



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance Minutes

Meeting Minutes

Wednesday, November 20, 2019

Colchester Town Hall @ 7 PM

MEMBERS PRESENT: Chairman Rob Tarlov, Michael Hayes, Nilda Negron, Mike Egan, Andreas Bisbikos, and Andrea Migliaccio

MEMBERS ABSENT: none

OTHERS PRESENT: First Selectman Mary Bylone, CFO M Cosgrove, Tax Collector M Wyatt, Town Clerk Gayle Ferman, BOS R Coyle, BOS T Rudko, BOS D Turner, PW Director J Paggioli, BOE Mary Tomasi, BOE Superintendent J Burt, Brad Bernier

1. Call to Order

R Tarlov called the meeting to order at 7:00 pm. R Tarlov asked for a moment of silence for Linda Ornage who passed away earlier in the day

- 2. Additions to the Agenda** – M Egan asked to add an item to discuss tree maintenance. A Migliaccio motions, N Negron second, carried 6-0. Item added as item D under new business. R Tarlov asked to move item 8(A)(1) up to #6 and renumber accordingly. Motion by M Egan, second by N Negron, carried 6-0.

R Tarlov welcomed Mike Hayes to the Board. Rob explained his residence status, discussed his travel schedule, and explained why he will not run again at the end of his term in 2021.

- 3. Approval of Minutes: October 16, Regular Meeting.** Motion by A Migliaccio, second M Egan. Approved 5 – 0 with M Hayes abstaining.

- 4. Election of Officers** – M Egan nominated R Tarlov for chair. Second by A Bisbikos. Elected 6 – 0. A Bisbikos nominated M Egan for Vice Chair, second by N Negron. Elected 6-0

5. Citizen's Comments

- 6. Board of Education** – Transfer request – Superintend J Burt explained the security improvement request (109,851.05) for JJIS and CES which will have a 63% reimbursement from the State. So our cost will be 77,226. The request for Bacon (89,871.47) will not have a reimbursement but the security issues need to be addressed. Maggie stated that there is \$594,000 is the GF lined assigned for school capital before this request. Rob explained this is the available accumulation resulting from the annual funds available under the Town's BOE unexpended fund policy, where funds not spent in a budget year are to be used for future capital projects. \$200,000 was transferred out earlier this year after that amount for technology had been removed from the proposed budget. Question were asked by Board members about ongoing costs and data storage. J Burt reported that the five year licenses were \$450 per camera and initially 1, 3 and 5 year licenses would be used to stagger the future 5 year renewals as level annual costs. Also ID check cost about 1300/per year. M Egan motion to transfer \$167,098 from 18501-36250 (use of GF Assigned Fund Balance) to 259007-50260 (77,226) (Education Grants) and \$89,872 to 259007-50205 (BOE Capital Reserve). Second by N Megron, motion carried 6-0.

- 6. Correspondence** – none

7. Department Reports

- a. **Tax Collector** – M Wyatt presented her report.

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- b. **Finance Department** – M Cosgrove reported revenue side 57.53% on collection rate. Delinquent and interest as recorded previously are all above last year's pace due to the tax sale in July. Norwich tuition timing different than last year. Also we have 2 non Norwich students.
- 8. **First Selectman**
 - a. **Transfer Requests** – item moved
 - b. **First Selectman's report** – My Bylone reported that BOS would be discussing 2 new positions (HR Director and Deputy CFO) at next meeting. Also will be discussing BOS member OpenGov training.
- 9. **Old Business**
 - a. **Paramed Program – Public Information Plan**- Town did not get the grants.
 - b. **Open Gov** –Mary will review our issues with OpenGov. If we can get the software functioning well, she will work on implementation. Rob reported he has been back and forth with them regarding data dropped from the public view and that M Bylone should be their contact, not him. M Egan justed that BOF let department headg. s know the reports that would be most helpful.
- 10. **New Business**
 - a. **2020 Board Meeting Calendar** – meetings will continue 1 and 3 Wednesday with no holiday conflicts except 1/1. Motion to approve by M Egan, second by Andrea. Motion carried 6-0
 - b. **2020-2021 Budget – Discussion items in advance of next year's budget**
 - i. **Calendar** – R Tarlov presenting some options that would permit a second referendum. Last year's schedule did not allow for a second. He has forwarded them to Town Clerk, Tax Collector, Registrars, J Burt, M Bylone for comment. Two resulted in a second referendum date of 6/25, which M Wyatt said was too late to get the tax bills out. A third option result in a 6/23 second referendum, which she said still was very tight. All were asked to look at the schedule to see where we could tighten up the schedule to allow for a second referendum earlier
 - ii. **Survey**: Mike and Andrea have met and present some of the topics they were thinking of including. They will bring actual questions to the December Meeting.
 - iii. **Senior Center Building Committee Liaison**. M Egan will be the BOF Liaison to the committee. He said they will meet the 2nd and 4th Tuesday and have a goal to go to referendum in the Spring. All present felt that was too aggressive for many different reasons. Chairman A Tarnowski will attend BOS on 11/21 and BOF on 12/4 with a request for initial funding to cover the architect's cost.
 - c. **Tree Maintenance** – M Egan talked about what other towns were doing and J Paggioli talked about the how our town plans. He said the current year's budget has been used and that there are are still trees remaining to be done. Jim will estimate the copst to complete.
- 11. **Liaison Reports**

A Migliaccio reported on BOE meetings. R Tarlov asked M Hayes to be the liaison for fire and library.
- 12. **Citizens Comments** - none
- 13. **Adjourn** - A Bisbikos moved and M Hayes seconded. Motion carried and meeting adjourned at 8:20.

Attachments: Tax Collector Report
Finance Reports
2020 BOF Meeting Calendar
Budget calendar options
BOE Transfer Request.

Respectfully submitted,

Andrea Migliaccio

Town of Colchester

FY 19/20

General Fund

~~Budget Transfer~~/Additional Appropriation

Department: Board of Education

Reason for Request: Appropriation from Assigned Fund Balance (unexpended prior years' BOE budgets) for school security improvements, including required local matching funds for the School Security grant

Reason for Available Funds: General Fund - Assigned Fund Balance - Unexpended Board of Education budgets for the fiscal years 2015-2016 and 2016-2017

| From: | Account Number | Account Name | Amount |
|-------|----------------|----------------------------------|---------|
| | 18501-36250 | Use of G/F Assigned Fund Balance | 167,098 |
| | | | |
| | | | |

| To: | Account Number | Account Name | Amount |
|-----|----------------|---------------------------------------|--------|
| | 259007-50260 | BOE - Transfer to Education Grants | 77,226 |
| | 260007-50205 | BOE - Transfer to BOE Capital Reserve | 89,872 |
| | | | |

Oct 9, 2019

Date Requested

Department Director or Supervisor - Signature

Print Name

Jeff Burt, Superintendent of Schools

Oct 9, 2019

Date Reviewed

Chief Financial Officer

Date Approved

First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

10/15/19
Date Approved

Board of Education Clerk

**COLCHESTER PUBLIC SCHOOLS
DISTRICT WIDE SCHOOL SECURITY UPGRADES**

| Project Description | Vendor | Total Estimated Cost | Security Grant Funding | Local Cost |
|---|------------------------------|----------------------------|------------------------------|------------------|
| Security Camera Installation | CDW-G (Verkada) | 25,904.18 | 16,467.29 | 9,436.89 |
| | Mercury Cabling Systems | 19,794.40 | 12,583.30 | 7,211.10 |
| Total Security Cameras | | 45,698.58 | 29,050.59 | 16,647.99 |
| Security Window Film | Millard Enterprises | 18,769.00 | 11,931.45 | 6,837.55 |
| Access Control System | Integrated Technical Systems | 29,208.90 | 18,568.10 | 10,640.80 |
| Greeter Station – Panic Button | TPC Associates | 2,034.00 | 1,293.01 | 740.99 |
| Intercom / Door Release Relocation | JAECO Electric | 800.00 | 508.56 | 291.44 |
| Intercom Door Release Materials | Electrical Wholesalers | 150.00 | 95.36 | 54.64 |
| Telephone Relocation | TBD | 250.00 | 158.93 | 91.07 |
| FF&E | Red Thread | 2,647.68 | 1,683.13 | 964.55 |
| ID Scanner System | Raptor Technologies | 1,725.00 | 1,096.58 | 628.42 |
| Laptop Computer | HP Inc. | 850.00 | 540.35 | 309.65 |
| Total Greeter Station | | 8,456.68 | 5,375.92 | 3,080.76 |
| TOTAL COLCHESTER ELEMENTARY SCHOOL | | 102,133.16 | 64,926.06 | 37,207.10 |
| Access Control System | Integrated Technical Systems | 32,946.90 | 20,944.34 | 12,002.56 |
| Security Camera Installation | CDW-G (Verkada) | 40,440.10 | 25,707.77 | 14,732.33 |
| | Mercury Cabling Systems | 24,734.50 | 15,723.72 | 9,010.78 |
| Total Security Cameras | | 65,174.60 | 41,431.49 | 23,743.11 |
| Security Window Film | Millard Enterprises | 4,530.00 | 2,879.72 | 1,650.28 |
| Upgrade Site Security Fence | The Fence Man | 7,200.00 | 4,577.04 | 2,622.96 |
| TOTAL JACK JACKTER INTERMEDIATE SCHOOL | | 109,851.50 | 69,832.59 | 40,018.91 |
| TOTAL GRANT MATCHING FUNDS REQUEST | | | | 77,226.01 |

**COLCHESTER PUBLIC SCHOOLS
DISTRICT WIDE SCHOOL SECURITY UPGRADES**

| Project Description | Vendor | Total Estimated Cost | Security Grant Funding | Local Cost |
|--|------------------------------|----------------------------|------------------------------|-------------------|
| Access Control System | Integrated Technical Systems | 41,901.30 | 0.00 | 41,901.30 |
| Greeter Station – Panic Button | TPC Associates | 2,465.00 | 0.00 | 2,465.00 |
| Intercom / Door Release Relocation | JAECO Electric | 680.00 | 0.00 | 680.00 |
| Intercom Door Release Materials | Electrical Wholesalers | 125.50 | 0.00 | 125.50 |
| Telephone Relocation | Pilot House | 250.00 | 0.00 | 250.00 |
| FF&E | Red Thread | 2,647.68 | 0.00 | 2,647.68 |
| ID Scanner System | Raptor Technologies | 1,725.00 | 0.00 | 1,725.00 |
| Laptop Computer | HP Inc. | 850.00 | 0.00 | 850.00 |
| Total Greeter Station | | 8,743.18 | 0.00 | 8,743.18 |
| Connect Science Portable to BA's Lockdown Messaging | TPC Associates | 7,014.00 | 0.00 | 7,014.00 |
| Connect Business Portable to BA's Lockdown Messaging | TPC Associates | 8,265.60 | 0.00 | 8,265.60 |
| Add Fire Alarm Notification Devices – Multiple Locations | TPC Associates | 10,697.40 | 0.00 | 10,697.40 |
| Upgrade Site Security Fence | The Fence Man | 3,034.50 | 0.00 | 3,034.50 |
| TOTAL BACON ACADEMY | | 79,655.98 | 0.00 | 79,655.98 |
| Install Exit Device – Basement Egress Doors | R.A. Wagner, LLC | 1,520.00 | 0.00 | 1,520.00 |
| Install Emergency Lighting | JAECO Electric | 1,500.00 | 0.00 | 1,500.00 |
| Emergency Lights & Materials | Electrical Wholesalers | 436.53 | 0.00 | 436.53 |
| Total Emergency Lights | | 1,936.53 | 0.00 | 1,936.53 |
| TOTAL OLD BACON ACADEMY | | 3,456.53 | 0.00 | 3,456.53 |
| Install Intercom Camera System | Sonitrol | 5,768.96 | 0.00 | 5,768.96 |
| Relocate Exit Sign – 2 nd Floor | JAECO Electric | 250.00 | 0.00 | 250.00 |
| Modify Locksets on 2 nd Floor | R.A. Wagner, LLC | 740.00 | 0.00 | 740.00 |
| TOTAL YOUTH SERVICES CENTER (18-21 PROGRAM) | | 6,758.96 | 0.00 | 6,758.96 |
| TOTAL NON GRANT FUNDING REQUEST | | | | 89,871.47 |
| GRAND TOTAL FUNDING REQUEST | | | | 167,097.48 |

2020 Board of Finance Proposed Meeting Calendar

January 1 – No meeting

January 15

February 5

February 19

March 4

March 18

April 1

April 15

May 6

May 20

June 3

June 17

July 1

July 15

August 5

August 19

September 2

September 16

October 7

October 21

November 4

November 18

December 2

December 16

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 10/31/19

P 1
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FOR 2020 04

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>11105 BOARDS & COMMISSIONS</u> | | | | | | | |
| 11105 40103 OVERTIME | 4,254 | 0 | 4,254 | 522.24 | .00 | 3,731.76 | 12.3% |
| 11105 40105 CONTR TEMP OCCAS | 2,040 | 0 | 2,040 | 240.00 | .00 | 1,800.00 | 11.8% |
| 11105 41230 FICA & RETIREMENT | 325 | 0 | 325 | 37.27 | .00 | 287.73 | 11.5% |
| 11105 42301 OFFICE SUPPLIES | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11105 43213 MILEAGE, TRAINING & | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11105 44202 FINANCIAL & ACCOUNT | 12,586 | 0 | 12,586 | 3,625.00 | 8,961.00 | .00 | 100.0% |
| 11105 44208 PROFESSIONAL SERVIC | 15,110 | 0 | 15,110 | 2,600.00 | .00 | 12,510.00 | 17.2% |
| 11105 44217 POSTAGE | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 11105 44230 LEGAL NOTICES | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| 11105 44232 PRINTING & PUBLICAT | 1,300 | 0 | 1,300 | 192.00 | 983.73 | 124.27 | 90.4% |
| TOTAL BOARDS & COMMISSIONS | 35,870 | 0 | 35,870 | 7,216.51 | 9,944.73 | 18,708.76 | 47.8% |
| TOTAL EXPENSES | 35,870 | 0 | 35,870 | 7,216.51 | 9,944.73 | 18,708.76 | |
| <u>11110 CONTINGENCY</u> | | | | | | | |
| 11110 50900 CONTINGENCY | 60,212 | 0 | 60,212 | .00 | .00 | 60,212.00 | .0% |
| TOTAL CONTINGENCY | 60,212 | 0 | 60,212 | .00 | .00 | 60,212.00 | .0% |
| TOTAL EXPENSES | 60,212 | 0 | 60,212 | .00 | .00 | 60,212.00 | |
| <u>11201 FIRST SELECTMEN</u> | | | | | | | |
| 11201 40101 REGULAR PAYROLL | 158,600 | 0 | 158,600 | 47,266.24 | 110,172.24 | 1,161.52 | 99.3% |
| 11201 40103 OVERTIME | 0 | 0 | 0 | 101.70 | .00 | -101.70 | 100.0% |
| 11201 40105 CONTR TEMP OCCAS | 750 | 0 | 750 | 828.75 | .00 | -78.75 | 110.5% |
| 11201 41210 EMPLOYEE RELATED IN | 526 | 0 | 526 | 167.76 | .00 | 358.24 | 31.9% |
| 11201 41230 FICA & RETIREMENT | 20,732 | 0 | 20,732 | 6,208.17 | .00 | 14,523.83 | 29.9% |
| 11201 42233 COPIER | 4,681 | 0 | 4,681 | 1,117.64 | .00 | 3,563.36 | 23.9% |
| 11201 42301 OFFICE SUPPLIES | 1,900 | 0 | 1,900 | 544.10 | .00 | 1,355.90 | 28.6% |
| 11201 43213 MILEAGE, TRAINING & | 400 | 0 | 400 | 78.82 | .00 | 321.18 | 19.7% |
| 11201 43258 PROFESSIONAL MEMBER | 18,605 | 0 | 18,605 | 18,515.00 | .00 | 90.00 | 99.5% |
| 11201 44203 LEGAL | 35,000 | 0 | 35,000 | 22,574.92 | .00 | 12,425.08 | 64.5% |
| 11201 44208 PROFESSIONAL SERVIC | 1,300 | 0 | 1,300 | 750.00 | .00 | 550.00 | 57.7% |
| 11201 44217 POSTAGE | 4,108 | 0 | 4,108 | 853.65 | .00 | 3,254.35 | 20.8% |
| 11201 44232 PRINTING & PUBLICAT | 280 | 0 | 280 | 56.08 | .00 | 223.92 | 20.0% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 10/31/19

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FOR 2020 04

| 11201 | FIRST SELECTMEN | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-----------------------|-----------------------|---------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--------|
| 11201 | 45250 | PROPERTY TAX | 175 | 0 | 175 | 165.24 | .00 | 9.76 | 94.4% |
| 11201 | 46224 | EQUIPMENT REPAIRS | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11201 | 47242 | PARADES & CELEBRATI | 2,357 | 0 | 2,357 | 218.70 | .00 | 2,138.30 | 9.3% |
| | TOTAL FIRST SELECTMEN | 249,564 | 0 | 249,564 | 99,446.77 | 110,172.24 | 39,944.99 | 84.0% | |
| | TOTAL EXPENSES | 249,564 | 0 | 249,564 | 99,446.77 | 110,172.24 | 39,944.99 | | |
| 11205 HUMAN RESOURCES | | | | | | | | | |
| 11205 | 43213 | MILEAGE, TRAINING & | 700 | 0 | 700 | 219.00 | .00 | 481.00 | 31.3% |
| 11205 | 44203 | LEGAL | 60,000 | 0 | 60,000 | 15,175.00 | .00 | 44,825.00 | 25.3% |
| 11205 | 44208 | PROFESSIONAL SERVIC | 3,600 | 0 | 3,600 | 22,960.00 | 600.00 | -19,960.00 | 654.4% |
| 11205 | 44231 | ADVERTISING | 2,500 | 0 | 2,500 | 402.53 | .00 | 2,097.47 | 16.1% |
| 11205 | 44232 | PRINTING & PUBLICAT | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| | TOTAL HUMAN RESOURCES | 66,880 | 0 | 66,880 | 38,756.53 | 600.00 | 27,523.47 | 58.8% | |
| | TOTAL EXPENSES | 66,880 | 0 | 66,880 | 38,756.53 | 600.00 | 27,523.47 | | |
| 11301 FINANCE | | | | | | | | | |
| 11301 | 40101 | REGULAR PAYROLL | 218,872 | 0 | 218,872 | 58,286.11 | 119,121.07 | 41,464.82 | 81.1% |
| 11301 | 40105 | CONTR TEMP OCCAS | 5,168 | 0 | 5,168 | 1,578.00 | 3,589.95 | .05 | 100.0% |
| 11301 | 41210 | EMPLOYEE RELATED IN | 913 | 0 | 913 | 209.41 | .00 | 703.59 | 22.9% |
| 11301 | 41230 | FICA & RETIREMENT | 32,419 | 0 | 32,419 | 7,357.75 | .00 | 25,061.25 | 22.7% |
| 11301 | 42233 | COPIER | 1,838 | 0 | 1,838 | 724.80 | 811.84 | 301.36 | 83.6% |
| 11301 | 42301 | OFFICE SUPPLIES | 1,100 | 0 | 1,100 | 223.98 | .00 | 876.02 | 20.4% |
| 11301 | 43213 | MILEAGE, TRAINING & | 1,850 | 0 | 1,850 | 200.00 | 67.50 | 1,582.50 | 14.5% |
| 11301 | 43258 | PROFESSIONAL MEMBER | 590 | 0 | 590 | 345.00 | .00 | 245.00 | 58.5% |
| 11301 | 44205 | DATA PROCESSING | 27,624 | 0 | 27,624 | 26,459.25 | .00 | 1,164.75 | 95.8% |
| 11301 | 44208 | PROFESSIONAL SERVIC | 15,700 | 0 | 15,700 | .00 | .00 | 15,700.00 | .0% |
| 11301 | 44217 | POSTAGE | 2,500 | 0 | 2,500 | 840.45 | .00 | 1,659.55 | 33.6% |
| | TOTAL FINANCE | 308,574 | 0 | 308,574 | 96,224.75 | 123,590.36 | 88,758.89 | 71.2% | |
| | TOTAL EXPENSES | 308,574 | 0 | 308,574 | 96,224.75 | 123,590.36 | 88,758.89 | | |
| 11303 TAX COLLECTOR | | | | | | | | | |
| 11303 | 40101 | REGULAR PAYROLL | 111,756 | 0 | 111,756 | 34,123.76 | 77,631.55 | .69 | 100.0% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 10/31/19

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FOR 2020 04

| 11303 | TAX COLLECTOR | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 11303 | 40105 CONTR TEMP OCCAS | 6,000 | 0 | 6,000 | 1,140.35 | .00 | 4,859.65 | 19.0% |
| 11303 | 41210 EMPLOYEE RELATED IN | 526 | 0 | 526 | 167.76 | .00 | 358.24 | 31.9% |
| 11303 | 41230 FICA & RETIREMENT | 16,587 | 0 | 16,587 | 4,822.27 | .00 | 11,764.73 | 29.1% |
| 11303 | 42301 OFFICE SUPPLIES | 2,400 | 0 | 2,400 | 225.92 | .00 | 2,174.08 | 9.4% |
| 11303 | 43213 MILEAGE, TRAINING & | 2,500 | 0 | 2,500 | 810.52 | .00 | 1,689.48 | 32.4% |
| 11303 | 43258 PROFESSIONAL MEMBER | 230 | 0 | 230 | .00 | .00 | 230.00 | .0% |
| 11303 | 44205 DATA PROCESSING | 14,000 | 0 | 14,000 | 12,046.39 | .00 | 1,953.61 | 86.0% |
| 11303 | 44217 POSTAGE | 15,000 | 0 | 15,000 | 2,571.43 | .00 | 12,428.57 | 17.1% |
| 11303 | 44223 SERVICE CONTRACTS | 1,900 | 0 | 1,900 | 439.80 | .00 | 1,460.20 | 23.1% |
| 11303 | 44230 LEGAL NOTICES | 660 | 0 | 660 | 220.00 | .00 | 440.00 | 33.3% |
| | TOTAL TAX COLLECTOR | 171,559 | 0 | 171,559 | 56,568.20 | 77,631.55 | 37,359.25 | 78.2% |
| | TOTAL EXPENSES | 171,559 | 0 | 171,559 | 56,568.20 | 77,631.55 | 37,359.25 | |
| 11304 | ASSESSOR | | | | | | | |
| 11304 | 40101 REGULAR PAYROLL | 234,451 | 0 | 234,451 | 72,464.97 | 161,716.28 | 269.75 | 99.9% |
| 11304 | 40103 OVERTIME | 3,825 | 0 | 3,825 | 258.51 | .00 | 3,566.49 | 6.8% |
| 11304 | 41210 EMPLOYEE RELATED IN | 882 | 0 | 882 | 280.44 | .00 | 601.56 | 31.8% |
| 11304 | 41230 FICA & RETIREMENT | 36,852 | 0 | 36,852 | 10,718.21 | .00 | 26,133.79 | 29.1% |
| 11304 | 42233 COPIER | 2,452 | 0 | 2,452 | 675.39 | 1,108.00 | 668.61 | 72.7% |
| 11304 | 42301 OFFICE SUPPLIES | 2,200 | 0 | 2,200 | 90.00 | .00 | 2,110.00 | 4.1% |
| 11304 | 42340 OTHER PURCHASED SUP | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11304 | 42343 TECHNICAL REFERENCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11304 | 43213 MILEAGE, TRAINING & | 7,500 | 0 | 7,500 | 100.00 | .00 | 7,400.00 | 1.3% |
| 11304 | 43258 PROFESSIONAL MEMBER | 515 | 0 | 515 | .00 | .00 | 515.00 | .0% |
| 11304 | 44205 DATA PROCESSING | 18,057 | 0 | 18,057 | 15,701.01 | .00 | 2,355.99 | 87.0% |
| 11304 | 44208 PROFESSIONAL SERVIC | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11304 | 44217 POSTAGE | 1,950 | 0 | 1,950 | 15.30 | .00 | 1,934.70 | .8% |
| | TOTAL ASSESSOR | 311,234 | 0 | 311,234 | 100,303.83 | 162,824.28 | 48,105.89 | 84.5% |
| | TOTAL EXPENSES | 311,234 | 0 | 311,234 | 100,303.83 | 162,824.28 | 48,105.89 | |
| 11411 | PLANNING CODE ADMINISTRA | | | | | | | |
| 11411 | 40101 REGULAR PAYROLL | 347,407 | 0 | 347,407 | 88,068.46 | 241,796.28 | 17,542.26 | 95.0% |
| 11411 | 40103 OVERTIME | 3,255 | 0 | 3,255 | 976.32 | .00 | 2,278.68 | 30.0% |
| 11411 | 40105 CONTR TEMP OCCAS | 2,000 | 0 | 2,000 | 2,480.00 | .00 | -480.00 | 124.0% |
| 11411 | 41210 EMPLOYEE RELATED IN | 1,594 | 0 | 1,594 | 411.75 | .00 | 1,182.25 | 25.8% |
| 11411 | 41230 FICA & RETIREMENT | 53,012 | 0 | 53,012 | 12,957.58 | .00 | 40,054.42 | 24.4% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 10/31/19

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FOR 2020 04

| 11411 | PLANNING CODE ADMINISTRA | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 11411 42233 | COPIER | 3,630 | 0 | 3,630 | 1,330.93 | 2,160.00 | 139.07 | 96.2% |
| 11411 42301 | OFFICE SUPPLIES | 2,500 | 0 | 2,500 | 429.94 | .00 | 2,070.06 | 17.2% |
| 11411 42323 | PROT CLOTHING& SAFE | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11411 42340 | OTHER PURCHASED SUP | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11411 42343 | TECHNICAL REFERENCE | 1,215 | 0 | 1,215 | .00 | .00 | 1,215.00 | .0% |
| 11411 43213 | MILEAGE, TRAINING & | 2,850 | 0 | 2,850 | 85.00 | .00 | 2,765.00 | 3.0% |
| 11411 43258 | PROFESSIONAL MEMBER | 5,710 | 0 | 5,710 | 60.00 | .00 | 5,650.00 | 1.1% |
| 11411 44203 | LEGAL | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 11411 44208 | PROFESSIONAL SERVIC | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 11411 44217 | POSTAGE | 1,500 | 0 | 1,500 | 155.90 | .00 | 1,344.10 | 10.4% |
| 11411 44223 | SERVICE CONTRACTS | 8,500 | 0 | 8,500 | 2,930.00 | .00 | 5,570.00 | 34.5% |
| 11411 44230 | LEGAL NOTICES | 3,000 | 0 | 3,000 | 1,127.21 | .00 | 1,872.79 | 37.6% |
| 11411 44232 | PRINTING & PUBLICAT | 1,000 | 0 | 1,000 | 97.74 | .00 | 902.26 | 9.8% |
| 11411 45216 | TELEPHONE | 240 | 0 | 240 | 71.76 | .00 | 168.24 | 29.9% |
| 11411 46224 | EQUIPMENT REPAIRS | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11411 46390 | VEHICLE MAINTENANCE | 6,268 | 0 | 6,268 | 753.43 | .00 | 5,514.57 | 12.0% |
| TOTAL PLANNING CODE ADMINISTRA | | 478,181 | 0 | 478,181 | 111,936.02 | 243,956.28 | 122,288.70 | 74.4% |
| TOTAL EXPENSES | | 478,181 | 0 | 478,181 | 111,936.02 | 243,956.28 | 122,288.70 | |
| 11501 TOWN CLERK | | | | | | | | |
| 11501 40101 | REGULAR PAYROLL | 117,715 | 0 | 117,715 | 35,943.44 | 81,771.33 | .23 | 100.0% |
| 11501 40103 | OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11501 40105 | CONTR TEMP OCCAS | 500 | 0 | 500 | 3,525.00 | .00 | -3,025.00 | 705.0% |
| 11501 41210 | EMPLOYEE RELATED IN | 526 | 0 | 526 | 167.76 | .00 | 358.24 | 31.9% |
| 11501 41230 | FICA & RETIREMENT | 17,178 | 0 | 17,178 | 5,426.04 | .00 | 11,751.96 | 31.6% |
| 11501 42233 | COPIER | 3,400 | 0 | 3,400 | 1,568.50 | 1,421.84 | 409.66 | 88.0% |
| 11501 42301 | OFFICE SUPPLIES | 1,700 | 0 | 1,700 | 474.77 | .00 | 1,225.23 | 27.9% |
| 11501 42343 | TECHNICAL REFERENCE | 1,195 | 0 | 1,195 | 185.00 | .00 | 1,010.00 | 15.5% |
| 11501 43213 | MILEAGE, TRAINING & | 1,000 | 0 | 1,000 | 93.06 | .00 | 906.94 | 9.3% |
| 11501 43258 | PROFESSIONAL MEMBER | 425 | 0 | 425 | 75.00 | .00 | 350.00 | 17.6% |
| 11501 44207 | INDEXING & RECORDIN | 20,500 | 0 | 20,500 | 6,054.35 | 13,245.65 | 1,200.00 | 94.1% |
| 11501 44217 | POSTAGE | 2,000 | 0 | 2,000 | 336.52 | .00 | 1,663.48 | 16.8% |
| 11501 44230 | LEGAL NOTICES | 2,000 | 0 | 2,000 | 426.77 | .00 | 1,573.23 | 21.3% |
| 11501 44232 | PRINTING & PUBLICAT | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11501 44271 | MICRO FILM REPAIRS | 750 | 0 | 750 | 201.14 | 398.86 | 150.00 | 80.0% |
| 11501 46224 | EQUIPMENT REPAIRS | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| TOTAL TOWN CLERK | | 172,189 | 0 | 172,189 | 54,477.35 | 96,837.68 | 20,873.97 | 87.9% |
| TOTAL EXPENSES | | 172,189 | 0 | 172,189 | 54,477.35 | 96,837.68 | 20,873.97 | |
| 11601 ELECTIONS | | | | | | | | |
| 11601 40101 | REGULAR PAYROLL | 28,426 | 0 | 28,426 | 8,679.20 | 19,745.18 | 1.62 | 100.0% |

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| 11601 | ELECTIONS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 11601 | 40105 CONTR TEMP OCCAS | 22,622 | 0 | 22,622 | 3,447.13 | .00 | 19,174.87 | 15.2% |
| 11601 | 41230 FICA | 2,404 | 0 | 2,404 | 664.00 | .00 | 1,740.00 | 27.6% |
| 11601 | 42301 OFFICE SUPPLIES | 600 | 0 | 600 | 345.90 | .00 | 254.10 | 57.7% |
| 11601 | 42340 OTHER PURCHASED SUP | 2,000 | 0 | 2,000 | 492.92 | .00 | 1,507.08 | 24.6% |
| 11601 | 43213 MILEAGE, TRAINING & | 2,400 | 0 | 2,400 | 148.42 | .00 | 2,251.58 | 6.2% |
| 11601 | 43258 PROFESSIONAL MEMBER | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11601 | 44208 PROFESSIONAL SERVICE | 2,600 | 0 | 2,600 | 1,873.00 | .00 | 727.00 | 72.0% |
| 11601 | 44217 POSTAGE | 1,500 | 0 | 1,500 | 516.23 | .00 | 983.77 | 34.4% |
| 11601 | 44223 SERVICE CONTRACTS | 3,280 | 0 | 3,280 | 3,280.00 | .00 | .00 | 100.0% |
| 11601 | 44232 PRINTING & PUBLICAT | 5,500 | 0 | 5,500 | 1,049.50 | .00 | 4,450.50 | 19.1% |
| | TOTAL ELECTIONS | 71,482 | 0 | 71,482 | 20,496.30 | 19,745.18 | 31,240.52 | 56.3% |
| | TOTAL EXPENSES | 71,482 | 0 | 71,482 | 20,496.30 | 19,745.18 | 31,240.52 | |
| 11701 | LEGAL & INSURANCES | | | | | | | |
| 11701 | 41211 HEALTH INSURANCE | 916,343 | 0 | 916,343 | 304,890.26 | 609,061.00 | 2,391.74 | 99.7% |
| 11701 | 41260 WORKERS' COMPENSATI | 547,193 | 0 | 547,193 | 217,324.80 | 217,802.03 | 112,066.17 | 79.5% |
| 11701 | 44206 MUNICIPAL INSURANCE | 217,504 | 0 | 217,504 | 138,341.30 | 70,474.49 | 8,688.21 | 96.0% |
| 11701 | 44243 UNEMPLOYMENT COMPEN | 2,500 | 0 | 2,500 | 620.00 | 550.00 | 1,330.00 | 46.8% |
| | TOTAL LEGAL & INSURANCES | 1,683,540 | 0 | 1,683,540 | 661,176.36 | 897,887.52 | 124,476.12 | 92.6% |
| | TOTAL EXPENSES | 1,683,540 | 0 | 1,683,540 | 661,176.36 | 897,887.52 | 124,476.12 | |
| 11702 | PROBATE | | | | | | | |
| 11702 | 47250 WINDHAM-COLCHESTER | 5,271 | 0 | 5,271 | 5,271.00 | .00 | .00 | 100.0% |
| | TOTAL PROBATE | 5,271 | 0 | 5,271 | 5,271.00 | .00 | .00 | 100.0% |
| | TOTAL EXPENSES | 5,271 | 0 | 5,271 | 5,271.00 | .00 | .00 | |
| 11801 | INFORMATION TECHNOLOGY | | | | | | | |
| 11801 | 40101 REGULAR PAYROLL | 51,332 | 0 | 51,332 | 15,673.60 | 35,657.44 | .96 | 100.0% |
| 11801 | 41210 EMPLOYEE RELATED IN | 264 | 0 | 264 | 83.88 | .00 | 180.12 | 31.8% |
| 11801 | 41230 FICA & RETIREMENT | 7,007 | 0 | 7,007 | 2,139.44 | .00 | 4,867.56 | 30.5% |
| 11801 | 42315 OTHER SUPPLIES | 5,000 | 0 | 5,000 | 1,295.47 | .00 | 3,704.53 | 25.9% |
| 11801 | 44208 PROFESSIONAL SERVICE | 53,186 | 0 | 53,186 | 29,614.50 | 4,887.50 | 18,684.00 | 64.9% |

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| 11801 | INFORMATION TECHNOLOGY | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------|------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| | TOTAL INFORMATION TECHNOLOGY | 116,789 | 0 | 116,789 | 48,806.89 | 40,544.94 | 27,437.17 | 76.5% |
| | TOTAL EXPENSES | 116,789 | 0 | 116,789 | 48,806.89 | 40,544.94 | 27,437.17 | |
| 12101 POLICE | | | | | | | | |
| 12101 | 40101 REGULAR PAYROLL | 875,438 | 0 | 875,438 | 266,758.14 | 594,179.04 | 14,500.82 | 98.3% |
| 12101 | 40103 OVERTIME | 146,953 | 0 | 146,953 | 44,192.49 | .00 | 102,760.51 | 30.1% |
| 12101 | 41210 EMPLOYEE RELATED IN | 5,562 | 0 | 5,562 | 1,645.93 | .00 | 3,916.07 | 29.6% |
| 12101 | 41230 FICA & RETIREMENT | 256,149 | 0 | 256,149 | 73,876.54 | .00 | 182,272.46 | 28.8% |
| 12101 | 42233 COPIER | 2,524 | 0 | 2,524 | 872.48 | 1,016.00 | 635.52 | 74.8% |
| 12101 | 42301 OFFICE SUPPLIES | 1,400 | 0 | 1,400 | 347.08 | .00 | 1,052.92 | 24.8% |
| 12101 | 42324 UNIFORM PURCHASES | 11,950 | 0 | 11,950 | 2,592.10 | .00 | 9,357.90 | 21.7% |
| 12101 | 42338 POLICE EQUIPMENT & | 5,400 | 0 | 5,400 | 61.74 | .00 | 5,338.26 | 1.1% |
| 12101 | 43213 MILEAGE, TRAINING & | 16,500 | 0 | 16,500 | 4,020.50 | .00 | 12,479.50 | 24.4% |
| 12101 | 43258 PROFESSIONAL MEMBER | 3,600 | 0 | 3,600 | 3,581.00 | .00 | 19.00 | 99.5% |
| 12101 | 44200 RESIDENT TROOPER | 217,503 | 0 | 217,503 | .00 | .00 | 217,503.00 | .0% |
| 12101 | 44204 RESIDENT TROOPER OT | 10,000 | 0 | 10,000 | 1,050.39 | .00 | 8,949.61 | 10.5% |
| 12101 | 44208 PROFESSIONAL SERVIC | 14,150 | 0 | 14,150 | 3,715.00 | .00 | 10,435.00 | 26.3% |
| 12101 | 44217 POSTAGE | 300 | 0 | 300 | 28.10 | .00 | 271.90 | 9.4% |
| 12101 | 44232 PRINTING & PUBLICAT | 600 | 0 | 600 | 162.45 | .00 | 437.55 | 27.1% |
| 12101 | 45216 TELEPHONE | 5,100 | 0 | 5,100 | 1,466.66 | .00 | 3,633.34 | 28.8% |
| 12101 | 46224 EQUIPMENT REPAIRS | 2,975 | 0 | 2,975 | .00 | .00 | 2,975.00 | .0% |
| 12101 | 46390 VEHICLE MAINTENANCE | 29,761 | 0 | 29,761 | 9,945.11 | .00 | 19,815.89 | 33.4% |
| | TOTAL POLICE | 1,605,865 | 0 | 1,605,865 | 414,315.71 | 595,195.04 | 596,354.25 | 62.9% |
| | TOTAL EXPENSES | 1,605,865 | 0 | 1,605,865 | 414,315.71 | 595,195.04 | 596,354.25 | |
| 12202 FIRE | | | | | | | | |
| 12202 | 40101 REGULAR PAYROLL | 593,059 | 0 | 593,059 | 179,697.64 | 401,873.30 | 11,488.06 | 98.1% |
| 12202 | 40103 OVERTIME | 32,500 | 0 | 32,500 | 11,716.22 | .00 | 20,783.78 | 36.0% |
| 12202 | 40105 CONTR TEMP OCCAS | 120,429 | 0 | 120,429 | 23,825.00 | .00 | 96,604.00 | 19.8% |
| 12202 | 41210 EMPLOYEE RELATED IN | 3,018 | 0 | 3,018 | 956.52 | .00 | 2,061.48 | 31.7% |
| 12202 | 41230 FICA & RETIREMENT | 97,960 | 0 | 97,960 | 27,919.95 | .00 | 70,040.05 | 28.5% |
| 12202 | 42233 COPIER | 2,080 | 0 | 2,080 | 773.15 | 920.00 | 386.85 | 81.4% |
| 12202 | 42301 OFFICE SUPPLIES | 3,000 | 0 | 3,000 | 1,050.15 | .00 | 1,949.85 | 35.0% |
| 12202 | 42323 PROT CLOTHING& SAFE | 47,643 | 0 | 47,643 | 980.46 | .00 | 46,662.54 | 2.1% |
| 12202 | 42331 CUSTODIAL/MAINTENAN | 4,000 | 0 | 4,000 | 1,289.82 | .00 | 2,710.18 | 32.2% |
| 12202 | 42340 OTHER PURCHASED SUP | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |

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| 12202 | FIRE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|---------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12202 42343 | TECHNICAL REFERENCE | 350 | 0 | 350 | 39.00 | .00 | 311.00 | 11.1% |
| 12202 42345 | EMERGENCY MEDICAL S | 31,400 | 0 | 31,400 | 5,462.29 | .00 | 25,937.71 | 17.4% |
| 12202 42346 | FIRE EQUIP SUPPLIES | 31,680 | 0 | 31,680 | 7,367.07 | .00 | 24,312.93 | 23.3% |
| 12202 42347 | FIRE FIGHTING FOAM | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 12202 43213 | MILEAGE, TRAINING & | 37,925 | 0 | 37,925 | 20,897.71 | .00 | 17,027.29 | 55.1% |
| 12202 43258 | PROFESSIONAL MEMBER | 1,800 | 0 | 1,800 | 325.00 | .00 | 1,475.00 | 18.1% |
| 12202 44208 | PROFESSIONAL SERVIC | 18,250 | 0 | 18,250 | 5,513.67 | .00 | 12,736.33 | 30.2% |
| 12202 44217 | POSTAGE | 400 | 0 | 400 | 15.00 | .00 | 385.00 | 3.8% |
| 12202 44223 | SERVICE CONTRACTS | 94,968 | 0 | 94,968 | 59,562.13 | .00 | 35,405.87 | 62.7% |
| 12202 44231 | ADVERTISING | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12202 44232 | PRINTING & PUBLICAT | 2,500 | 0 | 2,500 | 1,307.00 | .00 | 1,193.00 | 52.3% |
| 12202 44243 | COMPENSATION | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 12202 44286 | PHYSICALS & TESTING | 8,000 | 0 | 8,000 | 925.90 | .00 | 7,074.10 | 11.6% |
| 12202 45216 | TELEPHONE | 12,437 | 0 | 12,437 | 3,120.45 | .00 | 9,316.55 | 25.1% |
| 12202 45221 | FUEL/HEATING | 14,814 | 0 | 14,814 | 162.24 | .00 | 14,651.76 | 1.1% |
| 12202 45350 | WATER | 1,000 | 0 | 1,000 | 320.19 | .00 | 679.81 | 32.0% |
| 12202 45622 | ELECTRICITY | 24,204 | 0 | 24,204 | 6,378.85 | .00 | 17,825.15 | 26.4% |
| 12202 46224 | EQUIPMENT REPAIRS | 11,560 | 0 | 11,560 | 5,267.29 | .00 | 6,292.71 | 45.6% |
| 12202 46226 | BUILDING REPAIRS | 8,750 | 0 | 8,750 | 1,137.50 | .00 | 7,612.50 | 13.0% |
| 12202 46390 | VEHICLE MAINTENANCE | 89,896 | 0 | 89,896 | 72,591.88 | .00 | 17,304.12 | 80.8% |
| 12202 48417 | BLDG & GROUNDS IMPR | 6,000 | 0 | 6,000 | 971.50 | .00 | 5,028.50 | 16.2% |
| TOTAL FIRE | | 1,347,973 | 0 | 1,347,973 | 439,573.58 | 402,793.30 | 505,606.12 | 62.5% |
| TOTAL EXPENSES | | 1,347,973 | 0 | 1,347,973 | 439,573.58 | 402,793.30 | 505,606.12 | |
| 12301 EMERGENCY MANAGEMENT | | | | | | | | |
| 12301 40101 | REGULAR PAYROLL | 4,967 | 0 | 4,967 | 1,368.47 | 2,267.29 | 1,331.24 | 73.2% |
| 12301 41230 | FICA | 380 | 0 | 380 | 103.20 | .00 | 276.80 | 27.2% |
| 12301 42301 | OFFICE SUPPLIES | 200 | 0 | 200 | 31.97 | .00 | 168.03 | 16.0% |
| 12301 42340 | OTHER PURCHASED SUP | 3,500 | 0 | 3,500 | 1,404.59 | .00 | 2,095.41 | 40.1% |
| 12301 42345 | EMERGENCY MEDICAL S | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 12301 43213 | MILEAGE, TRAINING & | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 12301 44217 | POSTAGE | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 12301 44223 | SERVICE CONTRACTS | 1,500 | 0 | 1,500 | 85.00 | .00 | 1,415.00 | 5.7% |
| 12301 44232 | PRINTING & PUBLICAT | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 12301 45216 | TELEPHONE | 4,536 | 0 | 4,536 | 1,538.52 | .00 | 2,997.48 | 33.9% |
| 12301 46224 | EQUIPMENT REPAIRS | 3,000 | 0 | 3,000 | 555.00 | .00 | 2,445.00 | 18.5% |
| TOTAL EMERGENCY MANAGEMENT | | 18,858 | 0 | 18,858 | 5,086.75 | 2,267.29 | 11,503.96 | 39.0% |
| TOTAL EXPENSES | | 18,858 | 0 | 18,858 | 5,086.75 | 2,267.29 | 11,503.96 | |
| 13200 PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| 13200 40101 | REGULAR PAYROLL | 151,387 | 0 | 151,387 | 46,509.74 | 104,831.59 | 45.67 | 100.0% |

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| 13200 | PUBLIC WORKS ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 13200 41210 | EMPLOYEE RELATED IN | 593 | 0 | 593 | 188.16 | .00 | 404.84 | 31.7% |
| 13200 41230 | FICA & RETIREMENT | 22,730 | 0 | 22,730 | 6,813.11 | .00 | 15,916.89 | 30.0% |
| 13200 42233 | COPIER | 254 | 0 | 254 | 74.61 | 132.48 | 46.91 | 81.5% |
| 13200 42301 | OFFICE SUPPLIES | 300 | 0 | 300 | 193.50 | .00 | 106.50 | 64.5% |
| 13200 42323 | PROT CLOTHING& SAFE | 605 | 0 | 605 | .00 | .00 | 605.00 | .0% |
| 13200 43258 | PROFESSIONAL MEMBER | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 13200 44217 | POSTAGE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13200 44231 | ADVERTISING | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13200 45216 | TELEPHONE | 720 | 0 | 720 | 286.98 | .00 | 433.02 | 39.9% |
| TOTAL PUBLIC WORKS ADMINISTRATION | | 177,289 | 0 | 177,289 | 54,066.10 | 104,964.07 | 18,258.83 | 89.7% |
| TOTAL EXPENSES | | 177,289 | 0 | 177,289 | 54,066.10 | 104,964.07 | 18,258.83 | |
| 13201 HIGHWAY | | | | | | | | |
| 13201 40101 | REGULAR PAYROLL | 437,641 | 0 | 437,641 | 110,590.02 | 260,900.64 | 66,150.34 | 84.9% |
| 13201 40103 | OVERTIME | 15,000 | 0 | 15,000 | 1,763.74 | .00 | 13,236.26 | 11.8% |
| 13201 40105 | CONTR TEMP OCCAS | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| 13201 41210 | EMPLOYEE RELATED IN | 1,913 | 0 | 1,913 | 584.10 | .00 | 1,328.90 | 30.5% |
| 13201 41230 | FICA & RETIREMENT | 64,993 | 0 | 64,993 | 14,831.77 | .00 | 50,161.23 | 22.8% |
| 13201 42323 | PROT CLOTHING& SAFE | 4,254 | 0 | 4,254 | 949.99 | .00 | 3,304.01 | 22.3% |
| 13201 42340 | OTHER PURCHASED SUP | 156,030 | 0 | 156,030 | 50,129.57 | .00 | 105,900.43 | 32.1% |
| 13201 43213 | MILEAGE, TRAINING & | 1,500 | 0 | 1,500 | 420.00 | .00 | 1,080.00 | 28.0% |
| 13201 44208 | PROFESSIONAL SERVIC | 45,470 | 0 | 45,470 | 49,048.44 | .00 | -3,578.44 | 107.9% |
| 13201 44237 | EQUIPMENT RENTAL | 10,350 | 0 | 10,350 | .00 | .00 | 10,350.00 | .0% |
| 13201 44238 | UNIFORM RENTALS | 4,602 | 0 | 4,602 | 713.44 | .00 | 3,888.56 | 15.5% |
| 13201 45389 | TRAFFIC CONTROL LIG | 63,000 | 0 | 63,000 | 14,743.72 | .00 | 48,256.28 | 23.4% |
| 13201 46224 | EQUIPMENT REPAIRS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 13201 46390 | VEHICLE MAINTENANCE | 150,201 | 0 | 150,201 | 23,223.96 | .00 | 126,977.04 | 15.5% |
| 13201 48439 | ROAD IMPROVEMENT | 650,000 | 0 | 650,000 | 332,911.99 | .00 | 317,088.01 | 51.2% |
| TOTAL HIGHWAY | | 1,605,254 | 0 | 1,605,254 | 600,010.74 | 260,900.64 | 744,342.62 | 53.6% |
| TOTAL EXPENSES | | 1,605,254 | 0 | 1,605,254 | 600,010.74 | 260,900.64 | 744,342.62 | |
| 13202 FLEET MAINTENANCE | | | | | | | | |
| 13202 40101 | REGULAR PAYROLL | 260,474 | 0 | 260,474 | 79,610.26 | 179,407.05 | 1,456.69 | 99.4% |
| 13202 40103 | OVERTIME | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 13202 40105 | CONTR TEMP OCCAS | 1,800 | 0 | 1,800 | 1,200.00 | .00 | 600.00 | 66.7% |
| 13202 41210 | EMPLOYEE RELATED IN | 1,074 | 0 | 1,074 | 342.72 | .00 | 731.28 | 31.9% |

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| 13202 | FLEET MAINTENANCE | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|---------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 13202 41230 | FICA & RETIREMENT | 39,389 | 0 | 39,389 | 11,621.82 | .00 | 27,767.18 | 29.5% |
| 13202 42301 | OFFICE SUPPLIES | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 13202 42323 | PROT CLOTHING& SAFE | 1,400 | 0 | 1,400 | 195.32 | .00 | 1,204.68 | 14.0% |
| 13202 42331 | CUSTODIAL/MAINTENAN | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 13202 42341 | FLEET REPAIR & MAIN | 25,000 | 0 | 25,000 | 4,205.53 | .00 | 20,794.47 | 16.8% |
| 13202 43213 | MILEAGE, TRAINING & | 270 | 0 | 270 | .00 | .00 | 270.00 | .0% |
| 13202 43258 | PROFESSIONAL MEMBER | 200 | 0 | 200 | 200.00 | .00 | .00 | 100.0% |
| 13202 44208 | PROFESSIONAL SERVIC | 580 | 0 | 580 | 266.80 | .00 | 313.20 | 46.0% |
| 13202 44223 | SERVICE CONTRACTS | 19,211 | 0 | 19,211 | 5,281.15 | .00 | 13,929.85 | 27.5% |
| 13202 44238 | UNIFORM RENTALS | 2,184 | 0 | 2,184 | 518.77 | .00 | 1,665.23 | 23.8% |
| 13202 45221 | FUEL/HEATING | 5,440 | 0 | 5,440 | 44.62 | .00 | 5,395.38 | .8% |
| 13202 45622 | ELECTRICITY | 11,000 | 0 | 11,000 | 3,815.71 | .00 | 7,184.29 | 34.7% |
| 13202 46224 | EQUIPMENT REPAIRS | 1,500 | 0 | 1,500 | 8.64 | .00 | 1,491.36 | .6% |
| 13202 46226 | BUILDING REPAIRS | 6,000 | 0 | 6,000 | 2,822.76 | .00 | 3,177.24 | 47.0% |
| 13202 46390 | VEHICLE MAINTENANCE | 9,229 | 0 | 9,229 | 3,277.69 | .00 | 5,951.31 | 35.5% |
| | TOTAL FLEET MAINTENANCE | 390,501 | 0 | 390,501 | 113,411.79 | 179,407.05 | 97,682.16 | 75.0% |
| | TOTAL EXPENSES | 390,501 | 0 | 390,501 | 113,411.79 | 179,407.05 | 97,682.16 | |
| 13203 | GROUNDS MAINTENANCE | | | | | | | |
| 13203 40101 | REGULAR PAYROLL | 317,676 | 0 | 317,676 | 95,710.08 | 219,331.84 | 2,634.08 | 99.2% |
| 13203 40103 | OVERTIME | 7,500 | 0 | 7,500 | 3,296.43 | .00 | 4,203.57 | 44.0% |
| 13203 41210 | EMPLOYEE RELATED IN | 1,607 | 0 | 1,607 | 452.44 | .00 | 1,154.56 | 28.2% |
| 13203 41230 | FICA & RETIREMENT | 46,369 | 0 | 46,369 | 13,070.91 | .00 | 33,298.09 | 28.2% |
| 13203 42323 | PROT CLOTHING& SAFE | 2,500 | 0 | 2,500 | 704.25 | .00 | 1,795.75 | 28.2% |
| 13203 42331 | CUSTODIAL/MAINTENAN | 3,000 | 0 | 3,000 | 948.08 | .00 | 2,051.92 | 31.6% |
| 13203 42334 | GROUNDS MAINTENANCE | 31,000 | 0 | 31,000 | 6,296.57 | .00 | 24,703.43 | 20.3% |
| 13203 42340 | OPERATING SUPPLIES | 5,000 | 0 | 5,000 | 2,285.12 | .00 | 2,714.88 | 45.7% |
| 13203 43213 | MILEAGE, TRAINING & | 525 | 0 | 525 | 7.54 | .00 | 517.46 | 1.4% |
| 13203 44208 | PROFESSIONAL SERVIC | 5,700 | 0 | 5,700 | 4,262.46 | .00 | 1,437.54 | 74.8% |
| 13203 44223 | SERVICE CONTRACTS | 4,880 | 0 | 4,880 | 940.00 | .00 | 3,940.00 | 19.3% |
| 13203 44237 | EQUIPMENT RENTAL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 13203 44238 | UNIFORM RENTALS | 2,800 | 0 | 2,800 | 735.71 | .00 | 2,064.29 | 26.3% |
| 13203 45216 | TELEPHONE | 340 | 0 | 340 | 96.88 | .00 | 243.12 | 28.5% |
| 13203 45221 | FUEL/HEATING | 1,760 | 0 | 1,760 | .00 | .00 | 1,760.00 | .0% |
| 13203 45622 | ELECTRICITY | 30,000 | 0 | 30,000 | 6,786.79 | .00 | 23,213.21 | 22.6% |
| 13203 46224 | EQUIPMENT REPAIRS | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 13203 46226 | BUILDING REPAIRS | 1,800 | 0 | 1,800 | 684.75 | .00 | 1,115.25 | 38.0% |
| 13203 46229 | OTHER REPAIR SERVIC | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 13203 46390 | VEHICLE MAINTENANCE | 38,774 | 0 | 38,774 | 9,460.76 | .00 | 29,313.24 | 24.4% |
| | TOTAL GROUNDS MAINTENANCE | 504,931 | 0 | 504,931 | 145,738.77 | 219,331.84 | 139,860.39 | 72.3% |
| | TOTAL EXPENSES | 504,931 | 0 | 504,931 | 145,738.77 | 219,331.84 | 139,860.39 | |

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| 13204 | SNOW REMOVAL | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 13204 SNOW REMOVAL | | | | | | | | |
| 13204 | 40103 OVERTIME | 110,000 | 0 | 110,000 | .00 | .00 | 110,000.00 | .0% |
| 13204 | 41230 FICA | 8,415 | 0 | 8,415 | .00 | .00 | 8,415.00 | .0% |
| 13204 | 42333 SAND SALT GRAVEL | 161,700 | 0 | 161,700 | 13,879.48 | .00 | 147,820.52 | 8.6% |
| 13204 | 42340 OTHER PURCHASED SUP | 25,050 | 0 | 25,050 | .00 | .00 | 25,050.00 | .0% |
| 13204 | 44208 PROFESSIONAL SERVIC | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| | TOTAL SNOW REMOVAL | 495,165 | 0 | 495,165 | 13,879.48 | .00 | 481,285.52 | 2.8% |
| | TOTAL EXPENSES | 495,165 | 0 | 495,165 | 13,879.48 | .00 | 481,285.52 | |
| 13205 PUBLIC WORKS FACILITIES | | | | | | | | |
| 13205 | 40101 REGULAR PAYROLL | 13,283 | 0 | 13,283 | 3,509.33 | .00 | 9,773.67 | 26.4% |
| 13205 | 41230 FICA & RETIREMENT | 1,016 | 0 | 1,016 | .00 | .00 | 1,016.00 | .0% |
| 13205 | 42323 PROT CLOTHING & SAF | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13205 | 42331 CUSTODIAL/MAINTENAN | 5,300 | 0 | 5,300 | 2,789.79 | 256.37 | 2,253.84 | 57.5% |
| 13205 | 42332 PAINT & PAINT SUPPL | 1,000 | 0 | 1,000 | 83.47 | .00 | 916.53 | 8.3% |
| 13205 | 44223 SERVICE CONTRACTS | 18,040 | 0 | 18,040 | 1,420.60 | .00 | 16,619.40 | 7.9% |
| 13205 | 45216 TELEPHONE | 8,250 | 0 | 8,250 | 3,651.24 | .00 | 4,598.76 | 44.3% |
| 13205 | 45221 FUEL/HEATING | 8,550 | 0 | 8,550 | .00 | .00 | 8,550.00 | .0% |
| 13205 | 45622 ELECTRICITY | 45,000 | 0 | 45,000 | 12,982.55 | .00 | 32,017.45 | 28.9% |
| 13205 | 46226 BUILDING REPAIRS | 25,000 | 0 | 25,000 | 4,356.72 | .00 | 20,643.28 | 17.4% |
| | TOTAL PUBLIC WORKS FACILITIES | 125,539 | 0 | 125,539 | 28,793.70 | 256.37 | 96,488.93 | 23.1% |
| | TOTAL EXPENSES | 125,539 | 0 | 125,539 | 28,793.70 | 256.37 | 96,488.93 | |
| 13301 ENGINEERING | | | | | | | | |
| 13301 | 40101 REGULAR PAYROLL | 100,384 | 0 | 100,384 | 31,172.48 | 69,211.14 | .38 | 100.0% |
| 13301 | 41210 EMPLOYEE RELATED IN | 357 | 0 | 357 | 112.68 | .00 | 244.32 | 31.6% |
| 13301 | 41230 FICA & RETIREMENT | 15,650 | 0 | 15,650 | 4,592.69 | .00 | 11,057.31 | 29.3% |
| 13301 | 42233 COPIER | 810 | 0 | 810 | .00 | .00 | 810.00 | .0% |
| 13301 | 42301 OFFICE SUPPLIES | 445 | 0 | 445 | .00 | .00 | 445.00 | .0% |
| 13301 | 43213 MILEAGE, TRAINING & | 500 | 0 | 500 | 53.36 | .00 | 446.64 | 10.7% |
| 13301 | 43258 PROFESSIONAL MEMBER | 650 | 0 | 650 | 325.00 | .00 | 325.00 | 50.0% |
| | TOTAL ENGINEERING | 118,796 | 0 | 118,796 | 36,256.21 | 69,211.14 | 13,328.65 | 88.8% |
| | TOTAL EXPENSES | 118,796 | 0 | 118,796 | 36,256.21 | 69,211.14 | 13,328.65 | |

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| 13601 | TRANSFER STATION | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|------------------|---------------------|----------------------|-------------------|--------------|--------------|---------------------|-----------------|
| <hr/> | | | | | | | | |
| 13601 TRANSFER STATION | | | | | | | | |
| <hr/> | | | | | | | | |
| 13601 | 40101 | REGULAR PAYROLL | 96,304 | 0 | 96,304 | 29,222.40 | 66,480.96 | 600.64 99.4% |
| 13601 | 40103 | OVERTIME | 5,500 | 0 | 5,500 | 818.38 | .00 | 4,681.62 14.9% |
| 13601 | 41210 | EMPLOYEE RELATED IN | 479 | 0 | 479 | 153.36 | .00 | 325.64 32.0% |
| 13601 | 41230 | FICA & RETIREMENT | 14,488 | 0 | 14,488 | 4,070.40 | .00 | 10,417.60 28.1% |
| 13601 | 42301 | OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 .0% |
| 13601 | 42323 | PROT CLOTHING& SAFE | 600 | 0 | 600 | .00 | .00 | 600.00 .0% |
| 13601 | 42340 | OTHER PURCHASED SUP | 1,146 | 0 | 1,146 | 225.59 | .00 | 920.41 19.7% |
| 13601 | 43212 | TRANSPORTATION | 138,000 | 0 | 138,000 | 47,543.08 | .00 | 90,456.92 34.5% |
| 13601 | 43213 | MILEAGE, TRAINING & | 630 | 0 | 630 | 113.10 | .00 | 516.90 18.0% |
| 13601 | 44208 | PROFESSIONAL SERVIC | 27,640 | 0 | 27,640 | 2,890.52 | .00 | 24,749.48 10.5% |
| 13601 | 44223 | SERVICE CONTRACTS | 1,266 | 0 | 1,266 | 260.00 | .00 | 1,006.00 20.5% |
| 13601 | 44238 | UNIFORM RENTALS | 780 | 0 | 780 | 167.70 | .00 | 612.30 21.5% |
| 13601 | 44259 | LANDFILL OPERATION | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 .0% |
| 13601 | 45216 | TELEPHONE | 1,020 | 0 | 1,020 | 321.35 | .00 | 698.65 31.5% |
| 13601 | 45622 | ELECTRICITY | 1,800 | 0 | 1,800 | 312.86 | .00 | 1,487.14 17.4% |
| 13601 | 46226 | BUILDING REPAIRS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 .0% |
| 13601 | 46228 | HOUSEHOLD HAZARD DI | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 .0% |
| 13601 | 46390 | VEHICLE MAINTENANCE | 5,680 | 0 | 5,680 | 1,597.13 | .00 | 4,082.87 28.1% |
| TOTAL TRANSFER STATION | | 312,583 | 0 | 312,583 | 87,695.87 | 66,480.96 | 158,406.17 | 49.3% |
| TOTAL EXPENSES | | 312,583 | 0 | 312,583 | 87,695.87 | 66,480.96 | 158,406.17 | |
| <hr/> | | | | | | | | |
| 14102 YOUTH & SOCIAL SERVICES | | | | | | | | |
| <hr/> | | | | | | | | |
| 14102 | 40101 | REGULAR PAYROLL | 274,727 | 0 | 274,727 | 78,066.41 | 159,169.01 | 37,491.58 86.4% |
| 14102 | 40105 | CONTR TEMP OCCAS | 13,010 | 0 | 13,010 | 3,080.13 | .00 | 9,929.87 23.7% |
| 14102 | 41210 | EMPLOYEE RELATED IN | 1,343 | 0 | 1,343 | 364.22 | .00 | 978.78 27.1% |
| 14102 | 41230 | FICA & RETIREMENT | 43,930 | 0 | 43,930 | 11,521.44 | .00 | 32,408.56 26.2% |
| 14102 | 42233 | COPIER | 2,140 | 0 | 2,140 | 520.56 | 760.00 | 859.44 59.8% |
| 14102 | 42301 | OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 288.34 | .00 | 1,211.66 19.2% |
| 14102 | 42331 | CUSTODIAL/MAINTENAN | 750 | 0 | 750 | 192.14 | .28 | 557.58 25.7% |
| 14102 | 43213 | MILEAGE, TRAINING & | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 .0% |
| 14102 | 43258 | PROFESSIONAL MEMBER | 680 | 0 | 680 | 574.75 | .00 | 105.25 84.5% |
| 14102 | 44208 | PROFESSIONAL SERVIC | 20,460 | 0 | 20,460 | 2,444.00 | .00 | 18,016.00 11.9% |
| 14102 | 44217 | POSTAGE | 600 | 0 | 600 | 116.53 | .00 | 483.47 19.4% |
| 14102 | 44223 | SERVICE CONTRACTS | 1,626 | 0 | 1,626 | 256.50 | .00 | 1,369.50 15.8% |
| 14102 | 44232 | PRINTING & PUBLICAT | 150 | 0 | 150 | 86.96 | .00 | 63.04 58.0% |
| 14102 | 45216 | TELEPHONE | 2,028 | 0 | 2,028 | 548.42 | .00 | 1,479.58 27.0% |

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| 14102 | YOUTH & SOCIAL SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 14102 45221 | FUEL/HEATING | 2,475 | 0 | 2,475 | .00 | .00 | 2,475.00 | .0% |
| 14102 45622 | ELECTRICITY | 2,300 | 0 | 2,300 | 1,014.76 | .00 | 1,285.24 | 44.1% |
| 14102 46226 | BUILDING REPAIRS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14102 46390 | VEHICLE MAINTENANCE | 3,230 | 0 | 3,230 | 611.19 | .00 | 2,618.81 | 18.9% |
| 14102 47282 | PROGRAMS | 14,000 | 0 | 14,000 | 3,382.45 | .00 | 10,617.55 | 24.2% |
| | TOTAL YOUTH & SOCIAL SERVICES | 388,949 | 0 | 388,949 | 103,068.80 | 159,929.29 | 125,950.91 | 67.6% |
| | TOTAL EXPENSES | 388,949 | 0 | 388,949 | 103,068.80 | 159,929.29 | 125,950.91 | |
| 14201 | HEALTH SERVICES | | | | | | | |
| 14201 47260 | CHATHAM HEALTH DIST | 189,944 | 0 | 189,944 | 94,971.82 | 94,971.82 | .36 | 100.0% |
| | TOTAL HEALTH SERVICES | 189,944 | 0 | 189,944 | 94,971.82 | 94,971.82 | .36 | 100.0% |
| | TOTAL EXPENSES | 189,944 | 0 | 189,944 | 94,971.82 | 94,971.82 | .36 | |
| 14301 | COMMUNITY AGENCIES | | | | | | | |
| 14301 47270 | COLCHESTER C3 | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| | TOTAL COMMUNITY AGENCIES | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | 100.0% |
| | TOTAL EXPENSES | 25,000 | 0 | 25,000 | 25,000.00 | .00 | .00 | |
| 15101 | CRAGIN LIBRARY | | | | | | | |
| 15101 40101 | REGULAR PAYROLL | 387,761 | 0 | 387,761 | 119,963.44 | 240,606.55 | 27,191.01 | 93.0% |
| 15101 41210 | EMPLOYEE RELATED IN | 1,531 | 0 | 1,531 | 487.76 | .00 | 1,043.24 | 31.9% |
| 15101 41230 | FICA & RETIREMENT | 51,015 | 0 | 51,015 | 15,495.38 | .00 | 35,519.62 | 30.4% |
| 15101 42233 | COPPER | 4,968 | 0 | 4,968 | 1,239.65 | .00 | 3,728.35 | 25.0% |
| 15101 42301 | OFFICE SUPPLIES | 3,900 | 0 | 3,900 | 333.07 | .00 | 3,566.93 | 8.5% |
| 15101 42331 | CUSTODIAL/MAINTENAN | 5,000 | 0 | 5,000 | 1,987.84 | 379.52 | 2,632.64 | 47.3% |
| 15101 42342 | BOOKS,MAGAZINES & P | 53,000 | 0 | 53,000 | 20,889.78 | .00 | 32,110.22 | 39.4% |
| 15101 42344 | LIBRARY MEDIA SUPPL | 4,000 | 0 | 4,000 | 656.96 | .00 | 3,343.04 | 16.4% |
| 15101 43213 | MILEAGE, TRAINING & | 1,000 | 0 | 1,000 | 165.00 | .00 | 835.00 | 16.5% |
| 15101 43258 | PROFESSIONAL MEMBER | 1,588 | 0 | 1,588 | 215.00 | .00 | 1,373.00 | 13.5% |
| 15101 44205 | DATA PROCESSING | 32,457 | 0 | 32,457 | 32,457.00 | .00 | .00 | 100.0% |
| 15101 44217 | POSTAGE | 100 | 0 | 100 | 1.00 | .00 | 99.00 | 1.0% |
| 15101 44223 | SERVICE CONTRACTS | 9,300 | 0 | 9,300 | 3,418.57 | .00 | 5,881.43 | 36.8% |

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| 15101 | Cragin Library | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 15101 44232 | PRINTING & PUBLICAT | 1,000 | 0 | 1,000 | 236.48 | .00 | 763.52 | 23.6% |
| 15101 45216 | TELEPHONE | 3,756 | 0 | 3,756 | 1,198.36 | .00 | 2,557.64 | 31.9% |
| 15101 45221 | FUEL/HEATING | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| 15101 45222 | WATER & SEWER | 3,070 | 0 | 3,070 | 743.00 | .00 | 2,327.00 | 24.2% |
| 15101 45622 | ELECTRICITY | 34,000 | 0 | 34,000 | 10,660.75 | .00 | 23,339.25 | 31.4% |
| 15101 46224 | EQUIPMENT REPAIRS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 15101 46226 | BUILDING REPAIRS | 2,000 | 0 | 2,000 | 1,155.89 | .00 | 844.11 | 57.8% |
| 15101 47282 | PROGRAMS | 750 | 0 | 750 | 274.91 | .00 | 475.09 | 36.7% |
| | TOTAL CRAGIN LIBRARY | 609,796 | 0 | 609,796 | 211,579.84 | 240,986.07 | 157,230.09 | 74.2% |
| | TOTAL EXPENSES | 609,796 | 0 | 609,796 | 211,579.84 | 240,986.07 | 157,230.09 | |
| 15201 PARKS & RECREATION | | | | | | | | |
| 15201 40101 | REGULAR PAYROLL | 124,361 | 0 | 124,361 | 37,972.66 | 86,387.76 | .58 | 100.0% |
| 15201 40103 | OVERTIME | 977 | 0 | 977 | .00 | .00 | 977.00 | .0% |
| 15201 41210 | EMPLOYEE RELATED IN | 526 | 0 | 526 | 167.82 | .00 | 358.18 | 31.9% |
| 15201 41230 | FICA & RETIREMENT | 18,241 | 0 | 18,241 | 5,193.44 | .00 | 13,047.56 | 28.5% |
| 15201 42233 | COPIER | 3,046 | 0 | 3,046 | 952.27 | 963.84 | 1,129.89 | 62.9% |
| 15201 42301 | OFFICE SUPPLIES | 1,900 | 0 | 1,900 | 207.67 | .00 | 1,692.33 | 10.9% |
| 15201 43213 | MILEAGE, TRAINING & | 2,800 | 0 | 2,800 | 703.02 | .00 | 2,096.98 | 25.1% |
| 15201 43258 | PROFESSIONAL MEMBER | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |
| 15201 44208 | PROFESSIONAL SERVIC | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 15201 44217 | POSTAGE | 700 | 0 | 700 | 113.60 | .00 | 586.40 | 16.2% |
| 15201 45216 | TELEPHONE | 1,260 | 0 | 1,260 | 179.59 | .00 | 1,080.41 | 14.3% |
| | TOTAL PARKS & RECREATION | 155,011 | 0 | 155,011 | 45,490.07 | 87,351.60 | 22,169.33 | 85.7% |
| | TOTAL EXPENSES | 155,011 | 0 | 155,011 | 45,490.07 | 87,351.60 | 22,169.33 | |
| 15401 SENIOR SERVICES | | | | | | | | |
| 15401 40101 | REGULAR PAYROLL | 202,074 | 0 | 202,074 | 58,474.92 | 126,548.06 | 17,051.02 | 91.6% |
| 15401 40105 | CONTR TEMP OCCAS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 15401 41210 | EMPLOYEE RELATED IN | 1,116 | 0 | 1,116 | 290.38 | .00 | 825.62 | 26.0% |
| 15401 41230 | FICA & RETIREMENT | 28,755 | 0 | 28,755 | 7,434.55 | .00 | 21,320.45 | 25.9% |
| 15401 42233 | COPIER | 2,928 | 0 | 2,928 | 1,299.03 | 1,070.91 | 558.06 | 80.9% |
| 15401 42301 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 672.18 | 327.82 | .00 | 100.0% |
| 15401 42331 | CUSTODIAL/MAINTENAN | 1,600 | 0 | 1,600 | 384.30 | .56 | 1,215.14 | 24.1% |
| 15401 43213 | MILEAGE, TRAINING & | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 15401 43258 | PROFESSIONAL MEMBER | 295 | 0 | 295 | 150.00 | .00 | 145.00 | 50.8% |

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| 15401 | SENIOR SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 15401 44208 | PROFESSIONAL SERVIC | 18,250 | 0 | 18,250 | 3,675.23 | .00 | 14,574.77 | 20.1% |
| 15401 44217 | POSTAGE | 500 | 0 | 500 | 165.00 | .00 | 335.00 | 33.0% |
| 15401 44223 | SERVICE CONTRACTS | 3,370 | 0 | 3,370 | 1,608.50 | .00 | 1,761.50 | 47.7% |
| 15401 44232 | PRINTING & PUBLICAT | 800 | 0 | 800 | 122.16 | .00 | 677.84 | 15.3% |
| 15401 45216 | TELEPHONE | 3,600 | 0 | 3,600 | 1,467.03 | .00 | 2,132.97 | 40.8% |
| 15401 45221 | FUEL/HEATING | 7,875 | 0 | 7,875 | .00 | .00 | 7,875.00 | .0% |
| 15401 45622 | ELECTRICITY | 6,000 | 0 | 6,000 | 2,154.18 | .00 | 3,845.82 | 35.9% |
| 15401 46224 | EQUIPMENT REPAIRS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 15401 46226 | BUILDING REPAIRS | 1,500 | 0 | 1,500 | 178.08 | .00 | 1,321.92 | 11.9% |
| 15401 46390 | VEHICLE MAINTENANCE | 16,457 | 0 | 16,457 | 4,193.12 | .00 | 12,263.88 | 25.5% |
| | TOTAL SENIOR SERVICES | 299,870 | 0 | 299,870 | 82,268.66 | 127,947.35 | 89,653.99 | 70.1% |
| | TOTAL EXPENSES | 299,870 | 0 | 299,870 | 82,268.66 | 127,947.35 | 89,653.99 | |
| 18101 | DEBT SERVICE | | | | | | | |
| 18101 49245 | BOND PRINCIPAL | 1,490,000 | 0 | 1,490,000 | .00 | .00 | 1,490,000.00 | .0% |
| 18101 49246 | BOND INTEREST | 585,164 | 0 | 585,164 | 70,760.25 | .00 | 514,403.75 | 12.1% |
| | TOTAL DEBT SERVICE | 2,075,164 | 0 | 2,075,164 | 70,760.25 | .00 | 2,004,403.75 | 3.4% |
| | TOTAL EXPENSES | 2,075,164 | 0 | 2,075,164 | 70,760.25 | .00 | 2,004,403.75 | |
| 18501 | TRANSFERS | | | | | | | |
| 18501 50474 | TRANSFER TO CAPITAL | 471,700 | 0 | 471,700 | 471,700.00 | .00 | .00 | 100.0% |
| 18501 50496 | ACO - TOWN FUNDING | 48,272 | 0 | 48,272 | 48,272.00 | .00 | .00 | 100.0% |
| 18501 50500 | TRANSFER TO CAPITAL | 323,750 | 0 | 323,750 | 323,750.00 | .00 | .00 | 100.0% |
| 18501 50700 | TRANSFER TO DEBT SE | 134,310 | 0 | 134,310 | 134,310.00 | .00 | .00 | 100.0% |
| | TOTAL TRANSFERS | 978,032 | 0 | 978,032 | 978,032.00 | .00 | .00 | 100.0% |
| | TOTAL EXPENSES | 978,032 | 0 | 978,032 | 978,032.00 | .00 | .00 | |
| | GRAND TOTAL | 15,155,865 | 0 | 15,155,865 | 4,850,680.65 | 4,395,728.59 | 5,909,455.76 | 61.0% |

** END OF REPORT - Generated by Maggie Cosgrove **

Tax Collector's Report for the Month of –**October2019**

Collection Rate: 57.53%

Current Taxes Collected: \$206,961.94

Interest on Current Taxes Collected: \$10,818.44

Delinquent Taxes Collected: \$42,967.23

Interest on Delinquent Taxes Collected: \$21,428.08

Lexis Nexis Summary:

Money Collected: \$13,250.34

Notes:

- The office would like to encourage any taxpayer who has outstanding taxes to contact us. We are willing to work with every taxpayer and come up with a plan that works for everyone.
- We have reached out to the assessor's office and motor vehicle supplemental bills will be going out the middle of December. Taxpayers will have until Feb 3rd to pay the bill without interest or penalty.
- The 2nd Installment of Real Estate Taxes are due January 1st and become delinquent after Feb 3rd. The 2nd installment bill was included with the Real Estate Bill due on July 1, 2019. No additional bills will be mailed. Bills can be obtained on our website (view pay Bills) or by coming in and requesting a copy.

First Referendum 8 days after annual meeting

JANUARY

| | | |
|----|-----------|------------------------------------|
| 10 | Friday | Budget Survey Opens |
| 15 | Wednesday | Budget Forum - 6:30 |
| 15 | Wednesday | Board of Finance (Regular Meeting) |
| 27 | Monday | Budget Survey Closes at 6am |

FEBRUARY

| | | |
|-----------------|---------|--|
| 25 ⁷ | Tuesday | Board of Education Budget - (presented at a special BOE Meeting) |
|-----------------|---------|--|

MARCH

| | | |
|----|---------|---|
| 31 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
|----|---------|---|

APRIL

| | | |
|----|-----------|--|
| 1 | Wednesday | Board of Finance (Regular Meeting) |
| 6 | Monday | Board of Finance Budget Workshop: Review Education Budget with Board of Ed |
| 8 | Wednesday | Board of Finance Budget Workshop: Review Town Budget with 1st Selectman |
| 13 | Monday | Board of Finance Budget Workshop - if needed |
| 14 | Tuesday | Board of Finance Budget Workshop - if needed |
| 15 | Wednesday | Board of Finance (Regular Meeting) - send budget to Public Hearing |

MAY

| | | |
|----|-----------|--|
| 5 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
| 6 | Wednesday | Board of Finance (Regular Meeting) - approve and send Budget to Town Meeting |
| 7 | Thursday | Board of Selectmen (Regular Meeting to set Town Meeting Date) |
| 20 | Wednesday | Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 20 | Wednesday | Board of Finance Regular Meeting |

| | | |
|----|----------|--|
| 28 | Thursday | Referendum - (8 days after Annual Meeting) |
|----|----------|--|

JUNE

| | | |
|----|-----------|---|
| 7 | Tuesday | BOF Special Meeting - (if referendum fails) |
| 3 | Wednesday | Board of Finance (Regular Meeting) to set mil rates if budget passes |
| 4 | Thursday | Board of Finance (Special Meeting) |
| 5 | Monday | Board of Finance (Special Meeting) |
| 9 | Tuesday | Board of Finance (Special Meeting) |
| 9 | Tuesday | Board of Selectmen (Special Meeting) to set Annual Budget Meeting |
| 17 | Wednesday | 2nd Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 17 | Wednesday | Board of Finance (Regular Meeting) |
| 25 | Thursday | Second Budget Referendum (if first one fails) |

All meetings are scheduled for 7:00 pm at Town Hall except where noted

First Referendum 13 days after annual meeting

JANUARY

| | | |
|----|-----------|------------------------------------|
| 10 | Friday | Budget Survey Opens |
| 15 | Wednesday | Budget Forum - 6:30 |
| 15 | Wednesday | Board of Finance (Regular Meeting) |
| 27 | Monday | Budget Survey Closes at 6am |

FEBRUARY

| | | |
|-----------------|---------|--|
| 25 ⁷ | Tuesday | Board of Education Budget - (presented at a special BOE Meeting) |
|-----------------|---------|--|

MARCH

| | | |
|----|---------|---|
| 31 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
|----|---------|---|

APRIL

| | | |
|----|-----------|--|
| 1 | Wednesday | Board of Finance (Regular Meeting) |
| 6 | Monday | Board of Finance Budget Workshop: Review Education Budget with Board of Ed |
| 8 | Wednesday | Board of Finance Budget Workshop: Review Town Budget with 1st Selectman |
| 13 | Monday | Board of Finance Budget Workshop - if needed |
| 14 | Tuesday | Board of Finance Budget Workshop - if needed |
| 15 | Wednesday | Board of Finance (Regular Meeting) - send budget to Public Hearing |

MAY

| | | |
|----|-----------|---|
| 5 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
| 6 | Wednesday | Board of Finance (Regular Meeting) - approve Budget for Town Meeting |
| 7 | Thursday | Board of Selectmen (Regular Meeting to set Town Meeting Date) |
| 20 | Wednesday | Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 20 | Wednesday | Board of Finance Regular Meeting |

| | | |
|----|----------|---|
| 28 | Thursday | Referendum - (13 days after Annual Meeting) |
|----|----------|---|

JUNE

| | | |
|----|-----------|---|
| 2 | Tuesday | Referendum - (13 days after Annual Budget Meeting) |
| 3 | Wednesday | Board of Finance (Regular Meeting) to set mil rates if budget passes |
| 4 | Thursday | Board of Finance (Special Meeting) |
| 8 | Monday | Board of Finance (Special Meeting) |
| 8 | Tuesday | Board of Finance (Special Meeting) |
| 9 | Tuesday | Board of Selectmen (Special Meeting) to set Annual Budget Meeting |
| 17 | Wednesday | 2nd Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 17 | Wednesday | Board of Finance (Regular Meeting) |
| 25 | Thursday | Second Budget Referendum (if first one fails) |

All meetings are scheduled for 7:00 pm at Town Hall except where noted

Earlier First and Second Referendums

JANUARY

| | | |
|----|-----------|------------------------------------|
| 10 | Friday | Budget Survey Opens |
| 15 | Wednesday | Budget Forum - 6:30 |
| 15 | Wednesday | Board of Finance (Regular Meeting) |
| 27 | Monday | Budget Survey Closes at 6am |

FEBRUARY

| | | |
|-----------------|---------|--|
| 25 ⁷ | Tuesday | Board of Education Budget - (presented at a special BOE Meeting) |
|-----------------|---------|--|

MARCH

| | | |
|----|---------|---|
| 31 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
|----|---------|---|

APRIL

| | | |
|----|-----------|--|
| 1 | Wednesday | Board of Finance (Regular Meeting) |
| 6 | Monday | Board of Finance Budget Workshop: Review Education Budget with Board of Ed |
| 8 | Wednesday | Board of Finance Budget Workshop: Review Town Budget with 1st Selectman |
| 13 | Monday | Board of Finance Budget Workshop - if needed |
| 14 | Tuesday | Board of Finance Budget Workshop - if needed |
| 15 | Wednesday | Board of Finance (Regular Meeting) - send budget to Public Hearing |
| 28 | Tuesday | Budget Public Hearing to Present BOE and Town Budgets |
| 29 | Wednesday | Board of Finance (Special Meeting) - approve budget for Town Meeting |
| 30 | Thursday | Board of Selectmen (Special Meeting to set Town Meeting Date) |

MAY

| | | |
|----|-----------|---|
| 6 | Wednesday | Board of Finance (Regular Meeting) - cancel? |
| 13 | Wednesday | Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 13 | Wednesday | Board of Finance (Special Meeting) |
| 20 | Wednesday | Board of Finance (Regular Meeting) - cancel? |
| 26 | Tuesday | Referendum ? (day after Memorial Day) |
| 27 | Wednesday | Board of Finance - Special Meeting if Referendum fails |
| 27 | Wednesday | Referendum ? (day after Memorial Day - not a Tuesday) |
| 28 | Thursday | Board of Finance - Special Meeting if Referendum fails |

JUNE

| | | |
|----|-----------|---|
| 1 | Monday | Board of Finance (Special Meeting) |
| 2 | Tuesday | Board of Finance (Special Meeting) to approve budget for Town Meeting |
| 2 | Tuesday | Board of Selectmen (Special Meeting) to set Town Meeting Date |
| 3 | Wednesday | Board of Finance (Regular Meeting) to set mil rates if budget passes |
| 11 | Wednesday | Annual Town Budget Meeting (meets 5 day requirement if using Rivercast) |
| 17 | Wednesday | Board of Finance (Regular Meeting) |
| 23 | Tuesday | Second Budget Referendum (if first one fails) |

All meetings are scheduled for 7:00 pm at Town Hall except where noted