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Town of Windham
YEAR TO DATE BUDGET REPORT
OCTOBER 31, 2017

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FOR 2018 04

	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	1,680.00	.00	11,550.00	12.7%
44200 LEGAL SERVICES	80,000	0	80,000	26,424.13	.00	53,575.87	33.0%
44300 AUDIT SERVICES	19,300	0	19,300	10,000.00	.00	9,300.00	51.8%
46410 TRAVEL EXPENSES	250	0	250	135.45	.00	114.55	54.2%
46910 TRAINING/CONFERENCES	500	0	500	232.00	.00	268.00	46.4%
46920 MEMBERSHIPS	45,972	0	45,972	20,225.00	.00	25,747.00	44.0%
TOTAL TOWN COUNCIL	159,252	0	159,252	58,696.58	.00	100,555.42	36.9%
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11200 TOWN MANAGEMENT							
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41110 REGULAR FULL-TIME	432,199	0	432,199	132,435.70	.00	299,763.30	30.6%
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	2,401.25	.00	5,098.75	32.0%
43610 BOOKS, MAPS, PUBLICATIONS	3,700	0	3,700	910.20	.00	2,789.80	24.6%
43710 POSTAGE	5,500	0	5,500	1,840.33	.00	3,659.67	33.5%
44400 PROFESSIONAL SERVICES	25,000	0	25,000	23,327.47	.00	1,672.53	93.3%
45330 EQUIPMENT MAINTENANCE SERVICE	55	0	55	.00	.00	55.00	.0%
46210 TELEPHONE & DATA - LANDLINE	7,800	0	7,800	2,332.71	.00	5,467.29	29.9%
46310 ADVERTISING	6,000	0	6,000	1,213.40	.00	4,786.60	20.2%
46410 TRAVEL EXPENSES	5,500	0	5,500	1,826.15	.00	3,673.85	33.2%
46510 PRINTING	500	0	500	401.35	.00	98.65	80.3%
46520 COPY SERVICES	2,500	0	2,500	884.48	.00	1,615.52	35.4%
46910 TRAINING/CONFERENCES	2,000	0	2,000	1,175.00	.00	825.00	58.8%
46920 MEMBERSHIPS	2,000	0	2,000	1,654.79	.00	345.21	82.7%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	172,684.08	.00	327,569.92	34.5%
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11300 COLLECTION & REGISTRATION							
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41110 REGULAR FULL-TIME	202,430	0	202,430	58,917.93	.00	143,512.07	29.1%
41120 REGULAR PART-TIME	25,000	0	25,000	1,032.30	.00	23,967.70	4.1%
41210 OVERTIME-REGULAR	750	0	750	570.50	.00	179.50	76.1%
43100 GENERAL SUPPLIES & MATERIALS	3,750	0	3,750	-532.22	.00	4,282.22	-14.2%
43610 BOOKS, MAPS, PUBLICATIONS	800	0	800	399.00	.00	401.00	49.9%
43710 POSTAGE	19,000	0	19,000	6,993.20	.00	12,006.80	36.8%

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	2,125.75	.00	8,532.25	19.9%
43100	GENERAL SUPPLIES & MATERIALS	300	0	300	49.99	.00	250.01	16.7%
44400	PROFESSIONAL SERVICES	39,815	0	39,815	25,814.35	.00	14,000.65	64.8%
45330	EQUIPMENT MAINTENANCE SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
46210	TELEPHONE & DATA - LANDLINE	600	0	600	402.57	.00	197.43	67.1%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	270.94	.00	2,729.06	9.0%
	TOTAL COMMUNICATION & E-GOV	55,873	0	55,873	28,663.60	.00	27,209.40	51.3%
11700	TOWN CLERK							
41110	REGULAR FULL-TIME	107,629	0	107,629	31,373.83	.00	76,255.17	29.1%
41120	REGULAR PART-TIME	56,227	0	56,227	14,336.24	.00	41,890.76	25.5%
41210	OVERTIME-REGULAR	0	0	0	40.50	.00	-40.50	100.0%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	1,531.70	.00	1,468.30	51.1%
43610	BOOKS, MAPS, PUBLICATIONS	2,500	0	2,500	.00	.00	2,500.00	.0%
43710	POSTAGE	1,100	0	1,100	371.13	.00	728.87	33.7%
44400	PROFESSIONAL SERVICES	6,270	0	6,270	1,205.01	.00	5,064.99	19.2%
45330	EQUIPMENT MAINTENANCE SERVICE	900	0	900	.00	.00	900.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,300	0	1,300	288.72	.00	1,011.28	22.2%
46310	ADVERTISING	3,300	0	3,300	1,566.67	.00	1,733.33	47.5%
46410	TRAVEL EXPENSES	2,200	0	2,200	212.98	.00	1,987.02	9.7%
46510	PRINTING	4,000	0	4,000	3,194.08	.00	805.92	79.9%
46910	TRAINING/CONFERENCES	750	0	750	530.00	.00	220.00	70.7%
46920	MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
	TOTAL TOWN CLERK	189,351	0	189,351	54,650.86	.00	134,700.14	28.9%
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	324,959.02	.00	662,592.98	32.9%
42130	SHORT-TERM DISABILITY	8,000	0	8,000	1,221.54	.00	6,778.46	15.3%
42140	LONG-TERM DISABILITY	6,500	0	6,500	2,236.64	.00	4,263.36	34.4%
42210	SOCIAL SECURITY CONTRIBUTIONS	541,105	0	541,105	194,769.52	.00	346,335.48	36.0%
42310	DEFERRED COMPENSATION	140,000	0	140,000	40,033.12	.00	99,966.88	28.6%
42320	MAINE PERS	200,912	0	200,912	55,117.97	.00	145,794.03	27.4%
42410	WORKERS COMPENSATION	224,289	0	224,289	57,437.64	.00	166,851.36	25.6%
42510	UNEMPLOYMENT COMPENSATION	5,000	0	5,000	5,198.31	.00	-198.31	104.0%
42710	TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EMPLOYEE BENEFITS	2,118,358	0	2,118,358	680,973.76	.00	1,437,384.24	32.1%
12100 PUBLIC WORKS ADMINISTRATION								
41110	REGULAR FULL-TIME	182,889	0	182,889	46,909.10	.00	135,979.90	25.6%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	538.82	.00	2,461.18	18.0%
43610	BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
43710	POSTAGE	400	0	400	31.65	.00	368.35	7.9%
44400	PROFESSIONAL SERVICES	21,935	0	21,935	14,216.00	.00	7,719.00	64.8%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	118.79	.00	2,381.21	4.8%
46210	TELEPHONE & DATA - LANDLINE	5,400	0	5,400	1,209.57	.00	4,190.43	22.4%
46310	ADVERTISING	1,000	0	1,000	395.55	.00	604.45	39.6%
46410	TRAVEL EXPENSES	3,000	0	3,000	1,305.72	.00	1,694.28	43.5%
46910	TRAINING/CONFERENCES	3,000	0	3,000	2,267.98	.00	732.02	75.6%
46920	MEMBERSHIPS	500	0	500	190.00	.00	310.00	38.0%
47430	OTHER EQUIPMENT & MACHINERY	9,000	0	9,000	.00	.00	9,000.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	232,874	0	232,874	67,183.18	.00	165,690.82	28.8%
12200 HIGHWAY MAINTENANCE								
41110	REGULAR FULL-TIME	472,040	0	472,040	133,048.77	.00	338,991.23	28.2%
41210	OVERTIME-REGULAR	58,600	0	58,600	61.26	.00	58,538.74	.1%
43320	ROAD MAINTENANCE MATERIALS	65,000	0	65,000	26,850.39	.00	38,149.61	41.3%
43720	CLOTHING	9,310	0	9,310	1,472.06	.00	7,837.94	15.8%
46910	TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
46990	CONTRACTED SERVICES - OTHER	72,750	0	72,750	47,815.77	.00	24,934.23	65.7%
47430	OTHER EQUIPMENT & MACHINERY	3,000	0	3,000	339.32	.00	2,660.68	11.3%
47450	TOOLS	2,500	0	2,500	803.75	.00	1,696.25	32.2%
	TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	210,391.32	.00	473,308.68	30.8%

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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	23,205.98	.00	49,794.02	31.8%
43330	TRAFFIC SIGNS	10,000	0	10,000	2,401.24	.00	7,598.76	24.0%
45330	EQUIPMENT MAINTENANCE SERVICE	10,000	0	10,000	1,905.00	.00	8,095.00	19.1%
46990	CONTRACTED SERVICES - OTHER	50,500	49,275	99,775	.00	.00	99,775.00	.0%
	TOTAL TRAFFIC SAFETY	143,500	49,275	192,775	27,512.22	.00	165,262.78	14.3%
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12400	SNOW REMOVAL							
43320	ROAD MAINTENANCE MATERIALS	33,000	0	33,000	24,394.50	.00	8,605.50	73.9%
43340	CHEMICALS	209,000	0	209,000	19,225.79	.00	189,774.21	9.2%
45330	EQUIPMENT MAINTENANCE SERVICE	40,000	0	40,000	18,165.89	.00	21,834.11	45.4%
46970	SNOWPLOWING CONTRACTS	154,910	0	154,910	.00	.00	154,910.00	.0%
	TOTAL SNOW REMOVAL	436,910	0	436,910	61,786.18	.00	375,123.82	14.1%
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12500	BUILDING MAINTENANCE							
41110	REGULAR FULL-TIME	280,251	0	280,251	78,821.82	.00	201,429.18	28.1%
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	1,752.54	.00	11,459.46	13.3%
43210	ELECTRICITY	75,000	0	75,000	27,144.97	.00	47,855.03	36.2%
43250	HEATING FUELS - OIL	70,000	0	70,000	1,367.93	.00	68,632.07	2.0%
43310	BLDG MAINTENANCE MATERIALS	30,000	0	30,000	7,148.69	.00	22,851.31	23.8%
43720	CLOTHING	3,200	0	3,200	1,264.73	.00	1,935.27	39.5%
45110	WATER/SEWER	4,000	0	4,000	1,875.08	.00	2,124.92	46.9%
45210	WASTE DISPOSAL	13,000	0	13,000	3,972.04	.00	9,027.96	30.6%
45310	BUILDING MAINTENANCE SERVICES	65,000	0	65,000	20,647.51	.00	44,352.49	31.8%
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	2,917.27	.00	4,132.73	41.4%
	TOTAL BUILDING MAINTENANCE	582,213	0	582,213	150,124.52	.00	432,088.48	25.8%
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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	337.16	.00	1,662.84	16.9%
43740	EMPLOYEE HEALTH & SAFETY	400	0	400	21.94	.00	378.06	5.5%
45110	WATER/SEWER	300	0	300	.00	.00	300.00	.0%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	291.69	.00	2,208.31	11.7%
46990	CONTRACTED SERVICES - OTHER	6,000	0	6,000	627.12	.00	5,372.88	10.5%
47430	OTHER EQUIPMENT & MACHINERY	2,400	0	2,400	37.99	.00	2,362.01	1.6%
	TOTAL GROUNDS MAINTENANCE	13,600	0	13,600	1,315.90	.00	12,284.10	9.7%
12700	PWD VEH MAINTENANCE							
41110	REGULAR FULL-TIME	166,199	0	166,199	44,966.60	.00	121,232.40	27.1%
41210	OVERTIME-REGULAR	6,860	0	6,860	298.48	.00	6,561.52	4.4%
43100	GENERAL SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
43220	MOTOR FUELS - GASOLINE	16,800	0	16,800	6,010.47	.00	10,789.53	35.8%
43230	MOTOR FUELS - DIESEL	66,000	0	66,000	6,947.03	.00	59,052.97	10.5%
43420	FLUIDS, LUBRICANTS & OTHER	11,000	0	11,000	1,357.79	.00	9,642.21	12.3%
43430	TIRES	18,000	0	18,000	2,994.55	.00	15,005.45	16.6%
43440	STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43720	CLOTHING	2,000	0	2,000	658.36	.00	1,341.64	32.9%
45320	VEHICLE MAINTENANCE SERVICES	125,000	-35,000	90,000	22,230.82	.00	67,769.18	24.7%
45330	EQUIPMENT MAINTENANCE SERVICE	0	35,000	35,000	8,588.86	.00	26,411.14	24.5%
45400	RENTALS	2,500	0	2,500	400.72	.00	2,099.28	16.0%
46910	TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
47450	TOOLS	10,000	0	10,000	1,472.37	.00	8,527.63	14.7%
	TOTAL PWD VEH MAINTENANCE	427,759	0	427,759	95,926.05	.00	331,832.95	22.4%
12900	WASTE MANAGEMENT							
44400	PROFESSIONAL SERVICES	54,540	0	54,540	20,933.88	.00	33,606.12	38.4%
45210	WASTE DISPOSAL	158,625	0	158,625	60,252.48	.00	98,372.52	38.0%
46990	CONTRACTED SERVICES - OTHER	633,030	0	633,030	153,474.76	.00	479,555.24	24.2%
	TOTAL WASTE MANAGEMENT	846,195	0	846,195	234,661.12	.00	611,533.88	27.7%
13100	POLICE ADMINISTRATION							

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13100	POLICE ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR FULL-TIME	1,694,199	0	1,694,199	480,198.09	.00	1,214,000.91	28.3%
41210	OVERTIME-REGULAR	239,500	0	239,500	63,747.97	.00	175,752.03	26.6%
41220	COURT TIME	18,000	0	18,000	4,371.33	.00	13,628.67	24.3%
43100	GENERAL SUPPLIES & MATERIALS	21,000	0	21,000	11,592.40	.00	9,407.60	55.2%
43610	BOOKS, MAPS, PUBLICATIONS	1,800	0	1,800	1,560.00	.00	240.00	86.7%
43710	POSTAGE	1,200	0	1,200	171.81	.00	1,028.19	14.3%
43720	CLOTHING	33,000	900	33,900	7,121.09	.00	26,778.91	21.0%
44400	PROFESSIONAL SERVICES	11,000	0	11,000	2,314.09	.00	8,685.91	21.0%
45330	EQUIPMENT MAINTENANCE SERVICE	3,300	0	3,300	114.59	.00	3,185.41	3.5%
46310	ADVERTISING	700	0	700	.00	.00	700.00	.0%
46410	TRAVEL EXPENSES	11,000	0	11,000	3,199.72	.00	7,800.28	29.1%
46910	TRAINING/CONFERENCES	25,500	0	25,500	9,352.74	.00	16,147.26	36.7%
46920	MEMBERSHIPS	1,850	0	1,850	629.00	.00	1,221.00	34.0%
47430	OTHER EQUIPMENT & MACHINERY	35,000	0	35,000	13,617.11	.00	21,382.89	38.9%
	TOTAL POLICE ADMINISTRATION	2,097,049	900	2,097,949	597,989.94	.00	1,499,959.06	28.5%
13400	COMMUNICATIONS							
44400	PROFESSIONAL SERVICES	16,000	0	16,000	5,202.78	.00	10,797.22	32.5%
45330	EQUIPMENT MAINTENANCE SERVICE	8,000	0	8,000	1,381.06	.00	6,618.94	17.3%
46210	TELEPHONE & DATA - LANDLINE	20,000	0	20,000	5,925.42	.00	14,074.58	29.6%
46990	CONTRACTED SERVICES - OTHER	349,200	0	349,200	.00	.00	349,200.00	.0%
	TOTAL COMMUNICATIONS	393,200	0	393,200	12,509.26	.00	380,690.74	3.2%
13500	ANIMAL CONTROL							
41110	REGULAR FULL-TIME	38,663	0	38,663	11,105.01	.00	27,557.99	28.7%
41210	OVERTIME-REGULAR	750	0	750	235.89	.00	514.11	31.5%
43100	GENERAL SUPPLIES & MATERIALS	600	0	600	105.20	.00	494.80	17.5%
44400	PROFESSIONAL SERVICES	27,000	0	27,000	6,035.85	.00	20,964.15	22.4%
	TOTAL ANIMAL CONTROL	67,013	0	67,013	17,481.95	.00	49,531.05	26.1%
13700	POL VEHICLE MAINTENANCE							
41110	REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%

14300 EMERGENCY MANAGEMENT

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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	3,879.22	.00	12,500.78	23.7%
43230	MOTOR FUELS - DIESEL	11,880	0	11,880	2,757.55	.00	9,122.45	23.2%
43410	PARTS	30,000	0	30,000	4,124.46	.00	25,875.54	13.7%
43420	FLUIDS, LUBRICANTS & OTHER	2,500	0	2,500	105.36	.00	2,394.64	4.2%
43430	TIRES	8,000	0	8,000	2,916.39	.00	5,083.61	36.5%
44400	PROFESSIONAL SERVICES	37,142	0	37,142	10,095.94	.00	27,046.06	27.2%
45320	VEHICLE MAINTENANCE SERVICES	24,000	0	24,000	7,111.90	.00	16,888.10	29.6%
45330	EQUIPMENT MAINTENANCE SERVICE	4,000	0	4,000	11,170.26	.00	-7,170.26	279.3%
47430	OTHER EQUIPMENT & MACHINERY	2,500	0	2,500	93.70	.00	2,406.30	3.7%
47450	TOOLS	2,000	0	2,000	27.70	.00	1,972.30	1.4%
	TOTAL FIRE VEHICLE MAINTENANCE	140,402	0	140,402	42,282.48	.00	98,119.52	30.1%
15110	PARKS & RECREATION ADMIN							
41110	REGULAR FULL-TIME	153,583	0	153,583	45,618.04	.00	107,964.96	29.7%
41120	REGULAR PART-TIME	17,628	0	17,628	5,718.24	.00	11,909.76	32.4%
41210	OVERTIME-REGULAR	1,000	0	1,000	44.30	.00	955.70	4.4%
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	345.71	.00	1,654.29	17.3%
43610	BOOKS, MAPS, PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
43710	POSTAGE	300	0	300	43.81	.00	256.19	14.6%
44400	PROFESSIONAL SERVICES	4,200	0	4,200	.00	.00	4,200.00	.0%
46210	TELEPHONE & DATA - LANDLINE	1,200	0	1,200	229.15	.00	970.85	19.1%
46310	ADVERTISING	1,000	0	1,000	815.00	.00	185.00	81.5%
46410	TRAVEL EXPENSES	1,400	0	1,400	157.83	.00	1,242.17	11.3%
46910	TRAINING/CONFERENCES	2,500	0	2,500	140.00	.00	2,360.00	5.6%
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	53,393.08	.00	134,867.92	28.4%
15210	DUNDEE PARK							

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15210	DUNDEE PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41110	REGULAR FULL-TIME	0	0	0	6,319.65	.00	-6,319.65	100.0%
41120	REGULAR PART-TIME	68,000	0	68,000	53,626.56	.00	14,373.44	78.9%
43100	GENERAL SUPPLIES & MATERIALS	9,000	0	9,000	3,426.62	.00	5,573.38	38.1%
43210	ELECTRICITY	2,000	0	2,000	781.72	.00	1,218.28	39.1%
43220	MOTOR FUELS - GASOLINE	2,500	0	2,500	875.41	.00	1,624.59	35.0%
44400	PROFESSIONAL SERVICES	5,000	0	5,000	1,451.00	.00	3,549.00	29.0%
45110	WATER/SEWER	2,000	0	2,000	350.15	.00	1,649.85	17.5%
45210	WASTE DISPOSAL	400	0	400	450.31	.00	-50.31	112.6%
45310	BUILDING MAINTENANCE SERVICES	5,000	0	5,000	-127.96	.00	5,127.96	-2.6%
45320	VEHICLE MAINTENANCE SERVICES	1,500	0	1,500	12.48	.00	1,487.52	.8%
46210	TELEPHONE & DATA - LANDLINE	850	0	850	366.46	.00	483.54	43.1%
	TOTAL DUNDEE PARK	96,250	0	96,250	67,532.40	.00	28,717.60	70.2%
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	277.00	.00	423.00	39.6%
	TOTAL SKATE/COMMUNITY PARK	1,600	0	1,600	363.47	.00	1,236.53	22.7%
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	88,720.91	.00	215,783.09	29.1%
41120	REGULAR PART-TIME	68,830	0	68,830	16,926.52	.00	51,903.48	24.6%
43100	GENERAL SUPPLIES & MATERIALS	4,500	0	4,500	2,418.47	.00	2,081.53	53.7%
43610	BOOKS, MAPS, PUBLICATIONS	28,500	0	28,500	9,238.14	.00	19,261.86	32.4%
43620	NON-PRINTED MATERIALS	18,500	0	18,500	8,268.62	.00	10,231.38	44.7%
43710	POSTAGE	1,500	0	1,500	436.20	.00	1,063.80	29.1%
44400	PROFESSIONAL SERVICES	10,700	35,500	46,200	9,171.95	.00	37,028.05	19.9%
45330	EQUIPMENT MAINTENANCE SERVICE	1,650	0	1,650	215.67	.00	1,434.33	13.1%

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46210 TELEPHONE & DATA - LANDLINE	2,250	0	2,250	525.63	.00	1,724.37	23.4%
46410 TRAVEL EXPENSES	2,500	0	2,500	964.47	.00	1,535.53	38.6%
46510 PRINTING	1,400	0	1,400	92.25	.00	1,307.75	6.6%
46910 TRAINING/CONFERENCES	1,000	0	1,000	729.00	.00	271.00	72.9%
46920 MEMBERSHIPS	500	0	500	70.00	.00	430.00	14.0%
46990 CONTRACTED SERVICES - OTHER	1,000	0	1,000	434.31	.00	565.69	43.4%
47430 OTHER EQUIPMENT & MACHINERY	12,000	31,200	43,200	5,074.90	.00	38,125.10	11.7%
TOTAL PUBLIC LIBRARY	459,334	66,700	526,034	143,287.04	.00	382,746.96	27.2%
16110 CODE ENFORCEMENT							
41110 REGULAR FULL-TIME	232,544	0	232,544	53,934.85	.00	178,609.15	23.2%
43100 GENERAL SUPPLIES & MATERIALS	700	0	700	420.35	.00	279.65	60.1%
43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	580.79	.00	1,309.21	30.7%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	90.00	.00	410.00	18.0%
43710 POSTAGE	1,500	0	1,500	234.85	.00	1,265.15	15.7%
44400 PROFESSIONAL SERVICES	13,000	0	13,000	3,600.00	.00	9,400.00	27.7%
45330 EQUIPMENT MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	3,900	0	3,900	863.09	.00	3,036.91	22.1%
46310 ADVERTISING	1,500	0	1,500	783.48	.00	716.52	52.2%
46410 TRAVEL EXPENSES	2,000	0	2,000	757.30	.00	1,242.70	37.9%
46510 PRINTING	200	0	200	95.46	.00	104.54	47.7%
46520 COPY SERVICES	500	0	500	195.71	.00	304.29	39.1%
46910 TRAINING/CONFERENCES	3,000	0	3,000	60.00	.00	2,940.00	2.0%
46920 MEMBERSHIPS	390	0	390	70.00	.00	320.00	17.9%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	459.00	.00	1,541.00	23.0%
TOTAL CODE ENFORCEMENT	263,824	0	263,824	62,144.88	.00	201,679.12	23.6%
16510 ASSESSING							
41110 REGULAR FULL-TIME	266,259	0	266,259	76,195.34	.00	190,063.66	28.6%
43100 GENERAL SUPPLIES & MATERIALS	2,200	0	2,200	282.57	.00	1,917.43	12.8%
43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	69.94	.00	1,044.06	6.3%
43610 BOOKS, MAPS, PUBLICATIONS	3,320	0	3,320	773.00	.00	2,547.00	23.3%
43710 POSTAGE	2,753	0	2,753	124.20	.00	2,628.80	4.5%
44400 PROFESSIONAL SERVICES	67,600	0	67,600	1,530.00	.00	66,070.00	2.3%
45330 EQUIPMENT MAINTENANCE SERVICE	12,675	0	12,675	195.70	.00	12,479.30	1.5%
46210 TELEPHONE & DATA - LANDLINE	2,464	0	2,464	632.05	.00	1,831.95	25.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%
46410 TRAVEL EXPENSES	2,720	0	2,720	526.61	.00	2,193.39	19.4%
46510 PRINTING	500	0	500	202.98	.00	297.02	40.6%
46910 TRAINING/CONFERENCES	1,655	0	1,655	1,888.93	.00	-233.93	114.1%
46920 MEMBERSHIPS	505	0	505	120.00	.00	385.00	23.8%
TOTAL ASSESSING	364,565	0	364,565	82,541.32	.00	282,023.68	22.6%
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16520 GEOGRAPHIC INFORMATION SYTEMS							
41120 REGULAR PART-TIME	6,600	0	6,600	3,933.75	.00	2,666.25	59.6%
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	6,593.85	.00	14,381.15	31.4%
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17110 PLANNING SERVICES							
41110 REGULAR FULL-TIME	265,762	0	265,762	79,205.07	.00	186,556.93	29.8%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	150.68	.00	1,349.32	10.0%
43220 MOTOR FUELS - GASOLINE	300	0	300	57.22	.00	242.78	19.1%
43610 BOOKS,MAPS,PUBLICATIONS	600	0	600	143.00	.00	457.00	23.8%
43710 POSTAGE	1,200	0	1,200	450.34	.00	749.66	37.5%
44400 PROFESSIONAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	94.94	.00	405.06	19.0%
46210 TELEPHONE & DATA - LANDLINE	2,100	0	2,100	500.91	.00	1,599.09	23.9%
46310 ADVERTISING	7,500	0	7,500	1,929.63	.00	5,570.37	25.7%
46410 TRAVEL EXPENSES	3,000	0	3,000	116.36	.00	2,883.64	3.9%
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	560.00	.00	2,440.00	18.7%
46920 MEMBERSHIPS	1,700	0	1,700	743.00	.00	957.00	43.7%
47430 OTHER EQUIPMENT & MACHINERY	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	83,951.15	.00	245,210.85	25.5%
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17120 COMPREHENSIVE PLANNING							

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17120	COMPREHENSIVE PLANNING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44400	PROFESSIONAL SERVICES	25,000	28,431	53,431	.00	.00	53,431.00	.0%
	TOTAL COMPREHENSIVE PLANNING	25,000	28,431	53,431	.00	.00	53,431.00	.0%
17210	WEDC							
41110	REGULAR FULL-TIME	0	0	0	24,542.72	.00	-24,542.72	100.0%
43100	GENERAL SUPPLIES & MATERIALS	0	0	0	90.23	.00	-90.23	100.0%
43710	POSTAGE	0	0	0	5.98	.00	-5.98	100.0%
44400	PROFESSIONAL SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
46210	TELEPHONE & DATA - LANDLINE	0	0	0	175.17	.00	-175.17	100.0%
46310	ADVERTISING	0	0	0	5,097.57	.00	-5,097.57	100.0%
46410	TRAVEL EXPENSES	0	0	0	696.57	.00	-696.57	100.0%
46510	PRINTING	0	0	0	175.00	.00	-175.00	100.0%
46910	TRAINING/CONFERENCES	0	0	0	1,244.00	.00	-1,244.00	100.0%
46920	MEMBERSHIPS	0	0	0	214.00	.00	-214.00	100.0%
46930	CONTRIBUTIONS TO AGENCIES	184,490	0	184,490	186,326.00	.00	-1,836.00	101.0%
46999	WEDC BILLING OFFSET	0	0	0	-26,169.30	.00	26,169.30	100.0%
47430	OTHER EQUIPMENT & MACHINERY	0	0	0	2,442.05	.00	-2,442.05	100.0%
	TOTAL WEDC	184,490	0	184,490	197,339.99	.00	-12,849.99	107.0%
18100	SOCIAL SERVICES							
41110	REGULAR FULL-TIME	96,747	0	96,747	28,586.86	.00	68,160.14	29.5%
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	35.63	.00	164.37	17.8%
46210	TELEPHONE & DATA - LANDLINE	700	0	700	165.42	.00	534.58	23.6%
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	4,754.00	.00	35,246.00	11.9%
46950	SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL SOCIAL SERVICES	149,492	0	149,492	33,571.91	.00	115,920.09	22.5%
18200	SOCIAL SERVICES AGENCY FUNDIN							

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18200	SOCIAL SERVICES AGENCY FUNDIN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46930	CONTRIBUTIONS TO AGENCIES	22,675	0	22,675	22,425.00	.00	250.00	98.9%
	TOTAL SOCIAL SERVICES AGENCY FUNDIN	22,675	0	22,675	22,425.00	.00	250.00	98.9%
19100	CAPITAL EQUIPMENT							
47430	OTHER EQUIPMENT & MACHINERY	725,000	0	725,000	341,833.50	.00	383,166.50	47.1%
	TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	341,833.50	.00	383,166.50	47.1%
19200	ROAD IMPROVEMENTS							
46990	CONTRACTED SERVICES - OTHER	1,250,000	518,674	1,768,674	965,118.38	.00	803,555.62	54.6%
47310	OTHER IMPROVEMENTS	0	0	0	3,042.81	.00	-3,042.81	100.0%
	TOTAL ROAD IMPROVEMENTS	1,250,000	518,674	1,768,674	968,161.19	.00	800,512.81	54.7%
19300	BUILDING & FACILITIES IMPRVMT							
46990	CONTRACTED SERVICES - OTHER	300,000	786,463	1,086,463	3,161.00	.00	1,083,302.00	.3%
48100	TRANSFER TO TIF FUNDS	445,665	0	445,665	.00	.00	445,665.00	.0%
	TOTAL BUILDING & FACILITIES IMPRVMT	745,665	786,463	1,532,128	3,161.00	.00	1,528,967.00	.2%
19400	LAND & FACILITIES IMPRVMT							
47110	LAND ACQUISITION	75,000	129,026	204,026	14,375.86	.00	189,650.14	7.0%
	TOTAL LAND & FACILITIES IMPRVMT	75,000	129,026	204,026	14,375.86	.00	189,650.14	7.0%
19500	DEBT SERVICE							
47510	DEBT - PRINCIPAL	233,400	0	233,400	233,400.00	.00	.00	100.0%
47520	DEBT - INTEREST	80,488	0	80,488	41,932.77	.00	38,555.23	52.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	313,888	0	313,888	275,332.77	.00	38,555.23	87.7%
19700 SEWER							
46960 PWD ASSESSMENT	0	0	0	90,132.00	.00	-90,132.00	100.0%
TOTAL SEWER	0	0	0	90,132.00	.00	-90,132.00	100.0%
19910 GENERAL CONTINGENCY							
43100 GENERAL SUPPLIES & MATERIALS	150,000	50,000	200,000	87,193.25	.00	112,806.75	43.6%
TOTAL GENERAL CONTINGENCY	150,000	50,000	200,000	87,193.25	.00	112,806.75	43.6%
19920 ENERGY & WEATHER EMERG FUND							
43100 GENERAL SUPPLIES & MATERIALS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL ENERGY & WEATHER EMERG FUND	150,000	0	150,000	.00	.00	150,000.00	.0%
GRAND TOTAL	17,431,020	1,629,469	19,060,489	5,828,102.93	.00	13,232,386.07	30.6%

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