

Town of Windham Finance Overview – 3rd Quarter 2017

Revenues • Revenues are tracking within expectation. We made adjustments to the 2017 estimated revenues for purposes of tax rate setting (the tax rate is still pending as of today).

- Most of the year over year variance in Other Licenses and Permits is due to a ~10k decrease in Planning Board fees.
- Income from Departments year over year variance is driven by changes in Welfare reimbursement (+21k) and a drop in Ambulance fees from 347k in 2016 to 288k in 2017 (our current forecast for FY17 is 375k, lower than the budgeted revenue of 435k).
- The drop in Other Miscellaneous revenues is due to the 2016 133k grant we got for a highway truck which did not reoccur in 2017.
- The unanticipated 285k in Highway Block Grant funds (SB38) is not reported in this summary as it has been committed by the board vote to the Castle Hill Bridge Project.

ACTUAL RESULTS TO DATE - REVENUES					
COMPARATIVE ANALYSIS AS OF SEPTEMBER 31, 2017					
SOURCES OF REVENUE	Estimated Revenue For 2017 <i>per DRA report</i>	Actual Revenue @ 9/31/17	Actual Revenue @ 9/31/16	Increase (Decrease) 17-16	Percent of FY17 Estimate Received
<u>TAXES</u>					
Yield/Excavation Tax	3,500	3,310	12,503	(9,193)	94.6%
Interest & Penalties on Taxes	175,000	158,232	207,846	(49,614)	90.4%
Boat Taxes	16,020	16,022	15,897	125	100.0%
<u>INTERGOVERNMENTAL REVENUES</u>					
Highway Block Grant	327,310	232,029	235,006	(2,977)	70.9%
Other State & Fed Grants/EM Grant	150,000	0	0	-	0.0%
Rooms and Meals	745,000	0	0	-	0.0%
<u>LICENSES AND PERMITS</u>					
M V Permit Fees	3,725,000	2,814,011	2,692,081	121,930	75.5%
Building Permits	170,000	141,744	115,036	26,708	83.4%
Other Licenses and Permits	111,510	95,509	106,576	(11,067)	85.7%
<u>CHARGES FOR SERVICES</u>					
Income from Departments	479,390	377,464	399,368	(21,904)	78.7%
Cable TV Fees	305,000	230,119	212,960	17,159	75.4%
<u>MISCELLANEOUS REVENUES</u>					
Interest on Deposits	16,000	14,367	8,763	5,604	89.8%
Other Miscellaneous Revenues	274,595	119,311	267,283	(147,972)	43.4%
Sale of Town Property	129,265	129,263	336,470	(207,207)	100.0%
<u>OTHER FINANCING SOURCES</u>					
Income from Trust Funds	7	5	3	2	72.3%
Income from Revenue Funds-Searles	32,500	23,608	21,236	2,372	72.6%
Income from Bond Proceeds	850,000	850,000	334,816	515,184	100.0%
Income from Capital Reserve Funds	14,235	0	0	-	0.0%
Income from Other Sources-SE Grant	6,000	0	144,000	(144,000)	0.0%
TOTAL REVENUES	7,530,332	5,204,996	5,109,844	95,152	69.1%
<i>Revenue adjusted for bond/SB38 procee</i>	6,680,332	4,354,996	4,775,028	95,152	65.2%

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Budget Expenditures Analysis

Most line items should be approximately 75% expended, although certain items are paid “up-front” causing line items to exceed 75%. The following One-time items and up-front contractual payments are reflected in the Q3 expenditure detail:

- One-time items – i.e. Town Report/NHMA dues (Admin); Dog License Fees (Town Clerk); copier/elevator maintenance contracts (Gen Govt, Comm Dev); (Elections) expenses for Town Meeting; Service Agreements (IT); vehicle equipment purchase (Highway); Service Agency payments (Health/Human Services, and Welfare); annual video on demand contract (Cable), Emergency Management Field expenses.
- Dispatch – (Contracted Services) Derry Fire contract paid Jan/July each year.
- Insurance - Workers & Unemployment Comp insurance reflect contractual payment up-front.

Areas tracking over budget:

- Town Admin – Legal ads is over expectations due to the need to send a mailer to all town residents due to the March election being postponed. Recruitment and Committee expenses also reached the yearly budgeted levels, but the overall Town Administration is tracking under budget.
- General Govt Building – Equipment maintenance is already above budget due to additional HVAC repair needs at Searles, pump at Griffin Park and other buildings needs.
- Assessing – Contracted Services account is tracking over the budget due to payment timing (10 monthly payments have been made) but it will be balanced at year end. The negative amount in Equipment is due to a voided check that will be zeroed out if necessary at year end.
- Information Technology - Equipment maintenance is already above budget due to unanticipated phone system repairs and data recovery expenses.
- Health Insurance Accounts – The health insurance accounts are between 56-89% because we only budget for 75% of the overall cost of health insurance in the department budgets with the remaining 25% funded from the health trust through the employee’s co-pay contributions. Normally we make the first 9 monthly payments out of the budget and the last 3 monthly payments from the health trust, but because we expect this year’s cash flow to be very tight we started paying from the trust fund earlier in order to get a better handle on the cash flow. We expect the overall health insurance accounts to end the year as budgeted.
- Police – the overtime account is over the budget due to several employees being out on disability, which also brought the salary line under budget. Regular salary combined with overtime tracks at 71.6% of the budget, but we do expect the combined accounts to exceed the budgeted amount by the end of the year due to anticipated costs for incentives. The vehicle maintenance budget is slightly above expectations and should stay within the 2017 budget.
- Dispatching – the overtime account is almost fully expended due to vacancy. We expect that the regular salary combined with overtime will be slightly over budget by year end (~5k).
- Fire – the overtime account is over the budget due to several employees being out on disabilities during the year. Regular salary combined with overtime tracks at 70.6% of the budget, but we do expect the

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combined accounts to exceed budget by the end of the year. Also, due to higher than expected equipment purchases, the fire equipment budget is above the budgeted amount by 5.8K after accounting for the 733 USD that will be reallocated to other accounts in October. The Fire department will find matching savings in other parts of their budget.

- Road Maintenance/Solid waste – Overtime budget is above the budgeted amount already due to snow plowing early in the year. Typically, November and December do not require a lot of snow plowing, so we do not expect those accounts to be a major issue.
- Solid Waste – Regular salaries is above the projections due to the earned time payout for the former Transfer Station Manager. No over expenditure is expected for the year as these costs will be reallocate to the Earned Time Trust fund as needed. Overtime is over budget due to employees on disability which requires coverage by others.
- Property Trust – The property trust line is currently over the budget, it will be at the budgeted level after the year end entries.
- Community Development Retirement Municipal – Due to a mistake in estimating Municipal retirement contributions, the Municipal Retirement account is expected to exceed the budgeted amount by 7.3k – savings will be located in other CDD accounts to compensate.

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
<u>11001 TOWN OFFICERS SALARIES</u>							
11001	51210	TREASURER SALARY	2,250	2,250	-	2,250	0.00%
11001	51215	DEPUTY TREASURER SALARY	500	500	-	500	0.00%
11001	51220	TRUSTEE/TRUST FNDS SALARY	350	350	-	350	0.00%
11001	51740	SOCIAL SECURITY	190	190	-	190	0.00%
11001	51830	MEDICARE	40	40	-	40	0.00%
			3,330	3,330	-	3,330	0.00%
<u>11002 ADMINISTRATION</u>							
11002	51100	REGULAR SALARIES	324,640	324,640	224,701	99,939	69.22%
11002	51350	OVERTIME SALARIES	2,600	2,600	158	2,442	6.08%
11002	51700	RETIREMENT - MUNICIPAL	31,390	31,390	21,423	9,967	68.25%
11002	51730	SUPPLEMENTAL RETIREMENT	13,410	13,410	9,603	3,807	71.61%
11002	51740	SOCIAL SECURITY	2,410	2,410	1,404	1,006	58.27%
11002	51800	GROUP INSURANCE - HEALTH	50,680	50,680	38,282	12,398	75.54%
11002	51810	GROUP INSURANCE - LIFE & DIS	4,675	4,675	2,876	1,799	61.53%
11002	51820	GROUP INSURANCE - DENTAL	5,850	5,850	3,460	2,390	59.15%
11002	51830	MEDICARE	4,970	4,970	3,263	1,708	65.64%
11002	52100	TOWN AUDIT	15,020	19,020	15,138	3,882	79.59%
11002	52120	TOWN REPORTS	4,000	4,000	4,165	-165	104.13%
11002	52862	CONTRACTED SERVICES	0	0	-	0	N/A
11002	53100	OFFICE SUPPLIES	2,500	2,500	1,853	647	74.13%
11002	53120	COMPUTER SUPPLIES	3,500	3,500	2,033	1,467	58.07%
11002	53195	MILEAGE	175	175	-	175	0.00%
11002	53200	POSTAGE	18,960	18,960	11,060	7,900	58.33%
11002	53210	POSTAGE MACHINE	3,170	3,170	2,000	1,170	63.10%
11002	53500	LEGAL ADS	2,500	2,500	2,445	55	97.79%
11002	53520	REGISTRY OF DEEDS	0	0	-	0	N/A
11002	54160	EQUIPMENT	500	500	200	300	40.00%
11002	54210	EQUIPMENT MAINTENANCE	3,130	3,130	1,493	1,637	47.71%
11002	55230	DUES AND MEETINGS	20,470	20,470	15,357	5,113	75.02%
11002	55350	RECRUITMENT EXPENSES	640	640	1,245	-605	194.55%
11002	55500	COMMITTEE EXPENSES	5,400	5,400	5,944	-544	110.07%
11002	55600	MISCELLANEOUS EXPENSES	3,500	3,500	1,453	2,047	41.51%
11002	55675	EMPLOYEE HEALTH	590	590	110	480	18.64%
11002	59100	TELEPHONE	9,400	9,400	7,158	2,242	76.15%
11002	59200	ELECTRICITY	3,320	3,320	2,602	718	78.36%
11002	59300	HEAT	1,610	1,610	1,012	598	62.88%
			539,010	543,010	380,438	162,572	70.06%
<u>11003 TOWN CLERK</u>							
11003	51100	REGULAR SALARIES	101,020	101,730	74,290	27,440	73.03%
11003	51250	ELECTED OFFICIAL FEES	81,600	81,600	59,631	21,969	73.08%
11003	51700	RETIREMENT - MUNICIPAL	19,550	19,630	12,593	7,037	64.15%
11003	51730	SUPPLEMENTAL RETIREMENT	9,160	9,200	5,491	3,709	59.68%
11003	51740	SOCIAL SECURITY	1,090	1,090	888	202	81.49%

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
11003	51800	GROUP INSURANCE - HEALTH	46,800	46,800	26,248	20,552	56.08%
11003	51810	GROUP INSURANCE - LIFE & DIS	2,690	2,690	1,861	829	69.19%
11003	51820	GROUP INSURANCE - DENTAL	3,500	3,500	2,468	1,032	70.50%
11003	51830	MEDICARE	2,530	2,540	2,004	536	78.89%
11003	52862	CONTRACTED SERVICES	5,900	5,900	-	5,900	0.00%
11003	53100	OFFICE SUPPLIES	4,060	4,060	1,819	2,241	44.79%
11003	53120	COMPUTER SUPP / SERVICE	1,910	1,910	825	1,085	43.19%
11003	54110	OFFICE EQUIPMENT	3,660	4,770	2,301	2,469	48.24%
11003	55130	DOG LICENSE FEES	0	0	5,810	-5,810	N/A
11003	55230	DUES AND MEETINGS	1,620	1,620	1,115	505	68.81%
11003	55650	PRESERVATION OF RECORDS	1,500	1,500	-	1,500	0.00%
			286,590	288,540	197,342	91,198	68.39%
<u>11004 TAX COLLECTOR</u>							
11004	51100	REGULAR SALARIES	105,050	105,590	75,935	29,655	71.92%
11004	51700	RETIREMENT - MUNICIPAL	7,620	7,620	5,552	2,068	72.86%
11004	51730	SUPPLEMENTAL RETIREMENT	5,160	5,190	3,797	1,393	73.16%
11004	51740	SOCIAL SECURITY	2,320	2,320	1,646	674	70.94%
11004	51800	GROUP INSURANCE - HEALTH	7,820	7,820	6,950	870	88.87%
11004	51810	GROUP INSURANCE - LIFE & DIS	1,040	1,040	801	239	77.01%
11004	51820	GROUP INSURANCE - DENTAL	480	480	363	117	75.69%
11004	51830	MEDICARE	1,520	1,530	1,074	456	70.17%
11004	52250	TITLE SEARCHES	2,500	2,500	2,011	489	80.44%
11004	53100	OFFICE SUPPLIES	700	700	-	700	0.00%
11004	53120	COMPUTER SUPP / SERVICE	8,220	8,220	3,834	4,386	46.64%
11004	53520	REGISTRY OF DEEDS	1,000	1,000	895	105	89.46%
11004	55230	DUES AND MEETINGS	1,000	1,000	485	515	48.46%
			144,430	145,010	103,342	41,668	71.27%
<u>11005 ELECTIONS</u>							
11005	51100	REGULAR SALARIES	140	140	(68)	208	-48.57%
11005	51200	ELECT. OFFICIALS SALARIES	5,650	5,650	2,355	3,295	41.68%
11005	51300	BALLOT CLERK FEES	2,350	2,350	1,887	463	80.30%
11005	51740	SOCIAL SECURITY	350	350	146	204	41.72%
11005	51830	MEDICARE	80	80	34	46	42.76%
11005	53300	VOTER CHECKLISTS	1,000	1,000	-	1,000	0.00%
11005	53320	BALLOTS	11,400	11,400	11,401	-1	100.01%
11005	54160	EQUIPMENT	1,200	1,200	-	1,200	0.00%
11005	54210	EQUIPMENT MAINTENANCE	1,200	1,200	675	525	56.25%
11005	55600	MISCELLANEOUS EXPENSES	0	0	-	0	N/A
			23,370	23,370	16,430	6,940	70.31%
<u>11006 CEMETERY</u>							
11006	52210	GROUNDKEEPING	28,000	34,200	18,700	15,500	54.68%
11006	53100	OFFICE SUPPLIES	200	200	66	134	32.90%
11006	53140	PROPERTY MAINTENANCE	11,000	16,000	6,197	9,803	38.73%
11006	53815	PATRIOTIC PURPOSES	1,750	1,750	1,173	577	67.01%
11006	55600	MISCELLANEOUS EXPENSES	100	100	365	-265	364.78%

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
11006	59200	ELECTRICITY	400	400	378	22	94.48%
			41,450	52,650	26,878	25,772	51.05%
		<u>11007 GENERAL GOVT BUILDINGS</u>					
11007	51100	REGULAR SALARIES	41,610	42,230	30,805	11,425	72.94%
11007	51350	OVERTIME SALARIES	2,220	2,250	993	1,257	44.15%
11007	51700	RETIREMENT - MUNICIPAL	4,940	5,010	3,625	1,385	72.36%
11007	51730	SUPPLEMENTAL RETIREMENT	2,190	2,220	1,923	297	86.60%
11007	51740	SOCIAL SECURITY	0	0	-	0	N/A
11007	51800	GROUP INSURANCE - HEALTH	8,000	8,000	6,003	1,997	75.04%
11007	51810	GROUP INSURANCE - LIFE & DIS	650	650	498	152	76.68%
11007	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405	75.18%
11007	51830	MEDICARE	640	650	557	93	85.76%
11007	52210	GROUNDSKEEPING	145,110	145,110	102,620	42,490	70.72%
11007	52862	CONTRACTED SERVICES	124,350	124,350	103,075	21,275	82.89%
11007	53140	PROPERTY MAINTENANCE	38,500	38,500	25,629	12,871	66.57%
11007	53190	CLOTHING ALLOWANCE	400	400	200	200	50.00%
11007	53195	MILEAGE	100	100	-	100	0.00%
11007	54100	VEHICLE EQUIPMENT	16,550	16,550	16,465	85	99.48%
11007	54160	EQUIPMENT	2,250	2,250	499	1,751	22.20%
11007	54180	VEHICLE FUEL	1,830	1,830	1,793	37	97.96%
11007	54200	VEHICLE MAINTENANCE	5,000	5,000	3,424	1,576	68.47%
11007	54210	EQUIPMENT MAINTENANCE	10,190	10,190	14,169	-3,979	139.05%
11007	59100	TELEPHONE	0	0	-	0	N/A
11007	59200	ELECTRICITY	11,270	11,270	9,536	1,734	84.62%
11007	59300	HEAT	5,550	5,550	3,622	1,928	65.26%
			422,980	423,740	326,661	97,079	77.09%
		<u>11008 ASSESSING</u>					
11008	51100	REGULAR SALARIES	44,670	45,340	33,071	12,269	72.94%
11008	51700	RETIREMENT - MUNICIPAL	5,040	5,120	3,718	1,402	72.62%
11008	51730	SUPPLEMENTAL RETIREMENT	2,230	2,260	1,654	606	73.17%
11008	51800	GROUP INSURANCE - HEALTH	26,190	26,190	23,280	2,910	88.89%
11008	51810	GROUP INSURANCE - LIFE & DIS	700	700	540	160	77.16%
11008	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405	75.18%
11008	51830	MEDICARE	650	660	359	301	54.45%
11008	52862	CONTRACTED SERVICES	99,360	99,360	83,588	15,772	84.13%
11008	53100	OFFICE SUPPLIES	800	800	226	574	28.24%
11008	53120	COMPUTER SUPP / SERVICE	1,500	1,500	307	1,193	20.49%
11008	53180	TRAINING	1,500	1,500	525	975	35.00%
11008	53195	MILEAGE	300	300	222	78	74.08%
11008	53520	REGISTRY OF DEEDS	1,000	1,000	104	896	10.39%
11008	54160	EQUIPMENT	250	250	(195)	445	-78.00%
11008	55230	DUES AND MEETINGS	660	660	210	450	31.82%
11008	59100	TELEPHONE	0	0	-	0	N/A
			186,480	187,270	148,835	38,435	79.48%
		<u>INFORMATION TECHNOLOGY</u>					

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11009	51100	REGULAR SALARIES	94,080	94,080	66,203	27,877	70.37%
11009	51700	RETIREMENT - MUNICIPAL	10,210	10,210	7,442	2,768	72.89%
11009	51730	SUPPLEMENTAL RETIREMENT	4,440	4,440	3,610	830	81.31%
11009	51800	GROUP INSURANCE - HEALTH	8,000	8,000	6,003	1,997	75.03%
11009	51810	GROUP INSURANCE - LIFE & DIS	1,390	1,390	1,056	334	75.94%
11009	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405	75.18%
11009	51830	MEDICARE	1,360	1,360	1,047	313	76.98%
11009	53125	SERVICE AGREEMENTS / TRAINING	77,410	77,410	74,916	2,494	96.78%
11009	54125	EQUIPMENT AND SOFTWARE	5,600	5,600	4,375	1,225	78.12%
11009	54210	EQUIPMENT MAINTENANCE	1,600	1,600	6,258	-4,658	391.14%
11009	55510	GIS EXPENSES	5,900	5,900	2,625	3,275	44.49%
11009	59100	TELEPHONE	580	580	454	126	78.29%
			212,200	212,200	175,214	36,986	82.57%
		<u>11010 TOWN MUSEUM</u>					
11010	54160	EQUIPMENT	5,000	5,000	2,219	2,781	44.38%
			5,000	5,000	2,219	2,781	44.38%
		<u>11011 SEARLES BUILDING</u>					
11011	51100	REGULAR SALARIES	0	0	-	0	N/A
11011	51740	SOCIAL SECURITY	0	0	-	0	N/A
11011	51830	MEDICARE	0	0	-	0	N/A
11011	53140	PROPERTY MAINTENANCE	16,000	16,000	2,500	13,500	15.63%
11011	59100	TELEPHONE	380	380	287	93	75.65%
11011	59200	ELECTRICITY	3,640	3,640	2,155	1,485	59.20%
11011	59300	HEAT	3,710	3,710	2,882	828	77.68%
			23,730	23,730	7,824	15,906	32.97%
		<u>11012 LEGAL SERVICES</u>					
11012	52400	OTHER LAW FIRMS	43,400	43,400	19,819	23,581	45.67%
11012	52440	UNION LEGAL EXPENSES	1,500	1,500	743	757	49.52%
11012	52450	ZBA LEGAL EXPENSES	5,000	5,000	955	4,045	19.11%
11012	55600	MISCELLANEOUS EXPENSES	500	500	-	500	0.00%
			50,400	50,400	21,517	28,883	42.69%
		<u>11313 CONTRACTED FIRE SERVICE</u>					
			0	0	-	0	N/A
		<u>11314 CONTRACTED POLICE SERVI</u>					
11314	51125	REGULAR CONTRACTED	5	5	-	5	0.00%
			5	5	-	5	0.00%
		<u>11315 POLICE</u>					
11315	51100	REGULAR SALARIES	1,556,150	1,577,710	1,083,457	494,253	68.67%
11315	51350	OVERTIME SALARIES	156,950	160,090	160,901	-811	100.51%
11315	51400	HOLIDAY SALARIES	66,370	67,700	38,980	28,720	57.58%

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11315	51700	RETIREMENT - MUNICIPAL	18,650	18,730	13,731	4,999	73.31%
11315	51720	RETIREMENT - POLICE	457,340	465,050	318,838	146,212	68.56%
11315	51730	SUPPLEMENTAL RETIREMENT	9,290	9,320	6,426	2,894	68.95%
11315	51740	SOCIAL SECURITY	1,000	1,000	847	153	84.70%
11315	51800	GROUP INSURANCE - HEALTH	335,940	335,940	299,620	36,320	89.19%
11315	51810	GROUP INSURANCE - LIFE & DIS	21,790	21,790	16,996	4,794	78.00%
11315	51820	GROUP INSURANCE - DENTAL	22,770	22,770	16,735	6,035	73.50%
11315	51830	MEDICARE	26,850	27,240	18,369	8,871	67.43%
11315	53100	OFFICE SUPPLIES	2,500	2,500	1,640	860	65.62%
11315	53120	COMPUTER SUPP / SERVICE	3,000	3,000	2,020	980	67.34%
11315	53140	PROPERTY MAINTENANCE	7,520	7,520	4,060	3,460	53.99%
11315	53170	INVESTIGATIONS	4,300	4,300	1,497	2,803	34.80%
11315	53180	TRAINING	46,650	47,230	19,372	27,858	41.02%
11315	53185	FIREARMS TRAINING AMMO.	35,400	35,660	25,435	10,225	71.33%
11315	53190	CLOTHING ALLOWANCE	17,630	17,630	9,214	8,416	52.26%
11315	54100	VEHICLE EQUIPMENT	96,270	96,270	97,496	-1,226	101.27%
11315	54160	EQUIPMENT	22,750	46,380	35,151	11,229	75.79%
11315	54180	VEHICLE FUEL	44,750	44,750	27,241	17,509	60.87%
11315	54200	VEHICLE MAINTENANCE	21,710	21,710	17,341	4,369	79.88%
11315	54210	EQUIPMENT MAINTENANCE	13,240	13,240	3,879	9,361	29.30%
11315	54230	RADIO/COMMUNICATION MAINT	28,580	28,580	13,016	15,564	45.54%
11315	55330	SAFETY DIVISION	2,000	2,000	173	1,827	8.63%
11315	55350	RECRUITMENT EXPENSES	0	0	1,433	-1,433	N/A
11315	55600	MISCELLANEOUS EXPENSES	630	630	171	459	27.17%
11315	55675	EMPLOYEE HEALTH	250	250	292	-42	116.64%
11315	59100	TELEPHONE	13,130	13,130	8,375	4,755	63.79%
11315	59200	ELECTRICITY	18,280	18,280	14,740	3,540	80.63%
11315	59300	HEAT	5,900	5,900	2,978	2,922	50.48%
			3,057,590	3,116,300	2,260,425	855,875	72.54%
		<u>11316 DISPATCHING</u>					
11316	51100	REGULAR SALARIES	175,470	179,380	119,065	60,315	66.38%
11316	51350	OVERTIME SALARIES	24,420	24,940	30,081	-5,141	120.61%
11316	51400	HOLIDAY SALARIES	15,030	15,350	5,947	9,403	38.74%
11316	51500	EXTRA SHIFT SALARIES	23,970	23,970	16,576	7,394	69.15%
11316	51700	RETIREMENT - MUNICIPAL	24,380	24,880	17,327	7,553	69.64%
11316	51730	SUPPLEMENTAL RETIREMENT	8,490	8,710	7,804	906	89.59%
11316	51740	SOCIAL SECURITY	1,490	1,490	1,095	395	73.48%
11316	51800	GROUP INSURANCE - HEALTH	81,480	81,480	60,828	20,652	74.65%
11316	51810	GROUP INSURANCE - LIFE & DIS	2,790	2,790	1,871	919	67.07%
11316	51820	GROUP INSURANCE - DENTAL	4,680	4,680	2,449	2,231	52.33%
11316	51830	MEDICARE	3,490	3,560	2,288	1,272	64.27%
11316	52862	CONTRACTED SERVICES	102,050	102,050	102,050	0	100.00%
11316	53180	TRAINING	5,230	5,270	29	5,241	0.55%
11316	53190	CLOTHING ALLOWANCE	2,100	2,100	700	1,400	33.33%

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
11316	54160	EQUIPMENT	1,400	1,400	-	1,400	0.00%
11316	59100	TELEPHONE	960	960	636	324	66.21%
			477,430	483,010	368,746	114,264	76.34%
		<u>11317 FIRE</u>					
11317	51100	REGULAR SALARIES	1,543,810	1,562,710	1,070,231	492,479	68.49%
11317	51350	OVERTIME SALARIES	321,960	328,400	266,269	62,131	81.08%
11317	51400	HOLIDAY SALARIES	65,460	66,770	31,058	35,712	46.52%
11317	51550	CALL MAN SALARIES	8,000	8,000	2,054	5,946	25.67%
11317	51700	RETIREMENT - MUNICIPAL	4,380	4,380	3,173	1,207	72.45%
11317	51710	RETIREMENT - FIRE	590,590	599,250	404,241	195,009	67.46%
11317	51730	SUPPLEMENTAL RETIREMENT	1,940	1,940	1,411	529	72.74%
11317	51740	SOCIAL SECURITY	500	500	134	367	26.70%
11317	51800	GROUP INSURANCE - HEALTH	361,890	361,890	309,821	52,069	85.61%
11317	51810	GROUP INSURANCE - LIFE & DIS	22,320	22,320	17,689	4,631	79.25%
11317	51820	GROUP INSURANCE - DENTAL	30,620	30,620	22,693	7,927	74.11%
11317	51830	MEDICARE	27,320	27,710	18,479	9,231	66.69%
11317	51890	ACCIDENT - CALL MEN INSURANCE	960	960	953	7	99.27%
11317	53140	PROPERTY MAINTENANCE	4,700	4,700	2,549	2,151	54.24%
11317	53180	TRAINING	44,560	45,260	12,979	32,281	28.68%
11317	53190	CLOTHING ALLOWANCE	15,600	15,600	7,801	7,799	50.01%
11317	53700	PREVENTION/INVESTIGATION	5,000	5,000	1,911	3,089	38.22%
11317	53900	AMBULANCE OPERATION	23,520	23,520	17,836	5,684	75.84%
11317	54100	VEHICLE EQUIPMENT	13,330	13,330	12,151	1,179	91.16%
11317	54110	OFFICE EQUIPMENT	2,500	2,500	2,045	455	81.79%
11317	54120	FIRE EQUIPMENT	18,950	27,950	34,474	-6,524	123.34%
11317	54180	VEHICLE FUEL	20,760	20,760	15,370	5,390	74.04%
11317	54200	VEHICLE MAINTENANCE	44,620	44,620	24,281	20,339	54.42%
11317	54210	EQUIPMENT MAINTENANCE	7,000	7,000	5,207	1,793	74.39%
11317	54220	HYDRANT/WATER SUP. MAINT.	2,500	2,500	-	2,500	0.00%
11317	54230	RADIO/COMMUNICATION MAINT	15,640	15,640	12,408	3,232	79.33%
11317	55230	DUES AND MEETINGS	1,420	1,420	2,001	-581	140.93%
11317	55675	EMPLOYEE HEALTH	3,400	3,400	2,002	1,398	58.88%
11317	58313	HAZARDOUS MATERIALS ORD.	9,735	9,735	9,281	454	95.33%
11317	59100	TELEPHONE	5,000	5,000	4,289	711	85.78%
11317	59200	ELECTRICITY	23,830	23,830	20,581	3,249	86.37%
11317	59300	HEAT	10,540	10,540	5,357	5,183	50.83%
			3,252,355	3,297,755	2,340,730	957,025	70.98%
		<u>11318 EMERGENCY MANAGEMENT</u>					
11318	51740	SOCIAL SECURITY	60	60	-	60	0.00%
11318	51830	MEDICARE	10	10	-	10	0.00%
11318	53405	EMERGENCY OPERATIONS CENTER	2,710	2,710	1,224	1,486	45.17%
11318	53406	FIELD EXPENSES	24,250	24,250	23,445	805	96.68%

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11318	53407	SHELTER EXPENSES	500	500	-	500	0.00%
11318	53408	ADMINISTRATIVE EXPENSES	2,640	2,640	-	2,640	0.00%
			30,170	30,170	24,669	5,501	81.77%
		<u>11319 COMMUNITY</u>					
11319	51100	REGULAR SALARIES	351,860	354,010	226,677	127,333	64.03%
11319	51350	OVERTIME SALARIES	1,060	1,100	106	994	9.68%
11319	51700	RETIREMENT - MUNICIPAL	22,510	22,740	21,134	1,606	92.94%
11319	51730	SUPPLEMENTAL RETIREMENT	12,640	12,750	8,828	3,922	69.24%
11319	51740	SOCIAL SECURITY	5,710	5,710	2,405	3,305	42.11%
11319	51800	GROUP INSURANCE - HEALTH	66,380	66,380	39,786	26,594	59.94%
11319	51810	GROUP INSURANCE - LIFE & DIS	4,550	4,550	3,528	1,022	77.53%
11319	51820	GROUP INSURANCE - DENTAL	5,830	5,830	3,150	2,680	54.02%
11319	51830	MEDICARE	5,120	5,150	3,419	1,731	66.39%
11319	52300	REGIONAL PLANNING	9,660	9,660	502	9,158	5.20%
11319	52862	CONTRACTED SERVICES	4,200	4,200	-	4,200	0.00%
11319	53100	OFFICE SUPPLIES	2,500	2,500	2,167	333	86.68%
11319	53140	PROPERTY MAINTENANCE	500	500	238	262	47.58%
11319	53180	TRAINING	4,000	4,000	2,227	1,773	55.69%
11319	53190	CLOTHING ALLOWANCE	400	400	406	-6	101.50%
11319	53500	LEGAL ADS	4,000	4,000	2,674	1,327	66.84%
11319	54110	OFFICE EQUIPMENT	2,500	2,500	2,585	-85	103.42%
11319	54180	VEHICLE FUEL	1,630	1,630	976	654	59.85%
11319	55350	RECRUITMENT EXPENSES	0	0	1,997	-1,997	N/A
11319	55500	COMMITTEE EXPENSES	8,500	8,500	1,341	7,159	15.78%
11319	59100	TELEPHONE	3,720	3,720	2,402	1,318	64.57%
11319	59200	ELECTRICITY	5,080	5,080	3,913	1,167	77.03%
11319	59300	HEAT	3,230	3,230	1,582	1,648	48.98%
			525,580	528,140	332,043	196,097	62.87%
							N/A
		<u>11620 ROAD MAINTENANCE</u>					
11620	51100	REGULAR SALARIES	173,250	174,390	121,146	53,244	69.47%
11620	51350	OVERTIME SALARIES	8,130	8,300	11,303	-3,003	136.18%
11620	51700	RETIREMENT - MUNICIPAL	17,230	17,360	12,628	4,732	72.74%
11620	51730	SUPPLEMENTAL RETIREMENT	9,060	9,120	6,673	2,447	73.16%
11620	51740	SOCIAL SECURITY	1,830	1,830	2,023	-193	110.54%
11620	51800	GROUP INSURANCE - HEALTH	38,800	38,800	34,489	4,311	88.89%
11620	51810	GROUP INSURANCE - LIFE & DIS	2,170	2,170	1,651	519	76.08%
11620	51820	GROUP INSURANCE - DENTAL	1,860	1,860	1,397	463	75.13%
11620	51830	MEDICARE	2,630	2,650	1,974	676	74.49%
11620	52860	CONTRACTED SERVICES (SUM)	533,780	667,780	237,128	430,652	35.51%
11620	52861	CONTRACTED SERVICES (WIN)	205,500	205,500	147,744	57,756	71.90%
11620	52865	MATERIALS	99,100	99,100	44,418	54,682	44.82%
11620	53140	PROPERTY MAINTENANCE	3,500	3,500	245	3,255	6.99%
11620	53190	CLOTHING ALLOWANCE	1,200	1,200	1,000	200	83.33%

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11620	54100	VEHICLE EQUIPMENT	24,500	24,500	23,240	1,260	94.86%
11620	54160	EQUIPMENT	6,000	6,000	6,056	-56	100.94%
11620	54180	VEHICLE FUEL	22,640	22,640	12,819	9,821	56.62%
11620	54200	VEHICLE MAINTENANCE	15,000	15,000	6,607	8,393	44.05%
11620	55230	DUES AND MEETINGS	100	100	25	75	25.00%
11620	55500	COMMITTEE EXPENSES	0	4,600	-	4,600	0.00%
11620	55520	SITE IMPROVEMENTS	15,000	15,000	-	15,000	0.00%
11620	59100	TELEPHONE	2,410	2,410	1,889	521	78.38%
11620	59200	ELECTRICITY	1,600	1,600	1,403	197	87.69%
11620	59300	HEAT	2,900	2,900	1,658	1,242	57.17%
			1,188,190	1,328,310	677,517	650,793	51.01%
N/A							
11621 STREET LIGHTS							
11621	52800	OPER. EXP. GRANITE ST.	4,360	4,360	2,834	1,526	64.99%
11621	52810	OPER. EXP. PUBLIC SERV.	12,030	12,030	10,219	1,811	84.95%
11621	52820	INSTALLATIONS	0	0	-	0	N/A
			16,390	16,390	13,053	3,337	79.64%
11830 SOLID WASTE DISPOSAL							
11830	51100	REGULAR SALARIES	233,840	236,290	188,338	47,952	79.71%
11830	51350	OVERTIME SALARIES	3,000	3,070	4,159	-1,089	135.47%
11830	51400	HOLIDAY SALARIES	5,140	5,250	1,702	3,548	32.41%
11830	51700	RETIREMENT - MUNICIPAL	24,030	24,310	18,216	6,094	74.93%
11830	51730	SUPPLEMENTAL RETIREMENT	7,500	7,620	5,987	1,633	78.57%
11830	51740	SOCIAL SECURITY	1,975	1,975	301	1,674	15.22%
11830	51800	GROUP INSURANCE - HEALTH	41,890	41,890	34,402	7,488	82.13%
11830	51810	GROUP INSURANCE - LIFE & DIS	3,160	3,160	1,933	1,227	61.18%
11830	51820	GROUP INSURANCE - DENTAL	3,050	3,050	2,089	961	68.48%
11830	51830	MEDICARE	3,600	3,630	2,715	915	74.78%
11830	52350	EMPLOYEE HEALTH VOL. EXP.	0	0	-	0	N/A
11830	52870	SITE MONITORING	3,780	3,780	183	3,597	4.84%
11830	52880	TIRE REMOVAL	2,325	2,325	2,523	-198	108.52%
11830	52890	SCRAP METAL	650	650	50	600	7.69%
11830	52920	WASTE REMOVAL	341,840	341,840	234,473	107,367	68.59%
11830	52925	DEMOLITION REMOVAL	92,510	92,510	56,209	36,301	60.76%
11830	53105	EXPENDABLE SUPPLIES	2,000	2,000	1,239	761	61.93%
11830	53140	PROPERTY MAINTENANCE	1,350	1,350	2,350	-1,000	174.11%
11830	53180	TRAINING	1,100	1,100	-	1,100	0.00%
11830	53190	CLOTHING ALLOWANCE	1,600	1,600	800	800	50.00%
11830	53195	MILEAGE	100	100	-	100	0.00%
11830	54180	VEHICLE FUEL	16,940	16,940	8,910	8,030	52.60%
11830	54200	VEHICLE MAINTENANCE	22,000	22,000	17,076	4,924	77.62%
11830	54210	EQUIPMENT MAINTENANCE	3,000	3,000	1,230	1,770	41.00%
11830	55230	DUES AND MEETINGS	7,890	7,890	7,229	661	91.62%
11830	55350	RECRUITMENT EXPENSES	0	0	-	0	N/A

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
11830	55520	SITE IMPROVEMENTS	1,000	1,000	613	387	61.34%
11830	59100	TELEPHONE	2,810	2,810	1,927	883	68.57%
11830	59200	ELECTRICITY	6,180	6,180	4,794	1,386	77.57%
11830	59300	HEAT	2,190	2,190	1,024	1,166	46.75%
			836,450	839,510	600,471	239,039	71.53%
		<u>11940 HEALTH AND HUMAN SERVIC</u>					
11940	51100	REGULAR SALARIES	11,190	11,190	8,601	2,589	76.87%
11940	51740	SOCIAL SECURITY	690	690	533	157	77.28%
11940	51830	MEDICARE	160	160	125	35	77.93%
11940	52520	CENTER FOR LIFE MANAGE.	4,400	4,400	4,400	0	100.00%
11940	52540	COMMUNITY CAREGIVERS	3,500	3,500	3,500	0	100.00%
11940	52545	AIDS RESPONSE/SEACOAST	525	525	525	0	100.00%
11940	52546	A SAFE PLACE	2,000	2,000	2,000	0	100.00%
11940	52547	RAPE AND ASSAULT SERVICES	1,000	1,000	1,000	0	100.00%
11940	52549	COMMUNITY HEALTH SERVICES	2,500	2,500	2,500	0	100.00%
11940	52550	BIG BROTHERS / BIG SISTERS	500	500	500	0	100.00%
11940	52551	CHILD AND FAMILY SERVICES	1,000	1,000	1,000	0	100.00%
11940	52554	TOWN VAN OPERATION	1,000	1,000	-	1,000	0.00%
11940	52555	SUZDAL SISTER CITY	500	500	500	0	100.00%
11940	52560	MEALS ON WHEELS	3,600	3,600	3,600	0	100.00%
11940	52565	WINDHAM'S HELPING HANDS	4,500	4,500	4,500	0	100.00%
11940	52930	WATER TESTING	2,500	2,500	473	2,027	18.92%
11940	55230	DUES AND MEETINGS	150	150	120	30	80.00%
11940	55600	MISCELLANEOUS EXPENSES	1,615	1,615	1,250	365	77.40%
			41,330	41,330	35,127	6,203	84.99%
		<u>12350 GENERAL ASSISTANCE</u>					
12350	52530	COMMUNITY ACTION PROGRAM	6,540	6,540	6,540	0	100.00%
12350	52535	FAMILY PROMISE PROGRAM	5,000	5,000	-	5,000	0.00%
12350	53600	WELFARE ASSISTANCE	32,500	32,500	27,164	5,336	83.58%
12350	53620	HARDSHIP ABATEMENTS	1,000	1,000	-	1,000	0.00%
12350	55600	MISCELLANEOUS EXPENSES	500	500	70	430	13.94%
			45,540	45,540	33,774	11,766	74.16%
		<u>12660 LIBRARY</u>					
12660	51100	REGULAR SALARIES	679,210	679,210	481,763	197,447	70.93%
12660	51700	RETIREMENT - MUNICIPAL	55,320	55,320	40,197	15,123	72.66%
12660	51730	SUPPLEMENTAL RETIREMENT	27,310	27,310	19,500	7,810	71.40%
12660	51740	SOCIAL SECURITY	11,600	11,600	7,701	3,899	66.39%
12660	51800	GROUP INSURANCE - HEALTH	109,740	109,740	88,114	21,626	80.29%
12660	51810	GROUP INSURANCE - LIFE & DIS	7,240	7,240	5,772	1,468	79.72%
12660	51820	GROUP INSURANCE - DENTAL	7,070	7,070	5,828	1,242	82.44%
12660	51830	MEDICARE	9,850	9,850	6,856	2,994	69.60%
12660	53100	OFFICE SUPPLIES	4,000	4,000	4,065	-65	101.61%

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12660	53120	COMPUTER SUPPLIES	4,200	4,200	5,439	-1,239	129.49%
12660	53140	PROPERTY MAINTENANCE	15,000	15,000	10,613	4,387	70.76%
12660	53195	MILEAGE	1,200	1,200	1,051	149	87.54%
12660	54110	OFFICE EQUIPMENT	2,500	2,500	1,258	1,242	50.30%
12660	54210	EQUIPMENT MAINTANENCE	3,800	3,800	626	3,174	16.46%
12660	54310	BOOKS AND MAGAZINES	58,000	58,000	41,022	16,978	70.73%
12660	54320	OTHER LIBRARY MATERIALS	29,000	29,000	15,080	13,920	52.00%
12660	54330	LIBRARY COMPUTER SERVICES	18,000	18,000	13,322	4,678	74.01%
12660	54340	ELECTRONIC CATELOGING	31,930	31,930	31,265	665	97.92%
12660	54350	PROGRAMS AND FILMS	10,000	10,000	9,234	766	92.34%
12660	55100	PETTY CASH DISPURSE.	1,000	1,000	800	200	80.00%
12660	55230	DUES AND MEETINGS	2,000	2,000	2,000	0	100.00%
12660	55240	PROFESSIONAL DEVELOPMENT	1,500	1,500	785	715	52.33%
12660	59100	TELEPHONE	2,500	2,500	1,894	606	75.75%
12660	59200	ELECTRICITY	18,290	18,290	13,897	4,393	75.98%
12660	59300	HEAT	8,640	8,640	1,703	6,937	19.71%
			1,118,900	1,118,900	809,783	309,117	72.37%
		<u>12661 RECREATION</u>					
12661	51100	REGULAR SALARIES	95,080	95,080	82,864	12,216	87.15%
12661	51700	RETIREMENT - MUNICIPAL	6,590	6,590	4,799	1,791	72.82%
12661	51730	SUPPLEMENTAL RETIREMENT	2,920	2,920	2,134	786	73.10%
12661	51740	SOCIAL SECURITY	2,270	2,270	2,491	-221	109.74%
12661	51800	GROUP INSURANCE - HEALTH	9,700	9,700	8,622	1,078	88.89%
12661	51810	GROUP INSURANCE - LIFE & DIS	900	900	685	215	76.14%
12661	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,225	405	75.18%
12661	51830	MEDICARE	1,380	1,380	1,167	213	84.59%
12661	52960	CHEMICAL TOILETS	5,840	5,840	5,339	501	91.42%
12661	53100	OFFICE SUPPLIES	500	500	181	319	36.18%
12661	53195	MILEAGE	700	700	720	-20	102.92%
12661	53800	RECREATION SPORTSFIELDS	54,700	54,700	29,217	25,483	53.41%
12661	53810	RECREATIONAL ACTIVITIES	18,480	18,480	16,599	1,881	89.82%
12661	53830	SENIOR REC. ACTIVITIES	12,000	12,000	1,103	10,897	9.19%
12661	54210	EQUIPMENT MAINTENANCE	6,200	6,200	4,135	2,065	66.70%
12661	55350	RECRUITMENT EXPENSES	480	480	123	357	25.71%
12661	55500	COMMITTEE EXPENSES	200	200	580	-380	289.85%
12661	55675	EMPLOYEE HEALTH	100	100	-	100	0.00%
12661	59100	TELEPHONE	1,200	1,200	560	640	46.63%
12661	59200	ELECTRICITY	10,330	10,330	6,349	3,981	61.46%
			231,200	231,200	168,895	62,305	73.05%
							N/A
		<u>12662 HISTORIC COMMISSION</u>					
12662	52862	CONTRACTED SERVICES	2,600	3,450	2,050	1,400	59.42%
12662	55600	MISCELLANEOUS EXPENSES	3,400	3,400	70	3,330	2.05%
			6,000	6,850	2,120	4,730	30.95%

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ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
<u>12663 CONSERVATION</u>							
12663	51100	REGULAR SALARIES	4,310	4,310	-	4,310	0.00%
12663	51740	SOCIAL SECURITY	270	270	-	270	0.00%
12663	51830	MEDICARE	60	60	-	60	0.00%
12663	55230	DUES AND MEETINGS	0	0	649	-649	N/A
12663	55600	MISCELLANEOUS EXPENSES	1,000	1,000	-	1,000	0.00%
			5,640	5,640	649	4,991	11.51%
<u>12664 SENIOR CENTER</u>							
12664	53140	PROPERTY MAINTENANCE	500	500	-	500	0.00%
12664	59100	TELEPHONE	540	540	555	-15	102.87%
12664	59200	ELECTRICITY	1,740	1,740	1,617	123	92.93%
12664	59300	HEAT	2,260	2,260	1,147	1,113	50.77%
			5,040	5,040	3,320	1,720	65.87%
<u>12665 CABLE TELEVISION</u>							
12665	51100	REGULAR SALARIES	58,410	58,410	43,270	15,140	74.08%
12665	51350	OVERTIME SALARIES	4,210	4,210	2,683	1,527	63.72%
12665	51700	RETIREMENT - MUNICIPAL	7,060	7,060	5,102	1,958	72.27%
12665	51800	GROUP INSURANCE - HEALTH	26,190	26,190	23,416	2,774	89.41%
12665	51810	GROUP INSURANCE - LIFE & DIS	895	895	685	210	76.57%
12665	51820	GROUP INSURANCE - DENTAL	1,630	1,630	1,089	541	66.83%
12665	51830	MEDICARE	910	910	574	336	63.05%
12665	52863	CONTRACTED SUPPORT	300	300	-	300	0.00%
12665	53100	OFFICE SUPPLIES	450	450	157	293	34.89%
12665	53125	SERVICE AGREEMENTS / TRAINING	5,200	5,200	5,230	-30	100.58%
12665	53140	PROPERTY MAINTENANCE	500	500	267	233	53.41%
12665	54160	EQUIPMENT	9,000	9,000	2,567	6,433	28.53%
12665	55230	DUES AND MEETINGS	1,030	1,030	500	530	48.54%
12665	55600	MISCELLANEOUS EXPENSES	1,000	1,000	370	630	37.05%
12665	59100	TELEPHONE	2,160	2,160	1,502	658	69.52%
			118,945	118,945	87,413	31,532	73.49%
<u>12970 DEBT SERVICE</u>							
12970	57100	LONG TERM NOTES P + I	0	0	-	0	N/A
12970	57150	LONG TERM NOTES INTEREST	85,715	85,715	85,715	0	100.00%
12970	57200	TAX ANTICIP. NOTES - INT.	500	500	-	500	0.00%
			86,215	86,215	85,715	500	99.42%
<u>13071 CAPITAL OUTLAY</u>							
13071	58120	ROAD IMPROVEMENTS	360,000	360,000	334,686	25,314	92.97%
13071	58344	TOWN FOREST IMPROVEMENT	6,000	6,000	-	6,000	0.00%
13071	58346	PROPERTY TRUST	50,000	50,000	72,120	-22,120	144.24%
13071	58351	EARNTIME TRUST	30,000	30,000	30,000	0	100.00%

Town of Windham Finance Overview – 3rd Quarter 2017

ORG	OBJ	ACCOUNT	ORIGINAL	REVISED	YTD	AVAIL.	% used
13071	58361	FACILITIES IMPROVEMENT TRUST	100,000	100,000	100,000	0	100.00%
13071	58444	GRIFFIN PARK PASSIVE AREA	0	90,000	90,000	0	100.00%
13071	58445	TOWN VAULT PROJECT	0	47,503	23,075	24,428	48.58%
13071	58446	TOWN PHONE SYSTEM	50,000	50,000	23,024	26,976	46.05%
13071	58447	LIBRARY CARPET FLOORS	85,000	85,000	21,950	63,050	25.82%
13071	58448	DISPATCH COMMAND CENTER	280,000	280,000	-	280,000	0.00%
13071	58449	275th ANNIVERSARY CELEBRATION	20,000	20,000	7,061	12,939	35.31%
13071	58450	MARSTON FINN DAM	300,000	300,000	-	300,000	0.00%
13071	58451	FIRE TRUCK QUINT 2017	850,000	850,000	834,285	15,715	98.15%
			<u>2,131,000</u>	<u>2,268,503</u>	<u>1,536,201</u>	<u>732,302</u>	<u>67.72%</u>
		<u>13668 RETIREMENT</u>					
13668	50500	GROUP 1 SERVICE CHARGE	4,000	4,000	-	4,000	0.00%
			<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>0.00%</u>
		<u>13669 INSURANCE</u>					
13669	52340	WORKERS COMPENSATION	211,310	211,310	197,225	14,085	93.33%
13669	52347	GROUP INSURANCE - HEALTH	0	0	(1,111)	1,111	N/A
13669	52351	UNEMPLOYMENT COMPENSATION	2,290	2,290	2,290	0	100.00%
13669	52355	MISCELLANEOUS	2,000	2,000	3,320	-1,320	165.98%
13669	52356	N.H. LIABILITY TRUST	144,660	144,660	144,651	9	99.99%
			<u>360,260</u>	<u>360,260</u>	<u>346,375</u>	<u>13,885</u>	<u>96.15%</u>
		<u>13670 ABATEMENTS</u>					
13670	55600	MISCELLANEOUS EXPENSES	0	0	33,605	0	N/A
			<u>0</u>	<u>0</u>	<u>33,605</u>	<u>0</u>	<u>N/A</u>
		<u>13671 DONATIONS/GIFTS</u>					
13671	55600	MISCELLANEOUS EXPENSES	0	0	14,294	0	N/A
			<u>0</u>	<u>0</u>	<u>14,294</u>	<u>0</u>	<u>N/A</u>
		<u>13674 GRANTS - OTHER</u>					
13674	58386	RAIL TRAIL GRANT	0	0	231	-231	N/A
13674	58387	GREENWAY TRAIL GRANT	0	6,624	-		
13674	58388	STATE OF NH GRANT	0	0	23,600	-23,600	N/A
13674	58389	HWY TRUCK GRANT 5	0	180,000	-	180,000	0.00%
			<u>0</u>	<u>186,624</u>	<u>23,831</u>	<u>156,169</u>	<u>12.77%</u>
		<u>13675</u>					
13675	55600	MISCELLANEOUS EXPENSES	0	0	1,200	-1,200	N/A
			<u>0</u>	<u>0</u>	<u>1,200</u>	<u>-1,200</u>	<u>N/A</u>
GRAND TOTAL		(including carryovers)	15,477,200	16,076,887	11,206,657	4,911,504	69.71%

Town of Windham Finance Overview – 3rd Quarter 2017

Special Funds:

	Beginning Balance				Finance Balance
	12/31/2016	Income	Disbursements	Interest	9/31/2017
Cable TV Trust Fund	317,782.03	22,000.00	4,094.99	716.92	336,403.96
Searles Special Revenue	20,579.77	23,608.03	30,062.01	37.13	14,162.92
Searles Donation Fund	732.43		90.00	1.42	643.85
Expendable Health Trust	79,833.88	264,739.87	142,711.92	376.81	202,238.64
Cemetery Operation Fund	115,510.05	1,300.00	200.00	243.53	116,853.58
Conservation Land Trust	119,102.89	98,833.38	126,355.21	197.46	91,778.52
Road Bond Fund	9,285.77			19.50	9,305.27
Law Enforcement Fund	974.33			2.06	976.39
Recreation-Lacrosse	3,112.45		3,112.71	0.26	(0.00)
Recreation-Programs	7,633.11	62,682.23	61,790.73	13.93	8,538.54
Griffin Park Passive Recreation	28,284.21	3,973.90	10,556.50	53.03	21,754.64
Conservation Special	2,167.36			4.56	2,171.92
Police Public Safety Revolve Fd	45,595.83	230,621.25	214,135.34	169.62	62,251.36
Fire Public Safety Revolve Fd	35,617.84	13,339.46	17,003.37	75.75	32,029.68
Police Fed Asset Forfeiture	0.00				0.00
Subdivision Fees	77,703.67	56,839.86	71,507.83	124.56	63,160.26
Rte 28 Emergency Fund	11,309.68			23.75	11,333.43
Rail to Trail Fund	100.75			0.21	100.96
Fire Cistern Special Rev Fund	500.68			1.06	501.74
Forest Maintenance Fund	56,127.74		103.71	117.77	56,141.80
Police Impact Fee	107,696.73	12,024.26	6,798.03	200.63	113,123.59
Fire Impact Fee	181,779.74	20,505.00	54.49	360.21	202,590.46
School Impact Fees (Separate)	372,930.75	154,515.27	144,608.00	684.82	383,522.84
Total	1,594,361.69	964,982.51	833,184.84	3,424.99	1,729,584.35