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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 EXPENDITURES THRU 10/31/22

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FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11105 BOARDS & COMMISSIONS							
11105 40105		CONTR TEMP OCCAS					
	6,747.00	0.00	6,747.00	1,400.00	0.00	5,347.00	20.7%
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	5,075.00	8,903.00	0.00	100.0%
11105 44208		PROFESSIONAL SERVICES					
	6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%
11105 44230		LEGAL NOTICES					
	40.00	0.00	40.00	0.00	0.00	40.00	.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	6,475.00	8,903.00	13,802.00	52.7%
	TOTAL EXPENSES						
	29,180.00	0.00	29,180.00	6,475.00	8,903.00	13,802.00	
11110 CONTINGENCY							
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	
11201 FIRST SELECTMEN							
11201 40101		REGULAR PAYROLL					
	154,758.00	0.00	154,758.00	42,487.59	113,155.31	-884.90	100.6%

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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	156.44	0.00	369.56	29.7%
11201 41230	19,937.00	0.00	19,937.00	4,019.06	0.00	15,917.94	20.2%
11201 42233	2,203.00	0.00	2,203.00	989.72	743.91	469.37	78.7%
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	26,229.52	0.00	3,770.48	87.4%
11201 44208	1,345.00	0.00	1,345.00	546.00	0.00	799.00	40.6%
11201 44217	2,594.00	0.00	2,594.00	898.15	1,046.88	648.97	75.0%
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	47.75	0.00	3,252.25	1.4%
TOTAL FIRST SELECTMEN	236,043.00	0.00	236,043.00	94,725.57	114,946.10	26,371.33	88.8%
TOTAL EXPENSES	236,043.00	0.00	236,043.00	94,725.57	114,946.10	26,371.33	
11205 HUMAN RESOURCES							
11205 40101	46,298.00	0.00	46,298.00	7,589.42	0.00	38,708.58	16.4%
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	223.09	0.00	4,826.91	4.4%
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	459.70	0.00	14,540.30	3.1%
11205 44208	1,900.00	0.00	1,900.00	225.00	675.00	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	8,497.21	675.00	62,015.79	12.9%
TOTAL EXPENSES	71,188.00	0.00	71,188.00	8,497.21	675.00	62,015.79	
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11301 FINANCE							
11301 40101	274,924.00	0.00	274,924.00	57,260.23	117,449.09	100,214.68	63.5%
11301 40105	4,538.00	0.00	4,538.00	1,612.64	3,840.64	-915.28	120.2%
11301 41210	684.00	0.00	684.00	231.69	0.00	452.31	33.9%
11301 41230	35,290.00	0.00	35,290.00	8,122.94	0.00	27,167.06	23.0%
11301 42233	1,418.00	0.00	1,418.00	150.88	352.00	915.12	35.5%
11301 42301	1,300.00	0.00	1,300.00	43.51	0.00	1,256.49	3.3%
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	25,499.00	518.25	4,514.75	85.2%
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	402.97	0.00	1,597.03	20.1%
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	102,549.96	122,159.98	131,601.06	63.1%
TOTAL EXPENSES	356,311.00	0.00	356,311.00	102,549.96	122,159.98	131,601.06	

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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	35,724.93	34,439.78	52,522.29	57.2%
11303 40105	CONTR TEMP OCCAS						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
11303 41210	EMPLOYEE RELATED INSURANCE						
	526.00	0.00	526.00	167.76	0.00	358.24	31.9%
11303 41230	FICA & RETIREMENT						
	17,855.00	0.00	17,855.00	4,976.52	0.00	12,878.48	27.9%
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	0.00	0.00	3,500.00	.0%
11303 43258	PROFESSIONAL MEMBERSHIPS						
	115.00	0.00	115.00	0.00	0.00	115.00	.0%
11303 44205	DATA PROCESSING						
	17,000.00	0.00	17,000.00	9,297.75	0.00	7,702.25	54.7%
11303 44217	POSTAGE						
	18,000.00	0.00	18,000.00	1,204.20	0.00	16,795.80	6.7%
11303 44223	SERVICE CONTRACTS						
	1,450.00	0.00	1,450.00	400.00	0.00	1,050.00	27.6%
11303 44230	LEGAL NOTICES						
	780.00	0.00	780.00	220.00	0.00	560.00	28.2%
TOTAL TAX COLLECTOR	185,913.00	0.00	185,913.00	51,991.16	34,439.78	99,482.06	46.5%
TOTAL EXPENSES	185,913.00	0.00	185,913.00	51,991.16	34,439.78	99,482.06	
11304 ASSESSOR							
11304 40101	REGULAR PAYROLL						
	239,368.00	0.00	239,368.00	70,101.56	165,166.31	4,100.13	98.3%
11304 40103	OVERTIME						
	1,120.00	0.00	1,120.00	28.54	0.00	1,091.46	2.5%
11304 41210	EMPLOYEE RELATED INSURANCE						
	882.00	0.00	882.00	228.33	0.00	653.67	25.9%
11304 41230	FICA & RETIREMENT						
	37,451.00	0.00	37,451.00	9,829.82	0.00	27,621.18	26.2%

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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	582.04	848.00	1,021.96	58.3%
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	2,078.76	0.00	5,421.24	27.7%
11304 43258	PROFESSIONAL MEMBERSHIPS						
	465.00	0.00	465.00	0.00	0.00	465.00	.0%
11304 44205	DATA PROCESSING						
	20,171.00	0.00	20,171.00	17,462.77	0.00	2,708.23	86.6%
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	568.06	0.00	1,381.94	29.1%
TOTAL ASSESSOR							
	316,589.00	0.00	316,589.00	101,165.71	166,014.31	49,408.98	84.4%
TOTAL EXPENSES							
	316,589.00	0.00	316,589.00	101,165.71	166,014.31	49,408.98	
11411 PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL						
	373,299.00	0.00	373,299.00	86,246.27	159,378.37	127,674.36	65.8%
11411 40103	OVERTIME						
	3,297.00	0.00	3,297.00	0.00	0.00	3,297.00	.0%
11411 40105	CONTR TEMP OCCAS						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
11411 41210	EMPLOYEE RELATED INSURANCE						
	1,594.00	0.00	1,594.00	326.72	0.00	1,267.28	20.5%
11411 41230	FICA & RETIREMENT						
	56,975.00	0.00	56,975.00	11,876.58	0.00	45,098.42	20.8%
11411 42233	COPIER						
	4,690.00	0.00	4,690.00	-778.22	2,008.00	3,460.22	26.2%
11411 42301	OFFICE SUPPLIES						
	1,800.00	0.00	1,800.00	119.81	1,500.00	180.19	90.0%
11411 42343	TECHNICAL REFERENCE MATERIALS						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%

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11411 PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11411 43213		MILEAGE, TRAINING & MEETINGS					
	2,850.00	0.00	2,850.00	30.00	0.00	2,820.00	1.1%
11411 43258		PROFESSIONAL MEMBERSHIPS					
	11,500.00	0.00	11,500.00	5,509.25	0.00	5,990.75	47.9%
11411 44203		LEGAL					
	10,000.00	0.00	10,000.00	7,866.50	0.00	2,133.50	78.7%
11411 44208		PROFESSIONAL SERVICES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
11411 44217		POSTAGE					
	500.00	0.00	500.00	86.70	0.00	413.30	17.3%
11411 44223		SERVICE CONTRACTS					
	11,000.00	0.00	11,000.00	5,589.96	0.00	5,410.04	50.8%
11411 44230		LEGAL NOTICES					
	3,000.00	0.00	3,000.00	550.00	0.00	2,450.00	18.3%
11411 44232		PRINTING & PUBLICATIONS					
	500.00	0.00	500.00	253.60	0.00	246.40	50.7%
11411 46390		VEHICLE MAINTENANCE & FUEL					
	3,920.00	0.00	3,920.00	1,018.88	0.00	2,901.12	26.0%
TOTAL PLANNING CODE ADMINISTRA							
	498,275.00	0.00	498,275.00	118,696.05	162,886.37	216,692.58	56.5%
TOTAL EXPENSES							
	498,275.00	0.00	498,275.00	118,696.05	162,886.37	216,692.58	
11501 TOWN CLERK							
11501 40101		REGULAR PAYROLL					
	122,509.00	0.00	122,509.00	37,696.46	89,777.09	-4,964.55	104.1%
11501 40103		OVERTIME					
	700.00	0.00	700.00	14.46	0.00	685.54	2.1%
11501 40105		CONTR TEMP OCCAS					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
11501 41210		EMPLOYEE RELATED INSURANCE					
	526.00	0.00	526.00	167.76	0.00	358.24	31.9%
11501 41230		FICA & RETIREMENT					
	17,793.00	0.00	17,793.00	5,242.85	0.00	12,550.15	29.5%
11501 42233		COPIER					
	3,100.00	0.00	3,100.00	772.81	1,303.91	1,023.28	67.0%
11501 42301		OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	262.89	0.00	1,737.11	13.1%
11501 42343		TECHNICAL REFERENCE MATERIALS					
	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00	.0%

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 43213		MILEAGE, TRAINING & MEETINGS					
	1,000.00	0.00	1,000.00	445.00	0.00	555.00	44.5%
11501 43258		PROFESSIONAL MEMBERSHIPS					
	455.00	0.00	455.00	190.00	0.00	265.00	41.8%
11501 44207		INDEXING & RECORDING					
	20,000.00	0.00	20,000.00	6,140.80	12,859.20	1,000.00	95.0%
11501 44217		POSTAGE					
	2,250.00	0.00	2,250.00	316.23	0.00	1,933.77	14.1%
11501 44230		LEGAL NOTICES					
	1,500.00	0.00	1,500.00	814.00	0.00	686.00	54.3%
11501 44232		PRINTING & PUBLICATIONS					
	1,600.00	0.00	1,600.00	187.18	0.00	1,412.82	11.7%
11501 44271		MICRO FILMING					
	1,500.00	0.00	1,500.00	0.00	1,700.00	-200.00	113.3%
11501 46224		EQUIPMENT REPAIRS					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TOWN CLERK	176,778.00	0.00	176,778.00	52,250.44	105,640.20	18,887.36	89.3%
TOTAL EXPENSES	176,778.00	0.00	176,778.00	52,250.44	105,640.20	18,887.36	
11601 ELECTIONS							
11601 40101		REGULAR PAYROLL					
	30,462.00	0.00	30,462.00	8,869.80	21,124.14	468.06	98.5%
11601 40105		CONTR TEMP OCCAS					
	24,074.00	0.00	24,074.00	10,142.63	0.00	13,931.37	42.1%
11601 41230		FICA					
	2,560.00	0.00	2,560.00	678.54	0.00	1,881.46	26.5%
11601 42301		OFFICE SUPPLIES					
	600.00	0.00	600.00	534.29	0.00	65.71	89.0%
11601 42340		OTHER PURCHASED SUPPLIES					
	2,000.00	0.00	2,000.00	936.70	0.00	1,063.30	46.8%
11601 43213		MILEAGE, TRAINING & MEETINGS					
	4,000.00	0.00	4,000.00	174.63	0.00	3,825.37	4.4%
11601 43258		PROFESSIONAL MEMBERSHIPS					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11601 44208		PROFESSIONAL SERVICES					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
11601 44217		POSTAGE					
	2,000.00	0.00	2,000.00	274.31	0.00	1,725.69	13.7%

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11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11601 44223		SERVICE CONTRACTS					
	3,480.00	0.00	3,480.00	4,436.00	0.00	-956.00	127.5%
11601 44232		PRINTING & PUBLICATIONS					
	5,500.00	0.00	5,500.00	5,131.68	0.00	368.32	93.3%
TOTAL ELECTIONS	77,476.00	0.00	77,476.00	31,178.58	21,124.14	25,173.28	67.5%
TOTAL EXPENSES	77,476.00	0.00	77,476.00	31,178.58	21,124.14	25,173.28	
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11701 LEGAL & INSURANCES							
11701 41211		HEALTH INSURANCE					
	1,096,201.00	0.00	1,096,201.00	365,400.00	730,801.00	0.00	100.0%
11701 41260		WORKERS' COMPENSATION					
	465,746.00	0.00	465,746.00	101,504.51	304,513.49	59,728.00	87.2%
11701 44206		MUNICIPAL INSURANCE					
	264,006.00	0.00	264,006.00	154,318.01	124,140.74	-14,452.75	105.5%
11701 44243		UNEMPLOYMENT COMPENSATION					
	16,100.00	0.00	16,100.00	620.00	600.00	14,880.00	7.6%
TOTAL LEGAL & INSURANCES	1,842,053.00	0.00	1,842,053.00	621,842.52	1,160,055.23	60,155.25	96.7%
TOTAL EXPENSES	1,842,053.00	0.00	1,842,053.00	621,842.52	1,160,055.23	60,155.25	
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11702 PROBATE							
11702 47250		WINDHAM-COLCHESTER PROBATE					
	5,916.00	0.00	5,916.00	5,916.00	0.00	0.00	100.0%
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	
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11801 INFORMATION TECHNOLOGY							
11801 42315		OTHER SUPPLIES					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%

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11801 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11801 44208	PROFESSIONAL SERVICES						
	103,005.00	0.00	103,005.00	23,665.80	47,587.40	31,751.80	69.2%
TOTAL INFORMATION TECHNOLOGY	106,505.00	0.00	106,505.00	23,665.80	47,587.40	35,251.80	66.9%
TOTAL EXPENSES	106,505.00	0.00	106,505.00	23,665.80	47,587.40	35,251.80	
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12101 POLICE							
12101 40101	REGULAR PAYROLL						
	910,194.00	0.00	910,194.00	283,489.38	581,038.96	45,665.66	95.0%
12101 40103	OVERTIME						
	150,000.00	0.00	150,000.00	44,268.90	0.00	105,731.10	29.5%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,577.00	0.00	5,577.00	1,557.71	0.00	4,019.29	27.9%
12101 41230	FICA & RETIREMENT						
	298,353.00	0.00	298,353.00	76,646.47	0.00	221,706.53	25.7%
12101 42233	COPIER						
	1,808.00	0.00	1,808.00	557.07	863.91	387.02	78.6%
12101 42301	OFFICE SUPPLIES						
	1,700.00	0.00	1,700.00	129.66	0.00	1,570.34	7.6%
12101 42324	UNIFORM PURCHASES						
	11,700.00	0.00	11,700.00	3,780.74	0.00	7,919.26	32.3%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	43,703.00	0.00	43,703.00	2,853.70	0.00	40,849.30	6.5%
12101 43213	MILEAGE, TRAINING & MEETINGS						
	21,250.00	0.00	21,250.00	1,432.31	0.00	19,817.69	6.7%
12101 43258	PROFESSIONAL MEMBERSHIPS						
	3,799.00	0.00	3,799.00	3,799.00	0.00	0.00	100.0%
12101 44200	RESIDENT TROOPER						
	204,051.00	0.00	204,051.00	1,498.12	0.00	202,552.88	.7%
12101 44204	RESIDENT TROOPER OT						
	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12101 44208	PROFESSIONAL SERVICES						
	12,650.00	0.00	12,650.00	3,450.00	0.00	9,200.00	27.3%
12101 44217	POSTAGE						
	200.00	0.00	200.00	23.29	0.00	176.71	11.6%
12101 44232	PRINTING & PUBLICATIONS						
	600.00	0.00	600.00	210.00	0.00	390.00	35.0%
12101 45216	TELEPHONE						
	6,360.00	0.00	6,360.00	1,575.68	0.00	4,784.32	24.8%

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12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12101 46224	EQUIPMENT REPAIRS						
	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE & FUEL						
	46,250.00	0.00	46,250.00	17,211.18	100.00	28,938.82	37.4%
TOTAL POLICE							
	1,738,670.00	0.00	1,738,670.00	442,483.21	582,002.87	714,183.92	58.9%
	TOTAL EXPENSES						
	1,738,670.00	0.00	1,738,670.00	442,483.21	582,002.87	714,183.92	
12202 FIRE							
12202 40101	REGULAR PAYROLL						
	753,231.00	0.00	753,231.00	219,164.66	480,602.42	53,463.92	92.9%
12202 40103	OVERTIME						
	35,000.00	0.00	35,000.00	55,478.51	0.00	-20,478.51	158.5%
12202 40105	CONTR TEMP OCCAS						
	73,390.00	0.00	73,390.00	12,185.16	0.00	61,204.84	16.6%
12202 41210	EMPLOYEE RELATED INSURANCE						
	3,730.00	0.00	3,730.00	1,012.86	0.00	2,717.14	27.2%
12202 41230	FICA & RETIREMENT						
	121,391.00	0.00	121,391.00	36,432.84	0.00	84,958.16	30.0%
12202 42233	COPIER						
	2,140.00	0.00	2,140.00	599.04	943.82	597.14	72.1%
12202 42301	OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	198.49	0.00	2,801.51	6.6%
12202 42323	PROT CLOTHING& SAFETY EQUIP						
	52,288.00	0.00	52,288.00	2,753.55	715.41	48,819.04	6.6%
12202 42331	CUSTODIAL/MAINTENANCE SUPPLIES						
	4,000.00	0.00	4,000.00	704.84	0.00	3,295.16	17.6%
12202 42340	OTHER PURCHASED SUPPLIES						
	400.00	0.00	400.00	210.31	0.00	189.69	52.6%
12202 42343	TECHNICAL REFERENCE MATERIALS						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
12202 42345	EMERGENCY MEDICAL SUPPLIES						
	24,400.00	0.00	24,400.00	5,284.00	2,347.46	16,768.54	31.3%
12202 42346	FIRE EQUIP SUPPLIES						
	34,125.00	0.00	34,125.00	7,043.98	0.00	27,081.02	20.6%
12202 42347	FIRE FIGHTING FOAM						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
12202 43213	MILEAGE, TRAINING & MEETINGS						
	32,500.00	0.00	32,500.00	13,921.39	225.00	18,353.61	43.5%

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12202 FIRE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12202 43258	2,800.00	0.00	2,800.00	50.00	0.00	2,750.00	1.8%
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	32.44	0.00	367.56	8.1%
12202 44223	94,112.00	0.00	94,112.00	60,325.28	0.00	33,786.72	64.1%
12202 44232	500.00	0.00	500.00	0.00	0.00	500.00	.0%
12202 44243	45,000.00	0.00	45,000.00	-605.00	0.00	45,605.00	-1.3%
12202 44286	10,500.00	0.00	10,500.00	1,251.00	0.00	9,249.00	11.9%
12202 45216	12,437.00	0.00	12,437.00	3,898.32	0.00	8,538.68	31.3%
12202 45221	19,704.00	0.00	19,704.00	2,209.67	0.00	17,494.33	11.2%
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	7,791.42	0.00	16,408.58	32.2%
12202 46224	10,260.00	0.00	10,260.00	377.69	0.00	9,882.31	3.7%
12202 46226	7,300.00	0.00	7,300.00	2,100.34	0.00	5,199.66	28.8%
12202 46390	88,075.00	0.00	88,075.00	31,964.48	0.00	56,110.52	36.3%
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	464,457.17	484,834.11	527,441.72	64.3%
TOTAL EXPENSES	1,476,733.00	0.00	1,476,733.00	464,457.17	484,834.11	527,441.72	
<hr/>							
12301 EMERGENCY MANAGEMENT							
12301 40101	5,191.00	0.00	5,191.00	1,328.48	0.00	3,862.52	25.6%
12301 41230	397.00	0.00	397.00	101.64	0.00	295.36	25.6%

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12301 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	170.00	0.00	820.00	17.2%
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	1,581.85	0.00	3,458.15	31.4%
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	4,393.37	0.00	14,699.63	23.0%
TOTAL EXPENSES							
	19,093.00	0.00	19,093.00	4,393.37	0.00	14,699.63	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	168,412.00	0.00	168,412.00	37,661.68	20,938.08	109,812.24	34.8%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	5.72	0.00	587.28	1.0%
13200 41230	FICA & RETIREMENT						
	25,437.00	0.00	25,437.00	2,881.09	0.00	22,555.91	11.3%
13200 42233	COPIER						
	290.00	0.00	290.00	101.78	151.91	36.31	87.5%
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	2.77	0.00	97.23	2.8%

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13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13200 44231	100.00	ADVERTISING 0.00	100.00	0.00	0.00	100.00	.0%
13200 45216	1,210.00	TELEPHONE 0.00	1,210.00	500.66	0.00	709.34	41.4%
TOTAL PUBLIC WORKS ADMINISTRATION	197,342.00	0.00	197,342.00	41,298.78	21,089.99	134,953.23	31.6%
TOTAL EXPENSES	197,342.00	0.00	197,342.00	41,298.78	21,089.99	134,953.23	
13201 HIGHWAY							
13201 40101	444,069.00	REGULAR PAYROLL 0.00	444,069.00	135,444.98	307,786.88	837.14	99.8%
13201 40103	15,000.00	OVERTIME 0.00	15,000.00	1,740.82	0.00	13,259.18	11.6%
13201 40105	5,980.00	CONTR TEMP OCCAS 0.00	5,980.00	0.00	0.00	5,980.00	.0%
13201 41210	1,913.00	EMPLOYEE RELATED INSURANCE 0.00	1,913.00	577.44	0.00	1,335.56	30.2%
13201 41230	68,726.00	FICA & RETIREMENT 0.00	68,726.00	19,715.80	0.00	49,010.20	28.7%
13201 42233	768.00	COPIER 0.00	768.00	270.07	343.91	154.02	79.9%
13201 42323	4,326.00	PROT CLOTHING& SAFETY EQUIP 0.00	4,326.00	818.50	0.00	3,507.50	18.9%
13201 42340	150,044.00	OTHER PURCHASED SUPPLIES 0.00	150,044.00	6,702.36	708.00	142,633.64	4.9%
13201 43213	1,500.00	MILEAGE, TRAINING & MEETINGS 0.00	1,500.00	202.33	0.00	1,297.67	13.5%
13201 44208	38,315.00	PROFESSIONAL SERVICES 0.00	38,315.00	38,044.03	2,812.50	-2,541.53	106.6%
13201 44237	7,500.00	EQUIPMENT RENTAL 0.00	7,500.00	0.00	2,000.00	5,500.00	26.7%
13201 44238	3,380.00	UNIFORM RENTALS 0.00	3,380.00	454.35	2,925.03	0.62	100.0%
13201 45389	65,000.00	TRAFFIC CONTROL LIGHTS 0.00	65,000.00	19,340.29	0.00	45,659.71	29.8%
13201 46224	200.00	EQUIPMENT REPAIRS 0.00	200.00	0.00	0.00	200.00	.0%
13201 46390	160,150.00	VEHICLE MAINTENANCE & FUEL 0.00	160,150.00	65,062.01	14,787.96	80,300.03	49.9%

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13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13201 48439	540,000.00	ROAD IMPROVEMENT 0.00	540,000.00	7,974.41	263,015.00	269,010.59	50.2%
TOTAL HIGHWAY	1,506,871.00	0.00	1,506,871.00	296,347.39	594,379.28	616,144.33	59.1%
TOTAL EXPENSES	1,506,871.00	0.00	1,506,871.00	296,347.39	594,379.28	616,144.33	
13202 FLEET MAINTENANCE							
13202 40101	290,896.00	REGULAR PAYROLL 0.00	290,896.00	85,091.16	200,865.11	4,939.73	98.3%
13202 40103	4,000.00	OVERTIME 0.00	4,000.00	667.09	0.00	3,332.91	16.7%
13202 40105	1,800.00	CONTR TEMP OCCAS 0.00	1,800.00	450.00	0.00	1,350.00	25.0%
13202 41210	1,074.00	EMPLOYEE RELATED INSURANCE 0.00	1,074.00	342.72	0.00	731.28	31.9%
13202 41230	44,901.00	FICA & RETIREMENT 0.00	44,901.00	12,870.54	0.00	32,030.46	28.7%
13202 42301	450.00	OFFICE SUPPLIES 0.00	450.00	53.34	0.00	396.66	11.9%
13202 42323	1,400.00	PROT CLOTHING& SAFETY EQUIP 0.00	1,400.00	0.00	0.00	1,400.00	.0%
13202 42331	1,300.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	1,300.00	0.00	0.00	1,300.00	.0%
13202 42341	27,500.00	FLEET REPAIR & MAINT SUPPLIES 0.00	27,500.00	793.40	0.00	26,706.60	2.9%
13202 43258	200.00	PROFESSIONAL MEMBERSHIPS 0.00	200.00	200.00	0.00	0.00	100.0%
13202 44208	970.00	PROFESSIONAL SERVICES 0.00	970.00	637.62	0.00	332.38	65.7%
13202 44223	19,864.00	SERVICE CONTRACTS 0.00	19,864.00	7,824.69	0.00	12,039.31	39.4%
13202 44238	2,100.00	UNIFORM RENTALS 0.00	2,100.00	421.75	1,578.25	100.00	95.2%
13202 45221	10,400.00	FUEL/HEATING 0.00	10,400.00	0.00	0.00	10,400.00	.0%
13202 45622	13,000.00	ELECTRICITY 0.00	13,000.00	3,689.86	0.00	9,310.14	28.4%
13202 46224	800.00	EQUIPMENT REPAIRS 0.00	800.00	677.26	0.00	122.74	84.7%

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13202 FLEET MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13202 46226	BUILDING REPAIRS						
	6,000.00	0.00	6,000.00	447.95	0.00	5,552.05	7.5%
13202 46390	VEHICLE MAINTENANCE & FUEL						
	9,246.00	0.00	9,246.00	2,281.09	0.00	6,964.91	24.7%
TOTAL FLEET MAINTENANCE							
	435,901.00	0.00	435,901.00	116,448.47	202,443.36	117,009.17	73.2%
TOTAL EXPENSES							
	435,901.00	0.00	435,901.00	116,448.47	202,443.36	117,009.17	
13203 GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL						
	356,336.00	0.00	356,336.00	104,814.09	246,246.88	5,275.03	98.5%
13203 40103	OVERTIME						
	7,500.00	0.00	7,500.00	1,336.92	0.00	6,163.08	17.8%
13203 41210	EMPLOYEE RELATED INSURANCE						
	1,674.00	0.00	1,674.00	571.16	0.00	1,102.84	34.1%
13203 41230	FICA & RETIREMENT						
	54,464.00	0.00	54,464.00	15,449.17	0.00	39,014.83	28.4%
13203 42323	PROT CLOTHING& SAFETY EQUIP						
	2,500.00	0.00	2,500.00	1,026.72	0.00	1,473.28	41.1%
13203 42331	CUSTODIAL/MAINTENANCE SUPPLIES						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
13203 42334	GROUNDS MAINTENANCE SUPPLIES						
	31,000.00	0.00	31,000.00	2,347.09	0.00	28,652.91	7.6%
13203 42340	OPERATING SUPPLIES						
	5,000.00	0.00	5,000.00	1,026.69	0.00	3,973.31	20.5%
13203 43213	MILEAGE, TRAINING & MEETINGS						
	525.00	0.00	525.00	100.00	0.00	425.00	19.0%
13203 44208	PROFESSIONAL SERVICES						
	8,850.00	0.00	8,850.00	694.12	0.00	8,155.88	7.8%
13203 44223	SERVICE CONTRACTS						
	5,375.00	0.00	5,375.00	4,303.32	0.00	1,071.68	80.1%
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	436.46	2,503.54	0.00	100.0%
13203 45216	TELEPHONE						
	1,620.00	0.00	1,620.00	410.04	0.00	1,209.96	25.3%
13203 45221	FUEL/HEATING						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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13203	13203	13203	13203	13203	13203	13203	13203	13203
13203	GROUND	MAINTENANCE	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
13203 45222		WATER & SEWER						
	4,600.00		0.00	4,600.00	0.00	0.00	4,600.00	.0%
13203 45622		ELECTRICITY						
	33,000.00		0.00	33,000.00	5,431.70	0.00	27,568.30	16.5%
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	505.00	0.00	1,495.00	25.3%
13203 46229		OTHER REPAIR SERVICES						
	2,000.00		0.00	2,000.00	283.52	0.00	1,716.48	14.2%
13203 46390		VEHICLE MAINTENANCE & FUEL						
	49,938.00		0.00	49,938.00	12,047.90	3,331.08	34,559.02	30.8%
	TOTAL GROUNDS MAINTENANCE							
	576,022.00		0.00	576,022.00	151,301.40	252,081.50	172,639.10	70.0%
	TOTAL EXPENSES							
	576,022.00		0.00	576,022.00	151,301.40	252,081.50	172,639.10	
13204 SNOW REMOVAL								
13204 40103		OVERTIME						
	110,000.00		0.00	110,000.00	0.00	0.00	110,000.00	.0%
13204 41230		FICA						
	8,415.00		0.00	8,415.00	0.00	0.00	8,415.00	.0%
13204 42333		SAND SALT GRAVEL						
	180,200.00		0.00	180,200.00	0.00	188,100.00	-7,900.00	104.4%
13204 42340		OTHER PURCHASED SUPPLIES						
	13,600.00		0.00	13,600.00	16,000.00	0.00	-2,400.00	117.6%
13204 44208		PROFESSIONAL SERVICES						
	225,000.00		0.00	225,000.00	0.00	0.00	225,000.00	.0%
	TOTAL SNOW REMOVAL							
	537,215.00		0.00	537,215.00	16,000.00	188,100.00	333,115.00	38.0%
	TOTAL EXPENSES							
	537,215.00		0.00	537,215.00	16,000.00	188,100.00	333,115.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101		REGULAR PAYROLL						
	17,278.00		0.00	17,278.00	4,767.00	0.00	12,511.00	27.6%

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13205 PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	2,456.50	55.3%
13205 42332		PAINT & PAINT SUPPLIES					
	1,000.00	0.00	1,000.00	10.99	0.00	989.01	1.1%
13205 44223		SERVICE CONTRACTS					
	18,030.00	0.00	18,030.00	22,243.76	2,235.50	-6,449.26	135.8%
13205 45216		TELEPHONE					
	13,680.00	0.00	13,680.00	3,769.18	0.00	9,910.82	27.6%
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	9,941.35	0.00	37,558.65	20.9%
13205 46226		BUILDING REPAIRS					
	25,000.00	0.00	25,000.00	3,615.05	0.00	21,384.95	14.5%
TOTAL PUBLIC WORKS FACILITIES	140,657.00	0.00	140,657.00	47,390.83	2,235.50	91,030.67	35.3%
TOTAL EXPENSES	140,657.00	0.00	140,657.00	47,390.83	2,235.50	91,030.67	
13301 ENGINEERING							
13301 40101		REGULAR PAYROLL					
	107,262.00	0.00	107,262.00	31,764.84	73,864.29	1,632.87	98.5%
13301 41210		EMPLOYEE RELATED INSURANCE					
	357.00	0.00	357.00	112.68	0.00	244.32	31.6%
13301 41230		FICA & RETIREMENT					
	16,726.00	0.00	16,726.00	4,766.35	0.00	11,959.65	28.5%
13301 43213		MILEAGE, TRAINING & MEETINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
13301 43258		PROFESSIONAL MEMBERSHIPS					
	650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL ENGINEERING	125,495.00	0.00	125,495.00	36,643.87	73,864.29	14,986.84	88.1%
TOTAL EXPENSES	125,495.00	0.00	125,495.00	36,643.87	73,864.29	14,986.84	
13601 TRANSFER STATION							
13601 40101		REGULAR PAYROLL					

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13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	93,042.00	0.00	93,042.00	27,171.76	63,871.28	1,998.96	97.9%
13601 40103		OVERTIME					
	5,500.00	0.00	5,500.00	233.95	0.00	5,266.05	4.3%
13601 41210		EMPLOYEE RELATED INSURANCE					
	479.00	0.00	479.00	95.85	0.00	383.15	20.0%
13601 41230		FICA & RETIREMENT					
	14,517.00	0.00	14,517.00	2,062.77	0.00	12,454.23	14.2%
13601 42301		OFFICE SUPPLIES					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
13601 42323		PROT CLOTHING& SAFETY EQUIP					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
13601 42340		OTHER PURCHASED SUPPLIES					
	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00	.0%
13601 43212		TRANSPORTATION					
	148,000.00	0.00	148,000.00	50,128.87	0.00	97,871.13	33.9%
13601 43213		MILEAGE, TRAINING & MEETINGS					
	630.00	0.00	630.00	28.13	0.00	601.87	4.5%
13601 44208		PROFESSIONAL SERVICES					
	32,890.00	0.00	32,890.00	0.00	0.00	32,890.00	.0%
13601 44223		SERVICE CONTRACTS					
	1,830.00	0.00	1,830.00	3,105.23	0.00	-1,275.23	169.7%
13601 44238		UNIFORM RENTALS					
	780.00	0.00	780.00	369.82	410.18	0.00	100.0%
13601 44259		LANDFILL OPERATION					
	1,000.00	0.00	1,000.00	800.00	0.00	200.00	80.0%
13601 45216		TELEPHONE					
	1,200.00	0.00	1,200.00	241.48	0.00	958.52	20.1%
13601 45622		ELECTRICITY					
	1,800.00	0.00	1,800.00	357.08	0.00	1,442.92	19.8%
13601 46226		BUILDING REPAIRS					
	1,000.00	0.00	1,000.00	56.04	0.00	943.96	5.6%
13601 46228		HOUSEHOLD HAZARD DISPOSAL					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
13601 46390		VEHICLE MAINTENANCE & FUEL					
	8,800.00	0.00	8,800.00	4,670.42	0.00	4,129.58	53.1%
TOTAL TRANSFER STATION	328,264.00	0.00	328,264.00	89,321.40	64,281.46	174,661.14	46.8%
TOTAL EXPENSES	328,264.00	0.00	328,264.00	89,321.40	64,281.46	174,661.14	
14102 YOUTH & SOCIAL SERVICES							
14102 40101		REGULAR PAYROLL					
	316,848.00	0.00	316,848.00	92,178.41	178,395.23	46,274.36	85.4%

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14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14102 40105	11,375.00	0.00	11,375.00	1,628.15	0.00	9,746.85	14.3%
14102 41210	1,372.00	0.00	1,372.00	448.20	0.00	923.80	32.7%
14102 41230	50,322.00	0.00	50,322.00	14,199.67	0.00	36,122.33	28.2%
14102 42233	1,940.00	0.00	1,940.00	598.35	631.91	709.74	63.4%
14102 42301	1,500.00	0.00	1,500.00	58.66	0.00	1,441.34	3.9%
14102 42331	750.00	0.00	750.00	709.71	0.00	40.29	94.6%
14102 43213	1,500.00	0.00	1,500.00	76.56	0.00	1,423.44	5.1%
14102 43258	740.00	0.00	740.00	574.75	0.00	165.25	77.7%
14102 44208	963.00	0.00	963.00	0.00	0.00	963.00	.0%
14102 44217	600.00	0.00	600.00	105.64	0.00	494.36	17.6%
14102 44223	1,723.00	0.00	1,723.00	97.00	0.00	1,626.00	5.6%
14102 44232	150.00	0.00	150.00	0.00	0.00	150.00	.0%
14102 45216	3,540.00	0.00	3,540.00	842.31	0.00	2,697.69	23.8%
14102 45221	3,256.00	0.00	3,256.00	0.00	0.00	3,256.00	.0%
14102 45622	3,000.00	0.00	3,000.00	483.20	0.00	2,516.80	16.1%
14102 46226	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	4,118.00	0.00	4,118.00	2,034.73	0.00	2,083.27	49.4%
14102 47282	12,500.00	0.00	12,500.00	8.79	0.00	12,491.21	.1%
TOTAL YOUTH & SOCIAL SERVICES	418,197.00	0.00	418,197.00	114,044.13	179,027.14	125,125.73	70.1%
TOTAL EXPENSES	418,197.00	0.00	418,197.00	114,044.13	179,027.14	125,125.73	
14201 HEALTH SERVICES							
14201 47260	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	24.8%

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14201 HEALTH SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	
14301 COMMUNITY AGENCIES							
14301 47270	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL COMMUNITY AGENCIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
15101 CRAGIN LIBRARY							
15101 40101	418,309.00	0.00	418,309.00	119,481.28	250,603.37	48,224.35	88.5%
15101 41210	1,538.00	0.00	1,538.00	490.68	0.00	1,047.32	31.9%
15101 41230	57,257.00	0.00	57,257.00	15,927.89	0.00	41,329.11	27.8%
15101 42233	4,696.00	0.00	4,696.00	2,332.79	0.00	2,363.21	49.7%
15101 42301	3,900.00	0.00	3,900.00	583.71	0.00	3,316.29	15.0%
15101 42331	5,000.00	0.00	5,000.00	1,365.77	0.00	3,634.23	27.3%
15101 42342	53,000.00	0.00	53,000.00	10,701.50	0.00	42,298.50	20.2%
15101 42344	4,000.00	0.00	4,000.00	478.21	0.00	3,521.79	12.0%
15101 43213	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
15101 43258	1,395.00	0.00	1,395.00	0.00	0.00	1,395.00	.0%
15101 44205	32,700.00	0.00	32,700.00	32,700.00	0.00	0.00	100.0%

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15101 CRAGIN LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15101 44217	75.00	0.00	75.00	0.57	0.00	74.43	.8%
15101 44223	21,314.00	0.00	21,314.00	1,939.57	0.00	19,374.43	9.1%
15101 45216	4,188.00	0.00	4,188.00	1,553.60	0.00	2,634.40	37.1%
15101 45221	12,136.00	0.00	12,136.00	0.00	0.00	12,136.00	.0%
15101 45222	3,306.00	0.00	3,306.00	822.07	0.00	2,483.93	24.9%
15101 45622	36,000.00	0.00	36,000.00	12,571.11	0.00	23,428.89	34.9%
15101 46224	900.00	0.00	900.00	0.00	0.00	900.00	.0%
15101 46226	2,500.00	0.00	2,500.00	103.53	0.00	2,396.47	4.1%
15101 47282	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL CRAGIN LIBRARY	663,964.00	0.00	663,964.00	201,052.28	250,603.37	212,308.35	68.0%
TOTAL EXPENSES	663,964.00	0.00	663,964.00	201,052.28	250,603.37	212,308.35	
15201 PARKS & RECREATION							
15201 40101	113,144.00	0.00	113,144.00	38,515.75	78,391.46	-3,763.21	103.3%
15201 40105	840.00	0.00	840.00	210.00	0.00	630.00	25.0%
15201 41210	620.00	0.00	620.00	196.56	0.00	423.44	31.7%
15201 41230	16,830.00	0.00	16,830.00	5,146.50	0.00	11,683.50	30.6%
15201 42233	3,268.00	0.00	3,268.00	589.67	703.91	1,974.42	39.6%
15201 42301	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
15201 43213	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
15201 43258	1,080.00	0.00	1,080.00	119.40	0.00	960.60	11.1%

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15201 PARKS & RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	18.24	0.00	681.76	2.6%
15201 45216	TELEPHONE						
	288.00	0.00	288.00	89.29	0.00	198.71	31.0%
TOTAL PARKS & RECREATION							
	141,935.00	0.00	141,935.00	45,271.81	79,095.37	17,567.82	87.6%
TOTAL EXPENSES							
	141,935.00	0.00	141,935.00	45,271.81	79,095.37	17,567.82	
15401 SENIOR SERVICES							
15401 40101	REGULAR PAYROLL						
	215,134.00	0.00	215,134.00	62,481.58	138,331.97	14,320.45	93.3%
15401 40103	OVERTIME						
	0.00	0.00	0.00	8.94	0.00	-8.94	100.0%
15401 40105	CONTR TEMP OCCAS						
	0.00	0.00	0.00	1,086.94	0.00	-1,086.94	100.0%
15401 41210	EMPLOYEE RELATED INSURANCE						
	1,123.00	0.00	1,123.00	335.15	0.00	787.85	29.8%
15401 41230	FICA & RETIREMENT						
	30,369.00	0.00	30,369.00	7,901.87	0.00	22,467.13	26.0%
15401 42233	COPIER						
	2,928.00	0.00	2,928.00	777.35	848.00	1,302.65	55.5%
15401 42301	OFFICE SUPPLIES						
	1,250.00	0.00	1,250.00	274.95	0.00	975.05	22.0%
15401 42331	CUSTODIAL/MAINTENANCE SUPPLIES						
	1,600.00	0.00	1,600.00	1,174.11	0.00	425.89	73.4%
15401 43213	MILEAGE, TRAINING & MEETINGS						
	250.00	0.00	250.00	40.00	0.00	210.00	16.0%
15401 43258	PROFESSIONAL MEMBERSHIPS						
	295.00	0.00	295.00	0.00	0.00	295.00	.0%
15401 44208	PROFESSIONAL SERVICES						
	20,559.00	0.00	20,559.00	3,229.16	0.00	17,329.84	15.7%
15401 44217	POSTAGE						
	605.00	0.00	605.00	0.00	0.00	605.00	.0%
15401 44223	SERVICE CONTRACTS						
	3,550.00	0.00	3,550.00	1,802.35	0.00	1,747.65	50.8%
15401 44232	PRINTING & PUBLICATIONS						
	800.00	0.00	800.00	400.00	0.00	400.00	50.0%

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15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 45216	4,620.00	TELEPHONE 0.00	4,620.00	1,240.99	0.00	3,379.01	26.9%
15401 45221	11,840.00	FUEL/HEATING 0.00	11,840.00	4,171.38	0.00	7,668.62	35.2%
15401 45622	6,000.00	ELECTRICITY 0.00	6,000.00	2,366.99	0.00	3,633.01	39.4%
15401 46224	500.00	EQUIPMENT REPAIRS 0.00	500.00	0.00	0.00	500.00	.0%
15401 46226	2,000.00	BUILDING REPAIRS 0.00	2,000.00	9.99	0.00	1,990.01	.5%
15401 46390	20,335.00	VEHICLE MAINTENANCE & FUEL 0.00	20,335.00	7,263.86	169.96	12,901.18	36.6%
TOTAL SENIOR SERVICES	323,758.00	0.00	323,758.00	94,565.61	139,349.93	89,842.46	72.3%
TOTAL EXPENSES	323,758.00	0.00	323,758.00	94,565.61	139,349.93	89,842.46	
18101 DEBT SERVICE							
18101 49245	1,415,000.00	BOND PRINCIPAL 0.00	1,415,000.00	630,000.00	0.00	785,000.00	44.5%
18101 49246	660,164.00	BOND INTEREST 0.00	660,164.00	340,809.39	0.00	319,354.61	51.6%
TOTAL DEBT SERVICE	2,075,164.00	0.00	2,075,164.00	970,809.39	0.00	1,104,354.61	46.8%
TOTAL EXPENSES	2,075,164.00	0.00	2,075,164.00	970,809.39	0.00	1,104,354.61	
18501 TRANSFERS							
18501 50474	504,775.00	TRANSFER TO CAPITAL RESERVE 89,401.92	594,176.92	89,401.92	0.00	504,775.00	15.0%
18501 50496	48,359.00	ACO - TOWN FUNDING 0.00	48,359.00	0.00	0.00	48,359.00	.0%
18501 50500	82,375.00	TRANSFER TO CAPITAL 0.00	82,375.00	0.00	0.00	82,375.00	.0%
18501 50700	82,712.00	TRANSFER TO DEBT SERVICE FUND 0.00	82,712.00	0.00	0.00	82,712.00	.0%

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18501 TRANSFERS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TRANSFERS	718,221.00	89,401.92	807,622.92	89,401.92	0.00	718,221.00	11.1%
TOTAL EXPENSES	718,221.00	89,401.92	807,622.92	89,401.92	0.00	718,221.00	
GRAND TOTAL	15,622,901.00	89,401.92	15,712,302.92	4,491,840.94	5,057,819.68	6,162,642.30	60.8%

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

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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:
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Includes accounts exceeding 0% of budget.

Print totals only: N	Year/Period: 2023/ 4
Print Full or Short description: F	Print MTD Version: N
Print full GL account: N	
Format type: 1	Roll projects to object: N
Double space: N	Carry forward code: 1
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: 2023/ 1	
To Yr/Per: 2023/ 4	
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	

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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