00	5985.00	6	5985.00	6
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	138.80	361.20	27	361.20	27
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	60118.00	.00	60118.00	.00	.00	11540.12	48577.88	19	48577.88	19
Function 1150 Totals	69188.00	.00	69188.00	.00	.00	12063.92	57124.08	17	57124.08	17
Function 1160 COMMUNITY TV & E-GOVERNMENT										
41030 PART-TIME COMPENSAT	10843.00	.00	10843.00	.00	.00	1643.85	9199.15	15	9199.15	15
42030 PROFESSIONAL SERVIC	39815.00	.00	39815.00	.00	.00	21849.29	17965.71	54	17965.71	54
42060 TELEPHONE	600.00	.00	600.00	.00	.00	30.00	570.00	5	570.00	5
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	59.98	1440.02	3	1440.02	3
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	56058.00	.00	56058.00	.00	.00	23593.12	32464.88	42	32464.88	42
Function 1180 ECONOMIC DEVELOPMENT										
41010 COMPENSATION	.00	.00	.00	.00	.00	11562.71	-11562.71	0	-11562.71	0
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	11829.67	-11829.67	0	-11829.67	0

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42040 PRINT SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	.00	.00	.00	.00	.00	380.06	-380.06	0	-380.06	0
42070 ADVERTISING	.00	.00	.00	.00	-275.00	5192.24	-4917.24	0	-4917.24	0
42080 POSTAGE	.00	.00	.00	.00	.00	.94	-.94	0	-.94	0
42090 TRAINING/CONFERENCE	.00	.00	.00	.00	.00	863.00	-863.00	0	-863.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	9.97	.00	884.81	-884.81	0	-894.78	0
42110 MEMBERSHIPS	.00	.00	.00	209.00	.00	.00	.00	0	-209.00	0
43010 SUPPLIES/MATERIALS	.00	.00	.00	118.93	.00	31.71	-31.71	0	-150.64	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	347.67	-347.67	0	-347.67	0
44070 CONTRIBUTIONS TO AG	186468.00	.00	186468.00	.00	.00	188324.00	-1856.00	100	-1856.00	100
Function 1180 Totals	186468.00	.00	186468.00	337.90	-275.00	219416.81	-32673.81	117	-33011.71	117
Function 1210 MUNICIPAL INSURANCES										
42610 VEHICLE INSURANCE	55500.00	.00	55500.00	.00	.00	26254.50	29245.50	47	29245.50	47
42620 PROPERTY & GEN LIAB	40800.00	.00	40800.00	.00	.00	19256.50	21543.50	47	21543.50	47
42630 PROFESSIONAL LIABLI	30020.00	.00	30020.00	.00	.00	13729.00	16291.00	45	16291.00	45
44080 SAFETY COMMITTEE	5000.00	.00	5000.00	.00	.00	741.00	4259.00	14	4259.00	14
Function 1210 Totals	131320.00	.00	131320.00	.00	.00	59981.00	71339.00	45	71339.00	45
Function 1220 EMPLOYEE BENEFITS										
41060 SOCIAL SECURITY	522843.00	.00	522843.00	.00	.00	135049.05	387793.95	25	387793.95	25
41070 HEALTH INSURANCE	856231.00	.00	856231.00	.00	.00	207972.71	648258.29	24	648258.29	24
41080 DEFERRED COMPENSATI	137000.00	.00	137000.00	.00	.00	31849.88	105150.12	23	105150.12	23
41090 TUITION REIMBURSEME	5000.00	.00	5000.00	.00	.00	742.50	4257.50	14	4257.50	14
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	186740.00	.00	186740.00	.00	.00	45125.60	141614.40	24	141614.40	24
41140 INCOME PROTECTION	7200.00	.00	7200.00	.00	.00	381.32	6818.68	5	6818.68	5
41150 LONG TERM DISABILIT	6500.00	.00	6500.00	.00	.00	1565.79	4934.21	24	4934.21	24
42600 WORKERS COMPENSATIO	261098.00	.00	261098.00	31139.40	.00	31139.40	229958.60	11	198819.20	23
42650 UNEMPLOYMENT COMPEN	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
Function 1220 Totals	1987612.00	.00	1987612.00	31139.40	.00	453826.25	1533785.75	22	1502646.35	24
Function 1230 BANKING & INVESTMENT SERVICES										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 1230 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 2110 PUBLIC WORKS ADMINISTRATION										
41010 COMPENSATION	169888.00	.00	169888.00	.00	.00	33526.44	136361.56	19	136361.56	19

		-----Appropriations-----			-----Expended-----		Unexpended	%	Unencumb	%	
Dept	Description	Initial	Adjusted	Corrected	Encumb	A/P	Paid	Balance	Exp	Balance	Enc
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42030	PROFESSIONAL SERVIC	31630.00	.00	31630.00	450.00	.00	13578.66	18051.34	42	17601.34	44
42060	TELEPHONE	4200.00	.00	4200.00	.00	.00	1247.43	2952.57	29	2952.57	29
42070	ADVERTISING	1000.00	.00	1000.00	.00	.00	205.19	794.81	20	794.81	20
42080	POSTAGE	400.00	.00	400.00	.00	.00	30.18	369.82	7	369.82	7
42090	TRAINING/CONFERENCE	2000.00	.00	2000.00	.00	.00	899.00	1101.00	44	1101.00	44
42100	TRAVEL/EXPENSES	1500.00	.00	1500.00	.00	.00	848.20	651.80	56	651.80	56
42110	MEMBERSHIPS	250.00	.00	250.00	.00	.00	-306.00	556.00	-122	556.00	-122
42120	RENTALS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42210	ELEC EQUIPMENT MAIN	2500.00	.00	2500.00	.00	.00	246.40	2253.60	9	2253.60	9
43010	SUPPLIES/MATERIALS	3000.00	.00	3000.00	50.79	.00	658.34	2341.66	21	2290.87	23
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	216618.00	.00	216618.00	500.79	.00	50933.84	165684.16	23	165183.37	23
Function	2120	HIGHWAY MAINTENANCE									
41010	COMPENSATION	468626.00	.00	468626.00	.00	.00	118737.19	349888.81	25	349888.81	25
41020	OVERTIME PAY	58600.00	.00	58600.00	.00	.00	408.27	58191.73	0	58191.73	0
41030	PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090	TRAINING/CONFERENCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260	CONTRACTED SERVICES	72750.00	.00	72750.00	.00	.00	28560.23	44189.77	39	44189.77	39
43050	CLOTHING	9310.00	.00	9310.00	238.80	.00	924.54	8385.46	9	8146.66	12
43180	MINOR EQUIP/TOOLS	2500.00	.00	2500.00	.00	.00	48.99	2451.01	1	2451.01	1
43220	OTHER EQUIPMENT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
44100	ROAD MAINT. MATERIA	65000.00	.00	65000.00	.00	.00	5995.41	59004.59	9	59004.59	9
Function	2120 Totals	680286.00	.00	680286.00	238.80	.00	154674.63	525611.37	22	525372.57	22
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	50500.00	43300.00	93800.00	.00	.00	40138.88	53661.12	42	53661.12	42
42210	ELEC EQUIPMENT MAIN	10000.00	.00	10000.00	2648.50	.00	1165.85	8834.15	11	6185.65	38
42220	ELECTRICITY	65000.00	.00	65000.00	.00	.00	17211.25	47788.75	26	47788.75	26
42260	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43270	TRAFFIC SIGNS	10000.00	.00	10000.00	.00	.00	3999.12	6000.88	39	6000.88	39
44100	ROAD MAINT. MATERIA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function	2130 Totals	135500.00	43300.00	178800.00	2648.50	.00	62515.10	116284.90	34	113636.40	36
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

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 5

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	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	143000.00	.00	143000.00	.00	.00	.00	143000.00	0	143000.00	0
43250 EQUIPMENT MAINTENAC	40000.00	.00	40000.00	4559.16	.00	7165.10	32834.90	17	28275.74	29
43320 CHEMICALS	209000.00	.00	209000.00	.00	.00	.00	209000.00	0	209000.00	0
44100 ROAD MAINT. MATERIA	33000.00	.00	33000.00	.00	.00	.00	33000.00	0	33000.00	0
Function 2150 Totals	425000.00	.00	425000.00	4559.16	.00	7165.10	417834.90	1	413275.74	2
Function 2210 BUILDING MAINTENANCE										
41010 COMPENSATION	268044.00	.00	268044.00	.00	.00	57657.22	210386.78	21	210386.78	21
41020 OVERTIME PAY	13212.00	.00	13212.00	.00	.00	1360.51	11851.49	10	11851.49	10
41030 PART-TIME COMPENSAT	20000.00	.00	20000.00	.00	.00	4755.42	15244.58	23	15244.58	23
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	191.00	1009.00	15	1009.00	15
42150 REFUSE PICK-UP	13000.00	.00	13000.00	.00	.00	2286.42	10713.58	17	10713.58	17
42220 ELECTRICITY	75000.00	.00	75000.00	.00	.00	15242.67	59757.33	20	59757.33	20
42230 WATER SUPPLY	4000.00	.00	4000.00	.00	.00	738.16	3261.84	18	3261.84	18
42250 BUILDING MAINT. SER	65000.00	.00	65000.00	545.95	.00	13370.58	51629.42	20	51083.47	21
43050 CLOTHING	3200.00	.00	3200.00	.00	.00	434.08	2765.92	13	2765.92	13
43170 HEATING FUEL	70000.00	1300.00	71300.00	.00	.00	2103.29	69196.71	2	69196.71	2
43180 MINOR EQUIP/TOOLS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
43190 BUILDING MAINT. MAT	30000.00	.00	30000.00	1618.42	.00	4226.29	25773.71	14	24155.29	19
43210 ELECTRICAL EQUIPMEN	5000.00	.00	5000.00	18.96	.00	12.64	4987.36	0	4968.40	0
43220 OTHER EQUIPMENT	2050.00	.00	2050.00	.00	.00	.00	2050.00	0	2050.00	0
Function 2210 Totals	570006.00	1300.00	571306.00	2183.33	.00	102378.28	468927.72	17	466744.39	18
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	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	6000.00	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	.00	.00	803.99	1696.01	32	1696.01	32
43310 MAINTENANCE MATERIA	2000.00	.00	2000.00	.00	.00	420.30	1579.70	21	1579.70	21
Function 2220 Totals	13600.00	.00	13600.00	.00	.00	1224.29	12375.71	9	12375.71	9

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 6

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	133596.00	.00	133596.00	.00	.00	35780.51	97815.49	26	97815.49	26
41020 OVERTIME PAY	6860.00	.00	6860.00	.00	.00	77.76	6782.24	1	6782.24	1
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42100 TRAVEL/EXPENSES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42120 RENTALS	2500.00	.00	2500.00	55.39	.00	465.45	2034.55	18	1979.16	20
42200 OUTSIDE VEHICLE MAI	35000.00	20500.00	55500.00	734.50	.00	19656.90	35843.10	35	35108.60	36
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	502.83	1497.17	25	1497.17	25
43140 VEHICLE FUEL	13440.00	8000.00	21440.00	.00	.00	10454.63	10985.37	48	10985.37	48
43160 DIESEL FUEL	60200.00	.00	60200.00	.00	.00	5032.59	55167.41	8	55167.41	8
43180 MINOR EQUIP/TOOLS	10000.00	.00	10000.00	.00	.00	181.92	9818.08	1	9818.08	1
43200 PETROL PRODUCTS	11000.00	.00	11000.00	224.00	.00	601.30	10398.70	5	10174.70	7
43240 TIRES	18000.00	.00	18000.00	2992.70	.00	2142.16	15857.84	11	12865.14	28
43250 EQUIPMENT MAINTENAC	90000.00	.00	90000.00	579.10	.00	15945.32	74054.68	17	73475.58	18
43290 STEEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
Function 2510 Totals	385996.00	28500.00	414496.00	4585.69	.00	90841.37	323654.63	21	319068.94	23
Function 2910 SOLID WASTE										
42030 PROFESSIONAL SERVIC	53432.00	.00	53432.00	.00	.00	2700.00	50732.00	5	50732.00	5
42260 CONTRACTED SERVICES	633030.00	.00	633030.00	.00	.00	101303.88	531726.12	16	531726.12	16
42330 TIPPING FEE	158625.00	.00	158625.00	13337.29	.00	30885.88	127739.12	19	114401.83	27
Function 2910 Totals	845087.00	.00	845087.00	13337.29	.00	134889.76	710197.24	15	696859.95	17
Function 3110 POLICE SERVICES										
41010 COMPENSATION	1616246.00	.00	1616246.00	.00	.00	389072.00	1227174.00	24	1227174.00	24
41020 OVERTIME PAY	220000.00	.00	220000.00	.00	.00	72450.60	147549.40	32	147549.40	32
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
41100 COMPENSATION FOR CO	18000.00	.00	18000.00	.00	.00	1194.77	16805.23	6	16805.23	6
42030 PROFESSIONAL SERVIC	9000.00	.00	9000.00	2062.89	.00	2543.15	6456.85	28	4393.96	51
42070 ADVERTISING	750.00	.00	750.00	9.89	.00	.00	750.00	0	740.11	1
42080 POSTAGE	1000.00	.00	1000.00	11.54	.00	132.33	867.67	13	856.13	14
42090 TRAINING/CONFERENCE	23000.00	.00	23000.00	2848.00	.00	5209.00	17791.00	22	14943.00	35
42100 TRAVEL/EXPENSES	9200.00	.00	9200.00	212.83	.00	1472.79	7727.21	16	7514.38	18
42110 MEMBERSHIPS	1850.00	.00	1850.00	99.00	.00	439.00	1411.00	23	1312.00	29
42210 ELEC EQUIPMENT MAIN	3100.00	.00	3100.00	53.85	.00	61.95	3038.05	1	2984.20	3
43010 SUPPLIES/MATERIALS	20000.00	.00	20000.00	1638.13	.00	12103.81	7896.19	60	6258.06	68
43030 BOOKS/MAPS/PUBLICAT	1800.00	.00	1800.00	.00	.00	1456.00	344.00	80	344.00	80
43050 CLOTHING	32000.00	.00	32000.00	7655.58	.00	7425.75	24574.25	23	16918.67	47
43220 OTHER EQUIPMENT	11000.00	12000.00	23000.00	.00	.00	16039.69	6960.31	69	6960.31	69
Function 3110 Totals	1966946.00	12000.00	1978946.00	14591.71	.00	509600.84	1469345.16	25	1454753.45	26

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 8

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
42080 POSTAGE	400.00	.00	400.00	.00	.00	19.64	380.36	4	380.36	4
42090 TRAINING/CONFERENCE	20000.00	.00	20000.00	540.00	.00	4365.00	15635.00	21	15095.00	24
42100 TRAVEL/EXPENSES	2600.00	.00	2600.00	.00	.00	379.07	2220.93	14	2220.93	14
42110 MEMBERSHIPS	5275.00	.00	5275.00	.00	.00	3531.00	1744.00	66	1744.00	66
42210 ELEC EQUIPMENT MAIN	4440.00	.00	4440.00	162.00	.00	2479.55	1960.45	55	1798.45	59
42260 CONTRACTED SERVICES	40000.00	.00	40000.00	8018.58	.00	7606.53	32393.47	19	24374.89	39
43010 SUPPLIES/MATERIALS	6000.00	.00	6000.00	840.16	.00	459.97	5540.03	7	4699.87	21
43040 MEDICAL SUPPLIES	34000.00	.00	34000.00	2571.10	.00	12718.63	21281.37	37	18710.27	44
43050 CLOTHING	9100.00	.00	9100.00	375.00	.00	1117.39	7982.61	12	7607.61	16
43210 ELECTRICAL EQUIPMEN	12300.00	.00	12300.00	.00	.00	.00	12300.00	0	12300.00	0
43220 OTHER EQUIPMENT	59827.00	.00	59827.00	15181.26	.00	13508.60	46318.40	22	31137.14	47
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	.00	.00	.00	.00	.00	.00	.00	0	.00	0
46030 BAD DEBTS	85000.00	.00	85000.00	.00	.00	25000.00	60000.00	29	60000.00	29
Function 4110 Totals	1740905.00	.00	1740905.00	28530.28	.00	416700.72	1324204.28	23	1295674.00	25
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	117.33	1362.67	7	1362.67	7
Function 4140 Totals	1480.00	.00	1480.00	.00	.00	117.33	1362.67	7	1362.67	7
Function 4150 WATER MAIN CHARGES										
42240 WATER MAIN CHARGES	94730.00	.00	94730.00	.00	.00	17206.66	77523.34	18	77523.34	18
Function 4150 Totals	94730.00	.00	94730.00	.00	.00	17206.66	77523.34	18	77523.34	18
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	36414.00	.00	36414.00	.00	.00	.00	36414.00	0	36414.00	0
42200 OUTSIDE VEHICLE MAI	24000.00	2500.00	26500.00	.00	.00	4701.84	21798.16	17	21798.16	17
42210 ELEC EQUIPMENT MAIN	4000.00	.00	4000.00	.00	.00	397.52	3602.48	9	3602.48	9
43140 VEHICLE FUEL	5040.00	.00	5040.00	5.50	.00	1295.09	3744.91	25	3739.41	25
43160 DIESEL FUEL	18060.00	3700.00	21760.00	.00	.00	6947.42	14812.58	31	14812.58	31
43180 MINOR EQUIP/TOOLS	2000.00	.00	2000.00	.00	.00	66.02	1933.98	3	1933.98	3
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	407.72	7592.28	5	7592.28	5
43250 EQUIPMENT MAINTENAC	30000.00	.00	30000.00	.00	.00	6498.24	23501.76	21	23501.76	21
44190 CAPITAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
Function 4210 Totals	134514.00	6200.00	140714.00	5.50	.00	20313.85	120400.15	14	120394.65	14
Function 5110 PARKS & REC. ADMINISTRATION										
41010 COMPENSATION	149785.00	.00	149785.00	.00	.00	38393.83	111391.17	25	111391.17	25

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 9

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	36.39	963.61	3	963.61	3
41030 PART-TIME COMPENSAT	15810.00	.00	15810.00	.00	.00	184.41	15625.59	1	15625.59	1
42030 PROFESSIONAL SERVIC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42060 TELEPHONE	1000.00	.00	1000.00	.00	.00	188.55	811.45	18	811.45	18
42070 ADVERTISING	1000.00	.00	1000.00	.00	.00	1113.00	-113.00	111	-113.00	111
42080 POSTAGE	300.00	.00	300.00	.00	.00	45.05	254.95	15	254.95	15
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	282.10	717.90	28	717.90	28
42110 MEMBERSHIPS	350.00	.00	350.00	.00	.00	441.00	-91.00	126	-91.00	126
42260 CONTRACTED SERVICES	4500.00	.00	4500.00	.00	.00	1766.66	2733.34	39	2733.34	39
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	514.77	.00	1971.62	28.38	98	-486.39	124
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	182245.00	.00	182245.00	514.77	.00	44422.61	137822.39	24	137307.62	24
Function 5111 RECREATION PROGRAMMING										
41030 PART-TIME COMPENSAT	94500.00	.00	94500.00	.00	.00	64101.38	30398.62	67	30398.62	67
41110 PAYROLL TAX	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
42030 PROFESSIONAL SERVIC	3995.00	.00	3995.00	.00	.00	1164.77	2830.23	29	2830.23	29
42200 OUTSIDE VEHICLE MAI	.00	.00	.00	.00	.00	199.49	-199.49	0	-199.49	0
42260 CONTRACTED SERVICES	25000.00	.00	25000.00	.00	.00	26563.72	-1563.72	106	-1563.72	106
42280 CONTRACTED SERVICES	48000.00	.00	48000.00	70.00	.00	7436.59	40563.41	15	40493.41	15
43010 SUPPLIES/MATERIALS	7000.00	.00	7000.00	.00	.00	1780.48	5219.52	25	5219.52	25
43020 OFFICE SUPPLIES & F	4000.00	.00	4000.00	.00	.00	85.99	3914.01	2	3914.01	2
43140 VEHICLE FUEL	1500.00	.00	1500.00	.00	.00	425.43	1074.57	28	1074.57	28
43250 EQUIPMENT MAINTENAC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
45020 SENIOR PROGRAMS	5000.00	.00	5000.00	240.00	.00	818.22	4181.78	16	3941.78	21
45030 COMMUNITY EVENTS	8000.00	.00	8000.00	.00	.00	200.00	7800.00	2	7800.00	2
45040 SUMMERFEST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Function 5111 Totals	208495.00	.00	208495.00	310.00	.00	102776.07	105718.93	49	105408.93	49
Function 5120 PARKS - DUNDEE & TRAILS										
41030 PART-TIME COMPENSAT	69054.00	.00	69054.00	.00	.00	41987.80	27066.20	60	27066.20	60
42030 PROFESSIONAL SERVIC	5000.00	.00	5000.00	290.00	.00	88.00	4912.00	1	4622.00	7
42060 TELEPHONE	400.00	.00	400.00	91.00	.00	251.94	148.06	62	57.06	85
42150 REFUSE PICK-UP	400.00	.00	400.00	.00	.00	318.89	81.11	79	81.11	79
42220 ELECTRICITY	2000.00	.00	2000.00	.00	.00	530.43	1469.57	26	1469.57	26
42230 WATER SUPPLY	2500.00	.00	2500.00	.00	.00	235.08	2264.92	9	2264.92	9
42250 BUILDING MAINT. SER	4500.00	.00	4500.00	.00	.00	851.75	3648.25	18	3648.25	18
43010 SUPPLIES/MATERIALS	9000.00	.00	9000.00	31.59	.00	2546.60	6453.40	28	6421.81	28
43140 VEHICLE FUEL	2000.00	.00	2000.00	.00	.00	543.96	1456.04	27	1456.04	27
43250 EQUIPMENT MAINTENAC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
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	96354.00	.00	96354.00	412.59	.00	47354.45	48999.55	49	48586.96	49

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 10

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	14000.00	.00	14000.00	.00	.00	.00	14000.00	0	14000.00	0
42060 TELEPHONE	500.00	.00	500.00	.00	.00	72.63	427.37	14	427.37	14
42220 ELECTRICITY	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42260 CONTRACTED SERVICES	600.00	.00	600.00	2479.10	.00	1205.00	-605.00	200	-3084.10	614
43010 SUPPLIES/MATERIALS	5000.00	.00	5000.00	.00	.00	-374.43	5374.43	-7	5374.43	-7
43020 OFFICE SUPPLIES & F	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00	0
Function 5130 Totals	20750.00	.00	20750.00	2479.10	.00	903.20	19846.80	4	17367.70	16
Function 5510 PUBLIC LIBRARY										
41010 COMPENSATION	275764.00	.00	275764.00	.00	.00	66175.88	209588.12	23	209588.12	23
41030 PART-TIME COMPENSAT	63492.00	.00	63492.00	.00	.00	15507.55	47984.45	24	47984.45	24
42030 PROFESSIONAL SERVIC	11400.00	35500.00	46900.00	.00	.00	5543.75	41356.25	11	41356.25	11
42040 PRINT SERVICES	1100.00	.00	1100.00	.00	.00	1075.00	25.00	97	25.00	97
42050 OFFICE EQUIPMENT MA	1650.00	.00	1650.00	.00	.00	590.92	1059.08	35	1059.08	35
42060 TELEPHONE	2250.00	.00	2250.00	.00	.00	525.25	1724.75	23	1724.75	23
42080 POSTAGE	1000.00	.00	1000.00	.00	.00	345.48	654.52	34	654.52	34
42090 TRAINING/CONFERENCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42100 TRAVEL/EXPENSES	2500.00	.00	2500.00	.00	.00	58.86	2441.14	2	2441.14	2
42110 MEMBERSHIPS	500.00	.00	500.00	.00	.00	70.00	430.00	14	430.00	14
42260 CONTRACTED SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
43010 SUPPLIES/MATERIALS	4000.00	.00	4000.00	159.89	.00	2916.60	1083.40	72	923.51	76
43030 BOOKS/MAPS/PUBLICAT	27430.00	.00	27430.00	.00	.00	6530.37	20899.63	23	20899.63	23
43060 NON-PRINT MATERIAL	16800.00	.00	16800.00	.00	.00	6473.00	10327.00	38	10327.00	38
43220 OTHER EQUIPMENT	5000.00	27200.00	32200.00	507.86	.00	2640.34	29559.66	8	29051.80	9
Function 5510 Totals	414886.00	62700.00	477586.00	667.75	.00	108453.00	369133.00	22	368465.25	22
Function 6110 CODE ENFORCEMENT & ZONING ADM										
41010 COMPENSATION	231579.00	.00	231579.00	.00	.00	59048.46	172530.54	25	172530.54	25
41020 OVERTIME PAY	.00	.00	.00	.00	.00	58.36	-58.36	0	-58.36	0
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	441.00	-441.00	0	-441.00	0
42030 PROFESSIONAL SERVIC	12960.00	.00	12960.00	750.00	.00	2250.00	10710.00	17	9960.00	23
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	3900.00	.00	3900.00	.00	.00	863.19	3036.81	22	3036.81	22
42070 ADVERTISING	1500.00	.00	1500.00	.00	.00	272.80	1227.20	18	1227.20	18
42080 POSTAGE	1500.00	.00	1500.00	.00	.00	363.56	1136.44	24	1136.44	24
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42100 TRAVEL/EXPENSES	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	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	126.91	.00	48.05	951.95	4	825.04	17
43030 BOOKS/MAPS/PUBLICAT	1000.00	.00	1000.00	.00	.00	122.00	878.00	12	878.00	12
43140 VEHICLE FUEL	1512.00	.00	1512.00	.00	.00	341.44	1170.56	22	1170.56	22

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 11

Dept Description	-----Appropriations-----			-----Expended-----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
43220 OTHER EQUIPMENT	3900.00	.00	3900.00	.00	.00	54.39	3845.61	1	3845.61	1
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	191.71	308.29	38	308.29	38
Function 6110 Totals	265551.00	.00	265551.00	876.91	.00	64124.96	201426.04	24	200549.13	24
Function 6120 PLANNING										
41010 COMPENSATION	230590.00	.00	230590.00	.00	.00	48377.37	182212.63	20	182212.63	20
42030 PROFESSIONAL SERVIC	60000.00	.00	60000.00	1500.00	.00	1250.00	58750.00	2	57250.00	4
42040 PRINT SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
42050 OFFICE EQUIPMENT MA	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42060 TELEPHONE	2100.00	.00	2100.00	.00	.00	358.51	1741.49	17	1741.49	17
42070 ADVERTISING	5000.00	.00	5000.00	.00	180.00	1979.57	2840.43	43	2840.43	43
42080 POSTAGE	1200.00	.00	1200.00	.00	.00	315.89	884.11	26	884.11	26
42090 TRAINING/CONFERENCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	3000.00	0
42100 TRAVEL/EXPENSES	3000.00	.00	3000.00	.00	.00	1159.32	1840.68	38	1840.68	38
42110 MEMBERSHIPS	1400.00	.00	1400.00	.00	.00	441.00	959.00	31	959.00	31
43010 SUPPLIES/MATERIALS	1500.00	.00	1500.00	135.70	.00	132.99	1367.01	8	1231.31	17
43030 BOOKS/MAPS/PUBLICAT	600.00	.00	600.00	.00	.00	143.00	457.00	23	457.00	23
43140 VEHICLE FUEL	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00	0
43220 OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
43300 COPY SERVICES	500.00	.00	500.00	.00	.00	191.71	308.29	38	308.29	38
Function 6120 Totals	311190.00	.00	311190.00	1635.70	180.00	54349.36	256660.64	17	255024.94	18
Function 6121 COMPREHENSIVE MASTER PLAN										
42030 PROFESSIONAL SERVIC	.00	32100.00	32100.00	.00	.00	300.00	31800.00	0	31800.00	0
Function 6121 Totals	.00	32100.00	32100.00	.00	.00	300.00	31800.00	0	31800.00	0
Function 6510 ASSESSING										
41010 COMPENSATION	236918.00	.00	236918.00	.00	.00	56457.67	180460.33	23	180460.33	23
42030 PROFESSIONAL SERVIC	17600.00	.00	17600.00	.00	.00	200.00	17400.00	1	17400.00	1
42040 PRINT SERVICES	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
42050 OFFICE EQUIPMENT MA	14035.00	.00	14035.00	.00	.00	.00	14035.00	0	14035.00	0
42060 TELEPHONE	2464.00	.00	2464.00	.00	.00	331.66	2132.34	13	2132.34	13
42070 ADVERTISING	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00	0
42080 POSTAGE	2753.00	.00	2753.00	.00	.00	95.65	2657.35	3	2657.35	3
42090 TRAINING/CONFERENCE	1655.00	.00	1655.00	.00	.00	1621.44	33.56	97	33.56	97
42100 TRAVEL/EXPENSES	1780.00	.00	1780.00	100.00	.00	187.25	1592.75	10	1492.75	16
42110 MEMBERSHIPS	505.00	.00	505.00	.00	.00	.00	505.00	0	505.00	0
43010 SUPPLIES/MATERIALS	2000.00	.00	2000.00	126.91	.00	440.82	1559.18	22	1432.27	28
43030 BOOKS/MAPS/PUBLICAT	3320.00	.00	3320.00	.00	.00	861.00	2459.00	25	2459.00	25
43220 OTHER EQUIPMENT	.00	.00	.00	.00	.00	189.99	-189.99	0	-189.99	0
43390 VEHICLE EXPENSES	714.00	.00	714.00	.00	.00	53.39	660.61	7	660.61	7
Function 6510 Totals	285044.00	.00	285044.00	226.91	.00	60438.87	224605.13	21	224378.22	21

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 13

Dept Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Function 8110 SOCIAL SERVICES										
41010 COMPENSATION	93039.00	.00	93039.00	.00	.00	24159.05	68879.95	25	68879.95	25
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42060 TELEPHONE	700.00	.00	700.00	.00	.00	75.68	624.32	10	624.32	10
42080 POSTAGE	200.00	.00	200.00	.00	.00	41.12	158.88	20	158.88	20
42090 TRAINING/CONFERENCE	375.00	.00	375.00	.00	.00	.00	375.00	0	375.00	0
42100 TRAVEL/EXPENSES	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00	0
42110 MEMBERSHIPS	200.00	.00	200.00	.00	.00	60.00	140.00	30	140.00	30
43010 SUPPLIES/MATERIALS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
43090 GENERAL ASSISTANCE	40000.00	.00	40000.00	1431.00	.00	1311.32	38688.68	3	37257.68	6
43100 USER FEE OFFSET	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Function 8110 Totals	145864.00	.00	145864.00	1431.00	.00	25647.17	120216.83	17	118785.83	18
Function 8120 SOCIAL SERVICE AGENCY FUNDING										
44070 CONTRIBUTIONS TO AG	22800.00	.00	22800.00	500.00	.00	20550.00	2250.00	90	1750.00	92
Function 8120 Totals	22800.00	.00	22800.00	500.00	.00	20550.00	2250.00	90	1750.00	92
Function 9110 EQUIPMENT REPLACEMENT										
44190 CAPITAL EQUIPMENT	725000.00	.00	725000.00	7374.27	.00	458816.50	266183.50	63	258809.23	64
Function 9110 Totals	725000.00	.00	725000.00	7374.27	.00	458816.50	266183.50	63	258809.23	64
Function 9120 ROAD IMPROVEMENTS										
41030 PART-TIME COMPENSAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42190 CONTRACTED SERVICES	850000.00	246116.00	1096116.00	6952.00	.00	590591.11	505524.89	53	498572.89	54
46000 ASSESSMENT	.00	.00	.00	14647.85	.00	131976.84	-131976.84	0	-146624.69	0
Function 9120 Totals	850000.00	246116.00	1096116.00	21599.85	.00	722567.95	373548.05	65	351948.20	67
Function 9130 BUILDINGS & FACILITIES IMPR										
42030 PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
42260 CONTRACTED SERVICES	413927.00	388183.00	802110.00	.00	.00	.00	802110.00	0	802110.00	0
44020 LAND IMPROVEMENTS	445665.00	.00	445665.00	.00	.00	.00	445665.00	0	445665.00	0
Function 9130 Totals	859592.00	388183.00	1247775.00	.00	.00	.00	1247775.00	0	1247775.00	0
Function 9140 LAND & FACILITIES IMPROVEMENT										
42260 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
44020 LAND IMPROVEMENTS	75000.00	69774.00	144774.00	.00	.00	4969.00	139805.00	3	139805.00	3
Function 9140 Totals	75000.00	69774.00	144774.00	.00	.00	4969.00	139805.00	3	139805.00	3

Date : 10/11/2016 - Tues
Time : 09:01:12

TOWN OF WINDHAM
APPROPRIATION CONTROL REPORT
Revenues Subtracted from Paid

Page : 14

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	87939.00	263817.00	25	263817.00	25
Function 9170 Totals	351756.00	.00	351756.00	.00	.00	87939.00	263817.00	25	263817.00	25
Function 9510 DEBT SERVICE										
46010 DEBT PRINCIPAL	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
46020 DEBT INTEREST	86500.00	.00	86500.00	.00	.00	16895.23	69604.77	19	69604.77	19
Function 9510 Totals	236500.00	.00	236500.00	.00	.00	16895.23	219604.77	7	219604.77	7
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	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9910 Totals	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9920 ENERGY & WEATHR EMERGENCY FUND										
43010 SUPPLIES/MATERIALS	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Function 9920 Totals	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
Program 100 Totals	16802025.00	890173.00	17692198.00	145354.14	-95.00	4532130.67	13160162.33	25	13014808.19	26
GRAND TOTALS	16802025.00	890173.00	17692198.00	145354.14	-95.00	4532130.67	13160162.33	25	13014808.19	26
Initial	16,802,025.00	Encumbered		145,354.14		Unexpended Balance			13,160,162.33	
Adjusted	890,173.00	A/P		-95.00		Unencumbered Balance			13,014,808.19	
Revenues	43,436.55	Paid		4,575,567.22						
