

# Minutes of East Lyme Board of Finance Regular Meeting - 05/10/23

**Date and time:** 05/10/23 7:00 PM to: 05/10/23 7:34 PM  
**Present:** Brooke Stevens, Recording Secretary, Denise Hall, Chairperson, John T. Birmingham, Vice Chair, Peter Derosa, Paul Maxfield, Richard Steel, Lauren McNamara  
**CC:** Kevin Gervais, Finance Director, Kevin Seery, First Selectman  
**Location:** East Lyme Town Hall, Upper Conf. Room, 108 Pennsylvania Avenue  
**Link:** <https://app.meetingking.com/meetings/398341>

## Topics

### 1. Call Meeting to Order & Pledge

**Note** Chairman Hall called the May 10th, 2023, Regular Meeting of the Board of Finance to order at 7:00 p.m. and led the Pledge of Allegiance.

### 2. Delegations

### 3. Approval of Minutes

#### 3-1. April 12th, 2023, Regular Meeting Minutes

**Decision** MOTION (1)

Mr. Steel moved to approve the Board of Finance Regular Meeting Minutes of April 12th, 2023 submitted.

Mr. Birmingham seconded the motion.

Motion carried, 6-0-0.

RECEIVED FOR RECORD  
EAST LYME, CT  
2023 MAY 17 A 8:08  
East Lyme  
TOWN CLERK

### 4. Reports

#### 4-1. First Selectman

**Note** Mr. Seery came forward and shared the following:

The Charter Revision Commission is preparing to present their work to the Board of Selectmen, and eventually, to the town.

They're going to have their final preparation meeting on May 23rd, 2023, to incorporate everything that they have gotten to so far, and that'll be followed up by a public hearing on June 6th.

The Board of Selectmen will take a look at what they've done on June 21st and add their comments to it. And it'll be moved to the ballot in November.

He noted that some of the highlights the Charter Revision Commission is recommending is staggered 4-year terms for the First Selectman and Board of Selectmen beginning in 2025, a vacancy filled on an elected board will no longer be until the next election but to the end of that term, making Town Clerk and Tax Collector Administrative hired positions, raise the monetary amount that requires a town meeting and omit grants that don't affect future budgets from that process, and only requiring a budget referendum if the budget increase is 5% or more of the previous year's budget.

**Note** Moving on in his update, Mr. Seery noted that the COVID emergency declaration ends tomorrow, and the state supported sites used for the testing will be phased out; you'll have to go through your home healthcare coverage for test kits, vaccines and so forth.

Mr. Seery also noted the following:

The I-95, Route 161, Exit 74 reconstruction has amped up.

Much of the work will now shift to evening hours.

There's going to be a presentation here on the 22nd strictly for business owners and managers for businesses along the 161-corridor area that are affected by the construction.

A follow up meeting for residents will likely be scheduled at a later date.

If anyone has been to the North end of town recently, they may have noticed that the water tank has been painted.

The budget for this project was \$750,000, and we're \$150,000 under budget.

The Water Department plans to paint the town scallop shell symbol on the tank.

In terms of the Dominion building, he's still trying to set up a meeting, and it's looking like they may have to take possession of it, prior to testing.

The new Playhouse had their first production the weekend of the 27th and opening night was sold out.

He's heard several positive reviews and they will be having a production of Murder on the Orient Express in early June.

The vigil on the Green for Memorial Day is scheduled for May 28th at 7:30 and the Memorial Day Parade will be at 2:00 p.m. on Sunday May 29th.

The Referendum is on May 18th at the Community Center, and he hopes everyone gets out to vote.

Dispatchers have ratified their new contract for three years.

They received an extra personal day since they were lagging behind everyone else, but no steps.

The first year they'll receive 3%, followed by 2.75% for the other two.

It's 3% for the first year because their working conditions have changed from what they did at the old dispatch center.

They now have to interact with the Public and monitor the prisoners on camera.

Town Hall hours will be changing the week of July 10th.

We'll now be open 8:00 a.m. to 5:00 p.m. Monday thru Thursday, and 8:00 a.m. to 11:30 a.m. on Friday.

Traffic in the town hall on Friday afternoons is almost nonexistent throughout the course of the whole year, and they often hear comments that people need to leave work early to get here before we close.


The additional hour will be more helpful for the residents that work during the day.

## 4-2. Superintendent

**Note** Ms. Hall reported that Superintendent Newton was unable to attend this evening; they're in the midst of final interviews with a potential hiring position. She added that he wants to make sure everyone knows that graduation will be on June 15th.

## 4-3. Director of Finance

**Note** See attached presentation summary.

 [Presentation.pdf](#)

**Note** Mr. Gervais gave his Finance Department update and noted some of the following:  
They're working on the update on the 2021 single audits that are still not submitted.  
They're working on the 2022 audit and update, and 2023 as well.  
They're discussing establishing some operating transfers and they're going to spend some time looking at the fund balance, and fiscal year 2023.  
They're still in the same holding pattern for Munis.  
It looks like July 1st, 2024, for accounts payable and some of the general ledger items, and January 1st, 2025, for payroll.  
They're also working on bond issuance, and they have until August 10th, to go out to bond.  
It's 5.9 million we owe, so we're going to look to roll some of that into bonds.  
They're also going to look to roll the capital projects from this year.  
He's working with bond counsel and our financial advisors on some resolutions and compiling the offering statement, and the offering statement is due to our financial advisor by June 1st.  
They have a ratings call in early July and they'll look to issue the bonds in early August.  
The financial statement for 2021 has been filed.  
They've finished the federal and state single audits, but that isn't technical review.  
Tech review takes over a month, so he's hoping for the end of May, and he'll keep everyone appraised.  
For fiscal year 2022, they had the auditors here Monday and Tuesday of this week.  
They're diving into the next audit and hope to get that turned around and in record time, so they can start the 2023 audit.  
The 2023 fiscal year will close on June 30th.  
He's met with Department Heads every quarter, monitoring their budget, determining where their challenges are, and working on transfers when necessary.  
The transfers to cover overages and underspent funds will come before the Board of Selectmen, and then will come before the BOF for consideration and a vote.  
He's also been prioritizing projects with them that have a quick turnaround, and they can fit in this year's budget.  
He's working with Public Works on some issues and he's helping his finance staff rearrange some of their offices.  
He's working with Tracy Collins, our Town Attorney, on establishing a grant fund as well as a Harbor Management fund.  
The grant fund will really help in keeping track of multi-year grants.  
The Harbor Management fund is actually a statutory mandate.  
They will be moving their revenues out of the General Fund since that money has to be spent on harbor management related fees and has to be kept in a special revenue fund.


**Note** See attached forecasted fund balance projection.

**Note** Mr. Gervais reviewed the fund balance and noted he has two scenarios because it's a bit of a moving target, and they're looking at June 30th of 2024; worst case scenario is 12.5% and best case scenario is over 13%. He added that the most realistic scenario is \$500,000 between underspending and taking in more revenue.

Mr. Gervais explained how in the budget, they have \$200,000 in contingency in case anything unexpected happens, which they hope not to use, and they're basically trying to close the gap on an additional \$300,000.

Mr. Gervais said he's been talking to Ms. Hall about best practices for a fund balance policy, and they're trying to locate a good template.

**Note** Mr. Gervais reviewed the revenues for 2023. See attached list of revenues.

 [Revenue Attachment.pdf](#)

**Note** He noted that if they look at the very right column, percent realized, anything over 100% means they're over budget there, and this is the one area they want to be over budget on.

**Note** Ms. Hall asked about the collection rate on the very first line, taxes, and Mr. Gervais explained they're using a 98.2% collection rate, that line has the motor vehicle supplemental built in, so he's anticipating a \$500,000 overage there.

**Note** Mr. Gervais highlighted some of the revenue lines that currently look good, which included the following:

Conveyance taxes collected by the Town Clerk, she budgeted \$285,000 and has brought in \$368,000 so far.

Obviously 2 more months are remaining for all the revenue lines listed.

Interest in current year liens, \$125,000 was budgeted, and they brought in \$167,000.

The current year Grand List is \$150,000 over budget, and like he said earlier, he expects that number to be \$500,000 over budget.

Building permits were budgeted at \$455,000 and they're not over budget per se, but the number of permits issued in the spring usually increases significantly.


**Task**  The Board asked about "Time miscellaneous" and Mr. Gervais said that line acts as a catchall, he believes that's an equity distribution from our insurance company. He added that he's not sure if \$2,000 for a budget for this line is realistic or not, so he will look into this.

*Owned by Kevin Gervais, Finance Director*

**Note** Ms. Hall asked Mr. Gervais about areas of concern, such as the landfill station. He replied that landfill deposits are down a little bit, and he thinks that has something to do with the transfer station being constructed.

**Note** Mr. Gervais said this far into the budget they're looking for 83% or better, and some items he will want to touch base are items that are not trending in the right direction.

**Note** Mr. Gervais briefly reviewed the 2023 expenses. See attached detail expenditure year analysis report.

 [Attach 4.pdf](#)

**Note** Mr. Gervais noted there are some budgetary challenges, but it's nothing they can't handle, and absorb into the budget, and he discussed some of the following:

The salary contingency line doesn't yet reflect the GWI increase, and the police line has to be updated due to disability, leave, and the like.

The regular salary line is under \$100,000, so that should cover the majority of the salary deficits.

The regular salary line for Flanders Fire Department is under budget, while part time is over budget, due to someone being on military leave.

Part time clerical is up in the First Selectman's office.

The Registrars are over budget, and they had to move \$7,500 into their account, so they could issue purchase orders for the referendum.

There's been some overtime in the Finance Department, and the Miscellaneous supplies are expended since he got some new screens and desk for his office.

They're monitoring legal fees and trying to tighten up everything as the year finishes up.

Overall, he thinks they're in pretty good shape.

**Note** Ms. Hall asked if there is any area of real concern, or a freeze in place, and Mr. Gervais replied that there isn't a freeze, the police have to continue operating, the First Selectman part time clerical is ending next week, the Flanders Fire Department regular time pay is covering the part time overage, and the Registrars are really the only area, but we have to have that referendum.

**Note** Mr. Gervais said the Deputy Finance Director starts next Monday, so he thinks that will help out with the overtime in his office.

**Note** Mr. Gervais detailed how the Engineering Department has been helping him rearrange the Finance Department to accommodate an additional person.

## 5. New Business

### 5-1. Audit Update: FY 2022

**Note** Ms. Hall noted this item was covered in Mr. Gervais' presentation.

## 6. Unfinished Business

### 6-1. Discussion and possible action-'Fund Balance Policy

**Note** Ms. Hall noted they're trying to keep this item on the forefront and explained that the policy was last updated around 2008, it called for 10% undesignated fund balance, and they've determined that due to their general town makeup and geographical location, that number should actually be over 20%.

 [Fund Balance.pdf](#)

**Note** Ms. Hall said the Board is trying to do the best they can for our residents and help to alleviate their tax burden. She said they had been trying to tweak the current policy, when it's likely best to start fresh with a new template from CCM or GFOA.

**Note** Ms. Hall said she doesn't know if anyone has had a chance to delve into the policies out there, but she would like to craft something to show the Board of Selectmen, that the Boar of Finance recommends.

**Task**  Mr. Gervais said he can work with Ms. Hall to find three good fund balance policies, which he will send to the rest of the Board, then they can discuss them at the next meeting.

*Owned by Kevin Gervais, Finance Director due 06/14/23*

**Note** Mr. Gervais said they can put a policy together to bring to the Board of Selectmen and Mr. Seery said it will have to be brought to them in August, since they only have one meeting in July, on July 5th. Mr. Gervais replied that this will give them adequate time to really delve into the policies out there.

## 7. Public Discussion

**Note** There was none.

## 8. Board Comments

**Note** Mr. Steel asked if there was any follow up with Mr. Bragaw in terms of the traffic calming and the Board of Selectmen for the planned use of those funds for next year, and Mr. Seery replied that the money will be utilized for traffic calming for next year.

**Note** Ms. Hall said she hopes that everyone gets out and votes on May 18th for the budget referendum.

## 9. Adjournment

### **Decision** MOTION (2)

Mr. Birmingham moved to adjourn the May 10th, 2023, Regular Meeting of the Board of Finance at 7:34 p.m.

Mr. Maxfield seconded the motion.

Motion carried, 6-0-0.

**Note** Respectfully Submitted,  
Brooke Stevens, Recording Secretary

## Task Summary

### New Tasks

**Task**  The Board asked about "Time miscellaneous" and Mr. Gervais said that line acts as a catchall, he believes that's an equity distribution from our insurance company. He added that he's not sure if \$2,000 for a budget for this line is realistic or not, so he will look into this.

*Owned by Kevin Gervais, Finance Director*

**Task**  Mr. Gervais said he can work with Ms. Hall to find three good fund balance policies, which he will send to the rest of the Board, then they can discuss them at the next meeting.

*Owned by Kevin Gervais, Finance Director due 06/14/23*

Board of Finance Presentation  
Board of Finance – May 10<sup>th</sup>, 2023

Kevin Gervais Jr.  
Finance Director



# Overview

---

- ▶ Finance Department Projects
- ▶ Audit Update
  - ▶ Fiscal Year 2021 Single Audits
  - ▶ Fiscal Year 2022 Financial Statement Audit
  - ▶ Fiscal Year 2023 Year End Close-out
- ▶ Ongoing Discussions
  - ▶ Grant Fund
  - ▶ Harbor Management Fund
  - ▶ Transfers
  - ▶ Fund Balance
- ▶ Fiscal Year 2023 Budget: How's it looking?

# Finance Department Projects

---

- ▶ Tyler MUNIS (ERP) Adoption and Implementation
  - ▶ Working with BOE, IT and our Project Manager
  - ▶ Target of July 1, 2024
- ▶ Bond Issuance
  - ▶ Compiling Offering Statement
  - ▶ Working alongside Bond Counsel and Financial Advisors
  - ▶ Early July: Ratings call with S&P
  - ▶ End of July: S&P issues Town Bond Rating
  - ▶ Early August: Issue Bonds to pay off BANs

# Financial Statement Audits Update

---

- ▶ Fiscal Year 2021- Financial Statements Filed
  - ▶ Wrapping up Federal and State Single Audits
    - ▶ Expected to be filed before end of May
- ▶ Fiscal Year 2022
  - ▶ Closing the books
    - ▶ Reconciling to subsidiary ledgers
  - ▶ They are here! Interim field work for 2<sup>nd</sup> week of May
- ▶ Fiscal Year 2023
  - ▶ Monitoring Budget
    - ▶ Quarterly Department Head Meetings
  - ▶ Prioritizing projects that have quick turnaround and can fit in budget

# Ongoing Discussions

---

- ▶ Establishing a grant fund
  - ▶ Saves time and money
  - ▶ Best practice to track grants through multiple years
- ▶ Establishing a Harbor Management Fund
- ▶ Operating Transfers
  - ▶ Coming soon
- ▶ Fund Balance Projection Update (see handout)
- ▶ Fund Balance Policy (Ongoing Discussions)
  - ▶ GFOA Analytical template to help make informed decision

# 2022-23 Revenue & Expenditures

---

## ▶ Revenues

- ▶ See Handout

## ▶ Expenses

- ▶ Salaries- Contingency broken out, will bring to BOS in 2<sup>nd</sup> May Meeting and BOF after (June)
- ▶ Police OT
- ▶ First Selectman PT Clerical
- ▶ Flanders Fire- Reg Salary (Under) and Part Time (Over)
- ▶ Registrars: Primary/Referendum Expenses
- ▶ Finance- Overtime & Misc Supplies over expended
- ▶ Legal Services- Spent \$100k, \$50k encumbered, monitoring closely
  - ▶ Planning Legal Line is over-expended

**Town of East Lyme  
Forecasted Fund Balance Projection  
As of March 31, 2023**

	<u>Original</u>	
<b>Beginning Fund Balance 06/30/2021</b>	<b>11,386,721</b>	
<b>FY22 Unaudited Revenues</b>	<b>79,334,641</b>	
<b>FY22 Unaudited Expenditures</b>	<b>79,124,111</b>	
<b>Estimated Ending Fund Balance 06/30/22</b>	<u><b>\$ 11,597,251</b></u>	<b>14.62%</b>
<b>FY23 Revenues (Estimate)</b>	<b>\$ 81,051,471</b>	-
<b>FY23 Expenditures (Estimate)</b>	<u><b>80,512,376</b></u>	
<b>Current Year Effect on Fund Balance</b>	<u><b>\$ 539,095</b></u>	
<b>Estimated Ending Fund Balance 06/30/23</b>	<u><u><b>\$ 12,136,346</b></u></u>	<b>14.97%</b>

<b>Worst Case Scenario</b>		
<b>FY2024 Revenues</b>	<b>84,292,491</b>	
<b>FY2024 Expenditures</b>	<b>86,007,718</b>	
<b>Estimated Ending Fund Balance 06/30/24</b>	<u><b>10,421,119</b></u>	<b>12.36%</b>

<b>More realistic Scenario (\$500k underexpended or additional revenue)</b>		
<b>FY2024 Revenues</b>	<b>84,292,491</b>	
<b>FY2024 Expenditures</b>	<b>85,507,718</b>	
<b>Estimated Ending Fund Balance 06/30/24</b>	<u><b>10,921,119</b></u>	<b>12.96%</b>

Account Id	Description	Adopted	YTD Revenue	% Realized
01-01-110-101	Taxes - Current Grand List	\$ 65,069,259	\$ 65,233,376	100.25
01-01-120-102	Taxes - Prior Year Grand Lists	\$ 475,000	\$ 382,859	80.60
01-01-130-101	Interest & Liens - Current Yea	\$ 125,000	\$ 167,279	133.82
01-01-130-102	Interest & Liens - Prior Years	\$ 185,000	\$ 131,226	70.93
01-01-140-101	Returned Check Fees	\$ 1,000	\$ 1,140	114.00
01-01-140-103	Attorney Fees	\$ 1,500	\$ -	-
01-02-200-201	Education Cost Sharing	\$ 6,076,507	\$ 6,095,293	100.31
01-03-300-006	State Grant (DIJ)	\$ 10,000	\$ -	-
01-03-300-011	State Grant Affordable Housing	\$ -	\$ 15,000	-
01-03-300-301	Town Aid Road Assltance	\$ 337,458	\$ 314,849	93.30
01-03-300-306	Pequot Grant	\$ 270,204	\$ 180,136	66.67
01-03-300-309	Tax Relief - Disabled	\$ 1,420	\$ 1,393	98.09
01-03-300-310	Civil Preparedness Grant	\$ 60,558	\$ 106,233	175.42
01-03-300-316	Tax Relief - Telephone Taxes	\$ 42,000	\$ 45,037	107.23
01-03-300-321	Youth Servclcs Bureau Grant	\$ 24,802	\$ 46,066	185.74
01-03-300-324	PILOT Tiered Reimbursement	\$ 1,031,375	\$ 816,258	79.14
01-03-300-363	Municipal Revenue Sharing MRSA	\$ -	\$ 589,172	-
01-03-300-364	Municipal Stabilization Grant	\$ 524,097	\$ 524,097	100.00
01-03-300-377	Tax Relief - Veterans	\$ 8,980	\$ 11,176	124.45
01-04-400-401	Nuclear Safety Emer Prep (NSEP) Grants	\$ 25,949	\$ 16,147	62.23
01-05-500-501	Building Permits	\$ 455,000	\$ 432,666	95.09
01-05-500-502	Pistol, Fire & Lodging	\$ 20,830	\$ 8,350	40.09
01-05-500-504	ZBA & Planning	\$ 5,290	\$ 4,038	76.33
01-05-500-505	Conveyance Taxes	\$ 285,000	\$ 367,991	129.12
01-05-500-506	Dog Licenses	\$ -	\$ 4,080	-
01-05-500-507	Town Clerk Fees	\$ 138,000	\$ 103,119	74.72
01-05-500-509	Zoning Fees	\$ 25,000	\$ 40,813	163.25
01-05-500-510	Solid Waste License	\$ 500	\$ 400	80.00
01-05-500-511	Shellfish Permits	\$ 500	\$ -	-
01-05-500-513	Mooring Permit Fees	\$ 7,000	\$ 1,775	25.36
01-05-500-519	TC Fish & Game Fees	\$ 200	\$ 151	75.50
01-05-500-522	Wetlands Fees	\$ 6,550	\$ 6,932	105.83
01-05-500-523	Park Vendors	\$ 1,000	\$ -	-
01-05-500-525	P&R Athletic Lights	\$ 1,500	\$ -	-
01-06-600-601	Parking Fines	\$ 3,500	\$ 2,360	67.43
01-06-600-602	Extra Duty - Police, Fire(\$5 of \$6)	\$ 53,000	\$ 43,316	81.73
01-07-700-000	Investment Earnings	\$ 20,000	\$ 492,397	-
01-08-800-001	Misc Revenues(MSW Cans)	\$ 7,500	\$ 10,780	143.73
01-08-800-801	Tuition - Other Districts	\$ 2,800,000	\$ 2,028,887	72.46
01-08-800-805	Tipping Fees - Commercial	\$ 182,000	\$ 183,220	100.67
01-08-800-807	Recycling - Other	\$ 62,125	\$ 55,539	89.40
01-08-800-809	Town Miscellaneous	\$ 2,000	\$ 70,267	3,513.34
01-08-800-810	BOE Miscellaneous	\$ 1,000	\$ 4,053	405.28
01-08-800-811	Rent - Cini Park	\$ 16,000	\$ 12,392	77.45
01-08-800-812	Misc - Selectman's Office	\$ 25	\$ 200	800.00
01-08-800-813	Misc - Assessor	\$ 375	\$ 240	64.00
01-08-800-814	Landfill Deposits	\$ 220,000	\$ 138,834	63.11
01-08-800-817	Misc - Police	\$ 2,025	\$ 1,933	95.44
01-08-800-818	Comm/Aging Program Money	\$ 1,500	\$ 2,905	193.67
01-08-800-822	OTI - Capital Projects Funds	\$ 387,230	\$ -	-
01-08-800-823	Misc - Finance Dept	\$ 81,500	\$ 85,174	104.51
01-08-800-824	Misc - Fire Marshal	\$ 1,000	\$ 900	90.00
01-08-800-831	Insurance Reimbursements	\$ 27,500	\$ -	-
01-08-800-832	Misc - Dog Revenue	\$ 49,181	\$ 445	0.90
01-08-800-833	Misc - Tax Collector	\$ 100	\$ 32	32.00
01-08-800-838	OTI - Regional Probate	\$ 9,622	\$ -	-
01-08-800-839	OTI - P & R Special Revenue Fund	\$ 10,000	\$ -	-
01-08-800-843	EL Ambulance Subsidy FF	\$ 211,921	\$ -	-
01-08-900-051	Other Financing - Fund Balance	\$ 1,300,000	\$ -	-
		\$ 80,665,583	\$ 79,273,320	98.27%





Range of Accounts: 01- - - - to 01-94-999-999-999 Include Cap Accounts: Yes As Of: 05/10/23  
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 3.  
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 3 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-00-000-000-000	GENERAL FUND EXPENDITURES							
01-01-101-000-000	FIRST SELECTMAN:							
01-01-101-100-000	PERSONNEL SERVICES:							
01-01-101-100-111	First Selectman	102,250.00	0.00	0.00	90,335.87	0.00	11,914.13	88
01-01-101-100-115	Board of Selectmen	10,155.00	0.00	0.00	8,694.00	0.00	1,461.00	86
01-01-101-100-211	Executive Assistant	57,001.00	0.00	0.00	54,619.28	0.00	2,381.72	96
01-01-101-100-316	Longevity	250.00	0.00	0.00	250.00	0.00	0.00	100
01-01-101-100-412	PT Clerical	500.00	0.00	0.00	4,287.71	0.00	3,787.71	858
Control: 000	Total	170,156.00	0.00	0.00	158,186.86	0.00	11,969.14	93
01-01-101-200-000	SERVICES -CONTRACTED/OPERATION							
01-01-101-200-295	Ad Hoc Committees	2,500.00	0.00	226.50	1,752.89	0.00	520.61	79
01-01-101-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-101-300-205	Postage	20,000.00	326.29	2,287.92	14,607.67	0.00	2,778.12	86
01-01-101-300-242	Professional Conventions/Confe	400.00	158.00	0.00	558.00	0.00	0.00	100
01-01-101-300-244	Selectman's Expenses	1,000.00	0.00	0.00	833.30	0.00	166.70	83
01-01-101-300-246	Transportation Allowance	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-101-300-292	Welfare/General Assistance	900.00	0.00	0.00	900.00	0.00	0.00	100
01-01-101-300-320	Misc Supplies	3,000.00	1,517.00	846.94	3,667.10	0.00	2.96	100
Control: 000	Total	25,400.00	1,348.71	3,134.86	20,566.07	0.00	3,047.78	89
Department: 101	FIRST SELECTMAN: Total	198,056.00	1,348.71	3,361.36	180,505.82	0.00	15,537.53	92
01-01-102-000-000	ASSESSOR'S OFFICE							
01-01-102-100-000	PERSONNEL SERVICES							
01-01-102-100-211	Assessor	93,825.00	0.00	0.00	81,526.33	0.00	12,298.67	87
01-01-102-100-311	Assessment Aides	91,163.00	0.00	0.00	77,787.85	0.00	13,375.15	85
01-01-102-100-316	Longevity	350.00	0.00	0.00	250.00	0.00	100.00	71
01-01-102-100-412	PT Clerical	530.00	0.00	0.00	199.08	0.00	330.92	38
01-01-102-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-102-200-216	Service Contracts	31,037.00	500.00	5,250.00	24,645.00	0.00	642.00	98
01-01-102-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-102-300-242	Professional Conventions/Confe	2,500.00	790.00	0.00	2,287.00	0.00	1,003.00	70

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-102-300-246	Transportation Allowance	450.00	500.00	0.00	764.40	0.00	185.60	80
01-01-102-300-320	Misc Supplies	4,000.00	220.00-	81.96	3,686.66	0.00	11.38	100
Department: 102	ASSESSOR'S OFFICE Total	223,855.00	570.00	5,331.96	191,146.32	0.00	27,946.72	88
01-01-103-000-000	TAX COLLECTOR							
01-01-103-100-000	PERSONNEL SERVICES							
01-01-103-100-111	Tax Collector	65,000.00	0.00	0.00	57,860.21	0.00	7,139.79	89
01-01-103-100-311	Tax Aides	94,848.00	0.00	0.00	84,446.60	0.00	10,401.40	89
01-01-103-100-316	Longevity	100.00	0.00	0.00	100.00	0.00	0.00	100
01-01-103-200-000	SERVICES - CONTRACTED/OPERATING							
01-01-103-200-216	Service Contracts	15,000.00	0.00	0.00	14,865.00	0.00	135.00	99
01-01-103-300-000	OPERATING EXP - SUPPLIES/FUELS							
01-01-103-300-241	Dues in Professional Organizat	215.00	0.00	0.00	175.00	0.00	40.00	81
01-01-103-300-242	Professional Conventions/Confe	1,540.00	0.00	0.00	1,480.00	0.00	60.00	96
01-01-103-300-246	Transportation Allowance	1,000.00	0.00	0.00	981.25	0.00	18.75	98
01-01-103-300-251	Tax Bill Printing	8,784.00	0.00	0.00	975.34	0.00	7,808.66	11
01-01-103-300-257	Book Binding	1,560.00	102.75	0.00	1,662.75	0.00	0.00	100
01-01-103-300-320	Misc Supplies	3,000.00	223.54	296.40	2,816.76	0.00	110.38	97
Department: 103	TAX COLLECTOR Total	191,047.00	326.29	296.40	165,362.91	0.00	25,713.98	87
01-01-104-000-000	Building							
01-01-104-100-000	Personnel Services							
01-01-104-100-210	Nonunion Payroll							
01-01-104-100-211	Chief Building Official	87,299.00	0.00	0.00	66,075.59	0.00	21,223.41	76
01-01-104-100-212	Building Official	75,000.00	4,822.87-	0.00	57,246.93	0.00	12,930.20	82
Control: 210	Total	162,299.00	4,822.87-	0.00	123,322.52	0.00	34,153.61	78
01-01-104-100-310	Union Payroll							
01-01-104-100-311	Admin/Clerical	90,952.00	0.00	0.00	75,778.71	0.00	15,173.29	83
01-01-104-100-314	Overtime	1,500.00	0.00	0.00	82.38	0.00	1,417.62	5
01-01-104-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
Control: 310	Total	93,252.00	0.00	0.00	76,661.09	0.00	16,590.91	82
01-01-104-100-317	Uniform Allowance	750.00	0.00	0.00	190.00	0.00	560.00	25
01-01-104-200-000	Services - Contracted/Operatio							
01-01-104-200-217	Building Permit Software	2,500.00	0.00	0.00	2,043.00	0.00	457.00	82
01-01-104-200-293	Permit Refunds	1,500.00	0.00	0.00	751.80	0.00	748.20	50

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-104-300-000	Operating Exp - Supplies/Fuels							
01-01-104-300-200	Communications							
01-01-104-300-240	Professional and Business Exp							
01-01-104-300-241	Dues in Professional Organizat	500.00	0.00	0.00	145.00	0.00	355.00	29
01-01-104-300-243	Training	500.00	0.00	0.00	200.00	0.00	300.00	40
01-01-104-300-246	Transportation Allowance	500.00	0.00	63.24	86.76	0.00	350.00	30
Control: 240	Total	1,500.00	0.00	63.24	431.76	0.00	1,005.00	33
01-01-104-300-300	Supplies & Miscellaneous							
01-01-104-300-320	Misc Supplies	3,000.00	0.00	579.90	2,149.52	0.00	270.58	91
Control: 300	Total	3,000.00	0.00	579.90	2,149.52	0.00	270.58	91
Department: 104	Building Total	264,801.00	4,822.87-	643.14	205,549.69	0.00	53,785.30	79
01-01-105-000-000	Town Engineer							
01-01-105-100-000	Personnel Services							
01-01-105-100-210	Nonunion Payroll							
01-01-105-100-211	Engineer	85,500.00	0.00	0.00	79,300.27	0.00	6,199.73	93
01-01-105-100-213	Civil Engineer	83,355.00	0.00	0.00	73,642.56	0.00	9,712.44	88
Control: 210	Total	168,855.00	0.00	0.00	152,942.83	0.00	15,912.17	91
01-01-105-100-310	Union Payroll							
01-01-105-100-311	Administrative Assistant	44,885.00	0.00	0.00	42,441.41	0.00	2,443.59	95
01-01-105-100-314	Overtime	0.00	0.00	0.00	35.48	0.00	35.48-	0
01-01-105-100-316	Longevity	1,950.00	0.00	0.00	600.00	0.00	1,350.00	31
Control: 310	Total	46,835.00	0.00	0.00	43,076.89	0.00	3,758.11	92
01-01-105-200-000	Services - Contracted/Operatio							
01-01-105-200-029	Storm Water Mgt	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100
01-01-105-300-000	Operating Exp - Supplies/Fuels							
01-01-105-300-240	Professional and Business Exp							
01-01-105-300-241	Dues in Professional Organizat	1,650.00	0.00	0.00	1,542.50	0.00	107.50	93
01-01-105-300-246	Transportation Allowance	400.00	0.00	0.00	0.00	0.00	400.00	0
Control: 240	Total	2,050.00	0.00	0.00	1,542.50	0.00	507.50	75
01-01-105-300-310	Supplies & Miscellaneous							
01-01-105-300-320	Misc Supplies	1,000.00	0.00	453.20	341.54	0.00	205.26	79
Control: 310	Total	1,000.00	0.00	453.20	341.54	0.00	205.26	79
Department: 105	Town Engineer Total	228,740.00	0.00	453.20	207,903.76	0.00	20,383.04	91

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-106-000-000	HUMAN RESOURCES/PERSONNEL							
01-01-106-100-000	Personnel Services							
01-01-106-100-110	Elected Official							
01-01-106-100-211	HR Manager	75,000.00	0.00	0.00	68,125.40	0.00	6,874.60	91
01-01-106-100-310	Union Payroll							
01-01-106-100-412	PT Clerical	30,000.00	0.00	0.00	21,077.54	0.00	8,922.46	70
01-01-106-300-000	Operating Exp - Supplies/Fuels							
01-01-106-300-240	Professional and Business Exp							
01-01-106-300-241	Dues in Professional Organizat	200.00	0.00	0.00	200.00	0.00	0.00	100
01-01-106-300-242	Professional Conventions/Confe	250.00	1,750.00	1,648.85	49.00	0.00	302.15	85
01-01-106-300-246	Transportation Allowance	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 240	Total	650.00	1,750.00	1,648.85	249.00	0.00	502.15	79
01-01-106-300-300	Supplies & Miscellaneous							
01-01-106-300-315	Employee Background Checks	3,000.00	0.00	491.50	2,508.50	0.00	0.00	100
01-01-106-300-320	Misc Supplies	3,000.00	0.00	570.29	2,383.33	0.00	46.38	98
Control: 300	Total	6,000.00	0.00	1,061.79	4,891.83	0.00	46.38	99
Department: 106	HUMAN RESOURCES/PERSONNEL Total	111,650.00	1,750.00	2,710.64	94,343.77	0.00	16,345.59	86
01-01-107-000-000	Town Clerk							
01-01-107-100-000	Personnel Services							
01-01-107-100-110	Elected Official							
01-01-107-100-111	Town Clerk	75,000.00	0.00	0.00	71,730.97	0.00	3,269.03	96
Control: 110	Total	75,000.00	0.00	0.00	71,730.97	0.00	3,269.03	96
01-01-107-100-310	Union Payroll							
01-01-107-100-311	Asst Town Clerks	51,500.00	0.00	0.00	46,064.12	0.00	5,435.88	89
01-01-107-100-314	Overtime	750.00	1,900.00-	0.00	1,830.81-	0.00	680.81	159
01-01-107-100-316	Lorgevity	250.00	0.00	0.00	250.00	0.00	0.00	100
Control: 310	Total	52,500.00	1,900.00-	0.00	44,483.31	0.00	6,116.69	88
01-01-107-100-412	PT Clerical	2,400.00	1,900.00-	0.00	1,590.33-	0.00	2,090.33	318-
01-01-107-200-000	Services - Contracted/Operatio							
01-01-107-200-292	Contracted Land Record Mgt	14,000.00	0.00	1,604.99	10,395.01	0.00	2,000.00	86
01-01-107-200-294	Records Storage	1,500.00	0.00	215.00	1,238.13	0.00	46.87	97

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-107-300-000	Operating Exp - Supplies/Fuels							
01-01-107-300-240	Professional and Business Exp							
01-01-107-300-241	Dues in Professional Organizat	225.00	0.00	0.00	225.00	0.00	0.00	100
01-01-107-300-242	Professional Conventions/Confe	700.00	0.00	0.00	600.00	0.00	100.00	86
Control: 240	Total	925.00	0.00	0.00	825.00	0.00	100.00	89
01-01-107-300-250	Printing, Binding & Advertisin							
01-01-107-300-251	Printing - Dogs License & Ball	2,000.00	2,000.00	0.00	3,380.94	0.00	619.06	85
Control: 250	Total	2,000.00	2,000.00	0.00	3,380.94	0.00	619.06	85
01-01-107-300-300	Supplies & Miscellaneous							
01-01-107-300-320	Misc Supplies	2,650.00	0.00	1,499.09	187.39	0.00	963.52	64
Control: 300	Total	2,650.00	0.00	1,499.09	187.39	0.00	963.52	64
Department: 107	Town Clerk Total	150,975.00	1,800.00-	3,319.08	130,650.42	0.00	15,205.50	90
01-01-108-200-000	Services - Contracted/Operatio							
01-01-108-200-290	Ledge Light Health District	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
Department: 108	Health Total	141,516.00	0.00	0.00	141,515.55	0.00	0.45	100
01-01-109-000-000	INFCRMATION TECHNOLOGY							
01-01-109-100-000	Personnel Services							
01-01-109-100-211	IT/Database Supervisor	67,916.00	0.00	0.00	60,002.06	0.00	7,913.94	88
01-01-109-100-212	IT Director	105,000.00	15,000.00-	0.00	59,707.26	0.00	30,292.74	66
01-01-109-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-109-200-000	Services-Contracted/Operating							
01-01-109-200-214	Copier Maintenance	17,100.00	0.00	497.30	13,352.40	0.00	3,250.30	81
01-01-109-200-216	Licensing/Hosting/Support-Town	25,730.00	1,000.00	970.53	21,782.46	0.00	3,977.01	85
01-01-109-200-217	Technical Assistance - Town	22,750.00	0.00	0.00	22,750.00	0.00	0.00	100
01-01-109-200-218	Other IT Services - Town	7,000.00	5,000.00	5,333.74	2,981.31	0.00	3,684.95	69
01-01-109-200-219	GIS Annual Licensing/Hosting	10,400.00	0.00	3,500.00	3,800.00	0.00	3,100.00	70
01-01-109-200-220	GIS - New & Continued Development	2,500.00	0.00	0.00	240.00	0.00	2,260.00	10
01-01-109-200-221	Police/EMD/FMO IT Support	160,129.00	5,000.00-	7,302.89	108,553.85	0.00	39,272.26	75
01-01-109-300-000	Operating Expenses - Supplies/Fuels							
01-01-109-300-320	Miscellaneous Supplies	3,000.00	0.00	0.00	2,368.38	0.00	631.62	79
Department: 109	INFORMATION TECHNOLOGY Total	422,325.00	14,000.00-	17,604.46	296,337.72	0.00	94,382.82	77

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-110-000-000	Registrars							
01-01-110-100-000	Personnel Services							
01-01-110-100-110	Elected Officials							
01-01-110-100-111	Registrars	60,000.00	0.00	0.00	52,513.90	0.00	7,486.10	88
Control: 110	Total	60,000.00	0.00	0.00	52,513.90	0.00	7,486.10	88
01-01-110-100-410	PT Clerical							
01-01-110-100-412	Deputies	2,500.00	0.00	0.00	1,695.10	0.00	804.90	68
Control: 410	Total	2,500.00	0.00	0.00	1,695.10	0.00	804.90	68
01-01-110-300-000	Operating Exp - Supplies/Fuels							
01-01-110-300-200	Communications							
01-01-110-300-201	Communications-Telephone	1,200.00	0.00	104.21	975.79	0.00	120.00	90
01-01-110-300-204	Postage	2,100.00	1,100.00-	0.00	1,557.55	0.00	557.55-	156
Control: 200	Total	3,300.00	1,100.00-	104.21	2,533.34	0.00	437.55-	120
01-01-110-300-240	Professional and Business Exp							
01-01-110-300-242	Professional Conventions/Confe	2,000.00	667.50-	0.00	1,332.50	0.00	0.00	100
01-01-110-300-253	Voter Canvas	600.00	332.50-	60.00	0.00	0.00	207.50	22
01-01-110-300-320	Office Supplies	1,750.00	0.00	0.00	1,591.39	0.00	158.61	91
Control: 240	Total	4,350.00	1,000.00-	60.00	2,923.89	0.00	366.11	89
01-01-110-500-000	Programs							
01-01-110-500-400	Elections							
01-01-110-500-401	Election Day Expenses	25,000.00	3,600.00	0.00	28,568.14	0.00	31.86	100
01-01-110-500-402	Referendum/Primary	15,000.00	12,622.87	0.00	20,122.87	0.00	7,500.00	73
Control: 400	Total	40,000.00	16,222.87	0.00	48,691.01	0.00	7,531.86	87
Department: 110	Registrars Total	110,150.00	14,122.87	164.21	108,357.24	0.00	15,751.42	87
01-01-111-150-000	Judge of Probate							
01-01-111-150-295	Services - Probate Court	16,080.00	0.00	600.00	1,982.48	0.00	13,497.52	16
Department: 111	Total	16,080.00	0.00	600.00	1,982.48	0.00	13,497.52	16
01-01-113-100-310	Union Payroll							
01-01-113-100-311	Custodians	247,050.00	0.00	0.00	207,036.88	0.00	40,013.12	84
01-01-113-100-314	Overtime	3,000.00	0.00	0.00	14,684.18	0.00	11,684.18-	489
01-01-113-100-316	Longevity	1,050.00	0.00	0.00	1,150.00	0.00	100.00-	110
01-01-113-100-317	Uniform Allowance	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100
Control: 310	Total	252,350.00	0.00	0.00	224,121.06	0.00	28,228.94	89

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-113-200-000	Services - Contracted/Operatio							
01-01-113-200-216	Service Contracts	57,100.00	5,500.00-	3,345.03	39,434.58	0.00	8,820.39	83
01-01-113-200-222	Building Maintenance	46,300.00	14,400.00	8,822.61	49,884.03	0.00	1,993.36	97
01-01-113-200-295	Fire Protection-Twn Sh	57,365.00	0.00	0.00	57,365.00	0.00	0.00	100
01-01-113-300-000	Operating Exp - Supplies/Fuels							
01-01-113-300-200	Communications							
01-01-113-300-201	Telephones	21,900.00	64.41-	3,810.54	17,372.30	0.00	652.75	97
Control: 200	Total	21,900.00	64.41-	3,810.54	17,372.30	0.00	652.75	97
01-01-113-300-310	Supplies & Miscellaneous							
01-01-113-300-317	Custodial Supplies	21,050.00	3,750.00-	3,356.41	12,666.51	0.00	1,277.08	93
01-01-113-300-320	Misc Supplies	1,800.00	0.00	426.38	1,332.88	0.00	40.74	98
Control: 310	Total	22,850.00	3,750.00-	3,782.79	13,999.39	0.00	1,317.82	93
01-01-113-400-000	Utilities							
01-01-113-400-200	Utilities							
01-01-113-400-210	Electricity	262,400.00	5,431.82-	1,575.61	228,949.69	0.00	26,442.88	90
01-01-113-400-212	Water & Sewer	13,000.00	0.00	80.21	11,068.53	0.00	1,851.26	86
01-01-113-400-213	Heating Oil/Propane	100,000.00	0.00	5,193.58	85,029.97	0.00	9,776.45	90
Control: 200	Total	375,400.00	5,431.82-	6,849.40	325,048.19	0.00	38,070.59	90
Department: 113	Maintenance of Town Buildings Total	833,265.00	346.23-	26,610.37	727,224.55	0.00	79,083.85	91
01-01-114-000-000	General Gov't Misc & Benefits							
01-01-114-100-000	Personnel Services							
01-01-114-100-100	Benefits							
01-01-114-100-121	FICA/Medicare	798,712.00	0.00	0.00	650,120.20	0.00	148,591.80	81
01-01-114-100-123	Workers Comp	382,195.00	0.00	1.86	355,559.93	0.00	26,633.21	93
01-01-114-100-124	Pension	618,886.00	0.00	0.00	10,548.92-	0.00	629,434.92	2-
01-01-114-100-125	Life Insurance	11,084.00	5,500.00	3,126.75	13,457.25	0.00	0.00	100
01-01-114-100-126	LT Disability Insurance	17,470.00	0.00	295.20	17,174.80	0.00	0.00	100
01-01-114-100-127	Health/Dental Care	2,084,046.00	12,186.74-	58,860.97	1,971,136.54	0.00	41,861.75	98
01-01-114-100-128	Retirement Liability	359,140.00	11,750.00-	525.00	157,958.60	0.00	188,906.40	46
Control: 100	Total	4,271,533.00	18,436.74-	62,809.78	3,154,858.40	0.00	1,035,428.08	76
01-01-114-140-230	Legal Services							
01-01-114-140-231	Transcripts	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-01-114-140-232	Legal Ads	25,000.00	197.00-	207.68	9,024.35	0.00	15,570.97	37
01-01-114-140-233	Gen Govt	100,000.00	0.00	11,034.00	85,350.04	7,443.28	3,615.96	96
01-01-114-140-234	Zoning	40,000.00	3,000.00-	0.00	29,612.24	6,721.00	7,387.76	80

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-114-140-235	Labor Twn	20,000.00	11,444.86-	0.00	5,997.00	0.00	2,558.14	70
01-01-114-140-236	Labor PS	23,000.00	11,444.86	0.00	34,444.86	0.00	0.00	100
01-01-114-140-237	Planning	4,500.00	3,000.00	0.00	7,363.00	92.50	137.00	98
01-01-114-140-238	Conservation	15,000.00	0.00	0.00	7,890.14	0.00	7,109.86	53
01-01-114-140-240	PS-Police Accreditation	12,500.00	0.00	9,240.00	3,260.00	0.00	0.00	100
Control: 230	Total	241,000.00	197,00-	20,481.68	182,941.63	14,256.78	37,379.69	84
01-01-114-200-000	Services - Contracted/Operatio							
01-01-114-200-201	Unemployment Compensation	10,000.00	10,000.00	20,000.00	0.00	0.00	0.00	100
01-01-114-200-203	Eviction-Moving & Storage	400.00	197.00	0.00	597.00	0.00	0.00	100
01-01-114-200-239	Checking Indices	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100
01-01-114-200-290	Insurance-PD&L	271,703.00	517.00-	503.48	252,141.32	0.00	18,541.20	93
01-01-114-200-295	Employee Assistance	1,700.00	10.00-	0.00	1,690.00	0.00	0.00	100
01-01-114-300-240	Professional and Business Exp							
01-01-114-300-243	Professional Dev/Mgt Trng	2,700.00	570.00-	769.86	1,139.90	0.00	220.24	90
01-01-114-300-245	SE COG/CRED/CCM	38,691.00	527.00	0.00	39,217.55	0.00	0.45	100
Control: 240	Total	41,391.00	43.00-	769.86	40,357.45	0.00	220.69	99
Department: 114	General Gov't Misc & Benefits Total	4,839,727.00	9,006.74-	104,564.80	3,634,585.80	14,256.78	1,091,569.66	77
01-01-115-150-000	Services to Community							
01-01-115-150-901	EL Beautification	1,700.00	0.00	0.00	1,700.00	0.00	0.00	100
01-01-115-150-905	Family Service Association	6,301.00	0.00	0.00	6,301.00	0.00	0.00	100
01-01-115-150-906	Homeless Shelter/NL Hospitality Center	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
01-01-115-150-911	EL Cemeteries	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100
01-01-115-150-912	TVCCA	1,650.00	0.00	0.00	1,650.00	0.00	0.00	100
01-01-115-150-913	EL Student Govt Scholarship	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-920	EL Vets Council-Memorial Day	3,200.00	0.00	0.00	3,200.00	0.00	0.00	100
01-01-115-150-922	Women's Center of SECT	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100
01-01-115-150-924	EL Historical Society	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
01-01-115-150-926	Maint Street Program	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
01-01-115-150-930	SACCEC	650.00	0.00	0.00	650.00	0.00	0.00	100
01-01-115-150-932	Brian Daigle Foundation	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
01-01-115-150-933	SE CT Cultural Coalition	500.00	0.00	500.00	0.00	0.00	0.00	100
Department: 115	Total	26,751.00	0.00	6,500.00	20,251.00	0.00	0.00	100
01-01-116-000-000	Zoning Commission							
01-01-116-100-000	Personnel Services							
01-01-116-100-210	Nonunion Payroll							
01-01-116-100-211	Zoning Official	103,691.00	0.00	0.00	90,095.88	0.00	13,595.12	87



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Control: 210	Total	103,691.00	0.00	0.00	90,095.88	0.00	13,595.12	87
01-01-116-100-310	Union Payroll							
01-01-116-100-316	Longevity	800.00	0.00	0.00	800.00	0.00	0.00	100
Control: 310	Total	800.00	0.00	0.00	800.00	0.00	0.00	100
01-01-116-100-412	PT Clerical Recording Secretar	2,176.00	0.00	0.00	2,142.76	0.00	33.24	98
01-01-116-300-000	Operating Exp - Supplies/Fuels							
01-01-116-300-240	Profession and Business Exp							
01-01-116-300-242	Professional Conventions/Confe	400.00	0.00	0.00	383.00	0.00	17.00	96
01-01-116-300-246	Transportation Allowance	750.00	0.00	0.00	0.00	0.00	750.00	0
Control: 240	Total	1,150.00	0.00	0.00	383.00	0.00	767.00	33
01-01-116-300-250	Printing, Binding & Advertisin							
01-01-116-300-255	Printing	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 250	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-116-300-300	Supplies & Miscellaneous							
01-01-116-300-320	Misc Supplies	1,200.00	0.00	90.00	475.32	0.00	634.68	47
Control: 300	Total	1,200.00	0.00	90.00	475.32	0.00	634.68	47
Department: 116	Zoning Commission Total	109,117.00	0.00	90.00	93,896.96	0.00	15,130.04	86
01-01-117-000-000	Planning Department							
01-01-117-100-000	Personnel Services							
01-01-117-100-210	Nonunion Payroll							
01-01-117-100-211	Planning Director	74,775.00	0.00	0.00	66,061.98	0.00	8,713.02	88
Control: 210	Total	74,775.00	0.00	0.00	66,061.98	0.00	8,713.02	88
01-01-117-100-310	Union Payroll							
01-01-117-100-316	Longevity	350.00	0.00	0.00	350.00	0.00	0.00	100
01-01-117-100-412	PT Clerical	1,500.00	0.00	0.00	1,361.95	0.00	138.05	91
01-01-117-300-000	Operating Exp - Supplies/Fuels							
01-01-117-300-240	Professional and Business Exp							
01-01-117-300-242	Professional Conventions/Confe	2,000.00	0.00	0.00	120.00	0.00	1,880.00	6
01-01-117-300-246	Transportation Allowance	500.00	0.00	0.00	0.00	0.00	500.00	0
01-01-117-300-251	Printing	500.00	0.00	0.00	0.00	0.00	500.00	0
Control: 240	Total	3,000.00	0.00	0.00	120.00	0.00	2,880.00	4

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-117-300-300	Supplies & Miscellaneous							
01-01-117-300-320	Misc Supplies	1,500.00	0.00	92.69	645.57	0.00	761.74	49
Control: 300	Total	1,500.00	0.00	92.69	645.57	0.00	761.74	49
Department: 117	Planning Department Total	81,125.00	0.00	92.69	68,539.50	0.00	12,492.81	85
01-01-118-000-000	Finance Department							
01-01-118-100-000	Personnel Services							
01-01-118-100-111	Treasurer	13,833.00	0.00	0.00	11,844.60	0.00	1,988.40	86
01-01-118-100-210	Nonunion Payroll							
01-01-118-100-211	Finance Director/Admin Officer	84,103.00	7,312.05	0.00	75,523.99	0.00	15,891.06	83
01-01-118-100-213	Staff Accountant	13,857.00	0.00	0.00	11,065.62	0.00	2,791.38	80
Control: 210	Total	97,960.00	7,312.05	0.00	86,589.61	0.00	18,682.44	82
01-01-118-100-310	Union Payroll							
01-01-118-100-311	Accounts Clerk/Fiscal Assts	153,836.00	0.00	0.00	139,015.31	0.00	14,820.69	90
01-01-118-100-314	Overtime	0.00	0.00	0.00	1,467.64	0.00	1,467.64	0
01-01-118-100-316	Longevity	1,450.00	0.00	0.00	900.00	0.00	550.00	62
Control: 310	Total	155,286.00	0.00	0.00	141,382.95	0.00	13,903.05	91
01-01-118-100-412	PT Clerical	2,000.00	0.00	0.00	1,106.59	0.00	893.41	55
01-01-118-200-000	Services - Contracted/Operating							
01-01-118-200-215	Maintenance Office Equipment	48,431.00	15,000.00	1,044.00	62,328.07	0.00	58.93	100
01-01-118-300-000	Operating Exp - Supplies/Fuels							
01-01-118-300-240	Professional and Business Exp							
01-01-118-300-242	Professional Conventions/Confe	575.00	0.00	505.00	0.00	0.00	70.00	88
01-01-118-300-246	Transportation Allowance	250.00	223.75-	0.00	26.25	0.00	0.00	100
Control: 240	Total	825.00	223.75-	505.00	26.25	0.00	70.00	88
01-01-118-300-300	Supplies & Miscellaneous							
01-01-118-300-320	Misc Supplies	5,000.00	4,223.75	150.55	8,471.17	0.00	602.03	93
Control: 300	Total	5,000.00	4,223.75	150.55	8,471.17	0.00	602.03	93
Department: 118	Finance Department Total	323,335.00	26,312.05	1,699.55	311,749.24	0.00	36,198.26	90
01-01-120-000-000	Contingency							
01-01-120-100-000	Personnel Services							
01-01-120-100-500	Town Payroll Pending PR Change	373,162.00	0.00	0.00	0.00	0.00	373,162.00	0
01-01-120-200-500	Contingency-Utilities/Fuel/Oil	233,602.00	11,500.00-	0.00	0.00	0.00	222,102.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 120	Contingency Total	606,764.00	11,500.00-	0.00	0.00	0.00	595,264.00	0
01-01-126-000-000	Board of Finance							
01-01-126-100-000	Personnel Services							
01-01-126-100-412	PT Clerical Recording Secretar	3,500.00	500.00-	0.00	1,411.98	0.00	1,588.02	47
01-01-126-200-000	Services - Contracted/Operatio							
01-01-126-200-231	Audit Services	38,460.00	0.00	25,445.75	13,014.25	0.00	0.00	100
01-01-126-300-000	Operating Exp - Supplies/Fuels							
01-01-126-300-250	Printing, Binding & Advertisin							
01-01-126-300-251	Outside Printing-Town Report	300.00	0.00	0.00	0.00	0.00	300.00	0
Control: 250	Total	300.00	0.00	0.00	0.00	0.00	300.00	0
01-01-126-300-300	Supplies & Miscellaneous							
01-01-126-300-320	Misc Supplies	300.00	500.00	0.00	716.66	0.00	83.34	90
Control: 300	Total	300.00	500.00	0.00	716.66	0.00	83.34	90
Department: 126	Board of Finance Total	42,560.00	0.00	25,445.75	15,142.89	0.00	1,971.36	95
01-01-127-000-000	Board of Assessment Appeals							
01-01-127-100-000	Personnel Services							
01-01-127-100-412	PT Clerical Recording Secretar	4,125.00	0.00	84.94	212.13	0.00	3,827.93	7
01-01-127-300-000	Operating Exp - Supplies/Fuels							
01-01-127-300-200								
01-01-127-300-246	Transportation Allowance	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 200	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
01-01-127-300-250	Printing, Binding & Advertisin							
01-01-127-300-254	Advertising-Hearings	400.00	0.00	141.70	258.30	0.00	0.00	100
Control: 250	Total	400.00	0.00	141.70	258.30	0.00	0.00	100
01-01-127-300-300	Supplies & Miscellaneous							
01-01-127-300-320	Misc Supplies	25.00	0.00	0.00	0.00	0.00	25.00	0
Control: 300	Total	25.00	0.00	0.00	0.00	0.00	25.00	0
Department: 127	Board of Assessment Appeals Total	4,575.00	0.00	226.64	470.43	0.00	3,877.93	15
01-01-130-000-000	Zoning Board of Appeals							
01-01-130-100-000	Personnel Services							
01-01-130-100-412	PT Clerical Recording Secretar	400.00	0.00	0.00	355.67	0.00	44.33	89

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-130-200-000	Services - Contracted/Operatio							
01-01-130-300-000	Operating Exp - Supplies/Fuels							
01-01-130-300-240	Professional and Business Exp							
01-01-130-300-241	Reference/Periodicals	90.00	0.00	0.00	0.00	0.00	90.00	0
01-01-130-300-245	Dues/membership	90.00	0.00	0.00	0.00	0.00	90.00	0
Control: 240	Total	180.00	0.00	0.00	0.00	0.00	180.00	0
01-01-130-300-300	Supplies & Miscellaneous							
01-01-130-300-320	Misc Supplies	200.00	0.00	0.00	108.73	0.00	91.27	54
Control: 300	Total	200.00	0.00	0.00	108.73	0.00	91.27	54
Department: 130	Zoning Board of Appeals Total	780.00	0.00	0.00	464.40	0.00	315.60	60
01-01-132-000-000	Inland Wetlands Agency							
01-01-132-100-000	Personnel Services							
01-01-132-100-212	Conservation Officer	18,694.00	0.00	0.00	16,515.52	0.00	2,178.48	88
01-01-132-100-213	Asst Environmental/GIS Planner	10,000.00	0.00	0.00	10,602.71	0.00	602.71	106
01-01-132-100-412	PT Clerical Recording Secretar	2,000.00	0.00	0.00	1,470.65	0.00	529.35	74
01-01-132-200-000	Services - Contracted/Operatio							
01-01-132-200-243	Consultant	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0
01-01-132-300-000	Operating Exp - Supplies/Fuels							
01-01-132-300-200	Communications							
01-01-132-300-204	Postage	500.00	0.00	0.00	40.81	0.00	459.19	8
Control: 200	Total	500.00	0.00	0.00	40.81	0.00	459.19	8
01-01-132-300-240	Professional and Business Exp							
01-01-132-300-242	Meetings/Conferences	800.00	0.00	0.00	65.00	0.00	735.00	8
01-01-132-300-243	Training	1,000.00	1,000.00	45.00	1,035.00	0.00	920.00	54
01-01-132-300-245	Dues/membership	1,500.00	0.00	0.00	50.00	0.00	1,450.00	3
Control: 240	Total	3,300.00	1,000.00	45.00	1,150.00	0.00	3,105.00	28
Department: 132	Inland Wetlands Agency Total	35,494.00	0.00	45.00	29,779.69	0.00	5,669.31	84
01-01-133-000-000	WTFD/EL Shellfish Commission							
01-01-133-150-000	Services - Contracted/Operatio							
01-01-133-150-239	Niantic River Shellfish	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
Department: 133	WTFD/EL Shellfish Commission Total	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-134-000-000	Brookside Farm Museum Commission							
01-01-134-100-000	Personnel Services							
01-01-134-100-412	PT Clerical	600.00	0.00	0.00	300.01	0.00	299.99	50
01-01-134-100-415	Curator	4,180.00	3,000.00-	0.00	1,610.68	0.00	430.68-	136
01-01-134-200-000	Services - Contracted/Operatio							
01-01-134-200-222	Building Maintenance	930.00	0.00	0.00	600.00	0.00	330.00	65
01-01-134-200-225	Landscaping Maintenance	360.00	0.00	0.00	0.00	0.00	360.00	0
01-01-134-200-236	Museum Programs	1,700.00	0.00	0.00	25.00	0.00	1,675.00	1
01-01-134-200-257	Preservation, Collections Care	500.00	0.00	0.00	0.00	0.00	500.00	0
01-01-134-300-000	Operating Exp - Supplies/Fuels							
01-01-134-300-200	Communications							
01-01-134-300-201	Telephone	1,000.00	0.00	55.22	644.78	0.00	300.00	70
Control: 200	Total	1,000.00	0.00	55.22	644.78	0.00	300.00	70
01-01-134-300-300	Supplies & Miscellaneous							
01-01-134-300-320	Misc Supplies	250.00	0.00	0.00	101.96	0.00	148.04	41
Control: 300	Total	250.00	0.00	0.00	101.96	0.00	148.04	41
01-01-134-400-210	Utilities	3,900.00	431.82	1,900.08	1,899.92	0.00	531.82	88
Department: 134	Brookside Farm Museum Commission Total	13,420.00	2,568.18-	1,955.30	5,182.35	0.00	3,714.17	66
01-01-135-000-000	Town Building Committee							
01-01-135-100-000	Personnel Services							
01-01-135-100-412	PT Clerical	450.00	0.00	0.00	76.47	0.00	373.53	17
01-01-135-300-000	Operating Exp - Supplies/Fuels							
01-01-135-300-200	Communications							
01-01-135-300-204	Postage	100.00	0.00	0.00	0.00	0.00	100.00	0
Control: 200	Total	100.00	0.00	0.00	0.00	0.00	100.00	0
01-01-135-300-300	Supplies & Miscellaneous							
01-01-135-300-320	Misc Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0
Control: 300	Total	200.00	0.00	0.00	0.00	0.00	200.00	0
Department: 135	Town Building Committee Total	750.00	0.00	0.00	76.47	0.00	673.53	10
01-01-136-000-000	Harbor Management Commission							
01-01-136-100-000	Personnel Services							
01-01-136-100-412	PT Clerical	800.00	0.00	0.00	2,782.44	0.00	1,982.44-	348

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-01-136-100-415	Warden Payroll	400.00	0.00	0.00	106.25	0.00	293.75	27
01-01-136-200-000	Services - Contracted/Operatio							
01-01-136-200-225	Maintenance of Harbor	5,000.00	313.60-	0.00	3,610.31	0.00	1,076.09	77
01-01-136-300-300	Supplies & Miscellaneous							
01-01-136-300-320	Misc Supplies	350.00	0.00	0.00	192.71	0.00	157.29	55
Control: 300	Total	350.00	0.00	0.00	192.71	0.00	157.29	55
01-01-136-400-200	Utilities							
01-01-136-400-214	Phones & Utilities	100.00	0.00	0.00	0.00	0.00	100.00	0
Department: 136	Harbor Management Commission Total	6,650.00	313.60-	0.00	6,691.71	0.00	355.31-	106
01-01-138-000-000	Conservation of Natural Resources Comm							
01-01-138-100-000	Personnel Services							
01-01-138-100-412	PT Clerical Recording Secretary	920.00	0.00	0.00	629.44	0.00	290.56	68
01-01-138-300-	Operating Expenses - Supplies/Fuels							
01-01-138-300-242	Meetings/Conferences	75.00	0.00	0.00	0.00	0.00	75.00	0
01-01-138-300-320	Misc Supplies	150.00	0.00	0.00	0.00	0.00	150.00	0
Department: 138	Conservation of Natural Resources Comm Total	1,145.00	0.00	0.00	629.44	0.00	515.56	55
01-01-139-000-000	Historic Properties Commission							
01-01-139-200-	Services - Contracted/Operating							
01-01-139-200-216	Service Contracts	3,217.00	0.00	907.00	2,310.00	0.00	0.00	100
01-01-139-200-222	Building Maintenance	7,000.00	0.00	6,400.00	567.71	0.00	32.29	100
01-01-139-300-	Supplies & Miscellaneous							
01-01-139-300-320	Misc Supplies	50.00	0.00	0.00	0.00	0.00	50.00	0
Department: 139	Historic Properties Commission Total	10,267.00	0.00	7,307.00	2,877.71	0.00	82.29	99
01-25-214-000-000	Public Safety/Emergency Management							
01-25-214-100-000	Personnel Services							
01-25-214-100-210	Nonunion Payroll							
01-25-214-100-211	Director	22,000.00	0.00	0.00	18,384.75	0.00	3,615.25	84
01-25-214-100-214	EOC Staff Activation	5,000.00	0.00	0.00	2,247.58	0.00	2,752.42	45
01-25-214-100-215	Des Sir/Comm & Rad/Cut	1,773.00	0.00	0.00	1,488.20	0.00	284.80	84
01-25-214-100-216	Longevity/Shift Differential	550.00	0.00	0.00	550.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-214-100-310	Union Payroll							
01-25-214-100-311	Deputy Emergency Management Director	65,000.00	0.00	0.00	57,820.80	0.00	7,179.20	89
01-25-214-200-000	Services - Contracted/Operational							
01-25-214-200-222	Building Maintenance	2,250.00	0.00	333.00	320.74	0.00	1,596.26	29
01-25-214-200-318	Radio Maintenance	40,425.00	1,330.00-	4,000.00	34,250.00	0.00	845.00	98
01-25-214-300-000	Operating Expenditures							
01-25-214-300-201	Telephones	15,835.00	164.41	1,626.59	11,282.02	0.00	3,090.80	81
01-25-214-300-240	Professional and Business Exp							
01-25-214-300-243	Training	950.00	8.00	72.50	785.50	0.00	100.00	90
01-25-214-300-246	Transportation Allowance	500.00	0.00	500.00	0.00	0.00	0.00	100
01-25-214-300-320	Misc Supplies	14,148.00	1,314.84	569.58	13,404.89	0.00	1,488.37	90
Department: 214	Public Safety/Emergency Management Total	168,431.00	157.25	7,101.67	140,534.48	0.00	20,952.10	88
01-25-215- -	Public Safety/Dispatch							
01-25-215-100-	Personnel Services							
01-25-215-100-212	Dispatchers	497,661.00	0.00	0.00	446,670.03	0.00	50,990.97	90
01-25-215-100-213	PT Dispatchers	34,952.00	0.00	0.00	15,959.15	0.00	18,992.85	46
01-25-215-100-214	Overtime	95,607.00	0.00	0.00	62,534.67	0.00	33,072.33	65
01-25-215-100-216	Longevity/Shift Differential	4,620.00	0.00	0.00	1,400.00	0.00	3,220.00	30
01-25-215-100-217	Training Payroll	6,000.00	0.00	0.00	520.25	0.00	5,479.75	9
01-25-215-300-243	Training	5,000.00	0.00	0.00	2,493.80	0.00	2,506.20	50
01-25-215-300-313	Uniforms	5,000.00	0.00	479.84	945.16	0.00	3,575.00	28
01-25-215-300-320	Misc Supplies	2,500.00	0.00	0.00	652.76	0.00	1,847.24	26
Department: 215	Total	651,340.00	0.00	479.84	531,175.82	0.00	119,684.34	82
01-25-216-000-000	Public Safety/Police Departmen							
01-25-216-100-000	Personnel Services							
01-25-216-100-110	Appointed Official							
01-25-216-100-211	Police Chief	135,000.00	0.00	0.00	117,300.80	0.00	17,699.20	87
Control: 110	Total	135,000.00	0.00	0.00	117,300.80	0.00	17,699.20	87
01-25-216-100-310	Union Payroll							
01-25-216-100-311	Admin Assistant	60,632.00	0.00	0.00	54,056.02	0.00	6,575.98	89
01-25-216-100-314	Overtime	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
01-25-216-100-316	Longevity	1,000.00	0.00	0.00	750.00	0.00	250.00	75
Control: 310	Total	64,632.00	0.00	0.00	54,806.02	0.00	9,825.98	85

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-216-100-412	PT Clerical	26,208.00	0.00	0.00	23,156.46	0.00	3,051.54	88
01-25-216-100-510	Police Payroll							
01-25-216-100-511	Police Officers	2,077,437.00	0.00	0.00	1,703,729.76	0.00	373,707.24	82
01-25-216-100-512	PT Police Officers	13,048.00	0.00	0.00	5,539.03	0.00	7,508.97	42
01-25-216-100-513	Foot Patrol/Parade Duty	27,107.00	0.00	0.00	19,526.12	0.00	7,580.88	72
01-25-216-100-514	Overtime	310,239.00	0.00	0.00	367,049.17	0.00	56,810.17	118
01-25-216-100-515	Overtime - Boat Duty	22,559.00	0.00	0.00	9,691.35	0.00	12,867.65	43
01-25-216-100-516	Longevity/Shift Diff	9,650.00	0.00	0.00	8,450.00	0.00	1,200.00	88
01-25-216-100-517	Training	58,810.00	6,924.95	0.00	39,173.31	0.00	12,711.74	76
01-25-216-100-519	Grant Overtime	10,000.00	0.00	0.00	225.45	0.00	9,774.55	2
Control: 510	Total	2,528,850.00	6,924.95	0.00	2,153,384.19	0.00	368,540.86	85
01-25-216-200-000	Services - Contracted/Operatio							
01-25-216-200-214	Computer Maintenance	5,000.00	0.00	2,310.00	0.00	0.00	2,690.00	46
01-25-216-200-221	Radio Maintenance	19,600.00	0.00	3,789.50	1,310.50	0.00	14,500.00	26
01-25-216-200-291	Boat Storage/Maintenance	4,500.00	313.60	0.00	4,486.07	0.00	327.53	93
01-25-216-300-000	Operating Expenditures							
01-25-216-300-200	Communications							
01-25-216-300-201	Telephone	7,500.00	0.00	642.30	3,246.30	0.00	3,611.40	52
01-25-216-300-240	Professional and Business Exp	1,390.00	0.00	0.00	1,295.00	0.00	95.00	93
01-25-216-300-247	Law Enforcement Council	9,500.00	0.00	0.00	9,500.00	0.00	0.00	100
Control: 200	Total	18,390.00	0.00	642.30	14,041.30	0.00	3,706.40	80
01-25-216-300-300	Fuels, Lubricants, Gases							
01-25-216-300-302	Fuel - Boat	6,000.00	0.00	0.00	3,084.19	0.00	2,915.81	51
Control: 300	Total	6,000.00	0.00	0.00	3,084.19	0.00	2,915.81	51
01-25-216-300-310	Supplies & Miscellaneous							
01-25-216-300-313	Uniforms	45,975.00	0.00	7,476.69	33,050.06	0.00	5,448.25	88
01-25-216-300-320	Misc Supplies	20,000.00	950.00	5,637.89	10,811.78	0.00	2,600.33	86
01-25-216-300-321	Canine Maintenance	3,700.00	0.00	400.00	3,235.74	0.00	64.26	98
01-25-216-300-326	Training Supplies	58,571.00	6,924.95	6,808.27	37,102.05	0.00	21,585.63	67
01-25-216-300-329	Public Relations	1,500.00	0.00	0.00	454.05	0.00	1,045.95	30
01-25-216-300-332	Towing	2,000.00	0.00	124.85	0.00	0.00	1,875.15	6
Control: 310	Total	131,746.00	5,974.95	20,447.70	84,653.68	0.00	32,619.57	76
01-25-216-300-335	Prisoner Expenses	5,000.00	250.00	1,727.17	2,684.31	0.00	338.52	93
01-25-216-300-336	Testing/Accreditation	30,061.00	950.00	1,863.00	11,280.28	0.00	17,867.72	42



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 216	Public Safety/Police Departmen Total	2,974,987.00	63.60	30,779.67	2,470,187.80	0.00	474,083.13	84
01-25-217-000-000	Public Safety/Niantic Fire Dep							
01-25-217-100-000	Personnel Services							
01-25-217-100-610	Firefighter Payroll							
01-25-217-100-611	Firefighters	357,949.00	0.00	0.00	297,799.76	0.00	60,149.24	83
01-25-217-100-612	PT Firefighters	195,000.00	0.00	0.00	156,915.35	0.00	38,084.65	80
01-25-217-100-614	Overtime	142,000.00	0.00	0.00	118,423.31	0.00	23,576.69	83
01-25-217-100-616	Longevity	2,250.00	0.00	0.00	2,250.00	0.00	0.00	100
Control: 610	Total	697,199.00	0.00	0.00	575,388.42	0.00	121,810.58	83
01-25-217-200-000	Services - Contracted/Operatio							
01-25-217-200-218	OSHA	16,000.00	0.00	0.00	7,002.08	0.00	8,997.92	44
01-25-217-200-220	Vehicle Maintenance	30,000.00	0.00	0.00	24,567.23	0.00	5,432.77	82
01-25-217-200-221	Radio Maintenance	800.00	0.00	0.00	230.00	0.00	570.00	29
01-25-217-200-222	Building Maintenance	8,500.00	0.00	0.00	2,540.33	0.00	5,959.67	30
01-25-217-200-223	Miscellaneous Equipment	5,000.00	0.00	0.00	181.65	0.00	4,818.35	4
01-25-217-200-243	Training/Fire Prevention	5,000.00	0.00	0.00	1,502.95	0.00	3,497.05	30
01-25-217-300-000	Operating Expenditures							
01-25-217-300-200	Communications							
01-25-217-300-201	Telephone	4,500.00	0.00	181.16	2,827.94	0.00	1,490.90	67
Control: 200	Total	4,500.00	0.00	181.16	2,827.94	0.00	1,490.90	67
01-25-217-300-310	Supplies & Miscellaneous							
01-25-217-300-313	Uniforms	6,500.00	0.00	0.00	4,025.86	0.00	2,474.14	62
01-25-217-300-320	Misc Supplies	2,700.00	0.00	91.90	1,135.18	0.00	1,472.92	45
Control: 310	Total	9,200.00	0.00	91.90	5,161.04	0.00	3,947.06	57
Department: 217	Public Safety/Niantic Fire Dep Total	776,199.00	0.00	273.06	619,401.64	0.00	156,524.30	80
01-25-218-000-000	Public Safety/Flanders Fire De							
01-25-218-100-000	Personnel Services							
01-25-218-100-610	Firefighter Payroll							
01-25-218-100-611	Firefighters	253,136.00	0.00	0.00	152,953.64	0.00	100,182.36	60
01-25-218-100-612	PT Firefighters	124,311.00	0.00	0.00	156,194.20	0.00	31,883.20	126
01-25-218-100-614	Overtime	138,843.00	0.00	0.00	114,183.65	0.00	24,659.35	82
Control: 610	Total	516,290.00	0.00	0.00	423,331.49	0.00	92,958.51	82
01-25-218-200-000	Services - Contracted/Operatio							
01-25-218-200-218	OSHA	14,000.00	0.00	7,742.99	4,511.47	0.00	1,745.54	88

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-218-200-220	Vehicle Maintenance	19,000.00	2,500.00	364.13	20,744.15	0.00	391.72	98
01-25-218-200-221	Radio Maintenance	5,000.00	1,375.00-	1,014.85	985.15	0.00	1,625.00	55
01-25-218-200-222	Building Maintenance	3,000.00	0.00	2,156.06	456.52	0.00	387.42	87
01-25-218-200-223	Small Equipment	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0
01-25-218-200-243	Training/Fire Prevention	5,000.00	875.00	3,300.00	1,700.00	0.00	875.00	85
01-25-218-300-000	Operating Expenditures							
01-25-218-300-200	Communications							
01-25-218-300-201	Telephone	3,608.00	0.00	302.93	2,149.19	0.00	1,155.88	68
Control: 200	Total	3,608.00	0.00	302.93	2,149.19	0.00	1,155.88	68
01-25-218-300-310	Supplies & Miscellaneous							
01-25-218-300-313	Uniforms	5,200.00	0.00	508.05	2,041.95	0.00	2,650.00	49
01-25-218-300-320	Misc Supplies	1,500.00	0.00	0.00	1,283.73	0.00	216.27	86
Control: 310	Total	6,700.00	0.00	508.05	3,325.68	0.00	2,866.27	57
Department: 218	Public Safety/Flanders Fire De Total	574,598.00	0.00	15,389.01	457,203.65	0.00	102,005.34	82
01-25-224-000-000	Public Safety/Fire Marshal							
01-25-224-100-000	Personnel Services							
01-25-224-100-210	Nonunion Payroll							
01-25-224-100-211	Director	88,868.00	0.00	0.00	77,925.01	0.00	10,942.99	88
01-25-224-100-213	PT Fire Marshal	70,000.00	0.00	0.00	33,766.16	0.00	36,233.84	48
Control: 210	Total	158,868.00	0.00	0.00	111,691.17	0.00	47,176.83	70
01-25-224-300-000	Operating Expenditures							
01-25-224-300-200	Communications							
01-25-224-300-201	Telephone	2,110.00	0.00	1,143.56	920.68	0.00	45.76	98
Control: 200	Total	2,110.00	0.00	1,143.56	920.68	0.00	45.76	98
01-25-224-300-240	Professional and Business Exp							
01-25-224-300-243	Training	5,073.00	3,700.00-	795.00	350.00	0.00	228.00	83
Control: 240	Total	5,073.00	3,700.00-	795.00	350.00	0.00	228.00	83
01-25-224-300-310	Supplies & Miscellaneous							
01-25-224-300-313	Uniforms	2,352.00	3,700.00	3,546.11	1,379.89	0.00	1,126.00	81
01-25-224-300-320	Misc Supplies	3,267.00	0.00	1,648.81	529.19	0.00	1,089.00	67
Control: 310	Total	5,619.00	3,700.00	5,194.92	1,909.08	0.00	2,215.00	76
Department: 224	Public Safety/Fire Marshal Total	171,670.00	0.00	7,133.48	114,870.93	0.00	49,665.59	71

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-25-226-000-000	Public Safety/Animal Control							
01-25-226-100-000	Personnel Services							
01-25-226-100-210	Nonunion Payroll							
01-25-226-100-211	ACO	55,078.00	0.00	0.00	48,661.41	0.00	6,416.59	88
01-25-226-100-314	Overtime	7,897.00	0.00	0.00	3,167.71	0.00	4,729.29	40
01-25-226-100-412	PT/Asst ACO	22,812.00	0.00	0.00	30,821.31	0.00	8,009.31	135
01-25-226-100-417	Training	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
01-25-226-300-000	Operating Expenditures							
01-25-226-300-200	Communications							
01-25-226-300-201	Telephone	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0
01-25-226-300-223	Equipment	900.00	0.00	149.25	163.35	0.00	587.40	35
01-25-226-300-250	Advertising	200.00	0.00	137.00	63.00	0.00	0.00	100
Control: 200	Total	2,420.00	0.00	286.25	226.35	0.00	1,907.40	21
01-25-226-300-310	Supplies & Miscellaneous							
01-25-226-300-313	Uniforms	1,700.00	0.00	680.17	358.83	0.00	661.00	61
Control: 310	Total	1,700.00	0.00	680.17	358.83	0.00	661.00	61
01-25-226-300-321	Veterinary Services	7,000.00	0.00	2,836.75	163.25	0.00	4,000.00	43
01-25-226-300-326	Training	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Department: 226	Public Safety/Animal Control Total	100,907.00	0.00	3,803.17	83,398.86	0.00	13,704.97	86
01-30-317-000-000	Public Works/Highways & Sanita							
01-30-317-100-000	Personnel Services - Hwy							
01-30-317-100-210	Nonunion Payroll							
01-30-317-100-211	PWD/DeputyPWD/HwySuperintendent	261,600.00	0.00	0.00	231,536.11	0.00	30,063.89	89
Control: 210	Total	261,600.00	0.00	0.00	231,536.11	0.00	30,063.89	89
01-30-317-100-212	Tree Warden	0.00	115.39	0.00	115.39	0.00	0.00	100
01-30-317-100-310	Union Payroll							
01-30-317-100-311	Reg Payroll-Highway	1,275,073.00	5,500.00	0.00	1,058,811.74	0.00	210,761.26	83
01-30-317-100-314	Overtime-Highway	20,910.00	10,000.00	0.00	49,104.05	0.00	18,194.05	159
01-30-317-100-315	Storm Overtime	66,101.00	0.00	0.00	11,693.27	0.00	54,407.73	18
01-30-317-100-316	Longevity-Highway	4,700.00	0.00	0.00	2,600.00	0.00	2,100.00	55
Control: 310	Total	1,366,784.00	4,500.00	0.00	1,122,209.06	0.00	249,074.94	82
01-30-317-100-317	Uniform Allowance	5,750.00	500.00	0.00	5,673.98	0.00	576.02	91

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-30-317-200-000	Services - Contracted/Operatio							
01-30-317-200-200	Maintenance& Repair - Hwy							
01-30-317-200-223	Traffic Signals & Street Signs	16,500.00	0.00	4,132.50	11,512.50	0.00	855.00	95
01-30-317-200-224	Road Reconstruction & Repairs	197,500.00	15,115.39-	60,195.55	54,353.97	0.00	67,835.09	63
01-30-317-200-225	Traffic Calming Measures	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0
01-30-317-200-239	Tree Warden	50,000.00	20,000.00-	0.00	13,649.00	0.00	16,351.00	46
Control: 200	Total	274,000.00	45,115.39-	64,328.05	79,515.47	0.00	85,041.09	63
01-30-317-210-200	Services							
01-30-317-210-222	Recycling & Misc Disposal	12,000.00	0.00	4,609.62	3,019.90	0.00	4,370.48	64
01-30-317-210-233	Ground Water Monitoring	26,200.00	0.00	5,577.50	8,972.50	0.00	11,650.00	56
01-30-317-210-295	SCRRA Tipping Fee	553,000.00	10,000.00-	116,311.51	385,223.49	0.00	41,465.00	92
01-30-317-210-296	Buiky Waste Trans & Tipping	148,300.00	10,000.00	36,594.65	113,405.35	0.00	8,300.00	95
Control: 200	Total	739,500.00	0.00	163,093.28	510,621.24	0.00	65,785.48	91
01-30-317-220-200	Maintenance Services							
01-30-317-220-221	Veh Maint Engineering	231,750.00	70,000.00	42,875.55	254,444.55	0.00	4,429.90	99
Control: 200	Total	231,750.00	70,000.00	42,875.55	254,444.55	0.00	4,429.90	99
01-30-317-300-000	Operating Exp - Supplies/Fuels							
01-30-317-300-200	Communications							
01-30-317-300-201	Telephone	6,250.00	500.00	1,591.00	5,159.00	0.00	0.00	100
Control: 200	Total	6,250.00	500.00	1,591.00	5,159.00	0.00	0.00	100
01-30-317-300-310	Supplies & Miscellaneous							
01-30-317-300-320	Supplies & Miscellaneous	23,500.00	366.35-	4,650.29	17,222.76	0.00	1,260.60	95
01-30-317-300-321	Safety Equipment & Training	12,000.00	0.00	1,870.79	9,074.41	0.00	1,054.80	91
01-30-317-300-420	Landfill Materials/Transfer St	12,000.00	0.00	3,032.61	7,351.75	0.00	1,615.64	87
01-30-317-300-440	Storm Materials & Supplies	176,180.00	30,500.00-	0.00	132,376.35	0.00	13,303.65	91
01-30-317-300-450	Fuel Tank Repairs/Compliance	1,200.00	366.35	73.86	1,492.49	0.00	0.00	100
01-30-317-300-460	Stormwater Permit Compliance	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
01-30-317-310-221	Fleet Fuel	231,700.00	0.00	2,371.72	150,767.39	0.00	78,560.89	66
Control: 310	Total	457,580.00	30,500.00-	11,999.27	318,285.15	0.00	96,795.58	77
01-30-317-400-000	Utilities							
01-30-317-400-210	Street Lights	212,160.00	0.00	1,536.51	210,375.56	0.00	247.93	100
01-30-317-500-000	Programs							
01-30-317-500-224	Town Aid Roads	337,458.00	0.00	138,557.50	194,974.70	0.00	3,925.80	99
Department: 317	Public Works/Highways & Sanita Total	3,892,832.00	0.00	423,981.16	2,932,910.21	0.00	535,940.63	86

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-40-418-000-000	Commission on Aging							
01-40-418-100-000	Personnel Services							
01-40-418-100-210	Nonunion Payroll							
01-40-418-100-211	Senior Citizen Administrator	77,294.00	0.00	0.00	66,286.40	0.00	11,007.60	86
01-40-418-100-213	Bus Driver I/Meals Driver	27,259.00	0.00	0.00	21,317.34	0.00	5,941.66	78
Control: 210	Total	104,553.00	0.00	0.00	87,603.74	0.00	16,949.26	84
01-40-418-100-310	Union Payroll							
01-40-418-100-311	Admin Secretary/Bus Drvr	138,685.00	0.00	0.00	122,252.22	0.00	16,432.78	88
01-40-418-100-316	Longevity	1,150.00	0.00	0.00	350.00	0.00	800.00	30
Control: 310	Total	139,835.00	0.00	0.00	122,602.22	0.00	17,232.78	88
01-40-418-100-410	PT/Temp							
01-40-418-100-412	Subst Drivers/Training	739.00	0.00	0.00	400.03	0.00	338.97	54
Control: 410	Total	739.00	0.00	0.00	400.03	0.00	338.97	54
01-40-418-200-000	Services - Contracted/Operatio							
01-40-418-200-215	Maint of Office Equip	840.00	0.00	0.00	840.00	0.00	0.00	100
01-40-418-200-239	Random Testing	300.00	0.00	100.00	0.00	0.00	200.00	33
01-40-418-200-240	Vehicle Inspections	540.00	240.00	22.89	753.39	0.00	3.72	100
01-40-418-200-241	Fleet Management	585.00	160.00-	271.38	148.62	0.00	5.00	99
01-40-418-300-200	Communications							
01-40-418-300-201	Telephones/Internet	1,850.00	420.00	113.74	1,857.18	0.00	299.08	87
01-40-418-300-215	Program Services	2,400.00	260.00-	0.00	1,200.00	0.00	940.00	56
Control: 200	Total	4,250.00	160.00	113.74	3,057.18	0.00	1,239.08	72
01-40-418-300-240	Professional and Business Exp							
01-40-418-300-242	Professional Conventions/Confe	1,200.00	0.00	0.00	498.00	0.00	702.00	42
01-40-418-300-246	Transportation Allowance	400.00	0.00	74.38	225.62	0.00	100.00	75
Control: 240	Total	1,600.00	0.00	74.38	723.62	0.00	802.00	50
01-40-418-300-310	Supplies & Miscellaneous							
01-40-418-300-320	Misc Supplies	2,400.00	0.00	528.28	1,753.93	0.00	117.79	95
01-40-418-300-321	Program Supplies	2,000.00	240.00-	500.00	985.51	0.00	274.49	84
01-40-418-300-322	Kitchen Supplies	250.00	0.00	0.00	0.00	0.00	250.00	0
Control: 310	Total	4,650.00	240.00-	1,028.28	2,739.44	0.00	642.28	85

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-40-418-500-000	Programs							
01-40-418-500-500	Programs							
01-40-418-500-506	Program Subsidy	8,000.00	2,675.00-	0.00	0.00	0.00	5,325.00	0
Department: 418	Commission on Aging Total	265,892.00	2,675.00-	1,610.67	218,868.24	0.00	42,738.09	84
01-40-419-000-000	Health And Welfare/Heath & Hum							
01-40-419-150-000	Community Services							
01-40-419-150-297	Shoreline VNA	9,750.00	0.00	5,488.50	4,261.50	0.00	0.00	100
Department: 419	Health And Welfare/Heath & Hum Total	9,750.00	0.00	5,488.50	4,261.50	0.00	0.00	100
01-45-420-000-000	Culture and Recreation/Public							
01-45-420-150-000	Community Services							
01-45-420-150-295	EL Public Library	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
Department: 420	Culture and Recreation/Public Total	1,151,695.00	0.00	0.00	1,151,695.00	0.00	0.00	100
01-45-421-000-000	Parks and Recreation Comm							
01-45-421-100-000	Personnel Services							
01-45-421-100-210	Norunion Payroll							
01-45-421-100-211	Director	93,059.00	0.00	0.00	89,749.78	0.00	3,309.22	96
Control: 210	Total	93,059.00	0.00	0.00	89,749.78	0.00	3,309.22	96
01-45-421-100-310	Union Payroll - Admin							
01-45-421-100-311	Prog Coord/Secretarial/Admin	217,002.00	0.00	0.00	220,652.24	0.00	3,650.24-	102
01-45-421-100-316	Lorgevity	700.00	0.00	0.00	350.00	0.00	350.00	50
Control: 310	Total	217,702.00	0.00	0.00	221,002.24	0.00	3,300.24-	102
01-45-421-100-410	PT/Temp							
01-45-421-100-412	PT/Seasonal Labor	75,000.00	0.00	0.00	44,070.60	0.00	30,929.40	59
Control: 410	Total	75,000.00	0.00	0.00	44,070.60	0.00	30,929.40	59
01-45-421-110-310	Union Payroll - Maintenance							
01-45-421-110-311	Maintenance Payroll	215,904.00	0.00	0.00	172,066.24	0.00	43,837.76	80
01-45-421-110-314	Overtime	19,830.00	0.00	0.00	8,787.45	0.00	11,042.55	44
01-45-421-110-316	Lorgevity	1,000.00	0.00	0.00	650.00	0.00	350.00	65
01-45-421-110-317	Uniforms	2,000.00	0.00	0.00	1,763.45	0.00	236.55	88
Control: 310	Total	238,734.00	0.00	0.00	183,267.14	0.00	55,466.86	77
01-45-421-200-000	Services - Contracted/Operatio							
01-45-421-200-239	Rardom Testing	750.00	0.00	0.00	100.00	0.00	650.00	13
01-45-421-200-344	Equipment Maintenance	17,500.00	4,000.00	5,139.05	8,553.12	0.00	7,807.83	64

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-45-421-200-350	Park/Field Maintenance	37,900.00	0.00	10,209.33	26,915.67	0.00	775.00	98
01-45-421-300-000	Operating Expenditures							
01-45-421-300-200	Communications							
01-45-421-300-201	Telephones/Cable/Internet	6,100.00	0.00	2,380.05	3,445.12	0.00	274.83	95
Control: 200	Total	6,100.00	0.00	2,380.05	3,445.12	0.00	274.83	95
01-45-421-300-240	Professional and Business Exp							
01-45-421-300-241	Dues in Professional Organizat	1,400.00	0.00	705.00	695.00	0.00	0.00	100
01-45-421-300-242	Professional Conventions/Confe	1,800.00	0.00	90.00	1,680.00	0.00	30.00	98
Control: 240	Total	3,200.00	0.00	795.00	2,375.00	0.00	30.00	99
01-45-421-300-310	Supplies & Miscellaneous							
01-45-421-300-320	Misc Supplies	11,660.00	0.00	4,000.19	7,193.71	0.00	466.10	96
01-45-421-300-335	Materials	54,370.00	1,264.42-	20,844.71	25,862.41	0.00	6,398.46	88
Control: 310	Total	66,030.00	1,264.42-	24,844.90	33,056.12	0.00	6,864.56	89
01-45-421-400-000	Utilities							
01-45-421-400-210	Utilities-Electricity	18,550.00	0.00	2,302.63	13,697.37	0.00	2,550.00	86
01-45-421-400-211	Utilities-Water & Sewer	1,500.00	1,264.42	0.00	2,764.42	0.00	0.00	100
Department: 421	Parks and Recreation Comm Total	776,025.00	4,000.00	45,670.96	628,996.58	0.00	105,357.46	86
01-50-522-000-000	Debt Service/Interest on Debt							
01-50-522-620-600	DEBT SERVICE - INTEREST							
01-50-522-620-639	BAN's Maturity	29,333.00	7,500.00-	0.00	2,500.00	0.00	19,333.00	11
01-50-522-620-640	DWSRF 2012-7010	3,942.00	0.00	0.00	3,321.80	0.00	620.20	84
01-50-522-620-641	DWSRF 2013-7022	80,843.00	0.00	0.00	68,018.38	0.00	12,824.62	84
01-50-522-620-643	14 New GOB	3,700.00	0.00	0.00	3,700.00	0.00	0.00	100
01-50-522-620-644	14 Refund GOB	4,800.00	0.00	0.00	4,800.00	0.00	0.00	100
01-50-522-620-646	16 New GOB	41,650.00	0.00	0.00	22,700.00	0.00	18,950.00	54
01-50-522-620-647	16 Refund GOB	98,452.00	0.00	0.00	98,452.00	0.00	0.00	100
01-50-522-620-648	17 New GOB	70,800.00	0.00	0.00	70,800.00	0.00	0.00	100
01-50-522-620-649	18 NEW GOB	136,344.00	0.00	0.00	136,343.78	0.00	0.22	100
Control: 600	Total	469,864.00	7,500.00-	0.00	410,635.96	0.00	51,728.04	89
01-50-522-620-650	19 New GOB	356,750.00	0.00	0.00	356,750.00	0.00	0.00	100
01-50-522-620-651	19 Refund GOB	150,515.00	0.00	0.00	150,515.00	0.00	0.00	100
01-50-522-620-652	20 New GOB	542,900.00	0.00	0.00	324,370.63	0.00	218,529.37	60
01-50-522-620-653	20 Refund GOB	71,750.00	0.00	0.00	66,880.50	0.00	4,869.50	93
01-50-522-620-654	21 New GOB	259,400.00	0.00	0.00	259,400.00	0.00	0.00	100

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
01-50-522-620-655	21 Refund GOB	224,896.00	0.00	0.00	224,875.00	0.00	21.00	100
01-50-522-620-656	22 New GOB	19,808.00	0.00	0.00	0.00	0.00	19,808.00	0
Department: 522	Debt Service/Interest on Debt Total	2,095,883.00	7,500.00-	0.00	1,793,427.09	0.00	294,955.91	86
01-50-523-000-000	Debt Service/Redemption of Deb							
01-50-523-600-600	DEBT SERVICE - PRINCIPAL							
01-50-523-600-640	DWSRF 2012-7010	17,740.00	0.00	0.00	14,746.48	0.00	2,993.52	83
01-50-523-600-641	DWSRF 2013-7022	311,669.00	0.00	0.00	259,075.14	0.00	52,593.86	83
01-50-523-600-643	14 New GOB	185,000.00	0.00	0.00	185,000.00	0.00	0.00	100
01-50-523-600-644	14 Refund GOB	240,000.00	0.00	0.00	240,000.00	0.00	0.00	100
01-50-523-600-646	16 New GOB	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100
01-50-523-600-648	17 New GOB	160,000.00	0.00	0.00	160,000.00	0.00	0.00	100
01-50-523-600-649	18 New GOB	200,000.00	0.00	0.00	200,000.00	0.00	0.00	100
01-50-523-600-650	19 New GOB	400,000.00	0.00	0.00	400,000.00	0.00	0.00	100
01-50-523-600-651	19 Refund GOB	659,000.00	0.00	0.00	659,000.00	0.00	0.00	100
01-50-523-600-653	20 Refund GOB	770,000.00	0.00	0.00	770,000.00	0.00	0.00	100
01-50-523-600-655	21 Refund GOB	385,000.00	0.00	0.00	385,000.00	0.00	0.00	100
Department: 523	Debt Service/Redemption of Deb Total	3,578,409.00	0.00	0.00	3,522,821.62	0.00	55,587.38	98
Control: 600	Total	3,578,409.00	0.00	0.00	3,522,821.62	0.00	55,587.38	98
01-70-724-000-000	Capital Outlays/Capital Equipm							
01-70-724-700-100	CNRE-Municipal Proj	115,300.00	0.00	0.00	115,300.00	0.00	0.00	100
01-70-724-700-405	TWN-Engineering Equip	5,051.00	0.00	0.00	3,806.28	0.00	1,244.72	75
01-70-724-700-415	TWN-Computer Equip	10,300.00	0.00	266.26	10,033.74	0.00	0.00	100
01-70-724-700-421	TWN-P&R Equip	56,143.00	0.00	0.00	47,155.53	0.00	8,987.47	84
01-70-724-700-461	PS-NFD Equip	39,920.00	0.00	0.00	15,431.11	0.00	24,488.89	39
01-70-724-700-462	PS-FFD Equip	35,966.00	0.00	0.00	5,550.84	0.00	30,415.16	15
01-70-724-700-465	PS-Emergency Mgt	1,260.00	0.00	0.00	6,810.14	0.00	5,550.14-	540
01-70-724-700-466	PS-Fire Marshal	7,401.00	0.00	0.00	0.00	0.00	7,401.00	0
01-70-724-700-708	PWD-PU truck	365,519.00	0.00	0.00	324,493.86	0.00	41,025.14	89
Department: 724	Capital Outlays/Capital Equipm Total	636,860.00	0.00	266.26	528,581.50	0.00	108,012.24	83
01-70-725-224-006	NSEP - Equipment	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
Department: 725	Total	61,065.00	7.16	0.00	61,072.16	0.00	0.00	100
01-94-999-000-000	Board of Education							
01-94-999-000-001	Bd of Educ - Expenditures	20,298,396.00	0.00	3,680.34	15,899,478.25	0.00	4,395,237.41	78
01-94-999-100-001	Bd of Educ - Payroll	33,810,082.00	0.00	0.00	25,675,704.57	0.00	8,134,377.43	76
01-94-999-100-004	BOE PR - Sp Revenue Offsets	0.00	0.00	0.00	106,855.82	0.00	106,855.82-	0



Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
Department: 999	Board of Education Total	54,108,478.00	0.00	3,680.34	41,682,038.64	0.00	12,422,759.02	77
Fund: 01	GENERAL FUND EXPENDITURES Budgeted Total	80,993,441.00	5,874.69-	758,179.34	63,582,663.54	14,256.78	16,646,723.43	79
Fund: 01	GENERAL FUND EXPENDITURES Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund: 01	GENERAL FUND EXPENDITURES Total	80,993,441.00	5,874.69-	758,179.34	63,582,663.54	14,256.78	16,646,723.43	79
Final Budgeted		80,993,441.00	5,874.69-	758,179.34	63,582,663.54	14,256.78	16,646,723.43	79
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		80,993,441.00	5,874.69-	758,179.34	63,582,663.54	14,256.78	16,646,723.43	79