

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 1/31/24

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11105 BOARDS &amp; COMMISSIONS</b>							
11105 40105 CONTR TEMP OCCAS	5,067	0	5,067	2,090.00	.00	2,977.00	41.2%
11105 41230 FICA & RETIREMENT	115	0	115	.00	.00	115.00	.0%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	100.00	.00	250.00	28.6%
11105 44202 FINANCIAL & ACCOUNT	13,978	0	13,978	19,671.00	.00	-5,693.00	140.7%
11105 44208 PROFESSIONAL SERVIC	4,800	0	4,800	.00	.00	4,800.00	.0%
11105 44230 LEGAL NOTICES	40	0	40	33.00	.00	7.00	82.5%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	21,894.00	.00	3,606.00	85.9%
TOTAL EXPENSES	25,500	0	25,500	21,894.00	.00	3,606.00	
<b>11110 CONTINGENCY</b>							
11110 50900 CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL EXPENSES	90,828	0	90,828	.00	.00	90,828.00	
<b>11201 FIRST SELECTMEN</b>							
11201 40101 REGULAR PAYROLL	160,783	0	160,783	79,557.17	70,480.05	10,745.78	93.3%
11201 41210 EMPLOYEE RELATED IN	526	0	526	234.70	98.20	193.10	63.3%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	7,582.52	.00	13,051.48	36.7%
11201 42233 COPIER	2,203	0	2,203	828.71	14,949.15	-13,574.86	716.2%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	632.69	1,000.00	-232.69	116.6%
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	18,983.00	.00	-165.00	100.9%
11201 44203 LEGAL	30,000	0	30,000	59,093.80	.00	-29,093.80	197.0%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	1,144.01	1,046.88	403.11	84.5%
11201 45250 PROPERTY TAX	175	0	175	246.48	.00	-71.48	140.8%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	3,300	0	3,300	118.50	.00	3,181.50	3.6%
TOTAL FIRST SELECTMEN	251,583	0	251,583	168,505.28	87,574.28	-4,496.56	101.8%
TOTAL EXPENSES	251,583	0	251,583	168,505.28	87,574.28	-4,496.56	
<b>11205 HUMAN RESOURCES</b>							

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 40101	REGULAR PAYROLL	71,000	0	71,000	37,346.83	.00	33,653.17	52.6%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	3,495.21	.00	6,196.29	36.1%
11205 42301	OFFICE SUPPLIES	150	0	150	9.98	.00	140.02	6.7%
11205 43213	MILEAGE, TRAINING &	0	0	0	27.53	.00	-27.53	100.0%
11205 44203	LEGAL	15,000	0	15,000	27,131.10	.00	-12,131.10	180.9%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	125.00	.00	1,775.00	6.6%
11205 44231	ADVERTISING	250	0	250	150.00	.00	100.00	60.0%
11205 44232	PRINTING & PUBLICAT	710	0	710	580.99	.00	129.01	81.8%
TOTAL HUMAN RESOURCES		98,726	0	98,726	68,866.64	.00	29,858.86	69.8%
TOTAL EXPENSES		98,726	0	98,726	68,866.64	.00	29,858.86	
<b>11301 FINANCE</b>								
11301 40101	REGULAR PAYROLL	269,089	0	269,089	161,825.94	172,427.79	-65,164.73	124.2%
11301 40103	OVERTIME	0	0	0	2,039.19	.00	-2,039.19	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	44,076.65	2,449.50	-40,988.15	840.1%
11301 41210	EMPLOYEE RELATED IN	789	0	789	240.10	29.50	519.40	34.2%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	22,098.93	.00	15,533.38	58.7%
11301 42233	COPIER	1,256	0	1,256	835.77	1,018.14	-597.91	147.6%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	1,175.83	54.24	69.93	94.6%
11301 43258	PROFESSIONAL MEMBER	0	0	0	65.00	.00	-65.00	100.0%
11301 44205	DATA PROCESSING	29,657	0	29,657	28,297.87	.00	1,359.13	95.4%
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	31,932.10	.00	-29,012.10	1093.6%
11301 44217	POSTAGE	2,000	0	2,000	637.68	.00	1,362.32	31.9%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
11301 48416	OFFICE EQUIPMENT	0	0	0	.00	108.77	-108.77	100.0%
TOTAL FINANCE		350,431	0	350,431	293,225.06	176,087.94	-118,881.69	133.9%
TOTAL EXPENSES		350,431	0	350,431	293,225.06	176,087.94	-118,881.69	
<b>11303 TAX COLLECTOR</b>								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	60,085.02	55,399.41	17,250.57	87.0%
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	347.90	98.30	79.80	84.8%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	6,546.44	.00	12,959.56	33.6%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	194.65	.00	2,305.35	7.8%

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11303	TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	43213	MILEAGE, TRAINING &	3,500	0	3,500	172.64	.00	3,327.36	4.9%
11303	43258	PROFESSIONAL MEMBER	155	0	155	175.00	.00	-20.00	112.9%
11303	44205	DATA PROCESSING	17,000	0	17,000	15,536.41	595.34	868.25	94.9%
11303	44217	POSTAGE	16,500	0	16,500	6,074.37	477.35	9,948.28	39.7%
11303	44223	SERVICE CONTRACTS	1,450	0	1,450	774.75	.00	675.25	53.4%
11303	44230	LEGAL NOTICES	780	0	780	766.78	62.00	-48.78	106.3%
	TOTAL TAX COLLECTOR		197,652	0	197,652	90,673.96	56,632.40	50,345.64	74.5%
	TOTAL EXPENSES		197,652	0	197,652	90,673.96	56,632.40	50,345.64	
<b>11304 ASSESSOR</b>									
11304	40101	REGULAR PAYROLL	244,273	0	244,273	137,160.74	114,607.86	-7,495.60	103.1%
11304	40103	OVERTIME	1,120	0	1,120	447.47	.00	672.53	40.0%
11304	41210	EMPLOYEE RELATED IN	882	0	882	404.80	147.40	329.80	62.6%
11304	41230	FICA & RETIREMENT	38,168	0	38,168	20,458.33	.00	17,709.67	53.6%
11304	42233	COPIER	2,452	0	2,452	1,123.91	1,216.13	111.96	95.4%
11304	42301	OFFICE SUPPLIES	750	0	750	395.59	.00	354.41	52.7%
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 &	8,000	0	8,000	1,551.32	.00	6,448.68	19.4%
11304	43258	PROFESSIONAL MEMBER	465	0	465	280.00	.00	185.00	60.2%
11304	44205	DATA PROCESSING	20,171	0	20,171	18,657.00	.00	1,514.00	92.5%
11304	44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	613.50	.00	1,336.50	31.5%
	TOTAL ASSESSOR		321,261	0	321,261	181,092.66	115,971.39	24,196.95	92.5%
	TOTAL EXPENSES		321,261	0	321,261	181,092.66	115,971.39	24,196.95	
<b>11411 PLANNING CODE ADMINISTRA</b>									
11411	40101	REGULAR PAYROLL	372,007	0	372,007	200,312.96	161,565.24	10,128.60	97.3%
11411	40103	OVERTIME	0	0	0	609.88	.00	-609.88	100.0%
11411	40105	CONTR TEMP OCCAS	0	0	0	5,800.00	.00	-5,800.00	100.0%
11411	41210	EMPLOYEE RELATED IN	1,594	0	1,594	531.95	196.55	865.50	45.7%
11411	41230	FICA & RETIREMENT	55,910	0	55,910	21,964.65	.00	33,945.11	39.3%
11411	42233	COPIER	4,740	0	4,740	1,757.00	2,811.14	171.86	96.4%
11411	42301	OFFICE SUPPLIES	1,500	0	1,500	641.66	619.40	238.94	84.1%
11411	42343	TECHNICAL REFERENCE	350	0	350	.00	350.00	.00	100.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	775.00	.00	2,075.00	27.2%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	43258	PROFESSIONAL MEMBER	14,000	0	14,000	7,792.75	5,785.00	422.25	97.0%
11411	44203	LEGAL	10,000	0	10,000	27,468.17	.00	-17,468.17	274.7%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	1,350.00	567.50	8,082.50	19.2%
11411	44217	POSTAGE	500	0	500	266.86	450.00	-216.86	143.4%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	6,990.00	7,720.00	-3,710.00	133.7%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,716.00	1,598.00	-314.00	110.5%
11411	44232	PRINTING & PUBLICAT	500	0	500	231.55	368.45	-100.00	120.0%
11411	46390	VEHICLE MAINTENANCE	2,796	0	2,796	251.93	.00	2,544.07	9.0%
11411	46391	FUEL	0	0	0	486.27	.00	-486.27	100.0%
TOTAL PLANNING CODE ADMINISTRA			490,747	0	490,747	278,946.63	182,031.28	29,768.65	93.9%
TOTAL EXPENSES			490,747	0	490,747	278,946.63	182,031.28	29,768.65	
<b>11501 TOWN CLERK</b>									
11501	40101	REGULAR PAYROLL	132,553	0	132,553	73,697.70	58,449.79	405.51	99.7%
11501	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501	41210	EMPLOYEE RELATED IN	526	0	526	238.70	98.30	189.00	64.1%
11501	41230	FICA & RETIREMENT	19,251	0	19,251	10,008.78	.00	9,242.22	52.0%
11501	42233	COPIER	3,118	0	3,118	1,349.69	2,473.00	-704.69	122.6%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	476.57	610.30	713.13	60.4%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,350	0	1,350	393.25	800.00	156.75	88.4%
11501	43258	PROFESSIONAL MEMBER	455	0	455	435.00	35.00	-15.00	103.3%
11501	44207	INDEXING & RECORDIN	20,000	0	20,000	8,957.05	11,042.95	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	1,128.10	.00	1,071.90	51.3%
11501	44230	LEGAL NOTICES	1,500	0	1,500	957.00	659.00	-116.00	107.7%
11501	44232	PRINTING & PUBLICAT	1,600	0	1,600	930.85	650.00	19.15	98.8%
11501	44271	MICRO FILMING	1,200	0	1,200	202.40	997.60	.00	100.0%
TOTAL TOWN CLERK			187,248	0	187,248	99,970.09	75,815.94	11,461.97	93.9%
TOTAL EXPENSES			187,248	0	187,248	99,970.09	75,815.94	11,461.97	
<b>11601 ELECTIONS</b>									
11601	40101	REGULAR PAYROLL	31,224	0	31,224	17,370.14	13,776.32	77.54	99.8%
11601	40105	CONTR TEMP OCCAS	25,000	0	25,000	17,978.25	.00	7,021.75	71.9%
11601	41230	FICA	2,389	0	2,389	1,282.55	.00	1,106.45	53.7%
11601	42301	OFFICE SUPPLIES	600	0	600	545.48	.00	54.52	90.9%
11601	42340	OTHER PURCHASED SUP	2,000	0	2,000	1,672.65	.00	327.35	83.6%

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FOR 2024 07									
11601	ELECTIONS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 43213	MILEAGE, TRAINING &		2,000	0	2,000	1,506.06	.00	493.94	75.3%
11601 43258	PROFESSIONAL MEMBER		160	0	160	200.00	.00	-40.00	125.0%
11601 44208	PROFESSIONAL SERVIC		1,300	0	1,300	670.00	.00	630.00	51.5%
11601 44217	POSTAGE		1,000	0	1,000	393.78	.00	606.22	39.4%
11601 44223	SERVICE CONTRACTS		3,680	0	3,680	3,380.00	.00	300.00	91.8%
11601 44232	PRINTING & PUBLICAT		8,000	0	8,000	6,683.33	.00	1,316.67	83.5%
TOTAL ELECTIONS			77,353	0	77,353	51,682.24	13,776.32	11,894.44	84.6%
TOTAL EXPENSES			77,353	0	77,353	51,682.24	13,776.32	11,894.44	
<b>11701 LEGAL &amp; INSURANCES</b>									
11701 41211	HEALTH INSURANCE		1,087,399	0	1,087,399	.00	1,087,399.00	.00	100.0%
11701 41260	WORKERS' COMPENSATI		406,044	0	406,044	441,525.00	.00	-35,481.00	108.7%
11701 44206	MUNICIPAL INSURANCE		263,714	0	263,714	283,819.67	.00	-20,105.67	107.6%
11701 44243	UNEMPLOYMENT COMPEN		11,240	0	11,240	930.00	.00	10,310.00	8.3%
TOTAL LEGAL & INSURANCES			1,768,397	0	1,768,397	726,274.67	1,087,399.00	-45,276.67	102.6%
TOTAL EXPENSES			1,768,397	0	1,768,397	726,274.67	1,087,399.00	-45,276.67	
<b>11702 PROBATE</b>									
11702 47250	WINDHAM-COLCHESTER		5,915	0	5,915	5,915.00	.00	.00	100.0%
TOTAL PROBATE			5,915	0	5,915	5,915.00	.00	.00	100.0%
TOTAL EXPENSES			5,915	0	5,915	5,915.00	.00	.00	
<b>11801 INFORMATION TECHNOLOGY</b>									
11801 42315	OTHER SUPPLIES		1,800	0	1,800	1,090.56	.00	709.44	60.6%
11801 44208	PROFESSIONAL SERVIC		94,219	0	94,219	99,605.46	42,909.30	-48,295.76	151.3%
TOTAL INFORMATION TECHNOLOGY			96,019	0	96,019	100,696.02	42,909.30	-47,586.32	149.6%
TOTAL EXPENSES			96,019	0	96,019	100,696.02	42,909.30	-47,586.32	
<b>12101 POLICE</b>									
12101 40101	REGULAR PAYROLL		972,886	0	972,886	490,410.92	386,354.00	96,121.08	90.1%

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12101	POLICE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101	40103	OVERTIME	150,000	0	150,000	175,598.46	.00	-25,598.46	117.1%
12101	41210	EMPLOYEE RELATED IN	5,577	0	5,577	2,454.50	1,214.30	1,908.20	65.8%
12101	41230	FICA & RETIREMENT	218,328	0	218,328	146,033.41	.00	72,294.53	66.9%
12101	42233	COPIER	1,808	0	1,808	941.08	1,199.00	-332.08	118.4%
12101	42301	OFFICE SUPPLIES	1,500	0	1,500	1,594.21	2,310.55	-2,404.76	260.3%
12101	42324	UNIFORM PURCHASES	8,050	0	8,050	3,233.92	3,933.58	882.50	89.0%
12101	42338	POLICE EQUIPMENT &	27,000	0	27,000	21,875.82	12,760.05	-7,635.87	128.3%
12101	43213	MILEAGE, TRAINING &	23,050	0	23,050	5,938.54	10,111.00	7,000.46	69.6%
12101	43258	PROFESSIONAL MEMBER	4,583	0	4,583	4,583.00	.00	.00	100.0%
12101	44200	RESIDENT TROOPER	154,601	0	154,601	.00	.00	154,601.00	.0%
12101	44204	RESIDENT TROOPER OT	17,500	0	17,500	3,688.26	.00	13,811.74	21.1%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	6,495.00	400.00	5,755.00	54.5%
12101	44217	POSTAGE	150	0	150	66.30	.00	83.70	44.2%
12101	44232	PRINTING & PUBLICAT	300	0	300	135.00	165.00	.00	100.0%
12101	45216	TELEPHONE	6,360	0	6,360	3,475.16	812.28	2,072.56	67.4%
12101	46224	EQUIPMENT REPAIRS	975	0	975	713.75	261.25	.00	100.0%
12101	46390	VEHICLE MAINTENANCE	53,450	0	53,450	3,201.97	14,644.22	35,603.81	33.4%
12101	46391	FUEL	0	0	0	19,534.70	.00	-19,534.70	100.0%
TOTAL POLICE			1,658,768	0	1,658,768	889,974.00	434,165.23	334,628.71	79.8%
TOTAL EXPENSES			1,658,768	0	1,658,768	889,974.00	434,165.23	334,628.71	

12202 FIRE

12202	40101	REGULAR PAYROLL	868,051	0	868,051	543,824.80	383,138.48	-58,912.59	106.8%
12202	40103	OVERTIME	51,452	0	51,452	64,308.88	.00	-12,856.88	125.0%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	34,973.50	.00	1,221.50	96.6%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	1,801.80	491.40	2,105.80	52.1%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	80,174.86	.00	49,543.64	61.8%
12202	42233	COPIER	2,140	0	2,140	944.13	1,320.00	-124.13	105.8%
12202	42301	OFFICE SUPPLIES	2,500	0	2,500	1,238.36	1,117.51	144.13	94.2%
12202	42323	PROT CLOTHING& SAFE	61,260	0	61,260	7,574.47	48,646.01	5,039.52	91.8%
12202	42331	CUSTODIAL/MAINTENAN	3,500	0	3,500	1,737.28	395.77	1,366.95	60.9%
12202	42340	OTHER PURCHASED SUP	500	0	500	-341.03	67.99	773.04	-54.6%
12202	42343	TECHNICAL REFERENCE	350	0	350	67.59	75.77	206.64	41.0%
12202	42345	EMERGENCY MEDICAL S	23,000	0	23,000	9,014.02	6,009.35	7,976.63	65.3%
12202	42346	FIRE EQUIP SUPPLIES	29,125	0	29,125	2,693.25	10,484.56	15,947.19	45.2%
12202	42347	FIRE FIGHTING FOAM	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	43213	MILEAGE, TRAINING &	29,000	0	29,000	5,887.43	7,028.00	16,084.57	44.5%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	2,368.50	296.50	135.00	95.2%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	10,754.34	17,500.00	-10,754.34	161.5%
12202	44217	POSTAGE	150	0	150	53.28	.00	96.72	35.5%

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12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	76,258.94	3,977.71	10,985.35	88.0%
12202	44243	COMPENSATION	45,000	0	45,000	21,326.79	.00	23,673.21	47.4%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	5,209.50	1,498.00	-707.50	111.8%
12202	45216	TELEPHONE	13,453	0	13,453	7,181.48	2,620.53	3,650.99	72.9%
12202	45221	FUEL/HEATING	16,000	0	16,000	3,149.59	9,142.91	3,707.50	76.8%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	9,876.06	15,641.72	-517.78	102.1%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	1,414.26	280.00	4,805.74	26.1%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	5,104.80	709.80	-814.60	116.3%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	14,631.35	8,800.97	26,567.68	46.9%
12202	46391	FUEL	41,000	0	41,000	22,907.00	.00	18,093.00	55.9%
12202	48417	BLDG & GROUNDS IMPR	1,000	0	1,000	7,317.15	.00	-6,317.15	731.7%
TOTAL FIRE			1,563,115	0	1,563,115	941,452.38	519,242.98	102,419.83	93.4%
TOTAL EXPENSES			1,563,115	0	1,563,115	941,452.38	519,242.98	102,419.83	
<b>12301 EMERGENCY MANAGEMENT</b>									
12301	40101	REGULAR PAYROLL	5,191	0	5,191	2,656.96	.00	2,534.04	51.2%
12301	41230	FICA	397	0	397	202.96	.00	194.04	51.1%
12301	42340	OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
12301	43213	MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
12301	44223	SERVICE CONTRACTS	510	0	510	255.00	255.00	.00	100.0%
12301	45216	TELEPHONE	4,800	0	4,800	2,657.18	.00	2,142.82	55.4%
12301	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	5,772.10	255.00	7,570.90	44.3%
TOTAL EXPENSES			13,598	0	13,598	5,772.10	255.00	7,570.90	
<b>13200 PUBLIC WORKS ADMINISTRATION</b>									
13200	40101	REGULAR PAYROLL	82,545	0	82,545	46,398.39	36,757.91	-611.30	100.7%
13200	41210	EMPLOYEE RELATED IN	593	0	593	102.60	24.60	465.80	21.5%
13200	41230	FICA & RETIREMENT	17,871	0	17,871	4,504.27	.00	13,366.98	25.2%
13200	42233	COPIER	290	0	290	145.62	220.00	-75.62	126.1%
13200	42301	OFFICE SUPPLIES	300	0	300	266.27	.00	33.73	88.8%
13200	42323	PROT CLOTHING& SAFE	0	0	0	70.00	.00	-70.00	100.0%
13200	43213	MILEAGE, TRAINING &	0	0	0	75.00	.00	-75.00	100.0%
13200	44217	POSTAGE	25	0	25	3.09	.00	21.91	12.4%
13200	45216	TELEPHONE	1,210	0	1,210	300.37	.00	909.83	24.8%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC WORKS ADMINISTRATION	102,834	0	102,834	51,865.61	37,002.51	13,966.33	86.4%
	TOTAL EXPENSES	102,834	0	102,834	51,865.61	37,002.51	13,966.33	

13201 HIGHWAY

13201 40101	REGULAR PAYROLL	455,914	0	455,914	238,481.90	190,108.80	27,322.80	94.0%
13201 40103	OVERTIME	15,000	0	15,000	30,238.05	.00	-15,238.05	201.6%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	822.10	393.10	697.80	63.5%
13201 41230	FICA & RETIREMENT	66,791	0	66,791	30,854.81	.00	35,936.52	46.2%
13201 42233	COPIER	768	0	768	459.96	484.00	-175.96	122.9%
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	1,900.99	622.22	1,642.79	60.6%
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	18,518.65	31,873.66	84,659.37	37.3%
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	500.00	.00	100.0%
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	178,937.34	5,795.00	-26,128.34	116.5%
13201 44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	1,000.00	.00	100.0%
13201 44238	UNIFORM RENTALS	2,496	0	2,496	1,547.89	948.11	.00	100.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	34,708.88	11,044.37	19,246.75	70.4%
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	43,086.76	31,539.22	25,374.02	74.6%
13201 46391	FUEL	64,420	0	64,420	16,817.89	.00	47,602.11	26.1%
13201 48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	12,000.00	528,000.00	2.2%
	TOTAL HIGHWAY	1,611,624	0	1,611,624	596,375.22	286,308.48	728,939.81	54.8%
	TOTAL EXPENSES	1,611,624	0	1,611,624	596,375.22	286,308.48	728,939.81	

13202 FLEET MAINTENANCE

13202 40101	REGULAR PAYROLL	297,413	0	297,413	167,405.61	131,759.64	-1,752.21	100.6%
13202 40103	OVERTIME	4,000	0	4,000	8,324.82	.00	-4,324.82	208.1%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,050.00	.00	750.00	58.3%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	489.05	196.55	388.40	63.8%
13202 41230	FICA & RETIREMENT	46,445	0	46,445	25,912.54	.00	20,532.60	55.8%
13202 42301	OFFICE SUPPLIES	450	0	450	192.16	267.42	-9.58	102.1%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	309.95	400.05	690.00	50.7%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	138.12	900.00	261.88	79.9%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	11,923.07	6,453.40	1,623.53	91.9%
13202 43258	PROFESSIONAL MEMBER	200	0	200	225.00	225.00	-250.00	225.0%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	389.00	600.00	1,101.00	47.3%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	7,370.83	11,778.17	-540.00	102.9%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	1,150.41	1,069.91	-120.32	105.7%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 45221	FUEL/HEATING	10,105	0	10,105	3,169.73	.00	6,935.27	31.4%
13202 45622	ELECTRICITY	13,000	0	13,000	5,481.92	482.57	7,035.51	45.9%
13202 46224	EQUIPMENT REPAIRS	800	0	800	2,087.91	.00	-1,287.91	261.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	2,219.96	2,141.75	1,638.29	72.7%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	427.31	1,289.82	1,782.87	49.1%
13202 46391	FUEL	5,701	0	5,701	1,389.37	.00	4,311.63	24.4%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	239,656.76	157,564.28	38,766.14	91.1%
TOTAL EXPENSES		435,987	0	435,987	239,656.76	157,564.28	38,766.14	

13203 GROUNDS MAINTENANCE

13203 40101	REGULAR PAYROLL	370,708	0	370,708	151,205.03	116,794.00	102,708.61	72.3%
13203 40103	OVERTIME	7,500	0	7,500	39,877.24	.00	-32,377.24	531.7%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	617.45	402.95	653.60	61.0%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	23,078.85	.00	29,333.31	44.0%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	815.47	208.00	1,476.53	40.9%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	2,071.95	1,595.65	-667.60	122.3%
13203 42334	GROUNDS MAINTENANCE	49,000	0	49,000	14,161.63	10,683.67	24,154.70	50.7%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	2,151.26	3,428.11	420.63	93.0%
13203 43213	MILEAGE, TRAINING &	500	0	500	989.80	500.00	-989.80	298.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	12,813.00	8,315.00	-5,038.00	131.3%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	5,850.00	6,910.00	1,220.00	91.3%
13203 44237	EQUIPMENT RENTAL	0	0	0	299.98	453.04	-753.02	100.0%
13203 44238	UNIFORM RENTALS	2,700	0	2,700	1,420.13	1,279.87	.00	100.0%
13203 45216	TELEPHONE	1,560	0	1,560	805.60	1,016.46	-262.06	116.8%
13203 45221	FUEL/HEATING	1,000	0	1,000	.00	1,000.00	.00	100.0%
13203 45222	WATER & SEWER	100	0	100	.00	300.00	-200.00	300.0%
13203 45622	ELECTRICITY	20,000	0	20,000	9,976.22	10,902.38	-878.60	104.4%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	5.00	.00	1,195.00	.4%
13203 46226	BUILDING REPAIRS	10,000	0	10,000	19,203.67	5,341.00	-14,544.67	245.4%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	382.02	2,397.98	-1,280.00	185.3%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	17,937.12	9,213.15	7,849.73	77.6%
13203 46391	FUEL	18,590	0	18,590	7,429.45	.00	11,160.55	40.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	311,090.87	180,741.26	123,181.67	80.0%
TOTAL EXPENSES		615,014	0	615,014	311,090.87	180,741.26	123,181.67	

13204 SNOW REMOVAL

13204 40103	OVERTIME	110,000	0	110,000	49,006.23	.00	60,993.77	44.6%
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13204	SNOW REMOVAL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230	FICA		8,415	0	8,415	3,698.01	.00	4,716.99	43.9%
13204 42333	SAND SALT GRAVEL		176,393	0	176,393	.00	176,393.00	.00	100.0%
13204 42340	OTHER PURCHASED SUP		11,000	0	11,000	3,054.00	1,000.00	6,946.00	36.9%
13204 44208	PROFESSIONAL SERVIC		225,000	0	225,000	76,189.30	84,810.70	64,000.00	71.6%
TOTAL SNOW REMOVAL			530,808	0	530,808	131,947.54	262,203.70	136,656.76	74.3%
TOTAL EXPENSES			530,808	0	530,808	131,947.54	262,203.70	136,656.76	
<b>13205 PUBLIC WORKS FACILITIES</b>									
13205 40101	REGULAR PAYROLL		17,278	0	17,278	27,416.34	28,750.00	-38,888.34	325.1%
13205 40103	OVERTIME		0	0	0	763.89	.00	-763.89	100.0%
13205 41230	FICA & RETIREMENT		1,322	0	1,322	1,938.54	.00	-616.77	146.7%
13205 42331	CUSTODIAL/MAINTENAN		4,000	0	4,000	4,547.83	694.15	-1,241.98	131.0%
13205 42332	PAINT & PAINT SUPPL		100	0	100	378.64	547.88	-826.52	926.5%
13205 44208	PROFESSIONAL SERVIC		0	0	0	2,342.50	.00	-2,342.50	100.0%
13205 44223	SERVICE CONTRACTS		9,780	0	9,780	5,685.39	3,757.11	337.50	96.5%
13205 45216	TELEPHONE		13,680	0	13,680	7,345.27	12,465.82	-6,131.09	144.8%
13205 45221	FUEL/HEATING		11,248	0	11,248	3,792.32	7,207.68	248.00	97.8%
13205 45622	ELECTRICITY		47,500	0	47,500	18,075.63	37,525.05	-8,100.68	117.1%
13205 46226	BUILDING REPAIRS		10,000	0	10,000	70,093.54	17,481.43	-77,574.97	875.7%
TOTAL PUBLIC WORKS FACILITIES			114,908	0	114,908	142,379.89	108,429.12	-135,901.24	218.3%
TOTAL EXPENSES			114,908	0	114,908	142,379.89	108,429.12	-135,901.24	
<b>13301 ENGINEERING</b>									
13301 40101	REGULAR PAYROLL		109,659	0	109,659	61,487.18	48,170.86	.48	100.0%
13301 41210	EMPLOYEE RELATED IN		357	0	357	166.15	49.15	141.70	60.3%
13301 41230	FICA & RETIREMENT		17,044	0	17,044	9,244.93	.00	7,799.25	54.2%
13301 43213	MILEAGE, TRAINING &		500	0	500	165.06	.00	334.94	33.0%
13301 43258	PROFESSIONAL MEMBER		650	0	650	581.00	.00	69.00	89.4%
TOTAL ENGINEERING			128,210	0	128,210	71,644.32	48,220.01	8,345.37	93.5%
TOTAL EXPENSES			128,210	0	128,210	71,644.32	48,220.01	8,345.37	
<b>13601 TRANSFER STATION</b>									
13601 40101	REGULAR PAYROLL		95,135	0	95,135	24,869.32	42,743.20	27,522.92	71.1%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40103	OVERTIME	3,000	0	3,000	759.42	.00	2,240.58	25.3%
13601 41210	EMPLOYEE RELATED IN	479	0	479	166.55	98.30	214.15	55.3%
13601 41230	FICA & RETIREMENT	13,791	0	13,791	2,051.61	.00	11,739.18	14.9%
13601 42323	PROT CLOTHING& SAFE	200	0	200	14.24	.00	185.76	7.1%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	.00	1,000.00	146.00	87.3%
13601 43212	TRANSPORTATION	170,000	0	170,000	107,177.80	79,497.17	-16,674.97	109.8%
13601 43213	MILEAGE, TRAINING &	680	0	680	.00	.00	680.00	.0%
13601 44208	PROFESSIONAL SERVIC	32,221	0	32,221	7,849.00	27,971.00	-3,599.00	111.2%
13601 44223	SERVICE CONTRACTS	1,830	0	1,830	602.10	1,198.60	29.30	98.4%
13601 44238	UNIFORM RENTALS	1,300	0	1,300	394.02	905.98	.00	100.0%
13601 44259	LANDFILL OPERATION	29,800	0	29,800	.00	1,000.00	28,800.00	3.4%
13601 45216	TELEPHONE	1,440	0	1,440	2,237.65	652.67	-1,450.32	200.7%
13601 45622	ELECTRICITY	1,800	0	1,800	706.49	947.72	145.79	91.9%
13601 46226	BUILDING REPAIRS	500	0	500	.00	.00	500.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	860.00	140.00	86.0%
13601 46390	VEHICLE MAINTENANCE	5,200	0	5,200	1,351.23	3,053.49	795.28	84.7%
13601 46391	FUEL	4,488	0	4,488	2,212.52	.00	2,275.48	49.3%
13601 48416	OFFICE EQUIPMENT	0	0	0	.00	95.99	-95.99	100.0%
TOTAL TRANSFER STATION		364,010	0	364,010	150,391.95	160,024.12	53,594.16	85.3%
TOTAL EXPENSES		364,010	0	364,010	150,391.95	160,024.12	53,594.16	

14102 YOUTH & SOCIAL SERVICES

14102 40101	REGULAR PAYROLL	322,745	0	322,745	180,699.81	142,146.33	-101.26	100.0%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	5,587.00	.00	6,977.00	44.5%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	524.15	196.55	651.30	52.5%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	23,091.96	.00	28,246.76	45.0%
14102 42233	COPIER	1,940	0	1,940	707.67	880.00	352.33	81.8%
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	86.63	.00	913.37	8.7%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	1,385.68	.00	-635.68	184.8%
14102 43213	MILEAGE, TRAINING &	600	0	600	375.00	.00	225.00	62.5%
14102 43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25	100.0%
14102 44208	PROFESSIONAL SERVIC	300	0	300	182.00	.00	118.00	60.7%
14102 44217	POSTAGE	600	0	600	248.75	.00	351.25	41.5%
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	650.92	.00	1,672.08	28.0%
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%
14102 45216	TELEPHONE	3,000	0	3,000	1,724.09	.00	1,275.91	57.5%
14102 45221	FUEL/HEATING	3,432	0	3,432	1,100.23	2,331.77	.00	100.0%
14102 45622	ELECTRICITY	2,500	0	2,500	1,252.35	.00	1,247.65	50.1%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	823.74	.00	1,176.26	41.2%
14102 46390	VEHICLE MAINTENANCE	300	0	300	103.00	.00	197.00	34.3%

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14102	YOUTH & SOCIAL SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 46391	FUEL		1,510	0	1,510	1,235.97	.00	274.03	81.9%
14102 47282	PROGRAMS		2,500	0	2,500	1,484.11	.00	1,015.89	59.4%
TOTAL YOUTH & SOCIAL SERVICES			411,450	0	411,450	221,837.81	145,554.65	44,057.14	89.3%
TOTAL EXPENSES			411,450	0	411,450	221,837.81	145,554.65	44,057.14	
<b>14201 HEALTH SERVICES</b>									
14201 47260	CHATHAM HEALTH DIST		217,944	0	217,944	108,972.04	108,972.02	.00	100.0%
TOTAL HEALTH SERVICES			217,944	0	217,944	108,972.04	108,972.02	.00	100.0%
TOTAL EXPENSES			217,944	0	217,944	108,972.04	108,972.02	.00	
<b>14301 COMMUNITY AGENCIES</b>									
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	
<b>15101 CRAGIN LIBRARY</b>									
15101 40101	REGULAR PAYROLL		439,762	0	439,762	239,849.61	163,792.78	36,120.09	91.8%
15101 40103	OVERTIME		0	0	0	281.09	.00	-281.09	100.0%
15101 41210	EMPLOYEE RELATED IN		1,538	0	1,538	698.80	289.30	549.90	64.2%
15101 41230	FICA & RETIREMENT		57,402	0	57,402	32,513.73	.00	24,888.46	56.6%
15101 42233	COPIER		4,696	0	4,696	2,272.65	2,887.47	-464.12	109.9%
15101 42301	OFFICE SUPPLIES		2,800	0	2,800	1,204.73	2,403.68	-808.41	128.9%
15101 42331	CUSTODIAL/MAINTENAN		5,000	0	5,000	628.96	3,782.48	588.56	88.2%
15101 42342	BOOKS,MAGAZINES & P		50,000	0	50,000	27,495.51	29,602.84	-7,098.35	114.2%
15101 42344	LIBRARY MEDIA SUPPL		2,000	0	2,000	1,361.43	1,063.26	-424.69	121.2%
15101 43213	MILEAGE, TRAINING &		500	0	500	.00	500.00	.00	100.0%
15101 43258	PROFESSIONAL MEMBER		1,405	0	1,405	955.00	525.00	-75.00	105.3%
15101 44205	DATA PROCESSING		32,700	0	32,700	28,035.00	4,665.00	.00	100.0%
15101 44217	POSTAGE		75	0	75	1.25	.00	73.75	1.7%
15101 44223	SERVICE CONTRACTS		12,690	0	12,690	9,103.88	4,231.36	-645.24	105.1%
15101 44232	PRINTING & PUBLICAT		2,640	0	2,640	.00	.00	2,640.00	.0%
15101 45216	TELEPHONE		4,200	0	4,200	1,696.45	2,979.67	-476.12	111.3%

**TOWN OF COLCHESTER**

FY 2023-2024 EXPENDITURES THRU 1/31/24

FOR 2024 07									
15101	CRAGIN LIBRARY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	45221	FUEL/HEATING	12,480	0	12,480	2,765.33	9,714.67	.00	100.0%
15101	45222	WATER & SEWER	3,650	0	3,650	.00	3,650.00	.00	100.0%
15101	45622	ELECTRICITY	37,000	0	37,000	17,256.24	26,310.94	-6,567.18	117.7%
15101	46224	EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%
15101	46226	BUILDING REPAIRS	2,200	0	2,200	1,626.49	907.17	-333.66	115.2%
15101	47282	PROGRAMS	750	0	750	217.08	532.92	.00	100.0%
TOTAL CRAGIN LIBRARY			674,239	0	674,239	367,963.23	257,838.54	48,436.90	92.8%
TOTAL EXPENSES			674,239	0	674,239	367,963.23	257,838.54	48,436.90	
<b>15201 PARKS &amp; RECREATION</b>									
15201	40101	REGULAR PAYROLL	118,190	0	118,190	75,162.61	51,046.20	-8,019.07	106.8%
15201	40105	CONTR TEMP OCCAS	840	0	840	280.00	.00	560.00	33.3%
15201	41210	EMPLOYEE RELATED IN	620	0	620	308.90	98.30	212.80	65.7%
15201	41230	FICA & RETIREMENT	17,550	0	17,550	9,808.80	.00	7,741.25	55.9%
15201	42233	COPIER	2,088	0	2,088	1,319.08	979.00	-210.08	110.1%
15201	42301	OFFICE SUPPLIES	1,500	0	1,500	987.97	227.66	284.37	81.0%
15201	43213	MILEAGE, TRAINING &	2,800	0	2,800	25.00	.00	2,775.00	.9%
15201	43258	PROFESSIONAL MEMBER	1,135	0	1,135	180.00	29.72	925.28	18.5%
15201	44208	PROFESSIONAL SERVIC	620	0	620	468.00	.00	152.00	75.5%
15201	44217	POSTAGE	140	0	140	46.44	.00	93.56	33.2%
15201	45216	TELEPHONE	288	0	288	109.86	.00	178.14	38.1%
TOTAL PARKS & RECREATION			145,771	0	145,771	88,696.66	52,380.88	4,693.25	96.8%
TOTAL EXPENSES			145,771	0	145,771	88,696.66	52,380.88	4,693.25	
<b>15401 SENIOR SERVICES</b>									
15401	40101	REGULAR PAYROLL	245,005	0	245,005	125,109.66	89,978.07	29,917.51	87.8%
15401	40105	CONTR TEMP OCCAS	0	0	0	262.82	.00	-262.82	100.0%
15401	41210	EMPLOYEE RELATED IN	1,123	0	1,123	515.10	187.50	420.40	62.6%
15401	41230	FICA & RETIREMENT	33,728	0	33,728	17,515.44	.00	16,212.06	51.9%
15401	42233	COPIER	2,772	0	2,772	1,414.72	1,216.14	141.14	94.9%
15401	42301	OFFICE SUPPLIES	1,000	0	1,000	337.31	900.62	-237.93	123.8%
15401	42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,138.88	.00	461.12	71.2%
15401	43213	MILEAGE, TRAINING &	100	0	100	135.00	100.00	-135.00	235.0%
15401	43258	PROFESSIONAL MEMBER	509	0	509	50.00	.00	459.00	9.8%
15401	44208	PROFESSIONAL SERVIC	20,867	0	20,867	8,851.35	15,621.40	-3,605.75	117.3%
15401	44217	POSTAGE	100	0	100	.00	100.00	.00	100.0%

**TOWN OF COLCHESTER**

FY 2023-2024 EXPENDITURES THRU 1/31/24

FOR 2024 07									
15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	2,215.00	510.00	1,045.00	72.3%	
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	400.00	.00	100.0%	
15401 45216	TELEPHONE	4,620	0	4,620	1,496.53	2,465.45	658.02	85.8%	
15401 45221	FUEL/HEATING	12,520	0	12,520	2,466.14	10,053.86	.00	100.0%	
15401 45622	ELECTRICITY	6,000	0	6,000	2,681.94	4,740.47	-1,422.41	123.7%	
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
15401 46226	BUILDING REPAIRS	1,500	0	1,500	1,948.38	243.63	-692.01	146.1%	
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	823.05	1,243.85	1,933.10	51.7%	
15401 46391	FUEL	16,524	0	16,524	7,945.51	.00	8,578.49	48.1%	
	TOTAL SENIOR SERVICES	356,638	0	356,638	174,906.83	127,760.99	53,969.92	84.9%	
	TOTAL EXPENSES	356,638	0	356,638	174,906.83	127,760.99	53,969.92		
<b>18101 DEBT SERVICE</b>									
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	630,000.00	.00	775,000.00	44.8%	
18101 49246	BOND INTEREST	670,164	0	670,164	337,456.89	.00	332,707.11	50.4%	
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11	46.6%	
	TOTAL EXPENSES	2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11		
<b>18501 TRANSFERS</b>									
18501 50474	TRANSFER TO CAPITAL	501,000	0	501,000	501,000.00	.00	.00	100.0%	
18501 50496	ACO - TOWN FUNDING	58,000	0	58,000	58,000.00	.00	.00	100.0%	
18501 50500	TRANSFER TO CAPITAL	94,400	0	94,400	94,400.00	.00	.00	100.0%	
	TOTAL TRANSFERS	653,400	0	653,400	653,400.00	.00	.00	100.0%	
	TOTAL EXPENSES	653,400	0	653,400	653,400.00	.00	.00		
	GRAND TOTAL	15,660,140	0	15,660,140	8,228,526.35	4,724,861.62	2,706,752.03	82.7%	

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*