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Town of Windham  
YEAR-TO-DATE BUDGET REPORT  
OCTOBER 31, 2018

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FOR 2019 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11100 TOWN COUNCIL							
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11100 41110 REGULAR FULL-TIME	13,230	0	13,230	2,625.00	.00	10,605.00	19.8%
11100 44200 LEGAL SERVICES	100,000	0	100,000	50,583.52	.00	49,416.48	50.6%
11100 44300 AUDIT SERVICES	19,000	0	19,000	8,500.00	.00	10,500.00	44.7%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
11100 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
11100 46920 MEMBERSHIPS	57,563	0	57,563	27,202.00	.00	30,361.00	47.3%
TOTAL TOWN COUNCIL	192,793	0	192,793	88,910.52	.00	103,882.48	46.1%
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11200 TOWN MANAGEMENT							
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11200 41110 REGULAR FULL-TIME	496,743	0	496,743	152,943.51	.00	343,799.49	30.8%
11200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11200 41210 OVERTIME-REGULAR	0	0	0	489.38	.00	-489.38	100.0%
11200 43100 GENERAL SUPPLIES & MAT	8,000	0	8,000	3,270.34	.00	4,729.66	40.9%
11200 43610 BOOKS,MAPS,PUBLICATION	4,000	0	4,000	729.36	.00	3,270.64	18.2%
11200 43710 POSTAGE	6,000	0	6,000	1,512.51	.00	4,487.49	25.2%
11200 44400 PROFESSIONAL SERVICES	30,000	0	30,000	750.00	.00	29,250.00	2.5%
11200 45330 EQUIPMENT MAINTENANCE	75	0	75	.00	.00	75.00	.0%
11200 46210 TELEPHONE & DATA - LAN	8,000	0	8,000	173.12	.00	7,826.88	2.2%
11200 46310 ADVERTISING	6,000	0	6,000	827.90	.00	5,172.10	13.8%
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	1,455.37	.00	6,044.63	19.4%
11200 46510 PRINTING	500	0	500	571.31	.00	-71.31	114.3%
11200 46520 COPY SERVICES	3,000	0	3,000	1,662.35	.00	1,337.65	55.4%
11200 46910 TRAINING/CONFERENCES	3,000	0	3,000	893.00	.00	2,107.00	29.8%
11200 46920 MEMBERSHIPS	2,500	0	2,500	1,477.00	.00	1,023.00	59.1%
11200 47430 OTHER EQUIPMENT & MACH	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	576,818	0	576,818	166,755.15	.00	410,062.85	28.9%
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11300 COLLECTION & REGISTRATION							
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11300 41110 REGULAR FULL-TIME	198,213	0	198,213	60,599.61	.00	137,613.39	30.6%
11300 41120 REGULAR PART-TIME	23,708	0	23,708	6,889.70	.00	16,818.30	29.1%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	197.38	.00	1,302.62	13.2%
11300 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	1,042.62	.00	3,457.38	23.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11300 43610 BOOKS,MAPS,PUBLICATION	1,600	0	1,600	.00	.00	1,600.00	.0%
11300 43710 POSTAGE	20,000	0	20,000	8,619.18	.00	11,380.82	43.1%
11300 44400 PROFESSIONAL SERVICES	25,000	0	25,000	9,932.54	.00	15,067.46	39.7%
11300 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
11300 46210 TELEPHONE & DATA - LAN	300	0	300	-25.00	.00	325.00	-8.3%
11300 46310 ADVERTISING	300	0	300	.00	.00	300.00	.0%
11300 46410 TRAVEL EXPENSES	1,000	0	1,000	460.54	.00	539.46	46.1%
11300 46910 TRAINING/CONFERENCES	250	0	250	310.00	.00	-60.00	124.0%
11300 47430 OTHER EQUIPMENT & MACH	2,000	0	2,000	1,008.02	.00	991.98	50.4%
TOTAL COLLECTION & REGISTRATION	278,871	0	278,871	89,034.59	.00	189,836.41	31.9%
11400 INFORMATION SERVICES							
11400 41110 REGULAR FULL-TIME	120,556	0	120,556	35,458.39	.00	85,097.61	29.4%
11400 41120 REGULAR PART-TIME	3,840	0	3,840	2,727.43	.00	1,112.57	71.0%
11400 41210 OVERTIME-REGULAR	1,500	0	1,500	368.27	.00	1,131.73	24.6%
11400 43100 GENERAL SUPPLIES & MAT	500	0	500	220.56	.00	279.44	44.1%
11400 43610 BOOKS,MAPS,PUBLICATION	200	0	200	.00	.00	200.00	.0%
11400 44400 PROFESSIONAL SERVICES	3,000	0	3,000	3,150.00	.00	-150.00	105.0%
11400 45330 EQUIPMENT MAINTENANCE	139,551	0	139,551	35,549.93	.00	104,001.07	25.5%
11400 46210 TELEPHONE & DATA - LAN	20,196	0	20,196	9,616.19	.00	10,579.81	47.6%
11400 46410 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
11400 46910 TRAINING/CONFERENCES	160	0	160	.00	.00	160.00	.0%
11400 46920 MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
TOTAL INFORMATION SERVICES	290,003	0	290,003	87,090.77	.00	202,912.23	30.0%
11500 BOARDS & COMMISSIONS							
11500 41110 REGULAR FULL-TIME	13,440	0	13,440	665.00	.00	12,775.00	4.9%
11500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
11500 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	150.00	.00	1,350.00	10.0%
11500 43610 BOOKS,MAPS,PUBLICATION	500	0	500	.00	.00	500.00	.0%
11500 46410 TRAVEL EXPENSES	500	0	500	2,414.00	.00	-1,914.00	482.8%
11500 46910 TRAINING/CONFERENCES	200	0	200	.00	.00	200.00	.0%
11500 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11500 46930 CONTRIBUTIONS TO AGENC	117,117	0	117,117	15,526.00	.00	101,591.00	13.3%
TOTAL BOARDS & COMMISSIONS	133,257	0	133,257	18,755.00	.00	114,502.00	14.1%

11600 COMMUNICATION & E-GOV

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11600 41120 REGULAR PART-TIME	11,700	0	11,700	2,175.54	.00	9,524.46	18.6%
11600 43100 GENERAL SUPPLIES & MAT	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICES	39,815	0	39,815	8,556.17	.00	31,258.83	21.5%
11600 45330 EQUIPMENT MAINTENANCE	6,000	0	6,000	2,700.98	.00	3,299.02	45.0%
11600 46210 TELEPHONE & DATA - LAN	600	0	600	249.85	.00	350.15	41.6%
11600 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCES	0	0	0	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL COMMUNICATION & E-GOV	61,415	0	61,415	13,682.54	.00	47,732.46	22.3%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	118,432	0	118,432	35,126.37	.00	83,305.63	29.7%
11700 41120 REGULAR PART-TIME	57,535	0	57,535	15,937.35	.00	41,597.65	27.7%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	41.51	.00	1,958.49	2.1%
11700 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	1,838.85	.00	1,161.15	61.3%
11700 43610 BOOKS, MAPS, PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,100	0	2,100	907.22	.00	1,192.78	43.2%
11700 44400 PROFESSIONAL SERVICES	6,270	0	6,270	3,536.41	.00	2,733.59	56.4%
11700 45330 EQUIPMENT MAINTENANCE	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA - LAN	1,300	0	1,300	-192.54	.00	1,492.54	-14.8%
11700 46310 ADVERTISING	3,800	0	3,800	734.15	.00	3,065.85	19.3%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	471.92	.00	2,028.08	18.9%
11700 46510 PRINTING	5,000	0	5,000	3,384.74	.00	1,615.26	67.7%
11700 46910 TRAINING/CONFERENCES	750	0	750	740.00	.00	10.00	98.7%
11700 46920 MEMBERSHIPS	260	0	260	.00	.00	260.00	.0%
11700 47430 OTHER EQUIPMENT & MACH	14,734	0	14,734	14,734.00	.00	.00	100.0%
TOTAL TOWN CLERK	221,081	0	221,081	77,259.98	.00	143,821.02	34.9%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	7,500	0	7,500	.00	.00	7,500.00	.0%
11800 46110 PROPERTY INSURANCE	25,000	0	25,000	.00	.00	25,000.00	.0%
11800 46130 PROFESSIONAL LIABILITY	50,000	0	50,000	.00	.00	50,000.00	.0%
11800 46140 VEHICLE INSURANCE	60,000	0	60,000	.00	.00	60,000.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE	142,500	0	142,500	.00	.00	142,500.00	.0%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,160,152	0	1,160,152	378,554.30	.00	781,597.70	32.6%
11900 42130 SHORT-TERM DISABILITY	6,000	0	6,000	8,422.89	.00	-2,422.89	140.4%
11900 42140 LONG-TERM DISABILITY	6,500	0	6,500	1,908.72	.00	4,591.28	29.4%
11900 42150 GROUP TERM LIFE > \$50,000	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CONTRI	550,460	0	550,460	208,645.19	.00	341,814.81	37.9%
11900 42310 DEFERRED COMPENSATION	156,754	0	156,754	55,533.07	.00	101,220.93	35.4%
11900 42320 MAINE PERS	288,156	0	288,156	132,198.48	.00	155,957.52	45.9%
11900 42410 WORKERS COMPENSATION	213,765	0	213,765	54,406.06	.00	159,358.94	25.5%
11900 42510 UNEMPLOYMENT COMPENSAT	10,000	0	10,000	.00	.00	10,000.00	.0%
11900 42710 TUITION REIMBURSEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
11900 42720 CLASSIFICATION PLAN	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL EMPLOYEE BENEFITS	2,406,787	0	2,406,787	839,668.71	.00	1,567,118.29	34.9%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	190,516	0	190,516	42,717.10	.00	147,798.90	22.4%
12100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12100 43100 GENERAL SUPPLIES & MAT	3,000	0	3,000	512.09	.00	2,487.91	17.1%
12100 43610 BOOKS,MAPS,PUBLICATION	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	109.24	.00	290.76	27.3%
12100 44400 PROFESSIONAL SERVICES	26,885	0	26,885	17,255.80	.00	9,629.20	64.2%
12100 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	585.09	.00	1,914.91	23.4%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA - LAN	6,000	0	6,000	988.20	.00	5,011.80	16.5%
12100 46310 ADVERTISING	1,000	0	1,000	246.11	.00	753.89	24.6%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	58.78	.00	2,941.22	2.0%
12100 46910 TRAINING/CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
12100 46920 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
12100 47430 OTHER EQUIPMENT & MACH	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	243,051	0	243,051	62,472.41	.00	180,578.59	25.7%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	533,844	0	533,844	124,345.22	.00	409,498.78	23.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	66,000	0	66,000	229.73	.00	65,770.27	.3%
12200 43320 ROAD MAINTENANCE MATER	65,000	0	65,000	16,743.10	.00	48,256.90	25.8%
12200 43720 CLOTHING	9,310	0	9,310	2,711.76	.00	6,598.24	29.1%
12200 46910 TRAINING/CONFERENCES	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES -	74,700	0	74,700	25,369.50	.00	49,330.50	34.0%
12200 47430 OTHER EQUIPMENT & MACH	7,500	0	7,500	.00	.00	7,500.00	.0%
12200 47450 TOOLS	2,500	0	2,500	422.56	.00	2,077.44	16.9%
TOTAL HIGHWAY MAINTENANCE	759,354	0	759,354	169,821.87	.00	589,532.13	22.4%
12300 TRAFFIC SAFETY							
12300 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12300 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12300 43210 ELECTRICITY	73,000	0	73,000	23,207.15	.00	49,792.85	31.8%
12300 43320 ROAD MAINTENANCE MATER	0	0	0	66.94	.00	-66.94	100.0%
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	1,411.54	.00	8,588.46	14.1%
12300 45330 EQUIPMENT MAINTENANCE	10,000	0	10,000	10,303.00	.00	-303.00	103.0%
12300 46990 CONTRACTED SERVICES -	93,986	0	93,986	1,606.00	.00	92,380.00	1.7%
TOTAL TRAFFIC SAFETY	186,986	0	186,986	36,594.63	.00	150,391.37	19.6%
12400 SNOW REMOVAL							
12400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
12400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12400 43320 ROAD MAINTENANCE MATER	37,500	0	37,500	.00	.00	37,500.00	.0%
12400 43340 CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
12400 44400 PROFESSIONAL SERVICES	0	0	0	.00	.00	.00	.0%
12400 45330 EQUIPMENT MAINTENANCE	40,000	0	40,000	17,444.38	.00	22,555.62	43.6%
12400 46970 SNOWPLOWING CONTRACTS	163,516	0	163,516	-2,246.22	.00	165,762.22	-1.4%
TOTAL SNOW REMOVAL	450,016	0	450,016	15,198.16	.00	434,817.84	3.4%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	222,111	0	222,111	82,521.60	.00	139,589.40	37.2%

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12500 41120 REGULAR PART-TIME	0	0	0	758.49	.00	-758.49	100.0%
12500 41210 OVERTIME-REGULAR	16,500	0	16,500	585.45	.00	15,914.55	3.5%
12500 43210 ELECTRICITY	85,000	0	85,000	25,370.03	.00	59,629.97	29.8%
12500 43250 HEATING FUELS - OIL	70,000	0	70,000	4,507.88	.00	65,492.12	6.4%
12500 43310 BLDG MAINTENANCE MATER	30,000	0	30,000	7,413.36	.00	22,586.64	24.7%
12500 43720 CLOTHING	3,200	0	3,200	519.05	.00	2,680.95	16.2%
12500 45110 WATER/SEWER	4,550	0	4,550	1,471.30	.00	3,078.70	32.3%
12500 45210 WASTE DISPOSAL	13,000	0	13,000	5,119.97	.00	7,880.03	39.4%
12500 45310 BUILDING MAINTENANCE S	65,000	0	65,000	18,612.98	.00	46,387.02	28.6%
12500 45400 RENTALS	2,000	0	2,000	1,080.00	.00	920.00	54.0%
12500 46210 TELEPHONE & DATA - LAN	0	0	0	98.67	.00	-98.67	100.0%
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCES	300	0	300	.00	.00	300.00	.0%
12500 47440 ELECTRONIC EQUIPMENT &	9,000	0	9,000	3,723.18	.00	5,276.82	41.4%
TOTAL BUILDING MAINTENANCE	520,661	0	520,661	151,781.96	.00	368,879.04	29.2%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	76,219	0	76,219	.00	.00	76,219.00	.0%
12600 41120 REGULAR PART-TIME	20,000	0	20,000	.00	.00	20,000.00	.0%
12600 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
12600 43100 GENERAL SUPPLIES & MAT	2,000	0	2,000	682.02	.00	1,317.98	34.1%
12600 43740 EMPLOYEE HEALTH & SAFE	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER/SEWER	300	0	300	.00	.00	300.00	.0%
12600 45330 EQUIPMENT MAINTENANCE	2,500	0	2,500	1,752.69	.00	747.31	70.1%
12600 46990 CONTRACTED SERVICES -	6,000	0	6,000	2,000.00	.00	4,000.00	33.3%
12600 47430 OTHER EQUIPMENT & MACH	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	109,819	0	109,819	4,434.71	.00	105,384.29	4.0%
12700 PWD VEH MAINTENANCE							
12700 41110 REGULAR FULL-TIME	178,891	0	178,891	54,767.54	.00	124,123.46	30.6%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	6,980	0	6,980	.00	.00	6,980.00	.0%
12700 43100 GENERAL SUPPLIES & MAT	400	0	400	.00	.00	400.00	.0%
12700 43220 MOTOR FUELS - GASOLINE	21,400	0	21,400	3,221.03	.00	18,178.97	15.1%
12700 43230 MOTOR FUELS - DIESEL	81,900	0	81,900	3,870.90	.00	78,029.10	4.7%
12700 43420 FLUIDS, LUBRICANTS & O	11,000	0	11,000	1,447.94	.00	9,552.06	13.2%

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12700 43430 TIRES	18,000	0	18,000	216.28	.00	17,783.72	1.2%
12700 43440 STEEL	2,000	0	2,000	468.00	.00	1,532.00	23.4%
12700 43720 CLOTHING	2,500	0	2,500	653.88	.00	1,846.12	26.2%
12700 45320 VEHICLE MAINTENANCE SE	100,000	0	100,000	38,134.76	.00	61,865.24	38.1%
12700 45330 OUTSIDE VEHICLE MAINTENANCE	35,000	0	35,000	9,073.71	.00	25,926.29	25.9%
12700 45400 RENTALS	2,500	0	2,500	528.37	.00	1,971.63	21.1%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12700 47450 TOOLS	10,000	0	10,000	4,415.03	.00	5,584.97	44.2%
TOTAL PWD VEH MAINTENANCE	471,571	0	471,571	116,797.44	.00	354,773.56	24.8%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVICES	56,918	0	56,918	3,173.00	.00	53,745.00	5.6%
12900 45210 WASTE DISPOSAL	167,085	0	167,085	37,144.68	.00	129,940.32	22.2%
12900 46990 CONTRACTED SERVICES -	649,030	0	649,030	204,348.75	.00	444,681.25	31.5%
TOTAL WASTE MANAGEMENT	873,033	0	873,033	244,666.43	.00	628,366.57	28.0%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,760,722	0	1,760,722	475,958.28	.00	1,284,763.72	27.0%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	68,301.39	.00	171,198.61	28.5%
13100 41220 COURT TIME	16,000	0	16,000	2,420.78	.00	13,579.22	15.1%
13100 43100 GENERAL SUPPLIES & MAT	26,000	0	26,000	10,549.95	.00	15,450.05	40.6%
13100 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	.00	.00	2,000.00	.0%
13100 43710 POSTAGE	1,200	0	1,200	140.19	.00	1,059.81	11.7%
13100 43720 CLOTHING	33,000	0	33,000	13,093.72	.00	19,906.28	39.7%
13100 44400 PROFESSIONAL SERVICES	13,000	0	13,000	6,569.90	.00	6,430.10	50.5%
13100 45330 EQUIPMENT MAINTENANCE	3,300	0	3,300	1,712.17	.00	1,587.83	51.9%
13100 46310 ADVERTISING	700	0	700	315.86	.00	384.14	45.1%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	3,196.00	.00	7,804.00	29.1%
13100 46910 TRAINING/CONFERENCES	26,000	0	26,000	9,600.00	.00	16,400.00	36.9%
13100 46920 MEMBERSHIPS	1,850	0	1,850	364.00	.00	1,486.00	19.7%
13100 47430 OTHER EQUIPMENT & MACH	35,000	0	35,000	6,134.21	.00	28,865.79	17.5%
TOTAL POLICE ADMINISTRATION	2,169,272	0	2,169,272	598,356.45	.00	1,570,915.55	27.6%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

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13400 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13400 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
13400 43100 GENERAL SUPPLIES & MAT	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS, MAPS, PUBLICATION	0	0	0	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVICES	17,900	0	17,900	5,954.80	.00	11,945.20	33.3%
13400 45330 EQUIPMENT MAINTENANCE	8,000	0	8,000	2,283.50	.00	5,716.50	28.5%
13400 46210 TELEPHONE & DATA - LAN	20,000	0	20,000	5,771.48	.00	14,228.52	28.9%
13400 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCES	0	0	0	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES -	359,742	0	359,742	179,871.50	.00	179,870.50	50.0%
13400 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	405,642	0	405,642	193,881.28	.00	211,760.72	47.8%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	40,423	0	40,423	10,889.85	.00	29,533.15	26.9%
13500 41210 OVERTIME-REGULAR	750	0	750	23.14	.00	726.86	3.1%
13500 43100 GENERAL SUPPLIES & MAT	600	0	600	572.89	.00	27.11	95.5%
13500 44400 PROFESSIONAL SERVICES	27,000	0	27,000	6,596.35	.00	20,403.65	24.4%
TOTAL ANIMAL CONTROL	68,773	0	68,773	18,082.23	.00	50,690.77	26.3%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	17,693	0	17,693	.00	.00	17,693.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOLINE	51,360	0	51,360	11,841.69	.00	39,518.31	23.1%
13700 43420 FLUIDS, LUBRICANTS & O	3,700	0	3,700	4.97	.00	3,695.03	.1%
13700 43430 TIRES	7,500	0	7,500	2,138.25	.00	5,361.75	28.5%
13700 45320 VEHICLE MAINTENANCE SE	16,500	0	16,500	3,271.51	.00	13,228.49	19.8%
13700 45330 OUTSIDE VEHICLE MAINTEN	13,000	0	13,000	1,663.74	.00	11,336.26	12.8%
TOTAL POL VEHICLE MAINTENANCE	110,253	0	110,253	18,920.16	.00	91,332.84	17.2%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	619,122	0	619,122	165,159.30	.00	453,962.70	26.7%

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14100 41120 REGULAR PART-TIME	797,411	0	797,411	202,250.78	.00	595,160.22	25.4%
14100 41130 TRAINING COMPENSATION	80,572	0	80,572	24,263.47	.00	56,308.53	30.1%
14100 41210 OVERTIME-REGULAR	85,690	0	85,690	26,406.10	.00	59,283.90	30.8%
14100 43100 GENERAL SUPPLIES & MAT	6,000	0	6,000	3,088.87	.00	2,911.13	51.5%
14100 43340 CHEMICALS	2,300	0	2,300	.00	.00	2,300.00	.0%
14100 43510 MEDICAL SUPPLIES	44,605	0	44,605	11,475.93	.00	33,129.07	25.7%
14100 43710 POSTAGE	400	0	400	139.18	.00	260.82	34.8%
14100 43720 CLOTHING	14,560	0	14,560	8,211.82	.00	6,348.18	56.4%
14100 44400 PROFESSIONAL SERVICES	81,129	0	81,129	25,979.20	.00	55,149.80	32.0%
14100 45330 EQUIPMENT MAINTENANCE	23,563	0	23,563	4,405.87	.00	19,157.13	18.7%
14100 46210 TELEPHONE & DATA - LAN	10,560	0	10,560	2,398.33	.00	8,161.67	22.7%
14100 46310 ADVERTISING	0	0	0	366.00	.00	-366.00	100.0%
14100 46410 TRAVEL EXPENSES	2,800	0	2,800	621.58	.00	2,178.42	22.2%
14100 46510 PRINTING	400	0	400	273.80	.00	126.20	68.5%
14100 46910 TRAINING/CONFERENCES	24,785	0	24,785	1,865.22	.00	22,919.78	7.5%
14100 46920 MEMBERSHIPS	5,406	0	5,406	1,616.50	.00	3,789.50	29.9%
14100 46930 CONTRIBUTIONS TO AGENC	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & MACH	62,424	0	62,424	17,925.45	.00	44,498.55	28.7%
14100 48210 BAD DEBTS	107,100	0	107,100	.00	.00	107,100.00	.0%
TOTAL FIRE-RESCUE ADMINISTRATION	1,968,827	0	1,968,827	496,447.40	.00	1,472,379.60	25.2%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER/SEWER	99,412	0	99,412	35,560.06	.00	63,851.94	35.8%
TOTAL FIRE-RESCUE SERVICES	99,412	0	99,412	35,560.06	.00	63,851.94	35.8%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES & MAT	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL EMERGENCY MANAGEMENT	1,400	0	1,400	.00	.00	1,400.00	.0%
14700 FIRE VEHICLE MAINTENANCE							
14700 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%

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14700 41120 REGULAR PART-TIME	3,000	0	3,000	.00	.00	3,000.00	.0%
14700 43220 MOTOR FUELS - GASOLINE	16,692	0	16,692	4,823.06	.00	11,868.94	28.9%
14700 43230 MOTOR FUELS - DIESEL	14,976	0	14,976	1,835.02	.00	13,140.98	12.3%
14700 43410 PARTS	30,000	0	30,000	14,199.53	.00	15,800.47	47.3%
14700 43420 FLUIDS, LUBRICANTS & O	2,000	0	2,000	1,106.29	.00	893.71	55.3%
14700 43430 TIRES	6,000	0	6,000	4,247.40	.00	1,752.60	70.8%
14700 44400 PROFESSIONAL SERVICES	37,885	0	37,885	12,603.08	.00	25,281.92	33.3%
14700 45320 VEHICLE MAINTENANCE SE	28,000	0	28,000	3,015.18	.00	24,984.82	10.8%
14700 45330 EQUIPMENT MAINTENANCE	5,000	0	5,000	170.17	.00	4,829.83	3.4%
14700 47430 OTHER EQUIPMENT & MACH	2,500	0	2,500	547.53	.00	1,952.47	21.9%
14700 47450 TOOLS	2,000	0	2,000	-67.87	.00	2,067.87	-3.4%
TOTAL FIRE VEHICLE MAINTENANCE	148,053	0	148,053	42,479.39	.00	105,573.61	28.7%
15110 PARKS & RECREATION ADMIN							
15110 41110 REGULAR FULL-TIME	158,677	0	158,677	47,463.04	.00	111,213.96	29.9%
15110 41120 REGULAR PART-TIME	18,432	0	18,432	4,933.24	.00	13,498.76	26.8%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	15.65	.00	984.35	1.6%
15110 43100 GENERAL SUPPLIES & MAT	2,500	0	2,500	1,559.95	.00	940.05	62.4%
15110 43610 BOOKS, MAPS, PUBLICATION	2,000	0	2,000	800.71	.00	1,199.29	40.0%
15110 43710 POSTAGE	400	0	400	191.12	.00	208.88	47.8%
15110 44400 PROFESSIONAL SERVICES	4,260	0	4,260	.00	.00	4,260.00	.0%
15110 46210 TELEPHONE & DATA - LAN	1,200	0	1,200	453.23	.00	746.77	37.8%
15110 46310 ADVERTISING	3,000	0	3,000	952.00	.00	2,048.00	31.7%
15110 46410 TRAVEL EXPENSES	1,600	0	1,600	402.09	.00	1,197.91	25.1%
15110 46910 TRAINING/CONFERENCES	2,500	0	2,500	894.00	.00	1,606.00	35.8%
15110 46920 MEMBERSHIPS	475	0	475	175.00	.00	300.00	36.8%
15110 46990 CONTRACTED SERVICES -	1,000	0	1,000	558.96	.00	441.04	55.9%
TOTAL PARKS & RECREATION ADMIN	197,044	0	197,044	58,398.99	.00	138,645.01	29.6%
15210 PARKS & TRAILS							
15210 41110 REGULAR FULL-TIME	29,109	0	29,109	8,770.82	.00	20,338.18	30.1%
15210 41120 REGULAR PART-TIME	68,000	0	68,000	59,854.49	.00	8,145.51	88.0%
15210 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
15210 43100 GENERAL SUPPLIES & MAT	9,000	0	9,000	4,129.71	.00	4,870.29	45.9%
15210 43210 ELECTRICITY	2,500	0	2,500	862.25	.00	1,637.75	34.5%
15210 43220 MOTOR FUELS - GASOLINE	2,800	0	2,800	844.68	.00	1,955.32	30.2%

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15210 44400 PROFESSIONAL SERVICES	6,000	0	6,000	2,273.44	.00	3,726.56	37.9%
15210 45110 WATER/SEWER	1,000	0	1,000	1,262.93	.00	-262.93	126.3%
15210 45210 WASTE DISPOSAL	500	0	500	200.86	.00	299.14	40.2%
15210 45310 BUILDING MAINTENANCE S	5,000	0	5,000	1,151.98	.00	3,848.02	23.0%
15210 45320 VEHICLE MAINTENANCE SE	2,000	0	2,000	713.42	.00	1,286.58	35.7%
15210 45400 RENTALS	0	0	0	.00	.00	.00	.0%
15210 46210 TELEPHONE & DATA - LAN	1,050	0	1,050	455.49	.00	594.51	43.4%
TOTAL PARKS & TRAILS	126,959	0	126,959	80,520.07	.00	46,438.93	63.4%
15220 SKATE/COMMUNITY PARK							
15220 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
15220 43100 GENERAL SUPPLIES & MAT	200	0	200	.00	.00	200.00	.0%
15220 43210 ELECTRICITY	0	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA - LAN	0	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES -	450	0	450	.00	.00	450.00	.0%
TOTAL SKATE/COMMUNITY PARK	650	0	650	.00	.00	650.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES & MAT	8,600	0	8,600	.00	.00	8,600.00	.0%
TOTAL SUMMERFEST	8,600	0	8,600	.00	.00	8,600.00	.0%
15500 PUBLIC LIBRARY							
15500 41110 REGULAR FULL-TIME	314,673	0	314,673	103,651.26	.00	211,021.74	32.9%
15500 41120 REGULAR PART-TIME	93,651	0	93,651	20,873.88	.00	72,777.12	22.3%
15500 41210 OVERTIME-REGULAR	500	0	500	57.82	.00	442.18	11.6%
15500 43100 GENERAL SUPPLIES & MAT	4,500	0	4,500	1,557.02	.00	2,942.98	34.6%
15500 43610 BOOKS, MAPS, PUBLICATION	29,500	0	29,500	8,776.89	.00	20,723.11	29.8%
15500 43620 NON-PRINTED MATERIALS	18,500	0	18,500	7,658.54	.00	10,841.46	41.4%
15500 43710 POSTAGE	1,200	0	1,200	283.92	.00	916.08	23.7%
15500 44400 PROFESSIONAL SERVICES	12,175	0	12,175	9,136.12	.00	3,038.88	75.0%
15500 45330 EQUIPMENT MAINTENANCE	1,200	0	1,200	821.51	.00	378.49	68.5%
15500 46210 TELEPHONE & DATA - LAN	2,500	0	2,500	455.94	.00	2,044.06	18.2%

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15500 46410 TRAVEL EXPENSES	4,500	0	4,500	1,499.66	.00	3,000.34	33.3%
15500 46510 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCES	2,000	0	2,000	905.00	.00	1,095.00	45.3%
15500 46920 MEMBERSHIPS	500	0	500	70.00	.00	430.00	14.0%
15500 46990 PROGRAMMING	1,000	0	1,000	522.21	.00	477.79	52.2%
15500 47430 OTHER EQUIPMENT & MACH	9,500	0	9,500	5,317.81	.00	4,182.19	56.0%
TOTAL PUBLIC LIBRARY	497,099	0	497,099	161,587.58	.00	335,511.42	32.5%

16110 CODE ENFORCEMENT

16110 41110 REGULAR FULL-TIME	244,995	0	244,995	70,175.88	.00	174,819.12	28.6%
16110 41120 REGULAR PART-TIME	0	0	0	1,243.45	.00	-1,243.45	100.0%
16110 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16110 43100 GENERAL SUPPLIES & MAT	2,700	0	2,700	265.85	.00	2,434.15	9.8%
16110 43220 MOTOR FUELS - GASOLINE	2,140	0	2,140	657.70	.00	1,482.30	30.7%
16110 43610 BOOKS,MAPS,PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
16110 43710 POSTAGE	1,500	0	1,500	231.62	.00	1,268.38	15.4%
16110 44400 PROFESSIONAL SERVICES	13,000	0	13,000	3,600.00	.00	9,400.00	27.7%
16110 45330 EQUIPMENT MAINTENANCE	200	0	200	.00	.00	200.00	.0%
16110 46210 TELEPHONE & DATA - LAN	4,017	0	4,017	1,173.85	.00	2,843.15	29.2%
16110 46310 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	448.20	.00	1,551.80	22.4%
16110 46510 PRINTING	200	0	200	284.36	.00	-84.36	142.2%
16110 46520 COPY SERVICES	900	0	900	346.91	.00	553.09	38.5%
16110 46910 TRAINING/CONFERENCES	3,500	0	3,500	410.00	.00	3,090.00	11.7%
16110 46920 MEMBERSHIPS	425	0	425	105.00	.00	320.00	24.7%
16110 47430 OTHER EQUIPMENT & MACH	3,000	0	3,000	311.50	.00	2,688.50	10.4%
TOTAL CODE ENFORCEMENT	281,077	0	281,077	79,254.32	.00	201,822.68	28.2%

16510 ASSESSING

16510 41110 REGULAR FULL-TIME	285,595	0	285,595	83,274.75	.00	202,320.25	29.2%
16510 41210 OVERTIME-REGULAR	0	0	0	182.18	.00	-182.18	100.0%
16510 43100 GENERAL SUPPLIES & MAT	2,200	0	2,200	265.47	.00	1,934.53	12.1%
16510 43220 MOTOR FUELS - GASOLINE	1,147	0	1,147	71.40	.00	1,075.60	6.2%
16510 43610 BOOKS,MAPS,PUBLICATION	3,500	0	3,500	645.00	.00	2,855.00	18.4%
16510 43710 POSTAGE	3,000	0	3,000	157.17	.00	2,842.83	5.2%
16510 44400 PROFESSIONAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%

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16510 45330 EQUIPMENT MAINTENANCE	27,700	0	27,700	368.92	.00	27,331.08	1.3%
16510 46210 TELEPHONE & DATA - LAN	2,985	0	2,985	774.72	.00	2,210.28	26.0%
16510 46310 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,740	0	2,740	22.02	.00	2,717.98	.8%
16510 46510 PRINTING	500	0	500	282.94	.00	217.06	56.6%
16510 46910 TRAINING/CONFERENCES	2,502	0	2,502	1,034.00	.00	1,468.00	41.3%
16510 46920 MEMBERSHIPS	475	0	475	310.00	.00	165.00	65.3%
16510 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	359,344	0	359,344	87,388.57	.00	271,955.43	24.3%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41120 REGULAR PART-TIME	6,000	0	6,000	.00	.00	6,000.00	.0%
16520 43100 GENERAL SUPPLIES & MAT	3,500	0	3,500	.00	.00	3,500.00	.0%
16520 43610 BOOKS,MAPS,PUBLICATION	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVICES	4,000	0	4,000	.00	.00	4,000.00	.0%
16520 45330 EQUIPMENT MAINTENANCE	4,785	0	4,785	553.78	.00	4,231.22	11.6%
16520 46910 TRAINING/CONFERENCES	1,200	0	1,200	50.00	.00	1,150.00	4.2%
16520 47430 OTHER EQUIPMENT & MACH	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	19,985	0	19,985	603.78	.00	19,381.22	3.0%
16530 ABATEMENTS							
16530 48220 ABATEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ABATEMENTS	0	0	0	.00	.00	.00	.0%
17110 PLANNING SERVICES							
17110 41110 REGULAR FULL-TIME	279,049	0	279,049	57,792.62	.00	221,256.38	20.7%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES & MAT	1,500	0	1,500	237.77	.00	1,262.23	15.9%
17110 43220 MOTOR FUELS - GASOLINE	150	0	150	36.19	.00	113.81	24.1%
17110 43610 BOOKS,MAPS,PUBLICATION	600	0	600	.00	.00	600.00	.0%
17110 43710 POSTAGE	1,200	0	1,200	439.25	.00	760.75	36.6%
17110 44400 PROFESSIONAL SERVICES	97,500	0	97,500	8,603.52	.00	88,896.48	8.8%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17110 45330 EQUIPMENT MAINTENANCE	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA - LAN	2,100	0	2,100	654.68	.00	1,445.32	31.2%
17110 46310 ADVERTISING	7,500	0	7,500	2,748.07	.00	4,751.93	36.6%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46510 PRINTING	1,000	0	1,000	2,874.10	.00	-1,874.10	287.4%
17110 46520 COPY SERVICES	500	0	500	368.92	.00	131.08	73.8%
17110 46910 TRAINING/CONFERENCES	3,000	0	3,000	100.00	.00	2,900.00	3.3%
17110 46920 MEMBERSHIPS	1,800	0	1,800	.00	.00	1,800.00	.0%
17110 47430 OTHER EQUIPMENT & MACH	700	0	700	.00	.00	700.00	.0%
TOTAL PLANNING SERVICES	400,099	0	400,099	73,855.12	.00	326,243.88	18.5%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL COMPREHENSIVE PLANNING	30,000	0	30,000	.00	.00	30,000.00	.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	26,383.09	.00	-26,383.09	100.0%
17210 43100 GENERAL SUPPLIES & MAT	0	0	0	6,615.63	.00	-6,615.63	100.0%
17210 43220 MOTOR FUELS - GASOLINE	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS, MAPS, PUBLICATION	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	16.87	.00	-16.87	100.0%
17210 44400 PROFESSIONAL SERVICES	0	0	0	2,100.00	.00	-2,100.00	100.0%
17210 46210 TELEPHONE & DATA - LAN	0	0	0	196.56	.00	-196.56	100.0%
17210 46310 ADVERTISING	0	0	0	8,430.00	.00	-8,430.00	100.0%
17210 46410 TRAVEL EXPENSES	0	0	0	260.51	.00	-260.51	100.0%
17210 46510 PRINTING	0	0	0	580.50	.00	-580.50	100.0%
17210 46520 COPY SERVICES	0	0	0	368.93	.00	-368.93	100.0%
17210 46910 TRAINING/CONFERENCES	0	0	0	983.00	.00	-983.00	100.0%
17210 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
17210 46930 CONTRIBUTIONS TO AGENC	198,312	0	198,312	201,148.00	.00	-2,836.00	101.4%
17210 46999 WEDC BILLING OFFSET	0	0	0	-21,265.89	.00	21,265.89	100.0%
17210 47430 OTHER EQUIPMENT & MACH	0	0	0	640.00	.00	-640.00	100.0%
TOTAL WEDC	198,312	0	198,312	226,457.20	.00	-28,145.20	114.2%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	99,420	0	99,420	29,479.13	.00	69,940.87	29.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18100 41210 OVERTIME-REGULAR</u>	0	0	0	.00	.00	.00	.0%
<u>18100 43100 GENERAL SUPPLIES &amp; MAT</u>	1,500	0	1,500	108.98	.00	1,391.02	7.3%
<u>18100 43220 MOTOR FUELS - GASOLINE</u>	500	0	500	.00	.00	500.00	.0%
<u>18100 43710 POSTAGE</u>	200	0	200	31.96	.00	168.04	16.0%
<u>18100 44400 PROFESSIONAL SERVICES</u>	0	0	0	.00	.00	.00	.0%
<u>18100 46210 TELEPHONE &amp; DATA - LAN</u>	700	0	700	46.58	.00	653.42	6.7%
<u>18100 46410 TRAVEL EXPENSES</u>	350	0	350	.00	.00	350.00	.0%
<u>18100 46910 TRAINING/CONFERENCES</u>	375	0	375	.00	.00	375.00	.0%
<u>18100 46920 MEMBERSHIPS</u>	150	0	150	30.00	.00	120.00	20.0%
<u>18100 46940 GENERAL ASSISTANCE</u>	21,000	0	21,000	4,679.50	.00	16,320.50	22.3%
<u>18100 46950 SCHOLARSHIPS</u>	12,000	0	12,000	9,245.00	.00	2,755.00	77.0%
TOTAL SOCIAL SERVICES	136,195	0	136,195	43,621.15	.00	92,573.85	32.0%
18200 SOCIAL SERVICES AGENCY FUNDIN							
<u>18200 46930 CONTRIBUTIONS TO AGENC</u>	74,000	0	74,000	54,872.00	.00	19,128.00	74.2%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	74,000	0	74,000	54,872.00	.00	19,128.00	74.2%
19100 CAPITAL EQUIPMENT							
<u>19100 47430 OTHER EQUIPMENT &amp; MACH</u>	725,000	0	725,000	433,975.28	.00	291,024.72	59.9%
TOTAL CAPITAL EQUIPMENT	725,000	0	725,000	433,975.28	.00	291,024.72	59.9%
19200 ROAD IMPROVEMENTS							
<u>19200 41120 REGULAR PART-TIME</u>	0	0	0	.00	.00	.00	.0%
<u>19200 46990 CONTRACTED SERVICES -</u>	1,150,000	0	1,150,000	254,626.98	.00	895,373.02	22.1%
<u>19200 47310 OTHER IMPROVEMENTS</u>	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,150,000	0	1,150,000	254,626.98	.00	895,373.02	22.1%
19300 BUILDING & FACILITIES IMPRVMT							
<u>19300 44400 PROFESSIONAL SERVICES</u>	0	0	0	5,256.00	.00	-5,256.00	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19300 46990 CONTRACTED SERVICES -</u>	150,000	0	150,000	15,000.00	.00	135,000.00	10.0%
<u>19300 47430 OTHER EQUIPMENT &amp; MACH</u>	0	0	0	1,031.78	.00	-1,031.78	100.0%
<u>19300 48100 TRANSFER TO TIF FUNDS</u>	445,665	0	445,665	.00	.00	445,665.00	.0%
TOTAL BUILDING & FACILITIES IMPRVMT	595,665	0	595,665	21,287.78	.00	574,377.22	3.6%
19400 REC -LAND & FACILITIES IMPRVMT							
<u>19400 46990 CONTRACTED SERVICES -</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>19400 47110 LAND ACQUISITION</u>	0	0	0	11,899.14	.00	-11,899.14	100.0%
TOTAL REC -LAND & FACILITIES IMPRVMT	90,000	0	90,000	11,899.14	.00	78,100.86	13.2%
19500 DEBT SERVICE							
<u>19500 47510 DEBT - PRINCIPAL</u>	233,400	0	233,400	233,400.00	.00	.00	100.0%
<u>19500 47520 DEBT - INTEREST</u>	239,673	0	239,673	38,553.30	.00	201,119.70	16.1%
TOTAL DEBT SERVICE	473,073	0	473,073	271,953.30	.00	201,119.70	57.5%
19700 SEWER							
<u>19700 46960 PWD ASSESSMENT</u>	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19910 GENERAL CONTINGENCY							
<u>19910 43100 GENERAL SUPPLIES &amp; MAT</u>	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%
TOTAL GENERAL CONTINGENCY	150,000	0	150,000	50,000.00	.00	100,000.00	33.3%
19920 ENERGY & WEATHER EMERG FUND							
<u>19920 43100 GENERAL SUPPLIES &amp; MAT</u>	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%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	18,552,750	0	18,552,750	5,496,953.10	.00	13,055,796.90	29.6%
TOTAL EXPENSES	18,552,750	0	18,552,750	5,496,953.10	.00	13,055,796.90	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,552,750	0	18,552,750	5,496,953.10	.00	13,055,796.90	29.6%

\*\* END OF REPORT - Generated by Susan Rossignol \*\*

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# REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 4

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	1000
FUNCTION	
DEPARTMENT	
DIVISION	
PROJECT	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	