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Town of Windham  
YTD BUDGET REPORT

AUGUST 31, 2019

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FOR 2020 02

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11100 TOWN COUNCIL</b>							
11100 41110 REGULAR FULL-TIME	13,230	0	13,230	.00	.00	13,230.00	.0%
11100 44200 LEGAL SERVICES	120,000	0	120,000	17,840.92	.00	102,159.08	14.9%
11100 44300 AUDIT SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
11100 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
11100 46910 TRAINING/CONFERENCE	1,000	0	1,000	90.00	.00	910.00	9.0%
11100 46920 MEMBERSHIPS	65,553	0	65,553	20,126.00	.00	45,427.00	30.7%
TOTAL TOWN COUNCIL	223,783	0	223,783	38,056.92	.00	185,726.08	17.0%
<b>11200 TOWN MANAGEMENT</b>							
11200 41110 REGULAR FULL-TIME	502,424	0	502,424	46,829.34	.00	455,594.66	9.3%
11200 41120 REGULAR PART-TIME	9,600	0	9,600	.00	.00	9,600.00	.0%
11200 41210 OVERTIME-REGULAR	4,000	0	4,000	766.71	.00	3,233.29	19.2%
11200 43100 GENERAL SUPPLIES &	8,000	0	8,000	806.17	.00	7,193.83	10.1%
11200 43610 BOOKS, MAPS, PUBLICAT	1,000	0	1,000	59.80	.00	940.20	6.0%
11200 43710 POSTAGE	6,000	0	6,000	1,037.68	.00	4,962.32	17.3%
11200 44400 PROFESSIONAL SERVIC	30,000	0	30,000	6,487.20	.00	23,512.80	21.6%
11200 45330 EQUIPMENT MAINTENAN	0	0	0	.00	.00	.00	.0%
11200 46210 TELEPHONE & DATA -	8,000	0	8,000	475.07	.00	7,524.93	5.9%
11200 46310 ADVERTISING	6,000	0	6,000	640.00	.00	5,360.00	10.7%
11200 46410 TRAVEL EXPENSES	7,500	0	7,500	87.00	.00	7,413.00	1.2%
11200 46510 PRINTING	800	0	800	.00	.00	800.00	.0%
11200 46520 COPY SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
11200 46910 TRAINING/CONFERENCE	4,000	0	4,000	75.00	.00	3,925.00	1.9%
11200 46920 MEMBERSHIPS	2,500	0	2,500	134.00	.00	2,366.00	5.4%
11200 47430 OTHER EQUIPMENT & M	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TOWN MANAGEMENT	596,324	0	596,324	57,397.97	.00	538,926.03	9.6%
<b>11300 COLLECTION &amp; REGISTRATION</b>							
11300 41110 REGULAR FULL-TIME	183,798	0	183,798	26,142.29	.00	157,655.71	14.2%
11300 41120 REGULAR PART-TIME	24,163	0	24,163	2,779.71	.00	21,383.29	11.5%
11300 41210 OVERTIME-REGULAR	1,500	0	1,500	7.37	.00	1,492.63	.5%
11300 43100 GENERAL SUPPLIES &	4,500	0	4,500	65.20	.00	4,434.80	1.4%

## 11600 COMMUNICATION &amp; E-GOV

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11600 41120 REGULAR PART-TIME	11,700	0	11,700	907.51	.00	10,792.49	7.8%
11600 43100 GENERAL SUPPLIES &	300	0	300	.00	.00	300.00	.0%
11600 44400 PROFESSIONAL SERVICE	39,815	0	39,815	29,904.36	.00	9,910.64	75.1%
11600 45330 EQUIPMENT MAINTENAN	6,074	0	6,074	9,026.47	.00	-2,952.47	148.6%
11600 46210 TELEPHONE & DATA -	1,200	0	1,200	.00	.00	1,200.00	.0%
11600 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
11600 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
11600 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
11600 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
11600 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATION & E-GOV	59,089	0	59,089	39,838.34	.00	19,250.66	67.4%
11700 TOWN CLERK							
11700 41110 REGULAR FULL-TIME	163,755	0	163,755	22,660.32	.00	141,094.68	13.8%
11700 41120 REGULAR PART-TIME	36,181	0	36,181	4,391.76	.00	31,789.24	12.1%
11700 41210 OVERTIME-REGULAR	2,000	0	2,000	77.06	.00	1,922.94	3.9%
11700 43100 GENERAL SUPPLIES &	3,000	0	3,000	154.63	.00	2,845.37	5.2%
11700 43610 BOOKS, MAPS, PUBLICAT	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 43710 POSTAGE	2,600	0	2,600	150.10	.00	2,449.90	5.8%
11700 44400 PROFESSIONAL SERVICE	6,270	0	6,270	50.00	.00	6,220.00	.8%
11700 45330 EQUIPMENT MAINTENAN	900	0	900	.00	.00	900.00	.0%
11700 46210 TELEPHONE & DATA -	804	0	804	.00	.00	804.00	.0%
11700 46310 ADVERTISING	5,300	0	5,300	521.84	.00	4,778.16	9.8%
11700 46410 TRAVEL EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
11700 46510 PRINTING	5,000	0	5,000	55.00	.00	4,945.00	1.1%
11700 46910 TRAINING/CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
11700 46920 MEMBERSHIPS	260	0	260	.00	.00	260.00	.0%
11700 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK	232,070	0	232,070	28,060.71	.00	204,009.29	12.1%
11800 INSURANCE							
11800 42610 SAFETY PROGRAMS	5,000	0	5,000	.00	.00	5,000.00	.0%
11800 46110 PROPERTY INSURANCE	28,428	0	28,428	20,608.67	.00	7,819.33	72.5%
11800 46130 PROFESSIONAL LIABILITY	50,079	0	50,079	15,218.73	.00	34,860.27	30.4%
11800 46140 VEHICLE INSURANCE	70,191	0	70,191	38,049.10	.00	32,141.90	54.2%



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INSURANCE	153,698	0	153,698	73,876.50	.00	79,821.50	48.1%
11900 EMPLOYEE BENEFITS							
11900 42110 HEALTH INSURANCE	1,291,038	0	1,291,038	206,993.37	.00	1,084,044.63	16.0%
11900 42115 HEALTH REIMBURSEMEN	57,000	0	57,000	.00	.00	57,000.00	.0%
11900 42116 GROUP DYNAMICS HRA/	7,375	0	7,375	.00	.00	7,375.00	.0%
11900 42120 DENTAL COVERAGE	0	0	0	12,069.33	.00	-12,069.33	100.0%
11900 42130 SHORT-TERM DISABILI	7,194	0	7,194	2,162.41	.00	5,031.59	30.1%
11900 42140 LONG-TERM DISABILIT	7,200	0	7,200	509.82	.00	6,690.18	7.1%
11900 42150 GROUP TERM LIFE > \$	0	0	0	.00	.00	.00	.0%
11900 42210 SOCIAL SECURITY CON	668,000	0	668,000	95,879.03	.00	572,120.97	14.4%
11900 42310 DEFERRED COMPENSATI	180,000	0	180,000	23,891.31	.00	156,108.69	13.3%
11900 42320 MAINE PERS	336,401	0	336,401	42,125.36	.00	294,275.64	12.5%
11900 42410 WORKERS COMPENSATIO	220,000	0	220,000	28,593.15	.00	191,406.85	13.0%
11900 42510 UNEMPLOYMENT COMPEN	7,500	0	7,500	.00	.00	7,500.00	.0%
11900 42600 WELLNESS PROGRAMS	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42710 TUITION REIMBURSEME	2,500	0	2,500	.00	.00	2,500.00	.0%
11900 42720 CLASSIFICATION PLAN	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	2,786,708	0	2,786,708	412,223.78	.00	2,374,484.22	14.8%
12100 PUBLIC WORKS ADMINISTRATION							
12100 41110 REGULAR FULL-TIME	199,955	0	199,955	29,962.05	.00	169,992.95	15.0%
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 &	3,000	0	3,000	217.97	.00	2,782.03	7.3%
12100 43610 BOOKS, MAPS, PUBLICAT	250	0	250	.00	.00	250.00	.0%
12100 43710 POSTAGE	400	0	400	9.50	.00	390.50	2.4%
12100 44400 PROFESSIONAL SERVIC	26,885	0	26,885	12,873.30	.00	14,011.70	47.9%
12100 45330 EQUIPMENT MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.0%
12100 45400 RENTALS	0	0	0	.00	.00	.00	.0%
12100 46210 TELEPHONE & DATA -	6,000	0	6,000	1,405.76	.00	4,594.24	23.4%
12100 46310 ADVERTISING	1,000	0	1,000	238.00	.00	762.00	23.8%
12100 46410 TRAVEL EXPENSES	3,000	0	3,000	546.52	.00	2,453.48	18.2%
12100 46910 TRAINING/CONFERENCE	3,000	0	3,000	22.00	.00	2,978.00	.7%
12100 46920 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
12100 47430 OTHER EQUIPMENT & M	3,000	0	3,000	.00	.00	3,000.00	.0%



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TOTAL PUBLIC WORKS ADMINISTRATION	249,490	0	249,490	45,275.10	.00	204,214.90	18.1%
12200 HIGHWAY MAINTENANCE							
12200 41110 REGULAR FULL-TIME	598,446	0	598,446	81,921.68	.00	516,524.32	13.7%
12200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12200 41210 OVERTIME-REGULAR	82,505	0	82,505	163.68	.00	82,341.32	.2%
12200 43320 ROAD MAINTENANCE MA	65,000	0	65,000	4,700.52	.00	60,299.48	7.2%
12200 43720 CLOTHING	10,000	0	10,000	815.92	.00	9,184.08	8.2%
12200 46910 TRAINING/CONFERENCE	500	0	500	.00	.00	500.00	.0%
12200 46990 CONTRACTED SERVICES	74,700	0	74,700	21,691.50	.00	53,008.50	29.0%
12200 47430 OTHER EQUIPMENT & M	3,000	0	3,000	.00	.00	3,000.00	.0%
12200 47450 TOOLS	2,500	0	2,500	3,136.63	.00	-636.63	125.5%
TOTAL HIGHWAY MAINTENANCE	836,651	0	836,651	112,429.93	.00	724,221.07	13.4%
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	11,882.72	.00	61,117.28	16.3%
12300 43320 ROAD MAINTENANCE MA	0	0	0	.00	.00	.00	.0%
12300 43330 TRAFFIC SIGNS	10,000	0	10,000	1,517.52	.00	8,482.48	15.2%
12300 45330 EQUIPMENT MAINTENAN	12,000	0	12,000	.00	.00	12,000.00	.0%
12300 46990 CONTRACTED SERVICES	93,986	0	93,986	3,347.80	.00	90,638.20	3.6%
TOTAL TRAFFIC SAFETY	188,986	0	188,986	16,748.04	.00	172,237.96	8.9%
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 MA	42,000	0	42,000	.00	.00	42,000.00	.0%
12400 43340 CHEMICALS	209,000	0	209,000	.00	.00	209,000.00	.0%
12400 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
12400 45330 EQUIPMENT MAINTENAN	45,000	0	45,000	2,514.12	.00	42,485.88	5.6%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12400 46970 SNOWPLOWING CONTRAC	167,746	0	167,746	.00	.00	167,746.00	.0%
TOTAL SNOW REMOVAL	463,746	0	463,746	2,514.12	.00	461,231.88	.5%
12500 BUILDING MAINTENANCE							
12500 41110 REGULAR FULL-TIME	278,584	0	278,584	35,339.24	.00	243,244.76	12.7%
12500 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12500 41210 OVERTIME-REGULAR	17,513	0	17,513	259.40	.00	17,253.60	1.5%
12500 43210 ELECTRICITY	101,000	0	101,000	11,900.29	.00	89,099.71	11.8%
12500 43250 HEATING FUELS - OIL	96,000	0	96,000	1,312.96	.00	94,687.04	1.4%
12500 43310 BLDG MAINTENANCE MA	30,000	0	30,000	9,668.85	.00	20,331.15	32.2%
12500 43720 CLOTHING	3,600	0	3,600	172.99	.00	3,427.01	4.8%
12500 45110 WATER	5,670	0	5,670	968.88	.00	4,701.12	17.1%
12500 45210 WASTE DISPOSAL	16,250	0	16,250	2,701.86	.00	13,548.14	16.6%
12500 45310 BUILDING MAINTENANC	81,300	0	81,300	9,565.00	.00	71,735.00	11.8%
12500 45400 RENTALS	2,000	0	2,000	718.12	.00	1,281.88	35.9%
12500 46210 TELEPHONE & DATA -	1,584	0	1,584	160.04	.00	1,423.96	10.1%
12500 46310 ADVERTISING	0	0	0	.00	.00	.00	.0%
12500 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12500 46910 TRAINING/CONFERENCE	300	0	300	.00	.00	300.00	.0%
12500 47430 OTHER EQUIPMENT & M	5,455	0	5,455	.00	.00	5,455.00	.0%
12500 47440 ELECTRONIC EQUIPMEN	9,000	0	9,000	1,191.37	.00	7,808.63	13.2%
TOTAL BUILDING MAINTENANCE	648,256	0	648,256	73,959.00	.00	574,297.00	11.4%
12600 GROUNDS MAINTENANCE							
12600 41110 REGULAR FULL-TIME	86,459	0	86,459	12,158.34	.00	74,300.66	14.1%
12600 41120 REGULAR PART-TIME	20,000	0	20,000	1,573.19	.00	18,426.81	7.9%
12600 41210 OVERTIME-REGULAR	0	0	0	30.84	.00	-30.84	100.0%
12600 43100 GENERAL SUPPLIES &	4,000	0	4,000	974.44	.00	3,025.56	24.4%
12600 43720 CLOTHING	0	0	0	.00	.00	.00	.0%
12600 43740 EMPLOYEE HEALTH & S	400	0	400	.00	.00	400.00	.0%
12600 45110 WATER	434	0	434	.00	.00	434.00	.0%
12600 45330 EQUIPMENT MAINTENAN	2,500	0	2,500	410.70	.00	2,089.30	16.4%
12600 46990 CONTRACTED SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
12600 47430 OTHER EQUIPMENT & M	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL GROUNDS MAINTENANCE	122,193	0	122,193	15,147.51	.00	107,045.49	12.4%
12700 PWD VEH MAINTENANCE							

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12700 41110 REGULAR FULL-TIME	190,605	0	190,605	26,950.18	.00	163,654.82	14.1%
12700 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
12700 41210 OVERTIME-REGULAR	9,388	0	9,388	636.66	.00	8,751.34	6.8%
12700 43100 GENERAL SUPPLIES &	400	0	400	37.98	.00	362.02	9.5%
12700 43220 MOTOR FUELS - GASOL	19,900	0	19,900	.00	.00	19,900.00	.0%
12700 43230 MOTOR FUELS - DIESEL	83,650	0	83,650	.00	.00	83,650.00	.0%
12700 43420 FLUIDS, LUBRICANTS	15,000	0	15,000	6,497.47	.00	8,502.53	43.3%
12700 43430 TIRES	20,000	0	20,000	6,182.13	.00	13,817.87	30.9%
12700 43440 STEEL	2,000	0	2,000	681.00	.00	1,319.00	34.1%
12700 43720 CLOTHING	2,500	0	2,500	.00	.00	2,500.00	.0%
12700 45320 VEHICLE MAINTENANCE	130,000	0	130,000	32,451.98	.00	97,548.02	25.0%
12700 45330 OUTSIDE VEHICLE MAI	35,000	0	35,000	2,730.86	.00	32,269.14	7.8%
12700 45400 RENTALS	2,500	0	2,500	218.88	.00	2,281.12	8.8%
12700 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
12700 46910 TRAINING/CONFERENCE	1,000	0	1,000	.00	.00	1,000.00	.0%
12700 47450 TOOLS	12,000	0	12,000	3,748.47	.00	8,251.53	31.2%
TOTAL PWD VEH MAINTENANCE	523,943	0	523,943	80,135.61	.00	443,807.39	15.3%
12900 WASTE MANAGEMENT							
12900 44400 PROFESSIONAL SERVIC	60,038	0	60,038	10,227.65	.00	49,810.35	17.0%
12900 45210 WASTE DISPOSAL	252,500	0	252,500	24,113.60	.00	228,386.40	9.5%
12900 46990 CONTRACTED SERVICES	650,416	0	650,416	103,781.44	.00	546,634.56	16.0%
TOTAL WASTE MANAGEMENT	962,954	0	962,954	138,122.69	.00	824,831.31	14.3%
13100 POLICE ADMINISTRATION							
13100 41110 REGULAR FULL-TIME	1,849,288	0	1,849,288	291,774.62	.00	1,557,513.38	15.8%
13100 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
13100 41130 TRAINING REG	0	0	0	1,855.94	.00	-1,855.94	100.0%
13100 41210 OVERTIME-REGULAR	239,500	0	239,500	14,394.53	.00	225,105.47	6.0%
13100 41211 HOLIDAY OT	0	0	0	.00	.00	.00	.0%
13100 41212 HOLIDAY - 2X OT	0	0	0	.00	.00	.00	.0%
13100 41213 HOLIDAY - 3X OT	0	0	0	935.10	.00	-935.10	100.0%
13100 41214 OUTSIDE DETAIL	0	0	0	4,113.29	.00	-4,113.29	100.0%
13100 41216 FORCE CALL IN OT	0	0	0	1,199.14	.00	14,800.86	7.5%
13100 41220 COURT TIME	16,000	0	16,000				



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13100 41230 TRAINING - OT	0	0	0	1,214.25	.00	-1,214.25	100.0%
13100 43100 GENERAL SUPPLIES &	29,000	0	29,000	9,083.00	.00	19,917.00	31.3%
13100 43610 BOOKS,MAPS,PUBLICAT	2,000	0	2,000	64.00	.00	1,936.00	3.2%
13100 43710 POSTAGE	1,200	0	1,200	111.05	.00	1,088.95	9.3%
13100 43720 CLOTHING	33,000	0	33,000	4,674.25	.00	28,325.75	14.2%
13100 44150 CRIME LAB	9,507	0	9,507	9,401.00	.00	106.00	98.9%
13100 44400 PROFESSIONAL SERVIC	15,000	0	15,000	1,462.20	.00	13,537.80	9.7%
13100 45330 EQUIPMENT MAINTENAN	3,300	0	3,300	.00	.00	3,300.00	.0%
13100 46310 ADVERTISING	1,400	0	1,400	46.68	.00	1,353.32	3.3%
13100 46410 TRAVEL EXPENSES	11,000	0	11,000	906.96	.00	10,093.04	8.2%
13100 46910 TRAINING/CONFERENCE	26,000	0	26,000	4,025.00	.00	21,975.00	15.5%
13100 46920 MEMBERSHIPS	2,100	0	2,100	629.00	.00	1,471.00	30.0%
13100 47410 VEHICLES	99,999	0	99,999	.00	.00	99,999.00	.0%
13100 47430 OTHER EQUIPMENT & M	30,000	0	30,000	392.48	.00	29,607.52	1.3%
TOTAL POLICE ADMINISTRATION	2,368,294	0	2,368,294	346,282.49	.00	2,022,011.51	14.6%
13400 COMMUNICATIONS							
13400 41110 REGULAR FULL-TIME	0	0	0	.00	.00	.00	.0%
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 &	0	0	0	.00	.00	.00	.0%
13400 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
13400 44400 PROFESSIONAL SERVIC	18,900	0	18,900	3,222.60	.00	15,677.40	17.1%
13400 45330 EQUIPMENT MAINTENAN	8,000	0	8,000	1,019.26	.00	6,980.74	12.7%
13400 46210 TELEPHONE & DATA -	22,400	0	22,400	2,326.83	.00	20,073.17	10.4%
13400 46410 TRAVEL EXPENSES	0	0	0	.00	.00	.00	.0%
13400 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
13400 46990 CONTRACTED SERVICES	370,452	0	370,452	1.00	.00	370,451.00	.0%
13400 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNICATIONS	419,752	0	419,752	6,569.69	.00	413,182.31	1.6%
13500 ANIMAL CONTROL							
13500 41110 REGULAR FULL-TIME	38,970	0	38,970	5,234.68	.00	33,735.32	13.4%
13500 41210 OVERTIME-REGULAR	450	0	450	.00	.00	450.00	.0%
13500 43100 GENERAL SUPPLIES &	900	0	900	149.89	.00	750.11	16.7%
13500 44400 PROFESSIONAL SERVIC	27,000	0	27,000	195.00	.00	26,805.00	.7%

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TOTAL ANIMAL CONTROL	67,320	0	67,320	5,579.57	.00	61,740.43	8.3%
13700 POL VEHICLE MAINTENANCE							
13700 41110 REGULAR FULL-TIME	18,851	0	18,851	.00	.00	18,851.00	.0%
13700 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
13700 43220 MOTOR FUELS - GASOL	47,760	0	47,760	.00	.00	47,760.00	.0%
13700 43420 FLUIDS, LUBRICANTS	3,700	0	3,700	.00	.00	3,700.00	.0%
13700 43430 TIRES	7,956	0	7,956	155.04	.00	7,800.96	1.9%
13700 45320 VEHICLE MAINTENANCE	16,500	0	16,500	6,179.94	.00	10,320.06	37.5%
13700 45330 OUTSIDE VEHICLE MAI	13,000	0	13,000	1,688.88	.00	11,311.12	13.0%
TOTAL POL VEHICLE MAINTENANCE	108,267	0	108,267	8,023.86	.00	100,243.14	7.4%
14100 FIRE-RESCUE ADMINISTRATION							
14100 41110 REGULAR FULL-TIME	712,679	0	712,679	84,176.03	.00	628,502.97	11.8%
14100 41120 REGULAR PART-TIME	712,652	0	712,652	83,854.68	.00	628,797.32	11.8%
14100 41130 TRAINING COMPENSATI	74,586	0	74,586	5,979.15	.00	68,606.85	8.0%
14100 41210 OVERTIME-REGULAR	99,357	0	99,357	20,276.52	.00	79,080.48	20.4%
14100 41211 HOLIDAY OT	0	0	0	1,432.23	.00	-1,432.23	100.0%
14100 41212 HOLIDAY - 2X OT	0	0	0	.00	.00	.00	.0%
14100 41213 HOLIDAY - 3X OT	0	0	0	.00	.00	.00	.0%
14100 41214 OUTSIDE DETAIL	0	0	0	.00	.00	.00	.0%
14100 41215 ON CALL OT	0	0	0	.00	.00	.00	.0%
14100 41216 FORCE CALL IN OT	0	0	0	739.69	.00	-739.69	100.0%
14100 41217 ON CALL -STRAIGHT T	0	0	0	385.49	.00	-385.49	100.0%
14100 41218 PER DIEM - STRAIGHT	0	0	0	2,722.41	.00	-2,722.41	100.0%
14100 41219 OUTSIDE DETAIL - ST	0	0	0	.00	.00	.00	.0%
14100 41230 TRAINING - OT	0	0	0	19.16	.00	-19.16	100.0%
14100 43100 GENERAL SUPPLIES &	7,900	0	7,900	2,761.47	.00	5,138.53	35.0%
14100 43340 CHEMICALS	2,000	0	2,000	.00	.00	2,000.00	.0%
14100 43510 MEDICAL SUPPLIES	45,390	0	45,390	6,714.34	.00	38,675.66	14.8%
14100 43710 POSTAGE	450	0	450	17.70	.00	432.30	3.9%
14100 43720 CLOTHING	15,940	0	15,940	7,828.72	.00	8,111.28	49.1%
14100 44400 PROFESSIONAL SERVIC	82,480	0	82,480	12,684.04	.00	69,795.96	15.4%
14100 45330 EQUIPMENT MAINTENAN	24,345	0	24,345	2,264.45	.00	22,080.55	9.3%
14100 46210 TELEPHONE & DATA -	11,570	0	11,570	1,118.91	.00	10,451.09	9.7%
14100 46310 ADVERTISING	400	0	400	.00	.00	400.00	.0%

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14100 46410 TRAVEL EXPENSES	2,300	0	2,300	404.25	.00	1,895.75	17.6%
14100 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
14100 46910 TRAINING/CONFERENCE	27,400	0	27,400	2,013.20	.00	25,386.80	7.3%
14100 46920 MEMBERSHIPS	3,525	0	3,525	1,554.00	.00	1,971.00	44.1%
14100 46930 CONTRIBUTIONS TO AG	0	0	0	.00	.00	.00	.0%
14100 47430 OTHER EQUIPMENT & M	72,598	0	72,598	6,397.92	.00	66,200.08	8.8%
14100 48210 BAD DEBTS	107,100	0	107,100	6,100.95	.00	100,999.05	5.7%
TOTAL FIRE-RESCUE ADMINISTRATION	2,003,072	0	2,003,072	249,445.31	.00	1,753,626.69	12.5%
14200 FIRE-RESCUE SERVICES							
14200 45110 WATER	103,747	0	103,747	18,616.51	.00	85,130.49	17.9%
TOTAL FIRE-RESCUE SERVICES	103,747	0	103,747	18,616.51	.00	85,130.49	17.9%
14300 EMERGENCY MANAGEMENT							
14300 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
14300 43100 GENERAL SUPPLIES &	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%
14700 41120 REGULAR PART-TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
14700 43220 MOTOR FUELS - GASOL	20,298	0	20,298	-66.76	.00	20,364.76	-.3%
14700 43230 MOTOR FUELS - DIESE	12,189	0	12,189	.00	.00	12,189.00	.0%
14700 43410 PARTS	30,000	0	30,000	6,180.04	.00	23,819.96	20.6%
14700 43420 FLUIDS, LUBRICANTS	2,500	0	2,500	529.18	.00	1,970.82	21.2%
14700 43430 TIRES	7,000	0	7,000	5,010.13	.00	1,989.87	71.6%
14700 44400 PROFESSIONAL SERVIC	38,832	0	38,832	375.00	.00	38,457.00	1.0%
14700 45320 VEHICLE MAINTENANCE	28,000	0	28,000	4,317.70	.00	23,682.30	15.4%
14700 45330 EQUIPMENT MAINTENAN	5,000	0	5,000	129.00	.00	4,871.00	2.6%
14700 47430 OTHER EQUIPMENT & M	2,500	0	2,500	.00	.00	2,500.00	.0%
14700 47450 TOOLS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIRE VEHICLE MAINTENANCE	150,319	0	150,319	16,474.29	.00	133,844.71	11.0%



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<b>15110 PARKS &amp; RECREATION ADMIN</b>							
15110 41110 REGULAR FULL-TIME	165,630	0	165,630	23,266.85	.00	142,363.15	14.0%
15110 41120 REGULAR PART-TIME	19,176	0	19,176	2,745.87	.00	16,430.13	14.3%
15110 41210 OVERTIME-REGULAR	1,000	0	1,000	53.30	.00	946.70	5.3%
15110 43100 GENERAL SUPPLIES &	2,500	0	2,500	108.86	.00	2,391.14	4.4%
15110 43610 BOOKS,MAPS,PUBLICAT	2,000	0	2,000	.00	.00	2,000.00	.0%
15110 43710 POSTAGE	550	0	550	63.96	.00	486.04	11.6%
15110 44400 PROFESSIONAL SERVIC	4,590	0	4,590	.00	.00	4,590.00	.0%
15110 46210 TELEPHONE & DATA -	1,200	0	1,200	252.19	.00	947.81	21.0%
15110 46310 ADVERTISING	3,000	0	3,000	255.00	.00	2,745.00	8.5%
15110 46410 TRAVEL EXPENSES	1,600	0	1,600	210.00	.00	1,390.00	13.1%
15110 46910 TRAINING/CONFERENCE	2,500	0	2,500	.00	.00	2,500.00	.0%
15110 46920 MEMBERSHIPS	600	0	600	175.00	.00	425.00	29.2%
15110 46990 CONTRACTED SERVICES	1,000	0	1,000	12.99	.00	987.01	1.3%
TOTAL PARKS & RECREATION ADMIN	205,346	0	205,346	27,144.02	.00	178,201.98	13.2%
<b>15210 PARKS &amp; TRAILS</b>							
15210 41110 REGULAR FULL-TIME	37,857	0	37,857	5,339.99	.00	32,517.01	14.1%
15210 41120 REGULAR PART-TIME	83,975	0	83,975	33,143.57	.00	50,831.43	39.5%
15210 41210 OVERTIME-REGULAR	0	0	0	6.69	.00	-6.69	100.0%
15210 43100 GENERAL SUPPLIES &	10,000	0	10,000	4,013.05	.00	5,986.95	40.1%
15210 43210 ELECTRICITY	2,700	0	2,700	382.45	.00	2,317.55	14.2%
15210 43220 MOTOR FUELS - GASOL	3,000	0	3,000	.00	.00	3,000.00	.0%
15210 44400 PROFESSIONAL SERVIC	9,500	0	9,500	3,320.99	.00	6,179.01	35.0%
15210 45110 WATER	1,000	0	1,000	75.20	.00	924.80	7.5%
15210 45210 WASTE DISPOSAL	350	0	350	.00	.00	350.00	.0%
15210 45310 BUILDING MAINTENANC	5,000	0	5,000	.00	.00	5,000.00	.0%
15210 45320 VEHICLE MAINTENANCE	2,000	0	2,000	157.34	.00	1,842.66	7.9%
15210 45400 RENTALS	500	0	500	220.00	.00	280.00	44.0%
15210 46210 TELEPHONE & DATA -	850	0	850	386.86	.00	463.14	45.5%
TOTAL PARKS & TRAILS	156,732	0	156,732	47,046.14	.00	109,685.86	30.0%
<b>15220 SKATE/COMMUNITY PARK</b>							
15220 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%

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15220 43100 GENERAL SUPPLIES &	0	0	0	.00	.00	.00	.0%
15220 43210 ELECTRICITY	0	0	0	.00	.00	.00	.0%
15220 46210 TELEPHONE & DATA -	0	0	0	.00	.00	.00	.0%
15220 46990 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL SKATE/COMMUNITY PARK	0	0	0	.00	.00	.00	.0%
15330 SUMMERFEST							
15330 43100 GENERAL SUPPLIES &	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	361,105	0	361,105	43,439.13	.00	317,665.87	12.0%
15500 41120 REGULAR PART-TIME	70,684	0	70,684	8,162.55	.00	62,521.45	11.5%
15500 41210 OVERTIME-REGULAR	500	0	500	.00	.00	500.00	.0%
15500 43100 GENERAL SUPPLIES &	4,500	0	4,500	1,746.46	.00	2,753.54	38.8%
15500 43610 BOOKS,MAPS,PUBLICAT	29,500	0	29,500	6,406.98	.00	23,093.02	21.7%
15500 43620 NON-PRINTED MATERIA	18,500	0	18,500	5,446.56	.00	13,053.44	29.4%
15500 43710 POSTAGE	1,200	0	1,200	178.33	.00	1,021.67	14.9%
15500 44400 PROFESSIONAL SERVIC	12,700	0	12,700	5,624.79	.00	7,075.21	44.3%
15500 45330 EQUIPMENT MAINTENAN	1,200	0	1,200	445.94	.00	754.06	37.2%
15500 46210 TELEPHONE & DATA -	2,500	0	2,500	351.01	.00	2,148.99	14.0%
15500 46410 TRAVEL EXPENSES	4,500	0	4,500	38.00	.00	4,462.00	.8%
15500 46510 PRINTING	1,200	0	1,200	.00	.00	1,200.00	.0%
15500 46910 TRAINING/CONFERENCE	2,000	0	2,000	194.02	.00	1,805.98	9.7%
15500 46920 MEMBERSHIPS	600	0	600	.00	.00	600.00	.0%
15500 46990 PROGRAMMING	1,500	0	1,500	55.54	.00	1,444.46	3.7%
15500 47430 OTHER EQUIPMENT & M	8,000	0	8,000	1,396.11	.00	6,603.89	17.5%
TOTAL PUBLIC LIBRARY	520,189	0	520,189	73,485.42	.00	446,703.58	14.1%
16110 CODE ENFORCEMENT							
16110 41110 REGULAR FULL-TIME	290,849	0	290,849	41,347.86	.00	249,501.14	14.2%
16110 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%

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16110 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16110 43100 GENERAL SUPPLIES &	2,700	0	2,700	98.70	.00	2,601.30	3.7%
16110 43220 MOTOR FUELS - GASOL	1,990	0	1,990	.00	.00	1,990.00	.0%
16110 43610 BOOKS,MAPS,PUBLICAT	1,000	0	1,000	266.90	.00	733.10	26.7%
16110 43710 POSTAGE	1,500	0	1,500	191.70	.00	1,308.30	12.8%
16110 44400 PROFESSIONAL SERVIC	15,000	0	15,000	2,050.00	.00	12,950.00	13.7%
16110 45330 EQUIPMENT MAINTENAN	200	0	200	.00	.00	200.00	.0%
16110 46210 TELEPHONE & DATA -	4,017	0	4,017	637.54	.00	3,379.46	15.9%
16110 46310 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
16110 46410 TRAVEL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
16110 46510 PRINTING	400	0	400	.00	.00	400.00	.0%
16110 46520 COPY SERVICES	900	0	900	-11.00	.00	911.00	-1.2%
16110 46910 TRAINING/CONFERENCE	3,500	0	3,500	.00	.00	3,500.00	.0%
16110 46920 MEMBERSHIPS	450	0	450	.00	.00	450.00	.0%
16110 47430 OTHER EQUIPMENT & M	3,000	0	3,000	305.00	.00	2,695.00	10.2%
TOTAL CODE ENFORCEMENT	329,006	0	329,006	44,886.70	.00	284,119.30	13.6%
16510 ASSESSING							
16510 41110 REGULAR FULL-TIME	295,580	0	295,580	34,749.57	.00	260,830.43	11.8%
16510 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
16510 43100 GENERAL SUPPLIES &	2,200	0	2,200	487.21	.00	1,712.79	22.1%
16510 43220 MOTOR FUELS - GASOL	1,150	0	1,150	.00	.00	1,150.00	.0%
16510 43610 BOOKS,MAPS,PUBLICAT	3,780	0	3,780	419.00	.00	3,361.00	11.1%
16510 43710 POSTAGE	1,500	0	1,500	492.60	.00	1,007.40	32.8%
16510 44400 PROFESSIONAL SERVIC	25,000	0	25,000	.00	.00	25,000.00	.0%
16510 45330 EQUIPMENT MAINTENAN	31,283	0	31,283	.00	.00	31,283.00	.0%
16510 46210 TELEPHONE & DATA -	3,240	0	3,240	397.48	.00	2,842.52	12.3%
16510 46310 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
16510 46410 TRAVEL EXPENSES	2,650	0	2,650	.00	.00	2,650.00	.0%
16510 46510 PRINTING	500	0	500	.00	.00	500.00	.0%
16510 46910 TRAINING/CONFERENCE	2,505	0	2,505	.00	.00	2,505.00	.0%
16510 46920 MEMBERSHIPS	475	0	475	.00	.00	475.00	.0%
16510 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSING	371,863	0	371,863	36,545.86	.00	335,317.14	9.8%
16520 GEOGRAPHIC INFORMATION SYTEMS							
16520 41120 REGULAR PART-TIME	6,000	0	6,000	211.62	.00	5,788.38	3.5%



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16520 43100 GENERAL SUPPLIES &	3,500	0	3,500	.00	.00	3,500.00	.0%
16520 43610 BOOKS,MAPS,PUBLICAT	500	0	500	.00	.00	500.00	.0%
16520 44400 PROFESSIONAL SERVIC	4,000	0	4,000	.00	.00	4,000.00	.0%
16520 45330 EQUIPMENT MAINTENAN	5,243	0	5,243	553.78	.00	4,689.22	10.6%
16520 46910 TRAINING/CONFERENCE	1,200	0	1,200	25.00	.00	1,175.00	2.1%
16520 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFORMATION SYTEMS	20,443	0	20,443	790.40	.00	19,652.60	3.9%
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	260,909	0	260,909	38,162.13	.00	222,746.87	14.6%
17110 41210 OVERTIME - REGULAR	0	0	0	.00	.00	.00	.0%
17110 43100 GENERAL SUPPLIES &	1,500	0	1,500	68.80	.00	1,431.20	4.6%
17110 43220 MOTOR FUELS - GASOL	150	0	150	.00	.00	150.00	.0%
17110 43610 BOOKS,MAPS,PUBLICAT	600	0	600	135.76	.00	464.24	22.6%
17110 43710 POSTAGE	1,200	0	1,200	641.10	.00	558.90	53.4%
17110 44400 PROFESSIONAL SERVIC	97,500	0	97,500	.00	.00	97,500.00	.0%
17110 45330 EQUIPMENT MAINTENAN	500	0	500	.00	.00	500.00	.0%
17110 46210 TELEPHONE & DATA -	2,100	0	2,100	316.14	.00	1,783.86	15.1%
17110 46310 ADVERTISING	7,500	0	7,500	1,391.52	.00	6,108.48	18.6%
17110 46410 TRAVEL EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
17110 46510 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
17110 46520 COPY SERVICES	500	0	500	.00	.00	500.00	.0%
17110 46910 TRAINING/CONFERENCE	3,000	0	3,000	430.00	.00	2,570.00	14.3%
17110 46920 MEMBERSHIPS	1,800	0	1,800	.00	.00	1,800.00	.0%
17110 47430 OTHER EQUIPMENT & M	700	0	700	191.30	.00	508.70	27.3%
TOTAL PLANNING SERVICES	381,959	0	381,959	41,336.75	.00	340,622.25	10.8%
17120 COMPREHENSIVE PLANNING							
17120 44400 PROFESSIONAL SERVIC	0	0	0	265.62	.00	-265.62	100.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPREHENSIVE PLANNING	0	0	0	265.62	.00	-265.62	100.0%
17210 WEDC							
17210 41110 REGULAR FULL-TIME	0	0	0	12,233.01	.00	-12,233.01	100.0%
17210 41210 OVERTIME-REGULAR	0	0	0	729.92	.00	-729.92	100.0%
17210 43100 GENERAL SUPPLIES &	0	0	0	58.20	.00	-58.20	100.0%
17210 43220 MOTOR FUELS - GASOL	0	0	0	.00	.00	.00	.0%
17210 43610 BOOKS,MAPS,PUBLICAT	0	0	0	.00	.00	.00	.0%
17210 43710 POSTAGE	0	0	0	26.10	.00	-26.10	100.0%
17210 44400 PROFESSIONAL SERVIC	0	0	0	4,692.25	.00	-4,692.25	100.0%
17210 46210 TELEPHONE & DATA -	0	0	0	210.32	.00	-210.32	100.0%
17210 46310 ADVERTISING	0	0	0	4,143.00	.00	-4,143.00	100.0%
17210 46410 TRAVEL EXPENSES	0	0	0	99.76	.00	-99.76	100.0%
17210 46510 PRINTING	0	0	0	198.59	.00	-198.59	100.0%
17210 46520 COPY SERVICES	0	0	0	.00	.00	.00	.0%
17210 46910 TRAINING/CONFERENCE	0	0	0	.00	.00	.00	.0%
17210 46920 MEMBERSHIPS	0	0	0	.00	.00	.00	.0%
17210 46930 CONTRIBUTIONS TO AG	211,900	0	211,900	212,150.00	.00	-250.00	100.1%
17210 46999 WEDC BILLING OFFSET	0	0	0	.00	.00	.00	.0%
17210 47430 OTHER EQUIPMENT & M	0	0	0	382.00	.00	-382.00	100.0%
TOTAL WEDC	211,900	0	211,900	234,923.15	.00	-23,023.15	110.9%
18100 SOCIAL SERVICES							
18100 41110 REGULAR FULL-TIME	101,863	0	101,863	14,570.18	.00	87,292.82	14.3%
18100 41210 OVERTIME-REGULAR	0	0	0	.00	.00	.00	.0%
18100 43100 GENERAL SUPPLIES &	1,000	0	1,000	.00	.00	1,000.00	.0%
18100 43220 MOTOR FUELS - GASOL	500	0	500	.00	.00	500.00	.0%
18100 43710 POSTAGE	200	0	200	16.50	.00	183.50	8.3%
18100 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
18100 46210 TELEPHONE & DATA -	700	0	700	48.58	.00	651.42	6.9%
18100 46410 TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%
18100 46910 TRAINING/CONFERENCE	375	0	375	.00	.00	375.00	.0%
18100 46920 MEMBERSHIPS	210	0	210	80.00	.00	130.00	38.1%
18100 46940 GENERAL ASSISTANCE	30,000	0	30,000	1,166.30	.00	28,833.70	3.9%
18100 46950 SCHOLARSHIPS	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL SOCIAL SERVICES	152,248	0	152,248	15,881.56	.00	136,366.44	10.4%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18200 SOCIAL SERVICES AGENCY FUNDIN							
18200 46930 CONTRIBUTIONS TO AG	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
TOTAL SOCIAL SERVICES AGENCY FUNDIN	25,125	0	25,125	24,125.00	.00	1,000.00	96.0%
18300 PROPERTY TAX ASSISTANCE PROG							
18300 46930 PROPERTY TAX ASSIST	50,000	0	50,000	50,021.00	.00	-21.00	100.0%
TOTAL PROPERTY TAX ASSISTANCE PROG	50,000	0	50,000	50,021.00	.00	-21.00	100.0%
19100 CAPITAL EQUIPMENT							
19100 47430 OTHER EQUIPMENT & M	875,000	0	875,000	25,497.04	.00	849,502.96	2.9%
TOTAL CAPITAL EQUIPMENT	875,000	0	875,000	25,497.04	.00	849,502.96	2.9%
19200 ROAD IMPROVEMENTS							
19200 41120 REGULAR PART-TIME	0	0	0	.00	.00	.00	.0%
19200 46990 CONTRACTED SERVICES	1,909,000	0	1,909,000	179,577.07	.00	1,729,422.93	9.4%
19200 47310 OTHER IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
TOTAL ROAD IMPROVEMENTS	1,909,000	0	1,909,000	179,577.07	.00	1,729,422.93	9.4%
19300 BUILDING & FACILITIES IMPRVMT							
19300 44400 PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	.0%
19300 46990 CONTRACTED SERVICES	526,250	0	526,250	.00	.00	526,250.00	.0%
19300 47430 OTHER EQUIPMENT & M	0	0	0	.00	.00	.00	.0%
19300 48100 TRANSFER TO TIF FUN	571,120	0	571,120	.00	.00	571,120.00	.0%
TOTAL BUILDING & FACILITIES IMPRVMT	1,097,370	0	1,097,370	.00	.00	1,097,370.00	.0%
19400 REC -LAND & FACILITIES IMPRVMT							



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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400 46990 CONTRACTED SERVICES	207,370	0	207,370	.00	.00	207,370.00	.0%
19400 47110 LAND ACQUISITION	0	0	0	710.88	.00	-710.88	100.0%
TOTAL REC -LAND & FACILITIES IMPRVMT	207,370	0	207,370	710.88	.00	206,659.12	.3%
19500 DEBT SERVICE							
19500 47510 DEBT - PRINCIPAL	2,323,400	0	2,323,400	.00	.00	2,323,400.00	.0%
19500 47520 DEBT - INTEREST	760,561	0	760,561	.00	.00	760,561.00	.0%
19500 47530 LEASE PAYMENTS	471,972	0	471,972	159,718.01	.00	312,253.99	33.8%
TOTAL DEBT SERVICE	3,555,933	0	3,555,933	159,718.01	.00	3,396,214.99	4.5%
19700 SEWER							
19700 46960 PWD ASSESSMENT	0	0	0	.00	.00	.00	.0%
TOTAL SEWER	0	0	0	.00	.00	.00	.0%
19850 COUNTY TAXES							
19850 44100 OFFICIAL/ADMINISTRA	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
TOTAL COUNTY TAXES	1,435,970	0	1,435,970	1,435,970.00	.00	.00	100.0%
19851 EDUCATION - RSU # 14							
19851 44100 OFFICIAL/ADMINISTRA	22,081,146	0	22,081,146	3,680,191.00	.00	18,400,955.00	16.7%
TOTAL EDUCATION - RSU # 14	22,081,146	0	22,081,146	3,680,191.00	.00	18,400,955.00	16.7%
19900 PROPERTY TAX OVERLAY							
19900 48220 PROPERTY TAX OVERLY	71,849	0	71,849	.00	.00	71,849.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY TAX OVERLAY	71,849	0	71,849	.00	.00	71,849.00	.0%
19910 GENERAL CONTINGENCY							
19910 43100 GENERAL SUPPLIES &	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL GENERAL CONTINGENCY	300,000	0	300,000	.00	.00	300,000.00	.0%
19920 ENERGY & WEATHER EMERG FUND							
19920 43100 GENERAL SUPPLIES &	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%
TOTAL GENERAL FUND	48,073,484	0	48,073,484	7,953,066.04	.00	40,120,417.96	16.5%
TOTAL EXPENSES	48,073,484	0	48,073,484	7,953,066.04	.00	40,120,417.96	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,073,484	0	48,073,484	7,953,066.04	.00	40,120,417.96	16.5%

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