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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES AS OF 6-30-19

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	2,729.07	.00	2,626.93	51.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,620.00	.00	420.00	79.4%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	199.76	.00	209.24	48.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	23.10	.00	26.90	46.2%
<u>11105 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,311	0	12,311	12,310.50	.00	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	1,269.33	.00	-169.33	115.4%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	24,496.76	.00	15,129.24	61.8%
TOTAL EXPENSES	39,626	0	39,626	24,496.76	.00	15,129.24	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	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>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	146,512.88	.00	8,470.12	94.5%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	201.64	.00	798.36	20.2%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	503.28	.00	1.72	99.7%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	19,039.10	.00	1,247.90	93.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,711.47	263.00	706.53	84.9%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,573.81	.00	326.19	82.8%
<u>11201 43213 MILEAGE, TRAINING &</u>	500	0	500	275.45	.00	224.55	55.1%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	34,515.48	.00	5,484.52	86.3%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	2,531.29	.00	1,576.71	61.6%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	159.91	.00	120.09	57.1%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11201 45250</u>	<u>PROPERTY TAX</u>	175	0	175	166.98	.00	8.02	95.4%
<u>11201 46224</u>	<u>EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242</u>	<u>PARADES & CELEBRATI</u>	2,354	0	2,354	2,186.24	.00	167.76	92.9%
	TOTAL FIRST SELECTMEN	250,828	0	250,828	231,034.17	263.00	19,530.83	92.2%
	TOTAL EXPENSES	250,828	0	250,828	231,034.17	263.00	19,530.83	
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11205	HUMAN RESOURCES							
<u>11205 42340</u>	<u>OPERATING SUPPLIES</u>	100	0	100	97.00	.00	3.00	97.0%
<u>11205 43213</u>	<u>MILEAGE, TRAINING &</u>	700	0	700	424.00	.00	276.00	60.6%
<u>11205 44203</u>	<u>LEGAL</u>	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
<u>11205 44208</u>	<u>PROFESSIONAL SERVIC</u>	3,600	0	3,600	3,210.00	.00	390.00	89.2%
<u>11205 44231</u>	<u>ADVERTISING</u>	2,500	0	2,500	982.00	.00	1,518.00	39.3%
<u>11205 44232</u>	<u>PRINTING & PUBLICAT</u>	80	0	80	84.01	.00	-4.01	105.0%*
<u>11205 50950</u>	<u>CONTRACT SETTLEMENT</u>	8,908	-5,523	3,385	.00	.00	3,385.00	.0%
	TOTAL HUMAN RESOURCES	40,888	-5,523	35,365	7,567.11	.00	27,797.89	21.4%
	TOTAL EXPENSES	40,888	-5,523	35,365	7,567.11	.00	27,797.89	
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11301	FINANCE							
<u>11301 40101</u>	<u>REGULAR PAYROLL</u>	213,363	0	213,363	209,080.99	.00	4,282.01	98.0%
<u>11301 40105</u>	<u>CONTR TEMP OCCAS</u>	5,055	0	5,055	4,859.75	.00	195.25	96.1%
<u>11301 41210</u>	<u>EMPLOYEE RELATED IN</u>	853	0	853	769.08	.00	83.92	90.2%
<u>11301 41230</u>	<u>FICA & RETIREMENT</u>	31,266	0	31,266	29,220.51	.00	2,045.49	93.5%
<u>11301 42233</u>	<u>COPIER</u>	1,866	0	1,866	1,708.50	.00	157.50	91.6%
<u>11301 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	737.34	.00	262.66	73.7%
<u>11301 42343</u>	<u>TECHNICAL REFERENCE</u>	100	0	100	.00	.00	100.00	.0%
<u>11301 43213</u>	<u>MILEAGE, TRAINING &</u>	1,850	0	1,850	913.70	.00	936.30	49.4%
<u>11301 43258</u>	<u>PROFESSIONAL MEMBER</u>	580	0	580	582.50	.00	-2.50	100.4%*
<u>11301 44205</u>	<u>DATA PROCESSING</u>	25,995	0	25,995	27,098.96	.00	-1,103.96	104.2%*
<u>11301 44208</u>	<u>PROFESSIONAL SERVIC</u>	15,700	4,620	20,320	20,319.67	.00	.33	100.0%
<u>11301 44217</u>	<u>POSTAGE</u>	2,500	0	2,500	1,967.78	.00	532.22	78.7%
	TOTAL FINANCE	300,128	4,620	304,748	297,258.78	.00	7,489.22	97.5%
	TOTAL EXPENSES	300,128	4,620	304,748	297,258.78	.00	7,489.22	
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11303	TAX COLLECTOR							
<u>11303 40101</u>	<u>REGULAR PAYROLL</u>	108,977	0	108,977	104,785.25	.00	4,191.75	96.2%

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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	3,481.17	.00	1,518.83	69.6%
11303 41210	EMPLOYEE RELATED IN	505	0	505	503.28	.00	1.72	99.7%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	14,625.14	.00	1,267.86	92.0%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	2,690.16	.00	-290.16	112.1%*
11303 43213	MILEAGE, TRAINING &	2,000	0	2,000	2,216.29	.00	-216.29	110.8%*
11303 43258	PROFESSIONAL MEMBER	175	0	175	115.00	.00	60.00	65.7%
11303 44205	DATA PROCESSING	13,500	0	13,500	12,331.09	.00	1,168.91	91.3%
11303 44217	POSTAGE	12,500	0	12,500	13,146.68	.00	-646.68	105.2%*
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	1,041.05	.00	658.95	61.2%*
11303 44230	LEGAL NOTICES	600	0	600	630.00	.00	-30.00	105.0%*
TOTAL TAX COLLECTOR		163,250	0	163,250	155,565.11	.00	7,684.89	95.3%
TOTAL EXPENSES		163,250	0	163,250	155,565.11	.00	7,684.89	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	219,251.50	.00	8,740.50	96.2%
11304 40103	OVERTIME	3,741	0	3,741	1,963.94	.00	1,777.06	52.5%
11304 41210	EMPLOYEE RELATED IN	843	0	843	841.32	.00	1.68	99.8%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	32,542.80	.00	2,707.20	92.3%
11304 42233	COPIER	2,346	0	2,346	2,465.57	.00	-119.57	105.1%*
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	857.28	.00	1,342.72	39.0%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	500	0	500	550.00	.00	-50.00	110.0%*
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	5,274.73	.00	2,225.27	70.3%
11304 43258	PROFESSIONAL MEMBER	515	0	515	305.00	.00	210.00	59.2%
11304 44205	DATA PROCESSING	16,027	0	16,027	16,155.34	.00	-128.34	100.8%*
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,413.37	.00	536.63	72.5%
TOTAL ASSESSOR		300,914	0	300,914	281,620.85	.00	19,293.15	93.6%
TOTAL EXPENSES		300,914	0	300,914	281,620.85	.00	19,293.15	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	326,898.82	.00	12,460.18	96.3%
11411 40103	OVERTIME	3,184	0	3,184	3,628.31	.00	-444.31	114.0%*
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	2,550.00	.00	-1,550.00	255.0%*
11411 41210	EMPLOYEE RELATED IN	1,519	0	1,519	1,517.40	.00	1.60	99.9%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	47,903.62	.00	3,525.38	93.1%

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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	3,576.74	.00	227.26	94.0%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	1,212.47	.00	1,287.53	48.5%
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	540.99	.00	674.01	44.5%
11411	43213	MILEAGE, TRAINING &	2,700	0	2,700	1,496.33	.00	1,203.67	55.4%
11411	43258	PROFESSIONAL MEMBER	5,710	0	5,710	5,110.00	.00	600.00	89.5%
11411	44203	LEGAL	45,000	0	45,000	35,225.61	.00	9,774.39	78.3%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	7,600.00	.00	400.00	95.0%
11411	44217	POSTAGE	1,250	0	1,250	715.54	.00	534.46	57.2%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	6,946.00	.00	4,054.00	63.1%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,138.00	.00	1,862.00	37.9%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	465.33	.00	784.67	37.2%
11411	45216	TELEPHONE	240	0	240	222.02	.00	17.98	92.5%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	6,569.54	.00	-1,338.54	125.6%*
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	453,316.72	.00	34,574.28	92.9%	
	TOTAL EXPENSES	487,891	0	487,891	453,316.72	.00	34,574.28		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	110,334.00	.00	4,414.00	96.2%
11501	40103	OVERTIME	0	0	0	318.24	.00	-318.24	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,801.50	.00	-301.50	120.1%*
11501	41210	EMPLOYEE RELATED IN	505	0	505	503.28	.00	1.72	99.7%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	15,771.54	.00	730.46	95.6%
11501	42233	COPIER	3,400	0	3,400	3,147.54	.00	252.46	92.6%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	1,078.79	.00	421.21	71.9%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	677.56	.00	322.44	67.8%
11501	43258	PROFESSIONAL MEMBER	420	0	420	475.00	.00	-55.00	113.1%*
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	18,801.62	958.85	2,239.53	89.8%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	1,001.83	.00	898.17	52.7%
11501	44230	LEGAL NOTICES	3,200	0	3,200	699.13	.00	2,500.87	21.8%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	456.00	.00	1,344.00	25.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	1,090.16	.00	-340.16	145.4%*
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	157,736.33	958.85	12,224.82	92.8%	
	TOTAL EXPENSES	170,920	0	170,920	157,736.33	958.85	12,224.82		
11601	ELECTIONS								

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	27,800	0	27,800	26,730.00	.00	1,070.00	96.2%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	17,198.15	.00	5,423.85	76.0%
11601 41230	FICA	2,356	0	2,356	2,045.00	.00	311.00	86.8%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	2,346.78	.00	-346.78	117.3%*
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	1,788.60	.00	611.40	74.5%
11601 43258	PROFESSIONAL MEMBER	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVIC	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601 44217	POSTAGE	1,500	0	1,500	2,612.01	.00	-1,112.01	174.1%*
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	5,716.98	.00	-216.98	103.9%*
	TOTAL ELECTIONS	69,988	0	69,988	64,969.27	.00	5,018.73	92.8%
	TOTAL EXPENSES	69,988	0	69,988	64,969.27	.00	5,018.73	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	874,323.17	.00	627.83	99.9%
11701 41260	WORKERS' COMPENSATI	542,622	0	542,622	544,698.48	.00	-2,076.48	100.4%*
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	218,527.77	.00	3,732.23	98.3%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,843.00	.00	657.00	73.7%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,639,392.42	.00	2,940.58	99.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,639,392.42	.00	2,940.58	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	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	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	47,900.01	.00	1,915.99	96.2%
11801 41210	EMPLOYEE RELATED IN	253	0	253	250.92	.00	2.08	99.2%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	6,549.91	.00	250.09	96.3%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 42315	OTHER SUPPLIES	5,000	0	5,000	3,492.30	552.23	955.47	80.9%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	44,125.23	.00	9,060.77	83.0%
TOTAL INFORMATION TECHNOLOGY		115,055	0	115,055	102,318.37	552.23	12,184.40	89.4%
TOTAL EXPENSES		115,055	0	115,055	102,318.37	552.23	12,184.40	
12101 POLICE								
12101 40101	REGULAR PAYROLL	857,601	0	857,601	822,788.62	.00	34,812.38	95.9%
12101 40103	OVERTIME	145,000	0	145,000	130,504.61	.00	14,495.39	90.0%
12101 41210	EMPLOYEE RELATED IN	5,293	0	5,293	5,217.86	.00	75.14	98.6%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	230,176.43	.00	19,862.57	92.1%
12101 42233	COPIER	2,524	0	2,524	2,310.35	.00	213.65	91.5%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	931.77	.00	568.23	62.1%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	5,451.50	.00	2,338.50	70.0%
12101 42338	POLICE EQUIPMENT &	3,580	0	3,580	2,201.53	.00	1,378.47	61.5%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	16,146.55	.00	353.45	97.9%
12101 43258	PROFESSIONAL MEMBER	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	41,092.34	.00	-26,092.34	273.9%*
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	10,973.00	.00	1,677.00	86.7%
12101 44217	POSTAGE	300	0	300	93.38	.00	206.62	31.1%
12101 44232	PRINTING & PUBLICAT	600	0	600	440.74	.00	159.26	73.5%
12101 45216	TELEPHONE	5,160	0	5,160	5,020.10	.00	139.90	97.3%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	1,137.25	.00	1,797.75	38.7%
12101 46390	VEHICLE MAINTENANCE	32,076	0	32,076	30,011.33	.00	2,064.67	93.6%
TOTAL POLICE		1,605,918	0	1,605,918	1,308,078.36	.00	297,839.64	81.5%
TOTAL EXPENSES		1,605,918	0	1,605,918	1,308,078.36	.00	297,839.64	
12202 FIRE								
12202 40101	REGULAR PAYROLL	552,579	5,493	558,072	532,885.83	.00	25,186.17	95.5%
12202 40103	OVERTIME	30,000	0	30,000	26,840.16	.00	3,159.84	89.5%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	98,231.00	.00	27,158.00	78.3%
12202 41210	EMPLOYEE RELATED IN	2,871	0	2,871	2,577.69	.00	293.31	89.8%
12202 41230	FICA & RETIREMENT	92,782	30	92,812	83,401.20	.00	9,410.80	89.9%
12202 42233	COPIER	2,380	0	2,380	1,773.17	.00	606.83	74.5%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	3,302.53	.00	-302.53	110.1%*
12202 42323	PROT CLOTHING& SAFE	43,375	0	43,375	35,341.93	1,721.62	6,311.45	85.4%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,052.27	.00	-52.27	101.3%*
12202	42340	OTHER PURCHASED SUP	400	0	400	170.45	.00	229.55	42.6%
12202	42343	TECHNICAL REFERENCE	350	0	350	131.00	.00	219.00	37.4%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	21,321.82	.00	3,078.18	87.4%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	15,342.61	10,908.49	5,428.90	82.9%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	34,208.12	2,608.00	1,108.88	97.1%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	904.00	.00	896.00	50.2%
12202	44208	PROFESSIONAL SERVIC	39,375	0	39,375	44,898.33	.00	-5,523.33	114.0%*
12202	44217	POSTAGE	400	0	400	690.87	.00	-290.87	172.7%*
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	76,790.44	.00	12,650.56	85.9%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	2,120.50	.00	379.50	84.8%
12202	44243	COMPENSATION	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	7,463.90	.00	36.10	99.5%
12202	45216	TELEPHONE	10,048	0	10,048	10,701.67	.00	-653.67	106.5%*
12202	45221	FUEL/HEATING	13,958	0	13,958	12,281.19	.00	1,676.81	88.0%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	22,307.98	.00	292.02	98.7%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	8,660.66	.00	7,399.34	53.9%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,938.83	.00	2,811.17	67.9%
12202	46390	VEHICLE MAINTENANCE	87,288	0	87,288	97,019.25	.00	-9,731.25	111.1%*
12202	48417	BLDG & GROUNDS IMPR	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	5,523	1,307,824	1,171,273.86	15,238.11	121,312.03	90.7%	
TOTAL EXPENSES		1,302,301	5,523	1,307,824	1,171,273.86	15,238.11	121,312.03		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	1,962.69	.00	654.31	75.0%
12301	41230	FICA	200	0	200	150.15	.00	49.85	75.1%
12301	42301	OFFICE SUPPLIES	200	0	200	95.61	.00	104.39	47.8%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,290.50	.00	209.50	94.0%
12301	42345	EMERGENCY MEDICAL S	250	0	250	122.91	.00	127.09	49.2%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	32.58	.00	-7.58	130.3%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,281.30	.00	218.70	85.4%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	3,945.68	.00	1,574.32	71.5%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	2,835.89	.00	164.11	94.5%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	13,717.31	.00	3,594.69	79.2%	
TOTAL EXPENSES		17,312	0	17,312	13,717.31	.00	3,594.69		

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
<u>13200</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	147,850	0	147,850	142,136.58	.00	5,713.42 96.1%
<u>13200</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	565	0	565	564.48	.00	.52 99.9%
<u>13200</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	22,061	0	22,061	20,825.71	.00	1,235.29 94.4%
<u>13200</u>	<u>42233</u>	<u>COPIER</u>	316	0	316	221.18	.00	94.82 70.0%
<u>13200</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	234.90	.00	65.10 78.3%
<u>13200</u>	<u>42323</u>	<u>PROT CLOTHING& SAFE</u>	605	0	605	240.48	.00	364.52 39.7%
<u>13200</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	285.00	.00	215.00 57.0%
<u>13200</u>	<u>44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00 .0%
<u>13200</u>	<u>44231</u>	<u>ADVERTISING</u>	200	0	200	.00	.00	200.00 .0%
<u>13200</u>	<u>45216</u>	<u>TELEPHONE</u>	780	0	780	684.88	.00	95.12 87.8%
	TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	165,193.21	.00	8,083.79 95.3%
	TOTAL EXPENSES		173,277	0	173,277	165,193.21	.00	8,083.79
13201 HIGHWAY								
<u>13201</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	430,455	0	430,455	351,304.94	.00	79,150.06 81.6%
<u>13201</u>	<u>40103</u>	<u>OVERTIME</u>	12,500	0	12,500	14,786.12	.00	-2,286.12 118.3%*
<u>13201</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00 100.0%
<u>13201</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	1,841	0	1,841	1,792.97	.00	48.03 97.4%
<u>13201</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	61,589	0	61,589	48,344.49	.00	13,244.51 78.5%
<u>13201</u>	<u>42323</u>	<u>PROT CLOTHING& SAFE</u>	4,174	0	4,174	3,896.95	.00	277.05 93.4%
<u>13201</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	151,140	0	151,140	120,100.40	23,580.00	7,459.60 95.1%
<u>13201</u>	<u>43213</u>	<u>MILEAGE, TRAINING &</u>	2,800	0	2,800	170.00	.00	2,630.00 6.1%
<u>13201</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	42,700	0	42,700	47,230.00	.00	-4,530.00 110.6%*
<u>13201</u>	<u>44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	3,626.34	.00	6,723.66 35.0%
<u>13201</u>	<u>44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	2,797.96	.00	1,802.04 60.8%
<u>13201</u>	<u>45389</u>	<u>TRAFFIC CONTROL LIG</u>	70,000	0	70,000	49,363.19	.00	20,636.81 70.5%
<u>13201</u>	<u>46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	230.46	.00	-30.46 115.2%*
<u>13201</u>	<u>46390</u>	<u>VEHICLE MAINTENANCE</u>	146,674	0	146,674	140,718.11	.00	5,955.89 95.9%
<u>13201</u>	<u>48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	600,000.00	.00	.00 100.0%
	TOTAL HIGHWAY		1,539,123	0	1,539,123	1,384,461.93	23,580.00	131,081.07 91.5%
	TOTAL EXPENSES		1,539,123	0	1,539,123	1,384,461.93	23,580.00	131,081.07
13202 FLEET MAINTENANCE								
<u>13202</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	250,316	0	250,316	222,553.05	.00	27,762.95 88.9%

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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	12,579.22	.00	-8,579.22	314.5%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,550.00	.00	250.00	86.1%
13202	41210 EMPLOYEE RELATED IN	1,029	0	1,029	874.29	.00	154.71	85.0%
13202	41230 FICA & RETIREMENT	37,106	0	37,106	30,888.66	.00	6,217.34	83.2%
13202	42301 OFFICE SUPPLIES	464	0	464	346.65	.00	117.35	74.7%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	1,209.21	.00	190.79	86.4%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	1,329.96	.00	-29.96	102.3%*
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	23,738.21	.00	1,261.79	95.0%
13202	43213 MILEAGE, TRAINING &	270	0	270	150.00	.00	120.00	55.6%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	705	0	705	692.50	.00	12.50	98.2%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	14,225.52	.00	1,145.48	92.5%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,925.16	.00	274.84	87.5%
13202	45221 FUEL/HEATING	5,440	0	5,440	3,727.51	.00	1,712.49	68.5%
13202	45622 ELECTRICITY	11,000	0	11,000	12,764.40	.00	-1,764.40	116.0%*
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,471.36	.00	28.64	98.1%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	9,050.15	.00	-50.15	100.6%*
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	8,883.41	.00	176.59	98.1%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	348,159.26	.00	29,001.74	92.3%
	TOTAL EXPENSES	377,161	0	377,161	348,159.26	.00	29,001.74	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	252,159.32	.00	16,487.68	93.9%
13203	40103 OVERTIME	8,600	0	8,600	21,907.66	.00	-13,307.66	254.7%*
13203	41210 EMPLOYEE RELATED IN	1,369	0	1,369	1,123.05	.00	245.95	82.0%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	35,165.69	.00	3,427.31	91.1%
13203	42323 PROT CLOTHING& SAFE	2,200	0	2,200	1,650.81	.00	549.19	75.0%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	2,468.43	.00	531.57	82.3%
13203	42334 GROUNDS MAINTENANCE	28,000	0	28,000	9,573.94	.00	18,426.06	34.2%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	3,474.45	.00	1,525.55	69.5%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVIC	5,500	0	5,500	17,114.51	.00	-11,614.51	311.2%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	3,426.00	.00	2,354.00	59.3%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	2,109.54	.00	290.46	87.9%
13203	45216 TELEPHONE	360	0	360	515.38	.00	-155.38	143.2%*
13203	45221 FUEL/HEATING	1,760	0	1,760	965.14	.00	794.86	54.8%
13203	45622 ELECTRICITY	29,000	0	29,000	27,762.43	.00	1,237.57	95.7%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	3,585.92	.00	-1,785.92	199.2%*

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 42233	COPIER	792	0	792	660.00	.00	132.00	83.3%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING &	500	0	500	205.81	.00	294.19	41.2%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	116,224	0	116,224	110,478.05	.00	5,745.95	95.1%
	TOTAL EXPENSES	116,224	0	116,224	110,478.05	.00	5,745.95	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	93,473	0	93,473	87,401.52	.00	6,071.48	93.5%
13601 40103	OVERTIME	6,000	0	6,000	5,103.21	.00	896.79	85.1%
13601 41210	EMPLOYEE RELATED IN	461	0	461	440.31	.00	20.69	95.5%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	11,126.14	.00	2,521.86	81.5%
13601 42301	OFFICE SUPPLIES	250	0	250	29.02	.00	220.98	11.6%
13601 42323	PROT CLOTHING& SAFE	600	0	600	423.35	.00	176.65	70.6%
13601 42340	OTHER PURCHASED SUP	1,196	0	1,196	653.34	.00	542.66	54.6%
13601 43212	TRANSPORTATION	120,000	0	120,000	118,347.31	.00	1,652.69	98.6%
13601 43213	MILEAGE, TRAINING &	630	0	630	468.66	.00	161.34	74.4%
13601 44208	PROFESSIONAL SERVIC	27,600	0	27,600	34,006.12	.00	-6,406.12	123.2%*
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	786.04	.00	383.96	67.2%
13601 44238	UNIFORM RENTALS	780	0	780	624.32	.00	155.68	80.0%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	686.29	.00	-206.29	143.0%*
13601 45622	ELECTRICITY	1,800	0	1,800	1,621.87	.00	178.13	90.1%
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	3,813.57	.00	11,186.43	25.4%
13601 46390	VEHICLE MAINTENANCE	5,962	0	5,962	3,010.30	.00	2,951.70	50.5%
	TOTAL TRANSFER STATION	291,050	0	291,050	268,541.37	.00	22,508.63	92.3%
	TOTAL EXPENSES	291,050	0	291,050	268,541.37	.00	22,508.63	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	261,388	0	261,388	243,612.49	.00	17,775.51	93.2%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	9,004.07	.00	3,540.93	71.8%
14102 41210	EMPLOYEE RELATED IN	1,094	0	1,094	1,071.96	.00	22.04	98.0%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	34,463.20	.00	3,621.80	90.5%
14102 42233	COPIER	1,920	0	1,920	1,565.30	.00	354.70	81.5%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	1,541.74	.00	258.26	85.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	434.67	315.33	.00	100.0%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	552.64	.00	1,447.36	27.6%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	18,016.00	.00	2,444.00	88.1%
14102 44217	POSTAGE	600	0	600	308.63	.00	291.37	51.4%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	748.00	.00	1,126.00	39.9%
14102 44232	PRINTING & PUBLICAT	300	0	300	300.00	.00	.00	100.0%
14102 45216	TELEPHONE	2,040	0	2,040	1,978.32	.00	61.68	97.0%
14102 45221	FUEL/HEATING	2,604	0	2,604	2,635.90	.00	-31.90	101.2%*
14102 45622	ELECTRICITY	2,400	0	2,400	2,314.57	.00	85.43	96.4%
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	3,211.12	.00	1,019.88	75.9%
14102 47282	PROGRAMS	14,000	0	14,000	9,916.50	.00	4,083.50	70.8%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	334,449.86	315.33	36,005.81	90.3%
	TOTAL EXPENSES	370,771	0	370,771	334,449.86	315.33	36,005.81	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	179,204.32	.00	.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	361,838.74	.00	15,422.26	95.9%
15101 41210	EMPLOYEE RELATED IN	1,464	0	1,464	1,463.28	.00	.72	100.0%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	47,113.41	.00	2,524.59	94.9%
15101 42233	COPIER	2,580	0	2,580	2,706.78	.00	-126.78	104.9%*
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,836.92	.00	2,063.08	47.1%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,718.95	42.96	238.09	94.0%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	54,321.22	.00	-1,321.22	102.5%*
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	2,659.20	.00	1,340.80	66.5%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	1,060.00	.00	-60.00	106.0%*
15101 43258	PROFESSIONAL MEMBER	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	22.02	.00	127.98	14.7%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	7,667.61	.00	2,367.39	76.4%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	640.55	.00	359.45	64.1%
15101 45216	TELEPHONE	3,636	0	3,636	3,846.60	.00	-210.60	105.8%*
15101 45221	FUEL/HEATING	8,680	0	8,680	9,615.05	.00	-935.05	110.8%*
15101 45222	WATER & SEWER	3,030	0	3,030	2,350.18	.00	679.82	77.6%
15101 45622	ELECTRICITY	33,000	0	33,000	34,034.88	.00	-1,034.88	103.1%*
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	243.16	356.84	40.5%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101 47282	PROGRAMS	750	0	750	236.82	.00	513.18	31.6%
TOTAL CRAGIN LIBRARY		593,070	0	593,070	571,193.92	286.12	21,589.96	96.4%
TOTAL EXPENSES		593,070	0	593,070	571,193.92	286.12	21,589.96	
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15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	116,946.01	.00	4,677.99	96.2%
15201 40103	OVERTIME	1,433	0	1,433	716.04	.00	716.96	50.0%
15201 41210	EMPLOYEE RELATED IN	505	0	505	503.19	.00	1.81	99.6%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	15,840.57	.00	1,745.43	90.1%
15201 42233	COPIER	3,046	0	3,046	2,643.30	.00	402.70	86.8%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	871.91	.00	1,028.09	45.9%
15201 43213	MILEAGE, TRAINING &	3,000	0	3,000	870.00	.00	2,130.00	29.0%
15201 43258	PROFESSIONAL MEMBER	905	0	905	600.00	.00	305.00	66.3%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	253.46	.00	446.54	36.2%
15201 45216	TELEPHONE	1,140	0	1,140	622.08	.00	517.92	54.6%
TOTAL PARKS & RECREATION		152,189	0	152,189	139,866.56	.00	12,322.44	91.9%
TOTAL EXPENSES		152,189	0	152,189	139,866.56	.00	12,322.44	
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15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	178,476.33	.00	20,024.67	89.9%

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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	3,000	0	3,000	1,833.00	.00	1,167.00	61.1%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	902.91	.00	159.09	85.0%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	22,990.73	.00	4,998.27	82.1%
15401	42233 COPIER	2,788	0	2,788	2,503.07	118.99	165.94	94.0%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	742.92	243.71	13.37	98.7%
15401	42331 CUSTODIAL/MAINTENAN	1,500	0	1,500	1,099.26	400.20	.54	100.0%
15401	43213 MILEAGE, TRAINING &	250	0	250	100.00	.00	150.00	40.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%
15401	44208 PROFESSIONAL SERVIC	17,900	0	17,900	14,999.54	.00	2,900.46	83.8%
15401	44217 POSTAGE	500	0	500	.00	.00	500.00	.0%
15401	44223 SERVICE CONTRACTS	4,445	0	4,445	2,289.50	.00	2,155.50	51.5%
15401	44232 PRINTING & PUBLICAT	1,000	0	1,000	401.18	.00	598.82	40.1%
15401	45216 TELEPHONE	3,600	0	3,600	3,054.53	.00	545.47	84.8%
15401	45221 FUEL/HEATING	7,595	0	7,595	7,284.94	.00	310.06	95.9%
15401	45622 ELECTRICITY	6,000	0	6,000	4,804.44	.00	1,195.56	80.1%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	3,138.10	.00	-1,638.10	209.2%*
15401	46390 VEHICLE MAINTENANCE	15,038	0	15,038	12,476.75	.00	2,561.25	83.0%
	TOTAL SENIOR SERVICES	294,463	0	294,463	257,197.20	762.90	36,502.90	87.6%
	TOTAL EXPENSES	294,463	0	294,463	257,197.20	762.90	36,502.90	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,495,000	0	1,495,000	1,495,000.00	.00	.00	100.0%
18101	49246 BOND INTEREST	215,415	0	215,415	215,415.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	1,710,415.00	.00	.00	100.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	1,710,415.00	.00	.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	479,700	208,015	687,715	687,715.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	442,020	97,601	539,621	539,620.70	.00	.30	100.0%
	TOTAL TRANSFERS	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	100.0%
	TOTAL EXPENSES	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	
	GRAND TOTAL	14,821,310	310,236	15,131,546	14,112,180.33	42,200.70	977,164.97	93.5%

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FY 2018-2019 REVENUES AS OF 6-30-19

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FOR 2019 12

	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	39,110,430.80	187,767.20	99.5%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	419,045.22	5,954.78	98.6%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	342,188.49	-92,188.49	136.9%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,871,664.51	101,533.49	99.7%
TOTAL REVENUES	39,973,198	0	39,973,198	39,871,664.51	101,533.49	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	4,142.50	857.50	82.9%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	262,672.57	146,142.43	64.3%
TOTAL REVENUES	408,815	0	408,815	262,672.57	146,142.43	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	12,660,380.00	10,221.00	99.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	791,903.00	-341,903.00	176.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	102.5%
TOTAL REVENUES	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	630,282.96	-105,282.96	120.1%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	8,511.63	1,088.37	88.7%*

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	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	638,794.59	-104,194.59	119.5%
TOTAL REVENUES	534,600	0	534,600	638,794.59	-104,194.59	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	1,245.00	-245.00	124.5%*
11303 34621 COPIER FEES	200	0	200	224.00	-24.00	112.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	7,447.00	-1,947.00	135.4%*
11411 34621 COPIER FEES	150	0	150	169.40	-19.40	112.9%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	17,590.00	-5,590.00	146.6%*
11411 34660 BUILDING FEES	225,000	0	225,000	350,726.00	-125,726.00	155.9%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,757.00	243.00	87.9%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	179,773.21	12,226.79	93.6%*
11501 34621 COPIER FEES	15,000	0	15,000	14,533.50	466.50	96.9%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	87,792.00	4,208.00	95.4%*
11501 34623 SPORTS LICENSES	400	0	400	392.00	8.00	98.0%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	7,186.00	-2,186.00	143.7%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	12,067.00	-6,667.00	223.5%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	134,161.96	-14,161.96	111.8%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	6,704.35	795.65	89.4%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	2,896.01	353.99	89.1%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	825,400.43	-137,310.43	120.0%
TOTAL REVENUES	688,090	0	688,090	825,400.43	-137,310.43	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	27,723.14	1,276.86	95.6%*
11301 35611 INVESTMENT INTEREST	144,000	4,620	148,620	348,258.22	-199,638.22	234.3%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	13,080.01	1,269.99	91.1%*
11301 35617 INSURANCE REIMBURSE	0	0	0	9,765.20	-9,765.20	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	3,713.11	2,286.89	61.9%*
11411 35644 STATE FUND FOR BLDG	800	0	800	7,180.63	-6,380.63	897.6%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	424,948.01	26,251.99	94.2%*
TOTAL OTHER REVENUES	645,350	4,620	649,970	881,395.32	-231,425.32	135.6%
TOTAL REVENUES	645,350	4,620	649,970	881,395.32	-231,425.32	

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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 BAL</u>	0	305,616	305,616	305,615.70	.30	100.0%*
TOTAL OTHER FINANCING SOUR	0	305,616	305,616	305,615.70	.30	100.0%
TOTAL REVENUES	0	305,616	305,616	305,615.70	.30	
GRAND TOTAL	55,370,654	310,236	55,680,890	56,237,826.12	-556,936.12	101.0%

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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-June	July-June	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	39,110,431	38,810,072	300,359	Decrease in Current list tax collection rate from 98.90% in FY 17-18 to 98.88% 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	419,045	416,798	2,247	Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307 (after 60 day adjustment).
Interest & lien fees	342,188	357,085	(14,897)	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	39,871,664	39,583,955	287,709	
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	23,167	65,420	(42,253)	Grant reduction in FY 18-19 State budget
Distribution to Towns	4,143	3,250	893	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	213,497	(213,497)	FY 17-18 reimbursement grant submitted in May and processed in June. FY 18-19 grant reimbursement being prepared for submission.
Youth Services Grant	17,732	17,408	324	
Emergency Management	0	0	0	
Total	262,673	516,303	(253,630)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Intergovernmental - Education:				
ECS	12,660,380	11,733,946	926,434	FY 17-18 - Payments reduced by Governor's Executive order
Special Education	791,903	735,027	56,876	Same amount budgeted in FY 18-19 and FY 17-18
Total	13,452,283	12,468,973	983,310	
Total intergovernmental	13,714,956	12,985,276	729,680	
Charges for Services:				
Ambulance Fees	630,283	584,013	46,270	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	8,512	8,312	200	
Total charges for services	638,795	592,325	46,470	
Revenues from use of money:				
Investment interest earnings	348,258	273,898	74,360	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds (\$52,908), rising interest rates, and changes in investment strategy

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,245	1,520	(275)	
Copier fees	15,313	16,771	(1,458)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	7,447	4,953	2,494	
Zoning and Planning fees	17,590	11,290	6,300	
Building fees	350,726	278,638	72,088	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	179,773	181,592	(1,819)	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	87,792	83,350	4,442	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	392	460	(68)	
Recording fees	1,757	1,823	(66)	
Pistol permits	7,186	8,960	(1,774)	
Road inspection fees	12,067	7,349	4,718	
Transfer Station fees	134,162	137,869	(3,707)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	6,704	9,200	(2,496)	
Dial-A-Ride	2,896	3,414	(518)	
Total licenses/permits/fees	825,400	748,799	76,601	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	27,723	29,377	(1,654)	
Elderly Housing/Dublin Village	13,080	14,689	(1,609)	
Insurance reimbursement	9,765	2,625	7,140	
Miscellaneous	3,713	19,224	(15,511)	
State Fund for Building Inspection fees	7,181	3,805	3,376	
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	424,948	344,894	80,054	Tuition from out of district students
Total other revenues	533,137	459,337	73,800	
Other financing sources:				
Use of fund balance	305,616	0	305,616	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015), purchase of property at 108 Mill Street (\$45,000), and transfer to Debt Service Fund for WJJMS Project debt payments (interest earned in prior years \$97,601).
Total other financing sources	305,616	0	305,616	
Total revenues	56,237,826	54,643,590	1,594,236	