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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 EXPENDITURES THRU 4/30/23

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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	6,747	0	6,747	3,200.00	.00	3,547.00	47.4%
<u>11105 41230 FICA & RETIREMENT</u>	115	0	115	.00	.00	115.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	13,978	0	13,978	6,525.00	7,453.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,800	0	6,800	2,775.00	.00	4,025.00	40.8%
<u>11105 44230 LEGAL NOTICES</u>	40	0	40	44.00	.00	-4.00	110.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	29,180	0	29,180	12,544.00	7,453.00	9,183.00	68.5%
TOTAL EXPENSES	29,180	0	29,180	12,544.00	7,453.00	9,183.00	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	63,828	0	63,828	6,649.00	.00	57,179.00	10.4%
TOTAL CONTINGENCY	63,828	0	63,828	6,649.00	.00	57,179.00	10.4%
TOTAL EXPENSES	63,828	0	63,828	6,649.00	.00	57,179.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,758	0	154,758	118,730.56	34,052.39	1,975.05	98.7%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	360.02	77.20	88.78	83.1%
<u>11201 41230 FICA & RETIREMENT</u>	19,937	0	19,937	12,219.53	.00	7,717.47	61.3%
<u>11201 42233 COPIER</u>	2,203	0	2,203	7,131.25	461.91	-5,390.16	344.7%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	139.79	.00	1,360.21	9.3%
<u>11201 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	19,355	0	19,355	18,983.00	.00	372.00	98.1%
<u>11201 44203 LEGAL</u>	30,000	0	30,000	104,217.77	.00	-74,217.77	347.4%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,345	0	1,345	1,049.21	391.41	-95.62	107.1%
<u>11201 44217 POSTAGE</u>	2,594	0	2,594	1,409.94	523.44	660.62	74.5%
<u>11201 44232 PRINTING & PUBLICAT</u>	0	0	0	89.39	.00	-89.39	100.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	228.55	.00	-53.55	130.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	30.23	.00	119.77	20.2%
<u>11201 47242 PARADES & CELEBRATI</u>	3,300	0	3,300	2,135.41	.00	1,164.59	64.7%
TOTAL FIRST SELECTMEN	236,043	0	236,043	266,724.65	35,506.35	-66,188.00	128.0%
TOTAL EXPENSES	236,043	0	236,043	266,724.65	35,506.35	-66,188.00	

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	46,298	0	46,298	16,745.14	16,657.70	12,895.16	72.1%
11205 41210	EMPLOYEE RELATED IN	130	0	130	.00	.00	130.00	.0%
11205 41230	FICA & RETIREMENT	5,050	0	5,050	879.16	.00	4,170.84	17.4%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	15,000	0	15,000	27,000.70	.00	-12,000.70	180.0%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	1,500.00	400.00	.00	100.0%
11205 44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
11205 44232	PRINTING & PUBLICAT	710	0	710	.00	.00	710.00	.0%
TOTAL HUMAN RESOURCES		71,188	0	71,188	46,125.00	17,057.70	8,005.30	88.8%
TOTAL EXPENSES		71,188	0	71,188	46,125.00	17,057.70	8,005.30	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	274,924	0	274,924	181,964.49	49,808.39	43,151.12	84.3%
11301 40103	OVERTIME	0	0	0	254.87	.00	-254.87	100.0%
11301 40105	CONTR TEMP OCCAS	4,538	0	4,538	4,026.23	886.74	-374.97	108.3%
11301 41210	EMPLOYEE RELATED IN	684	0	684	1,462.57	23.16	-801.73	217.2%
11301 41230	FICA & RETIREMENT	35,290	0	35,290	20,667.66	.00	14,622.34	58.6%
11301 42233	COPIER	1,418	0	1,418	436.87	512.14	468.99	66.9%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	1,472.48	150.82	-323.30	124.9%
11301 43213	MILEAGE, TRAINING &	1,600	0	1,600	.00	.00	1,600.00	.0%
11301 43258	PROFESSIONAL MEMBER	255	0	255	.00	.00	255.00	.0%
11301 44205	DATA PROCESSING	30,532	0	30,532	26,704.58	518.25	3,309.17	89.2%
11301 44208	PROFESSIONAL SERVIC	3,520	0	3,520	9,226.10	.00	-5,706.10	262.1%
11301 44217	POSTAGE	2,000	0	2,000	1,514.95	.00	485.05	75.7%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		356,311	0	356,311	247,730.80	51,899.50	56,680.70	84.1%
TOTAL EXPENSES		356,311	0	356,311	247,730.80	51,899.50	56,680.70	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	122,687	0	122,687	99,415.92	8,892.90	14,378.18	88.3%
11303 40105	CONTR TEMP OCCAS	1,500	0	1,500	1,124.44	.00	375.56	75.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 41210	EMPLOYEE RELATED IN	526	0	526	378.02	77.20	70.78	86.5%
11303 41230	FICA & RETIREMENT	17,855	0	17,855	13,927.49	.00	3,927.51	78.0%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	715.82	.00	1,784.18	28.6%
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	1,998.11	.00	1,501.89	57.1%
11303 43258	PROFESSIONAL MEMBER	115	0	115	95.00	.00	20.00	82.6%
11303 44205	DATA PROCESSING	17,000	0	17,000	13,677.31	.00	3,322.69	80.5%
11303 44217	POSTAGE	18,000	0	18,000	8,639.95	.00	9,360.05	48.0%
11303 44223	SERVICE CONTRACTS	1,450	0	1,450	997.80	.00	452.20	68.8%
11303 44230	LEGAL NOTICES	780	0	780	737.00	.00	43.00	94.5%
TOTAL TAX COLLECTOR		185,913	0	185,913	141,706.86	8,970.10	35,236.04	81.0%
TOTAL EXPENSES		185,913	0	185,913	141,706.86	8,970.10	35,236.04	
11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	239,368	0	239,368	189,629.26	42,521.53	7,217.21	97.0%
11304 40103	OVERTIME	1,120	0	1,120	884.78	.00	235.22	79.0%
11304 41210	EMPLOYEE RELATED IN	882	0	882	545.52	115.80	220.68	75.0%
11304 41230	FICA & RETIREMENT	37,451	0	37,451	28,078.21	.00	9,372.79	75.0%
11304 42233	COPIER	2,452	0	2,452	989.88	620.79	841.33	65.7%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	1,060.22	.00	1,139.78	48.2%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	980	0	980	.00	.00	980.00	.0%
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	4,280.86	.00	3,219.14	57.1%
11304 43258	PROFESSIONAL MEMBER	465	0	465	435.00	.00	30.00	93.5%
11304 44205	DATA PROCESSING	20,171	0	20,171	19,698.77	.00	472.23	97.7%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,192.54	.00	757.46	61.2%
TOTAL ASSESSOR		316,589	0	316,589	246,795.04	43,258.12	26,535.84	91.6%
TOTAL EXPENSES		316,589	0	316,589	246,795.04	43,258.12	26,535.84	
11305 BD OF ASSESSMENT APPEALS								
11305 44230	LEGAL NOTICES	0	0	0	165.75	.00	-165.75	100.0%
TOTAL BD OF ASSESSMENT APPEALS		0	0	0	165.75	.00	-165.75	100.0%
TOTAL EXPENSES		0	0	0	165.75	.00	-165.75	
11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	373,299	0	373,299	249,821.51	92,434.25	31,043.24	91.7%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	40103 OVERTIME	3,297	0	3,297	477.18	.00	2,819.82	14.5%
11411	40105 CONTR TEMP OCCAS	3,000	0	3,000	34,415.00	.00	-31,415.00	1147.2%
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	754.96	154.40	684.64	57.0%
11411	41230 FICA & RETIREMENT	56,975	0	56,975	37,182.10	.00	19,792.90	65.3%
11411	42233 COPIER	4,690	0	4,690	-261.01	1,490.79	3,460.22	26.2%
11411	42301 OFFICE SUPPLIES	1,800	1,000	2,800	2,415.76	1,744.80	-1,360.56	148.6%
11411	42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	2,253.65	.00	596.35	79.1%
11411	43258 PROFESSIONAL MEMBER	11,500	-1,000	10,500	10,619.25	.00	-119.25	101.1%
11411	44203 LEGAL	10,000	0	10,000	17,355.25	.00	-7,355.25	173.6%
11411	44208 PROFESSIONAL SERVIC	10,000	0	10,000	850.00	850.00	8,300.00	17.0%
11411	44217 POSTAGE	500	0	500	267.78	.00	232.22	53.6%
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	10,399.96	.00	600.04	94.5%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
11411	44232 PRINTING & PUBLICAT	500	0	500	383.45	.00	116.55	76.7%
11411	45216 TELEPHONE	0	0	0	208.47	.00	-208.47	100.0%
11411	46390 VEHICLE MAINTENANCE	3,920	0	3,920	966.34	.00	2,953.66	24.7%
	TOTAL PLANNING CODE ADMINISTRA	498,275	0	498,275	369,429.65	96,674.24	32,171.11	93.5%
	TOTAL EXPENSES	498,275	0	498,275	369,429.65	96,674.24	32,171.11	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	122,509	0	122,509	102,177.24	25,296.31	-4,964.55	104.1%
11501	40103 OVERTIME	700	0	700	130.14	.00	569.86	18.6%
11501	40105 CONTR TEMP OCCAS	300	0	300	.00	.00	300.00	.0%
11501	41210 EMPLOYEE RELATED IN	526	0	526	360.02	77.20	88.78	83.1%
11501	41230 FICA & RETIREMENT	17,793	0	17,793	14,198.92	.00	3,594.08	79.8%
11501	42233 COPIER	3,100	0	3,100	2,030.24	811.91	257.85	91.7%
11501	42301 OFFICE SUPPLIES	2,000	0	2,000	861.43	738.97	399.60	80.0%
11501	42343 TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213 MILEAGE, TRAINING &	1,000	0	1,000	1,395.00	.00	-395.00	139.5%
11501	43258 PROFESSIONAL MEMBER	455	0	455	474.00	.00	-19.00	104.2%
11501	44207 INDEXING & RECORDIN	20,000	0	20,000	15,266.20	3,733.80	1,000.00	95.0%
11501	44217 POSTAGE	2,250	0	2,250	867.34	.00	1,382.66	38.5%
11501	44230 LEGAL NOTICES	1,500	0	1,500	1,320.00	.00	180.00	88.0%
11501	44232 PRINTING & PUBLICAT	1,600	0	1,600	269.82	.00	1,330.18	16.9%
11501	44271 MICRO FILMING	1,500	0	1,500	503.06	1,108.54	-111.60	107.4%
11501	46224 EQUIPMENT REPAIRS	350	0	350	.00	.00	350.00	.0%
	TOTAL TOWN CLERK	176,778	0	176,778	141,048.41	31,766.73	3,962.86	97.8%
	TOTAL EXPENSES	176,778	0	176,778	141,048.41	31,766.73	3,962.86	
11601	ELECTIONS							

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	30,462	0	30,462	24,041.84	6,535.64	-115.48	100.4%
11601 40105	CONTR TEMP OCCAS	24,074	0	24,074	23,733.89	.00	340.11	98.6%
11601 41230	FICA	2,560	0	2,560	1,839.18	.00	720.82	71.8%
11601 42301	OFFICE SUPPLIES	600	0	600	930.33	.00	-330.33	155.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	2,236.47	.00	-236.47	111.8%
11601 43213	MILEAGE, TRAINING &	4,000	0	4,000	674.63	.00	3,325.37	16.9%
11601 43258	PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	.00	.00	2,600.00	.0%
11601 44217	POSTAGE	2,000	0	2,000	883.40	.00	1,116.60	44.2%
11601 44223	SERVICE CONTRACTS	3,480	0	3,480	5,824.00	.00	-2,344.00	167.4%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	8,287.92	.00	-2,787.92	150.7%
	TOTAL ELECTIONS	77,476	0	77,476	68,451.66	6,535.64	2,488.70	96.8%
	TOTAL EXPENSES	77,476	0	77,476	68,451.66	6,535.64	2,488.70	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,096,201	0	1,096,201	730,800.00	371,116.45	-5,715.45	100.5%
11701 41260	WORKERS' COMPENSATI	465,746	0	465,746	406,024.50	.00	59,721.50	87.2%
11701 44206	MUNICIPAL INSURANCE	264,006	0	264,006	277,193.77	542.00	-13,729.77	105.2%
11701 44243	UNEMPLOYMENT COMPEN	16,100	0	16,100	5,820.00	290.00	9,990.00	38.0%
	TOTAL LEGAL & INSURANCES	1,842,053	0	1,842,053	1,419,838.27	371,948.45	50,266.28	97.3%
	TOTAL EXPENSES	1,842,053	0	1,842,053	1,419,838.27	371,948.45	50,266.28	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL PROBATE	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL EXPENSES	5,916	0	5,916	5,916.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
11801 44208	PROFESSIONAL SERVIC	103,005	0	103,005	85,494.74	22,314.40	-4,804.14	104.7%
	TOTAL INFORMATION TECHNOLOGY	106,505	0	106,505	85,494.74	22,314.40	-1,304.14	101.2%
	TOTAL EXPENSES	106,505	0	106,505	85,494.74	22,314.40	-1,304.14	

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 POLICE								
12101	40101	REGULAR PAYROLL	0	910,194	711,456.75	165,146.16	33,591.09	96.3%
12101	40103	OVERTIME	0	150,000	154,228.10	.00	-4,228.10	102.8%
12101	41210	EMPLOYEE RELATED IN	0	5,577	3,505.28	953.85	1,117.87	80.0%
12101	41230	FICA & RETIREMENT	0	298,353	56,326.30	.00	242,026.70	18.9%
12101	42233	COPIER	0	1,808	1,029.22	536.91	241.87	86.6%
12101	42301	OFFICE SUPPLIES	0	1,700	1,108.25	1,582.49	-990.74	158.3%
12101	42324	UNIFORM PURCHASES	0	11,700	8,935.33	22,000.00	-19,235.33	264.4%
12101	42338	POLICE EQUIPMENT &	0	43,703	19,838.01	.00	23,864.99	45.4%
12101	43213	MILEAGE, TRAINING &	0	21,250	4,074.32	15,304.00	1,871.68	91.2%
12101	43258	PROFESSIONAL MEMBER	0	3,799	3,799.00	.00	.00	100.0%
12101	44200	RESIDENT TROOPER	0	204,051	1,498.12	.00	202,552.88	.7%
12101	44204	RESIDENT TROOPER OT	0	17,500	1,991.07	.00	15,508.93	11.4%
12101	44208	PROFESSIONAL SERVIC	0	12,650	8,790.00	.00	3,860.00	69.5%
12101	44217	POSTAGE	0	200	70.41	.00	129.59	35.2%
12101	44232	PRINTING & PUBLICAT	0	600	405.00	.00	195.00	67.5%
12101	45216	TELEPHONE	0	6,360	5,243.42	2,910.00	-1,793.42	128.2%
12101	46224	EQUIPMENT REPAIRS	0	2,975	.00	.00	2,975.00	.0%
12101	46390	VEHICLE MAINTENANCE	0	46,250	28,123.58	.00	18,126.42	60.8%
TOTAL POLICE		1,738,670	0	1,738,670	1,010,422.16	208,433.41	519,814.43	70.1%
TOTAL EXPENSES		1,738,670	0	1,738,670	1,010,422.16	208,433.41	519,814.43	
12202 FIRE								
12202	40101	REGULAR PAYROLL	0	753,231	591,284.69	140,257.32	21,688.99	97.1%
12202	40103	OVERTIME	0	35,000	135,646.35	.00	-100,646.35	387.6%
12202	40105	CONTR TEMP OCCAS	0	73,390	42,756.08	.00	30,633.92	58.3%
12202	41210	EMPLOYEE RELATED IN	0	3,730	2,222.55	386.01	1,121.44	69.9%
12202	41230	FICA & RETIREMENT	0	121,391	96,600.00	.00	24,791.00	79.6%
12202	42233	COPIER	0	2,140	1,107.77	583.82	448.41	79.0%
12202	42301	OFFICE SUPPLIES	0	3,000	1,751.99	1,168.60	79.41	97.4%
12202	42323	PROT CLOTHING& SAFE	0	52,288	12,034.15	37,846.49	2,407.36	95.4%
12202	42331	CUSTODIAL/MAINTENAN	0	4,000	1,968.56	.00	2,031.44	49.2%
12202	42340	OTHER PURCHASED SUP	0	400	453.36	.00	-53.36	113.3%
12202	42343	TECHNICAL REFERENCE	0	350	203.45	.00	146.55	58.1%
12202	42345	EMERGENCY MEDICAL S	0	24,400	16,581.69	2,825.96	4,992.35	79.5%
12202	42346	FIRE EQUIP SUPPLIES	0	34,125	14,265.08	13,318.93	6,540.99	80.8%
12202	42347	FIRE FIGHTING FOAM	0	1,500	1,349.99	.00	150.01	90.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 43213	MILEAGE, TRAINING &	32,500	0	32,500	27,991.49	4,055.00	453.51	98.6%
12202 43258	PROFESSIONAL MEMBER	2,800	0	2,800	2,542.50	.00	257.50	90.8%
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%
12202 44217	POSTAGE	400	0	400	35.29	.00	364.71	8.8%
12202 44223	SERVICE CONTRACTS	94,112	0	94,112	84,360.04	46.62	9,705.34	89.7%
12202 44232	PRINTING & PUBLICAT	500	0	500	-11.34	.00	511.34	-2.3%
12202 44243	COMPENSATION	45,000	0	45,000	21,784.00	.00	23,216.00	48.4%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	4,049.00	.00	6,451.00	38.6%
12202 45216	TELEPHONE	12,437	0	12,437	10,259.39	.00	2,177.61	82.5%
12202 45221	FUEL/HEATING	19,704	0	19,704	11,771.70	.00	7,932.30	59.7%
12202 45350	WATER	2,000	0	2,000	71.90	.00	1,928.10	3.6%
12202 45622	ELECTRICITY	24,200	0	24,200	17,380.06	.00	6,819.94	71.8%
12202 46224	EQUIPMENT REPAIRS	10,260	0	10,260	1,781.11	502.28	7,976.61	22.3%
12202 46226	BUILDING REPAIRS	7,300	0	7,300	6,118.36	.00	1,181.64	83.8%
12202 46390	VEHICLE MAINTENANCE	88,075	0	88,075	69,209.20	980.88	17,884.92	79.7%
12202 48417	BLDG & GROUNDS IMPR	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE		1,476,733	0	1,476,733	1,175,568.41	201,971.91	99,192.68	93.3%
TOTAL EXPENSES		1,476,733	0	1,476,733	1,175,568.41	201,971.91	99,192.68	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	5,191	0	5,191	3,985.44	.00	1,205.56	76.8%
12301 41230	FICA	397	0	397	304.56	.00	92.44	76.7%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	1,093.40	.00	2,406.60	31.2%
12301 42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING &	250	0	250	74.47	.00	175.53	29.8%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	990	0	990	340.00	.00	650.00	34.3%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	5,040	0	5,040	3,948.41	.00	1,091.59	78.3%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	118.00	.00	2,882.00	3.9%
TOTAL EMERGENCY MANAGEMENT		19,093	0	19,093	9,864.28	.00	9,228.72	51.7%
TOTAL EXPENSES		19,093	0	19,093	9,864.28	.00	9,228.72	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	168,412	-92,219	76,193	83,061.16	16,709.15	-23,577.31	130.9%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	53.81	19.32	519.87	12.3%
13200 41230	FICA & RETIREMENT	25,437	0	25,437	5,865.52	.00	19,571.48	23.1%
13200 42233	COPIER	290	0	290	244.22	91.91	-46.13	115.9%
13200 42301	OFFICE SUPPLIES	300	0	300	241.69	.00	58.31	80.6%
13200 42323	PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13200 43258	PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	4.48	.00	95.52	4.5%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,210	0	1,210	1,103.30	.00	106.70	91.2%
TOTAL PUBLIC WORKS ADMINISTRATION		197,342	-92,219	105,123	90,574.18	16,820.38	-2,271.56	102.2%
TOTAL EXPENSES		197,342	-92,219	105,123	90,574.18	16,820.38	-2,271.56	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	444,069	92,219	536,288	375,643.97	86,169.60	74,474.43	86.1%
13201 40103	OVERTIME	15,000	0	15,000	16,296.37	.00	-1,296.37	108.6%
13201 40105	CONTR TEMP OCCAS	5,980	0	5,980	.00	.00	5,980.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,270.88	308.80	333.32	82.6%
13201 41230	FICA & RETIREMENT	68,726	0	68,726	54,444.36	.00	14,281.64	79.2%
13201 42233	COPIER	768	0	768	679.34	211.91	-123.25	116.0%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	2,831.91	.00	1,494.09	65.5%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	27,746.21	1,276.00	121,021.79	19.3%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	427.33	.00	1,072.67	28.5%
13201 44208	PROFESSIONAL SERVIC	38,315	100,000	138,315	155,240.03	712.50	-17,637.53	112.8%
13201 44237	EQUIPMENT RENTAL	7,500	0	7,500	.00	2,000.00	5,500.00	26.7%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	1,459.74	1,919.64	.62	100.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	47,017.37	.00	17,982.63	72.3%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	160,150	0	160,150	114,972.46	17,729.56	27,447.98	82.9%
13201 48439	ROAD IMPROVEMENT	540,000	-100,000	440,000	16,316.41	272,673.93	151,009.66	65.7%
TOTAL HIGHWAY		1,506,871	92,219	1,599,090	814,346.38	383,001.94	401,741.68	74.9%
TOTAL EXPENSES		1,506,871	92,219	1,599,090	814,346.38	383,001.94	401,741.68	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	290,896	0	290,896	229,858.95	56,597.35	4,439.70	98.5%
13202 40103	OVERTIME	4,000	0	4,000	2,234.35	.00	1,765.65	55.9%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,200.00	.00	600.00	66.7%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41210	EMPLOYEE RELATED IN	0	1,074	734.44	154.40	185.16	82.8%
13202	41230	FICA & RETIREMENT	0	44,901	34,870.45	.00	10,030.55	77.7%
13202	42301	OFFICE SUPPLIES	0	450	-60.27	335.68	174.59	61.2%
13202	42323	PROT CLOTHING& SAFE	0	1,400	.00	600.00	800.00	42.9%
13202	42331	CUSTODIAL/MAINTENAN	0	1,300	.00	1,300.00	.00	100.0%
13202	42341	FLEET REPAIR & MAIN	0	27,500	7,879.09	13,025.39	6,595.52	76.0%
13202	43258	PROFESSIONAL MEMBER	0	200	200.00	.00	.00	100.0%
13202	44208	PROFESSIONAL SERVIC	0	970	882.80	200.00	-112.80	111.6%
13202	44223	SERVICE CONTRACTS	0	19,864	14,459.39	7,296.02	-1,891.41	109.5%
13202	44238	UNIFORM RENTALS	0	2,100	1,308.74	691.28	99.98	95.2%
13202	45221	FUEL/HEATING	0	10,400	9,377.31	4,298.20	-3,275.51	131.5%
13202	45622	ELECTRICITY	0	13,000	10,761.76	.00	2,238.24	82.8%
13202	46224	EQUIPMENT REPAIRS	0	800	1,589.05	.00	-789.05	198.6%
13202	46226	BUILDING REPAIRS	0	6,000	787.39	4,815.66	396.95	93.4%
13202	46390	VEHICLE MAINTENANCE	0	9,246	3,839.87	2,483.96	2,922.17	68.4%
	TOTAL FLEET MAINTENANCE		0	435,901	319,923.32	91,797.94	24,179.74	94.5%
	TOTAL EXPENSES		0	435,901	319,923.32	91,797.94	24,179.74	
13203	GROUNDS MAINTENANCE							
13203	40101	REGULAR PAYROLL	0	356,336	251,765.48	53,350.08	51,220.44	85.6%
13203	40103	OVERTIME	0	7,500	12,454.69	.00	-4,954.69	166.1%
13203	41210	EMPLOYEE RELATED IN	0	1,674	1,110.60	316.53	246.87	85.3%
13203	41230	FICA & RETIREMENT	0	54,464	37,582.71	.00	16,881.29	69.0%
13203	42323	PROT CLOTHING& SAFE	0	2,500	2,818.74	.00	-318.74	112.7%
13203	42331	CUSTODIAL/MAINTENAN	0	3,000	927.36	.00	2,072.64	30.9%
13203	42334	GROUNDS MAINTENANCE	0	31,000	7,780.07	.00	23,219.93	25.1%
13203	42340	OPERATING SUPPLIES	0	5,000	4,856.37	.00	143.63	97.1%
13203	43213	MILEAGE, TRAINING &	0	525	390.00	.00	135.00	74.3%
13203	44208	PROFESSIONAL SERVIC	0	8,850	1,141.12	150.00	7,558.88	14.6%
13203	44223	SERVICE CONTRACTS	0	5,375	6,361.07	1,950.00	-2,936.07	154.6%
13203	44237	EQUIPMENT RENTAL	0	500	.00	.00	500.00	.0%
13203	44238	UNIFORM RENTALS	0	2,940	1,493.60	1,446.40	.00	100.0%
13203	45216	TELEPHONE	0	1,620	1,609.37	.00	10.63	99.3%
13203	45221	FUEL/HEATING	0	2,000	930.00	.00	1,070.00	46.5%
13203	45222	WATER & SEWER	0	4,600	43.17	.00	4,556.83	.9%
13203	45622	ELECTRICITY	0	33,000	14,049.48	.00	18,950.52	42.6%
13203	46224	EQUIPMENT REPAIRS	0	1,200	517.50	.00	682.50	43.1%
13203	46226	BUILDING REPAIRS	0	2,000	3,941.18	.00	-1,941.18	197.1%
13203	46229	OTHER REPAIR SERVIC	0	2,000	1,132.96	.00	867.04	56.6%
13203	46390	VEHICLE MAINTENANCE	0	49,938	37,881.43	4,543.65	7,512.92	85.0%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GROUNDS MAINTENANCE	576,022	0	576,022	388,786.90	61,756.66	125,478.44	78.2%
	TOTAL EXPENSES	576,022	0	576,022	388,786.90	61,756.66	125,478.44	
13204	SNOW REMOVAL							
13204 40103 OVERTIME		110,000	0	110,000	68,345.72	.00	41,654.28	62.1%
13204 41230 FICA		8,415	0	8,415	5,115.13	.00	3,299.87	60.8%
13204 42333 SAND SALT GRAVEL		180,200	0	180,200	153,228.94	84,352.59	-57,381.53	131.8%
13204 42340 OTHER PURCHASED SUP		13,600	0	13,600	19,357.23	.00	-5,757.23	142.3%
13204 44208 PROFESSIONAL SERVIC		225,000	0	225,000	138,006.62	.00	86,993.38	61.3%
	TOTAL SNOW REMOVAL	537,215	0	537,215	384,053.64	84,352.59	68,808.77	87.2%
	TOTAL EXPENSES	537,215	0	537,215	384,053.64	84,352.59	68,808.77	
13205	PUBLIC WORKS FACILITIES							
13205 40101 REGULAR PAYROLL		17,278	0	17,278	13,548.50	.00	3,729.50	78.4%
13205 41230 FICA & RETIREMENT		1,321	0	1,321	.00	.00	1,321.00	.0%
13205 42323 PROT CLOTHING & SAF		100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENAN		5,500	0	5,500	4,916.41	.00	583.59	89.4%
13205 42332 PAINT & PAINT SUPPL		1,000	0	1,000	658.28	.00	341.72	65.8%
13205 44208 PROFESSIONAL SERVIC		0	0	0	1,170.00	4,680.00	-5,850.00	100.0%
13205 44223 SERVICE CONTRACTS		18,030	0	18,030	33,451.46	.00	-15,421.46	185.5%
13205 45216 TELEPHONE		13,680	0	13,680	10,751.97	.00	2,928.03	78.6%
13205 45221 FUEL/HEATING		11,248	0	11,248	.00	.00	11,248.00	.0%
13205 45622 ELECTRICITY		47,500	0	47,500	32,862.51	.00	14,637.49	69.2%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	12,439.97	.00	12,560.03	49.8%
	TOTAL PUBLIC WORKS FACILITIES	140,657	0	140,657	109,799.10	4,680.00	26,177.90	81.4%
	TOTAL EXPENSES	140,657	0	140,657	109,799.10	4,680.00	26,177.90	
13301	ENGINEERING							
13301 40101 REGULAR PAYROLL		107,262	0	107,262	85,716.56	16,731.69	4,813.75	95.5%
13301 41210 EMPLOYEE RELATED IN		357	0	357	237.61	38.60	80.79	77.4%
13301 41230 FICA & RETIREMENT		16,726	0	16,726	12,878.39	.00	3,847.61	77.0%
13301 43213 MILEAGE, TRAINING &		500	0	500	100.00	.00	400.00	20.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13301 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	570.00	.00	80.00	87.7%
	TOTAL ENGINEERING	125,495	0	125,495	99,502.56	16,770.29	9,222.15	92.7%
	TOTAL EXPENSES	125,495	0	125,495	99,502.56	16,770.29	9,222.15	
<u>13601 TRANSFER STATION</u>								
<u>13601 40101</u>	<u>REGULAR PAYROLL</u>	93,042	0	93,042	67,905.27	8,906.64	16,230.09	82.6%
<u>13601 40103</u>	<u>OVERTIME</u>	5,500	0	5,500	4,019.79	.00	1,480.21	73.1%
<u>13601 41210</u>	<u>EMPLOYEE RELATED IN</u>	479	0	479	273.71	77.20	128.09	73.3%
<u>13601 41230</u>	<u>FICA & RETIREMENT</u>	14,517	0	14,517	6,014.29	.00	8,502.71	41.4%
<u>13601 42301</u>	<u>OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>13601 42323</u>	<u>PROT CLOTHING& SAFE</u>	400	0	400	.00	.00	400.00	.0%
<u>13601 42340</u>	<u>OTHER PURCHASED SUP</u>	1,146	0	1,146	.00	.00	1,146.00	.0%
<u>13601 43212</u>	<u>TRANSPORTATION</u>	148,000	0	148,000	137,155.47	.00	10,844.53	92.7%
<u>13601 43213</u>	<u>MILEAGE, TRAINING &</u>	630	0	630	257.19	.00	372.81	40.8%
<u>13601 44208</u>	<u>PROFESSIONAL SERVIC</u>	32,890	0	32,890	9,959.32	7,376.00	15,554.68	52.7%
<u>13601 44223</u>	<u>SERVICE CONTRACTS</u>	1,830	0	1,830	1,312.55	.00	517.45	71.7%
<u>13601 44238</u>	<u>UNIFORM RENTALS</u>	780	0	780	1,064.81	201.98	-486.79	162.4%
<u>13601 44259</u>	<u>LANDFILL OPERATION</u>	1,000	0	1,000	800.00	.00	200.00	80.0%
<u>13601 45216</u>	<u>TELEPHONE</u>	1,200	0	1,200	1,037.36	.00	162.64	86.4%
<u>13601 45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	1,571.96	.00	228.04	87.3%
<u>13601 46226</u>	<u>BUILDING REPAIRS</u>	1,000	0	1,000	586.04	.00	413.96	58.6%
<u>13601 46228</u>	<u>HOUSEHOLD HAZARD DI</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>13601 46390</u>	<u>VEHICLE MAINTENANCE</u>	8,800	0	8,800	8,458.17	10,994.05	-10,652.22	221.0%
	TOTAL TRANSFER STATION	328,264	0	328,264	240,415.93	27,555.87	60,292.20	81.6%
	TOTAL EXPENSES	328,264	0	328,264	240,415.93	27,555.87	60,292.20	
<u>14102 YOUTH & SOCIAL SERVICES</u>								
<u>14102 40101</u>	<u>REGULAR PAYROLL</u>	316,848	0	316,848	234,098.26	63,917.51	18,832.23	94.1%
<u>14102 40105</u>	<u>CONTR TEMP OCCAS</u>	11,375	0	11,375	3,281.08	.00	8,093.92	28.8%
<u>14102 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,372	0	1,372	841.18	154.40	376.42	72.6%
<u>14102 41230</u>	<u>FICA & RETIREMENT</u>	50,322	0	50,322	34,727.33	.00	15,594.67	69.0%
<u>14102 42233</u>	<u>COPIER</u>	1,940	0	1,940	935.04	391.91	613.05	68.4%
<u>14102 42301</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	73.56	.00	1,426.44	4.9%
<u>14102 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	750	0	750	709.71	.00	40.29	94.6%
<u>14102 43213</u>	<u>MILEAGE, TRAINING &</u>	1,500	0	1,500	1,059.06	.00	440.94	70.6%
<u>14102 43258</u>	<u>PROFESSIONAL MEMBER</u>	740	0	740	654.75	.00	85.25	88.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 44208	PROFESSIONAL SERVIC	963	0	963	416.90	.00	546.10	43.3%
14102 44217	POSTAGE	600	0	600	206.57	.00	393.43	34.4%
14102 44223	SERVICE CONTRACTS	1,723	0	1,723	610.90	.00	1,112.10	35.5%
14102 44232	PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102 45216	TELEPHONE	3,540	0	3,540	2,655.69	.00	884.31	75.0%
14102 45221	FUEL/HEATING	3,256	0	3,256	4,333.61	.00	-1,077.61	133.1%
14102 45622	ELECTRICITY	3,000	0	3,000	1,518.82	.00	1,481.18	50.6%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE	4,118	0	4,118	2,091.23	.00	2,026.77	50.8%
14102 47282	PROGRAMS	12,500	0	12,500	3,463.50	.00	9,036.50	27.7%
	TOTAL YOUTH & SOCIAL SERVICES	418,197	0	418,197	291,677.19	64,463.82	62,055.99	85.2%
	TOTAL EXPENSES	418,197	0	418,197	291,677.19	64,463.82	62,055.99	
14201 HEALTH SERVICES								
14201 47260	CHATHAM HEALTH DIST	208,344	0	208,344	156,257.40	.00	52,086.60	75.0%
	TOTAL HEALTH SERVICES	208,344	0	208,344	156,257.40	.00	52,086.60	75.0%
	TOTAL EXPENSES	208,344	0	208,344	156,257.40	.00	52,086.60	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	418,309	0	418,309	322,743.04	66,853.82	28,712.14	93.1%
15101 41210	EMPLOYEE RELATED IN	1,538	0	1,538	1,055.07	227.24	255.69	83.4%
15101 41230	FICA & RETIREMENT	57,257	0	57,257	43,001.28	.00	14,255.72	75.1%
15101 42233	COPIER	4,696	0	4,696	6,576.61	.00	-1,880.61	140.0%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	2,233.77	.00	1,666.23	57.3%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	4,277.06	.00	722.94	85.5%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	31,831.75	.00	21,168.25	60.1%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	2,282.63	.00	1,717.37	57.1%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	43213 MILEAGE, TRAINING &	1,000	0	1,000	945.00	.00	55.00	94.5%
15101	43258 PROFESSIONAL MEMBER	1,395	0	1,395	1,186.00	.00	209.00	85.0%
15101	44205 DATA PROCESSING	32,700	0	32,700	32,700.00	.00	.00	100.0%
15101	44217 POSTAGE	75	0	75	63.69	.00	11.31	84.9%
15101	44223 SERVICE CONTRACTS	21,314	0	21,314	6,400.93	.00	14,913.07	30.0%
15101	45216 TELEPHONE	4,188	0	4,188	4,058.29	.00	129.71	96.9%
15101	45221 FUEL/HEATING	12,136	0	12,136	9,331.99	.00	2,804.01	76.9%
15101	45222 WATER & SEWER	3,306	0	3,306	2,453.48	.00	852.52	74.2%
15101	45622 ELECTRICITY	36,000	0	36,000	23,075.00	.00	12,925.00	64.1%
15101	46224 EQUIPMENT REPAIRS	900	0	900	240.15	.00	659.85	26.7%
15101	46226 BUILDING REPAIRS	2,500	0	2,500	661.65	.00	1,838.35	26.5%
15101	47282 PROGRAMS	750	0	750	760.44	.00	-10.44	101.4%
	TOTAL CRAGIN LIBRARY	663,964	0	663,964	495,877.83	67,081.06	101,005.11	84.8%
	TOTAL EXPENSES	663,964	0	663,964	495,877.83	67,081.06	101,005.11	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	113,144	0	113,144	105,219.01	22,088.20	-14,163.21	112.5%
15201	40105 CONTR TEMP OCCAS	840	0	840	720.00	.00	120.00	85.7%
15201	41210 EMPLOYEE RELATED IN	620	0	620	417.62	77.20	125.18	79.8%
15201	41230 FICA & RETIREMENT	16,830	0	16,830	13,965.38	.00	2,864.62	83.0%
15201	42233 COPIER	3,268	0	3,268	1,090.43	436.91	1,740.66	46.7%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	187.17	.00	1,712.83	9.9%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	1,159.38	.00	1,640.62	41.4%
15201	43258 PROFESSIONAL MEMBER	1,080	0	1,080	1,017.12	.00	62.88	94.2%
15201	44208 PROFESSIONAL SERVIC	465	0	465	386.40	.00	78.60	83.1%
15201	44217 POSTAGE	700	0	700	104.88	.00	595.12	15.0%
15201	45216 TELEPHONE	288	0	288	193.60	.00	94.40	67.2%
	TOTAL PARKS & RECREATION	141,935	0	141,935	124,460.99	22,602.31	-5,128.30	103.6%
	TOTAL EXPENSES	141,935	0	141,935	124,460.99	22,602.31	-5,128.30	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	215,134	0	215,134	172,125.19	38,977.52	4,031.29	98.1%
15401	40103 OVERTIME	0	0	0	118.46	.00	-118.46	100.0%
15401	40105 CONTR TEMP OCCAS	0	0	0	1,671.87	.00	-1,671.87	100.0%
15401	41210 EMPLOYEE RELATED IN	1,123	0	1,123	739.46	147.30	236.24	79.0%
15401	41230 FICA & RETIREMENT	30,369	0	30,369	23,439.67	.00	6,929.33	77.2%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	42233 COPIER	2,928	0	2,928	1,712.47	620.79	594.74	79.7%
15401	42301 OFFICE SUPPLIES	1,250	0	1,250	599.11	650.89	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	1,574.09	.00	25.91	98.4%
15401	43213 MILEAGE, TRAINING &	250	0	250	40.00	.00	210.00	16.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401	44208 PROFESSIONAL SERVIC	20,559	0	20,559	12,338.83	100.00	8,120.17	60.5%
15401	44217 POSTAGE	605	0	605	.57	.00	604.43	.1%
15401	44223 SERVICE CONTRACTS	3,550	0	3,550	2,312.35	.00	1,237.65	65.1%
15401	44232 PRINTING & PUBLICAT	800	0	800	400.00	.00	400.00	50.0%
15401	45216 TELEPHONE	4,620	0	4,620	3,611.02	.00	1,008.98	78.2%
15401	45221 FUEL/HEATING	11,840	0	11,840	9,671.81	.00	2,168.19	81.7%
15401	45622 ELECTRICITY	6,000	0	6,000	4,174.85	.00	1,825.15	69.6%
15401	46224 EQUIPMENT REPAIRS	500	0	500	15.99	.00	484.01	3.2%
15401	46226 BUILDING REPAIRS	2,000	0	2,000	1,858.46	.00	141.54	92.9%
15401	46390 VEHICLE MAINTENANCE	20,335	0	20,335	15,120.47	.00	5,214.53	74.4%
	TOTAL SENIOR SERVICES	323,758	0	323,758	251,524.67	40,496.50	31,736.83	90.2%
	TOTAL EXPENSES	323,758	0	323,758	251,524.67	40,496.50	31,736.83	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,415,000	0	1,415,000	630,000.00	.00	785,000.00	44.5%
18101	49246 BOND INTEREST	660,164	0	660,164	359,366.89	.00	300,797.11	54.4%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	47.7%
	TOTAL EXPENSES	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	504,775	124,402	629,177	131,316.92	.00	497,860.00	20.9%
18501	50496 ACO - TOWN FUNDING	48,359	0	48,359	.00	.00	48,359.00	.0%
18501	50500 TRANSFER TO CAPITAL	82,375	0	82,375	.00	.00	82,375.00	.0%
18501	50700 TRANSFER TO DEBT SE	82,712	0	82,712	.00	.00	82,712.00	.0%
	TOTAL TRANSFERS	718,221	124,402	842,623	131,316.92	.00	711,306.00	15.6%
	TOTAL EXPENSES	718,221	124,402	842,623	131,316.92	.00	711,306.00	
	GRAND TOTAL	15,622,901	124,402	15,747,303	10,167,358.58	1,985,168.91	3,594,775.43	77.2%

** END OF REPORT - Generated by Mary Williamson **

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Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	100
FUNCTION	<90
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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