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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 12/31/18

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	5,356	0	5,356	1,044.99	.00	4,311.01	19.5%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	360.00	.00	1,680.00	17.6%
11105 41230 FICA & RETIREMENT	409	0	409	75.95	.00	333.05	18.6%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	12,311	0	12,311	5,220.00	7,090.50	.50	100.0%*
11105 44208 PROFESSIONAL SERVICES	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
11105 44217 POSTAGE	50	0	50	.00	.00	50.00	.0%
11105 44230 LEGAL NOTICES	100	0	100	20.00	.00	80.00	20.0%
11105 44232 PRINTING & PUBLICATION	1,100	0	1,100	1,112.73	.00	-12.73	101.2%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	14,158.67	7,090.50	18,376.83	53.6%
TOTAL EXPENSES	39,626	0	39,626	14,158.67	7,090.50	18,376.83	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101 REGULAR PAYROLL	154,983	0	154,983	71,016.19	83,839.81	127.00	99.9%*
11201 40103 OVERTIME	0	0	0	79.56	.00	-79.56	100.0%*
11201 40105 CONTR TEMP OCCAS	1,000	0	1,000	126.00	.00	874.00	12.6%
11201 41210 EMPLOYEE RELATED INSUR	505	0	505	251.64	.00	253.36	49.8%
11201 41230 FICA & RETIREMENT	20,287	0	20,287	9,203.40	.00	11,083.60	45.4%
11201 42233 COPIER	4,681	0	4,681	2,586.97	1,841.00	253.03	94.6%*
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	451.37	.00	1,448.63	23.8%
11201 43213 MILEAGE, TRAINING & ME	500	0	500	201.12	.00	298.88	40.2%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,605.00	.00	.00	100.0%*
11201 44203 LEGAL	40,000	0	40,000	8,123.24	.00	31,876.76	20.3%
11201 44208 PROFESSIONAL SERVICES	1,300	0	1,300	972.08	.00	327.92	74.8%*
11201 44217 POSTAGE	4,108	0	4,108	108.69	.00	3,999.31	2.6%
11201 44232 PRINTING & PUBLICATION	280	0	280	103.02	.00	176.98	36.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%*
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	111,995.26	85,680.81	53,151.93	78.8%
TOTAL EXPENSES		250,828	0	250,828	111,995.26	85,680.81	53,151.93	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	1,160.00	.00	23,840.00	4.6%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,760.00	450.00	390.00	89.2%*
11205 44231	ADVERTISING	2,500	0	2,500	722.00	.00	1,778.00	28.9%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	4,717.00	450.00	35,721.00	12.6%
TOTAL EXPENSES		40,888	0	40,888	4,717.00	450.00	35,721.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	99,096.77	114,265.01	1.22	100.0%*
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	2,332.68	2,721.50	.82	100.0%*
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	406.98	.00	446.02	47.7%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	14,125.52	.00	17,140.48	45.2%
11301 42233	COPIER	1,866	0	1,866	947.22	608.88	309.90	83.4%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	439.88	144.50	415.62	58.4%*
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	173.90	.00	1,676.10	9.4%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%*
11301 44205	DATA PROCESSING	25,995	0	25,995	26,894.30	.00	-899.30	103.5%*
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	964.39	.00	1,535.61	38.6%
TOTAL FINANCE		300,128	0	300,128	145,774.14	117,739.89	36,613.97	87.8%
TOTAL EXPENSES		300,128	0	300,128	145,774.14	117,739.89	36,613.97	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	50,296.92	58,679.62	.46	100.0%*

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	5,000	0	5,000	1,287.00	.00	3,713.00	25.7%
11303	41210	EMPLOYEE RELATED INSUR	505	0	505	251.64	.00	253.36	49.8%
11303	41230	FICA & RETIREMENT	15,893	0	15,893	6,993.48	.00	8,899.52	44.0%
11303	42301	OFFICE SUPPLIES	2,400	0	2,400	598.47	.00	1,801.53	24.9%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	813.93	.00	1,186.07	40.7%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	13,500	0	13,500	11,261.26	.00	2,238.74	83.4%*
11303	44217	POSTAGE	12,500	0	12,500	5,669.48	.00	6,830.52	45.4%
11303	44223	SERVICE CONTRACTS	1,700	0	1,700	551.65	.00	1,148.35	32.5%
11303	44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
	TOTAL TAX COLLECTOR	163,250	0	163,250	77,943.83	58,679.62	26,626.55	83.7%	
	TOTAL EXPENSES	163,250	0	163,250	77,943.83	58,679.62	26,626.55		
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	227,992	0	227,992	105,630.76	122,360.83	.41	100.0%*
11304	40103	OVERTIME	3,741	0	3,741	249.38	.00	3,491.62	6.7%
11304	41210	EMPLOYEE RELATED INSUR	843	0	843	420.66	.00	422.34	49.9%
11304	41230	FICA & RETIREMENT	35,250	0	35,250	15,592.80	.00	19,657.20	44.2%
11304	42233	COPIER	2,346	0	2,346	1,310.29	831.00	204.71	91.3%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	172.87	.00	2,027.13	7.9%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	7,500	0	7,500	1,681.16	.00	5,818.84	22.4%
11304	43258	PROFESSIONAL MEMBERSHI	515	0	515	320.00	.00	195.00	62.1%*
11304	44205	DATA PROCESSING	16,027	0	16,027	15,634.32	.00	392.68	97.5%*
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	838.99	.00	1,111.01	43.0%
	TOTAL ASSESSOR	300,914	0	300,914	141,851.23	123,191.83	35,870.94	88.1%	
	TOTAL EXPENSES	300,914	0	300,914	141,851.23	123,191.83	35,870.94		
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	339,359	0	339,359	156,702.41	182,057.43	599.16	99.8%*
11411	40103	OVERTIME	3,184	0	3,184	1,889.55	.00	1,294.45	59.3%*
11411	40105	CONTR TEMP OCCAS	1,000	0	1,000	930.00	.00	70.00	93.0%*
11411	41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	707.85	.00	811.15	46.6%
11411	41230	FICA & RETIREMENT	51,429	0	51,429	22,951.71	.00	28,477.29	44.6%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	2,000.52	1,620.00	183.48	95.2%*
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	908.40	.00	1,591.60	36.3%
11411	42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	405.99	.00	809.01	33.4%
11411	43213	MILEAGE, TRAINING & ME	2,700	0	2,700	788.95	.00	1,911.05	29.2%
11411	43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203	LEGAL	45,000	0	45,000	18,504.56	.00	26,495.44	41.1%
11411	44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	274.84	.00	975.16	22.0%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	2,370.00	.00	8,630.00	21.5%
11411	44230	LEGAL NOTICES	3,000	0	3,000	160.00	.00	2,840.00	5.3%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411	45216	TELEPHONE	240	0	240	112.88	.00	127.12	47.0%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	5,231	0	5,231	2,241.99	.00	2,989.01	42.9%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	211,186.15	183,677.43	93,027.42	80.9%	
	TOTAL EXPENSES	487,891	0	487,891	211,186.15	183,677.43	93,027.42		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	52,960.32	61,786.92	.76	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,041.50	.00	458.50	69.4%*
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	251.64	.00	253.36	49.8%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	7,575.05	.00	8,926.95	45.9%
11501	42233	COPIER	3,400	0	3,400	1,730.17	1,244.11	425.72	87.5%*
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	580.46	.00	919.54	38.7%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501	43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501	44207	INDEXING & RECORDING	22,000	0	22,000	10,220.47	10,834.45	945.08	95.7%*
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217	POSTAGE	1,900	0	1,900	632.27	.00	1,267.73	33.3%
11501	44230	LEGAL NOTICES	3,200	0	3,200	289.13	.00	2,910.87	9.0%
11501	44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILM REPAIRS	750	0	750	101.10	.00	648.90	13.5%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%*
	TOTAL TOWN CLERK	170,920	0	170,920	76,157.25	73,865.48	20,897.27	87.8%	
	TOTAL EXPENSES	170,920	0	170,920	76,157.25	73,865.48	20,897.27		
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	12,830.40	14,968.68	.92	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	14,313.14	.00	8,308.86	63.3%*
11601 41230	FICA	2,356	0	2,356	981.60	.00	1,374.40	41.7%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%*
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	1,401.60	.00	598.40	70.1%*
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	641.81	.00	1,758.19	26.7%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%*
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601 44217	POSTAGE	1,500	0	1,500	705.53	.00	794.47	47.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	4,868.98	.00	631.02	88.5%*
	TOTAL ELECTIONS	69,988	0	69,988	42,274.81	14,968.68	12,744.51	81.8%
	TOTAL EXPENSES	69,988	0	69,988	42,274.81	14,968.68	12,744.51	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	436,989.72	435,883.00	2,078.28	99.8%*
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	388,551.78	129,629.60	24,440.62	95.5%*
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	169,131.53	47,754.24	5,374.23	97.6%*
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,223.00	550.00	727.00	70.9%*
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	995,896.03	613,816.84	32,620.13	98.0%
	TOTAL EXPENSES	1,642,333	0	1,642,333	995,896.03	613,816.84	32,620.13	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%*
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	22,992.01	26,823.99	.00	100.0%*
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	125.10	.00	127.90	49.4%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	3,150.02	.00	3,649.98	46.3%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,450.68	.00	2,549.32	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	38,925.85	2,740.99	11,519.16	78.3%*

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	67,643.66	29,564.98	17,846.36	84.5%
	TOTAL EXPENSES	115,055	0	115,055	67,643.66	29,564.98	17,846.36	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	393,607.26	460,300.36	3,693.38	99.6%*
12101 40103	OVERTIME	145,000	0	145,000	65,341.28	.00	79,658.72	45.1%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	2,522.79	.00	2,770.21	47.7%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	108,366.05	.00	141,672.95	43.3%
12101 42233	COPIER	2,524	0	2,524	964.32	889.00	670.68	73.4%*
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	321.83	.00	1,178.17	21.5%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	831.20	.00	6,958.80	10.7%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	1,814.70	.00	1,765.30	50.7%*
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	2,702.21	.00	13,797.79	16.4%
12101 43258	PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%*
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%*
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	5,053.00	.00	7,597.00	39.9%
12101 44217	POSTAGE	300	0	300	45.15	.00	254.85	15.1%
12101 44232	PRINTING & PUBLICATION	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	2,086.10	.00	3,073.90	40.4%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	9,741.59	.00	22,334.41	30.4%
	TOTAL POLICE	1,605,918	0	1,605,918	614,283.66	461,189.36	530,444.98	67.0%
	TOTAL EXPENSES	1,605,918	0	1,605,918	614,283.66	461,189.36	530,444.98	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	253,896.08	273,711.80	24,971.12	95.5%*
12202 40103	OVERTIME	30,000	0	30,000	13,837.48	.00	16,162.52	46.1%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	46,590.00	.00	78,799.00	37.2%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	1,255.59	.00	1,615.41	43.7%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	39,757.14	.00	53,024.86	42.9%
12202 42233	COPIER	2,380	0	2,380	858.24	805.00	716.76	69.9%*
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,304.09	.00	1,695.91	43.5%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	2,039.61	.00	41,335.39	4.7%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,446.76	.00	1,553.24	61.2%*
12202 42340	OTHER PURCHASED SUPPLI	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 MA	350	0	350	131.00	.00	219.00 37.4%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	7,643.20	.00	16,756.80 31.3%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	2,675.91	.00	29,004.09 8.4%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00 102.4%*
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	16,701.56	.00	21,223.44 44.0%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	529.00	.00	1,271.00 29.4%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	20,426.90	.00	18,948.10 51.9%*
12202	44217	POSTAGE	400	0	400	83.98	.00	316.02 21.0%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	65,102.08	.00	24,338.92 72.8%*
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00 .0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	259.00	.00	2,241.00 10.4%
12202	44243	COMPENSATION	45,000	0	45,000	18,365.95	.00	26,634.05 40.8%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,273.00	.00	4,227.00 43.6%
12202	45216	TELEPHONE	10,048	0	10,048	4,284.62	.00	5,763.38 42.6%
12202	45221	FUEL/HEATING	13,958	0	13,958	7,017.57	.00	6,940.43 50.3%*
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00 50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	10,652.65	.00	11,947.35 47.1%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	6,189.24	.00	9,870.76 38.5%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	3,025.00	.00	5,725.00 34.6%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	41,576.72	.00	45,711.28 47.6%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05 40.4%
TOTAL FIRE		1,302,301	0	1,302,301	573,172.32	274,516.80	454,611.88	65.1%
TOTAL EXPENSES		1,302,301	0	1,302,301	573,172.32	274,516.80	454,611.88	
12301 EMERGENCY MANAGEMENT								
12301	40101	REGULAR PAYROLL	2,617	0	2,617	654.23	1,962.67	.10 100.0%*
12301	41230	FICA	200	0	200	50.05	.00	149.95 25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00 .0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,675.57	.00	824.43 76.4%*
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	122.91	.00	127.09 49.2%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00 .0%
12301	44217	POSTAGE	25	0	25	21.00	.00	4.00 84.0%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	763.65	.00	736.35 50.9%*
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00 .0%
12301	45216	TELEPHONE	5,520	0	5,520	2,057.20	.00	3,462.80 37.3%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	1,225.25	.00	1,774.75 40.8%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	7,569.86	1,962.67	7,779.47	55.1%
TOTAL EXPENSES		17,312	0	17,312	7,569.86	1,962.67	7,779.47	
13200 PUBLIC WORKS ADMINISTRATION								
13200	40101	REGULAR PAYROLL	147,850	0	147,850	68,449.16	79,355.80	45.04 100.0%*

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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 INSUR	565	0	565	282.24	.00	282.76	50.0%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	10,006.40	.00	12,054.60	45.4%
13200 42233	COPIER	316	0	316	92.97	115.92	107.11	66.1%*
13200 42301	OFFICE SUPPLIES	300	0	300	139.96	.00	160.04	46.7%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	40.48	.00	564.52	6.7%
13200 43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	344.50	.00	435.50	44.2%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	79,355.71	79,471.72	14,449.57	91.7%
TOTAL EXPENSES		173,277	0	173,277	79,355.71	79,471.72	14,449.57	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	187,430.01	229,521.58	13,503.41	96.9%*
13201 40103	OVERTIME	12,500	0	12,500	14,212.43	.00	-1,712.43	113.7%*
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	872.81	.00	968.19	47.4%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	26,241.68	.00	35,347.32	42.6%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	2,354.48	.00	1,819.52	56.4%*
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	79,694.37	.00	71,445.63	52.7%*
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	29,260.00	.00	13,440.00	68.5%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,338.74	.00	3,261.26	29.1%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	22,680.75	.00	47,319.25	32.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	71,079.35	.00	75,594.65	48.5%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%*
TOTAL HIGHWAY		1,539,123	0	1,539,123	1,039,116.04	229,521.58	270,485.38	82.4%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,039,116.04	229,521.58	270,485.38	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	103,618.18	107,897.63	38,800.19	84.5%*
13202 40103	OVERTIME	4,000	0	4,000	8,553.49	.00	-4,553.49	213.8%*
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	700.00	.00	1,100.00	38.9%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	446.40	.00	582.60	43.4%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	37,106	0	37,106	14,803.42	.00	22,302.58	39.9%
13202	42301 OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	431.70	.00	968.30	30.8%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	84.75	.00	1,215.25	6.5%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	7,945.63	.00	17,054.37	31.8%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	705	0	705	150.00	.00	555.00	21.3%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	3,064.56	.00	12,306.44	19.9%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	904.07	.00	1,295.93	41.1%
13202	45221 FUEL/HEATING	5,440	0	5,440	555.20	.00	4,884.80	10.2%
13202	45622 ELECTRICITY	11,000	0	11,000	6,626.72	.00	4,373.28	60.2%*
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%*
13202	46226 BUILDING REPAIRS	9,000	0	9,000	3,068.68	.00	5,931.32	34.1%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,978.41	.00	6,081.59	32.9%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	155,778.14	107,897.63	113,485.23	69.9%
	TOTAL EXPENSES	377,161	0	377,161	155,778.14	107,897.63	113,485.23	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	122,416.86	123,838.35	22,391.79	91.7%*
13203	40103 OVERTIME	8,600	0	8,600	21,385.76	.00	-12,785.76	248.7%*
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	558.21	.00	810.79	40.8%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	17,671.11	.00	20,921.89	45.8%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	828.17	.00	1,371.83	37.6%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,105.18	.00	1,894.82	36.8%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	2,746.50	.00	25,253.50	9.8%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	2,006.58	.00	2,993.42	40.1%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	15,592.85	.00	-10,092.85	283.5%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,481.00	.00	3,299.00	42.9%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,007.75	.00	1,392.25	42.0%
13203	45216 TELEPHONE	360	0	360	287.85	.00	72.15	80.0%*
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	17,212.31	.00	11,787.69	59.4%*
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%*
13203	46226 BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	12,603.73	.00	26,166.27	32.5%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	219,280.09	123,838.35	101,810.56	77.1%
	TOTAL EXPENSES	444,929	0	444,929	219,280.09	123,838.35	101,810.56	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	11,387.81	.00	98,612.19	10.4%
<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	828.41	.00	7,586.59	9.8%
<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	37,530.51	.00	124,169.49	23.2%
<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	2,929.77	.00	22,120.23	11.7%
<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	178,000	0	178,000	25,500.00	75,200.00	77,300.00	56.6%*
TOTAL SNOW REMOVAL		483,165	0	483,165	78,176.50	75,200.00	329,788.50	31.7%
TOTAL EXPENSES		483,165	0	483,165	78,176.50	75,200.00	329,788.50	
13205 PUBLIC WORKS FACILITIES								
<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	12,624	0	12,624	3,449.16	.00	9,174.84	27.3%
<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	965	0	965	.00	.00	965.00	.0%
<u>13205 42323</u>	<u>PROT CLOTHING & SAFETY</u>	100	0	100	.00	.00	100.00	.0%
<u>13205 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	2,734.63	697.02	1,868.35	64.7%*
<u>13205 42332</u>	<u>PAINT & PAINT SUPPLIES</u>	1,000	0	1,000	596.69	.00	403.31	59.7%*
<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	18,408	0	18,408	4,666.61	.00	13,741.39	25.4%
<u>13205 45216</u>	<u>TELEPHONE</u>	6,787	0	6,787	6,641.59	.00	145.41	97.9%*
<u>13205 45221</u>	<u>FUEL/HEATING</u>	8,246	0	8,246	.00	.00	8,246.00	.0%
<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	25,952.09	.00	19,047.91	57.7%*
<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	8,222.73	.00	16,777.27	32.9%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	52,263.50	697.02	70,469.48	42.9%
TOTAL EXPENSES		123,430	0	123,430	52,263.50	697.02	70,469.48	
13301 ENGINEERING								
<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	98,192	0	98,192	45,722.90	52,468.39	.71	100.0%*
<u>13301 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	339	0	339	169.02	.00	169.98	49.9%
<u>13301 41230</u>	<u>FICA & RETIREMENT</u>	15,306	0	15,306	6,864.82	.00	8,441.18	44.9%
<u>13301 42233</u>	<u>COPIER</u>	792	0	792	.00	.00	792.00	.0%
<u>13301 42301</u>	<u>OFFICE SUPPLIES</u>	445	0	445	.00	.00	445.00	.0%
<u>13301 43213</u>	<u>MILEAGE, TRAINING & ME</u>	500	0	500	43.99	.00	456.01	8.8%
<u>13301 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	650	0	650	610.00	.00	40.00	93.8%*
TOTAL ENGINEERING		116,224	0	116,224	53,410.73	52,468.39	10,344.88	91.1%
TOTAL EXPENSES		116,224	0	116,224	53,410.73	52,468.39	10,344.88	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13601 TRANSFER STATION									
13601	40101	REGULAR PAYROLL	93,473	0	93,473	40,771.09	49,571.19	3,130.72	96.7%*
13601	40103	OVERTIME	6,000	0	6,000	3,166.74	.00	2,833.26	52.8%*
13601	41210	EMPLOYEE RELATED INSUR	461	0	461	208.89	.00	252.11	45.3%
13601	41230	FICA & RETIREMENT	13,648	0	13,648	4,769.91	.00	8,878.09	34.9%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	76.00	.00	524.00	12.7%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	471.24	.00	724.76	39.4%
13601	43212	TRANSPORTATION	120,000	0	120,000	58,471.54	.00	61,528.46	48.7%
13601	43213	MILEAGE, TRAINING & ME	630	0	630	283.06	.00	346.94	44.9%
13601	44208	PROFESSIONAL SERVICES	27,600	0	27,600	5,400.00	.00	22,200.00	19.6%
13601	44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80	24.5%
13601	44238	UNIFORM RENTALS	780	0	780	277.92	.00	502.08	35.6%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216	TELEPHONE	480	0	480	241.31	.00	238.69	50.3%*
13601	45622	ELECTRICITY	1,800	0	1,800	532.62	.00	1,267.38	29.6%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	2,292.81	.00	12,707.19	15.3%
13601	46390	VEHICLE MAINTENANCE &	5,962	0	5,962	1,278.04	.00	4,683.96	21.4%
TOTAL TRANSFER STATION			291,050	0	291,050	118,528.37	49,571.19	122,950.44	57.8%
TOTAL EXPENSES			291,050	0	291,050	118,528.37	49,571.19	122,950.44	
14102 YOUTH & SOCIAL SERVICES									
14102	40101	REGULAR PAYROLL	261,388	0	261,388	120,228.36	140,863.11	296.53	99.9%*
14102	40105	CONTR TEMP OCCAS	12,545	0	12,545	4,429.66	.00	8,115.34	35.3%
14102	41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	525.48	.00	568.52	48.0%
14102	41230	FICA & RETIREMENT	38,085	0	38,085	16,467.86	.00	21,617.14	43.2%
14102	42233	COPIER	1,920	0	1,920	922.88	570.00	427.12	77.8%*
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	78.72	.00	1,721.28	4.4%
14102	42331	CUSTODIAL/MAINTENANCE	750	0	750	177.13	80.27	492.60	34.3%
14102	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	408.82	.00	1,591.18	20.4%
14102	43258	PROFESSIONAL MEMBERSHI	680	0	680	654.75	.00	25.25	96.3%*
14102	44208	PROFESSIONAL SERVICES	20,460	0	20,460	5,408.00	.00	15,052.00	26.4%
14102	44217	POSTAGE	600	0	600	197.49	.00	402.51	32.9%
14102	44223	SERVICE CONTRACTS	1,874	0	1,874	225.00	.00	1,649.00	12.0%
14102	44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102	45216	TELEPHONE	2,040	0	2,040	930.53	.00	1,109.47	45.6%

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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	2,604	0	2,604	730.72	.00	1,873.28	28.1%
14102 45622	ELECTRICITY	2,400	0	2,400	1,027.36	.00	1,372.64	42.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	795.66	.00	3,435.34	18.8%
14102 47282	PROGRAMS	14,000	0	14,000	3,963.53	.00	10,036.47	28.3%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	159,291.95	141,513.38	69,965.67	81.1%
	TOTAL EXPENSES	370,771	0	370,771	159,291.95	141,513.38	69,965.67	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%*
	TOTAL HEALTH SERVICES	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	89,602.16	89,602.16	.68	
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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	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	176,052.57	170,368.40	30,840.03	91.8%*
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	779.37	.00	684.63	53.2%*
15101 41230	FICA & RETIREMENT	49,638	0	49,638	22,800.30	.00	26,837.70	45.9%
15101 42233	COPIER	2,580	0	2,580	1,328.44	.00	1,251.56	51.5%*
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	907.18	.00	2,992.82	23.3%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	550.95	1,594.20	1,854.85	53.6%*
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	21,768.49	.00	31,231.51	41.1%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	693.92	.00	3,306.08	17.3%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	300.00	.00	700.00	30.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	1,330.00	.00	160.00	89.3%*
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%*
15101 44217	POSTAGE	150	0	150	14.02	.00	135.98	9.3%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	3,070.36	.00	6,964.64	30.6%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	326.94	.00	673.06	32.7%
15101 45216	TELEPHONE	3,636	0	3,636	1,853.91	.00	1,782.09	51.0%*
15101 45221	FUEL/HEATING	8,680	0	8,680	3,039.36	.00	5,640.64	35.0%
15101 45222	WATER & SEWER	3,030	0	3,030	720.06	.00	2,309.94	23.8%
15101 45622	ELECTRICITY	33,000	0	33,000	16,849.73	.00	16,150.27	51.1%*
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101 47282	PROGRAMS	750	0	750	44.98	.00	705.02	6.0%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	287,162.29	171,962.60	133,945.11	77.4%
	TOTAL EXPENSES	593,070	0	593,070	287,162.29	171,962.60	133,945.11	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	56,134.06	65,489.88	.06	100.0%*
15201 40103	OVERTIME	1,433	0	1,433	318.24	.00	1,114.76	22.2%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	371.29	.00	133.71	73.5%*
15201 41230	FICA & RETIREMENT	17,586	0	17,586	7,636.82	.00	9,949.18	43.4%
15201 42233	COPIER	3,046	0	3,046	1,167.28	843.36	1,035.36	66.0%*
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	78.17	.00	1,821.83	4.1%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	106.72	.00	593.28	15.2%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	66,702.58	66,333.24	19,153.18	87.4%
	TOTAL EXPENSES	152,189	0	152,189	66,702.58	66,333.24	19,153.18	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	87,248.80	95,522.87	15,729.33	92.1%*
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	1,420.50	.00	1,579.50	47.4%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	466.32	.00	595.68	43.9%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	11,246.23	.00	16,742.77	40.2%
15401 42233	COPIER	2,788	0	2,788	1,512.31	744.00	531.69	80.9%*
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	442.49	557.51	.00	100.0%*
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	354.24	160.55	985.21	34.3%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	27.00	.00	223.00	10.8%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 44208</u>	<u>PROFESSIONAL SERVICES</u>	17,900	0	17,900	5,292.61	.00	12,607.39	29.6%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	4,445	0	4,445	2,968.83	.00	1,476.17	66.8%*
<u>15401 44232</u>	<u>PRINTING & PUBLICATION</u>	1,000	0	1,000	204.15	.00	795.85	20.4%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,600	0	3,600	1,079.91	.00	2,520.09	30.0%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	7,595	0	7,595	.00	.00	7,595.00	.0%
<u>15401 45622</u>	<u>ELECTRICITY</u>	6,000	0	6,000	2,936.19	.00	3,063.81	48.9%
<u>15401 46224</u>	<u>EQUIPMENT REPAIRS</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BUILDING REPAIRS</u>	1,500	0	1,500	629.46	.00	870.54	42.0%
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE &</u>	15,038	0	15,038	6,972.20	.00	8,065.80	46.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	122,901.24	96,984.93	74,576.83	74.7%
	TOTAL EXPENSES	294,463	0	294,463	122,901.24	96,984.93	74,576.83	
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18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINCIPAL</u>	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
<u>18101 49246</u>	<u>BOND INTEREST</u>	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
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18501	TRANSFERS							
<u>18501 50474</u>	<u>TRANSFER TO CAPITAL RE</u>	419,300	0	419,300	419,300.00	.00	.00	100.0%*
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	35,830	0	35,830	35,830.00	.00	.00	100.0%*
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	479,700	163,015	642,715	642,715.00	.00	.00	100.0%*
<u>18501 50700</u>	<u>TRANSFER TO DEBT SERVI</u>	442,020	0	442,020	442,020.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	
	GRAND TOTAL	14,821,310	163,015	14,984,325	7,284,023.67	3,331,457.08	4,368,844.25	70.8%

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FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	26,481,561.73	12,816,636.27	67.4%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	265,423.61	159,576.39	62.5%*
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	166,420.98	83,579.02	66.6%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	26,913,406.32	13,059,791.68	67.3%
TOTAL REVENUES	39,973,198	0	39,973,198	26,913,406.32	13,059,791.68	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	7,722.33	15,444.67	33.3%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	1,220.00	3,780.00	24.4%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	226,573.40	182,241.60	55.4%
TOTAL REVENUES	408,815	0	408,815	226,573.40	182,241.60	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	3,167,650.00	9,502,951.00	25.0%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	24.1%
TOTAL REVENUES	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	329,713.93	195,286.07	62.8%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	4,177.38	5,422.62	43.5%*

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FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	333,891.31	200,708.69	62.5%
TOTAL REVENUES	534,600	0	534,600	333,891.31	200,708.69	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	330.00	670.00	33.0%*
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,120.00	3,380.00	38.5%*
11411 34621 COPIER FEES	150	0	150	47.00	103.00	31.3%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	10,040.00	1,960.00	83.7%*
11411 34660 BUILDING FEES	225,000	0	225,000	166,354.00	58,646.00	73.9%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	994.00	1,006.00	49.7%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	100,325.55	91,674.45	52.3%*
11501 34621 COPIER FEES	15,000	0	15,000	7,623.50	7,376.50	50.8%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	46,315.00	45,685.00	50.3%*
11501 34623 SPORTS LICENSES	400	0	400	101.00	299.00	25.3%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	2,986.00	2,014.00	59.7%*
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,490.00	1,910.00	64.6%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	68,334.71	51,665.29	56.9%*
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	3,594.25	3,905.75	47.9%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,678.76	1,571.24	51.7%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	415,109.77	272,980.23	60.3%
TOTAL REVENUES	688,090	0	688,090	415,109.77	272,980.23	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%*
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	180,010.91	-36,010.91	125.0%*
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	6,419.64	7,930.36	44.7%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,360.15	4,639.85	22.7%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,460.06	-2,660.06	432.5%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	193,876.59	257,323.41	43.0%*
TOTAL OTHER REVENUES	645,350	0	645,350	432,192.80	213,157.20	67.0%
TOTAL REVENUES	645,350	0	645,350	432,192.80	213,157.20	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BALANC</u>	0	163,015	163,015	163,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	163,015	163,015	163,015.00	.00	100.0%
TOTAL REVENUES	0	163,015	163,015	163,015.00	.00	
GRAND TOTAL	55,370,654	163,015	55,533,669	31,651,838.60	23,881,830.40	57.0%

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Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
REVENUES:				
Current taxes	26,481,562	25,967,136	514,426	Increase in Current list tax collection rate from 66.07% in FY 17-18 to 66.94% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	265,424	267,061	(1,637)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	166,421	183,365	(16,944)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	26,913,407	26,417,562	495,845	
Intergovernmental:				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	7,722	21,807	(14,085)	Grant reduction in FY 18-19 State budget
Distribution to Towns	1,220	1,480	(260)	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management	0	0	0	
Total	226,573	240,015	(13,442)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Intergovernmental - Education:				
ECS	3,167,650	2,953,198	214,452	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	3,167,650	2,953,198	214,452	
Total intergovernmental	3,394,223	3,193,213	201,010	
Charges for Services:				
Ambulance Fees	329,714	285,943	43,771	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	4,177	3,659	518	
Total charges for services	333,891	289,602	44,289	
Revenues from use of money:				
Investment interest earnings	180,011	90,997	89,014	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	330	240	90	
Copier fees	8,096	8,372	(276)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,120	2,823	(703)	
Zoning and Planning fees	10,040	5,690	4,350	
Building fees	166,354	142,412	23,942	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	100,326	100,268	58	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	46,315	43,295	3,020	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	101	115	(14)	
Land Records - Town	994	939	55	
Pistol permits	2,986	4,410	(1,424)	
Road inspection fees	3,490	5,505	(2,015)	
Transfer Station fees	68,335	68,805	(470)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	3,594	4,906	(1,312)	
Dial-A-Ride	1,679	1,812	(133)	
Total licenses/permits/fees	415,110	391,202	23,908	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	6,420	6,162	258	
Insurance reimbursement	338	2,407	(2,069)	
Miscellaneous	1,360	3,027	(1,667)	
State Fund for Building Inspection fees	3,460	2,486	974	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	193,877	96,685	97,192	Tuition from Norwich students - Second quarterly payment received in January for FY 17-18
Total other revenues	252,182	155,490	96,692	
Other financing sources:				
Use of fund balance	163,015	0	163,015	FY 18-19 - Appropriation of funds for replacement of ambulance.
Total other financing sources	163,015	0	163,015	
Total revenues	31,651,839	30,538,066	1,113,773	