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Town of Windham
YEAR-TO-DATE BUDGET REPORT
AUGUST 31, 2017

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FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11100 TOWN COUNCIL							
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41110 REGULAR FULL-TIME	13,230	0	13,230	.00	.00	13,230.00	.0%
44200 LEGAL SERVICES	80,000	0	80,000	.00	.00	80,000.00	.0%
44300 AUDIT SERVICES	19,300	0	19,300	.00	.00	19,300.00	.0%
46410 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
46920 MEMBERSHIPS	45,972	0	45,972	36,416.00	.00	9,556.00	79.2%
TOTAL TOWN COUNCIL	159,252	0	159,252	36,416.00	.00	122,836.00	22.9%
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11200 TOWN MANAGEMENT							
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41110 REGULAR FULL-TIME	432,199	0	432,199	63,603.84	.00	368,595.16	14.7%
41120 REGULAR PART-TIME	0	0	0	2,281.25	.00	-2,281.25	100.0%
43100 GENERAL SUPPLIES & MATERIALS	7,500	0	7,500	1,083.75	.00	6,416.25	14.5%
43610 BOOKS, MAPS, PUBLICATIONS	3,700	0	3,700	472.60	.00	3,227.40	12.8%
43710 POSTAGE	5,500	0	5,500	860.35	.00	4,639.65	15.6%
44400 PROFESSIONAL SERVICES	25,000	0	25,000	4,145.34	.00	20,854.66	16.6%
45330 EQUIPMENT MAINTENANCE SERVICE	55	0	55	.00	.00	55.00	.0%
46210 TELEPHONE & DATA - LANDLINE	7,800	0	7,800	1,040.76	.00	6,759.24	13.3%
46310 ADVERTISING	6,000	0	6,000	336.17	.00	5,663.83	5.6%
46410 TRAVEL EXPENSES	5,500	0	5,500	398.94	.00	5,101.06	7.3%
46510 PRINTING	500	0	500	401.35	.00	98.65	80.3%
46520 COPY SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
46910 TRAINING/CONFERENCES	2,000	0	2,000	430.00	.00	1,570.00	21.5%
46920 MEMBERSHIPS	2,000	0	2,000	1,464.79	.00	535.21	73.2%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	76,519.14	.00	423,734.86	15.3%
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11300 COLLECTION & REGISTRATION							
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41110 REGULAR FULL-TIME	202,430	0	202,430	28,244.33	.00	174,185.67	14.0%
41120 REGULAR PART-TIME	25,000	0	25,000	.00	.00	25,000.00	.0%
41210 OVERTIME-REGULAR	750	0	750	262.78	.00	487.22	35.0%
43100 GENERAL SUPPLIES & MATERIALS	3,750	0	3,750	-1,092.59	.00	4,842.59	-29.1%
43610 BOOKS, MAPS, PUBLICATIONS	800	0	800	.00	.00	800.00	.0%
43710 POSTAGE	19,000	0	19,000	2,214.29	.00	16,785.71	11.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44400 PROFESSIONAL SERVICES	23,000	0	23,000	5,034.00	.00	17,966.00	21.9%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	.00	.00	500.00	.0%
46210 TELEPHONE & DATA - LANDLINE	300	0	300	12.50	.00	287.50	4.2%
46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
46410 TRAVEL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COLLECTION & REGISTRATION	279,080	0	279,080	34,675.31	.00	244,404.69	12.4%
11400 INFORMATION SERVICES							
41110 REGULAR FULL-TIME	112,076	0	112,076	16,993.06	.00	95,082.94	15.2%
41210 OVERTIME-REGULAR	2,000	0	2,000	233.44	.00	1,766.56	11.7%
43100 GENERAL SUPPLIES & MATERIALS	500	0	500	.00	.00	500.00	.0%
43610 BOOKS, MAPS, PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
44400 PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	131,421	0	131,421	18,120.03	.00	113,300.97	13.8%
46210 TELEPHONE & DATA - LANDLINE	20,736	0	20,736	3,571.71	.00	17,164.29	17.2%
46410 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
46910 TRAINING/CONFERENCES	250	0	250	.00	.00	250.00	.0%
46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	268,683	0	268,683	38,918.24	.00	229,764.76	14.5%
11500 BOARDS & COMMISSIONS							
41110 REGULAR FULL-TIME	6,370	0	6,370	.00	.00	6,370.00	.0%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	.00	.00	500.00	.0%
46410 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
46930 CONTRIBUTIONS TO AGENCIES	68,452	0	68,452	17,344.95	.00	51,107.05	25.3%
TOTAL BOARDS & COMMISSIONS	77,522	0	77,522	17,344.95	.00	60,177.05	22.4%
11600 COMMUNICATION & E-GOV							

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11600	COMMUNICATION & E-GOV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41120	REGULAR PART-TIME	10,658	0	10,658	762.02	.00	9,895.98	7.1%
43100	GENERAL SUPPLIES & MATERIALS	300	0	300	.00	.00	300.00	.0%
44400	PROFESSIONAL SERVICES	39,815	0	39,815	25,804.35	.00	14,010.65	64.8%
45330	EQUIPMENT MAINTENANCE SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
46210	TELEPHONE & DATA - LANDLINE	600	0	600	59.99	.00	540.01	10.0%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL COMMUNICATION & E-GOV	55,873	0	55,873	26,626.36	.00	29,246.64	47.7%
11700	TOWN CLERK							
41110	REGULAR FULL-TIME	107,629	0	107,629	15,063.81	.00	92,565.19	14.0%
41120	REGULAR PART-TIME	56,227	0	56,227	6,898.15	.00	49,328.85	12.3%
41210	OVERTIME-REGULAR	0	0	0	32.40	.00	-32.40	100.0%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	349.42	.00	2,650.58	11.6%
43610	BOOKS, MAPS, PUBLICATIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
43710	POSTAGE	1,100	0	1,100	88.45	.00	1,011.55	8.0%
44400	PROFESSIONAL SERVICES	6,270	0	6,270	.00	.00	6,270.00	.0%
45330	EQUIPMENT MAINTENANCE SERVICE	900	0	900	.00	.00	900.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,300	0	1,300	95.95	.00	1,204.05	7.4%
46310	ADVERTISING	3,300	0	3,300	338.00	.00	2,962.00	10.2%
46410	TRAVEL EXPENSES	2,200	0	2,200	.00	.00	2,200.00	.0%
46510	PRINTING	4,000	0	4,000	55.00	.00	3,945.00	1.4%
46910	TRAINING/CONFERENCES	750	0	750	.00	.00	750.00	.0%
46920	MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
	TOTAL TOWN CLERK	189,351	0	189,351	22,921.18	.00	166,429.82	12.1%
11800	INSURANCE							
42610	SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
46110	PROPERTY INSURANCE	22,340	0	22,340	19,113.00	.00	3,227.00	85.6%
46130	PROFESSIONAL LIABILITY	46,660	0	46,660	14,369.50	.00	32,290.50	30.8%
46140	VEHICLE INSURANCE	57,850	0	57,850	28,679.00	.00	29,171.00	49.6%
	TOTAL INSURANCE	131,850	0	131,850	62,161.50	.00	69,688.50	47.1%
11900	EMPLOYEE BENEFITS							

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11900	EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	HEALTH INSURANCE	987,552	0	987,552	85,440.07	.00	902,111.93	8.7%
42130	SHORT-TERM DISABILITY	8,000	0	8,000	-1,191.68	.00	9,191.68	-14.9%
42140	LONG-TERM DISABILITY	6,500	0	6,500	1,071.30	.00	5,428.70	16.5%
42210	SOCIAL SECURITY CONTRIBUTIONS	541,105	0	541,105	88,987.91	.00	452,117.09	16.4%
42310	DEFERRED COMPENSATION	140,000	0	140,000	11,241.97	.00	128,758.03	8.0%
42320	MAINE PERS	200,912	0	200,912	15,898.92	.00	185,013.08	7.9%
42410	WORKERS COMPENSATION	224,289	0	224,289	28,961.70	.00	195,327.30	12.9%
42510	UNEMPLOYMENT COMPENSATION	5,000	0	5,000	1,999.35	.00	3,000.65	40.0%
42710	TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EMPLOYEE BENEFITS	2,118,358	0	2,118,358	232,409.54	.00	1,885,948.46	11.0%
12100	PUBLIC WORKS ADMINISTRATION							
41110	REGULAR FULL-TIME	182,889	0	182,889	26,157.16	.00	156,731.84	14.3%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	361.77	.00	2,638.23	12.1%
43610	BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
43710	POSTAGE	400	0	400	18.03	.00	381.97	4.5%
44400	PROFESSIONAL SERVICES	21,935	0	21,935	12,460.00	.00	9,475.00	56.8%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
46210	TELEPHONE & DATA - LANDLINE	5,400	0	5,400	756.02	.00	4,643.98	14.0%
46310	ADVERTISING	1,000	0	1,000	134.99	.00	865.01	13.5%
46410	TRAVEL EXPENSES	3,000	0	3,000	574.97	.00	2,425.03	19.2%
46910	TRAINING/CONFERENCES	3,000	0	3,000	1,723.00	.00	1,277.00	57.4%
46920	MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
47430	OTHER EQUIPMENT & MACHINERY	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	232,874	0	232,874	42,185.94	.00	190,688.06	18.1%
12200	HIGHWAY MAINTENANCE							
41110	REGULAR FULL-TIME	472,040	0	472,040	62,628.09	.00	409,411.91	13.3%
41210	OVERTIME-REGULAR	58,600	0	58,600	61.26	.00	58,538.74	.1%
43320	ROAD MAINTENANCE MATERIALS	65,000	0	65,000	16,393.64	.00	48,606.36	25.2%
43720	CLOTHING	9,310	0	9,310	531.59	.00	8,778.41	5.7%
46910	TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
46990	CONTRACTED SERVICES - OTHER	72,750	0	72,750	36,976.65	.00	35,773.35	50.8%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	339.32	.00	2,660.68	11.3%
47450	TOOLS	2,500	0	2,500	169.50	.00	2,330.50	6.8%
	TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	117,100.05	.00	566,599.95	17.1%

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12300	TRAFFIC SAFETY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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12300	TRAFFIC SAFETY							
43210	ELECTRICITY	73,000	0	73,000	11,468.31	.00	61,531.69	15.7%
43330	TRAFFIC SIGNS	10,000	0	10,000	1,410.92	.00	8,589.08	14.1%
45330	EQUIPMENT MAINTENANCE SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
46990	CONTRACTED SERVICES - OTHER	50,500	0	50,500	.00	.00	50,500.00	.0%
	TOTAL TRAFFIC SAFETY	143,500	0	143,500	12,879.23	.00	130,620.77	9.0%
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12400	SNOW REMOVAL							
43320	ROAD MAINTENANCE MATERIALS	33,000	0	33,000	.00	.00	33,000.00	.0%
43340	CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
45330	EQUIPMENT MAINTENANCE SERVICE	40,000	0	40,000	3,239.02	.00	36,760.98	8.1%
46970	SNOWPLOWS CONTRACTS	154,910	0	154,910	.00	.00	154,910.00	.0%
	TOTAL SNOW REMOVAL	436,910	0	436,910	3,239.02	.00	433,670.98	.7%
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12500	BUILDING MAINTENANCE							
41110	REGULAR FULL-TIME	280,251	0	280,251	38,989.54	.00	241,261.46	13.9%
41120	REGULAR PART-TIME	20,000	0	20,000	2,541.93	.00	17,458.07	12.7%
41210	OVERTIME-REGULAR	13,212	0	13,212	961.48	.00	12,250.52	7.3%
43210	ELECTRICITY	75,000	0	75,000	11,468.94	.00	63,531.06	15.3%
43250	HEATING FUELS - OIL	70,000	0	70,000	297.35	.00	69,702.65	.4%
43310	BLDG MAINTENANCE MATERIALS	30,000	0	30,000	2,568.90	.00	27,431.10	8.6%
43720	CLOTHING	3,200	0	3,200	545.67	.00	2,654.33	17.1%
45110	WATER/SEWER	4,000	0	4,000	424.82	.00	3,575.18	10.6%
45210	WASTE DISPOSAL	13,000	0	13,000	106.09	.00	12,893.91	.8%
45310	BUILDING MAINTENANCE SERVICES	65,000	0	65,000	6,261.50	.00	58,738.50	9.6%
45400	RENTALS	1,200	0	1,200	670.01	.00	529.99	55.8%
46910	TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
47440	ELECTRONIC EQUIPMENT & TECHNO	7,050	0	7,050	1,480.36	.00	5,569.64	21.0%
	TOTAL BUILDING MAINTENANCE	582,213	0	582,213	66,316.59	.00	515,896.41	11.4%
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12600	GROUNDS MAINTENANCE							

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12600	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	124.28	.00	1,875.72	6.2%
43740	EMPLOYEE HEALTH & SAFETY	400	0	400	.00	.00	400.00	.0%
45110	WATER/SEWER	300	0	300	.00	.00	300.00	.0%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	94.94	.00	2,405.06	3.8%
46990	CONTRACTED SERVICES - OTHER	6,000	0	6,000	.00	.00	6,000.00	.0%
47430	OTHER EQUIPMENT & MACHINERY	2,400	0	2,400	37.99	.00	2,362.01	1.6%
	TOTAL GROUNDS MAINTENANCE	13,600	0	13,600	257.21	.00	13,342.79	1.9%
12700	PWD VEH MAINTENANCE							
41110	REGULAR FULL-TIME	166,199	0	166,199	20,756.20	.00	145,442.80	12.5%
41210	OVERTIME-REGULAR	6,860	0	6,860	66.33	.00	6,793.67	1.0%
43100	GENERAL SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
43220	MOTOR FUELS - GASOLINE	16,800	0	16,800	3,453.18	.00	13,346.82	20.6%
43230	MOTOR FUELS - DIESEL	66,000	0	66,000	4,164.85	.00	61,835.15	6.3%
43420	FLUIDS, LUBRICANTS & OTHER	11,000	0	11,000	652.30	.00	10,347.70	5.9%
43430	TIRES	18,000	0	18,000	502.08	.00	17,497.92	2.8%
43440	STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43720	CLOTHING	2,000	0	2,000	.00	.00	2,000.00	.0%
45320	VEHICLE MAINTENANCE SERVICES	125,000	-35,000	90,000	11,195.69	.00	78,804.31	12.4%
45330	EQUIPMENT MAINTENANCE SERVICE	0	35,000	35,000	3,503.69	.00	31,496.31	10.0%
45400	RENTALS	2,500	0	2,500	200.36	.00	2,299.64	8.0%
46910	TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
47450	TOOLS	10,000	0	10,000	1,235.42	.00	8,764.58	12.4%
	TOTAL PWD VEH MAINTENANCE	427,759	0	427,759	45,730.10	.00	382,028.90	10.7%
12900	WASTE MANAGEMENT							
44400	PROFESSIONAL SERVICES	54,540	0	54,540	2,700.00	.00	51,840.00	5.0%
45210	WASTE DISPOSAL	158,625	0	158,625	31,549.85	.00	127,075.15	19.9%
46990	CONTRACTED SERVICES - OTHER	633,030	0	633,030	1,496.00	.00	631,534.00	.2%
	TOTAL WASTE MANAGEMENT	846,195	0	846,195	35,745.85	.00	810,449.15	4.2%
13100	POLICE ADMINISTRATION							

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41110	REGULAR FULL-TIME	1,694,199	0	1,694,199	228,318.37	.00	1,465,880.63	13.5%
41210	OVERTIME-REGULAR	239,500	0	239,500	23,159.05	.00	216,340.95	9.7%
41220	COURT TIME	18,000	0	18,000	1,908.45	.00	16,091.55	10.6%
43100	GENERAL SUPPLIES & MATERIALS	21,000	0	21,000	11,681.60	.00	9,318.40	55.6%
43610	BOOKS, MAPS, PUBLICATIONS	1,800	0	1,800	.00	.00	1,800.00	.0%
43710	POSTAGE	1,200	0	1,200	97.33	.00	1,102.67	8.1%
43720	CLOTHING	33,000	0	33,000	1,681.18	.00	31,318.82	5.1%
44400	PROFESSIONAL SERVICES	11,000	0	11,000	960.00	.00	10,040.00	8.7%
45330	EQUIPMENT MAINTENANCE SERVICE	3,300	0	3,300	.00	.00	3,300.00	.0%
46310	ADVERTISING	700	0	700	.00	.00	700.00	.0%
46410	TRAVEL EXPENSES	11,000	0	11,000	612.72	.00	10,387.28	5.6%
46910	TRAINING/CONFERENCES	25,500	0	25,500	4,967.00	.00	20,533.00	19.5%
46920	MEMBERSHIPS	1,850	0	1,850	450.00	.00	1,400.00	24.3%
47430	OTHER EQUIPMENT & MACHINERY	35,000	0	35,000	4,050.75	.00	30,949.25	11.6%
	TOTAL POLICE ADMINISTRATION	2,097,049	0	2,097,049	277,886.45	.00	1,819,162.55	13.3%
13400	COMMUNICATIONS							
44400	PROFESSIONAL SERVICES	16,000	0	16,000	2,974.80	.00	13,025.20	18.6%
45330	EQUIPMENT MAINTENANCE SERVICE	8,000	0	8,000	485.23	.00	7,514.77	6.1%
46210	TELEPHONE & DATA - LANDLINE	20,000	0	20,000	2,041.61	.00	17,958.39	10.2%
46990	CONTRACTED SERVICES - OTHER	349,200	0	349,200	.00	.00	349,200.00	.0%
	TOTAL COMMUNICATIONS	393,200	0	393,200	5,501.64	.00	387,698.36	1.4%
13500	ANIMAL CONTROL							
41110	REGULAR FULL-TIME	38,663	0	38,663	5,143.40	.00	33,519.60	13.3%
41210	OVERTIME-REGULAR	750	0	750	82.19	.00	667.81	11.0%
43100	GENERAL SUPPLIES & MATERIALS	600	0	600	.00	.00	600.00	.0%
44400	PROFESSIONAL SERVICES	27,000	0	27,000	.00	.00	27,000.00	.0%
	TOTAL ANIMAL CONTROL	67,013	0	67,013	5,225.59	.00	61,787.41	7.8%
13700	POL VEHICLE MAINTENANCE							
41110	REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
43220 MOTOR FUELS - GASOLINE	44,000	0	44,000	8,099.95	.00	35,900.05	18.4%
43430 TIRES	7,900	0	7,900	2,926.65	.00	4,973.35	37.0%
45320 VEHICLE MAINTENANCE SERVICES	33,000	-13,000	20,000	55.96	.00	19,944.04	.3%
45330 EQUIPMENT MAINTENANCE SERVICE	0	13,000	13,000	-589.32	.00	13,589.32	-4.5%
TOTAL POL VEHICLE MAINTENANCE	101,837	0	101,837	10,493.24	.00	91,343.76	10.3%
14100 FIRE-RESCUE ADMINISTRATION							
41110 REGULAR FULL-TIME	495,000	0	495,000	65,694.67	.00	429,305.33	13.3%
41120 REGULAR PART-TIME	821,826	0	821,826	97,100.50	.00	724,725.50	11.8%
41130 REGULAR CALL & PER-DIEM	86,842	0	86,842	6,104.34	.00	80,737.66	7.0%
41210 OVERTIME-REGULAR	80,904	0	80,904	9,841.09	.00	71,062.91	12.2%
43100 GENERAL SUPPLIES & MATERIALS	6,000	0	6,000	375.60	.00	5,624.40	6.3%
43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
43510 MEDICAL SUPPLIES	41,905	0	41,905	5,592.55	.00	36,312.45	13.3%
43710 POSTAGE	400	0	400	1.76	.00	398.24	.4%
43720 CLOTHING	12,000	0	12,000	431.82	.00	11,568.18	3.6%
44400 PROFESSIONAL SERVICES	93,314	0	93,314	10,872.66	.00	82,441.34	11.7%
45330 EQUIPMENT MAINTENANCE SERVICE	5,660	0	5,660	887.40	.00	4,772.60	15.7%
46210 TELEPHONE & DATA - LANDLINE	9,500	0	9,500	853.29	.00	8,646.71	9.0%
46410 TRAVEL EXPENSES	2,600	0	2,600	35.00	.00	2,565.00	1.3%
46510 PRINTING	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	25,115	0	25,115	4,709.00	.00	20,406.00	18.7%
46920 MEMBERSHIPS	5,275	0	5,275	1,851.00	.00	3,424.00	35.1%
47430 OTHER EQUIPMENT & MACHINERY	73,271	0	73,271	9,022.68	.00	64,248.32	12.3%
48210 BAD DEBTS	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	1,867,112	0	1,867,112	213,373.36	.00	1,653,738.64	11.4%
14200 FIRE-RESCUE SERVICES							
45110 WATER/SEWER	95,772	0	95,772	8,568.94	.00	87,203.06	8.9%
TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	8,568.94	.00	87,203.06	8.9%

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14300	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43100	GENERAL SUPPLIES & MATERIALS	1,480	0	1,480	.00	.00	1,480.00	.0%
	TOTAL EMERGENCY MANAGEMENT	1,480	0	1,480	.00	.00	1,480.00	.0%
14700	FIRE VEHICLE MAINTENANCE							
41120	REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
43220	MOTOR FUELS - GASOLINE	16,380	0	16,380	2,858.01	.00	13,521.99	17.4%
43230	MOTOR FUELS - DIESEL	11,880	0	11,880	1,717.79	.00	10,162.21	14.5%
43410	PARTS	30,000	0	30,000	2,445.53	.00	27,554.47	8.2%
43420	FLUIDS, LUBRICANTS & OTHER	2,500	0	2,500	.00	.00	2,500.00	.0%
43430	TIRES	8,000	0	8,000	1,382.64	.00	6,617.36	17.3%
44400	PROFESSIONAL SERVICES	37,142	0	37,142	803.10	.00	36,338.90	2.2%
45320	VEHICLE MAINTENANCE SERVICES	24,000	0	24,000	640.80	.00	23,359.20	2.7%
45330	EQUIPMENT MAINTENANCE SERVICE	4,000	0	4,000	298.86	.00	3,701.14	7.5%
47430	OTHER EQUIPMENT & MACHINERY	2,500	0	2,500	60.00	.00	2,440.00	2.4%
47450	TOOLS	2,000	0	2,000	27.70	.00	1,972.30	1.4%
	TOTAL FIRE VEHICLE MAINTENANCE	140,402	0	140,402	10,234.43	.00	130,167.57	7.3%
15110	PARKS & RECREATION ADMIN							
41110	REGULAR FULL-TIME	153,583	0	153,583	22,145.11	.00	131,437.89	14.4%
41120	REGULAR PART-TIME	17,628	0	17,628	3,084.84	.00	14,543.16	17.5%
41210	OVERTIME-REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	29.01	.00	1,970.99	1.5%
43610	BOOKS, MAPS, PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
43710	POSTAGE	300	0	300	7.57	.00	292.43	2.5%
44400	PROFESSIONAL SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,200	0	1,200	128.52	.00	1,071.48	10.7%
46310	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
46410	TRAVEL EXPENSES	1,400	0	1,400	.00	.00	1,400.00	.0%
46910	TRAINING/CONFERENCES	2,500	0	2,500	.00	.00	2,500.00	.0%
46920	MEMBERSHIPS	450	0	450	281.00	.00	169.00	62.4%
46990	CONTRACTED SERVICES - OTHER	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL PARKS & RECREATION ADMIN	188,261	0	188,261	25,676.05	.00	162,584.95	13.6%
15210	DUNDEE PARK							

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15210 DUNDEE PARK							
41110 REGULAR FULL-TIME	0	0	0	-1,384.81	.00	1,384.81	100.0%
41120 REGULAR PART-TIME	68,000	0	68,000	48,817.47	.00	19,182.53	71.8%
43100 GENERAL SUPPLIES & MATERIALS	9,000	0	9,000	1,617.95	.00	7,382.05	18.0%
43210 ELECTRICITY	2,000	0	2,000	398.29	.00	1,601.71	19.9%
43220 MOTOR FUELS - GASOLINE	2,500	0	2,500	596.29	.00	1,903.71	23.9%
44400 PROFESSIONAL SERVICES	5,000	0	5,000	72.00	.00	4,928.00	1.4%
45110 WATER/SEWER	2,000	0	2,000	33.99	.00	1,966.01	1.7%
45210 WASTE DISPOSAL	400	0	400	145.44	.00	254.56	36.4%
45310 BUILDING MAINTENANCE SERVICES	5,000	0	5,000	-127.96	.00	5,127.96	-2.6%
45320 VEHICLE MAINTENANCE SERVICES	1,500	0	1,500	12.48	.00	1,487.52	.8%
46210 TELEPHONE & DATA - LANDLINE	850	0	850	.00	.00	850.00	.0%
TOTAL DUNDEE PARK	96,250	0	96,250	50,181.14	.00	46,068.86	52.1%
15220 SKATE/COMMUNITY PARK							
43100 GENERAL SUPPLIES & MATERIALS	900	0	900	58.93	.00	841.07	6.5%
46210 TELEPHONE & DATA - LANDLINE	0	0	0	27.54	.00	-27.54	100.0%
46990 CONTRACTED SERVICES - OTHER	700	0	700	214.00	.00	486.00	30.6%
TOTAL SKATE/COMMUNITY PARK	1,600	0	1,600	300.47	.00	1,299.53	18.8%
15330 SUMMERFEST							
43100 GENERAL SUPPLIES & MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SUMMERFEST	5,000	0	5,000	.00	.00	5,000.00	.0%
15500 PUBLIC LIBRARY							
41110 REGULAR FULL-TIME	304,504	0	304,504	42,755.73	.00	261,748.27	14.0%
41120 REGULAR PART-TIME	68,830	0	68,830	8,757.32	.00	60,072.68	12.7%
43100 GENERAL SUPPLIES & MATERIALS	4,500	0	4,500	1,320.57	.00	3,179.43	29.3%
43610 BOOKS, MAPS, PUBLICATIONS	28,500	0	28,500	4,174.64	.00	24,325.36	14.6%
43620 NON-PRINTED MATERIALS	18,500	0	18,500	4,196.17	.00	14,303.83	22.7%
43710 POSTAGE	1,500	0	1,500	190.88	.00	1,309.12	12.7%
44400 PROFESSIONAL SERVICES	10,700	0	10,700	5,043.75	.00	5,656.25	47.1%
45330 EQUIPMENT MAINTENANCE SERVICE	1,650	0	1,650	204.28	.00	1,445.72	12.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46210 TELEPHONE & DATA - LANDLINE	2,250	0	2,250	226.83	.00	2,023.17	10.1%
46410 TRAVEL EXPENSES	2,500	0	2,500	48.69	.00	2,451.31	1.9%
46510 PRINTING	1,400	0	1,400	92.25	.00	1,307.75	6.6%
46910 TRAINING/CONFERENCES	1,000	0	1,000	499.00	.00	501.00	49.9%
46920 MEMBERSHIPS	500	0	500	70.00	.00	430.00	14.0%
46990 CONTRACTED SERVICES - OTHER	1,000	0	1,000	289.32	.00	710.68	28.9%
47430 OTHER EQUIPMENT & MACHINERY	12,000	0	12,000	-150.00	.00	12,150.00	-1.3%
TOTAL PUBLIC LIBRARY	459,334	0	459,334	67,719.43	.00	391,614.57	14.7%
16110 CODE ENFORCEMENT							
41110 REGULAR FULL-TIME	232,544	0	232,544	22,809.47	.00	209,734.53	9.8%
43100 GENERAL SUPPLIES & MATERIALS	700	0	700	171.14	.00	528.86	24.4%
43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	274.00	.00	1,616.00	14.5%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	90.00	.00	410.00	18.0%
43710 POSTAGE	1,500	0	1,500	157.57	.00	1,342.43	10.5%
44400 PROFESSIONAL SERVICES	13,000	0	13,000	1,800.00	.00	11,200.00	13.8%
45330 EQUIPMENT MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	3,900	0	3,900	564.15	.00	3,335.85	14.5%
46310 ADVERTISING	1,500	0	1,500	158.86	.00	1,341.14	10.6%
46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
46510 PRINTING	200	0	200	.00	.00	200.00	.0%
46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
46920 MEMBERSHIPS	390	0	390	.00	.00	390.00	.0%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CODE ENFORCEMENT	263,824	0	263,824	26,025.19	.00	237,798.81	9.9%
16510 ASSESSING							
41110 REGULAR FULL-TIME	266,259	0	266,259	39,491.18	.00	226,767.82	14.8%
43100 GENERAL SUPPLIES & MATERIALS	2,200	0	2,200	50.85	.00	2,149.15	2.3%
43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	47.69	.00	1,066.31	4.3%
43610 BOOKS, MAPS, PUBLICATIONS	3,320	0	3,320	405.00	.00	2,915.00	12.2%
43710 POSTAGE	2,753	0	2,753	77.13	.00	2,675.87	2.8%
44400 PROFESSIONAL SERVICES	67,600	0	67,600	.00	.00	67,600.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	12,675	0	12,675	.00	.00	12,675.00	.0%
46210 TELEPHONE & DATA - LANDLINE	2,464	0	2,464	423.12	.00	2,040.88	17.2%

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46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%
46410 TRAVEL EXPENSES	2,720	0	2,720	291.37	.00	2,428.63	10.7%
46510 PRINTING	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	1,655	0	1,655	810.00	.00	845.00	48.9%
46920 MEMBERSHIPS	505	0	505	.00	.00	505.00	.0%
TOTAL ASSESSING	364,565	0	364,565	41,596.34	.00	322,968.66	11.4%
16520 GEOGRAPHIC INFORMATION SYTEMS							
41120 REGULAR PART-TIME	6,600	0	6,600	.00	.00	6,600.00	.0%
43100 GENERAL SUPPLIES & MATERIALS	3,500	0	3,500	375.32	.00	3,124.68	10.7%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	.00	.00	500.00	.0%
44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	5,175	0	5,175	2,284.78	.00	2,890.22	44.2%
46910 TRAINING/CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,975	0	20,975	2,660.10	.00	18,314.90	12.7%
17110 PLANNING SERVICES							
41110 REGULAR FULL-TIME	265,762	0	265,762	38,518.04	.00	227,243.96	14.5%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
43220 MOTOR FUELS - GASOLINE	300	0	300	.00	.00	300.00	.0%
43610 BOOKS, MAPS, PUBLICATIONS	600	0	600	143.00	.00	457.00	23.8%
43710 POSTAGE	1,200	0	1,200	268.57	.00	931.43	22.4%
44400 PROFESSIONAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	.00	.00	500.00	.0%
46210 TELEPHONE & DATA - LANDLINE	2,100	0	2,100	319.09	.00	1,780.91	15.2%
46310 ADVERTISING	7,500	0	7,500	696.22	.00	6,803.78	9.3%
46410 TRAVEL EXPENSES	3,000	0	3,000	72.10	.00	2,927.90	2.4%
46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	3,000	0	3,000	455.00	.00	2,545.00	15.2%
46920 MEMBERSHIPS	1,700	0	1,700	473.00	.00	1,227.00	27.8%
47430 OTHER EQUIPMENT & MACHINERY	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	40,945.02	.00	288,216.98	12.4%
17120 COMPREHENSIVE PLANNING							

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17120 COMPREHENSIVE PLANNING							
44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COMPREHENSIVE PLANNING	25,000	0	25,000	.00	.00	25,000.00	.0%
17210 WEDC							
41110 REGULAR FULL-TIME	0	0	0	11,531.28	.00	-11,531.28	100.0%
43710 POSTAGE	0	0	0	1.38	.00	-1.38	100.0%
44400 PROFESSIONAL SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
46210 TELEPHONE & DATA - LANDLINE	0	0	0	110.53	.00	-110.53	100.0%
46310 ADVERTISING	0	0	0	3,781.25	.00	-3,781.25	100.0%
46410 TRAVEL EXPENSES	0	0	0	194.74	.00	-194.74	100.0%
46930 CONTRIBUTIONS TO AGENCIES	184,490	0	184,490	186,326.00	.00	-1,836.00	101.0%
47430 OTHER EQUIPMENT & MACHINERY	0	0	0	2,242.05	.00	-2,242.05	100.0%
TOTAL WEDC	184,490	0	184,490	206,687.23	.00	-22,197.23	112.0%
18100 SOCIAL SERVICES							
41110 REGULAR FULL-TIME	96,747	0	96,747	13,739.56	.00	83,007.44	14.2%
43100 GENERAL SUPPLIES & MATERIALS	500	0	500	.00	.00	500.00	.0%
43220 MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
43710 POSTAGE	200	0	200	15.64	.00	184.36	7.8%
46210 TELEPHONE & DATA - LANDLINE	700	0	700	115.14	.00	584.86	16.4%
46410 TRAVEL EXPENSES	350	0	350	.00	.00	350.00	.0%
46910 TRAINING/CONFERENCES	375	0	375	.00	.00	375.00	.0%
46920 MEMBERSHIPS	120	0	120	30.00	.00	90.00	25.0%
46940 GENERAL ASSISTANCE	40,000	0	40,000	1,102.00	.00	38,898.00	2.8%
46950 SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL SOCIAL SERVICES	149,492	0	149,492	15,002.34	.00	134,489.66	10.0%
18200 SOCIAL SERVICES AGENCY FUNDIN							
46930 CONTRIBUTIONS TO AGENCIES	22,675	0	22,675	20,625.00	.00	2,050.00	91.0%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	22,675	0	22,675	20,625.00	.00	2,050.00	91.0%
19100 CAPITAL EQUIPMENT							

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19100	CAPITAL EQUIPMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
47430	OTHER EQUIPMENT & MACHINERY	725,000	0	725,000	240,027.74	.00	484,972.26	33.1%
	TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	240,027.74	.00	484,972.26	33.1%
19200	ROAD IMPROVEMENTS							
46990	CONTRACTED SERVICES - OTHER	1,250,000	0	1,250,000	18,435.70	.00	1,231,564.30	1.5%
47310	OTHER IMPROVEMENTS	0	0	0	3,042.81	.00	-3,042.81	100.0%
	TOTAL ROAD IMPROVEMENTS	1,250,000	0	1,250,000	21,478.51	.00	1,228,521.49	1.7%
19300	BUILDING & FACILITIES IMPRVMT							
46990	CONTRACTED SERVICES - OTHER	300,000	0	300,000	.00	.00	300,000.00	.0%
48100	TRANSFER TO TIF FUNDS	445,665	0	445,665	.00	.00	445,665.00	.0%
	TOTAL BUILDING & FACILITIES IMPRVMT	745,665	0	745,665	.00	.00	745,665.00	.0%
19400	LAND & FACILITIES IMPRVMT							
47110	LAND ACQUISITION	75,000	0	75,000	1,580.08	.00	73,419.92	2.1%
	TOTAL LAND & FACILITIES IMPRVMT	75,000	0	75,000	1,580.08	.00	73,419.92	2.1%
19500	DEBT SERVICE							
47510	DEBT - PRINCIPAL	233,400	0	233,400	.00	.00	233,400.00	.0%
47520	DEBT - INTEREST	80,488	0	80,488	.00	.00	80,488.00	.0%
	TOTAL DEBT SERVICE	313,888	0	313,888	.00	.00	313,888.00	.0%
19910	GENERAL CONTINGENCY							
43100	GENERAL SUPPLIES & MATERIALS	150,000	0	150,000	.00	.00	150,000.00	.0%

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 Town of Windham
 YEAR-TO-DATE BUDGET REPORT
 AUGUST 31, 2017

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FOR 2018 02

19910	GENERAL CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL CONTINGENCY	150,000	0	150,000	.00	.00	150,000.00	.0%
19920	ENERGY & WEATHER EMERG FUND							
43100	GENERAL SUPPLIES & MATERIALS	150,000	0	150,000	.00	.00	150,000.00	.0%
	TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
	GRAND TOTAL	17,431,020	0	17,431,020	2,163,234.50	.00	15,267,785.50	12.4%

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