

# ADOPTED BUDGET - COMBINED STATEMENT OF REVENUES AND APPROPRIATIONS



06/18/2018 10:21  
1354atplante

Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

Note: Revenues are displayed as credits.

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2017<br>ACTUAL         | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE  |                |         |
|-------------------------------|------------------------|------------------|---------------------|-----------------|-----------------|----------------|----------------|----------------|---------|
| 00                            | UNDEFINED              |                  |                     |                 |                 |                |                |                |         |
| 1000                          | GENERAL FUND BAL SHEET |                  |                     |                 |                 |                |                |                |         |
| 1000                          | 31100                  | PROP TAXES       | -9,550,672.30       | -9,872,960.00   | -9,872,960.00   | -10,050,915.00 | -10,198,138.00 | -10,198,138.00 | 1.8%    |
| 1000                          | 31110                  | SUPP TAXES       | -19,815.13          | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 31120                  | PILOTS           | -14,645.00          | -29,247.00      | -29,247.00      | -29,247.00     | -29,247.00     | -29,247.00     | .0%     |
| 1000                          | 31130                  | INT TAX          | -125,041.56         | -100,000.00     | -100,000.00     | -100,000.00    | -100,000.00    | -100,000.00    | .0%     |
| 1000                          | 31140                  | TX LN FEES       | -23,456.23          | -15,000.00      | -15,000.00      | -15,000.00     | -15,000.00     | -15,000.00     | .0%     |
| 1000                          | 31200                  | EXCISE TAX       | -3,592,011.49       | -3,400,000.00   | -3,400,000.00   | -3,700,000.00  | -3,700,000.00  | -3,700,000.00  | 8.8%    |
| 1000                          | 31210                  | BOAT EXC         | -34,991.13          | -25,000.00      | -25,000.00      | -25,000.00     | -25,000.00     | -25,000.00     | .0%     |
| 1000                          | 32110                  | DOGS             | -15,332.00          | -9,000.00       | -9,000.00       | -12,500.00     | -12,500.00     | -9,000.00      | 38.9%   |
| 1000                          | 32120                  | HUNT/FISH        | -2,080.50           | -3,000.00       | -3,000.00       | -3,000.00      | -3,000.00      | -3,000.00      | .0%     |
| 1000                          | 32210                  | MV REG           | -53,981.00          | -50,000.00      | -50,000.00      | -50,000.00     | -50,000.00     | -50,000.00     | .0%     |
| 1000                          | 32220                  | SNOW REG         | -5,526.22           | -7,132.00       | -7,132.00       | -7,633.00      | -7,633.00      | -7,633.00      | 7.0%    |
| 1000                          | 32230                  | BOAT REG         | -1,843.80           | -1,000.00       | -1,000.00       | -1,000.00      | -1,000.00      | -1,000.00      | .0%     |
| 1000                          | 32240                  | ATV REG          | -632.00             | -400.00         | -400.00         | -400.00        | -400.00        | -400.00        | .0%     |
| 1000                          | 32310                  | BLDG FEES        | -154,804.78         | -150,000.00     | -150,000.00     | -150,000.00    | -150,000.00    | -150,000.00    | .0%     |
| 1000                          | 32320                  | PLMB FEES        | -57,800.00          | -50,000.00      | -50,000.00      | -50,000.00     | -50,000.00     | -50,000.00     | .0%     |
| 1000                          | 32330                  | HOME OCC         | -150.00             | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 32340                  | ACC APTS         | -100.00             | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 32350                  | CH USE PMT       | -700.00             | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 32360                  | SHORELAND        | -3,350.00           | -2,000.00       | -2,000.00       | -2,000.00      | -2,000.00      | -2,000.00      | .0%     |
| 1000                          | 32370                  | SUBSURF          | -4,650.00           | -2,000.00       | -2,000.00       | -4,650.00      | -4,650.00      | -4,650.00      | 132.5%  |
| 1000                          | 32380                  | JUNKYARD         | -446.40             | -350.00         | -350.00         | -350.00        | -350.00        | -350.00        | .0%     |
| 1000                          | 32410                  | ZBA              | -2,000.00           | -1,500.00       | -1,500.00       | -1,500.00      | -1,500.00      | -1,500.00      | .0%     |
| 1000                          | 32420                  | SUBDIV           | -25,096.24          | -60,000.00      | -60,000.00      | -60,000.00     | -60,000.00     | -60,000.00     | .0%     |
| 1000                          | 32430                  | SUBDIV AMD       | -2,100.00           | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 32440                  | SITE PLAN        | -12,350.00          | -5,000.00       | -5,000.00       | -5,000.00      | -5,000.00      | -5,000.00      | .0%     |
| 1000                          | 32450                  | GRAVEL PIT       | .00                 | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 32460                  | ZONE CHG         | .00                 | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 33100                  | REV SHRNG        | -677,412.42         | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 33110                  | TREE GR          | -19,526.85          | -20,000.00      | -20,000.00      | -20,000.00     | -20,000.00     | -20,000.00     | .0%     |
| 1000                          | 33120                  | URIP             | -248,636.00         | -250,000.00     | -250,000.00     | -252,604.00    | -252,604.00    | -252,604.00    | 1.0%    |
| 1000                          | 33130                  | GEN ASST         | -11,248.81          | -28,000.00      | -28,000.00      | -14,700.00     | -28,000.00     | -28,000.00     | -47.5%  |
| 1000                          | 33140                  | SSI RECOV        | -3,822.25           | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 34100                  | TAX RPS          | -184.00             | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 34110                  | CLERK FEES       | -41,462.60          | -45,000.00      | -45,000.00      | -45,000.00     | -45,000.00     | -45,000.00     | .0%     |
| 1000                          | 34140                  | INS FAX          | -24.00              | .00             | .00             | .00            | .00            | .00            | .0%     |
| 1000                          | 34190                  | PASSPORTS        | -29,530.00          | -12,500.00      | -12,500.00      | -20,000.00     | -20,000.00     | -20,000.00     | 60.0%   |
| 1000                          | 34200                  | ASR FEES         | -425.30             | -500.00         | -500.00         | -500.00        | -500.00        | -500.00        | .0%     |
| 1000                          | 34280                  | SEWER FEES       | -54.70              | -362,962.00     | -362,962.00     | .00            | .00            | .00            | -100.0% |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |       | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE  |      |
|-------------------------------|-------|----------------|------------------|---------------------|-----------------|-----------------|----------------|----------------|------|
| 1000                          | 34310 | DUNDEE         | -47,024.80       | -49,000.00          | -49,000.00      | -49,000.00      | -49,000.00     | .0%            |      |
| 1000                          | 34340 | RESC FEES      | -200.18          | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 34350 | RESC REIMB     | -665,392.47      | -705,000.00         | -705,000.00     | -705,000.00     | -705,000.00    | .0%            |      |
| 1000                          | 34370 | SOL WASTE      | -585,363.14      | -450,000.00         | -450,000.00     | -550,000.00     | -450,000.00    | 22.2%          |      |
| 1000                          | 35100 | INT ON INV     | -80,082.04       | -25,000.00          | -25,000.00      | -135,000.00     | -75,000.00     | 440.0%         |      |
| 1000                          | 35130 | RSU PMTS       | -41,100.00       | -45,000.00          | -45,000.00      | -45,000.00      | -45,000.00     | .0%            |      |
| 1000                          | 36210 | CATV FEES      | -146,558.95      | -115,000.00         | -115,000.00     | -140,000.00     | -140,000.00    | 21.7%          |      |
| 1000                          | 36230 | PD FEES        | -7,359.40        | -4,000.00           | -4,000.00       | -4,000.00       | -4,000.00      | .0%            |      |
| 1000                          | 36240 | COURT FEES     | -150.00          | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 36250 | F/RES FEES     | -1,135.18        | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 36260 | MECH SYS       | -18,783.00       | .00                 | .00             | -10,000.00      | -10,000.00     | .0%            |      |
| 1000                          | 36270 | LIB FEES       | -9,266.45        | -7,500.00           | -7,500.00       | -7,500.00       | -7,500.00      | .0%            |      |
| 1000                          | 36280 | RD CONST       | -3,045.50        | .00                 | .00             | -5,000.00       | -5,000.00      | .0%            |      |
| 1000                          | 36300 | PROP SALES     | -80,000.00       | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 36310 | GAR LEASE      | -9,416.00        | -9,416.00           | -9,416.00       | -75,000.00      | -75,000.00     | 696.5%         |      |
| 1000                          | 36320 | BLDG/SPACE     | .00              | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 36400 | CSH SH/OVR     | 64.78            | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 36900 | MISC REV       | -66,913.42       | -110,000.00         | -110,000.00     | -115,000.00     | -115,000.00    | 4.5%           |      |
| 1000                          | 37110 | CEMTERY FS     | -2,800.00        | -2,800.00           | -2,800.00       | -2,800.00       | -2,800.00      | .0%            |      |
| 1000                          | 37120 | CHAFFIN        | .00              | .00                 | .00             | .00             | .00            | .0%            |      |
| 1000                          | 37130 | TIF XFERS      | -395,602.00      | -763,114.00         | -763,114.00     | -490,000.00     | -450,000.00    | -35.8%         |      |
| 1000                          | 37140 | RC IMPFEES     | -9,144.70        | -75,000.00          | -75,000.00      | -75,000.00      | -75,000.00     | .0%            |      |
| 1000                          | 37150 | FND BAL        | .00              | -1,008,901.00       | -1,008,901.00   | -1,523,451.00   | -1,286,289.00  | 51.0%          |      |
| TOTAL GENERAL FUND BAL SHEET  |       |                | -16,905,175.16   | -17,872,282.00      | -17,872,282.00  | -18,552,750.00  | -18,376,111.00 | -17,671,322.00 | 3.8% |
| TOTAL UNDEFINED               |       |                | -16,905,175.16   | -17,872,282.00      | -17,872,282.00  | -18,552,750.00  | -18,376,111.00 | -17,671,322.00 | 3.8% |

10 GENERAL GOVERNMENT

|                    |                 |            |            |            |            |            |            |            |       |
|--------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-------|
| 11100              | TOWN COUNCIL    |            |            |            |            |            |            |            |       |
| 11100              | 41110           | REG FT     | 8,365.00   | 13,230.00  | 13,230.00  | 13,230.00  | 13,230.00  | .0%        |       |
| 11100              | 44200           | LEGAL SVCS | 80,294.65  | 80,000.00  | 80,000.00  | 100,000.00 | 100,000.00 | 25.0%      |       |
| 11100              | 44300           | AUDIT SVCS | 16,250.00  | 19,300.00  | 19,300.00  | 19,000.00  | 19,000.00  | -1.6%      |       |
| 11100              | 46410           | TRV EXP    | 430.50     | 250.00     | 250.00     | 2,000.00   | 2,000.00   | 700.0%     |       |
| 11100              | 46910           | TRNG/CONF  | 520.00     | 500.00     | 500.00     | 1,000.00   | 1,000.00   | 100.0%     |       |
| 11100              | 46920           | MMBR DUES  | 47,255.00  | 45,972.00  | 45,972.00  | 57,563.00  | 57,563.00  | 25.2%      |       |
| TOTAL TOWN COUNCIL |                 |            | 153,115.15 | 159,252.00 | 159,252.00 | 192,793.00 | 192,793.00 | 192,793.00 | 21.1% |
| 11200              | TOWN MANAGEMENT |            |            |            |            |            |            |            |       |
| 11200              | 41110           | REG FT     | 427,762.97 | 432,199.00 | 432,199.00 | 496,743.00 | 461,647.00 | 479,194.00 | 14.9% |
| 11200              | 41120           | REG PT     | 2,325.00   | .00        | .00        | .00        | .00        | .00        | .0%   |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                           |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|---------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 11200                         | 41210                     | OT-REG     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11200                         | 43100                     | SUPP & MTL | 6,187.16       | 7,500.00         | 7,500.00            | 8,000.00        | 8,000.00        | 8,000.00       | 6.7%          |
| 11200                         | 43610                     | BOOKS MAPS | 3,243.99       | 3,700.00         | 3,700.00            | 4,000.00        | 4,000.00        | 4,000.00       | 8.1%          |
| 11200                         | 43710                     | POSTAGE    | 4,882.36       | 5,500.00         | 5,500.00            | 6,000.00        | 6,000.00        | 6,000.00       | 9.1%          |
| 11200                         | 44400                     | PROF SVCS  | 26,488.39      | 25,000.00        | 25,000.00           | 30,000.00       | 30,000.00       | 30,000.00      | 20.0%         |
| 11200                         | 45330                     | EQ MT SVCS | .00            | 55.00            | 55.00               | 75.00           | 75.00           | 75.00          | 36.4%         |
| 11200                         | 46210                     | TEL-LAND   | 9,299.03       | 7,800.00         | 7,800.00            | 8,000.00        | 8,000.00        | 8,000.00       | 2.6%          |
| 11200                         | 46310                     | ADVTSNG    | 6,081.87       | 6,000.00         | 6,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | .0%           |
| 11200                         | 46410                     | TRV EXP    | 6,491.21       | 5,500.00         | 5,500.00            | 7,500.00        | 7,500.00        | 7,500.00       | 36.4%         |
| 11200                         | 46510                     | PRINTING   | 232.50         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 11200                         | 46520                     | COPY SVCS  | 3,057.71       | 2,500.00         | 2,500.00            | 3,000.00        | 3,000.00        | 3,000.00       | 20.0%         |
| 11200                         | 46910                     | TRNG/CONF  | 2,019.60       | 2,000.00         | 2,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | 50.0%         |
| 11200                         | 46920                     | MMBR DUES  | 1,837.00       | 2,000.00         | 2,000.00            | 2,500.00        | 2,500.00        | 2,500.00       | 25.0%         |
| 11200                         | 47430                     | OTHR EQP   | .00            | .00              | .00                 | 1,500.00        | 1,500.00        | 1,500.00       | .0%           |
| TOTAL TOWN MANAGEMENT         |                           |            | 499,908.79     | 500,254.00       | 500,254.00          | 576,818.00      | 541,722.00      | 559,269.00     | 15.3%         |
| 11300                         | COLLECTION & REGISTRATION |            |                |                  |                     |                 |                 |                |               |
| 11300                         | 41110                     | REG FT     | 195,112.63     | 202,430.00       | 202,430.00          | 198,213.00      | 198,213.00      | 198,213.00     | -2.1%         |
| 11300                         | 41120                     | REG PT     | 144.58         | 25,000.00        | 25,000.00           | 23,708.00       | 23,708.00       | 23,708.00      | -5.2%         |
| 11300                         | 41210                     | OT-REG     | 682.22         | 750.00           | 750.00              | 1,500.00        | 1,500.00        | 1,500.00       | 100.0%        |
| 11300                         | 43100                     | SUPP & MTL | 2,139.97       | 3,750.00         | 3,750.00            | 4,500.00        | 4,500.00        | 4,500.00       | 20.0%         |
| 11300                         | 43610                     | BOOKS MAPS | 245.00         | 800.00           | 800.00              | 1,600.00        | 1,600.00        | 1,600.00       | 100.0%        |
| 11300                         | 43710                     | POSTAGE    | 8,858.12       | 19,000.00        | 19,000.00           | 20,000.00       | 20,000.00       | 20,000.00      | 5.3%          |
| 11300                         | 44400                     | PROF SVCS  | 15,974.61      | 23,000.00        | 23,000.00           | 25,000.00       | 25,000.00       | 25,000.00      | 8.7%          |
| 11300                         | 45330                     | EQ MT SVCS | 300.00         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 11300                         | 46210                     | TEL-LAND   | 206.33         | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 11300                         | 46310                     | ADVTSNG    | 189.12         | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 11300                         | 46410                     | TRV EXP    | 910.79         | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| 11300                         | 46910                     | TRNG/CONF  | .00            | 250.00           | 250.00              | 250.00          | 250.00          | 250.00         | .0%           |
| 11300                         | 47430                     | OTHR EQP   | 920.86         | 2,000.00         | 2,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | .0%           |
| TOTAL COLLECTION & REGISTRAT  |                           |            | 225,684.23     | 279,080.00       | 279,080.00          | 278,871.00      | 278,871.00      | 278,871.00     | -1%           |
| 11400                         | INFORMATION SERVICES      |            |                |                  |                     |                 |                 |                |               |
| 11400                         | 41110                     | REG FT     | 107,429.60     | 112,076.00       | 112,076.00          | 120,556.00      | 120,556.00      | 120,556.00     | 7.6%          |
| 11400                         | 41120                     | REG PT     | .00            | .00              | .00                 | 3,840.00        | 3,840.00        | 3,840.00       | .0%           |
| 11400                         | 41210                     | OT-REG     | 1,230.30       | 2,000.00         | 2,000.00            | 1,500.00        | 1,500.00        | 1,500.00       | -25.0%        |
| 11400                         | 43100                     | SUPP & MTL | 149.90         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 11400                         | 43610                     | BOOKS MAPS | .00            | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| 11400                         | 44400                     | PROF SVCS  | .00            | 1,000.00         | 1,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | 200.0%        |
| 11400                         | 45330                     | EQ MT SVCS | 35,618.54      | 131,421.00       | 131,421.00          | 139,551.00      | 139,551.00      | 136,341.00     | 6.2%          |
| 11400                         | 46210                     | TEL-LAND   | 34,579.88      | 20,736.00        | 20,736.00           | 20,196.00       | 20,196.00       | 20,196.00      | -2.6%         |

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                       |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-----------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 11400                         | 46410                 | TRV EXP    | 238.08         | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 11400                         | 46910                 | TRNG/CONF  | 32.80          | 250.00           | 250.00              | 160.00          | 160.00          | 160.00         | -36.0%        |
| 11400                         | 46920                 | MMBR DUES  | 298.95         | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| TOTAL INFORMATION SERVICES    |                       |            | 179,578.05     | 268,683.00       | 268,683.00          | 290,003.00      | 290,003.00      | 286,793.00     | 7.9%          |
| 11500                         | BOARDS & COMMISSIONS  |            |                |                  |                     |                 |                 |                |               |
| 11500                         | 41110                 | REG FT     | 1,225.00       | 6,370.00         | 6,370.00            | 13,440.00       | 13,440.00       | 13,440.00      | 111.0%        |
| 11500                         | 41120                 | REG PT     | 595.00         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11500                         | 43100                 | SUPP & MTL | .00            | 1,500.00         | 1,500.00            | 1,500.00        | 1,500.00        | 1,500.00       | .0%           |
| 11500                         | 43610                 | BOOKS MAPS | .00            | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 11500                         | 46410                 | TRV EXP    | 138.80         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 11500                         | 46910                 | TRNG/CONF  | .00            | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| 11500                         | 46920                 | MMBR DUES  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11500                         | 46930                 | CT AGENCY  | 52,534.69      | 68,452.00        | 68,452.00           | 117,117.00      | 77,117.00       | 77,117.00      | 71.1%         |
| TOTAL BOARDS & COMMISSIONS    |                       |            | 54,493.49      | 77,522.00        | 77,522.00           | 133,257.00      | 93,257.00       | 93,257.00      | 71.9%         |
| 11600                         | COMMUNICATION & E-GOV |            |                |                  |                     |                 |                 |                |               |
| 11600                         | 41120                 | REG PT     | 6,305.55       | 10,658.00        | 10,658.00           | 11,700.00       | 11,700.00       | 11,700.00      | 9.8%          |
| 11600                         | 43100                 | SUPP & MTL | 10.00          | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 11600                         | 44400                 | PROF SVCS  | 32,595.89      | 39,815.00        | 39,815.00           | 39,815.00       | 39,815.00       | 39,815.00      | .0%           |
| 11600                         | 45330                 | EQ MT SVCS | 1,297.17       | 1,500.00         | 1,500.00            | 6,000.00        | 6,000.00        | 6,000.00       | 300.0%        |
| 11600                         | 46210                 | TEL-LAND   | 130.00         | 600.00           | 600.00              | 600.00          | 600.00          | 600.00         | .0%           |
| 11600                         | 46310                 | ADVRTSNG   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11600                         | 46410                 | TRV EXP    | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11600                         | 46910                 | TRNG/CONF  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11600                         | 46920                 | MMBR DUES  | 100.00         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11600                         | 47430                 | OTHR EQP   | .00            | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| TOTAL COMMUNICATION & E-GOV   |                       |            | 40,438.61      | 55,873.00        | 55,873.00           | 61,415.00       | 61,415.00       | 61,415.00      | 9.9%          |
| 11700                         | TOWN CLERK            |            |                |                  |                     |                 |                 |                |               |
| 11700                         | 41110                 | REG FT     | 106,342.40     | 107,629.00       | 107,629.00          | 118,432.00      | 118,432.00      | 118,432.00     | 10.0%         |
| 11700                         | 41120                 | REG PT     | 52,771.60      | 56,227.00        | 56,227.00           | 57,535.00       | 57,535.00       | 57,535.00      | 2.3%          |
| 11700                         | 41210                 | OT-REG     | 3,231.84       | .00              | .00                 | 2,000.00        | 2,000.00        | 2,000.00       | .0%           |
| 11700                         | 43100                 | SUPP & MTL | 3,289.03       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 11700                         | 43610                 | BOOKS MAPS | 2,464.99       | 2,500.00         | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | .0%           |
| 11700                         | 43710                 | POSTAGE    | 2,328.81       | 1,100.00         | 1,100.00            | 2,100.00        | 2,100.00        | 2,100.00       | 90.9%         |
| 11700                         | 44400                 | PROF SVCS  | 4,055.23       | 6,270.00         | 6,270.00            | 6,270.00        | 6,270.00        | 6,270.00       | .0%           |
| 11700                         | 45330                 | EQ MT SVCS | .00            | 900.00           | 900.00              | 900.00          | 900.00          | 900.00         | .0%           |
| 11700                         | 46210                 | TEL-LAND   | 1,243.85       | 1,300.00         | 1,300.00            | 1,300.00        | 1,300.00        | 1,300.00       | .0%           |
| 11700                         | 46310                 | ADVRTSNG   | 4,486.58       | 3,300.00         | 3,300.00            | 3,800.00        | 3,800.00        | 3,800.00       | 15.2%         |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                             |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-----------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 11700                         | 46410                       | TRV EXP    | 1,728.25       | 2,200.00         | 2,200.00            | 2,500.00        | 2,500.00        | 2,500.00       | 13.6%         |
| 11700                         | 46510                       | PRINTING   | 4,370.05       | 4,000.00         | 4,000.00            | 5,000.00        | 5,000.00        | 5,000.00       | 25.0%         |
| 11700                         | 46910                       | TRNG/CONF  | 180.00         | 750.00           | 750.00              | 750.00          | 750.00          | 750.00         | .0%           |
| 11700                         | 46920                       | MMBR DUES  | 145.00         | 175.00           | 175.00              | 260.00          | 260.00          | 260.00         | 48.6%         |
| 11700                         | 47430                       | OTHR EQP   | .00            | .00              | .00                 | 14,734.00       | 14,734.00       | 14,734.00      | .0%           |
| TOTAL TOWN CLERK              |                             |            | 186,637.63     | 189,351.00       | 189,351.00          | 221,081.00      | 221,081.00      | 221,081.00     | 16.8%         |
| 11800                         | INSURANCE                   |            |                |                  |                     |                 |                 |                |               |
| 11800                         | 42610                       | SFTY PGMS  | 3,296.00       | 5,000.00         | 5,000.00            | 7,500.00        | 7,500.00        | 7,500.00       | 50.0%         |
| 11800                         | 46110                       | PROP INS   | 38,471.50      | 22,340.00        | 22,340.00           | 25,000.00       | 25,000.00       | 25,000.00      | 11.9%         |
| 11800                         | 46130                       | PL INS     | 27,185.00      | 46,660.00        | 46,660.00           | 50,000.00       | 50,000.00       | 50,000.00      | 7.2%          |
| 11800                         | 46140                       | AUTO INS   | 52,509.00      | 57,850.00        | 57,850.00           | 60,000.00       | 60,000.00       | 60,000.00      | 3.7%          |
| TOTAL INSURANCE               |                             |            | 121,461.50     | 131,850.00       | 131,850.00          | 142,500.00      | 142,500.00      | 142,500.00     | 8.1%          |
| 11900                         | EMPLOYEE BENEFITS           |            |                |                  |                     |                 |                 |                |               |
| 11900                         | 42110                       | HLTH INS   | 935,253.81     | 987,552.00       | 987,552.00          | 1,160,152.00    | 1,150,762.00    | 1,200,000.00   | 17.5%         |
| 11900                         | 42130                       | ST DIS     | 5,439.59       | 8,000.00         | 8,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | -25.0%        |
| 11900                         | 42140                       | LT DIS     | 6,356.22       | 6,500.00         | 6,500.00            | 6,500.00        | 6,500.00        | 6,500.00       | .0%           |
| 11900                         | 42150                       | GTL        | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 11900                         | 42210                       | SOC SEC    | 512,286.70     | 541,105.00       | 541,105.00          | 550,460.00      | 548,335.00      | 560,305.00     | 1.7%          |
| 11900                         | 42310                       | DEF COMP   | 135,894.90     | 140,000.00       | 140,000.00          | 156,754.00      | 155,088.00      | 160,000.00     | 12.0%         |
| 11900                         | 42320                       | MAINE PERS | 176,663.78     | 200,912.00       | 200,912.00          | 288,156.00      | 288,156.00      | 295,000.00     | 43.4%         |
| 11900                         | 42410                       | WRKRS COMP | 202,558.21     | 224,289.00       | 224,289.00          | 213,765.00      | 211,056.00      | 220,000.00     | -4.7%         |
| 11900                         | 42510                       | UNEMP COMP | 3,699.48       | 5,000.00         | 5,000.00            | 10,000.00       | 10,000.00       | 10,000.00      | 100.0%        |
| 11900                         | 42710                       | TUITION    | 742.50         | 5,000.00         | 5,000.00            | 5,000.00        | 5,000.00        | 5,000.00       | .0%           |
| 11900                         | 42720                       | CLASS PLN  | .00            | .00              | .00                 | 10,000.00       | 10,000.00       | 10,000.00      | .0%           |
| TOTAL EMPLOYEE BENEFITS       |                             |            | 1,978,895.19   | 2,118,358.00     | 2,118,358.00        | 2,406,787.00    | 2,390,897.00    | 2,472,805.00   | 13.6%         |
| TOTAL GENERAL GOVERNMENT      |                             |            | 3,440,212.64   | 3,780,223.00     | 3,780,223.00        | 4,303,525.00    | 4,212,539.00    | 4,308,784.00   | 13.8%         |
| 20                            | PUBLIC WORKS                |            |                |                  |                     |                 |                 |                |               |
| 12100                         | PUBLIC WORKS ADMINISTRATION |            |                |                  |                     |                 |                 |                |               |
| 12100                         | 41110                       | REG FT     | 163,516.65     | 182,889.00       | 182,889.00          | 190,516.00      | 244,420.00      | 244,420.00     | 4.2%          |
| 12100                         | 41120                       | REG PT     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12100                         | 41210                       | OT-REG     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12100                         | 43100                       | SUPP & MTL | 3,199.76       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 12100                         | 43610                       | BOOKS MAPS | .00            | 250.00           | 250.00              | 250.00          | 250.00          | 250.00         | .0%           |
| 12100                         | 43710                       | POSTAGE    | 62.82          | 400.00           | 400.00              | 400.00          | 400.00          | 400.00         | .0%           |
| 12100                         | 44400                       | PROF SVCS  | 25,874.93      | 21,935.00        | 21,935.00           | 26,885.00       | 26,885.00       | 26,885.00      | 22.6%         |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnrypts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                     |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|---------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 12100                         | 45330               | EQ MT SVCS | 4,750.14       | 2,500.00         | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | .0%           |
| 12100                         | 45400               | RENTALS    | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12100                         | 46210               | TEL-LAND   | 5,240.04       | 5,400.00         | 5,400.00            | 6,000.00        | 6,000.00        | 6,000.00       | 11.1%         |
| 12100                         | 46310               | ADVRSNG    | 1,028.77       | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| 12100                         | 46410               | TRV EXP    | 1,387.45       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 12100                         | 46910               | TRNG/CONF  | 2,583.16       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 12100                         | 46920               | MMBR DUES  | 178.00         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 12100                         | 47430               | OTHR EQP   | 971.14         | 9,000.00         | 9,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | -33.3%        |
| TOTAL PUBLIC WORKS ADMINISTR  |                     |            | 208,792.86     | 232,874.00       | 232,874.00          | 243,051.00      | 296,955.00      | 296,955.00     | 4.4%          |
| 12200                         | HIGHWAY MAINTENANCE |            |                |                  |                     |                 |                 |                |               |
| 12200                         | 41110               | REG FT     | 432,284.28     | 472,040.00       | 472,040.00          | 533,844.00      | 497,762.00      | 551,615.00     | 13.1%         |
| 12200                         | 41120               | REG PT     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12200                         | 41210               | OT-REG     | 52,691.31      | 58,600.00        | 58,600.00           | 66,000.00       | 66,000.00       | 66,000.00      | 12.6%         |
| 12200                         | 43320               | RD MNT MAT | 32,272.33      | 65,000.00        | 65,000.00           | 65,000.00       | 65,000.00       | 65,000.00      | .0%           |
| 12200                         | 43720               | CLOTHING   | 7,398.01       | 9,310.00         | 9,310.00            | 9,310.00        | 9,310.00        | 9,310.00       | .0%           |
| 12200                         | 46910               | TRNG/CONF  | 662.32         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 12200                         | 46990               | OT CONT SV | 60,474.78      | 72,750.00        | 72,750.00           | 74,700.00       | 74,700.00       | 74,700.00      | 2.7%          |
| 12200                         | 47430               | OTHR EQP   | 480.25         | 3,000.00         | 3,000.00            | 7,500.00        | 3,000.00        | 3,000.00       | 150.0%        |
| 12200                         | 47450               | TOOLS      | 674.12         | 2,500.00         | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | .0%           |
| TOTAL HIGHWAY MAINTENANCE     |                     |            | 586,937.40     | 683,700.00       | 683,700.00          | 759,354.00      | 718,772.00      | 772,625.00     | 11.1%         |
| 12300                         | TRAFFIC SAFETY      |            |                |                  |                     |                 |                 |                |               |
| 12300                         | 41110               | REG FT     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12300                         | 41210               | OT-REG     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12300                         | 43210               | ELECTRIC   | 72,031.75      | 73,000.00        | 73,000.00           | 73,000.00       | 73,000.00       | 73,000.00      | .0%           |
| 12300                         | 43320               | RD MNT MAT | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12300                         | 43330               | TRFFC SGNS | 4,708.00       | 10,000.00        | 10,000.00           | 10,000.00       | 10,000.00       | 10,000.00      | .0%           |
| 12300                         | 45330               | EQ MT SVCS | 18,191.35      | 10,000.00        | 10,000.00           | 10,000.00       | 10,000.00       | 10,000.00      | .0%           |
| 12300                         | 46990               | OT CONT SV | 44,525.09      | 50,500.00        | 99,775.00           | 93,986.00       | 93,986.00       | 93,986.00      | -5.8%         |
| TOTAL TRAFFIC SAFETY          |                     |            | 139,456.19     | 143,500.00       | 192,775.00          | 186,986.00      | 186,986.00      | 186,986.00     | -3.0%         |
| 12400                         | SNOW REMOVAL        |            |                |                  |                     |                 |                 |                |               |
| 12400                         | 41110               | REG FT     | -312.39        | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12400                         | 41120               | REG PT     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12400                         | 41210               | OT-REG     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12400                         | 43320               | RD MNT MAT | 25,480.95      | 33,000.00        | 33,000.00           | 37,500.00       | 37,500.00       | 37,500.00      | 13.6%         |
| 12400                         | 43340               | CHEMICALS  | 212,642.67     | 209,000.00       | 209,000.00          | 209,000.00      | 209,000.00      | 209,000.00     | .0%           |
| 12400                         | 44400               | PROF SVCS  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12400                         | 45330               | EQ MT SVCS | 39,700.78      | 40,000.00        | 40,000.00           | 40,000.00       | 40,000.00       | 40,000.00      | .0%           |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                      |             | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|----------------------|-------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 12400                         | 46970                | PLOW CNTRC  | 147,013.70     | 154,910.00       | 154,910.00          | 163,516.00      | 163,516.00      | 163,516.00     | 5.6%          |
| TOTAL SNOW REMOVAL            |                      |             | 424,525.71     | 436,910.00       | 436,910.00          | 450,016.00      | 450,016.00      | 450,016.00     | 3.0%          |
| 12500                         | BUILDING MAINTENANCE |             |                |                  |                     |                 |                 |                |               |
| 12500                         | 41110                | REG FT      | 230,978.74     | 280,251.00       | 280,251.00          | 222,111.00      | 222,111.00      | 240,619.00     | -20.7%        |
| 12500                         | 41120                | REG PT      | 7,701.90       | 20,000.00        | 20,000.00           | .00             | .00             | .00            | -100.0%       |
| 12500                         | 41210                | OT-REG      | 16,002.85      | 13,212.00        | 13,212.00           | 16,500.00       | 16,500.00       | 16,500.00      | 24.9%         |
| 12500                         | 43210                | ELECTRIC    | 78,444.73      | 75,000.00        | 75,000.00           | 85,000.00       | 85,000.00       | 85,000.00      | 13.3%         |
| 12500                         | 43250                | HEAT OIL    | 47,506.66      | 70,000.00        | 70,000.00           | 70,000.00       | 70,000.00       | 70,000.00      | .0%           |
| 12500                         | 43310                | BL MNT MAT  | 28,089.80      | 30,000.00        | 30,000.00           | 30,000.00       | 30,000.00       | 30,000.00      | .0%           |
| 12500                         | 43720                | CLOTHING    | 2,762.41       | 3,200.00         | 3,200.00            | 3,200.00        | 3,200.00        | 3,200.00       | .0%           |
| 12500                         | 45110                | WTR/SWR     | 4,760.33       | 4,000.00         | 4,000.00            | 4,550.00        | 4,550.00        | 4,550.00       | 13.8%         |
| 12500                         | 45210                | WST DISP    | 14,358.86      | 13,000.00        | 13,000.00           | 13,000.00       | 13,000.00       | 13,000.00      | .0%           |
| 12500                         | 45310                | BL MT SVCS  | 63,099.34      | 65,000.00        | 65,000.00           | 65,000.00       | 65,000.00       | 65,000.00      | .0%           |
| 12500                         | 45400                | RENTALS     | 1,111.98       | 1,200.00         | 1,200.00            | 2,000.00        | 2,000.00        | 2,000.00       | 66.7%         |
| 12500                         | 46210                | TEL-LAND    | 51.67          | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12500                         | 46410                | TRV EXP     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12500                         | 46910                | TRNG/CONF   | .00            | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 12500                         | 47440                | ELECTR EQP  | 6,084.21       | 7,050.00         | 7,050.00            | 9,000.00        | 9,000.00        | 9,000.00       | 27.7%         |
| TOTAL BUILDING MAINTENANCE    |                      |             | 500,953.48     | 582,213.00       | 582,213.00          | 520,661.00      | 520,661.00      | 539,169.00     | -10.6%        |
| 12600                         | GROUNDS MAINTENANCE  |             |                |                  |                     |                 |                 |                |               |
| 12600                         | 41110                | REG FT      | -139.96        | .00              | .00                 | 76,219.00       | 76,219.00       | 76,219.00      | .0%           |
| 12600                         | 41120                | REG PT      | .00            | .00              | .00                 | 20,000.00       | 20,000.00       | 20,000.00      | .0%           |
| 12600                         | 41210                | OT-REG      | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12600                         | 43100                | SUPP & MTL  | 2,318.81       | 2,000.00         | 2,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | .0%           |
| 12600                         | 43740                | EMP H&S     | .00            | 400.00           | 400.00              | 400.00          | 400.00          | 400.00         | .0%           |
| 12600                         | 45110                | WTR/SWR     | 433.80         | 300.00           | 300.00              | 300.00          | 300.00          | 300.00         | .0%           |
| 12600                         | 45330                | EQ MT SVCS  | 1,657.42       | 2,500.00         | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | .0%           |
| 12600                         | 46990                | OT CONT SV  | 3,332.82       | 6,000.00         | 6,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | .0%           |
| 12600                         | 47430                | OTHR EQP    | 1,521.58       | 2,400.00         | 2,400.00            | 2,400.00        | 2,400.00        | 2,400.00       | .0%           |
| TOTAL GROUNDS MAINTENANCE     |                      |             | 9,124.47       | 13,600.00        | 13,600.00           | 109,819.00      | 109,819.00      | 109,819.00     | 707.5%        |
| 12700                         | PWD VEH MAINTENANCE  |             |                |                  |                     |                 |                 |                |               |
| 12700                         | 41110                | REG FT      | 130,040.99     | 166,199.00       | 166,199.00          | 178,891.00      | 178,891.00      | 178,891.00     | 7.6%          |
| 12700                         | 41120                | REG PT      | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 12700                         | 41210                | OT-REG      | 7,626.81       | 6,860.00         | 6,860.00            | 6,980.00        | 6,980.00        | 6,980.00       | 1.7%          |
| 12700                         | 43100                | SUPP & MTL  | 146.00         | 400.00           | 400.00              | 400.00          | 400.00          | 400.00         | .0%           |
| 12700                         | 43220                | FUEL GAS    | 25,591.88      | 16,800.00        | 16,800.00           | 21,400.00       | 21,400.00       | 21,400.00      | 27.4%         |
| 12700                         | 43230                | FUEL DIESEL | 57,475.26      | 66,000.00        | 66,000.00           | 81,900.00       | 81,900.00       | 81,900.00      | 24.1%         |





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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                             | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-----------------------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 13400                         | 41120                       | REG PT         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 41210                       | OT-REG         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 43100                       | SUPP & MTL     | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 43610                       | BOOKS MAPS     | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 44400                       | PROF SVCS      | 15,815.56        | 16,000.00           | 16,000.00       | 17,900.00       | 17,900.00      | 11.9%         |
| 13400                         | 45330                       | EQ MT SVCS     | 7,365.81         | 8,000.00            | 8,000.00        | 8,000.00        | 8,000.00       | .0%           |
| 13400                         | 46210                       | TEL-LAND       | 20,102.29        | 20,000.00           | 20,000.00       | 20,000.00       | 20,000.00      | .0%           |
| 13400                         | 46410                       | TRV EXP        | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 46910                       | TRNG/CONF      | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 13400                         | 46990                       | OT CONT SV     | 339,000.00       | 349,200.00          | 349,200.00      | 359,742.00      | 359,742.00     | 3.0%          |
| 13400                         | 47430                       | OTHR EQP       | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL COMMUNICATIONS          |                             | 382,283.66     | 393,200.00       | 393,200.00          | 405,642.00      | 405,642.00      | 405,642.00     | 3.2%          |
| 13500                         | ANIMAL CONTROL              |                |                  |                     |                 |                 |                |               |
| 13500                         | 41110                       | REG FT         | 37,316.81        | 38,663.00           | 38,663.00       | 40,423.00       | 40,423.00      | 4.6%          |
| 13500                         | 41210                       | OT-REG         | 241.74           | 750.00              | 750.00          | 750.00          | 750.00         | .0%           |
| 13500                         | 43100                       | SUPP & MTL     | 498.00           | 600.00              | 600.00          | 600.00          | 600.00         | .0%           |
| 13500                         | 44400                       | PROF SVCS      | 23,833.95        | 27,000.00           | 27,000.00       | 27,000.00       | 27,000.00      | .0%           |
| TOTAL ANIMAL CONTROL          |                             | 61,890.50      | 67,013.00        | 67,013.00           | 68,773.00       | 68,773.00       | 68,773.00      | 2.6%          |
| 13700                         | POL VEHICLE MAINTENANCE     |                |                  |                     |                 |                 |                |               |
| 13700                         | 41110                       | REG FT         | 13,615.00        | 16,437.00           | 16,437.00       | 17,693.00       | 17,693.00      | 7.6%          |
| 13700                         | 41210                       | OT-REG         | .00              | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 13700                         | 43220                       | FUEL GAS       | 43,994.55        | 44,000.00           | 44,000.00       | 51,360.00       | 51,360.00      | 16.7%         |
| 13700                         | 43420                       | FLUIDS ETC     | .00              | .00                 | .00             | 3,700.00        | 3,700.00       | .0%           |
| 13700                         | 43430                       | TIRES          | 7,499.69         | 7,900.00            | 7,900.00        | 7,500.00        | 7,500.00       | -5.1%         |
| 13700                         | 45320                       | VE MT SVCS     | 29,019.13        | 33,000.00           | 20,000.00       | 16,500.00       | 16,500.00      | -17.5%        |
| 13700                         | 45330                       | OUTSIDE VM     | .00              | .00                 | 13,000.00       | 13,000.00       | 13,000.00      | .0%           |
| TOTAL POL VEHICLE MAINTENANC  |                             | 94,128.37      | 101,837.00       | 101,837.00          | 110,253.00      | 110,253.00      | 110,253.00     | 8.3%          |
| TOTAL POLICE & SAFETY         |                             | 2,487,134.53   | 2,659,099.00     | 2,679,999.00        | 2,753,940.00    | 2,753,940.00    | 2,777,154.00   | 2.8%          |
| 40                            | FIRE-RESCUE & EMERGENCY MGT |                |                  |                     |                 |                 |                |               |
| 14100                         | FIRE-RESCUE ADMINISTRATION  |                |                  |                     |                 |                 |                |               |
| 14100                         | 41110                       | REG FT         | 390,806.98       | 495,000.00          | 495,000.00      | 619,122.00      | 619,122.00     | 25.1%         |
| 14100                         | 41120                       | REG PT         | 728,070.05       | 821,826.00          | 821,826.00      | 797,411.00      | 797,411.00     | -3.0%         |
| 14100                         | 41130                       | TRAIN COMP     | 77,426.73        | 86,842.00           | 86,842.00       | 80,572.00       | 80,572.00      | -7.2%         |
| 14100                         | 41210                       | OT-REG         | 89,019.75        | 80,904.00           | 80,904.00       | 85,690.00       | 85,690.00      | 5.9%          |
| 14100                         | 43100                       | SUPP & MTL     | 6,549.85         | 6,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | .0%           |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                          | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |        |
|-------------------------------|--------------------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|--------|
| 14100                         | 43340                    | CHEMICALS      | 2,375.00         | 2,000.00            | 2,000.00        | 2,300.00        | 2,300.00       | 2,300.00      | 15.0%  |
| 14100                         | 43510                    | MED SUPP       | 43,056.56        | 41,905.00           | 41,905.00       | 44,605.00       | 44,605.00      | 44,605.00     | 6.4%   |
| 14100                         | 43710                    | POSTAGE        | 530.23           | 400.00              | 400.00          | 400.00          | 400.00         | 400.00        | .0%    |
| 14100                         | 43720                    | CLOTHING       | 13,484.24        | 12,000.00           | 12,000.00       | 14,560.00       | 14,560.00      | 14,560.00     | 21.3%  |
| 14100                         | 44400                    | PROF SVCS      | 101,669.04       | 93,314.00           | 93,314.00       | 81,129.00       | 81,129.00      | 81,129.00     | -13.1% |
| 14100                         | 45330                    | EQ MT SVCS     | 7,967.14         | 5,660.00            | 5,660.00        | 23,563.00       | 23,563.00      | 23,563.00     | 316.3% |
| 14100                         | 46210                    | TEL-LAND       | 10,187.50        | 9,500.00            | 9,500.00        | 10,560.00       | 10,560.00      | 10,560.00     | 11.2%  |
| 14100                         | 46310                    | ADVTSNG        | .00              | .00                 | .00             | .00             | .00            | .00           | .0%    |
| 14100                         | 46410                    | TRV EXP        | 1,353.58         | 2,600.00            | 2,600.00        | 2,800.00        | 2,800.00       | 2,800.00      | 7.7%   |
| 14100                         | 46510                    | PRINTING       | 450.93           | 500.00              | 500.00          | 400.00          | 400.00         | 400.00        | -20.0% |
| 14100                         | 46910                    | TRNG/CONF      | 22,027.21        | 25,115.00           | 25,115.00       | 24,785.00       | 24,785.00      | 24,785.00     | -1.3%  |
| 14100                         | 46920                    | MMBR DUES      | 4,378.00         | 5,275.00            | 5,275.00        | 5,406.00        | 5,406.00       | 5,406.00      | 2.5%   |
| 14100                         | 46930                    | CT AGENCY      | .00              | .00                 | .00             | .00             | .00            | .00           | .0%    |
| 14100                         | 47430                    | OTHR EQP       | 89,826.45        | 73,271.00           | 73,271.00       | 62,424.00       | 62,424.00      | 62,424.00     | -14.8% |
| 14100                         | 48210                    | BAD DEBTS      | 101,575.91       | 105,000.00          | 105,000.00      | 107,100.00      | 107,100.00     | 107,100.00    | 2.0%   |
| TOTAL FIRE-RESCUE ADMINISTRA  |                          | 1,690,755.15   | 1,867,112.00     | 1,867,112.00        | 1,968,827.00    | 1,968,827.00    | 2,001,710.00   |               | 5.4%   |
| 14200                         | FIRE-RESCUE SERVICES     |                |                  |                     |                 |                 |                |               |        |
| 14200                         | 45110                    | WTR/SWR        | 102,171.68       | 95,772.00           | 95,772.00       | 99,412.00       | 99,412.00      | 99,412.00     | 3.8%   |
| TOTAL FIRE-RESCUE SERVICES    |                          | 102,171.68     | 95,772.00        | 95,772.00           | 99,412.00       | 99,412.00       | 99,412.00      |               | 3.8%   |
| 14300                         | EMERGENCY MANAGEMENT     |                |                  |                     |                 |                 |                |               |        |
| 14300                         | 41120                    | REG PT         | .00              | .00                 | .00             | .00             | .00            | .00           | .0%    |
| 14300                         | 43100                    | SUPP & MTL     | 391.90           | 1,480.00            | 1,480.00        | 1,400.00        | 1,400.00       | 1,400.00      | -5.4%  |
| TOTAL EMERGENCY MANAGEMENT    |                          | 391.90         | 1,480.00         | 1,480.00            | 1,400.00        | 1,400.00        | 1,400.00       |               | -5.4%  |
| 14700                         | FIRE VEHICLE MAINTENANCE |                |                  |                     |                 |                 |                |               |        |
| 14700                         | 41110                    | REG FT         | .00              | .00                 | .00             | .00             | .00            | .00           | .0%    |
| 14700                         | 41120                    | REG PT         | .00              | 2,000.00            | 2,000.00        | 3,000.00        | 3,000.00       | 3,000.00      | 50.0%  |
| 14700                         | 43220                    | FUEL GAS       | 8,665.52         | 16,380.00           | 16,380.00       | 16,692.00       | 16,692.00      | 16,692.00     | 1.9%   |
| 14700                         | 43230                    | FUEL DIESEL    | 23,543.13        | 11,880.00           | 11,880.00       | 14,976.00       | 14,976.00      | 14,976.00     | 26.1%  |
| 14700                         | 43410                    | PARTS          | 25,357.73        | 30,000.00           | 30,000.00       | 30,000.00       | 30,000.00      | 30,000.00     | .0%    |
| 14700                         | 43420                    | FLUIDS ETC     | 413.04           | 2,500.00            | 2,500.00        | 2,000.00        | 2,000.00       | 2,000.00      | -20.0% |
| 14700                         | 43430                    | TIRES          | 4,894.56         | 8,000.00            | 8,000.00        | 6,000.00        | 6,000.00       | 6,000.00      | -25.0% |
| 14700                         | 44400                    | PROF SVCS      | 33,547.99        | 37,142.00           | 37,142.00       | 37,885.00       | 37,885.00      | 37,885.00     | 2.0%   |
| 14700                         | 45320                    | VE MT SVCS     | 37,975.50        | 24,000.00           | 24,000.00       | 28,000.00       | 28,000.00      | 28,000.00     | 16.7%  |
| 14700                         | 45330                    | EQ MT SVCS     | 504.04           | 4,000.00            | 4,000.00        | 5,000.00        | 5,000.00       | 5,000.00      | 25.0%  |
| 14700                         | 47430                    | OTHR EQP       | .00              | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | 2,500.00      | .0%    |
| 14700                         | 47450                    | TOOLS          | 822.72           | 2,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | 2,000.00      | .0%    |
| TOTAL FIRE VEHICLE MAINTENAN  |                          | 135,724.23     | 140,402.00       | 140,402.00          | 148,053.00      | 148,053.00      | 148,053.00     |               | 5.4%   |
| TOTAL FIRE-RESCUE & EMERGENC  |                          | 1,929,042.96   | 2,104,766.00     | 2,104,766.00        | 2,217,692.00    | 2,217,692.00    | 2,250,575.00   |               | 5.4%   |

50 RECREATION & CULTURE

15110 PARKS & RECREATION ADMIN

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                      |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|----------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 15110                         | 41110                | REG FT     | 149,832.34     | 153,583.00       | 153,583.00          | 158,677.00      | 158,677.00      | 158,677.00     | 3.3%          |
| 15110                         | 41120                | REG PT     | 12,613.65      | 17,628.00        | 17,628.00           | 18,432.00       | 18,432.00       | 18,432.00      | 4.6%          |
| 15110                         | 41210                | OT-REG     | 102.41         | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| 15110                         | 43100                | SUPP & MTL | 4,534.28       | 2,000.00         | 2,000.00            | 2,500.00        | 2,500.00        | 2,500.00       | 25.0%         |
| 15110                         | 43610                | BOOKS MAPS | .00            | 2,000.00         | 2,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | .0%           |
| 15110                         | 43710                | POSTAGE    | 297.87         | 300.00           | 300.00              | 400.00          | 400.00          | 400.00         | 33.3%         |
| 15110                         | 44400                | PROF SVCS  | 3,458.18       | 4,200.00         | 4,200.00            | 4,260.00        | 4,260.00        | 4,260.00       | 1.4%          |
| 15110                         | 46210                | TEL-LAND   | 924.03         | 1,200.00         | 1,200.00            | 1,200.00        | 1,200.00        | 1,200.00       | .0%           |
| 15110                         | 46310                | ADVRTSNG   | 2,867.55       | 1,000.00         | 1,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | 200.0%        |
| 15110                         | 46410                | TRV EXP    | 958.89         | 1,400.00         | 1,400.00            | 1,600.00        | 1,600.00        | 1,600.00       | 14.3%         |
| 15110                         | 46910                | TRNG/CONF  | 1,693.00       | 2,500.00         | 2,500.00            | 2,500.00        | 2,500.00        | 2,500.00       | .0%           |
| 15110                         | 46920                | MMBR DUES  | 351.00         | 450.00           | 450.00              | 475.00          | 475.00          | 475.00         | 5.6%          |
| 15110                         | 46990                | OT CONT SV | 1,997.66       | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| TOTAL PARKS & RECREATION ADM  |                      |            | 179,630.86     | 188,261.00       | 188,261.00          | 197,044.00      | 197,044.00      | 197,044.00     | 4.7%          |
| 15210                         | PARKS & TRAILS       |            |                |                  |                     |                 |                 |                |               |
| 15210                         | 41110                | REG FT     | 1,384.81       | .00              | .00                 | 29,109.00       | 29,109.00       | 29,109.00      | .0%           |
| 15210                         | 41120                | REG PT     | 83,285.31      | 68,000.00        | 68,000.00           | 68,000.00       | 68,000.00       | 68,000.00      | .0%           |
| 15210                         | 41210                | OT-REG     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 15210                         | 43100                | SUPP & MTL | 12,308.00      | 9,000.00         | 9,000.00            | 9,000.00        | 9,000.00        | 9,000.00       | .0%           |
| 15210                         | 43210                | ELECTRIC   | 2,404.27       | 2,000.00         | 2,000.00            | 2,500.00        | 2,500.00        | 2,500.00       | 25.0%         |
| 15210                         | 43220                | FUEL GAS   | 2,631.16       | 2,500.00         | 2,500.00            | 2,800.00        | 2,800.00        | 2,800.00       | 12.0%         |
| 15210                         | 44400                | PROF SVCS  | 5,759.41       | 5,000.00         | 5,000.00            | 6,000.00        | 6,000.00        | 6,000.00       | 20.0%         |
| 15210                         | 45110                | WTR/SWR    | 986.04         | 2,000.00         | 2,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | -50.0%        |
| 15210                         | 45210                | WST DISP   | 318.89         | 400.00           | 400.00              | 500.00          | 500.00          | 500.00         | 25.0%         |
| 15210                         | 45310                | BL MT SVCS | 1,587.82       | 5,000.00         | 5,000.00            | 5,000.00        | 5,000.00        | 5,000.00       | .0%           |
| 15210                         | 45320                | VE MT SVCS | 1,308.22       | 1,500.00         | 1,500.00            | 2,000.00        | 2,000.00        | 2,000.00       | 33.3%         |
| 15210                         | 45400                | RENTALS    | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 15210                         | 46210                | TEL-LAND   | 906.00         | 850.00           | 850.00              | 1,050.00        | 1,050.00        | 1,050.00       | 23.5%         |
| TOTAL PARKS & TRAILS          |                      |            | 112,879.93     | 96,250.00        | 96,250.00           | 126,959.00      | 126,959.00      | 126,959.00     | 31.9%         |
| 15220                         | SKATE/COMMUNITY PARK |            |                |                  |                     |                 |                 |                |               |
| 15220                         | 41120                | REG PT     | 1,605.00       | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 15220                         | 43100                | SUPP & MTL | 4,948.10       | 900.00           | 900.00              | 200.00          | 200.00          | 200.00         | -77.8%        |
| 15220                         | 43210                | ELECTRIC   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 15220                         | 46210                | TEL-LAND   | 176.30         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 15220                         | 46990                | OT CONT SV | 578.30         | 700.00           | 700.00              | 450.00          | 450.00          | 450.00         | -35.7%        |
| TOTAL SKATE/COMMUNITY PARK    |                      |            | 7,307.70       | 1,600.00         | 1,600.00            | 650.00          | 650.00          | 650.00         | -59.4%        |
| 15330                         | SUMMERFEST           |            |                |                  |                     |                 |                 |                |               |
| 15330                         | 43100                | SUPP & MTL | .00            | 5,000.00         | 5,000.00            | 8,600.00        | 8,600.00        | 8,600.00       | 72.0%         |

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PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| TOTAL SUMMERFEST              | .00            | 5,000.00         | 5,000.00            | 8,600.00        | 8,600.00        | 8,600.00       | 72.0%         |
| 15500 PUBLIC LIBRARY          |                |                  |                     |                 |                 |                |               |
| 15500 41110 REG FT            | 276,150.11     | 304,504.00       | 304,504.00          | 314,673.00      | 314,673.00      | 314,673.00     | 3.3%          |
| 15500 41120 REG PT            | 54,885.64      | 68,830.00        | 68,830.00           | 93,651.00       | 93,651.00       | 93,651.00      | 36.1%         |
| 15500 41210 OT-REG            | .00            | .00              | .00                 | 500.00          | 500.00          | 500.00         | .0%           |
| 15500 43100 SUPP & MTL        | 3,965.67       | 4,500.00         | 4,500.00            | 4,500.00        | 4,500.00        | 4,500.00       | .0%           |
| 15500 43610 BOOKS MAPS        | 27,424.86      | 28,500.00        | 28,500.00           | 29,500.00       | 29,500.00       | 29,500.00      | 3.5%          |
| 15500 43620 NON PRINT         | 16,790.24      | 18,500.00        | 18,500.00           | 18,500.00       | 18,500.00       | 18,500.00      | .0%           |
| 15500 43710 POSTAGE           | 1,064.35       | 1,500.00         | 1,500.00            | 1,200.00        | 1,200.00        | 1,200.00       | -20.0%        |
| 15500 44400 PROF SVCS         | 9,103.75       | 10,700.00        | 46,200.00           | 12,175.00       | 12,175.00       | 12,175.00      | -73.6%        |
| 15500 45330 EQ MT SVCS        | 1,139.85       | 1,650.00         | 1,650.00            | 1,200.00        | 1,200.00        | 1,200.00       | -27.3%        |
| 15500 46210 TEL-LAND          | 2,347.07       | 2,250.00         | 2,250.00            | 2,500.00        | 2,500.00        | 2,500.00       | 11.1%         |
| 15500 46410 TRV EXP           | 1,893.37       | 2,500.00         | 2,500.00            | 4,500.00        | 4,500.00        | 4,500.00       | 80.0%         |
| 15500 46510 PRINTING          | 1,103.05       | 1,400.00         | 1,400.00            | 1,200.00        | 1,200.00        | 1,200.00       | -14.3%        |
| 15500 46910 TRNG/CONF         | 803.00         | 1,000.00         | 1,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | 100.0%        |
| 15500 46920 MMBR DUES         | 485.00         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 15500 46990 PROGRAMING        | 896.37         | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| 15500 47430 OTHR EQP          | 987.76         | 12,000.00        | 43,200.00           | 9,500.00        | 9,500.00        | 9,500.00       | -78.0%        |
| TOTAL PUBLIC LIBRARY          | 399,040.09     | 459,334.00       | 526,034.00          | 497,099.00      | 497,099.00      | 497,099.00     | -5.5%         |
| TOTAL RECREATION & CULTURE    | 698,858.58     | 750,445.00       | 817,145.00          | 830,352.00      | 830,352.00      | 830,352.00     | 1.6%          |
| 60 PROPERTY & INSPECTION      |                |                  |                     |                 |                 |                |               |
| 16110 CODE ENFORCEMENT        |                |                  |                     |                 |                 |                |               |
| 16110 41110 REG FT            | 233,665.14     | 232,544.00       | 219,544.00          | 244,995.00      | 234,520.00      | 244,995.00     | 11.6%         |
| 16110 41120 REG PT            | 441.00         | .00              | 5,000.00            | .00             | .00             | .00            | -100.0%       |
| 16110 41210 OT-REG            | 291.80         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 16110 43100 SUPP & MTL        | 347.27         | 700.00           | 700.00              | 2,700.00        | 2,700.00        | 2,700.00       | 285.7%        |
| 16110 43220 FUEL GAS          | 1,734.62       | 1,890.00         | 1,890.00            | 2,140.00        | 2,140.00        | 2,140.00       | 13.2%         |
| 16110 43610 BOOKS MAPS        | 469.85         | 500.00           | 500.00              | 1,000.00        | 1,000.00        | 1,000.00       | 100.0%        |
| 16110 43710 POSTAGE           | 746.92         | 1,500.00         | 1,500.00            | 1,500.00        | 1,500.00        | 1,500.00       | .0%           |
| 16110 44400 PROF SVCS         | 9,900.00       | 13,000.00        | 13,000.00           | 13,000.00       | 13,000.00       | 13,000.00      | .0%           |
| 16110 45330 EQ MT SVCS        | .00            | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| 16110 46210 TEL-LAND          | 3,184.26       | 3,900.00         | 3,900.00            | 4,017.00        | 4,017.00        | 4,017.00       | 3.0%          |
| 16110 46310 ADVRTSNG          | 1,063.10       | 1,500.00         | 1,500.00            | 1,500.00        | 1,500.00        | 1,500.00       | .0%           |
| 16110 46410 TRV EXP           | 199.26         | 2,000.00         | 2,000.00            | 2,000.00        | 2,000.00        | 2,000.00       | .0%           |
| 16110 46510 PRINTING          | 69.55          | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| 16110 46520 COPY SVCS         | 626.23         | 500.00           | 500.00              | 900.00          | 900.00          | 900.00         | 80.0%         |
| 16110 46910 TRNG/CONF         | 1,359.75       | 3,000.00         | 3,000.00            | 3,500.00        | 3,500.00        | 3,500.00       | 16.7%         |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                               |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-------------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 16110                         | 46920                         | MMBR DUES  | 205.00         | 390.00           | 390.00              | 425.00          | 425.00          | 425.00         | 9.0%          |
| 16110                         | 47430                         | OTHR EQP   | 2,873.19       | 2,000.00         | 2,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | 50.0%         |
| TOTAL CODE ENFORCEMENT        |                               |            | 257,176.94     | 263,824.00       | 255,824.00          | 281,077.00      | 270,602.00      | 281,077.00     | 9.9%          |
| 16510                         | ASSESSING                     |            |                |                  |                     |                 |                 |                |               |
| 16510                         | 41110                         | REG FT     | 248,718.52     | 266,259.00       | 266,259.00          | 285,595.00      | 285,595.00      | 285,595.00     | 7.3%          |
| 16510                         | 41210                         | OT-REG     | .00            | .00              | 8,000.00            | .00             | .00             | .00            | -100.0%       |
| 16510                         | 43100                         | SUPP & MTL | 2,408.23       | 2,200.00         | 2,200.00            | 2,200.00        | 2,200.00        | 2,200.00       | .0%           |
| 16510                         | 43220                         | FUEL GAS   | 332.91         | 1,114.00         | 1,114.00            | 1,147.00        | 1,147.00        | 1,147.00       | 3.0%          |
| 16510                         | 43610                         | BOOKS MAPS | 3,059.00       | 3,320.00         | 3,320.00            | 3,500.00        | 3,500.00        | 3,500.00       | 5.4%          |
| 16510                         | 43710                         | POSTAGE    | 1,404.10       | 2,753.00         | 2,753.00            | 3,000.00        | 3,000.00        | 3,000.00       | 9.0%          |
| 16510                         | 44400                         | PROF SVCS  | 4,965.83       | 67,600.00        | 67,600.00           | 25,000.00       | 25,000.00       | 25,000.00      | -63.0%        |
| 16510                         | 45330                         | EQ MT SVCS | 15,200.55      | 12,675.00        | 12,675.00           | 27,700.00       | 27,700.00       | 27,700.00      | 118.5%        |
| 16510                         | 46210                         | TEL-LAND   | 2,013.35       | 2,464.00         | 2,464.00            | 2,985.00        | 2,985.00        | 2,985.00       | 21.1%         |
| 16510                         | 46310                         | ADVTSNG    | 420.02         | 800.00           | 800.00              | 2,000.00        | 2,000.00        | 2,000.00       | 150.0%        |
| 16510                         | 46410                         | TRV EXP    | 1,005.98       | 2,720.00         | 2,720.00            | 2,740.00        | 2,740.00        | 2,740.00       | .7%           |
| 16510                         | 46510                         | PRINTING   | 97.60          | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 16510                         | 46910                         | TRNG/CONF  | 1,742.39       | 1,655.00         | 1,655.00            | 2,502.00        | 2,502.00        | 2,502.00       | 51.2%         |
| 16510                         | 46920                         | MMBR DUES  | 355.00         | 505.00           | 505.00              | 475.00          | 475.00          | 475.00         | -5.9%         |
| 16510                         | 47430                         | OTHR EQP   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL ASSESSING               |                               |            | 281,723.48     | 364,565.00       | 372,565.00          | 359,344.00      | 359,344.00      | 359,344.00     | -3.5%         |
| 16520                         | GEOGRAPHIC INFORMATION SYTEMS |            |                |                  |                     |                 |                 |                |               |
| 16520                         | 41120                         | REG PT     | .00            | 6,600.00         | 6,600.00            | 6,000.00        | 6,000.00        | 6,000.00       | -9.1%         |
| 16520                         | 43100                         | SUPP & MTL | 3,469.89       | 3,500.00         | 3,500.00            | 3,500.00        | 3,500.00        | 3,500.00       | .0%           |
| 16520                         | 43610                         | BOOKS MAPS | 514.75         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 16520                         | 44400                         | PROF SVCS  | .00            | 4,000.00         | 4,000.00            | 4,000.00        | 4,000.00        | 4,000.00       | .0%           |
| 16520                         | 45330                         | EQ MT SVCS | 4,271.73       | 5,175.00         | 5,175.00            | 4,785.00        | 4,785.00        | 4,785.00       | -7.5%         |
| 16520                         | 46910                         | TRNG/CONF  | 25.00          | 1,200.00         | 1,200.00            | 1,200.00        | 1,200.00        | 1,200.00       | .0%           |
| 16520                         | 47430                         | OTHR EQP   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL GEOGRAPHIC INFORMATION  |                               |            | 8,281.37       | 20,975.00        | 20,975.00           | 19,985.00       | 19,985.00       | 19,985.00      | -4.7%         |
| 16530                         | ABATEMENTS                    |            |                |                  |                     |                 |                 |                |               |
| 16530                         | 48220                         | ABATE      | 12,216.46      | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL ABATEMENTS              |                               |            | 12,216.46      | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL PROPERTY & INSPECTION   |                               |            | 559,398.25     | 649,364.00       | 649,364.00          | 660,406.00      | 649,931.00      | 660,406.00     | 1.7%          |
| 70                            | DEVELOPMENT & CONSERVATION    |            |                |                  |                     |                 |                 |                |               |
| 17110                         | PLANNING SERVICES             |            |                |                  |                     |                 |                 |                |               |
| 17110                         | 41110                         | REG FT     | 231,889.25     | 265,762.00       | 265,762.00          | 279,049.00      | 279,049.00      | 279,049.00     | 5.0%          |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                        |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 17110                         | 41210                  | OT - REG   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17110                         | 43100                  | SUPP & MTL | 755.80         | 1,500.00         | 1,500.00            | 1,500.00        | 1,500.00        | 1,500.00       | .0%           |
| 17110                         | 43220                  | FUEL GAS   | 136.56         | 300.00           | 300.00              | 150.00          | 150.00          | 150.00         | -50.0%        |
| 17110                         | 43610                  | BOOKS MAPS | 143.00         | 600.00           | 600.00              | 600.00          | 600.00          | 600.00         | .0%           |
| 17110                         | 43710                  | POSTAGE    | 1,005.81       | 1,200.00         | 1,200.00            | 1,200.00        | 1,200.00        | 1,200.00       | .0%           |
| 17110                         | 44400                  | PROF SVCS  | 34,369.63      | 40,000.00        | 40,000.00           | 97,500.00       | 40,000.00       | 40,000.00      | 143.8%        |
| 17110                         | 45330                  | EQ MT SVCS | .00            | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 17110                         | 46210                  | TEL-LAND   | 2,035.03       | 2,100.00         | 2,100.00            | 2,100.00        | 2,100.00        | 2,100.00       | .0%           |
| 17110                         | 46310                  | ADVRTSNG   | 8,409.43       | 7,500.00         | 7,500.00            | 7,500.00        | 7,500.00        | 7,500.00       | .0%           |
| 17110                         | 46410                  | TRV EXP    | 3,915.96       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 17110                         | 46510                  | PRINTING   | 78.60          | 1,000.00         | 1,000.00            | 1,000.00        | 1,000.00        | 1,000.00       | .0%           |
| 17110                         | 46520                  | COPY SVCS  | 648.23         | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 17110                         | 46910                  | TRNG/CONF  | 1,418.81       | 3,000.00         | 3,000.00            | 3,000.00        | 3,000.00        | 3,000.00       | .0%           |
| 17110                         | 46920                  | MMBR DUES  | 1,146.49       | 1,700.00         | 1,700.00            | 1,800.00        | 1,800.00        | 1,800.00       | 5.9%          |
| 17110                         | 47430                  | OTHR EQP   | 1,243.22       | 500.00           | 500.00              | 700.00          | 700.00          | 700.00         | 40.0%         |
| TOTAL PLANNING SERVICES       |                        |            | 287,195.82     | 329,162.00       | 329,162.00          | 400,099.00      | 342,599.00      | 342,599.00     | 21.6%         |
| 17120                         | COMPREHENSIVE PLANNING |            |                |                  |                     |                 |                 |                |               |
| 17120                         | 44400                  | PROF SVCS  | 3,668.57       | 25,000.00        | 53,431.00           | 30,000.00       | 30,000.00       | 30,000.00      | -43.9%        |
| TOTAL COMPREHENSIVE PLANNING  |                        |            | 3,668.57       | 25,000.00        | 53,431.00           | 30,000.00       | 30,000.00       | 30,000.00      | -43.9%        |
| 17210                         | WEDC                   |            |                |                  |                     |                 |                 |                |               |
| 17210                         | 41110                  | REG FT     | 377.48         | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 43100                  | SUPP & MTL | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 43220                  | FUEL GAS   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 43610                  | BOOKS MAPS | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 43710                  | POSTAGE    | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 44400                  | PROF SVCS  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46210                  | TEL-LAND   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46310                  | ADVRTSNG   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46410                  | TRV EXP    | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46510                  | PRINTING   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46520                  | COPY SVCS  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46910                  | TRNG/CONF  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46920                  | MMBR DUES  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 46930                  | CT AGENCY  | 186,468.00     | 184,490.00       | 184,490.00          | 198,312.00      | 198,312.00      | 198,312.00     | 7.5%          |
| 17210                         | 46999                  | WEDC OFFST | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 17210                         | 47430                  | OTHR EQP   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL WEDC                    |                        |            | 186,845.48     | 184,490.00       | 184,490.00          | 198,312.00      | 198,312.00      | 198,312.00     | 7.5%          |
| TOTAL DEVELOPMENT & CONSERVA  |                        |            | 477,709.87     | 538,652.00       | 567,083.00          | 628,411.00      | 570,911.00      | 570,911.00     | 10.8%         |
| 80                            | HEALTH & WELFARE       |            |                |                  |                     |                 |                 |                |               |
| 18100                         | SOCIAL SERVICES        |            |                |                  |                     |                 |                 |                |               |
| 18100                         | 41110                  | REG FT     | 93,557.36      | 96,747.00        | 96,747.00           | 99,420.00       | 99,420.00       | 99,420.00      | 2.8%          |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                               |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-------------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 18100                         | 43100                         | SUPP & MTL | 1,000.00       | 500.00           | 500.00              | 1,500.00        | 1,500.00        | 1,500.00       | 200.0%        |
| 18100                         | 43220                         | FUEL GAS   | .00            | 500.00           | 500.00              | 500.00          | 500.00          | 500.00         | .0%           |
| 18100                         | 43710                         | POSTAGE    | 121.19         | 200.00           | 200.00              | 200.00          | 200.00          | 200.00         | .0%           |
| 18100                         | 44400                         | PROF SVCS  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 18100                         | 46210                         | TEL-LAND   | 487.32         | 700.00           | 700.00              | 700.00          | 700.00          | 700.00         | .0%           |
| 18100                         | 46410                         | TRV EXP    | .00            | 350.00           | 350.00              | 350.00          | 350.00          | 350.00         | .0%           |
| 18100                         | 46910                         | TRNG/CONF  | 95.00          | 375.00           | 375.00              | 375.00          | 375.00          | 375.00         | .0%           |
| 18100                         | 46920                         | MMBR DUES  | 90.00          | 120.00           | 120.00              | 150.00          | 150.00          | 150.00         | 25.0%         |
| 18100                         | 46940                         | GEN ASST   | 16,698.31      | 40,000.00        | 40,000.00           | 21,000.00       | 40,000.00       | 40,000.00      | -47.5%        |
| 18100                         | 46950                         | SCHLRSHPS  | 8,215.00       | 10,000.00        | 10,000.00           | 12,000.00       | 12,000.00       | 12,000.00      | 20.0%         |
| TOTAL SOCIAL SERVICES         |                               |            | 120,264.18     | 149,492.00       | 149,492.00          | 136,195.00      | 155,195.00      | 155,195.00     | -8.9%         |
| 18200                         | SOCIAL SERVICES AGENCY FUNDIN |            |                |                  |                     |                 |                 |                |               |
| 18200                         | 46930                         | CT AGENCY  | 22,050.00      | 22,675.00        | 22,675.00           | 74,000.00       | 24,000.00       | 24,000.00      | 226.4%        |
| TOTAL SOCIAL SERVICES AGENC   |                               |            | 22,050.00      | 22,675.00        | 22,675.00           | 74,000.00       | 24,000.00       | 24,000.00      | 226.4%        |
| TOTAL HEALTH & WELFARE        |                               |            | 142,314.18     | 172,167.00       | 172,167.00          | 210,195.00      | 179,195.00      | 179,195.00     | 22.1%         |
| 90                            | CAPITAL, DEBT & OTHER         |            |                |                  |                     |                 |                 |                |               |
| 19100                         | CAPITAL EQUIPMENT             |            |                |                  |                     |                 |                 |                |               |
| 19100                         | 47430                         | OTHR EQP   | 452,175.32     | 725,000.00       | 725,000.00          | 725,000.00      | 725,000.00      | 725,000.00     | .0%           |
| TOTAL CAPITAL EQUIPMENT       |                               |            | 452,175.32     | 725,000.00       | 725,000.00          | 725,000.00      | 725,000.00      | 725,000.00     | .0%           |
| 19200                         | ROAD IMPROVEMENTS             |            |                |                  |                     |                 |                 |                |               |
| 19200                         | 41120                         | REG PT     | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 19200                         | 46990                         | OT CONT SV | 577,441.72     | 1,250,000.00     | 1,768,674.00        | 1,150,000.00    | 1,150,000.00    | 1,150,000.00   | -35.0%        |
| 19200                         | 47310                         | OTHR IMP   | 405,897.20     | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL ROAD IMPROVEMENTS       |                               |            | 983,338.92     | 1,250,000.00     | 1,768,674.00        | 1,150,000.00    | 1,150,000.00    | 1,150,000.00   | -35.0%        |
| 19300                         | BUILDING & FACILITIES IMPRVMT |            |                |                  |                     |                 |                 |                |               |
| 19300                         | 44400                         | PROF SVCS  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 19300                         | 46990                         | OT CONT SV | -14,353.00     | 300,000.00       | 1,086,463.00        | 150,000.00      | 150,000.00      | 150,000.00     | -86.2%        |
| 19300                         | 47430                         | OTHR EQP   | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 19300                         | 48100                         | XFR TIF    | 443,029.61     | 445,665.00       | 445,665.00          | 445,665.00      | 445,665.00      | 445,665.00     | .0%           |
| TOTAL BUILDING & FACILITIES   |                               |            | 428,676.61     | 745,665.00       | 1,532,128.00        | 595,665.00      | 595,665.00      | 595,665.00     | -61.1%        |
| 19400                         | LAND & FACILITIES IMPRVMT     |            |                |                  |                     |                 |                 |                |               |
| 19400                         | 46990                         | OT CONT SV | .00            | .00              | .00                 | 90,000.00       | 90,000.00       | 162,500.00     | .0%           |

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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND |                             |            | 2017<br>ACTUAL | 2018<br>ORIG BUD | 2018<br>REVISED BUD | 2019<br>ADOPTED | 2019<br>MANAGER | 2019<br>PRELIM | PCT<br>CHANGE |
|-------------------------------|-----------------------------|------------|----------------|------------------|---------------------|-----------------|-----------------|----------------|---------------|
| 19400                         | 47110                       | LAND ACQ   | 15,747.70      | 75,000.00        | 204,026.00          | .00             | .00             | 162,500.00     | -100.0%       |
| TOTAL LAND & FACILITIES IMPR  |                             |            | 15,747.70      | 75,000.00        | 204,026.00          | 90,000.00       | 90,000.00       | 325,000.00     | -55.9%        |
| 19500                         | DEBT SERVICE                |            |                |                  |                     |                 |                 |                |               |
| 19500                         | 47510                       | DEBT-PRIN  | 150,000.00     | 233,400.00       | 233,400.00          | 233,400.00      | 233,400.00      | 233,400.00     | .0%           |
| 19500                         | 47520                       | DEBT-INT   | 83,015.50      | 80,488.00        | 80,488.00           | 239,673.00      | 239,673.00      | 239,673.00     | 197.8%        |
| TOTAL DEBT SERVICE            |                             |            | 233,015.50     | 313,888.00       | 313,888.00          | 473,073.00      | 473,073.00      | 473,073.00     | 50.7%         |
| 19700                         | SEWER                       |            |                |                  |                     |                 |                 |                |               |
| 19700                         | 46960                       | PWD ASSMT  | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| TOTAL SEWER                   |                             |            | .00            | .00              | .00                 | .00             | .00             | .00            | .0%           |
| 19910                         | GENERAL CONTINGENCY         |            |                |                  |                     |                 |                 |                |               |
| 19910                         | 43100                       | SUPP & MTL | .00            | 150,000.00       | 180,000.00          | 150,000.00      | 150,000.00      | 150,000.00     | -16.7%        |
| TOTAL GENERAL CONTINGENCY     |                             |            | .00            | 150,000.00       | 180,000.00          | 150,000.00      | 150,000.00      | 150,000.00     | -16.7%        |
| 19920                         | ENERGY & WEATHER EMERG FUND |            |                |                  |                     |                 |                 |                |               |
| 19920                         | 43100                       | SUPP & MTL | .00            | 150,000.00       | 150,000.00          | 150,000.00      | 150,000.00      | 150,000.00     | .0%           |
| TOTAL ENERGY & WEATHER EMERG  |                             |            | .00            | 150,000.00       | 150,000.00          | 150,000.00      | 150,000.00      | 150,000.00     | .0%           |
| TOTAL CAPITAL, DEBT & OTHER   |                             |            | 2,112,954.05   | 3,409,553.00     | 4,873,716.00        | 3,333,738.00    | 3,333,738.00    | 3,568,738.00   | -31.6%        |
| TOTAL GENERAL FUND            |                             |            | -1,945,867.85  | -441,262.00      | 1,188,207.00        | .00             | .00             | 1,174,967.00   | -100.0%       |
| 00                            | UNDEFINED                   |            |                |                  |                     |                 |                 |                |               |
| 22110                         | SEWER FUND                  |            |                |                  |                     |                 |                 |                |               |
| 22110                         | 34280                       | SEWER FEES | -335,715.07    | .00              | .00                 | -380,628.00     | -380,628.00     | -380,628.00    | .0%           |
| 22110                         | 46960                       | PWD ASSMT  | 356,873.00     | 362,962.00       | 362,962.00          | 380,628.00      | 380,628.00      | 380,628.00     | 4.9%          |
| 22110                         | 46990                       | OT CONT SV | .00            | 90,000.00        | 90,000.00           | .00             | .00             | .00            | -100.0%       |
| TOTAL SEWER FUND              |                             |            | 21,157.93      | 452,962.00       | 452,962.00          | .00             | .00             | .00            | -100.0%       |
| TOTAL UNDEFINED               |                             |            | 21,157.93      | 452,962.00       | 452,962.00          | .00             | .00             | .00            | -100.0%       |
| TOTAL SEWER FUND              |                             |            | 21,157.93      | 452,962.00       | 452,962.00          | .00             | .00             | .00            | -100.0%       |
| 00                            | UNDEFINED                   |            |                |                  |                     |                 |                 |                |               |
| 22120                         | RECREATION PROGRAM FUND     |            |                |                  |                     |                 |                 |                |               |
| 22120                         | 34360                       | REC FEES   | -226,357.22    | -228,000.00      | -228,000.00         | -222,500.00     | -222,500.00     | -222,500.00    | -2.4%         |



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Town of Windham  
NEXT YEAR BUDGET COMPARISON REPORT

P 17  
bgnyrpts

PROJECTION: 19001 FY 2019 PROPOSED

FOR PERIOD 99

| ACCOUNTS FOR:                |       |            | 2017          | 2018       | 2018         | 2019      | 2019      | 2019         | PCT     |
|------------------------------|-------|------------|---------------|------------|--------------|-----------|-----------|--------------|---------|
| RECREATION PROGRAM FUND      |       |            | ACTUAL        | ORIG BUD   | REVISED BUD  | ADOPTED   | MANAGER   | PRELIM       | CHANGE  |
| 22120                        | 34361 | REC REFUND | 952.00        | .00        | .00          | .00       | .00       | .00          | .0%     |
| 22120                        | 41120 | REG PT     | 83,661.80     | 94,500.00  | 94,500.00    | 94,500.00 | 94,500.00 | 94,500.00    | .0%     |
| 22120                        | 42220 | PAY TAX    | 9,362.00      | 10,000.00  | 10,000.00    | 10,000.00 | 10,000.00 | 10,000.00    | .0%     |
| 22120                        | 43100 | DAYCMPSUPP | 6,625.02      | 9,500.00   | 5,000.00     | 5,000.00  | 5,000.00  | 5,000.00     | .0%     |
| 22120                        | 43101 | SUPPOTH    | .00           | .00        | 4,500.00     | 7,000.00  | 7,000.00  | 7,000.00     | 55.6%   |
| 22120                        | 43220 | FUEL GAS   | 1,680.04      | 2,500.00   | 2,500.00     | 2,500.00  | 2,500.00  | 2,500.00     | .0%     |
| 22120                        | 44400 | PROF SVCS  | 7,198.23      | 4,000.00   | 4,000.00     | 4,000.00  | 4,000.00  | 4,000.00     | .0%     |
| 22120                        | 45320 | VE MT SVCS | 270.26        | 1,800.00   | 1,800.00     | 2,500.00  | 2,500.00  | 2,500.00     | 38.9%   |
| 22120                        | 46989 | CNTSVSDAY  | .00           | .00        | 32,000.00    | 32,000.00 | 32,000.00 | 32,000.00    | .0%     |
| 22120                        | 46990 | OT CONT SV | 65,145.72     | 80,000.00  | 48,000.00    | 48,000.00 | 48,000.00 | 48,000.00    | .0%     |
| 22120                        | 46991 | COMM EVT   | 6,164.11      | 8,000.00   | 8,000.00     | 10,000.00 | 10,000.00 | 10,000.00    | 25.0%   |
| 22120                        | 46992 | SR PROGRAM | 6,184.94      | 6,000.00   | 6,000.00     | 7,000.00  | 7,000.00  | 7,000.00     | 16.7%   |
| TOTAL RECREATION PROGRAM FUN |       |            | -39,113.10    | -11,700.00 | -11,700.00   | .00       | .00       | .00          | -100.0% |
| TOTAL UNDEFINED              |       |            | -39,113.10    | -11,700.00 | -11,700.00   | .00       | .00       | .00          | -100.0% |
| TOTAL RECREATION PROGRAM FUN |       |            | -39,113.10    | -11,700.00 | -11,700.00   | .00       | .00       | .00          | -100.0% |
| GRAND TOTAL                  |       |            | -1,963,823.02 | .00        | 1,629,469.00 | .00       | .00       | 1,174,967.00 | -100.0% |

\*\* END OF REPORT - Generated by Tony Plante \*\*