

08/14/2017 14:33
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 7-31-17

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FOR 2018 01

	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>	38,843,561	0	38,843,561	16,997,271.31	21,846,289.69	43.8%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	85,331.61	339,668.39	20.1%
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	25,802.76	174,197.24	12.9%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	17,108,405.68	22,360,155.32	43.3%
TOTAL REVENUES	39,468,561	0	39,468,561	17,108,405.68	22,360,155.32	
31 INTERGOVERNMENTAL						
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	.00	7,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	.00	175,177.00	.0%
TOTAL REVENUES	175,177	0	175,177	.00	175,177.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	.00	13,503,310.00	.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	.00	13,953,310.00	.0%
TOTAL REVENUES	13,953,310	0	13,953,310	.00	13,953,310.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	62,111.69	437,888.31	12.4%
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	.00	12,750.00	.0%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	62,111.69	450,638.31	12.1%
TOTAL REVENUES	512,750	0	512,750	62,111.69	450,638.31	
34 LICENSES/PERMITS/FEE						

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 7-31-17

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FOR 2018 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	200.00	400.00	33.3%
11303 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	325.00	5,175.00	5.9%
11411 34621 COPIER FEES	300	0	300	13.00	287.00	4.3%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	650.00	11,350.00	5.4%
11411 34660 BUILDING FEES	250,000	0	250,000	11,010.00	238,990.00	4.4%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	167.00	2,133.00	7.3%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	20,851.33	176,148.67	10.6%
11501 34621 COPIER FEES	15,500	0	15,500	1,626.50	13,873.50	10.5%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	7,986.00	110,514.00	6.7%
11501 34623 SPORTS LICENSES	300	0	300	21.00	279.00	7.0%
12101 34613 PISTOL PERMITS	7,000	0	7,000	1,610.00	5,390.00	23.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	.00	4,600.00	.0%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	12,526.77	107,473.23	10.4%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	748.40	8,251.60	8.3%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	187.00	2,813.00	6.2%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	57,922.00	689,568.00	7.7%
TOTAL REVENUES	747,490	0	747,490	57,922.00	689,568.00	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	12,755.06	47,244.94	21.3%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	.00	14,500.00	.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	6.32	5,993.68	.1%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	1,002.52	-202.52	125.3%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	.00	367,900.00	.0%
TOTAL OTHER REVENUES	487,200	0	487,200	58,486.90	428,713.10	12.0%
TOTAL REVENUES	487,200	0	487,200	58,486.90	428,713.10	
GRAND TOTAL	55,344,488	0	55,344,488	17,286,926.27	38,057,561.73	31.2%

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

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 16-17	FY 16-17	Increase	
	July	July	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	16,997,271	18,064,184	(1,066,913)	Increase in Current list tax collection rate from 48.18% in FY 16-17 to 48.88% in FY 17-18. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate. Motor vehicle tax bills have not been issued pending resolution of mill rate cap on motor vehicles
Delinquent taxes	85,332	48,228	37,104	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	25,803	10,500	15,303	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	17,108,406	18,122,912	(1,014,506)	
Intergovernmental:				
Municipal Revenue Sharing Account	0	0	0	New revenue in State of CT budget in FY 16-17. Funds not included in FY 17-18 budget - State budget not yet adopted
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget - State budget not yet adopted
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	0	0	0	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 16-17	FY 16-17	Increase	
	July	July	(Decrease)	Notes
Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	0	0	0	
Total intergovernmental	0	0	0	
Charges for Services:				
Ambulance Fees	62,112	35,673	26,439	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	0	0	0	
Total charges for services	62,112	35,673	26,439	
Revenues from use of money:				
Investment interest earnings	12,755	3,456	9,299	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 16-17	FY 16-17	Increase	
	July	July	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	200	200	0	
Copier fees	1,640	1,219	421	
ZBA fees	0	0	0	
Conservation Commission fees	325	50	275	
Zoning and Planning fees	650	1,350	(700)	
Building fees	11,010	19,860	(8,850)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17.
Fire marshal inspection fees	0	0	0	
Conveyance tax	20,851	10,976	9,875	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	7,986	7,790	196	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	21	12	9	
Land Records - Town	167	169	(2)	
Pistol permits	1,610	560	1,050	
Road inspection fees	0	210	(210)	
Transfer Station fees	12,527	12,047	480	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	748	719	29	
Dial-A-Ride	187	233	(46)	
Total licenses/permits/fees	57,922	55,395	2,527	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 16-17	FY 16-17	Increase	
	July	July	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	0	0	0	
Insurance reimbursement	0	0	0	
Miscellaneous	6	28	(22)	
State Fund for Building Inspection fees	1,003	1,513	(510)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	0	0	0	
Total other revenues	45,732	29,767	15,965	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	17,286,927	18,247,203	(960,276)	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 7-31-17

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FOR 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	175.10	.00	5,012.90	3.4%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	60.00	.00	2,100.00	2.8%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	13.40	.00	384.60	3.4%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	.00	.00	12,035.00	.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	.00	.00	17,800.00	.0%
<u>11105 44217 POSTAGE</u>	75	0	75	.00	.00	75.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	.00	.00	380.00	.0%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	248.50	.00	39,587.50	.6%
TOTAL EXPENSES	39,836	0	39,836	248.50	.00	39,587.50	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	5,997.10	145,571.99	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	83.88	.00	421.12	16.6%
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	775.33	.00	19,146.67	3.9%
<u>11201 42233 COPIER</u>	4,681	0	4,681	.00	3,419.40	1,261.60	73.0%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	.00	.00	1,275.00	.0%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	777.00	.00	3,556.00	17.9%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 7-31-17

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FOR 2018 01

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	.00	.00	2,410.00	.0%
TOTAL FIRST SELECTMEN		255,631	0	255,631	26,488.42	148,991.39	80,151.19	68.6%
TOTAL EXPENSES		255,631	0	255,631	26,488.42	148,991.39	80,151.19	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	.00	.00	500.00	.0%
11205 44203	LEGAL	25,000	0	25,000	.00	.00	25,000.00	.0%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,310.00	.00	1,290.00	64.2%
11205 44231	ADVERTISING	2,500	0	2,500	70.00	.00	2,430.00	2.8%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	2,380.00	.00	29,400.00	7.5%
TOTAL EXPENSES		31,780	0	31,780	2,380.00	.00	29,400.00	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	8,477.23	152,776.05	53,102.72	75.2%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	190.11	4,752.85	.04	100.0%
11301 41210	EMPLOYEE RELATED INS.	845	0	845	135.03	.00	709.97	16.0%
11301 41230	FICA & RETIREMENT	30,147	0	30,147	960.10	.00	29,186.90	3.2%
11301 42233	COPIER	2,001	0	2,001	105.36	1,396.66	498.98	75.1%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	257.50	.00	317.50	44.8%
11301 44205	DATA PROCESSING	25,945	0	25,945	24,595.00	.00	1,350.00	94.8%
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL ACCOUNTING		300,962	0	300,962	34,720.33	158,925.56	107,316.11	64.3%
TOTAL EXPENSES		300,962	0	300,962	34,720.33	158,925.56	107,316.11	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	0	106,582	3,940.06	102,641.80	.14	100.0%

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Colchester Board of Education and Town
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FY 2017-2018 EXPENDITURES THRU 7-31-17

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FOR 2018 01

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	260.00	.00	2,740.00	8.7%
11303 41210	EMPLOYEE RELATED INS.	505	0	505	73.08	.00	431.92	14.5%
11303 41230	FICA & RETIREMENT	15,399	0	15,399	453.66	.00	14,945.34	2.9%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	.00	219.50	2,280.50	8.8%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	14,500	0	14,500	8,686.58	.00	5,813.42	59.9%
11303 44217	POSTAGE	12,000	0	12,000	.00	.00	12,000.00	.0%
11303 44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303 44230	LEGAL NOTICES	660	0	660	120.00	.00	540.00	18.2%
TOTAL TAX COLLECTOR		157,821	0	157,821	13,533.38	102,861.30	41,426.32	73.8%
TOTAL EXPENSES		157,821	0	157,821	13,533.38	102,861.30	41,426.32	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	222,991	0	222,991	9,297.72	213,692.93	.35	100.0%
11304 40103	OVERTIME	1,750	0	1,750	162.60	.00	1,587.40	9.3%
11304 41210	EMPLOYEE RELATED INS.	843	0	843	140.22	.00	702.78	16.6%
11304 41230	FICA & RETIREMENT	34,329	0	34,329	1,264.92	.00	33,064.08	3.7%
11304 42233	COPIER	2,390	0	2,390	138.50	1,699.10	552.40	76.9%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
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	6,717	0	6,717	.00	.00	6,717.00	.0%
11304 43258	PROFESSIONAL MEMBERSHI	490	0	490	25.00	.00	465.00	5.1%
11304 44205	DATA PROCESSING	15,619	0	15,619	8,850.00	.00	6,769.00	56.7%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		291,829	0	291,829	19,878.96	215,392.03	56,558.01	80.6%
TOTAL EXPENSES		291,829	0	291,829	19,878.96	215,392.03	56,558.01	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	348,125	0	348,125	14,518.26	317,955.98	15,650.76	95.5%
11411 40103	OVERTIME	2,958	0	2,958	77.82	.00	2,880.18	2.6%
11411 40105	CONTR TEMP OCCAS	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 41210	EMPLOYEE RELATED INS.	1,519	0	1,519	252.90	.00	1,266.10	16.6%
11411 41230	FICA & RETIREMENT	51,606	0	51,606	1,975.56	.00	49,630.44	3.8%

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FY 2017-2018 EXPENDITURES THRU 7-31-17

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FOR 2018 01

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	4,544	0	4,544	217.00	2,650.40	1,676.60	63.1%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	15.95	.00	2,484.05	.6%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343 TECHNICAL REFERENCE MA	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213 MILEAGE, TRAINING & ME	2,850	0	2,850	.00	.00	2,850.00	.0%
11411	43258 PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203 LEGAL	45,000	0	45,000	.00	.00	45,000.00	.0%
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11411	44230 LEGAL NOTICES	3,500	0	3,500	.00	.00	3,500.00	.0%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	45216 TELEPHONE	516	0	516	.00	.00	516.00	.0%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	4,250	0	4,250	105.58	.00	4,144.42	2.5%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	17,163.07	320,606.38	151,883.55	69.0%
	TOTAL EXPENSES	489,653	0	489,653	17,163.07	320,606.38	151,883.55	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	112,229	0	112,229	4,316.49	107,912.25	.26	100.0%
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210 EMPLOYEE RELATED INS.	505	0	505	83.88	.00	421.12	16.6%
11501	41230 FICA & RETIREMENT	16,143	0	16,143	613.95	.00	15,529.05	3.8%
11501	42233 COPIER	3,400	0	3,400	177.73	2,108.68	1,113.59	67.2%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
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	.00	.00	1,000.00	.0%
11501	43258 PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207 INDEXING & RECORDING	22,500	0	22,500	1,535.00	19,385.00	1,580.00	93.0%
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217 POSTAGE	2,000	0	2,000	23.20	.00	1,976.80	1.2%
11501	44230 LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11501	44232 PRINTING & PUBLICATION	3,900	0	3,900	.00	.00	3,900.00	.0%
11501	44271 MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	7,075.25	129,405.93	34,185.82	80.0%
	TOTAL EXPENSES	170,667	0	170,667	7,075.25	129,405.93	34,185.82	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	27,188	0	27,188	1,045.66	26,141.70	.64	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	20,150	0	20,150	.00	.00	20,150.00	.0%
11601 41230	FICA	2,310	0	2,310	80.00	.00	2,230.00	3.5%
11601 42301	OFFICE SUPPLIES	600	0	600	.00	43.90	556.10	7.3%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	234.73	.00	2,365.27	9.0%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	.00	.00	200.00	.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
11601 44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	2,960.39	26,185.60	39,682.01	42.3%
	TOTAL EXPENSES	68,828	0	68,828	2,960.39	26,185.60	39,682.01	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	71,448.50	785,933.50	3,180.00	99.6%
11701 41260	WORKERS' COMP INSURANC	487,446	0	487,446	120,582.75	361,748.25	5,115.00	99.0%
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	70,898.94	142,982.82	14,935.24	93.5%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	250.00	750.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	263,180.19	1,291,414.57	24,730.24	98.4%
	TOTAL EXPENSES	1,579,325	0	1,579,325	263,180.19	1,291,414.57	24,730.24	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	1,873.60	46,840.00	.40	100.0%
11801 41210	EMPLOYEE RELATED INS.	253	0	253	41.94	.00	211.06	16.6%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	255.75	.00	6,394.25	3.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	.00	6,600.00	56,815.00	10.4%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	2,171.29	53,440.00	68,420.71	44.8%
	TOTAL EXPENSES	124,032	0	124,032	2,171.29	53,440.00	68,420.71	
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12101	POLICE							
	<u>12101 40101 REGULAR PAYROLL</u>	838,883	0	838,883	37,280.54	795,693.52	5,908.94	99.3%
	<u>12101 40103 OVERTIME</u>	121,168	0	121,168	5,812.95	.00	115,355.05	4.8%
	<u>12101 41210 EMPLOYEE RELATED INS.</u>	5,235	0	5,235	847.70	.00	4,387.30	16.2%
	<u>12101 41230 FICA & RETIREMENT</u>	239,258	0	239,258	9,491.44	.00	229,766.56	4.0%
	<u>12101 42233 COPIER</u>	2,624	0	2,624	.00	1,655.70	968.30	63.1%
	<u>12101 42301 OFFICE SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
	<u>12101 42324 UNIFORM PURCHASES</u>	9,658	0	9,658	.00	.00	9,658.00	.0%
	<u>12101 42338 POLICE EQUIPMENT & SUP</u>	8,500	0	8,500	920.39	.00	7,579.61	10.8%
	<u>12101 43213 MILEAGE, TRAINING & ME</u>	16,350	0	16,350	.00	.00	16,350.00	.0%
	<u>12101 43258 PROFESSIONAL MEMBERSHI</u>	3,477	0	3,477	3,477.00	.00	.00	100.0%
	<u>12101 44200 RESIDENT TROOPER</u>	225,307	0	225,307	.00	.00	225,307.00	.0%
	<u>12101 44204 RESIDENT TROOPER OT</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
	<u>12101 44208 PROFESSIONAL SERVICES</u>	12,650	0	12,650	430.00	.00	12,220.00	3.4%
	<u>12101 44217 POSTAGE</u>	300	0	300	.00	.00	300.00	.0%
	<u>12101 44232 PRINTING & PUBLICATION</u>	600	0	600	266.10	.00	333.90	44.4%
	<u>12101 45216 TELEPHONE</u>	5,160	0	5,160	.00	.00	5,160.00	.0%
	<u>12101 46224 EQUIPMENT REPAIRS</u>	3,060	0	3,060	.00	.00	3,060.00	.0%
	<u>12101 46390 VEHICLE MAINTENANCE &</u>	34,200	0	34,200	1,379.75	.00	32,820.25	4.0%
	TOTAL POLICE	1,544,430	0	1,544,430	59,905.87	797,349.22	687,174.91	55.5%
	TOTAL EXPENSES	1,544,430	0	1,544,430	59,905.87	797,349.22	687,174.91	
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12202	FIRE							
	<u>12202 40101 REGULAR PAYROLL</u>	526,140	0	526,140	22,781.91	314,831.06	188,527.03	64.2%
	<u>12202 40103 OVERTIME</u>	30,000	0	30,000	952.89	.00	29,047.11	3.2%
	<u>12202 40105 CONTR TEMP OCCAS</u>	128,303	0	128,303	3,053.80	.00	125,249.20	2.4%
	<u>12202 41210 EMPLOYEE RELATED INS.</u>	2,871	0	2,871	478.26	.00	2,392.74	16.7%
	<u>12202 41230 FICA & RETIREMENT</u>	89,008	0	89,008	3,126.65	.00	85,881.35	3.5%
	<u>12202 42233 COPIER</u>	2,580	0	2,580	.00	1,687.30	892.70	65.4%
	<u>12202 42301 OFFICE SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
	<u>12202 42323 PROT CLOTHING& SAFETY</u>	44,875	0	44,875	.00	.00	44,875.00	.0%
	<u>12202 42331 CUSTODIAL/MAINTENANCE</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
	<u>12202 42340 OTHER PURCHASED SUPPLI</u>	500	0	500	.00	.00	500.00	.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	400	0	400	19.99	.00	380.01	5.0%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	.00	.00	24,400.00	.0%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	.00	.00	34,880.00	.0%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	50.00	.00	33,520.00	.1%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	225.00	.00	2,105.00	9.7%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	.00	.00	37,500.00	.0%
12202	44217	POSTAGE	400	0	400	.00	.00	400.00	.0%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	1,808.00	.00	89,277.00	2.0%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	.00	.00	7,500.00	.0%
12202	45216	TELEPHONE	12,800	0	12,800	210.95	.00	12,589.05	1.6%
12202	45221	FUEL/HEATING	12,109	0	12,109	.00	.00	12,109.00	.0%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	.00	.00	22,600.00	.0%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	308.00	.00	5,192.00	5.6%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	375.00	.00	8,125.00	4.4%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	.00	.00	9,560.00	.0%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	1,737.53	.00	97,167.47	1.8%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	35,127.98	316,518.36	945,619.66	27.1%	
TOTAL EXPENSES		1,297,266	0	1,297,266	35,127.98	316,518.36	945,619.66		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	639.83	639.83	1,280.34	50.0%
12301	41230	FICA	196	0	196	48.95	.00	147.05	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	.00	.00	3,500.00	.0%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	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	.00	.00	1,500.00	.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	349.14	.00	5,410.86	6.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	1,037.92	639.83	15,813.25	9.6%	
TOTAL EXPENSES		17,491	0	17,491	1,037.92	639.83	15,813.25		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	144,720	0	144,720	5,973.67	138,592.14	154.19	99.9%
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	652	0	652	94.08	.00	557.92	14.4%
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	21,591	0	21,591	839.36	.00	20,751.64	3.9%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	16.56	182.16	241.28	45.2%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	25.59	43.90	230.51	23.2%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFETY</u>	605	0	605	.00	.00	605.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	400	0	400	.00	.00	400.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	6,949.26	138,818.20	24,840.54	85.4%
	TOTAL EXPENSES	170,608	0	170,608	6,949.26	138,818.20	24,840.54	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	13,685.92	369,197.80	52,232.28	88.0%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	1,584.42	.00	10,915.58	12.7%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	.00	.00	500.00	.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INS.</u>	1,841	0	1,841	259.64	.00	1,581.36	14.1%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	60,064	0	60,064	1,752.62	.00	58,311.38	2.9%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFETY</u>	4,176	0	4,176	.00	.00	4,176.00	.0%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	.00	.00	149,476.00	.0%
<u>13201 43213</u>	<u>MILEAGE, TRAINING & ME</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	.00	.00	35,500.00	.0%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	.00	.00	10,350.00	.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	.00	.00	4,600.00	.0%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	6,175.61	.00	63,824.39	8.8%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	.00	.00	200.00	.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &</u>	141,550	0	141,550	1,069.81	.00	140,480.19	.8%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	.00	.00	550,000.00	.0%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	24,528.02	369,197.80	1,085,187.18	26.6%
	TOTAL EXPENSES	1,478,913	0	1,478,913	24,528.02	369,197.80	1,085,187.18	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	10,150.48	235,012.13	1,490.39	99.4%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	59.96	.00	3,940.04	1.5%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202	41210 EMPLOYEE RELATED INS.	1,029	0	1,029	153.36	.00	875.64	14.9%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	1,172.84	.00	34,450.16	3.3%
13202	42301 OFFICE SUPPLIES	930	0	930	.00	43.90	886.10	4.7%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	.00	.00	1,400.00	.0%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	.00	.00	25,000.00	.0%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	.00	.00	200.00	.0%
13202	44208 PROFESSIONAL SERVICES	455	0	455	.00	.00	455.00	.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	.00	.00	18,906.00	.0%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	.00	.00	3,600.00	.0%
13202	45221 FUEL/HEATING	4,538	0	4,538	.00	.00	4,538.00	.0%
13202	45622 ELECTRIC	11,000	0	11,000	.00	.00	11,000.00	.0%
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	.00	.00	2,800.00	.0%
13202	46226 BUILDING REPAIRS	8,000	0	8,000	.00	.00	8,000.00	.0%
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	294.79	.00	8,165.21	3.5%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	11,981.43	235,056.03	136,606.54	64.4%
TOTAL EXPENSES		383,644	0	383,644	11,981.43	235,056.03	136,606.54	
13203 GROUNDS MAINTENANCE								
13203	40101 REGULAR PAYROLL	273,673	0	273,673	7,178.40	183,081.95	83,412.65	69.5%
13203	40103 OVERTIME	8,600	0	8,600	1,149.24	.00	7,450.76	13.4%
13203	41210 EMPLOYEE RELATED INS.	1,368	0	1,368	139.69	.00	1,228.31	10.2%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	964.69	.00	36,948.31	2.5%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	.00	.00	2,200.00	.0%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	.00	.00	28,000.00	.0%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	.00	.00	5,400.00	.0%
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	235.00	.00	5,555.00	4.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	197.92	.00	302.08	39.6%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	.00	.00	2,800.00	.0%
13203	45216 TELEPHONE	660	0	660	.00	.00	660.00	.0%
13203	45221 FUEL/HEATING	1,858	0	1,858	.00	.00	1,858.00	.0%
13203	45622 ELECTRICITY-NOT HEAT	27,000	0	27,000	.00	.00	27,000.00	.0%

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13203	13203	13203	13203	13203	13203	13203	13203	13203
13203	46224	46226	46229	46390				
GROUND	MAINTENANCE	EQUIPMENT REPAIRS	BUILDING REPAIRS	OTHER REPAIR SERVICES	VEHICLE MAINTENANCE &	TOTAL	EXPENSES	
ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
		1,000	0	1,000	.00	.00	1,000.00	.0%
		1,800	0	1,800	.00	.00	1,800.00	.0%
		2,000	0	2,000	.00	.00	2,000.00	.0%
		36,590	0	36,590	446.60	.00	36,143.40	1.2%
	TOTAL	445,802	0	445,802	10,311.54	183,081.95	252,408.51	43.4%
	TOTAL	445,802	0	445,802	10,311.54	183,081.95	252,408.51	
13204 SNOW REMOVAL								
		110,000	0	110,000	.00	.00	110,000.00	.0%
		8,415	0	8,415	.00	.00	8,415.00	.0%
		166,800	0	166,800	.00	.00	166,800.00	.0%
		25,050	0	25,050	.00	.00	25,050.00	.0%
		178,900	0	178,900	.00	.00	178,900.00	.0%
	TOTAL	489,165	0	489,165	.00	.00	489,165.00	.0%
	TOTAL	489,165	0	489,165	.00	.00	489,165.00	
13205 PUBLIC WORKS FACILITIES								
		15,847	0	15,847	353.50	.00	15,493.50	2.2%
		1,212	0	1,212	.00	.00	1,212.00	.0%
		100	0	100	.00	.00	100.00	.0%
		5,300	0	5,300	.00	702.78	4,597.22	13.3%
		1,000	0	1,000	.00	.00	1,000.00	.0%
		16,829	0	16,829	45.00	1,680.00	15,104.00	10.3%
		200	0	200	.00	.00	200.00	.0%
		11,131	0	11,131	398.19	.00	10,732.81	3.6%
		7,800	0	7,800	.00	.00	7,800.00	.0%
		45,000	0	45,000	.00	.00	45,000.00	.0%
		40,000	0	40,000	.00	.00	40,000.00	.0%
	TOTAL	144,419	0	144,419	796.69	2,382.78	141,239.53	2.2%
	TOTAL	144,419	0	144,419	796.69	2,382.78	141,239.53	
13301 ENGINEERING								
		96,048	0	96,048	4,415.27	91,631.84	.89	100.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301	41210	EMPLOYEE RELATED INS.	339	0	339	46.17	.00	13.6%
13301	41230	FICA & RETIREMENT	14,971	0	14,971	548.05	.00	3.7%
13301	42233	COPIER	792	0	792	66.00	726.00	100.0%
13301	42301	OFFICE SUPPLIES	445	0	445	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	75.00	.00	15.0%
13301	43258	PROFESSIONAL MEMBERSHI	650	0	650	50.00	.00	7.7%
	TOTAL ENGINEERING		113,745	0	113,745	5,200.49	92,357.84	85.8%
	TOTAL EXPENSES		113,745	0	113,745	5,200.49	92,357.84	
13601	TRANSFER STATION							
13601	40101	REGULAR PAYROLL	94,762	0	94,762	3,621.60	90,553.60	99.4%
13601	40103	OVERTIME	6,000	0	6,000	158.10	.00	2.6%
13601	41210	EMPLOYEE RELATED INS.	461	0	461	76.68	.00	16.6%
13601	41230	FICA & RETIREMENT	13,348	0	13,348	446.65	.00	3.3%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	.0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	.0%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	.00	.00	.0%
13601	43212	TRANSPORTATION	120,000	0	120,000	3,268.67	.00	2.7%
13601	43213	MILEAGE, TRAINING & ME	690	0	690	.00	.00	.0%
13601	44208	PROFESSIONAL SERVICES	29,065	0	29,065	.00	.00	.0%
13601	44223	SERVICE CONTRACTS	786	0	786	.00	.00	.0%
13601	44238	UNIFORM RENTALS	884	0	884	.00	.00	.0%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	.0%
13601	45216	TELEPHONE	480	0	480	.00	.00	.0%
13601	45622	ELECTRIC	1,800	0	1,800	.00	.00	.0%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	.0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	.00	.00	.0%
13601	46390	VEHICLE MAINTENANCE &	5,170	0	5,170	126.23	.00	2.4%
	TOTAL TRANSFER STATION		292,492	0	292,492	7,697.93	90,553.60	33.6%
	TOTAL EXPENSES		292,492	0	292,492	7,697.93	90,553.60	
14102	YOUTH & SOCIAL SERVICES							
14102	40101	REGULAR PAYROLL	259,471	0	259,471	10,208.12	247,090.60	99.2%
14102	40105	CONTR TEMP OCCAS	12,164	0	12,164	262.30	.00	2.2%
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	182.16	.00	16.7%
14102	41230	FICA & RETIREMENT	37,861	0	37,861	1,356.38	.00	3.6%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	95.00	1,045.00	780.00	59.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	.00	131.70	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	.00	351.39	398.61	46.9%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	.00	.00	625.00	.0%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102 44217	POSTAGE	800	0	800	.00	.00	800.00	.0%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	90.00	.00	1,231.00	6.8%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	.00	.00	2,040.00	.0%
14102 45221	FUEL/HEATING	2,535	0	2,535	.00	.00	2,535.00	.0%
14102 45622	ELECTRIC	2,400	0	2,400	.00	.00	2,400.00	.0%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	266.60	.00	3,583.40	6.9%
14102 47282	PROGRAMS	14,000	0	14,000	22.88	.00	13,977.12	.2%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	12,483.44	248,618.69	106,388.87	71.0%
	TOTAL EXPENSES	367,491	0	367,491	12,483.44	248,618.69	106,388.87	
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14201	HEALTH							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	43,430.03	130,290.07	.90	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	368,840	0	368,840	16,306.67	297,525.66	55,007.67	85.1%
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	241.80	.00	1,216.20	16.6%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	1,950.69	.00	46,583.31	4.0%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	42233	COPIER	3,038	0	3,038	.00	3,038.00	.0%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	.00	3,724.40	4.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	.00	4,000.00	.0%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,526.06	48,973.94	6.7%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	75.00	1,440.00	5.0%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	.00	250.00	.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	240.00	8,275.00	2.8%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	1,000.00	.0%
15101	45216	TELEPHONE	3,600	0	3,600	.00	3,600.00	.0%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	.00	3,010.00	.0%
15101	45622	ELECTRIC	28,600	0	28,600	.00	28,600.00	.0%
15101	46224	EQUIPMENT REPAIRS	600	0	600	.00	600.00	.0%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	.00	1,800.00	.0%
15101	47282	PROGRAMS	750	0	750	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	54,396.22	297,701.26	61.0%
	TOTAL EXPENSES		576,766	0	576,766	54,396.22	297,701.26	
15201 PARKS & RECREATION								
15201	40101	REGULAR PAYROLL	140,499	0	140,499	6,454.02	100.88	99.9%
15201	40103	OVERTIME	1,401	0	1,401	.00	1,401.00	.0%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	83.88	421.12	16.6%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	793.46	18,406.54	4.1%
15201	42233	COPIER	2,730	0	2,730	120.48	1,089.01	60.1%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	112.86	4,387.14	2.5%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	260.00	930.00	21.8%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	.00	1,400.00	.0%
15201	45216	TELEPHONE	2,280	0	2,280	50.00	2,230.00	2.2%
	TOTAL PARKS & RECREATION		175,955	0	175,955	7,874.70	32,615.69	81.5%
	TOTAL EXPENSES		175,955	0	175,955	7,874.70	32,615.69	
15401 SENIOR SERVICES								
15401	40101	REGULAR PAYROLL	194,051	0	194,051	7,820.87	18,473.83	90.5%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	1,012.50	.00	3,487.50	22.5%
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	176.24	.00	883.76	16.6%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	1,127.32	.00	26,356.68	4.1%
15401	42233 COPIER	2,788	0	2,788	124.00	1,693.25	970.75	65.2%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	.00	351.39	1,148.61	23.4%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	.00	.00	295.00	.0%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	.00	.00	18,440.00	.0%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,200.00	.00	2,097.00	36.4%
15401	44232 PRINTING & PUBLICATION	800	0	800	.00	.00	800.00	.0%
15401	45216 TELEPHONE	3,840	0	3,840	.00	.00	3,840.00	.0%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	.00	.00	6,500.00	.0%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	432.10	.00	12,892.90	3.2%
	TOTAL SENIOR SERVICES	288,405	0	288,405	11,893.03	169,800.94	106,711.03	63.0%
	TOTAL EXPENSES	288,405	0	288,405	11,893.03	169,800.94	106,711.03	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	.00	.00	266,666.00	.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	.00	.00	1,791,666.00	.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	.00	.00	1,791,666.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	.00	.00	599,317.00	.0%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	164,533.00	.00	1,193,337.00	12.1%
	TOTAL EXPENSES	1,357,870	0	1,357,870	164,533.00	.00	1,193,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	853,312.33	5,655,053.94	8,199,716.73	44.3%

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