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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 EXPENDITURES THRU 11/30/22

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FOR 2023 05

	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	1,750.00	0.00	4,997.00	25.9%
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	0.00	2,775.00	4,025.00	40.8%
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	8,275.00	10,228.00	10,677.00	63.4%
	TOTAL EXPENSES						
	29,180.00	0.00	29,180.00	8,275.00	10,228.00	10,677.00	
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	53,036.76	100,985.63	735.61	99.5%

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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	209.70	0.00	316.30	39.9%
11201 41230	19,937.00	0.00	19,937.00	4,986.60	0.00	14,950.40	25.0%
11201 42233	2,203.00	0.00	2,203.00	2,378.37	743.91	-919.28	141.7%
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	40,451.27	0.00	-10,451.27	134.8%
11201 44208	1,345.00	0.00	1,345.00	546.00	499.00	300.00	77.7%
11201 44217	2,594.00	0.00	2,594.00	1,277.17	1,046.88	269.95	89.6%
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	122,284.96	103,275.42	10,482.62	95.6%
TOTAL EXPENSES	236,043.00	0.00	236,043.00	122,284.96	103,275.42	10,482.62	
11205 HUMAN RESOURCES							
11205 40101	46,298.00	0.00	46,298.00	8,589.42	0.00	37,708.58	18.6%
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	296.85	0.00	4,753.15	5.9%
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	300.00	600.00	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	9,645.97	600.00	60,942.03	14.4%
TOTAL EXPENSES	71,188.00	0.00	71,188.00	9,645.97	600.00	60,942.03	
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11301 FINANCE							
11301 40101	274,924.00	0.00	274,924.00	73,734.31	74,022.97	127,166.72	53.7%
11301 40105	4,538.00	0.00	4,538.00	2,037.02	3,416.26	-915.28	120.2%
11301 41210	684.00	0.00	684.00	259.78	0.00	424.22	38.0%
11301 41230	35,290.00	0.00	35,290.00	9,986.01	0.00	25,303.99	28.3%
11301 42233	1,418.00	0.00	1,418.00	150.88	704.00	563.12	60.3%
11301 42301	1,300.00	0.00	1,300.00	75.50	0.00	1,224.50	5.8%
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	25,499.00	1,566.65	3,466.35	88.6%
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	615.37	0.00	1,384.63	30.8%
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	121,583.97	79,709.88	155,017.15	56.5%
TOTAL EXPENSES	356,311.00	0.00	356,311.00	121,583.97	79,709.88	155,017.15	

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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	45,126.23	30,634.28	46,926.49	61.8%
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	209.70	0.00	316.30	39.9%
11303 41230	FICA & RETIREMENT						
	17,855.00	0.00	17,855.00	6,272.86	0.00	11,582.14	35.1%
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	1,347.89	0.00	2,152.11	38.5%
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	1,400.12	0.00	16,599.88	7.8%
11303 44223	SERVICE CONTRACTS						
	1,450.00	0.00	1,450.00	450.00	0.00	1,000.00	31.0%
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	64,324.55	30,634.28	90,954.17	51.1%
TOTAL EXPENSES	185,913.00	0.00	185,913.00	64,324.55	30,634.28	90,954.17	
11304 ASSESSOR							
11304 40101	REGULAR PAYROLL						
	239,368.00	0.00	239,368.00	88,351.98	146,915.89	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	298.44	0.00	583.56	33.8%
11304 41230	FICA & RETIREMENT						
	37,451.00	0.00	37,451.00	12,607.04	0.00	24,843.96	33.7%

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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	2,494.39	0.00	5,005.61	33.3%
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	694.42	0.00	1,255.58	35.6%
TOTAL ASSESSOR	316,589.00	0.00	316,589.00	122,805.45	147,763.89	46,019.66	85.5%
TOTAL EXPENSES	316,589.00	0.00	316,589.00	122,805.45	147,763.89	46,019.66	
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	107,534.76	134,360.94	131,403.30	64.8%
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	0.00	0.00	3,000.00	.0%
11411 41210	1,594.00	0.00	1,594.00	432.72	0.00	1,161.28	27.1%
11411 41230	56,975.00	0.00	56,975.00	15,138.04	0.00	41,836.96	26.6%
11411 42233	4,690.00	0.00	4,690.00	-778.22	2,008.00	3,460.22	26.2%
11411 42301	1,800.00	0.00	1,800.00	119.81	1,500.00	180.19	90.0%
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	630.00	0.00	2,220.00	22.1%
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	10,951.25	0.00	-951.25	109.5%
11411 44208	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
11411 44217	500.00	0.00	500.00	133.78	0.00	366.22	26.8%
11411 44223	11,000.00	0.00	11,000.00	6,819.96	0.00	4,180.04	62.0%
11411 44230	3,000.00	0.00	3,000.00	550.00	0.00	2,450.00	18.3%
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	959.41	0.00	2,960.59	24.5%
TOTAL PLANNING CODE ADMINISTRA	498,275.00	0.00	498,275.00	148,254.36	137,868.94	212,151.70	57.4%
TOTAL EXPENSES	498,275.00	0.00	498,275.00	148,254.36	137,868.94	212,151.70	
11501 TOWN CLERK							
11501 40101	122,509.00	0.00	122,509.00	47,616.58	79,856.97	-4,964.55	104.1%
11501 40103	700.00	0.00	700.00	14.46	0.00	685.54	2.1%

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 40105	300.00	0.00	300.00	0.00	0.00	300.00	.0%
11501 41210	526.00	0.00	526.00	209.70	0.00	316.30	39.9%
11501 41230	17,793.00	0.00	17,793.00	6,605.87	0.00	11,187.13	37.1%
11501 42233	3,100.00	0.00	3,100.00	1,410.97	1,303.91	385.12	87.6%
11501 42301	2,000.00	0.00	2,000.00	262.89	0.00	1,737.11	13.1%
11501 42343	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00	.0%
11501 43213	1,000.00	0.00	1,000.00	445.00	0.00	555.00	44.5%
11501 43258	455.00	0.00	455.00	190.00	0.00	265.00	41.8%
11501 44207	20,000.00	0.00	20,000.00	7,700.70	11,299.30	1,000.00	95.0%
11501 44217	2,250.00	0.00	2,250.00	447.85	0.00	1,802.15	19.9%
11501 44230	1,500.00	0.00	1,500.00	1,320.00	0.00	180.00	88.0%
11501 44232	1,600.00	0.00	1,600.00	187.18	0.00	1,412.82	11.7%
11501 44271	1,500.00	0.00	1,500.00	0.00	1,700.00	-200.00	113.3%
11501 46224	350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TOWN CLERK	176,778.00	0.00	176,778.00	66,411.20	94,160.18	16,206.62	90.8%
TOTAL EXPENSES	176,778.00	0.00	176,778.00	66,411.20	94,160.18	16,206.62	
11601 ELECTIONS							
11601 40101	30,462.00	0.00	30,462.00	11,203.96	18,789.98	468.06	98.5%
11601 40105	24,074.00	0.00	24,074.00	20,577.14	0.00	3,496.86	85.5%
11601 41230	2,560.00	0.00	2,560.00	857.10	0.00	1,702.90	33.5%

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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	563.24	0.00	36.76	93.9%
11601 42340	2,000.00	0.00	2,000.00	1,326.42	0.00	673.58	66.3%
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	412.82	0.00	1,587.18	20.6%
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	10,394.92	0.00	-4,894.92	189.0%
TOTAL ELECTIONS	77,476.00	0.00	77,476.00	51,334.23	18,789.98	7,351.79	90.5%
TOTAL EXPENSES	77,476.00	0.00	77,476.00	51,334.23	18,789.98	7,351.79	
11701 LEGAL & INSURANCES							
11701 41211	1,096,201.00	0.00	1,096,201.00	456,750.00	639,451.00	0.00	100.0%
11701 41260	465,746.00	0.00	465,746.00	203,009.00	203,009.00	59,728.00	87.2%
11701 44206	264,006.00	0.00	264,006.00	177,648.07	92,525.50	-6,167.57	102.3%
11701 44243	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	838,027.07	935,585.50	68,440.43	96.3%
TOTAL EXPENSES	1,842,053.00	0.00	1,842,053.00	838,027.07	935,585.50	68,440.43	
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	23,665.80	70,027.40	9,311.80	91.0%
TOTAL INFORMATION TECHNOLOGY	106,505.00	0.00	106,505.00	23,665.80	70,027.40	12,811.80	88.0%
TOTAL EXPENSES	106,505.00	0.00	106,505.00	23,665.80	70,027.40	12,811.80	
12101 POLICE							
12101 40101	REGULAR PAYROLL						
	910,194.00	0.00	910,194.00	350,497.41	516,835.76	42,860.83	95.3%
12101 40103	OVERTIME						
	150,000.00	0.00	150,000.00	55,859.30	0.00	94,140.70	37.2%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,577.00	0.00	5,577.00	2,000.08	0.00	3,576.92	35.9%
12101 41230	FICA & RETIREMENT						
	298,353.00	0.00	298,353.00	95,203.19	0.00	203,149.81	31.9%
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	240.27	0.00	1,459.73	14.1%
12101 42324	UNIFORM PURCHASES						
	11,700.00	0.00	11,700.00	4,182.19	0.00	7,517.81	35.7%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	43,703.00	0.00	43,703.00	2,943.70	0.00	40,759.30	6.7%
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	0.00	0.00	17,500.00	.0%
12101 44208	12,650.00	PROFESSIONAL SERVICES 0.00	12,650.00	4,370.00	0.00	8,280.00	34.5%
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	210.00	0.00	390.00	35.0%
12101 45216	6,360.00	TELEPHONE 0.00	6,360.00	1,685.01	0.00	4,674.99	26.5%
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 & FUEL 0.00	46,250.00	14,459.78	0.00	31,790.22	31.3%
TOTAL POLICE	1,738,670.00	0.00	1,738,670.00	540,436.43	517,699.67	680,533.90	60.9%
TOTAL EXPENSES	1,738,670.00	0.00	1,738,670.00	540,436.43	517,699.67	680,533.90	
12202 FIRE							
12202 40101	753,231.00	REGULAR PAYROLL 0.00	753,231.00	273,212.74	427,497.18	52,521.08	93.0%
12202 40103	35,000.00	OVERTIME 0.00	35,000.00	64,993.08	0.00	-29,993.08	185.7%
12202 40105	73,390.00	CONTR TEMP OCCAS 0.00	73,390.00	15,978.74	0.00	57,411.26	21.8%
12202 41210	3,730.00	EMPLOYEE RELATED INSURANCE 0.00	3,730.00	1,280.16	0.00	2,449.84	34.3%
12202 41230	121,391.00	FICA & RETIREMENT 0.00	121,391.00	45,099.88	0.00	76,291.12	37.2%
12202 42233	2,140.00	COPIER 0.00	2,140.00	631.70	943.82	564.48	73.6%
12202 42301	3,000.00	OFFICE SUPPLIES 0.00	3,000.00	198.49	0.00	2,801.51	6.6%
12202 42323	52,288.00	PROT CLOTHING& SAFETY EQUIP 0.00	52,288.00	2,919.29	715.41	48,653.30	7.0%
12202 42331	4,000.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	4,000.00	704.84	0.00	3,295.16	17.6%

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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	210.31	0.00	189.69	52.6%
12202 42343	350.00	0.00	350.00	0.00	0.00	350.00	.0%
12202 42345	24,400.00	0.00	24,400.00	6,593.54	1,676.22	16,130.24	33.9%
12202 42346	34,125.00	0.00	34,125.00	7,847.20	967.58	25,310.22	25.8%
12202 42347	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
12202 43213	32,500.00	0.00	32,500.00	12,101.39	225.00	20,173.61	37.9%
12202 43258	2,800.00	0.00	2,800.00	300.00	0.00	2,500.00	10.7%
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	65,293.19	0.00	28,818.81	69.4%
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	1,406.00	0.00	9,094.00	13.4%
12202 45216	12,437.00	0.00	12,437.00	4,865.11	0.00	7,571.89	39.1%
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	8,704.54	0.00	15,495.46	36.0%
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	3,000.00	2,199.66	69.9%
12202 46390	88,075.00	0.00	88,075.00	31,518.55	0.00	56,556.45	35.8%
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	548,046.36	435,025.21	493,661.43	66.6%
TOTAL EXPENSES	1,476,733.00	0.00	1,476,733.00	548,046.36	435,025.21	493,661.43	

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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	1,328.48	0.00	3,862.52	25.6%
12301 41230	FICA						
	397.00	0.00	397.00	101.64	0.00	295.36	25.6%
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	1,976.38	0.00	3,063.62	39.2%
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	4,787.90	0.00	14,305.10	25.1%
TOTAL EXPENSES							
	19,093.00	0.00	19,093.00	4,787.90	0.00	14,305.10	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	168,412.00	0.00	168,412.00	50,079.03	18,624.48	99,708.49	40.8%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	16.21	0.00	576.79	2.7%
13200 41230	FICA & RETIREMENT						
	25,437.00	0.00	25,437.00	3,635.65	0.00	21,801.35	14.3%
13200 42233	COPIER						
	290.00	0.00	290.00	101.78	151.91	36.31	87.5%

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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	624.42	0.00	585.58	51.6%
TOTAL PUBLIC WORKS ADMINISTRATION	197,342.00		0.00	197,342.00	54,606.08	18,776.39	123,959.53	37.2%
TOTAL EXPENSES	197,342.00		0.00	197,342.00	54,606.08	18,776.39	123,959.53	
13201 HIGHWAY								
13201 40101			REGULAR PAYROLL					
	444,069.00		0.00	444,069.00	170,488.87	273,777.28	-197.15	100.0%
13201 40103			OVERTIME					
	15,000.00		0.00	15,000.00	3,016.83	0.00	11,983.17	20.1%
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	721.80	0.00	1,191.20	37.7%
13201 41230			FICA & RETIREMENT					
	68,726.00		0.00	68,726.00	24,839.90	0.00	43,886.10	36.1%
13201 42233			COPIER					
	768.00		0.00	768.00	302.73	343.91	121.36	84.2%
13201 42323			PROT CLOTHING& SAFETY EQUIP					
	4,326.00		0.00	4,326.00	1,018.50	0.00	3,307.50	23.5%
13201 42340			OTHER PURCHASED SUPPLIES					
	150,044.00		0.00	150,044.00	7,672.87	1,436.00	140,935.13	6.1%
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		0.00	38,315.00	40,621.03	312.50	-2,618.53	106.8%
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	584.03	2,795.35	0.62	100.0%
13201 45389		TRAFFIC CONTROL LIGHTS					
	65,000.00	0.00	65,000.00	24,560.83	0.00	40,439.17	37.8%
13201 46224		EQUIPMENT REPAIRS					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13201 46390		VEHICLE MAINTENANCE & FUEL					
	160,150.00	0.00	160,150.00	75,723.12	1,897.67	82,529.21	48.5%
13201 48439		ROAD IMPROVEMENT					
	540,000.00	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	357,727.25	545,577.71	603,566.04	59.9%
	TOTAL EXPENSES						
	1,506,871.00	0.00	1,506,871.00	357,727.25	545,577.71	603,566.04	
13202 FLEET MAINTENANCE							
13202 40101		REGULAR PAYROLL					
	290,896.00	0.00	290,896.00	107,786.20	178,670.07	4,439.73	98.5%
13202 40103		OVERTIME					
	4,000.00	0.00	4,000.00	667.09	0.00	3,332.91	16.7%
13202 40105		CONTR TEMP OCCAS					
	1,800.00	0.00	1,800.00	600.00	0.00	1,200.00	33.3%
13202 41210		EMPLOYEE RELATED INSURANCE					
	1,074.00	0.00	1,074.00	428.40	0.00	645.60	39.9%
13202 41230		FICA & RETIREMENT					
	44,901.00	0.00	44,901.00	16,256.32	0.00	28,644.68	36.2%
13202 42301		OFFICE SUPPLIES					
	450.00	0.00	450.00	53.34	0.00	396.66	11.9%
13202 42323		PROT CLOTHING& SAFETY EQUIP					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
13202 42331		CUSTODIAL/MAINTENANCE SUPPLIES					
	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
13202 42341		FLEET REPAIR & MAINT SUPPLIES					
	27,500.00	0.00	27,500.00	793.40	0.00	26,706.60	2.9%
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	637.62	0.00	332.38	65.7%
13202 44223		SERVICE CONTRACTS					
	19,864.00	0.00	19,864.00	8,326.26	0.00	11,537.74	41.9%

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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	542.07	1,457.95	99.98	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	4,117.65	0.00	8,882.35	31.7%
13202 46224	800.00	EQUIPMENT REPAIRS 0.00	800.00	677.26	0.00	122.74	84.7%
13202 46226	6,000.00	BUILDING REPAIRS 0.00	6,000.00	447.95	0.00	5,552.05	7.5%
13202 46390	9,246.00	VEHICLE MAINTENANCE & FUEL 0.00	9,246.00	2,077.56	0.00	7,168.44	22.5%
TOTAL FLEET MAINTENANCE	435,901.00	0.00	435,901.00	143,611.12	180,128.02	112,161.86	74.3%
TOTAL EXPENSES	435,901.00	0.00	435,901.00	143,611.12	180,128.02	112,161.86	
13203 GROUNDS MAINTENANCE							
13203 40101	356,336.00	REGULAR PAYROLL 0.00	356,336.00	131,172.89	219,037.28	6,125.83	98.3%
13203 40103	7,500.00	OVERTIME 0.00	7,500.00	2,283.63	0.00	5,216.37	30.4%
13203 41210	1,674.00	EMPLOYEE RELATED INSURANCE 0.00	1,674.00	715.95	0.00	958.05	42.8%
13203 41230	54,464.00	FICA & RETIREMENT 0.00	54,464.00	19,454.06	0.00	35,009.94	35.7%
13203 42323	2,500.00	PROT CLOTHING& SAFETY EQUIP 0.00	2,500.00	1,226.72	0.00	1,273.28	49.1%
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	1,026.69	0.00	3,973.31	20.5%
13203 43213	525.00	MILEAGE, TRAINING & MEETINGS 0.00	525.00	100.00	0.00	425.00	19.0%
13203 44208	8,850.00	PROFESSIONAL SERVICES 0.00	8,850.00	694.12	0.00	8,155.88	7.8%
13203 44223	5,375.00	SERVICE CONTRACTS 0.00	5,375.00	4,747.53	0.00	627.47	88.3%

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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	6,114.50	0.00	11,163.50	35.4%
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 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	27,647.66	2,235.50	-11,853.16	165.7%
13205 45216		TELEPHONE						
	13,680.00		0.00	13,680.00	5,868.86	0.00	7,811.14	42.9%
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	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	57,411.91	6,915.50	76,329.59	45.7%
TOTAL EXPENSES								
	140,657.00		0.00	140,657.00	57,411.91	6,915.50	76,329.59	
13301 ENGINEERING								
13301 40101		REGULAR PAYROLL						
	107,262.00		0.00	107,262.00	39,926.64	65,702.49	1,632.87	98.5%
13301 41210		EMPLOYEE RELATED INSURANCE						
	357.00		0.00	357.00	140.85	0.00	216.15	39.5%
13301 41230		FICA & RETIREMENT						
	16,726.00		0.00	16,726.00	5,995.39	0.00	10,730.61	35.8%
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	285.00	0.00	365.00	43.8%
TOTAL ENGINEERING	125,495.00		0.00	125,495.00	46,347.88	65,702.49	13,444.63	89.3%
TOTAL EXPENSES	125,495.00		0.00	125,495.00	46,347.88	65,702.49	13,444.63	
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13601 TRANSFER STATION								
13601 40101	93,042.00		REGULAR PAYROLL	93,042.00	34,229.36	56,813.68	1,998.96	97.9%
13601 40103	5,500.00		OVERTIME	5,500.00	233.95	0.00	5,266.05	4.3%
13601 41210	479.00		EMPLOYEE RELATED INSURANCE	479.00	134.19	0.00	344.81	28.0%
13601 41230	14,517.00		FICA & RETIREMENT	14,517.00	2,579.31	0.00	11,937.69	17.8%
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	63,843.91	0.00	84,156.09	43.1%
13601 43213	630.00		MILEAGE, TRAINING & MEETINGS	630.00	106.26	0.00	523.74	16.9%
13601 44208	32,890.00		PROFESSIONAL SERVICES	32,890.00	0.00	0.00	32,890.00	.0%
13601 44223	1,830.00		SERVICE CONTRACTS	1,830.00	3,105.23	0.00	-1,275.23	169.7%
13601 44238	780.00		UNIFORM RENTALS	780.00	408.54	281.46	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	360.78	0.00	839.22	30.1%
13601 45622	1,800.00		ELECTRICITY	1,800.00	520.39	0.00	1,279.61	28.9%
13601 46226	1,000.00		BUILDING REPAIRS	1,000.00	56.04	0.00	943.96	5.6%

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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 & FUEL 0.00	8,800.00	4,419.78	111.40	4,268.82	51.5%
TOTAL TRANSFER STATION	328,264.00	0.00	328,264.00	110,797.74	57,206.54	160,259.72	51.2%
TOTAL EXPENSES	328,264.00	0.00	328,264.00	110,797.74	57,206.54	160,259.72	
14102 YOUTH & SOCIAL SERVICES							
14102 40101	316,848.00	REGULAR PAYROLL 0.00	316,848.00	111,890.59	158,683.05	46,274.36	85.4%
14102 40105	11,375.00	CONTR TEMP OCCAS 0.00	11,375.00	1,993.33	0.00	9,381.67	17.5%
14102 41210	1,372.00	EMPLOYEE RELATED INSURANCE 0.00	1,372.00	518.94	0.00	853.06	37.8%
14102 41230	50,322.00	FICA & RETIREMENT 0.00	50,322.00	17,239.63	0.00	33,082.37	34.3%
14102 42233	1,940.00	COPIER 0.00	1,940.00	598.35	631.91	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	160.56	0.00	1,339.44	10.7%
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	110.00	0.00	853.00	11.4%
14102 44217	600.00	POSTAGE 0.00	600.00	183.98	0.00	416.02	30.7%
14102 44223	1,723.00	SERVICE CONTRACTS 0.00	1,723.00	97.00	0.00	1,626.00	5.6%
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	1,130.44	0.00	2,409.56	31.9%
14102 45221	3,256.00	FUEL/HEATING 0.00	3,256.00	0.00	0.00	3,256.00	.0%

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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	661.38	0.00	2,338.62	22.0%
14102 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE & FUEL						
	4,118.00	0.00	4,118.00	2,034.73	0.00	2,083.27	49.4%
14102 47282	PROGRAMS						
	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	137,970.84	159,314.96	120,911.20	71.1%
TOTAL EXPENSES	418,197.00	0.00	418,197.00	137,970.84	159,314.96	120,911.20	
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	
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	
15101 CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL						
	418,309.00	0.00	418,309.00	150,886.81	222,912.39	44,509.80	89.4%

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15101 CRAGIN LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15101 41210	1,538.00	0.00	1,538.00	614.35	0.00	923.65	39.9%
15101 41230	57,257.00	0.00	57,257.00	20,078.46	0.00	37,178.54	35.1%
15101 42233	4,696.00	0.00	4,696.00	2,564.85	0.00	2,131.15	54.6%
15101 42301	3,900.00	0.00	3,900.00	643.52	0.00	3,256.48	16.5%
15101 42331	5,000.00	0.00	5,000.00	2,077.77	0.00	2,922.23	41.6%
15101 42342	53,000.00	0.00	53,000.00	10,951.50	0.00	42,048.50	20.7%
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	795.00	0.00	205.00	79.5%
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%
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	2,744.52	0.00	18,569.48	12.9%
15101 45216	4,188.00	0.00	4,188.00	1,911.20	0.00	2,276.80	45.6%
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	239,943.47	222,912.39	201,108.14	69.7%
TOTAL EXPENSES	663,964.00	0.00	663,964.00	239,943.47	222,912.39	201,108.14	

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	48,777.79	69,729.42	-5,363.21	104.7%
15201 40105		CONTR TEMP OCCAS					
	840.00	0.00	840.00	280.00	0.00	560.00	33.3%
15201 41210		EMPLOYEE RELATED INSURANCE					
	620.00	0.00	620.00	245.70	0.00	374.30	39.6%
15201 41230		FICA & RETIREMENT					
	16,830.00	0.00	16,830.00	6,497.98	0.00	10,332.02	38.6%
15201 42233		COPIER					
	3,268.00	0.00	3,268.00	589.67	703.91	1,974.42	39.6%
15201 42301		OFFICE SUPPLIES					
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
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	229.40	0.00	850.60	21.2%
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	111.63	0.00	176.37	38.8%
TOTAL PARKS & RECREATION	141,935.00	0.00	141,935.00	57,934.48	70,433.33	13,567.19	90.4%
TOTAL EXPENSES	141,935.00	0.00	141,935.00	57,934.48	70,433.33	13,567.19	
15401 SENIOR SERVICES							
15401 40101		REGULAR PAYROLL					
	215,134.00	0.00	215,134.00	79,375.08	123,046.67	12,712.25	94.1%
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	1,190.37	0.00	-1,190.37	100.0%
15401 41210		EMPLOYEE RELATED INSURANCE					
	1,123.00	0.00	1,123.00	425.08	0.00	697.92	37.9%
15401 41230		FICA & RETIREMENT					
	30,369.00	0.00	30,369.00	10,147.41	0.00	20,221.59	33.4%
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%

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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	4,843.74	0.00	15,715.26	23.6%
15401 44217							
	605.00	0.00	605.00	0.00	0.00	605.00	.0%
15401 44223							
	3,550.00	0.00	3,550.00	1,887.35	0.00	1,662.65	53.2%
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	1,645.65	0.00	2,974.35	35.6%
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	2,366.99	0.00	3,633.01	39.4%
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	229.91	0.00	1,770.09	11.5%
15401 46390							
	20,335.00	0.00	20,335.00	5,910.14	0.00	14,424.86	29.1%
TOTAL SENIOR SERVICES	323,758.00	0.00	323,758.00	114,868.45	123,894.67	84,994.88	73.7%
TOTAL EXPENSES	323,758.00	0.00	323,758.00	114,868.45	123,894.67	84,994.88	
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	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	

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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	5,453,657.18	4,464,477.00	5,829,168.74	63.0%

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

Report title:
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 3

To Yr/Per: 2022/ 3

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/ 5

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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