

01/16/2018 16:03
1354brwolcott

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

P 1
glytdbud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11100 TOWN COUNCIL</u>							
41110 REGULAR FULL-TIME	13,230	0	13,230	2,555.00	.00	10,675.00	19.3%
44200 LEGAL SERVICES	80,000	0	80,000	38,256.43	.00	41,743.57	47.8%
44300 AUDIT SERVICES	19,300	0	19,300	12,500.00	.00	6,800.00	64.8%
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	20,573.00	.00	25,399.00	44.8%
TOTAL TOWN COUNCIL	159,252	0	159,252	74,251.88	.00	85,000.12	46.6%
<u>11200 TOWN MANAGEMENT</u>							
41110 REGULAR FULL-TIME	432,199	0	432,199	204,000.82	.00	228,198.18	47.2%
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	3,044.02	.00	4,455.98	40.6%
43610 BOOKS, MAPS, PUBLICATIONS	3,700	0	3,700	1,347.80	.00	2,352.20	36.4%
43710 POSTAGE	5,500	0	5,500	2,575.18	.00	2,924.82	46.8%
44400 PROFESSIONAL SERVICES	25,000	0	25,000	23,327.47	.00	1,672.53	93.3%
45330 EQUIPMENT MAINTENANCE SERVICE	55	0	55	9.00	.00	46.00	16.4%
46210 TELEPHONE & DATA - LANDLINE	7,800	0	7,800	4,050.51	.00	3,749.49	51.9%
46310 ADVERTISING	6,000	0	6,000	5,537.59	.00	462.41	92.3%
46410 TRAVEL EXPENSES	5,500	0	5,500	3,596.01	.00	1,903.99	65.4%
46510 PRINTING	500	0	500	401.35	.00	98.65	80.3%
46520 COPY SERVICES	2,500	0	2,500	1,768.96	.00	731.04	70.8%
46910 TRAINING/CONFERENCES	2,000	0	2,000	1,495.00	.00	505.00	74.8%
46920 MEMBERSHIPS	2,000	0	2,000	2,062.79	.00	-62.79	103.1%
TOTAL TOWN MANAGEMENT	500,254	0	500,254	255,497.75	.00	244,756.25	51.1%
<u>11300 COLLECTION & REGISTRATION</u>							
41110 REGULAR FULL-TIME	202,430	0	202,430	87,742.46	.00	114,687.54	43.3%
41120 REGULAR PART-TIME	25,000	0	25,000	4,903.43	.00	20,096.57	19.6%
41210 OVERTIME-REGULAR	750	0	750	784.19	.00	-34.19	104.6%
43100 GENERAL SUPPLIES & MATERIALS	3,750	0	3,750	-591.22	.00	4,341.22	-15.8%
43610 BOOKS, MAPS, PUBLICATIONS	800	0	800	399.00	.00	401.00	49.9%
43710 POSTAGE	19,000	0	19,000	8,267.83	.00	10,732.17	43.5%

01/16/2018 16:03
1354brwolcott

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

P 2
glytdbud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44400 PROFESSIONAL SERVICES	23,000	0	23,000	10,464.30	.00	12,535.70	45.5%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	.00	.00	500.00	.0%
46210 TELEPHONE & DATA - LANDLINE	300	0	300	62.50	.00	237.50	20.8%
46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
46410 TRAVEL EXPENSES	1,000	0	1,000	337.41	.00	662.59	33.7%
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	112,369.90	.00	166,710.10	40.3%
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11400 INFORMATION SERVICES							
41110 REGULAR FULL-TIME	112,076	0	112,076	55,353.45	.00	56,722.55	49.4%
41210 OVERTIME-REGULAR	2,000	0	2,000	291.80	.00	1,708.20	14.6%
43100 GENERAL SUPPLIES & MATERIALS	500	0	500	406.02	.00	93.98	81.2%
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	130,163.60	.00	1,257.40	99.0%
46210 TELEPHONE & DATA - LANDLINE	20,736	0	20,736	16,991.83	.00	3,744.17	81.9%
46410 TRAVEL EXPENSES	300	0	300	24.08	.00	275.92	8.0%
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	203,230.78	.00	65,452.22	75.6%
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11500 BOARDS & COMMISSIONS							
41110 REGULAR FULL-TIME	6,370	0	6,370	770.00	.00	5,600.00	12.1%
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	2,414.00	.00	-1,914.00	482.8%
46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
46930 CONTRIBUTIONS TO AGENCIES	68,452	0	68,452	19,614.85	.00	48,837.15	28.7%
TOTAL BOARDS & COMMISSIONS	77,522	0	77,522	22,798.85	.00	54,723.15	29.4%
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11600 COMMUNICATION & E-GOV							

01/16/2018 16:03
1354brwolcott

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

P 3
glytdbud

FOR 2018 06

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	3,334.32	.00	7,323.68	31.3%
43100	GENERAL SUPPLIES & MATERIALS	300	0	300	49.99	.00	250.01	16.7%
44400	PROFESSIONAL SERVICES	39,815	0	39,815	25,824.35	.00	13,990.65	64.9%
45330	EQUIPMENT MAINTENANCE SERVICE	1,500	0	1,500	313.79	.00	1,186.21	20.9%
46210	TELEPHONE & DATA - LANDLINE	600	0	600	832.36	.00	-232.36	138.7%
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	30,625.75	.00	25,247.25	54.8%
11700 TOWN CLERK								
41110	REGULAR FULL-TIME	107,629	0	107,629	48,534.41	.00	59,094.59	45.1%
41120	REGULAR PART-TIME	56,227	0	56,227	25,082.86	.00	31,144.14	44.6%
41210	OVERTIME-REGULAR	0	0	0	429.27	.00	-429.27	100.0%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	1,841.35	.00	1,158.65	61.4%
43610	BOOKS, MAPS, PUBLICATIONS	2,500	0	2,500	20.00	.00	2,480.00	.8%
43710	POSTAGE	1,100	0	1,100	1,259.87	.00	-159.87	114.5%
44400	PROFESSIONAL SERVICES	6,270	0	6,270	2,803.01	.00	3,466.99	44.7%
45330	EQUIPMENT MAINTENANCE SERVICE	900	0	900	21.00	.00	879.00	2.3%
46210	TELEPHONE & DATA - LANDLINE	1,300	0	1,300	480.53	.00	819.47	37.0%
46310	ADVERTISING	3,300	0	3,300	2,251.37	.00	1,048.63	68.2%
46410	TRAVEL EXPENSES	2,200	0	2,200	1,099.71	.00	1,100.29	50.0%
46510	PRINTING	4,000	0	4,000	3,232.06	.00	767.94	80.8%
46910	TRAINING/CONFERENCES	750	0	750	530.00	.00	220.00	70.7%
46920	MEMBERSHIPS	175	0	175	50.00	.00	125.00	28.6%
	TOTAL TOWN CLERK	189,351	0	189,351	87,635.44	.00	101,715.56	46.3%
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								

01/16/2018 16:03
1354brwolcott

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

P 4
glytdbud

FOR 2018 06

11900	EMPLOYEE BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42110	HEALTH INSURANCE	987,552	0	987,552	407,718.13	.00	579,833.87	41.3%
42130	SHORT-TERM DISABILITY	8,000	0	8,000	-2,253.19	.00	10,253.19	-28.2%
42140	LONG-TERM DISABILITY	6,500	0	6,500	3,282.32	.00	3,217.68	50.5%
42210	SOCIAL SECURITY CONTRIBUTIONS	541,105	0	541,105	285,516.31	.00	255,588.69	52.8%
42310	DEFERRED COMPENSATION	140,000	0	140,000	77,517.84	.00	62,482.16	55.4%
42320	MAINE PERS	200,912	0	200,912	106,129.88	.00	94,782.12	52.8%
42410	WORKERS COMPENSATION	224,289	0	224,289	131,234.84	.00	93,054.16	58.5%
42510	UNEMPLOYMENT COMPENSATION	5,000	0	5,000	7,197.66	.00	-2,197.66	144.0%
42710	TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL EMPLOYEE BENEFITS	2,118,358	0	2,118,358	1,016,343.79	.00	1,102,014.21	48.0%
12100 PUBLIC WORKS ADMINISTRATION								
41110	REGULAR FULL-TIME	182,889	0	182,889	76,896.47	.00	105,992.53	42.0%
43100	GENERAL SUPPLIES & MATERIALS	3,000	0	3,000	899.61	.00	2,100.39	30.0%
43610	BOOKS, MAPS, PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
43710	POSTAGE	400	0	400	34.60	.00	365.40	8.7%
44400	PROFESSIONAL SERVICES	21,935	0	21,935	15,605.15	.00	6,329.85	71.1%
45330	EQUIPMENT MAINTENANCE SERVICE	2,500	0	2,500	820.81	.00	1,679.19	32.8%
46210	TELEPHONE & DATA - LANDLINE	5,400	0	5,400	2,426.64	.00	2,973.36	44.9%
46310	ADVERTISING	1,000	0	1,000	395.55	.00	604.45	39.6%
46410	TRAVEL EXPENSES	3,000	0	3,000	1,703.43	.00	1,296.57	56.8%
46910	TRAINING/CONFERENCES	3,000	0	3,000	2,267.98	.00	732.02	75.6%
46920	MEMBERSHIPS	500	0	500	421.00	.00	79.00	84.2%
47430	OTHER EQUIPMENT & MACHINERY	9,000	0	9,000	185.00	.00	8,815.00	2.1%
	TOTAL PUBLIC WORKS ADMINISTRATION	232,874	0	232,874	101,656.24	.00	131,217.76	43.7%
12200 HIGHWAY MAINTENANCE								
41110	REGULAR FULL-TIME	472,040	0	472,040	222,939.48	.00	249,100.52	47.2%
41210	OVERTIME-REGULAR	58,600	0	58,600	17,200.89	.00	41,399.11	29.4%
43320	ROAD MAINTENANCE MATERIALS	65,000	0	65,000	30,523.78	.00	34,476.22	47.0%
43720	CLOTHING	9,310	0	9,310	2,807.83	.00	6,502.17	30.2%
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	790.73	.00	1,709.27	31.6%
	TOTAL HIGHWAY MAINTENANCE	683,700	0	683,700	322,417.80	.00	361,282.20	47.2%

01/16/2018 16:03
1354brwolcott

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

P 5
glytdbud

FOR 2018 06

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	34,976.02	.00	38,023.98	47.9%
43330	TRAFFIC SIGNS	10,000	0	10,000	3,882.96	.00	6,117.04	38.8%
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	39,251.10	.00	60,523.90	39.3%
	TOTAL TRAFFIC SAFETY	143,500	49,275	192,775	80,015.08	.00	112,759.92	41.5%
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12400	SNOW REMOVAL							
43320	ROAD MAINTENANCE MATERIALS	33,000	0	33,000	30,086.55	.00	2,913.45	91.2%
43340	CHEMICALS	209,000	0	209,000	94,388.70	.00	114,611.30	45.2%
45330	EQUIPMENT MAINTENANCE SERVICE	40,000	0	40,000	21,351.31	.00	18,648.69	53.4%
46970	SNOWPLOWS CONTRACTS	154,910	0	154,910	34,473.63	.00	120,436.37	22.3%
	TOTAL SNOW REMOVAL	436,910	0	436,910	180,300.19	.00	256,609.81	41.3%
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12500	BUILDING MAINTENANCE							
41110	REGULAR FULL-TIME	280,251	0	280,251	123,239.08	.00	157,011.92	44.0%
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	4,030.63	.00	9,181.37	30.5%
43210	ELECTRICITY	75,000	0	75,000	37,704.49	.00	37,295.51	50.3%
43250	HEATING FUELS - OIL	70,000	0	70,000	8,810.89	.00	61,189.11	12.6%
43310	BLDG MAINTENANCE MATERIALS	30,000	0	30,000	11,529.26	.00	18,470.74	38.4%
43720	CLOTHING	3,200	0	3,200	1,579.70	.00	1,620.30	49.4%
45110	WATER/SEWER	4,000	0	4,000	2,243.60	.00	1,756.40	56.1%
45210	WASTE DISPOSAL	13,000	0	13,000	6,204.97	.00	6,795.03	47.7%
45310	BUILDING MAINTENANCE SERVICES	65,000	0	65,000	29,460.33	.00	35,539.67	45.3%
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	4,005.64	.00	3,044.36	56.8%
	TOTAL BUILDING MAINTENANCE	582,213	0	582,213	232,020.53	.00	350,192.47	39.9%
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12600	GROUNDS MAINTENANCE							

01/16/2018 16:03
1354brwolcott

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

P 6
glytdbud

FOR 2018 06

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	476.52	.00	1,523.48	23.8%
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	1,455.26	.00	12,144.74	10.7%
12700 PWD VEH MAINTENANCE								
41110	REGULAR FULL-TIME	166,199	0	166,199	76,275.50	.00	89,923.50	45.9%
41210	OVERTIME-REGULAR	6,860	0	6,860	1,973.39	.00	4,886.61	28.8%
43100	GENERAL SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
43220	MOTOR FUELS - GASOLINE	16,800	0	16,800	9,697.41	.00	7,102.59	57.7%
43230	MOTOR FUELS - DIESEL	66,000	0	66,000	13,361.20	.00	52,638.80	20.2%
43420	FLUIDS, LUBRICANTS & OTHER	11,000	0	11,000	7,190.78	.00	3,809.22	65.4%
43430	TIRES	18,000	0	18,000	4,158.82	.00	13,841.18	23.1%
43440	STEEL	2,000	0	2,000	.00	.00	2,000.00	.0%
43720	CLOTHING	2,000	0	2,000	853.71	.00	1,146.29	42.7%
45320	VEHICLE MAINTENANCE SERVICES	125,000	-35,000	90,000	40,517.04	.00	49,482.96	45.0%
45330	EQUIPMENT MAINTENANCE SERVICE	0	35,000	35,000	12,137.80	.00	22,862.20	34.7%
45400	RENTALS	2,500	0	2,500	674.93	.00	1,825.07	27.0%
46910	TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
47450	TOOLS	10,000	0	10,000	5,038.65	.00	4,961.35	50.4%
	TOTAL PWD VEH MAINTENANCE	427,759	0	427,759	171,879.23	.00	255,879.77	40.2%
12900 WASTE MANAGEMENT								
44400	PROFESSIONAL SERVICES	54,540	0	54,540	30,523.88	.00	24,016.12	56.0%
45210	WASTE DISPOSAL	158,625	0	158,625	76,387.21	.00	82,237.79	48.2%
46990	CONTRACTED SERVICES - OTHER	633,030	0	633,030	255,773.26	.00	377,256.74	40.4%
	TOTAL WASTE MANAGEMENT	846,195	0	846,195	362,684.35	.00	483,510.65	42.9%
13100 POLICE ADMINISTRATION								

01/16/2018 16:03
1354brwolcott

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

P 7
glytdbud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13100 POLICE ADMINISTRATION							
41110 REGULAR FULL-TIME	1,694,199	0	1,694,199	739,967.19	.00	954,231.81	43.7%
41210 OVERTIME-REGULAR	239,500	0	239,500	98,774.91	.00	140,725.09	41.2%
41220 COURT TIME	18,000	0	18,000	6,270.57	.00	11,729.43	34.8%
43100 GENERAL SUPPLIES & MATERIALS	21,000	0	21,000	13,113.95	.00	7,886.05	62.4%
43610 BOOKS, MAPS, PUBLICATIONS	1,800	0	1,800	1,560.00	.00	240.00	86.7%
43710 POSTAGE	1,200	0	1,200	841.97	.00	358.03	70.2%
43720 CLOTHING	33,000	900	33,900	12,983.77	.00	20,916.23	38.3%
44400 PROFESSIONAL SERVICES	11,000	0	11,000	3,845.81	.00	7,154.19	35.0%
45330 EQUIPMENT MAINTENANCE SERVICE	3,300	0	3,300	367.09	.00	2,932.91	11.1%
46310 ADVERTISING	700	0	700	150.46	.00	549.54	21.5%
46410 TRAVEL EXPENSES	11,000	0	11,000	5,238.44	.00	5,761.56	47.6%
46910 TRAINING/CONFERENCES	25,500	0	25,500	16,036.74	.00	9,463.26	62.9%
46920 MEMBERSHIPS	1,850	0	1,850	929.00	.00	921.00	50.2%
47430 OTHER EQUIPMENT & MACHINERY	35,000	0	35,000	14,422.07	.00	20,577.93	41.2%
TOTAL POLICE ADMINISTRATION	2,097,049	900	2,097,949	914,501.97	.00	1,183,447.03	43.6%
13400 COMMUNICATIONS							
44400 PROFESSIONAL SERVICES	16,000	0	16,000	5,227.78	.00	10,772.22	32.7%
45330 EQUIPMENT MAINTENANCE SERVICE	8,000	0	8,000	2,305.56	.00	5,694.44	28.8%
46210 TELEPHONE & DATA - LANDLINE	20,000	0	20,000	9,359.45	.00	10,640.55	46.8%
46990 CONTRACTED SERVICES - OTHER	349,200	0	349,200	.00	.00	349,200.00	.0%
TOTAL COMMUNICATIONS	393,200	0	393,200	16,892.79	.00	376,307.21	4.3%
13500 ANIMAL CONTROL							
41110 REGULAR FULL-TIME	38,663	0	38,663	17,066.61	.00	21,596.39	44.1%
41210 OVERTIME-REGULAR	750	0	750	319.72	.00	430.28	42.6%
43100 GENERAL SUPPLIES & MATERIALS	600	0	600	195.10	.00	404.90	32.5%
44400 PROFESSIONAL SERVICES	27,000	0	27,000	11,986.20	.00	15,013.80	44.4%
TOTAL ANIMAL CONTROL	67,013	0	67,013	29,567.63	.00	37,445.37	44.1%
13700 POL VEHICLE MAINTENANCE							
41110 REGULAR FULL-TIME	16,437	0	16,437	.00	.00	16,437.00	.0%

01/16/2018 16:03
1354brwolcott

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

P 8
glytdbud

FOR 2018 06

	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	19,266.84	.00	24,733.16	43.8%
43420 FLUIDS, LUBRICANTS & OTHER	0	0	0	95.26	.00	-95.26	100.0%
43430 TIRES	7,900	0	7,900	5,122.23	.00	2,777.77	64.8%
45320 VEHICLE MAINTENANCE SERVICES	33,000	-13,000	20,000	2,545.39	.00	17,454.61	12.7%
45330 EQUIPMENT MAINTENANCE SERVICE	0	13,000	13,000	4,633.03	.00	8,366.97	35.6%
TOTAL POL VEHICLE MAINTENANCE	101,837	0	101,837	31,662.75	.00	70,174.25	31.1%
14100 FIRE-RESCUE ADMINISTRATION							
41110 REGULAR FULL-TIME	495,000	0	495,000	214,858.42	.00	280,141.58	43.4%
41120 REGULAR PART-TIME	821,826	0	821,826	325,415.37	.00	496,410.63	39.6%
41130 TRAINING COMPENSATION	86,842	0	86,842	26,515.56	.00	60,326.44	30.5%
41210 OVERTIME-REGULAR	80,904	0	80,904	37,941.85	.00	42,962.15	46.9%
43100 GENERAL SUPPLIES & MATERIALS	6,000	0	6,000	2,392.19	.00	3,607.81	39.9%
43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
43510 MEDICAL SUPPLIES	41,905	0	41,905	16,330.50	.00	25,574.50	39.0%
43710 POSTAGE	400	0	400	183.19	.00	216.81	45.8%
43720 CLOTHING	12,000	0	12,000	9,109.71	.00	2,890.29	75.9%
44400 PROFESSIONAL SERVICES	93,314	0	93,314	41,565.22	.00	51,748.78	44.5%
45330 EQUIPMENT MAINTENANCE SERVICE	5,660	0	5,660	1,453.99	.00	4,206.01	25.7%
46210 TELEPHONE & DATA - LANDLINE	9,500	0	9,500	5,047.79	.00	4,452.21	53.1%
46410 TRAVEL EXPENSES	2,600	0	2,600	2,249.08	.00	350.92	86.5%
46510 PRINTING	500	0	500	.00	.00	500.00	.0%
46910 TRAINING/CONFERENCES	25,115	0	25,115	9,794.00	.00	15,321.00	39.0%
46920 MEMBERSHIPS	5,275	0	5,275	3,661.50	.00	1,613.50	69.4%
47430 OTHER EQUIPMENT & MACHINERY	73,271	0	73,271	35,115.63	.00	38,155.37	47.9%
48210 BAD DEBTS	105,000	0	105,000	42,500.00	.00	62,500.00	40.5%
TOTAL FIRE-RESCUE ADMINISTRATION	1,867,112	0	1,867,112	774,134.00	.00	1,092,978.00	41.5%
14200 FIRE-RESCUE SERVICES							
45110 WATER/SEWER	95,772	0	95,772	42,767.59	.00	53,004.41	44.7%
TOTAL FIRE-RESCUE SERVICES	95,772	0	95,772	42,767.59	.00	53,004.41	44.7%
14300 EMERGENCY MANAGEMENT							

01/16/2018 16:03
1354brwolcott

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

P 9
glytdbud

FOR 2018 06

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	39.51	.00	1,440.49	2.7%
	TOTAL EMERGENCY MANAGEMENT	1,480	0	1,480	39.51	.00	1,440.49	2.7%
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	7,114.56	.00	9,265.44	43.4%
43230	MOTOR FUELS - DIESEL	11,880	0	11,880	4,745.93	.00	7,134.07	39.9%
43410	PARTS	30,000	0	30,000	7,355.82	.00	22,644.18	24.5%
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	9,292.84	.00	27,849.16	25.0%
45320	VEHICLE MAINTENANCE SERVICES	24,000	0	24,000	19,947.75	.00	4,052.25	83.1%
45330	EQUIPMENT MAINTENANCE SERVICE	4,000	0	4,000	-3,788.26	.00	7,788.26	-94.7%
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	47,811.79	.00	92,590.21	34.1%
15110 PARKS & RECREATION ADMIN								
41110	REGULAR FULL-TIME	153,583	0	153,583	68,995.82	.00	84,587.18	44.9%
41120	REGULAR PART-TIME	17,628	0	17,628	8,609.46	.00	9,018.54	48.8%
41210	OVERTIME-REGULAR	1,000	0	1,000	191.67	.00	808.33	19.2%
43100	GENERAL SUPPLIES & MATERIALS	2,000	0	2,000	1,204.19	.00	795.81	60.2%
43610	BOOKS, MAPS, PUBLICATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
43710	POSTAGE	300	0	300	186.51	.00	113.49	62.2%
44400	PROFESSIONAL SERVICES	4,200	0	4,200	-1,031.70	.00	5,231.70	-24.6%
46210	TELEPHONE & DATA - LANDLINE	1,200	0	1,200	548.26	.00	651.74	45.7%
46310	ADVERTISING	1,000	0	1,000	815.00	.00	185.00	81.5%
46410	TRAVEL EXPENSES	1,400	0	1,400	1,985.63	.00	-585.63	141.8%
46910	TRAINING/CONFERENCES	2,500	0	2,500	140.00	.00	2,360.00	5.6%
46920	MEMBERSHIPS	450	0	450	456.00	.00	-6.00	101.3%
46990	CONTRACTED SERVICES - OTHER	1,000	0	1,000	836.08	.00	163.92	83.6%
	TOTAL PARKS & RECREATION ADMIN	188,261	0	188,261	82,936.92	.00	105,324.08	44.1%
15210 DUNDEE PARK								

01/16/2018 16:03
1354brwolcott

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

P 10
glytbdud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15210 DUNDEE PARK							
41110 REGULAR FULL-TIME	0	0	0	12,848.81	.00	-12,848.81	100.0%
41120 REGULAR PART-TIME	68,000	0	68,000	51,452.96	.00	16,547.04	75.7%
43100 GENERAL SUPPLIES & MATERIALS	9,000	0	9,000	3,918.30	.00	5,081.70	43.5%
43210 ELECTRICITY	2,000	0	2,000	954.24	.00	1,045.76	47.7%
43220 MOTOR FUELS - GASOLINE	2,500	0	2,500	1,246.17	.00	1,253.83	49.8%
44400 PROFESSIONAL SERVICES	5,000	0	5,000	1,777.00	.00	3,223.00	35.5%
45110 WATER/SEWER	2,000	0	2,000	384.14	.00	1,615.86	19.2%
45210 WASTE DISPOSAL	400	0	400	555.49	.00	-155.49	138.9%
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	73,388.09	.00	22,861.91	76.2%
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	554.00	.00	146.00	79.1%
TOTAL SKATE/COMMUNITY PARK	1,600	0	1,600	640.47	.00	959.53	40.0%
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	139,023.57	.00	165,480.43	45.7%
41120 REGULAR PART-TIME	68,830	0	68,830	24,203.54	.00	44,626.46	35.2%
43100 GENERAL SUPPLIES & MATERIALS	4,500	0	4,500	2,948.91	.00	1,551.09	65.5%
43610 BOOKS, MAPS, PUBLICATIONS	28,500	0	28,500	11,662.12	.00	16,837.88	40.9%
43620 NON-PRINTED MATERIALS	18,500	0	18,500	10,682.59	.00	7,817.41	57.7%
43710 POSTAGE	1,500	0	1,500	597.26	.00	902.74	39.8%
44400 PROFESSIONAL SERVICES	10,700	35,500	46,200	9,471.95	.00	36,728.05	20.5%
45330 EQUIPMENT MAINTENANCE SERVICE	1,650	0	1,650	431.35	.00	1,218.65	26.1%

01/16/2018 16:03
1354brwolcott

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

P 11
glytdbud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46210 TELEPHONE & DATA - LANDLINE	2,250	0	2,250	927.95	.00	1,322.05	41.2%
46410 TRAVEL EXPENSES	2,500	0	2,500	1,356.51	.00	1,143.49	54.3%
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	447.41	.00	552.59	44.7%
47430 OTHER EQUIPMENT & MACHINERY	12,000	31,200	43,200	-5,033.76	.00	48,233.76	-11.7%
TOTAL PUBLIC LIBRARY	459,334	66,700	526,034	197,610.65	.00	328,423.35	37.6%
16110 CODE ENFORCEMENT							
41110 REGULAR FULL-TIME	232,544	0	232,544	91,443.06	.00	141,100.94	39.3%
43100 GENERAL SUPPLIES & MATERIALS	700	0	700	655.68	.00	44.32	93.7%
43220 MOTOR FUELS - GASOLINE	1,890	0	1,890	828.96	.00	1,061.04	43.9%
43610 BOOKS, MAPS, PUBLICATIONS	500	0	500	240.00	.00	260.00	48.0%
43710 POSTAGE	1,500	0	1,500	287.52	.00	1,212.48	19.2%
44400 PROFESSIONAL SERVICES	13,000	0	13,000	5,400.00	.00	7,600.00	41.5%
45330 EQUIPMENT MAINTENANCE SERVICE	200	0	200	.00	.00	200.00	.0%
46210 TELEPHONE & DATA - LANDLINE	3,900	0	3,900	1,715.93	.00	2,184.07	44.0%
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	183.71	.00	316.29	36.7%
46910 TRAINING/CONFERENCES	3,000	0	3,000	60.00	.00	2,940.00	2.0%
46920 MEMBERSHIPS	390	0	390	240.00	.00	150.00	61.5%
47430 OTHER EQUIPMENT & MACHINERY	2,000	0	2,000	1,102.24	.00	897.76	55.1%
TOTAL CODE ENFORCEMENT	263,824	0	263,824	103,793.34	.00	160,030.66	39.3%
16510 ASSESSING							
41110 REGULAR FULL-TIME	266,259	0	266,259	119,771.36	.00	146,487.64	45.0%
41210 OVERTIME-REGULAR	0	0	0	406.98	.00	-406.98	100.0%
43100 GENERAL SUPPLIES & MATERIALS	2,200	0	2,200	573.86	.00	1,626.14	26.1%
43220 MOTOR FUELS - GASOLINE	1,114	0	1,114	668.21	.00	445.79	60.0%
43610 BOOKS, MAPS, PUBLICATIONS	3,320	0	3,320	1,143.00	.00	2,177.00	34.4%
43710 POSTAGE	2,753	0	2,753	342.64	.00	2,410.36	12.4%
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%

01/16/2018 16:03
1354brwolcott

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

P 12
glytdbud

FOR 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
46210 TELEPHONE & DATA - LANDLINE	2,464	0	2,464	1,234.84	.00	1,229.16	50.1%
46310 ADVERTISING	800	0	800	.00	.00	800.00	.0%
46410 TRAVEL EXPENSES	2,720	0	2,720	888.78	.00	1,831.22	32.7%
46510 PRINTING	500	0	500	258.96	.00	241.04	51.8%
46910 TRAINING/CONFERENCES	1,655	0	1,655	1,888.93	.00	-233.93	114.1%
46920 MEMBERSHIPS	505	0	505	430.00	.00	75.00	85.1%
TOTAL ASSESSING	364,565	0	364,565	129,333.26	.00	235,231.74	35.5%
16520 GEOGRAPHIC INFORMATION SYTEMS							
41120 REGULAR PART-TIME	6,600	0	6,600	5,261.00	.00	1,339.00	79.7%
43100 GENERAL SUPPLIES & MATERIALS	3,500	0	3,500	441.32	.00	3,058.68	12.6%
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	7,987.10	.00	12,987.90	38.1%
17110 PLANNING SERVICES							
41110 REGULAR FULL-TIME	265,762	0	265,762	121,135.40	.00	144,626.60	45.6%
43100 GENERAL SUPPLIES & MATERIALS	1,500	0	1,500	231.72	.00	1,268.28	15.4%
43220 MOTOR FUELS - GASOLINE	300	0	300	107.09	.00	192.91	35.7%
43610 BOOKS, MAPS, PUBLICATIONS	600	0	600	188.00	.00	412.00	31.3%
43710 POSTAGE	1,200	0	1,200	619.19	.00	580.81	51.6%
44400 PROFESSIONAL SERVICES	40,000	0	40,000	795.00	.00	39,205.00	2.0%
45330 EQUIPMENT MAINTENANCE SERVICE	500	0	500	94.94	.00	405.06	19.0%
46210 TELEPHONE & DATA - LANDLINE	2,100	0	2,100	1,013.65	.00	1,086.35	48.3%
46310 ADVERTISING	7,500	0	7,500	2,883.60	.00	4,616.40	38.4%
46410 TRAVEL EXPENSES	3,000	0	3,000	201.31	.00	2,798.69	6.7%
46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
46520 COPY SERVICES	500	0	500	195.71	.00	304.29	39.1%
46910 TRAINING/CONFERENCES	3,000	0	3,000	740.00	.00	2,260.00	24.7%
46920 MEMBERSHIPS	1,700	0	1,700	1,099.00	.00	601.00	64.6%
47430 OTHER EQUIPMENT & MACHINERY	500	0	500	.00	.00	500.00	.0%
TOTAL PLANNING SERVICES	329,162	0	329,162	129,304.61	.00	199,857.39	39.3%
17120 COMPREHENSIVE PLANNING							

01/16/2018 16:03
1354brwolcott

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

P 13
glytdbud

FOR 2018 06

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	489.00	.00	52,942.00	.9%
	TOTAL COMPREHENSIVE PLANNING	25,000	28,431	53,431	489.00	.00	52,942.00	.9%
17210 WEDC								
41110	REGULAR FULL-TIME	0	0	0	37,604.22	.00	-37,604.22	100.0%
43100	GENERAL SUPPLIES & MATERIALS	0	0	0	155.52	.00	-155.52	100.0%
43710	POSTAGE	0	0	0	8.74	.00	-8.74	100.0%
44400	PROFESSIONAL SERVICES	0	0	0	2,500.00	.00	-2,500.00	100.0%
46210	TELEPHONE & DATA - LANDLINE	0	0	0	344.41	.00	-344.41	100.0%
46310	ADVERTISING	0	0	0	15,292.81	.00	-15,292.81	100.0%
46410	TRAVEL EXPENSES	0	0	0	1,217.01	.00	-1,217.01	100.0%
46510	PRINTING	0	0	0	175.00	.00	-175.00	100.0%
46520	COPY SERVICES	0	0	0	195.70	.00	-195.70	100.0%
46910	TRAINING/CONFERENCES	0	0	0	1,244.00	.00	-1,244.00	100.0%
46920	MEMBERSHIPS	0	0	0	814.00	.00	-814.00	100.0%
46930	CONTRIBUTIONS TO AGENCIES	184,490	0	184,490	190,826.00	.00	-6,336.00	103.4%
46999	WEDC BILLING OFFSET	0	0	0	-42,991.36	.00	42,991.36	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	209,828.10	.00	-25,338.10	113.7%
18100 SOCIAL SERVICES								
41110	REGULAR FULL-TIME	96,747	0	96,747	43,509.24	.00	53,237.76	45.0%
43100	GENERAL SUPPLIES & MATERIALS	500	0	500	141.36	.00	358.64	28.3%
43220	MOTOR FUELS - GASOLINE	500	0	500	.00	.00	500.00	.0%
43710	POSTAGE	200	0	200	69.21	.00	130.79	34.6%
46210	TELEPHONE & DATA - LANDLINE	700	0	700	215.72	.00	484.28	30.8%
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	6,435.70	.00	33,564.30	16.1%
46950	SCHOLARSHIPS	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL SOCIAL SERVICES	149,492	0	149,492	50,401.23	.00	99,090.77	33.7%
18200 SOCIAL SERVICES AGENCY FUNDIN								

01/16/2018 16:03
1354brwolcott

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

P 14
glytdbud

FOR 2018 06

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%
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19100	CAPITAL EQUIPMENT							
47430	OTHER EQUIPMENT & MACHINERY	725,000	0	725,000	556,948.50	.00	168,051.50	76.8%
	TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	556,948.50	.00	168,051.50	76.8%
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19200	ROAD IMPROVEMENTS							
46990	CONTRACTED SERVICES - OTHER	1,250,000	518,674	1,768,674	954,764.19	.00	813,909.81	54.0%
47310	OTHER IMPROVEMENTS	0	0	0	47,484.68	.00	-47,484.68	100.0%
	TOTAL ROAD IMPROVEMENTS	1,250,000	518,674	1,768,674	1,002,248.87	.00	766,425.13	56.7%
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19300	BUILDING & FACILITIES IMPRVMT							
44400	PROFESSIONAL SERVICES	0	0	0	11,930.92	.00	-11,930.92	100.0%
46990	CONTRACTED SERVICES - OTHER	300,000	786,463	1,086,463	8,111.00	.00	1,078,352.00	.7%
47430	OTHER EQUIPMENT & MACHINERY	0	0	0	2,009.82	.00	-2,009.82	100.0%
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	22,051.74	.00	1,510,076.26	1.4%
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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%
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19500	DEBT SERVICE							

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

P 15
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FOR 2018 06

19500	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	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	.00	.00	.00	.0%
	TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19910 GENERAL CONTINGENCY								
43100	GENERAL SUPPLIES & MATERIALS	150,000	50,000	200,000	142,065.00	.00	57,935.00	71.0%
	TOTAL GENERAL CONTINGENCY	150,000	50,000	200,000	142,065.00	.00	57,935.00	71.0%
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	1,629,469	19,060,489	8,195,882.86	.00	10,864,606.14	43.0%

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