

January 19, 2021

20/21 Current Budget Report Attached

20/21 Revenue Report Attached

Good evening all,

Hope all is well with you all.

We continue to fill our needs for PPE equipment and supplies, masks, wipes, sanitizer ETC. Those items are posted to Town Hall office supplies senior ctr and town garage supply lines.

The town did receive 8K for COVID relief and I split the funds between Civil Preparedness salary and Office supplies budget lines. We can adjust if need be as Civil preparedness dept is over which will have to be funded before we close this fiscal year. You the BOF can do that for us.

Another line that has gone over is the registrar's hourly line. Being that is was an election year an overage can be expected but this was a different year. The town did received safe poll grants from the Secretary of State in the amount of 3600.00 for the election work. As of now it sits in misc revenue and can be moved anytime.

Town roads tree work has a line overage of 47,000+ due to storm damage clean-up and the work is still ongoing.

The town has received 25,000 in conveyance tax over the projected 40K due to real estate sales and we still have 5 mo to go. There seems to be plenty of money to move around or do a 20,000 appropriation before EOY to cover a department if needed.

Please let me know if you have any other questions.

Stay well,

Susan

FYI (You the BOF can always fund departments if needed by appropriating 20,000 per dept per year if it comes to that by June 2021)

Submitted

Susan C Wilcox

Account Number	Reference# - Title	YTD-Orig-Estimat	YTD-Collected	MTD-Recpts	YTD-Expended	YTD-Uncoll-Amt	UnCollected%
01 - GENERAL FUND							
01-100-10-000-00-0070	70 - Property Taxes	6,632,086.00	4,352,753.99	523,009.52	4,469.14	2,279,332.01	34.37
01-110-10-000-00-0071	71 - Property Taxes Previous Years	18,835.00	24,875.03	113.02	13.86	-6,040.03	-32.07
01-130-15-000-00-0002	2 - Interest & Lien Fees	18,155.00	7,441.03	386.87	0.00	10,713.97	59.01
01-140-20-000-00-0003	3 - ST of CT - Educational Cost Sharing	23,564.00	5,891.00	0.00	0.00	17,673.00	75.00
01-160-20-000-00-0004	4 - ST of CT - Elderly Tax Relief	110.00	108.30	0.00	0.00	1.70	1.55
01-180-20-000-00-0005	5 - ST of CT - Veterans Tax Relief	2,400.00	3,126.38	0.00	0.00	-726.38	-30.27
01-210-20-000-00-0006	6 - ST of CT - FEMA Reimbursement	639.00	639.00	0.00	0.00	0.00	0.00
01-225-20-000-00-0008	8 - ST of CT - P.I.L.O.T.	0.00	0.00	0.00	0.00	0.00	0.00
01-226-00-000-00-0009	9 - ST of CT - Police Enforcement Fines/Judicial	120.00	260.00	0.00	0.00	-140.00	-116.67
01-227-20-000-00-0010	10 - ST of CT Elderly Van - DOT Grant	7,000.00	0.00	0.00	0.00	7,000.00	100.00
01-230-20-000-00-0074	74 - ST of CT Municipal Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00
01-240-20-000-00-0015	15 - State of CT - Misc Revenue	587.00	0.00	0.00	0.00	587.00	100.00
01-250-20-000-00-0016	16 - ST of CT - LOCIP Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
01-260-20-000-00-0018	18 - ST of CT - Masthardt/Requot Grant	3,734.00	1,244.66	0.00	0.00	2,489.34	66.67
01-300-30-000-00-0025	25 - Investment Income	40,000.00	3,657.47	0.00	0.00	36,342.53	90.85
01-325-30-000-33-0072	72 - REGION 12 INTEREST/TUTION/RENT	85,000.00	0.00	0.00	0.00	85,000.00	100.00
01-336-40-000-00-0026	26 - Insurance-LAP/WC Reimbursement	6,800.00	0.00	0.00	0.00	6,800.00	100.00
01-350-40-000-00-0027	27 - Building Permits	50,000.00	55,705.00	0.00	22,190.00	-5,705.00	-11.41
01-360-40-000-00-0028	28 - Conveyance Tax	40,000.00	65,194.44	0.00	0.00	-25,194.44	-62.99
01-370-40-000-00-0029	29 - Dog License Fees	250.00	944.50	0.00	1,192.50	-694.50	-277.80
01-380-40-000-00-0031	31 - Copy Machine Receipts	2,600.00	2,587.75	0.00	0.00	12.25	0.47
01-390-40-000-00-0033	33 - Vital Statistics	700.00	32.00	0.00	0.00	668.00	95.43
01-400-40-000-00-0034	34 - Recording Fees	6,500.00	6,382.00	0.00	3,456.00	-82.00	-1.26
01-410-40-000-00-0035	35 - Land Use Fees	0.00	1,638.80	440.00	1,801.20	-1,638.80	0.00
01-425-40-000-00-0038	38 - Telecommunications Tax	5,852.00	0.00	0.00	0.00	5,852.00	100.00
01-430-40-000-00-0039	39 - Recreation Commission	10,000.00	600.00	0.00	0.00	9,400.00	94.00
01-445-40-000-00-0042	42 - Trash / Recycling Receipts	3,000.00	1,059.48	23.50	0.00	1,940.52	64.68
01-450-40-000-00-0043	43 - Other/Misc Income	7,500.00	10,402.39	0.00	8,500.00	-2,902.39	-38.70
01-455-40-000-00-0044	44 - Sport Licenses	0.00	0.00	0.00	0.00	0.00	0.00
01-460-40-000-00-0045	45 - Constables - Private Duty	11,100.00	220.00	0.00	0.00	10,880.00	98.02
01-465-40-000-00-0046	46 - Constables - Police Vehicle	5,550.00	100.00	0.00	0.00	5,450.00	98.20
01-466-40-000-00-0076	76 - ACE/PTO Before/After School Service	30,000.00	0.00	0.00	0.00	30,000.00	100.00
01-467-40-000-00-0077	77 - RAC HEALTH Employee Contribution	10,000.00	4,730.40	175.20	0.00	5,269.60	52.70
01-500-50-000-00-0047	47 - Transfer In Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Account Number							
01-505-60-000-00-0073	73 - From Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 01 - GENERAL FUND							
		7,022,082.00	4,549,793.62	524,148.11	41,622.70	2,472,288.38	35.21
GRAND TOTAL		7,022,082.00	4,549,793.62	524,148.11	41,622.70	2,472,288.38	35.21

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-Orig	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01 - GENERAL FUND								
100 - SELECTMEN'S OFFICE								
01-110-01-100-11-0003	3 - FIRST SELECTMAN - SALARY	58,174.00	0.00	4,647.83	33,934.81	24,239.19	58.33	
01-111-01-100-11-0010	10 - ADMINISTRATIVE ASSISTANT - SALARY	35,320.00	0.00	1,358.46	19,018.44	16,301.56	53.85	
01-112-50-100-11-0013	13 - FIRST SELECTMAN- EXPENSES	6,250.00	0.00	520.83	3,645.81	2,604.19	58.33	
01-115-01-100-11-0014	14 - SELECTMEN - SALARIES	7,788.00	0.00	0.00	3,894.00	3,894.00	50.00	
01-116-01-100-11-0015	15 - SELECTMEN - BOS CLERK - SALARY	1,660.00	0.00	0.00	830.00	830.00	50.00	
01-117-01-100-11-0016	16 - SELECTMEN'S OFF - SPECIAL PROJECTS-HOURLY	3,000.00	0.00	0.00	921.18	2,078.82	30.71	
01-310-01-100-22-0066	60 - SELECTMEN'S OFF - DUES & WORKSHOPS	7,250.00	0.00	0.00	6,620.00	630.00	91.31	
01-310-01-100-22-0158	158 - SELECTMEN'S OFF - ADVERTISING	2,000.00	0.00	0.00	49.98	1,950.02	2.50	
01-893-01-100-22-0291	291 - SELECTMEN'S OFF - DISCRETIONARY/MISC	1,500.00	0.00	214.71	589.41	910.59	39.29	
01-896-01-100-22-0295	295 - SELECTMEN'S OFF-HOLIDAY/MEETING LUNCHES	4,000.00	0.00	300.00	570.00	3,430.00	14.25	
01-390-01-100-33-0098	98 - SELECTMEN'S OFF - CONSULTANTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	
(Sub) 100 - SELECTMEN'S OFFICE		132,942.00	0.00	7,241.83	70,073.63	62,868.37	52.71	
120 - PROBATE COURT								
01-325-01-120-00-0297	297 - PROBATE COURT	2,214.00	0.00	0.00	2,213.39	0.61	99.97	
(Sub) 120 - PROBATE COURT		2,214.00	0.00	0.00	2,213.39	0.61	99.97	
140 - ELECTIONS								
01-120-08-140-11-0039	339 - ELECTIONS - REGISTRARS - HOURLY	11,500.00	0.00	229.84	16,537.48	-5,037.48	143.80	
01-120-09-140-11-0038	338 - ELECTIONS - HOURLY - EMPLOYEES	6,713.00	0.00	0.00	5,680.62	1,032.38	84.62	
01-120-09-140-11-1004	1004 - DEPUTY REGISTRAR HOURLY	3,816.00	0.00	0.00	1,763.48	2,052.52	46.21	
01-281-01-140-22-0055	55 - ELECTIONS - MILEAGE	750.00	0.00	0.00	0.00	750.00	0.00	
01-310-01-140-22-0061	61 - ELECTIONS - DUES & SEMINARS	4,892.00	0.00	0.00	180.00	4,700.00	3.69	
01-326-01-140-22-0075	75 - ELECTIONS - DISKETTE PROGRAMMING	1,800.00	0.00	0.00	1,064.00	736.00	59.11	
01-327-01-140-22-0081	81 - ELECTIONS - CAMASS	200.00	0.00	0.00	0.00	200.00	0.00	
01-421-01-140-22-0128	128 - ELECTIONS-MACHINE O/C/COMPLETE MAINT	1,600.00	0.00	185.40	1,750.19	-150.19	109.39	
01-610-06-140-22-0192	192 - ELECTIONS - GENERAL SUPPLIES	1,300.00	0.00	0.00	1,573.28	-273.28	121.02	
(Sub) 140 - ELECTIONS		32,559.00	0.00	415.24	28,549.05	4,009.95	87.68	
160 - TOWN CLERK								
01-110-01-160-11-0005	5 - TOWN CLERK - SALARY	35,570.00	0.00	1,371.92	19,206.88	16,463.12	53.85	
01-120-01-160-11-0018	18 - TOWN CLERK- ASSISTANT - HOURLY	20,000.00	0.00	680.00	9,860.00	10,140.00	49.30	
01-310-01-160-22-0062	62 - TOWN CLERK - DUES AND SEMINARS	2,385.00	0.00	0.00	5.00	2,390.00	0.21	
01-326-01-160-22-0776	776 - TOWN CLERK- SOFTWARE LICENSE FEE	4,740.00	0.00	0.00	2,765.00	1,975.00	58.33	
01-394-01-160-22-0107	107 - TOWN CLERK - MICROFILMING	300.00	0.00	0.00	65.75	234.25	21.92	
01-510-01-160-22-0160	160 - TOWN CLERK - ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00	
(Sub) 160 - TOWN CLERK		63,695.00	0.00	2,051.92	31,892.63	31,802.37	50.07	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-bal	YTD-Consumed%	YTD-Encumbered
165 - TAX COLLECTOR								
01-110-01-165-11-0007	7 - TAX COLLECTOR - SALARY	35,670.00	0.00	1,371.92	19,206.88	16,463.12	53.85	
01-120-01-165-11-0023	23 - TAX COLLECTOR - ASSISTANT- HOURLY	8,755.00	0.00	414.75	3,959.42	4,795.58	45.68	
01-310-01-165-22-0064	64 - TAX COLLECTOR - DUES & SEMINARS	300.00	0.00	0.00	120.00	180.00	40.00	
01-510-01-165-22-0162	162 - TAX COLLECTOR - ADVERTISING	500.00	0.00	0.00	128.85	371.15	25.77	
01-690-01-165-22-0233	233 - TAX COLLECTOR - DIVY REPORTING FEES	250.00	0.00	0.00	250.00	0.00	100.00	
01-326-01-165-33-0079	79 - TAX COLLECTOR - DATA PROCESSING	4,020.00	0.00	0.00	443.19	3,576.81	11.02	
01-401-01-165-33-0111	111 - TAX COLLECTOR - SOFTWARE UPDATES	4,400.00	0.00	0.00	4,400.00	0.00	100.00	
	(Subd) 165 - TAX COLLECTOR	53,895.00	0.00	1,786.67	28,548.34	25,346.66	52.97	
170 - ASSESSOR								
01-110-01-170-11-0006	6 - ASSESSOR - SALARY	35,670.00	0.00	1,371.92	19,206.88	16,463.12	53.85	
01-120-01-170-11-0022	22 - ASSESSOR - ASSISTANT - HOURLY	19,750.00	0.00	674.10	9,459.88	10,290.11	47.90	
01-281-01-170-22-0056	56 - ASSESSOR - MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00	
01-310-01-170-22-0063	63 - ASSESSOR - DUES & CONFERENCES	1,600.00	0.00	0.00	20.00	1,580.00	1.25	
01-326-01-170-22-0129	78 - ASSESSOR - DATA PROCESS/GRAND LIST	1,050.00	0.00	0.00	1,050.00	0.00	100.00	
01-425-01-170-22-0161	129 - ASSESSOR - UPDATE AERIAL MAP	200.00	0.00	0.00	0.00	200.00	0.00	
01-510-01-170-22-0161	161 - ASSESSOR - ADVERTISING	650.00	0.00	0.00	74.97	575.03	11.53	
01-515-01-170-22-0168	168 - ASSESSOR - PRINTING/PER'S PROP FORM	106.00	0.00	0.00	108.85	-2.85	102.69	
01-516-01-170-22-0174	174 - ASSESSOR - PUBLICATIONS-VADA GUIDE	450.00	0.00	0.00	0.00	450.00	0.00	
01-400-01-170-33-0109	109 - ASSESSOR - SOFTWARE MAINT.	3,500.00	0.00	0.00	3,500.00	0.00	100.00	
01-401-01-170-33-0110	110 - ASSESSOR - SOFTWARE UPDATES	3,829.00	0.00	0.00	2,829.00	1,000.00	73.88	
	(Subd) 170 - ASSESSOR	67,255.00	0.00	2,046.02	36,249.59	31,005.41	53.90	
175 - TREASURER								
01-110-01-175-11-0324	324 - TREASURER - SALARY	35,670.00	0.00	1,371.92	19,206.88	16,463.12	53.85	
01-120-01-175-11-0340	340 - TREASURER - ASSISTANT - HOURLY	1,284.00	0.00	247.17	741.52	542.48	57.75	
01-310-01-175-22-0066	66 - TREASURER - DUES/CONF/MILEAGE	2,700.00	0.00	189.30	258.76	2,441.24	9.58	
01-389-01-175-22-0999	999 - FINANCIAL ADMINISTRATOR CONSULTANT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-515-01-175-22-0169	169 - TREASURER - CHECKS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	
01-401-01-175-33-0401	401 - TREASURER/DP SUPPORT	8,991.00	0.00	0.00	8,890.85	0.15	100.00	
	(Subd) 175 - TREASURER	50,745.00	0.00	1,808.39	29,098.01	21,646.99	57.34	
180 - TOWN NEWSLETTER								
01-515-01-180-00-0167	167 - TOWN NEWSLETTER - PRINTING	5,200.00	0.00	0.00	2,394.90	2,805.10	46.06	
01-515-01-180-00-0367	367 - TOWN NEWSLETTER PRODUCTION	2,700.00	0.00	0.00	1,300.00	1,400.00	48.15	
01-520-01-180-00-0178	178 - TOWN NEWSLETTER - POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	100.00	
01-525-01-180-00-0180	180 - TOWN NEWSLETTER - BULK PERMIT FEE	300.00	0.00	0.00	0.00	300.00	0.00	
	(Subd) 180 - TOWN NEWSLETTER	9,200.00	0.00	0.00	4,694.90	4,505.10	51.03	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
185 - TOWN HALL OPERATING								
01-120-01-185-11-0019	19 - TOWN HALL - WEB SITE - ADMINISTRATOR	2,036.00	0.00	0.00	1,018.00	1,018.00	50.00	
01-420-01-185-22-0126	126 - TOWN HALL - RADIO MAINT-EQUIP REPAIR	100.00	0.00	0.00	0.00	100.00	0.00	
01-440-01-185-22-0131	131 - TOWN HALL - JANITORIAL SVCS	11,000.00	0.00	0.00	2,550.00	8,450.00	23.18	
01-520-01-185-22-0177	177 - TOWN HALL - POSTAGE	4,100.00	0.00	0.00	3,465.36	634.64	84.52	
01-610-01-185-22-0114	114 - TOWN HALL OFFICE EQUIPMENT AND COMPUTERS	5,000.00	0.00	79.84	5,079.84	-79.84	101.60	
01-610-01-185-22-0183	183 - TOWN HALL - OFFICE SUPPLIES	5,295.00	0.00	33.06	5,034.78	260.22	93.69	
01-620-01-185-22-0195	195 - TOWN HALL - MAINT/MISC SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	
01-664-01-185-22-0215	215 - TOWN HALL - WATER	1,000.00	0.00	36.46	351.54	648.46	35.15	
01-326-01-185-33-0077	77 - TOWN HALL WEB SITE MEDIA SERVICES	3,275.00	0.00	0.00	2,887.50	387.50	88.17	
01-335-01-185-33-0083	83 - TOWN HALL - SERVICE CONTRACTS	650.00	0.00	20.86	365.04	284.96	56.16	
01-337-01-185-33-0088	88 - TOWN HALL - COMPUTER/LEASE SVCS	10,680.00	0.00	182.00	8,765.40	1,914.60	82.07	
(Sub) 185 - TOWN HALL OPERATING		43,636.00	0.00	352.22	29,517.46	14,118.54	67.64	
190 - BUILDING DEPARTMENT								
01-120-01-190-11-0325	325 - BUILDING DEPT - CLERK - SALARY	13,175.00	0.00	506.72	7,094.08	6,080.92	53.85	
01-120-01-190-11-1016	1016 - BUILDING DEPARTMENT ASSISTANT	7,020.00	0.00	270.00	4,234.50	2,785.50	60.32	
01-310-06-190-22-0070	70 - BUILDING DEPT - DUES CONFERENCES FEES	1,400.00	0.00	0.00	503.55	896.45	35.97	
01-385-05-190-33-0095	95 - BUILDING DEPARTMENT - INSPECTION SVC	42,000.00	0.00	1,045.50	44,020.75	-2,020.75	104.81	
(Sub) 190 - BUILDING DEPARTMENT		63,595.00	0.00	1,822.22	55,852.88	7,742.12	87.83	
210 - TOWN OWNED BUILDINGS								
01-680-05-210-00-0224	224 - TOB - ALL BUILDINGS - MAINTENANCE	80,000.00	0.00	1,625.70	55,908.53	24,091.47	69.89	
01-680-05-210-00-1000	1000 - TOB SECURITY ALL BUILDINGS	600.00	0.00	457.00	457.00	143.00	76.17	
01-680-05-210-00-1003	1003 - TOB - LANDSCAPE MAINTENANCE	1,800.00	0.00	0.00	449.50	1,350.50	24.97	
01-662-05-210-60-0228	208 - TOB - GRANGE - ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	
01-335-05-210-61-0085	85 - TOB - SENIOR CTR GEN MAINT	750.00	0.00	0.00	360.00	390.00	48.00	
01-335-05-210-61-0519	519 - TOB PUMP HSE GENERATOR MAINT	500.00	0.00	0.00	145.00	355.00	29.00	
01-410-01-210-61-0350	350 - TOB - SENIOR CENTER-TELEPHONE CABLE INTERNET	3,750.00	0.00	0.00	1,720.40	2,029.60	45.88	
01-662-05-210-61-0209	209 - TOB-SENIOR CENTER - ELECTRIC	4,000.00	0.00	295.78	2,162.42	1,837.58	54.06	
01-664-05-210-61-0219	219 - TOB - SENIOR CENTER - PROPANE	4,000.00	0.00	0.00	1,716.75	2,283.25	42.92	
01-662-05-210-62-0210	210 - TOB - HILLTOP BARN - ELECTRIC	2,500.00	0.00	117.97	474.87	2,025.13	18.99	
01-662-05-210-64-0206	206 - TOB-PECK HOUSE - HEATING FUEL	2,000.00	0.00	0.00	136.93	1,863.07	6.85	
01-662-05-210-64-0211	211 - TOB-PECK HOUSE - ELECTRIC	400.00	0.00	0.00	66.29	333.71	16.57	
01-680-05-210-64-0226	226 - TOB - PECK HOUSE - FURANCE MAINT.	300.00	0.00	0.00	297.95	2.05	99.32	
01-662-05-210-65-0212	212 - TOB-RECREATION PARK - ELECTRIC	3,000.00	0.00	92.80	1,750.48	1,249.52	58.35	
01-335-05-210-66-0086	86 - TOB-TOWN GARAGE - GENERATOR MAINT.	50.00	0.00	0.00	0.00	50.00	0.00	
01-410-15-210-66-0352	352 - TOB - TOWN GARAGE - TELE/CABLE-INTERNET	2,750.00	0.00	0.00	1,351.94	1,398.06	49.16	

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01-660-05-210-66-0207	207 - TOP - TOWN GARAGE - HEATING FUEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-660-05-210-66-0213	213 - TOP - TOWN GARAGE - ELECTRIC	2,750.00	0.00	435.57	1,799.33	950.67	65.43	
01-660-05-210-66-0220	220 - TOP - TOWN GARAGE - PROPANE	500.00	0.00	0.00	1.46	498.54	0.29	
01-680-05-210-66-0227	227 - TOP - TOWN GARAGE - FURNACE MAINT	750.00	0.00	0.00	287.95	462.05	39.73	
01-335-01-210-67-0094	94 - TOP-TOWN HALL - GENERATOR MAINT	500.00	0.00	0.00	189.85	310.15	37.97	
01-410-01-210-67-0051	351 - TOP - TOWN HALL - TELE/CABLE/INTERNET	8,500.00	0.00	0.00	4,109.04	4,390.96	48.34	
01-660-05-210-67-0214	214 - TOP - TOWN HALL - ELECTRIC	4,000.00	0.00	318.73	2,640.25	1,359.75	66.01	
01-665-01-210-67-0217	217 - TOP - TOWN HALL - PROPANE	4,200.00	0.00	0.00	1,330.77	2,869.23	31.69	
01-680-05-210-67-0228	228 - TOP - TOWN HALL - FURNACE MAINT	500.00	0.00	0.00	0.00	500.00	0.00	
(Subd) 210 - TOWN OWNED BUILDINGS		129,100.00	0.00	3,366.29	77,266.71	51,733.29	59.93	
215 - SENIOR SERVICES								
01-120-20-215-11-0039	39 - SR SVCS - ADMINISTRATOR SALARY	33,707.00	0.00	1,230.76	17,230.64	16,476.36	51.12	
01-122-20-215-11-0046	46 - SR SVCS - MUNICIPAL AGENT - HOURLY	5,000.00	0.00	0.00	2,059.37	2,940.63	47.19	
01-123-20-215-11-0047	47 - SR SVCS - ADMIN ASSTS - HOURLY	29,013.00	0.00	1,017.52	14,510.16	14,502.84	50.01	
01-337-20-215-22-0091	91 - SR SVCS - COMPUTER SUPPORT	400.00	0.00	0.00	0.00	400.00	0.00	
01-515-20-215-22-0173	173 - SR SVCS - NEWSLETTER/PRINT/POSTAGE	1,425.00	0.00	0.00	1,323.89	101.11	92.90	
01-610-20-215-22-0196	193 - SR SVCS - OFFICE SUPPLIES	690.00	0.00	0.00	561.56	88.44	86.39	
01-620-20-215-22-0196	196 - SR SVCS - MAINT SUPPLIES	400.00	0.00	0.00	1,250.00	-850.00	312.50	
01-673-20-215-22-0277	277 - SR SVCS - MEALS ON WHEELS	200.00	0.00	0.00	0.00	200.00	0.00	
01-688-20-215-22-0286	286 - SR SVCS - JANITORIAL SERVICES	6,750.00	0.00	0.00	2,359.95	4,390.05	34.96	
01-693-20-215-22-0293	293 - SR SVCS - LAUNDRY SERVICE	250.00	0.00	0.00	27.50	222.50	11.00	
01-694-20-215-22-0294	294 - SR SVCS - PIANO TUNING	200.00	0.00	0.00	0.00	200.00	0.00	
(Subd) 215 - SENIOR SERVICES		77,995.00	0.00	2,248.28	39,323.07	38,674.93	50.42	
230 - TOWN VAN								
01-731-15-230-00-0349	349 - TOWN VAN EQUIP/MAINT	2,200.00	0.00	0.00	0.00	2,200.00	0.00	
01-121-20-230-11-0043	43 - TOWN VAN- DRIVERS	5,000.00	0.00	80.40	2,417.17	2,582.83	48.34	
01-281-20-230-22-0058	58 - TOWN VAN- GASOLINE	3,265.00	0.00	206.25	1,195.32	2,069.68	36.61	
(Subd) 230 - TOWN VAN		10,465.00	0.00	286.65	3,612.49	6,852.51	34.52	
250 - EMPLOYEE INSURANCE								
01-220-01-250-00-0038	38 - HEALTH INSURANCE	294,000.00	0.00	26,542.62	158,806.64	135,193.36	54.02	
01-221-01-250-00-0348	348 - HEALTH INSURANCE/UNION EMPLOYEES	91,104.00	0.00	7,008.00	45,980.00	45,124.00	50.47	
01-222-01-250-00-0050	50 - DENTAL/VISION INSURANCE	21,988.00	0.00	0.00	11,470.09	10,517.91	52.17	
01-223-01-250-00-0051	51 - LIFE INSURANCE	2,000.00	0.00	133.79	936.53	1,063.47	46.83	
01-225-01-250-00-0053	53 - HEALTH/DENTAL INSURANCE - EMPLOYEE CONTR.	-18,743.00	0.00	-498.10	-6,439.61	-12,303.39	34.36	
01-226-01-250-00-0332	332 - HEALTH/DENTAL INSURANCE - PAC PORTION	-12,470.00	0.00	0.00	0.00	-12,470.00	0.00	
(Subd) 250 - EMPLOYEE INSURANCE		277,879.00	0.00	33,186.31	210,753.65	67,125.35	75.84	

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
255 - EMPLOYEE PENSION	316 - PENSION - CONTRIBUTIONS	55,000.00	0.00	640.00	26,185.51	28,514.49	47.61	
(Sub) 255 - EMPLOYEE PENSION		55,000.00	0.00	640.00	26,185.51	28,514.49	47.61	
275 - PAYROLL DEPARTMENT	1013 - 1013 - PAYROLL ADMINISTRATOR HOURLY	8,513.00	0.00	0.00	4,532.39	3,780.61	54.52	
01-120-01-275-11-1013								
01-210-01-275-22-0317	317 - PAYROLL TAXES - FICA/MEDICARE	87,000.00	0.00	2,843.69	38,010.76	48,989.24	43.69	
01-980-01-275-22-1012	1012 - PAYROLL PROCESSING EXPENSE	6,645.00	0.00	0.00	3,518.08	3,126.92	52.94	
(Sub) 275 - PAYROLL DEPARTMENT		101,958.00	0.00	2,843.69	46,061.23	55,896.77	45.18	
280 - AUDITOR	298 - AUDITING SERVICES	23,900.00	0.00	0.00	10,000.00	13,900.00	41.84	
01-391-01-280-33-0298								
(Sub) 280 - AUDITOR		23,900.00	0.00	0.00	10,000.00	13,900.00	41.84	
290 - LEGAL DEFENSE FEES	334 - LEGAL / DEFENSE FEES	15,000.00	0.00	202.50	4,655.50	10,344.50	31.04	
01-823-01-290-33-0334								
01-823-01-290-33-0355	355 - LEGAL / DEFENSE FEES - SALICEMEN	10,000.00	0.00	0.00	742.50	9,257.50	7.43	
(Sub) 290 - LEGAL DEFENSE FEES		25,000.00	0.00	202.50	5,398.00	19,602.00	21.59	
325 - BOARD OF FINANCE	20 - BD OF FINANCE - CLERK	611.00	0.00	0.00	611.00	0.00	100.00	
01-120-01-325-11-0020								
(Sub) 325 - BOARD OF FINANCE		200.00	0.00	0.00	0.00	200.00	0.00	
01-690-01-325-22-0233	233 - BD OF FINANCE - EXPENSES	811.00	0.00	0.00	611.00	200.00	75.34	
(Sub) 335 - BOARD OF TRUSTEES		500.00	0.00	0.00	250.00	250.00	50.00	
01-120-01-335-11-0021	21 - BD OF TRUSTEES - CLERK	100.00	0.00	0.00	0.00	100.00	0.00	
01-610-01-335-22-0323	323 - BD OF TRUSTEES - SUPPLIES	600.00	0.00	0.00	250.00	350.00	41.67	
(Sub) 335 - BOARD OF TRUSTEES		300.00	0.00	0.00	150.00	150.00	50.00	
01-110-01-340-11-0008	8 - BD OF ASSESSMENT APPEALS - SALARIES	150.00	0.00	0.00	0.00	150.00	0.00	
(Sub) 340 - BOARD OF ASSESSMENT APPEALS		425.00	0.00	0.00	39.27	385.73	9.24	
01-310-01-340-22-0065	65 - BD OF ASSESSMENT APPEALS SEMINARS	875.00	0.00	0.00	189.27	685.73	21.63	
01-510-01-340-22-0163	163 - BD OF ASSESSMENT APPEALS - ADVERTISING							
(Sub) 340 - BOARD OF ASSESSMENT APPEALS		8,073.00	0.00	310.51	4,347.14	3,725.86	53.85	
460 - PLANNING AND ZONING	33 - P & Z - ZERO - SALARY	356.00	0.00	0.00	130.68	225.32	36.71	
01-120-06-460-11-0033	32 - P & Z Clerk - Hourly	600.00	0.00	0.00	0.00	600.00	0.00	
01-310-05-460-22-0067	67 - P & Z - DUES/BOOKS/CONFERENCES	600.00	0.00	0.00	315.54	284.46	52.59	
01-510-05-460-22-0164	164 - P & Z - ADVERTISING	150.00	0.00	0.00	0.00	150.00	0.00	
01-515-05-460-22-0170	170 - P & Z - PRINTING	200.00	0.00	111.65	111.65	88.35	55.83	
01-690-05-460-22-0237	237 - P & Z - MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
01-390-05-460-33-0101	101 - P & Z - CONSULTANTS							

Budget Account	Ref# - Title	YTD-Orig-Approp	YTD-xfers	MTD-Expended	YTD-Expended	YTD-Unexpd-Bal	YTD-Consumed%	YTD-Encumbered
01-325-35-510-00-0206	306 - LAKE LILLONAH AUTHORITY	27,000.00	0.00	0.00	27,164.00	-164.00	100.61	
(Sub) 510 - LAKE LILLONAH AUTHORITY		27,000.00	0.00	0.00	27,164.00	-164.00	100.61	
525 - LIBRARY								
01-325-35-525-00-0305	305 - LIBRARY	110,000.00	0.00	27,500.00	77,500.00	32,500.00	70.45	
(Sub) 525 - LIBRARY		110,000.00	0.00	27,500.00	77,500.00	32,500.00	70.45	
600 - POLICE PROTECTION								
01-120-10-600-11-0327	327 - TOWN POLICE - CONSTABLES - HOURLY	83,950.00	0.00	1,650.00	26,392.50	56,557.50	31.78	
01-121-10-600-11-0342	42 - TOWN POLICE - CONSTABLES-TRAINING	2,000.00	0.00	0.00	499.64	1,500.36	21.98	
01-337-10-600-22-0090	90 - TOWN POLICE-TLE INTERCHANGE WIRELESS	4,000.00	0.00	279.42	2,083.94	1,916.06	52.09	
01-418-10-600-22-0122	122 - TOWN POLICE - RADAR GUN MAINT.	400.00	0.00	0.00	0.00	400.00	0.00	
01-419-10-600-22-0124	124 - TOWN POLICE - RADIO MAINT.	750.00	0.00	0.00	0.00	750.00	0.00	
01-430-10-600-22-0074	74 - TOWN POLICE GASOLINE	3,000.00	0.00	206.25	1,195.32	1,804.68	38.84	
01-430-10-600-22-0130	130 - TOWN POLICE - VEHICLE MAINT.	2,000.00	0.00	0.00	1,595.15	414.85	79.26	
01-461-10-600-22-0156	156 - TOWN POLICE EQUIP/UNIFORMS/OFFICE SUPP	7,000.00	0.00	0.00	4,636.36	2,363.64	66.23	
01-621-10-600-22-0198	198 - TOWN POLICE - AMMUNITION	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 600 - POLICE PROTECTION		102,700.00	0.00	2,135.67	36,332.51	66,367.49	35.38	
605 - TOWN POLICE/PRIVATE DUTY								
01-122-10-605-11-0342	342 - TOWN POLICE - PRIVATE DUTY	10,000.00	0.00	0.00	180.00	9,820.00	1.80	
(Sub) 605 - TOWN POLICE/PRIVATE DUTY		10,000.00	0.00	0.00	180.00	9,820.00	1.80	
610 - STATE POLICE/RES TROOPER PROG								
01-325-10-610-33-0341	341 - STATE POLICE - RESIDENT TRPR PROGRAM	89,810.00	0.00	0.00	0.00	89,810.00	0.00	
01-325-10-610-33-1002	1002 - STATE POLICE-OVERTIME	5,000.00	0.00	0.00	2,675.75	2,324.25	53.52	
(Sub) 610 - STATE POLICE/RES TROOPER PROG		94,810.00	0.00	0.00	2,675.75	92,134.25	2.82	
620 - CIVIL PREPAREDNESS								
01-120-10-620-11-0318	318 - CIVIL PREPAREDNESS - SALARY	1,222.00	0.00	0.00	1,833.00	-611.00	150.00	
01-690-10-620-22-0319	319 - CIVIL PREPAREDNESS - EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	
(Sub) 620 - CIVIL PREPAREDNESS		1,722.00	0.00	0.00	1,833.00	-111.00	106.45	
625 - FIRE PREVENTION SERVICES								
01-120-10-625-11-0316	36 - FIRE MARSHAL - SALARY	4,600.00	0.00	0.00	2,300.00	2,300.00	50.00	
01-336-10-625-33-0073	73 - FIRE SVCS - PARAMEDIC PROGRAM	17,938.00	0.00	0.00	8,940.50	9,117.50	49.23	
01-336-10-625-33-0087	87 - FIRE SVCS - E-911 LOG SERVICE	18,592.00	0.00	0.00	9,296.77	9,295.23	50.00	
(Sub) 625 - FIRE PREVENTION SERVICES		41,130.00	0.00	0.00	20,436.77	20,713.23	49.66	
630 - INSURANCE AND BONDS								
01-601-01-630-00-0266	266 - INS - LIABILITY/AUTO/PROPERTY	39,357.00	0.00	0.00	30,491.00	8,866.00	77.47	
01-603-01-630-00-0267	267 - INS - WORKMAN'S COMPENSATION	46,128.00	0.00	0.00	34,595.00	11,533.00	75.00	
01-605-01-630-00-0269	269 - INS - TAX COLLECTORS BOND	300.00	0.00	0.00	255.00	45.00	85.00	

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01-420-15-710-00-0127	127 - EQUIPMENT MAINT - GENERAL	40,000.00	0.00	1,468.03	31,100.09	8,899.91	77.75	
(Sub) 710 - EQUIPMENT MAINTENANCE		40,000.00	0.00	1,468.03	31,100.09	8,899.91	77.75	
725 - TOWN PARKS								
01-459-25-725-22-0155	155 - TOWN PARKS - REC GRNDS - MAINT/SUPPLIES	10,000.00	0.00	2,735.00	4,487.79	5,512.21	44.88	
01-457-25-725-33-0152	152 - TOWN PARKS - MOWING	22,850.00	0.00	0.00	10,400.00	12,450.00	45.51	
(Sub) 725 - TOWN PARKS		32,850.00	0.00	2,735.00	14,887.79	17,962.21	45.32	
805 - TRASH DISPOSAL/RECYCLING								
01-120-15-805-11-0037	37 - TRASH DISPOSAL - EMPLOYEES - HOURLY	13,425.00	0.00	373.83	5,616.49	7,808.51	41.84	
01-120-15-805-11-1008	1008 - TRASH DISPOSAL BULKY PICKUP HOURLY	3,500.00	0.00	0.00	877.99	2,622.01	25.09	
01-323-15-805-22-0071	71 - TRASH DISPOSAL - RECYCLING	8,500.00	0.00	244.60	4,076.74	4,423.26	47.96	
01-328-15-805-22-0082	82 - TRASH DISPOSAL - HAZARDOUS WASTE DAY	3,500.00	0.00	0.00	3,939.47	-439.47	112.56	
01-640-15-805-22-0200	200 - TRASH DISPOSAL - TOWN BULK PICKUP	14,000.00	0.00	0.00	5,666.00	8,334.00	40.47	
01-641-15-805-22-0201	201 - TRASH DISPOSAL - DUMPISTER	4,500.00	0.00	309.50	2,166.90	2,333.50	48.14	
01-643-15-805-22-0203	203 - TRASH DISPOSAL - STUMPERBUSH REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
(Sub) 805 - TRASH DISPOSAL/RECYCLING		48,925.00	0.00	927.93	22,243.19	26,581.81	45.67	
810 - WELFARE								
01-870-20-810-00-0303	303 - WELFARE - FINANCIAL AID	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
(Sub) 810 - WELFARE		1,000.00	0.00	0.00	0.00	1,000.00	0.00	
825 - VISITING NURSE								
01-325-20-825-00-0300	300 - VISITING NURSE	4,000.00	0.00	0.00	98.00	3,902.00	2.45	
(Sub) 825 - VISITING NURSE		4,000.00	0.00	0.00	98.00	3,902.00	2.45	
845 - SANITARIAN								
01-120-05-845-11-0326	326 - SANITARIAN - CLERK SALARY	5,184.00	0.00	199.37	2,791.18	2,392.82	53.84	
01-388-05-845-33-0330	330 - SANITARIAN - NND CONTRIBUTION	23,570.00	0.00	0.00	0.00	23,570.00	0.00	
(Sub) 845 - SANITARIAN		28,754.00	0.00	199.37	2,791.18	25,962.82	9.71	
880 - OSHA								
01-460-35-880-00-0307	307 - OSHA	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 880 - OSHA		100.00	0.00	0.00	0.00	100.00	0.00	
900 - TAX REFUNDS								
01-891-35-900-00-0309	309 - TAX REFUNDS	1,000.00	0.00	0.00	173.08	826.92	17.31	
(Sub) 900 - TAX REFUNDS		1,000.00	0.00	0.00	173.08	826.92	17.31	
901 - CEMETERIES								
01-690-35-901-00-0308	308 - CEMETERIES	100.00	0.00	0.00	0.00	100.00	0.00	
(Sub) 901 - CEMETERIES		100.00	0.00	0.00	0.00	100.00	0.00	
905 - UNEMPLOYMENT								
01-905-35-905-00-0357	357 - UNEMPLOYMENT	2,000.00	0.00	0.00	574.63	1,425.37	28.73	

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(Sub) 905 - UNEMPLOYMENT		2,000.00		0.00	0.00	574.63	28.73	
910 - CELEBRATIONS						1,425.37		
01-910-35-910-00-0310	310 - PUBLIC CELEBRATIONS	3,000.00		0.00	55.20	85.20	2.84	
(Sub) 910 - CELEBRATIONS		3,000.00		0.00	55.20	2,914.80	2.84	
920 - CONTINGENCY						85.20	2.84	
01-885-35-920-00-0312	312 - CONTINGENCY	25,000.00		0.00	0.00	4,822.50	19.29	
(Sub) 920 - CONTINGENCY		25,000.00		0.00	0.00	4,822.50	19.29	
939 - STUDENT ENRICHMENT PROGRAM						20,177.50		
01-861-30-939-00-1014	1014 - 1014-ACE/PTO BEFORE/AFTER SCHOOL SVCS	30,000.00		0.00	0.00	0.00	0.00	
01-861-30-939-00-1015	1015 - 1015-EDUCATION/TUITION IN EXPENSES	17,000.00		0.00	0.00	7,000.00	41.18	
(Sub) 939 - STUDENT ENRICHMENT PROGRAM		47,000.00		0.00	0.00	7,000.00	14.89	
945 - EDUCATION						40,000.00		
01-861-30-945-00-0304	304 - EDUCATION	4,481,391.00		0.00	373,449.29	2,614,195.03	58.33	
(Sub) 945 - EDUCATION		4,481,391.00		0.00	373,449.29	1,867,195.97	58.33	
955 - TRANSFERS-CAPITAL EXPENDITURES						611.00		
01-922-45-955-00-0314	314 - TRANSFERS - CAPITAL EXPENDITURES	0.00		0.00	0.00	-611.00	0.00	
(Sub) 955 - TRANSFERS-CAPITAL EXPENDITURES		0.00		0.00	0.00	-611.00	0.00	
(Sub) 01 - GENERAL FUND		7,112,890.00		0.00	489,504.73	4,030,619.12	56.67	
GRAND TOTAL		7,112,890.00		0.00	489,504.73	4,030,619.12	56.67	