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Colchester Board of Education and Town
TOWN OF COLCHESTER- PRELIMIN, NOT REVIEW
FY 22-23 EXPENDITURES THRU 1/31/23

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FOR 2023 07

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40105		CONTR TEMP OCCAS					
	6,747.00	0.00	6,747.00	2,380.00	0.00	4,367.00	35.3%
11105 41230		FICA & RETIREMENT					
	115.00	0.00	115.00	0.00	0.00	115.00	.0%
11105 42301		OFFICE SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11105 43213		MILEAGE, TRAINING & MEETINGS					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11105 44202		FINANCIAL & ACCOUNTING					
	13,978.00	0.00	13,978.00	6,525.00	7,453.00	0.00	100.0%
11105 44208		PROFESSIONAL SERVICES					
	6,800.00	0.00	6,800.00	2,775.00	0.00	4,025.00	40.8%
11105 44230		LEGAL NOTICES					
	40.00	0.00	40.00	44.00	0.00	-4.00	110.0%
11105 44232		PRINTING & PUBLICATIONS					
	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
	TOTAL BOARDS & COMMISSIONS						
	29,180.00	0.00	29,180.00	11,724.00	7,453.00	10,003.00	65.7%
	TOTAL EXPENSES						
	29,180.00	0.00	29,180.00	11,724.00	7,453.00	10,003.00	
<u>11110 CONTINGENCY</u>							
11110 50900		CONTINGENCY					
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	.0%
	TOTAL CONTINGENCY						
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	.0%
	TOTAL EXPENSES						
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101		REGULAR PAYROLL					
	154,758.00	0.00	154,758.00	82,777.76	70,561.43	1,418.81	99.1%

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11201 FIRST SELECTMEN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11201 41210	526.00	0.00	526.00	271.98	101.70	152.32	71.0%
11201 41230	19,937.00	0.00	19,937.00	7,846.50	0.00	12,090.50	39.4%
11201 42233	2,203.00	0.00	2,203.00	3,168.34	555.91	-1,521.25	169.1%
11201 42301	1,500.00	0.00	1,500.00	139.79	0.00	1,360.21	9.3%
11201 43213	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11201 43258	19,355.00	0.00	19,355.00	18,983.00	0.00	372.00	98.1%
11201 44203	30,000.00	0.00	30,000.00	48,372.02	0.00	-18,372.02	161.2%
11201 44208	1,345.00	0.00	1,345.00	653.59	391.41	300.00	77.7%
11201 44217	2,594.00	0.00	2,594.00	585.93	1,046.88	961.19	62.9%
11201 45250	175.00	0.00	175.00	228.55	0.00	-53.55	130.6%
11201 46224	150.00	0.00	150.00	0.00	0.00	150.00	.0%
11201 47242	3,300.00	0.00	3,300.00	180.69	0.00	3,119.31	5.5%
TOTAL FIRST SELECTMEN	236,043.00	0.00	236,043.00	163,208.15	72,657.33	177.52	99.9%
TOTAL EXPENSES	236,043.00	0.00	236,043.00	163,208.15	72,657.33	177.52	
11205 HUMAN RESOURCES							
11205 40101	46,298.00	0.00	46,298.00	11,089.42	0.00	35,208.58	24.0%
11205 41210	130.00	0.00	130.00	0.00	0.00	130.00	.0%
11205 41230	5,050.00	0.00	5,050.00	484.15	0.00	4,565.85	9.6%
11205 42301	150.00	0.00	150.00	0.00	0.00	150.00	.0%
11205 43213	700.00	0.00	700.00	0.00	0.00	700.00	.0%

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11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11205 44203	15,000.00	0.00	15,000.00	8,619.70	0.00	6,380.30	57.5%
11205 44208	1,900.00	0.00	1,900.00	375.00	525.00	1,000.00	47.4%
11205 44231	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
11205 44232	710.00	0.00	710.00	0.00	0.00	710.00	.0%
TOTAL HUMAN RESOURCES	71,188.00	0.00	71,188.00	20,568.27	525.00	50,094.73	29.6%
TOTAL EXPENSES	71,188.00	0.00	71,188.00	20,568.27	525.00	50,094.73	
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11301 FINANCE							
11301 40101	274,924.00	0.00	274,924.00	121,612.54	121,317.06	31,994.40	88.4%
11301 40105	4,538.00	0.00	4,538.00	2,983.01	1,929.96	-374.97	108.3%
11301 41210	684.00	0.00	684.00	331.60	30.51	321.89	52.9%
11301 41230	35,290.00	0.00	35,290.00	15,004.94	0.00	20,285.06	42.5%
11301 42233	1,418.00	0.00	1,418.00	249.56	616.00	552.44	61.0%
11301 42301	1,300.00	0.00	1,300.00	238.48	500.00	561.52	56.8%
11301 43213	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
11301 43258	255.00	0.00	255.00	0.00	0.00	255.00	.0%
11301 44205	30,532.00	0.00	30,532.00	26,704.58	518.25	3,309.17	89.2%
11301 44208	3,520.00	0.00	3,520.00	9,226.10	0.00	-5,706.10	262.1%
11301 44217	2,000.00	0.00	2,000.00	685.87	0.00	1,314.13	34.3%
11301 44223	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL FINANCE	356,311.00	0.00	356,311.00	177,036.68	124,911.78	54,362.54	84.7%
TOTAL EXPENSES	356,311.00	0.00	356,311.00	177,036.68	124,911.78	54,362.54	

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11303 TAX COLLECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11303 TAX COLLECTOR							
11303 40101	REGULAR PAYROLL						
122,687.00	0.00	122,687.00	69,614.58	24,075.90	28,996.52	76.4%	
11303 40105	CONTR TEMP OCCAS						
1,500.00	0.00	1,500.00	1,124.44	0.00	375.56	75.0%	
11303 41210	EMPLOYEE RELATED INSURANCE						
526.00	0.00	526.00	271.98	101.70	152.32	71.0%	
11303 41230	FICA & RETIREMENT						
17,855.00	0.00	17,855.00	9,788.45	0.00	8,066.55	54.8%	
11303 42301	OFFICE SUPPLIES						
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
11303 43213	MILEAGE, TRAINING & MEETINGS						
3,500.00	0.00	3,500.00	1,637.89	0.00	1,862.11	46.8%	
11303 43258	PROFESSIONAL MEMBERSHIPS						
115.00	0.00	115.00	95.00	0.00	20.00	82.6%	
11303 44205	DATA PROCESSING						
17,000.00	0.00	17,000.00	13,121.56	0.00	3,878.44	77.2%	
11303 44217	POSTAGE						
18,000.00	0.00	18,000.00	5,675.29	0.00	12,324.71	31.5%	
11303 44223	SERVICE CONTRACTS						
1,450.00	0.00	1,450.00	573.85	0.00	876.15	39.6%	
11303 44230	LEGAL NOTICES						
780.00	0.00	780.00	561.00	0.00	219.00	71.9%	
TOTAL TAX COLLECTOR							
185,913.00	0.00	185,913.00	102,464.04	24,177.60	59,271.36	68.1%	
TOTAL EXPENSES							
185,913.00	0.00	185,913.00	102,464.04	24,177.60	59,271.36		
11304 ASSESSOR							
11304 40101	REGULAR PAYROLL						
239,368.00	0.00	239,368.00	133,977.99	101,289.84	4,100.17	98.3%	
11304 40103	OVERTIME						
1,120.00	0.00	1,120.00	218.82	0.00	901.18	19.5%	
11304 41210	EMPLOYEE RELATED INSURANCE						
882.00	0.00	882.00	399.06	152.55	330.39	62.5%	
11304 41230	FICA & RETIREMENT						
37,451.00	0.00	37,451.00	19,626.73	0.00	17,824.27	52.4%	

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11304 ASSESSOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11304 42233	COPIER						
	2,452.00	0.00	2,452.00	727.20	742.00	982.80	59.9%
11304 42301	OFFICE SUPPLIES						
	2,200.00	0.00	2,200.00	285.83	0.00	1,914.17	13.0%
11304 42340	OTHER PURCHASED SUPPLIES						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MATERIALS						
	980.00	0.00	980.00	0.00	0.00	980.00	.0%
11304 43213	MILEAGE, TRAINING & MEETINGS						
	7,500.00	0.00	7,500.00	3,456.27	0.00	4,043.73	46.1%
11304 43258	PROFESSIONAL MEMBERSHIPS						
	465.00	0.00	465.00	350.00	0.00	115.00	75.3%
11304 44205	DATA PROCESSING						
	20,171.00	0.00	20,171.00	17,635.77	0.00	2,535.23	87.4%
11304 44208	PROFESSIONAL SERVICES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
11304 44217	POSTAGE						
	1,950.00	0.00	1,950.00	1,132.78	0.00	817.22	58.1%
TOTAL ASSESSOR	316,589.00	0.00	316,589.00	177,810.45	102,184.39	36,594.16	88.4%
TOTAL EXPENSES	316,589.00	0.00	316,589.00	177,810.45	102,184.39	36,594.16	
11305 BD OF ASSESSMENT APPEALS							
11305 44230	LEGAL NOTICES						
	0.00	0.00	0.00	165.75	0.00	-165.75	100.0%
TOTAL BD OF ASSESSMENT APPEALS	0.00	0.00	0.00	165.75	0.00	-165.75	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	165.75	0.00	-165.75	
11411 PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL						
	373,299.00	0.00	373,299.00	171,125.18	184,941.54	17,232.28	95.4%
11411 40103	OVERTIME						
	3,297.00	0.00	3,297.00	0.00	0.00	3,297.00	.0%

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11411 PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11411 40105	3,000.00	0.00	3,000.00	16,195.00	0.00	-13,195.00	539.8%
11411 41210	1,594.00	0.00	1,594.00	560.88	203.40	829.72	47.9%
11411 41230	56,975.00	0.00	56,975.00	25,794.73	0.00	31,180.27	45.3%
11411 42233	4,690.00	0.00	4,690.00	-527.22	1,757.00	3,460.22	26.2%
11411 42301	1,800.00	0.00	1,800.00	119.81	1,674.95	5.24	99.7%
11411 42343	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11411 43213	2,850.00	0.00	2,850.00	1,270.00	0.00	1,580.00	44.6%
11411 43258	11,500.00	0.00	11,500.00	5,509.25	0.00	5,990.75	47.9%
11411 44203	10,000.00	0.00	10,000.00	17,355.25	0.00	-7,355.25	173.6%
11411 44208	10,000.00	0.00	10,000.00	850.00	850.00	8,300.00	17.0%
11411 44217	500.00	0.00	500.00	184.36	0.00	315.64	36.9%
11411 44223	11,000.00	0.00	11,000.00	8,559.96	0.00	2,440.04	77.8%
11411 44230	3,000.00	0.00	3,000.00	737.00	0.00	2,263.00	24.6%
11411 44232	500.00	0.00	500.00	253.60	0.00	246.40	50.7%
11411 46390	3,920.00	0.00	3,920.00	1,106.83	0.00	2,813.17	28.2%
TOTAL PLANNING CODE ADMINISTRA	498,275.00	0.00	498,275.00	249,094.63	189,426.89	59,753.48	88.0%
TOTAL EXPENSES	498,275.00	0.00	498,275.00	249,094.63	189,426.89	59,753.48	
11501 TOWN CLERK							
11501 40101	122,509.00	0.00	122,509.00	72,416.88	55,056.67	-4,964.55	104.1%
11501 40103	700.00	0.00	700.00	130.14	0.00	569.86	18.6%

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 40105	300.00	CONTR TEMP OCCAS 0.00	300.00	0.00	0.00	300.00	.0%
11501 41210	526.00	EMPLOYEE RELATED INSURANCE 0.00	526.00	271.98	101.70	152.32	71.0%
11501 41230	17,793.00	FICA & RETIREMENT 0.00	17,793.00	10,109.86	0.00	7,683.14	56.8%
11501 42233	3,100.00	COPIER 0.00	3,100.00	1,780.14	975.91	343.95	88.9%
11501 42301	2,000.00	OFFICE SUPPLIES 0.00	2,000.00	432.03	830.86	737.11	63.1%
11501 42343	1,195.00	TECHNICAL REFERENCE MATERIALS 0.00	1,195.00	1,195.00	0.00	0.00	100.0%
11501 43213	1,000.00	MILEAGE, TRAINING & MEETINGS 0.00	1,000.00	595.00	0.00	405.00	59.5%
11501 43258	455.00	PROFESSIONAL MEMBERSHIPS 0.00	455.00	265.00	0.00	190.00	58.2%
11501 44207	20,000.00	INDEXING & RECORDING 0.00	20,000.00	10,742.50	8,257.50	1,000.00	95.0%
11501 44217	2,250.00	POSTAGE 0.00	2,250.00	117.60	0.00	2,132.40	5.2%
11501 44230	1,500.00	LEGAL NOTICES 0.00	1,500.00	1,320.00	0.00	180.00	88.0%
11501 44232	1,600.00	PRINTING & PUBLICATIONS 0.00	1,600.00	187.18	0.00	1,412.82	11.7%
11501 44271	1,500.00	MICRO FILMING 0.00	1,500.00	391.46	1,108.54	0.00	100.0%
11501 46224	350.00	EQUIPMENT REPAIRS 0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TOWN CLERK	176,778.00	0.00	176,778.00	99,954.77	66,331.18	10,492.05	94.1%
TOTAL EXPENSES	176,778.00	0.00	176,778.00	99,954.77	66,331.18	10,492.05	
11601 ELECTIONS							
11601 40101	30,462.00	REGULAR PAYROLL 0.00	30,462.00	17,039.36	13,538.12	-115.48	100.4%
11601 40105	24,074.00	CONTR TEMP OCCAS 0.00	24,074.00	23,733.89	0.00	340.11	98.6%
11601 41230	2,560.00	FICA 0.00	2,560.00	1,303.50	0.00	1,256.50	50.9%

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11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11601 42301	600.00	0.00	600.00	636.00	0.00	-36.00	106.0%
11601 42340	2,000.00	0.00	2,000.00	2,236.47	0.00	-236.47	111.8%
11601 43213	4,000.00	0.00	4,000.00	174.63	0.00	3,825.37	4.4%
11601 43258	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11601 44208	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
11601 44217	2,000.00	0.00	2,000.00	482.36	0.00	1,517.64	24.1%
11601 44223	3,480.00	0.00	3,480.00	5,824.00	0.00	-2,344.00	167.4%
11601 44232	5,500.00	0.00	5,500.00	8,287.92	0.00	-2,787.92	150.7%
TOTAL ELECTIONS	77,476.00	0.00	77,476.00	59,718.13	13,538.12	4,219.75	94.6%
TOTAL EXPENSES	77,476.00	0.00	77,476.00	59,718.13	13,538.12	4,219.75	
11701 LEGAL & INSURANCES							
11701 41211	1,096,201.00	0.00	1,096,201.00	548,100.00	553,816.45	-5,715.45	100.5%
11701 41260	465,746.00	0.00	465,746.00	406,024.50	0.00	59,721.50	87.2%
11701 44206	264,006.00	0.00	264,006.00	261,573.77	14,883.00	-12,450.77	104.7%
11701 44243	16,100.00	0.00	16,100.00	5,820.00	290.00	9,990.00	38.0%
TOTAL LEGAL & INSURANCES	1,842,053.00	0.00	1,842,053.00	1,221,518.27	568,989.45	51,545.28	97.2%
TOTAL EXPENSES	1,842,053.00	0.00	1,842,053.00	1,221,518.27	568,989.45	51,545.28	
11702 PROBATE							
11702 47250	5,916.00	0.00	5,916.00	5,916.00	0.00	0.00	100.0%

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11702 PROBATE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PROBATE	5,916.00	0.00	5,916.00	5,916.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,916.00	0.00	5,916.00	5,916.00	0.00	0.00	
11801 INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
11801 44208	PROFESSIONAL SERVICES						
	103,005.00	0.00	103,005.00	70,038.68	27,369.00	5,597.32	94.6%
TOTAL INFORMATION TECHNOLOGY	106,505.00	0.00	106,505.00	70,038.68	27,369.00	9,097.32	91.5%
TOTAL EXPENSES	106,505.00	0.00	106,505.00	70,038.68	27,369.00	9,097.32	
12101 POLICE							
12101 40101	REGULAR PAYROLL						
	910,194.00	0.00	910,194.00	511,541.72	356,327.76	42,324.52	95.3%
12101 40103	OVERTIME						
	150,000.00	0.00	150,000.00	104,671.48	0.00	45,328.52	69.8%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,577.00	0.00	5,577.00	2,603.83	1,256.55	1,716.62	69.2%
12101 41230	FICA & RETIREMENT						
	298,353.00	0.00	298,353.00	143,169.68	0.00	155,183.32	48.0%
12101 42233	COPIER						
	1,808.00	0.00	1,808.00	803.76	645.91	358.33	80.2%
12101 42301	OFFICE SUPPLIES						
	1,700.00	0.00	1,700.00	498.15	0.00	1,201.85	29.3%
12101 42324	UNIFORM PURCHASES						
	11,700.00	0.00	11,700.00	5,228.93	0.00	6,471.07	44.7%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	43,703.00	0.00	43,703.00	16,817.27	0.00	26,885.73	38.5%
12101 43213	MILEAGE, TRAINING & MEETINGS						
	21,250.00	0.00	21,250.00	2,885.87	0.00	18,364.13	13.6%
12101 43258	PROFESSIONAL MEMBERSHIPS						
	3,799.00	0.00	3,799.00	3,799.00	0.00	0.00	100.0%

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12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12101 44200	204,051.00	RESIDENT TROOPER 0.00	204,051.00	1,498.12	0.00	202,552.88	.7%
12101 44204	17,500.00	RESIDENT TROOPER OT 0.00	17,500.00	1,991.07	0.00	15,508.93	11.4%
12101 44208	12,650.00	PROFESSIONAL SERVICES 0.00	12,650.00	5,945.00	0.00	6,705.00	47.0%
12101 44217	200.00	POSTAGE 0.00	200.00	45.44	0.00	154.56	22.7%
12101 44232	600.00	PRINTING & PUBLICATIONS 0.00	600.00	240.00	0.00	360.00	40.0%
12101 45216	6,360.00	TELEPHONE 0.00	6,360.00	3,298.62	0.00	3,061.38	51.9%
12101 46224	2,975.00	EQUIPMENT REPAIRS 0.00	2,975.00	0.00	0.00	2,975.00	.0%
12101 46390	46,250.00	VEHICLE MAINTENANCE 0.00	46,250.00	24,467.39	0.00	21,782.61	52.9%
TOTAL POLICE	1,738,670.00	0.00	1,738,670.00	829,505.33	358,230.22	550,934.45	68.3%
TOTAL EXPENSES	1,738,670.00	0.00	1,738,670.00	829,505.33	358,230.22	550,934.45	
12202 FIRE							
12202 40101	753,231.00	REGULAR PAYROLL 0.00	753,231.00	416,211.00	315,397.84	21,622.16	97.1%
12202 40103	35,000.00	OVERTIME 0.00	35,000.00	99,841.95	0.00	-64,841.95	285.3%
12202 40105	73,390.00	CONTR TEMP OCCAS 0.00	73,390.00	28,702.49	0.00	44,687.51	39.1%
12202 41210	3,730.00	EMPLOYEE RELATED INSURANCE 0.00	3,730.00	1,649.16	508.50	1,572.34	57.8%
12202 41230	121,391.00	FICA & RETIREMENT 0.00	121,391.00	68,760.26	0.00	52,630.74	56.6%
12202 42233	2,140.00	COPIER 0.00	2,140.00	908.65	703.82	527.53	75.3%
12202 42301	3,000.00	OFFICE SUPPLIES 0.00	3,000.00	324.89	2,542.99	132.12	95.6%
12202 42323	52,288.00	PROT CLOTHING& SAFETY EQUIP 0.00	52,288.00	6,703.37	42,607.99	2,976.64	94.3%
12202 42331	4,000.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	4,000.00	1,589.61	0.00	2,410.39	39.7%

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12202 FIRE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12202 42340	400.00	0.00	400.00	247.89	0.00	152.11	62.0%
12202 42343	350.00	0.00	350.00	0.00	350.00	0.00	100.0%
12202 42345	24,400.00	0.00	24,400.00	10,072.43	6,676.22	7,651.35	68.6%
12202 42346	34,125.00	0.00	34,125.00	10,423.78	5,195.56	18,505.66	45.8%
12202 42347	1,500.00	0.00	1,500.00	415.99	0.00	1,084.01	27.7%
12202 43213	32,500.00	0.00	32,500.00	16,255.48	10,075.00	6,169.52	81.0%
12202 43258	2,800.00	0.00	2,800.00	2,397.50	0.00	402.50	85.6%
12202 44208	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12202 44217	400.00	0.00	400.00	33.01	0.00	366.99	8.3%
12202 44223	94,112.00	0.00	94,112.00	68,435.31	3,818.05	21,858.64	76.8%
12202 44232	500.00	0.00	500.00	32.66	0.00	467.34	6.5%
12202 44243	45,000.00	0.00	45,000.00	20,664.00	0.00	24,336.00	45.9%
12202 44286	10,500.00	0.00	10,500.00	1,706.00	0.00	8,794.00	16.2%
12202 45216	12,437.00	0.00	12,437.00	6,679.02	0.00	5,757.98	53.7%
12202 45221	19,704.00	0.00	19,704.00	7,302.23	0.00	12,401.77	37.1%
12202 45350	2,000.00	0.00	2,000.00	71.90	0.00	1,928.10	3.6%
12202 45622	24,200.00	0.00	24,200.00	12,023.91	0.00	12,176.09	49.7%
12202 46224	10,260.00	0.00	10,260.00	440.19	1,500.00	8,319.81	18.9%
12202 46226	7,300.00	0.00	7,300.00	2,453.90	3,000.00	1,846.10	74.7%
12202 46390	88,075.00	0.00	88,075.00	49,429.42	1,189.03	37,456.55	57.5%
12202 48417	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL FIRE	1,476,733.00	0.00	1,476,733.00	833,776.00	393,565.00	249,392.00	83.1%
TOTAL EXPENSES	1,476,733.00	0.00	1,476,733.00	833,776.00	393,565.00	249,392.00	

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12301 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12301 EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL						
	5,191.00	0.00	5,191.00	2,656.96	0.00	2,534.04	51.2%
12301 41230	FICA						
	397.00	0.00	397.00	203.10	0.00	193.90	51.2%
12301 42301	OFFICE SUPPLIES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
12301 42340	OTHER PURCHASED SUPPLIES						
	3,500.00	0.00	3,500.00	1,093.40	0.00	2,406.60	31.2%
12301 42345	EMERGENCY MEDICAL SUPPLIES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 43213	MILEAGE, TRAINING & MEETINGS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 44217	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
12301 44223	SERVICE CONTRACTS						
	990.00	0.00	990.00	255.00	0.00	735.00	25.8%
12301 44232	PRINTING & PUBLICATIONS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 45216	TELEPHONE						
	5,040.00	0.00	5,040.00	2,920.84	0.00	2,119.16	58.0%
12301 46224	EQUIPMENT REPAIRS						
	3,000.00	0.00	3,000.00	118.00	0.00	2,882.00	3.9%
TOTAL EMERGENCY MANAGEMENT							
	19,093.00	0.00	19,093.00	7,247.30	0.00	11,845.70	38.0%
TOTAL EXPENSES							
	19,093.00	0.00	19,093.00	7,247.30	0.00	11,845.70	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	168,412.00	-92,219.00	76,193.00	71,144.22	12,840.48	-7,791.70	110.2%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	31.79	25.45	535.76	9.7%
13200 41230	FICA & RETIREMENT						
	25,437.00	0.00	25,437.00	5,164.25	0.00	20,272.75	20.3%
13200 42233	COPIER						
	290.00	0.00	290.00	165.41	111.91	12.68	95.6%

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13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13200 42301			OFFICE SUPPLIES					
	300.00		0.00	300.00	145.08	0.00	154.92	48.4%
13200 42323			PROT CLOTHING& SAFETY EQUIP					
	400.00		0.00	400.00	0.00	0.00	400.00	.0%
13200 43258			PROFESSIONAL MEMBERSHIPS					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
13200 44217			POSTAGE					
	100.00		0.00	100.00	3.91	0.00	96.09	3.9%
13200 44231			ADVERTISING					
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
13200 45216			TELEPHONE					
	1,210.00		0.00	1,210.00	748.07	0.00	461.93	61.8%
TOTAL PUBLIC WORKS ADMINISTRATION								
	197,342.00		-92,219.00	105,123.00	77,402.73	12,977.84	14,742.43	86.0%
TOTAL EXPENSES								
	197,342.00		-92,219.00	105,123.00	77,402.73	12,977.84	14,742.43	
13201 HIGHWAY								
13201 40101			REGULAR PAYROLL					
	444,069.00		92,219.00	536,288.00	263,650.51	208,928.64	63,708.85	88.1%
13201 40103			OVERTIME					
	15,000.00		0.00	15,000.00	6,961.49	0.00	8,038.51	46.4%
13201 40105			CONTR TEMP OCCAS					
	5,980.00		0.00	5,980.00	0.00	0.00	5,980.00	.0%
13201 41210			EMPLOYEE RELATED INSURANCE					
	1,913.00		0.00	1,913.00	947.52	406.80	558.68	70.8%
13201 41230			FICA & RETIREMENT					
	68,726.00		0.00	68,726.00	38,332.81	0.00	30,393.19	55.8%
13201 42233			COPIER					
	768.00		0.00	768.00	570.02	255.91	-57.93	107.5%
13201 42323			PROT CLOTHING& SAFETY EQUIP					
	4,326.00		0.00	4,326.00	1,546.49	0.00	2,779.51	35.7%
13201 42340			OTHER PURCHASED SUPPLIES					
	150,044.00		0.00	150,044.00	19,887.31	1,276.00	128,880.69	14.1%
13201 43213			MILEAGE, TRAINING & MEETINGS					
	1,500.00		0.00	1,500.00	202.33	0.00	1,297.67	13.5%
13201 44208			PROFESSIONAL SERVICES					
	38,315.00		100,000.00	138,315.00	126,396.03	712.50	11,206.47	91.9%
13201 44237			EQUIPMENT RENTAL					
	7,500.00		0.00	7,500.00	0.00	2,000.00	5,500.00	26.7%

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13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13201 44238		UNIFORM RENTALS					
	3,380.00	0.00	3,380.00	723.39	2,655.99	0.62	100.0%
13201 45389		TRAFFIC CONTROL LIGHTS					
	65,000.00	0.00	65,000.00	36,156.60	0.00	28,843.40	55.6%
13201 46224		EQUIPMENT REPAIRS					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13201 46390		VEHICLE MAINTENANCE					
	160,150.00	0.00	160,150.00	97,509.63	23,863.82	38,776.55	75.8%
13201 48439		ROAD IMPROVEMENT					
	540,000.00	-100,000.00	440,000.00	7,974.41	272,673.93	159,351.66	63.8%
TOTAL HIGHWAY	1,506,871.00	92,219.00	1,599,090.00	600,858.54	512,773.59	485,457.87	69.6%
	TOTAL EXPENSES						
	1,506,871.00	92,219.00	1,599,090.00	600,858.54	512,773.59	485,457.87	
13202 FLEET MAINTENANCE							
13202 40101		REGULAR PAYROLL					
	290,896.00	0.00	290,896.00	163,273.81	123,182.47	4,439.72	98.5%
13202 40103		OVERTIME					
	4,000.00	0.00	4,000.00	1,402.07	0.00	2,597.93	35.1%
13202 40105		CONTR TEMP OCCAS					
	1,800.00	0.00	1,800.00	900.00	0.00	900.00	50.0%
13202 41210		EMPLOYEE RELATED INSURANCE					
	1,074.00	0.00	1,074.00	554.76	203.40	315.84	70.6%
13202 41230		FICA & RETIREMENT					
	44,901.00	0.00	44,901.00	24,765.61	0.00	20,135.39	55.2%
13202 42301		OFFICE SUPPLIES					
	450.00	0.00	450.00	53.34	396.66	0.00	100.0%
13202 42323		PROT CLOTHING& SAFETY EQUIP					
	1,400.00	0.00	1,400.00	0.00	600.00	800.00	42.9%
13202 42331		CUSTODIAL/MAINTENANCE SUPPLIES					
	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	100.0%
13202 42341		FLEET REPAIR & MAINT SUPPLIES					
	27,500.00	0.00	27,500.00	2,750.47	15,891.88	8,857.65	67.8%
13202 43258		PROFESSIONAL MEMBERSHIPS					
	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
13202 44208		PROFESSIONAL SERVICES					
	970.00	0.00	970.00	641.80	200.00	128.20	86.8%
13202 44223		SERVICE CONTRACTS					
	19,864.00	0.00	19,864.00	8,883.97	10,546.87	433.16	97.8%

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13202 FLEET MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13202 44238	2,100.00	UNIFORM RENTALS 0.00	2,100.00	662.39	1,337.63	99.98	95.2%
13202 45221	10,400.00	FUEL/HEATING 0.00	10,400.00	2,231.20	8,168.80	0.00	100.0%
13202 45622	13,000.00	ELECTRICITY 0.00	13,000.00	5,886.94	0.00	7,113.06	45.3%
13202 46224	800.00	EQUIPMENT REPAIRS 0.00	800.00	1,361.00	0.00	-561.00	170.1%
13202 46226	6,000.00	BUILDING REPAIRS 0.00	6,000.00	447.95	5,000.00	552.05	90.8%
13202 46390	9,246.00	VEHICLE MAINTENANCE 0.00	9,246.00	2,748.93	3,000.00	3,497.07	62.2%
TOTAL FLEET MAINTENANCE	435,901.00	0.00	435,901.00	216,764.24	169,827.71	49,309.05	88.7%
TOTAL EXPENSES	435,901.00	0.00	435,901.00	216,764.24	169,827.71	49,309.05	
13203 GROUNDS MAINTENANCE							
13203 40101	356,336.00	REGULAR PAYROLL 0.00	356,336.00	186,579.61	152,428.08	17,328.31	95.1%
13203 40103	7,500.00	OVERTIME 0.00	7,500.00	4,674.28	0.00	2,825.72	62.3%
13203 41210	1,674.00	EMPLOYEE RELATED INSURANCE 0.00	1,674.00	851.31	416.97	405.72	75.8%
13203 41230	54,464.00	FICA & RETIREMENT 0.00	54,464.00	27,552.77	0.00	26,911.23	50.6%
13203 42323	2,500.00	PROT CLOTHING& SAFETY EQUIP 0.00	2,500.00	2,361.19	0.00	138.81	94.4%
13203 42331	3,000.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	3,000.00	837.00	0.00	2,163.00	27.9%
13203 42334	31,000.00	GROUNDS MAINTENANCE SUPPLIES 0.00	31,000.00	2,347.09	0.00	28,652.91	7.6%
13203 42340	5,000.00	OPERATING SUPPLIES 0.00	5,000.00	2,236.04	0.00	2,763.96	44.7%
13203 43213	525.00	MILEAGE, TRAINING & MEETINGS 0.00	525.00	390.00	0.00	135.00	74.3%
13203 44208	8,850.00	PROFESSIONAL SERVICES 0.00	8,850.00	844.12	150.00	7,855.88	11.2%
13203 44223	5,375.00	SERVICE CONTRACTS 0.00	5,375.00	5,635.95	1,950.00	-2,210.95	141.1%

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13203 GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13203 44237	EQUIPMENT RENTAL						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
13203 44238	UNIFORM RENTALS						
	2,940.00	0.00	2,940.00	808.63	2,131.37	0.00	100.0%
13203 45216	TELEPHONE						
	1,620.00	0.00	1,620.00	1,087.16	0.00	532.84	67.1%
13203 45221	FUEL/HEATING						
	2,000.00	0.00	2,000.00	472.60	0.00	1,527.40	23.6%
13203 45222	WATER & SEWER						
	4,600.00	0.00	4,600.00	43.17	0.00	4,556.83	.9%
13203 45622	ELECTRICITY						
	33,000.00	0.00	33,000.00	9,119.84	0.00	23,880.16	27.6%
13203 46224	EQUIPMENT REPAIRS						
	1,200.00	0.00	1,200.00	517.50	0.00	682.50	43.1%
13203 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	3,528.68	0.00	-1,528.68	176.4%
13203 46229	OTHER REPAIR SERVICES						
	2,000.00	0.00	2,000.00	670.46	0.00	1,329.54	33.5%
13203 46390	VEHICLE MAINTENANCE						
	49,938.00	0.00	49,938.00	29,966.49	9,938.38	10,033.13	79.9%
TOTAL GROUNDS MAINTENANCE							
	576,022.00	0.00	576,022.00	280,523.89	167,014.80	128,483.31	77.7%
TOTAL EXPENSES							
	576,022.00	0.00	576,022.00	280,523.89	167,014.80	128,483.31	
13204 SNOW REMOVAL							
13204 40103	OVERTIME						
	110,000.00	0.00	110,000.00	22,124.34	0.00	87,875.66	20.1%
13204 41230	FICA						
	8,415.00	0.00	8,415.00	1,684.60	0.00	6,730.40	20.0%
13204 42333	SAND SALT GRAVEL						
	180,200.00	0.00	180,200.00	103,747.41	87,877.65	-11,425.06	106.3%
13204 42340	OTHER PURCHASED SUPPLIES						
	13,600.00	0.00	13,600.00	16,883.00	0.00	-3,283.00	124.1%
13204 44208	PROFESSIONAL SERVICES						
	225,000.00	0.00	225,000.00	69,373.38	32,168.00	123,458.62	45.1%
TOTAL SNOW REMOVAL							
	537,215.00	0.00	537,215.00	213,812.73	120,045.65	203,356.62	62.1%
TOTAL EXPENSES							
	537,215.00	0.00	537,215.00	213,812.73	120,045.65	203,356.62	

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13205 PUBLIC WORKS FACILITIES	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13205 PUBLIC WORKS FACILITIES								
13205 40101		REGULAR PAYROLL						
	17,278.00		0.00	17,278.00	9,548.00	0.00	7,730.00	55.3%
13205 41230		FICA & RETIREMENT						
	1,321.00		0.00	1,321.00	0.00	0.00	1,321.00	.0%
13205 42323		PROT CLOTHING & SAFETY EQUIP						
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
13205 42331		CUSTODIAL/MAINTENANCE SUPPLIES						
	5,500.00		0.00	5,500.00	3,043.50	57.50	2,399.00	56.4%
13205 42332		PAINT & PAINT SUPPLIES						
	1,000.00		0.00	1,000.00	10.99	0.00	989.01	1.1%
13205 44208		PROFESSIONAL SERVICES						
	0.00		0.00	0.00	1,170.00	4,680.00	-5,850.00	100.0%
13205 44223		SERVICE CONTRACTS						
	18,030.00		0.00	18,030.00	30,383.16	625.00	-12,978.16	172.0%
13205 45216		TELEPHONE						
	13,680.00		0.00	13,680.00	8,744.54	0.00	4,935.46	63.9%
13205 45221		FUEL/HEATING						
	11,248.00		0.00	11,248.00	0.00	0.00	11,248.00	.0%
13205 45622		ELECTRICITY						
	47,500.00		0.00	47,500.00	16,770.53	0.00	30,729.47	35.3%
13205 46226		BUILDING REPAIRS						
	25,000.00		0.00	25,000.00	3,765.05	622.82	20,612.13	17.6%
TOTAL PUBLIC WORKS FACILITIES								
	140,657.00		0.00	140,657.00	73,435.77	5,985.32	61,235.91	56.5%
TOTAL EXPENSES								
	140,657.00		0.00	140,657.00	73,435.77	5,985.32	61,235.91	
13301 ENGINEERING								
13301 40101		REGULAR PAYROLL						
	107,262.00		0.00	107,262.00	60,331.16	45,297.99	1,632.85	98.5%
13301 41210		EMPLOYEE RELATED INSURANCE						
	357.00		0.00	357.00	179.19	50.85	126.96	64.4%
13301 41230		FICA & RETIREMENT						
	16,726.00		0.00	16,726.00	9,122.42	0.00	7,603.58	54.5%
13301 43213		MILEAGE, TRAINING & MEETINGS						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%

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13301 ENGINEERING	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13301 43258			PROFESSIONAL MEMBERSHIPS					
	650.00		0.00	650.00	570.00	0.00	80.00	87.7%
TOTAL ENGINEERING	125,495.00		0.00	125,495.00	70,202.77	45,348.84	9,943.39	92.1%
	TOTAL EXPENSES		0.00	125,495.00	70,202.77	45,348.84	9,943.39	
13601 TRANSFER STATION								
13601 40101	93,042.00		REGULAR PAYROLL	93,042.00	51,605.12	38,770.08	2,666.80	97.1%
13601 40103	5,500.00		OVERTIME	5,500.00	1,834.69	0.00	3,665.31	33.4%
13601 41210	479.00		EMPLOYEE RELATED INSURANCE	479.00	192.87	101.70	184.43	61.5%
13601 41230	14,517.00		FICA & RETIREMENT	14,517.00	4,104.55	0.00	10,412.45	28.3%
13601 42301	250.00		OFFICE SUPPLIES	250.00	0.00	0.00	250.00	.0%
13601 42323	400.00		PROT CLOTHING& SAFETY EQUIP	400.00	0.00	0.00	400.00	.0%
13601 42340	1,146.00		OTHER PURCHASED SUPPLIES	1,146.00	0.00	0.00	1,146.00	.0%
13601 43212	148,000.00		TRANSPORTATION	148,000.00	95,984.20	0.00	52,015.80	64.9%
13601 43213	630.00		MILEAGE, TRAINING & MEETINGS	630.00	168.76	0.00	461.24	26.8%
13601 44208	32,890.00		PROFESSIONAL SERVICES	32,890.00	6,521.32	7,376.00	18,992.68	42.3%
13601 44223	1,830.00		SERVICE CONTRACTS	1,830.00	804.43	0.00	1,025.57	44.0%
13601 44238	780.00		UNIFORM RENTALS	780.00	437.58	252.42	90.00	88.5%
13601 44259	1,000.00		LANDFILL OPERATION	1,000.00	800.00	0.00	200.00	80.0%
13601 45216	1,200.00		TELEPHONE	1,200.00	753.57	0.00	446.43	62.8%
13601 45622	1,800.00		ELECTRICITY	1,800.00	1,031.19	0.00	768.81	57.3%
13601 46226	1,000.00		BUILDING REPAIRS	1,000.00	586.04	0.00	413.96	58.6%

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13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13601 46228	15,000.00	HOUSEHOLD HAZARD DISPOSAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
13601 46390	8,800.00	VEHICLE MAINTENANCE 0.00	8,800.00	7,677.16	111.40	1,011.44	88.5%
TOTAL TRANSFER STATION	328,264.00	0.00	328,264.00	172,501.48	46,611.60	109,150.92	66.7%
TOTAL EXPENSES	328,264.00	0.00	328,264.00	172,501.48	46,611.60	109,150.92	
14102 YOUTH & SOCIAL SERVICES							
14102 40101	316,848.00	REGULAR PAYROLL 0.00	316,848.00	165,509.53	109,402.60	41,935.87	86.8%
14102 40105	11,375.00	CONTR TEMP OCCAS 0.00	11,375.00	2,805.38	0.00	8,569.62	24.7%
14102 41210	1,372.00	EMPLOYEE RELATED INSURANCE 0.00	1,372.00	650.70	203.40	517.90	62.3%
14102 41230	50,322.00	FICA & RETIREMENT 0.00	50,322.00	25,528.18	0.00	24,793.82	50.7%
14102 42233	1,940.00	COPIER 0.00	1,940.00	758.35	471.91	709.74	63.4%
14102 42301	1,500.00	OFFICE SUPPLIES 0.00	1,500.00	58.66	0.00	1,441.34	3.9%
14102 42331	750.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	750.00	709.71	0.00	40.29	94.6%
14102 43213	1,500.00	MILEAGE, TRAINING & MEETINGS 0.00	1,500.00	219.06	0.00	1,280.94	14.6%
14102 43258	740.00	PROFESSIONAL MEMBERSHIPS 0.00	740.00	574.75	0.00	165.25	77.7%
14102 44208	963.00	PROFESSIONAL SERVICES 0.00	963.00	220.00	0.00	743.00	22.8%
14102 44217	600.00	POSTAGE 0.00	600.00	191.60	0.00	408.40	31.9%
14102 44223	1,723.00	SERVICE CONTRACTS 0.00	1,723.00	457.00	0.00	1,266.00	26.5%
14102 44232	150.00	PRINTING & PUBLICATIONS 0.00	150.00	0.00	0.00	150.00	.0%
14102 45216	3,540.00	TELEPHONE 0.00	3,540.00	1,765.66	0.00	1,774.34	49.9%
14102 45221	3,256.00	FUEL/HEATING 0.00	3,256.00	1,956.14	0.00	1,299.86	60.1%

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14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14102 45622	ELECTRICITY						
	3,000.00	0.00	3,000.00	1,079.90	0.00	1,920.10	36.0%
14102 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE						
	4,118.00	0.00	4,118.00	2,091.23	0.00	2,026.77	50.8%
14102 47282	PROGRAMS						
	12,500.00	0.00	12,500.00	1,030.82	0.00	11,469.18	8.2%
TOTAL YOUTH & SOCIAL SERVICES	418,197.00	0.00	418,197.00	205,606.67	110,077.91	102,512.42	75.5%
TOTAL EXPENSES	418,197.00	0.00	418,197.00	205,606.67	110,077.91	102,512.42	
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14201 HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRICT						
	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	24.8%
TOTAL HEALTH SERVICES	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	24.8%
TOTAL EXPENSES	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	
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14301 COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3						
	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL COMMUNITY AGENCIES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
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15101 CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL						
	418,309.00	0.00	418,309.00	228,263.34	153,684.94	36,360.72	91.3%

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15101 CRAGIN LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15101 41210		EMPLOYEE RELATED INSURANCE					
	1,538.00	0.00	1,538.00	797.09	299.35	441.56	71.3%
15101 41230		FICA & RETIREMENT					
	57,257.00	0.00	57,257.00	30,500.18	0.00	26,756.82	53.3%
15101 42233		COPIER					
	4,696.00	0.00	4,696.00	2,796.91	0.00	1,899.09	59.6%
15101 42301		OFFICE SUPPLIES					
	3,900.00	0.00	3,900.00	1,347.02	0.00	2,552.98	34.5%
15101 42331		CUSTODIAL/MAINTENANCE SUPPLIES					
	5,000.00	0.00	5,000.00	2,454.77	54.50	2,490.73	50.2%
15101 42342		BOOKS,MAGAZINES & PERIODICALS					
	53,000.00	0.00	53,000.00	19,976.13	0.00	33,023.87	37.7%
15101 42344		LIBRARY MEDIA SUPPLIES					
	4,000.00	0.00	4,000.00	669.61	0.00	3,330.39	16.7%
15101 43213		MILEAGE, TRAINING & MEETINGS					
	1,000.00	0.00	1,000.00	795.00	0.00	205.00	79.5%
15101 43258		PROFESSIONAL MEMBERSHIPS					
	1,395.00	0.00	1,395.00	261.00	0.00	1,134.00	18.7%
15101 44205		DATA PROCESSING					
	32,700.00	0.00	32,700.00	32,700.00	0.00	0.00	100.0%
15101 44217		POSTAGE					
	75.00	0.00	75.00	43.83	0.00	31.17	58.4%
15101 44223		SERVICE CONTRACTS					
	21,314.00	0.00	21,314.00	3,224.60	0.00	18,089.40	15.1%
15101 45216		TELEPHONE					
	4,188.00	0.00	4,188.00	2,609.16	0.00	1,578.84	62.3%
15101 45221		FUEL/HEATING					
	12,136.00	0.00	12,136.00	1,913.94	0.00	10,222.06	15.8%
15101 45222		WATER & SEWER					
	3,306.00	0.00	3,306.00	1,644.14	0.00	1,661.86	49.7%
15101 45622		ELECTRICITY					
	36,000.00	0.00	36,000.00	16,831.86	0.00	19,168.14	46.8%
15101 46224		EQUIPMENT REPAIRS					
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
15101 46226		BUILDING REPAIRS					
	2,500.00	0.00	2,500.00	103.53	0.00	2,396.47	4.1%
15101 47282		PROGRAMS					
	750.00	0.00	750.00	750.00	0.00	0.00	100.0%
TOTAL CRAGIN LIBRARY	663,964.00	0.00	663,964.00	347,682.11	154,038.79	162,243.10	75.6%
TOTAL EXPENSES	663,964.00	0.00	663,964.00	347,682.11	154,038.79	162,243.10	

15201 PARKS & RECREATION

[15201 40101](#) REGULAR PAYROLL

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15201 PARKS & RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	113,144.00	0.00	113,144.00	74,432.89	48,074.32	-9,363.21	108.3%
15201 40105		CONTR TEMP OCCAS					
	840.00	0.00	840.00	490.00	0.00	350.00	58.3%
15201 41210		EMPLOYEE RELATED INSURANCE					
	620.00	0.00	620.00	315.18	101.70	203.12	67.2%
15201 41230		FICA & RETIREMENT					
	16,830.00	0.00	16,830.00	9,910.94	0.00	6,919.06	58.9%
15201 42233		COPIER					
	3,268.00	0.00	3,268.00	812.16	525.91	1,929.93	40.9%
15201 42301		OFFICE SUPPLIES					
	1,900.00	0.00	1,900.00	131.72	0.00	1,768.28	6.9%
15201 43213		MILEAGE, TRAINING & MEETINGS					
	2,800.00	0.00	2,800.00	780.00	0.00	2,020.00	27.9%
15201 43258		PROFESSIONAL MEMBERSHIPS					
	1,080.00	0.00	1,080.00	1,017.12	0.00	62.88	94.2%
15201 44208		PROFESSIONAL SERVICES					
	465.00	0.00	465.00	386.40	0.00	78.60	83.1%
15201 44217		POSTAGE					
	700.00	0.00	700.00	35.91	0.00	664.09	5.1%
15201 45216		TELEPHONE					
	288.00	0.00	288.00	133.95	0.00	154.05	46.5%
TOTAL PARKS & RECREATION	141,935.00	0.00	141,935.00	88,446.27	48,701.93	4,786.80	96.6%
TOTAL EXPENSES	141,935.00	0.00	141,935.00	88,446.27	48,701.93	4,786.80	
15401 SENIOR SERVICES							
15401 40101		REGULAR PAYROLL					
	215,134.00	0.00	215,134.00	121,141.14	84,833.42	9,159.44	95.7%
15401 40103		OVERTIME					
	0.00	0.00	0.00	118.46	0.00	-118.46	100.0%
15401 40105		CONTR TEMP OCCAS					
	0.00	0.00	0.00	1,321.65	0.00	-1,321.65	100.0%
15401 41210		EMPLOYEE RELATED INSURANCE					
	1,123.00	0.00	1,123.00	553.10	194.05	375.85	66.5%
15401 41230		FICA & RETIREMENT					
	30,369.00	0.00	30,369.00	16,175.78	0.00	14,193.22	53.3%
15401 42233		COPIER					
	2,928.00	0.00	2,928.00	1,000.35	742.00	1,185.65	59.5%
15401 42301		OFFICE SUPPLIES					
	1,250.00	0.00	1,250.00	274.95	975.05	0.00	100.0%

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15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 42331							
	1,600.00	0.00	1,600.00	1,174.11	0.00	425.89	73.4%
15401 43213							
	250.00	0.00	250.00	40.00	0.00	210.00	16.0%
15401 43258							
	295.00	0.00	295.00	0.00	0.00	295.00	.0%
15401 44208							
	20,559.00	0.00	20,559.00	7,245.09	100.00	13,213.91	35.7%
15401 44217							
	605.00	0.00	605.00	0.57	0.00	604.43	.1%
15401 44223							
	3,550.00	0.00	3,550.00	2,057.35	0.00	1,492.65	58.0%
15401 44232							
	800.00	0.00	800.00	400.00	0.00	400.00	50.0%
15401 45216							
	4,620.00	0.00	4,620.00	2,371.45	0.00	2,248.55	51.3%
15401 45221							
	11,840.00	0.00	11,840.00	4,171.38	0.00	7,668.62	35.2%
15401 45622							
	6,000.00	0.00	6,000.00	3,066.27	0.00	2,933.73	51.1%
15401 46224							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
15401 46226							
	2,000.00	0.00	2,000.00	1,209.91	0.00	790.09	60.5%
15401 46390							
	20,335.00	0.00	20,335.00	10,314.39	0.00	10,020.61	50.7%
TOTAL SENIOR SERVICES	323,758.00	0.00	323,758.00	172,635.95	86,844.52	64,277.53	80.1%
TOTAL EXPENSES	323,758.00	0.00	323,758.00	172,635.95	86,844.52	64,277.53	
18101 DEBT SERVICE							
18101 49245							
	1,415,000.00	0.00	1,415,000.00	630,000.00	0.00	785,000.00	44.5%
18101 49246							
	660,164.00	0.00	660,164.00	359,366.89	0.00	300,797.11	54.4%
TOTAL DEBT SERVICE	2,075,164.00	0.00	2,075,164.00	989,366.89	0.00	1,085,797.11	47.7%
TOTAL EXPENSES	2,075,164.00	0.00	2,075,164.00	989,366.89	0.00	1,085,797.11	

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18501 TRANSFERS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18501 TRANSFERS							
18501 50474		TRANSFER TO CAPITAL RESERVE					
	504,775.00	124,401.92	629,176.92	124,401.92	0.00	504,775.00	19.8%
18501 50496		ACO - TOWN FUNDING					
	48,359.00	0.00	48,359.00	0.00	0.00	48,359.00	.0%
18501 50500		TRANSFER TO CAPITAL					
	82,375.00	0.00	82,375.00	0.00	0.00	82,375.00	.0%
18501 50700		TRANSFER TO DEBT SERVICE FUND					
	82,712.00	0.00	82,712.00	0.00	0.00	82,712.00	.0%
TOTAL TRANSFERS	718,221.00	124,401.92	842,622.92	124,401.92	0.00	718,221.00	14.8%
		TOTAL EXPENSES					
	718,221.00	124,401.92	842,622.92	124,401.92	0.00	718,221.00	
		GRAND TOTAL					
	15,622,901.00	124,401.92	15,747,302.92	7,740,044.32	3,429,607.46	4,577,651.14	70.9%

** END OF REPORT - Generated by Debbie Kratochvil **

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Sequence 1	9	Y	N
Sequence 2	0	N	N
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Report title:

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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: 2019/ 1

To Yr/Per: 2023/ 8

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/ 7

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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