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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 EXPENDITURES THRU 12/31/2022

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FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40105		CONTR TEMP OCCAS					
	6,747.00	0.00	6,747.00	2,310.00	0.00	4,437.00	34.2%
11105 41230		FICA & RETIREMENT					
	115.00	0.00	115.00	0.00	0.00	115.00	.0%
11105 42301		OFFICE SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11105 43213		MILEAGE, TRAINING & MEETINGS					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11105 44202		FINANCIAL & ACCOUNTING					
	13,978.00	0.00	13,978.00	6,525.00	7,453.00	0.00	100.0%
11105 44208		PROFESSIONAL SERVICES					
	6,800.00	0.00	6,800.00	2,775.00	0.00	4,025.00	40.8%
11105 44230		LEGAL NOTICES					
	40.00	0.00	40.00	44.00	0.00	-4.00	110.0%
11105 44232		PRINTING & PUBLICATIONS					
	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	.0%
	TOTAL BOARDS & COMMISSIONS						
	29,180.00	0.00	29,180.00	11,654.00	7,453.00	10,073.00	65.5%
	TOTAL EXPENSES						
	29,180.00	0.00	29,180.00	11,654.00	7,453.00	10,073.00	
<u>11110 CONTINGENCY</u>							
11110 50900		CONTINGENCY					
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	.0%
	TOTAL CONTINGENCY						
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	.0%
	TOTAL EXPENSES						
	63,828.00	0.00	63,828.00	0.00	0.00	63,828.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101		REGULAR PAYROLL					
	154,758.00	0.00	154,758.00	70,848.36	82,731.11	1,178.53	99.2%

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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	251.64	122.04	152.32	71.0%
11201 41230	19,937.00	0.00	19,937.00	6,697.99	0.00	13,239.01	33.6%
11201 42233	2,203.00	0.00	2,203.00	3,074.34	743.91	-1,615.25	173.3%
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	39,067.27	0.00	-9,067.27	130.2%
11201 44208	1,345.00	0.00	1,345.00	653.59	499.00	192.41	85.7%
11201 44217	2,594.00	0.00	2,594.00	557.93	1,046.88	989.19	61.9%
11201 45250	175.00	0.00	175.00	228.55	0.00	-53.55	130.6%
11201 46224	150.00	0.00	150.00	0.00	0.00	150.00	.0%
11201 47242	3,300.00	0.00	3,300.00	47.75	0.00	3,252.25	1.4%
TOTAL FIRST SELECTMEN	236,043.00	0.00	236,043.00	140,550.21	85,142.94	10,349.85	95.6%
TOTAL EXPENSES	236,043.00	0.00	236,043.00	140,550.21	85,142.94	10,349.85	
11205 HUMAN RESOURCES							
11205 40101	46,298.00	0.00	46,298.00	10,089.42	0.00	36,208.58	21.8%
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	409.40	0.00	4,640.60	8.1%
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	3,807.70	0.00	11,192.30	25.4%
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	14,606.52	600.00	55,981.48	21.4%
TOTAL EXPENSES	71,188.00	0.00	71,188.00	14,606.52	600.00	55,981.48	
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11301 FINANCE							
11301 40101	274,924.00	0.00	274,924.00	101,355.04	142,520.16	31,048.80	88.7%
11301 40105	4,538.00	0.00	4,538.00	2,635.27	2,277.70	-374.97	108.3%
11301 41210	684.00	0.00	684.00	301.09	61.02	321.89	52.9%
11301 41230	35,290.00	0.00	35,290.00	12,944.02	0.00	22,345.98	36.7%
11301 42233	1,418.00	0.00	1,418.00	161.56	704.00	552.44	61.0%
11301 42301	1,300.00	0.00	1,300.00	238.48	0.00	1,061.52	18.3%
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	26,515.41	707.42	3,309.17	89.2%
11301 44208	3,520.00	0.00	3,520.00	9,226.10	0.00	-5,706.10	262.1%
11301 44217	2,000.00	0.00	2,000.00	685.87	0.00	1,314.13	34.3%
11301 44223	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL FINANCE	356,311.00	0.00	356,311.00	154,062.84	146,270.30	55,977.86	84.3%
TOTAL EXPENSES	356,311.00	0.00	356,311.00	154,062.84	146,270.30	55,977.86	

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11303 TAX COLLECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11303 TAX COLLECTOR							
11303 40101	122,687.00	REGULAR PAYROLL	122,687.00	59,680.80	28,413.90	34,592.30	71.8%
11303 40105	1,500.00	CONTR TEMP OCCAS	1,500.00	337.50	0.00	1,162.50	22.5%
11303 41210	526.00	EMPLOYEE RELATED INSURANCE	526.00	251.64	122.04	152.32	71.0%
11303 41230	17,855.00	FICA & RETIREMENT	17,855.00	8,348.57	0.00	9,506.43	46.8%
11303 42301	2,500.00	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	.0%
11303 43213	3,500.00	MILEAGE, TRAINING & MEETINGS	3,500.00	1,347.89	0.00	2,152.11	38.5%
11303 43258	115.00	PROFESSIONAL MEMBERSHIPS	115.00	0.00	0.00	115.00	.0%
11303 44205	17,000.00	DATA PROCESSING	17,000.00	9,297.75	0.00	7,702.25	54.7%
11303 44217	18,000.00	POSTAGE	18,000.00	1,476.27	0.00	16,523.73	8.2%
11303 44223	1,450.00	SERVICE CONTRACTS	1,450.00	450.00	0.00	1,000.00	31.0%
11303 44230	780.00	LEGAL NOTICES	780.00	330.00	0.00	450.00	42.3%
TOTAL TAX COLLECTOR	185,913.00		185,913.00	81,520.42	28,535.94	75,856.64	59.2%
	185,913.00	TOTAL EXPENSES	185,913.00	81,520.42	28,535.94	75,856.64	
11304 ASSESSOR							
11304 40101	239,368.00	REGULAR PAYROLL	239,368.00	115,727.59	119,540.26	4,100.15	98.3%
11304 40103	1,120.00	OVERTIME	1,120.00	28.54	0.00	1,091.46	2.5%
11304 41210	882.00	EMPLOYEE RELATED INSURANCE	882.00	368.55	183.06	330.39	62.5%
11304 41230	37,451.00	FICA & RETIREMENT	37,451.00	16,834.95	0.00	20,616.05	45.0%

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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	621.20	848.00	982.80	59.9%
11304 42301	OFFICE SUPPLIES						
	2,200.00	0.00	2,200.00	285.83	0.00	1,914.17	13.0%
11304 42340	OTHER PURCHASED SUPPLIES						
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MATERIALS						
	980.00	0.00	980.00	0.00	0.00	980.00	.0%
11304 43213	MILEAGE, TRAINING & MEETINGS						
	7,500.00	0.00	7,500.00	2,885.02	0.00	4,614.98	38.5%
11304 43258	PROFESSIONAL MEMBERSHIPS						
	465.00	0.00	465.00	280.00	0.00	185.00	60.2%
11304 44205	DATA PROCESSING						
	20,171.00	0.00	20,171.00	17,635.77	0.00	2,535.23	87.4%
11304 44208	PROFESSIONAL SERVICES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
11304 44217	POSTAGE						
	1,950.00	0.00	1,950.00	1,132.78	0.00	817.22	58.1%
TOTAL ASSESSOR	316,589.00	0.00	316,589.00	155,800.23	120,571.32	40,217.45	87.3%
TOTAL EXPENSES	316,589.00	0.00	316,589.00	155,800.23	120,571.32	40,217.45	
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	139,467.51	109,324.74	124,506.75	66.6%
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	8,595.00	0.00	-5,595.00	286.5%
11411 41210	1,594.00	0.00	1,594.00	520.20	244.08	829.72	47.9%
11411 41230	56,975.00	0.00	56,975.00	20,790.64	0.00	36,184.36	36.5%
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	1,674.95	5.24	99.7%
11411 42343	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11411 43213	2,850.00	0.00	2,850.00	1,270.00	0.00	1,580.00	44.6%
11411 43258	11,500.00	0.00	11,500.00	5,509.25	0.00	5,990.75	47.9%
11411 44203	10,000.00	0.00	10,000.00	16,108.25	0.00	-6,108.25	161.1%
11411 44208	10,000.00	0.00	10,000.00	0.00	850.00	9,150.00	8.5%
11411 44217	500.00	0.00	500.00	184.36	0.00	315.64	36.9%
11411 44223	11,000.00	0.00	11,000.00	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	1,106.83	0.00	2,813.17	28.2%
TOTAL PLANNING CODE ADMINISTRA	498,275.00	0.00	498,275.00	200,517.19	114,101.77	183,656.04	63.1%
TOTAL EXPENSES	498,275.00	0.00	498,275.00	200,517.19	114,101.77	183,656.04	
11501 TOWN CLERK							
11501 40101	122,509.00	0.00	122,509.00	62,410.00	64,976.79	-4,877.79	104.0%
11501 40103	700.00	0.00	700.00	130.14	0.00	569.86	18.6%

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 40105	300.00	CONTR TEMP OCCAS 0.00	300.00	0.00	0.00	300.00	.0%
11501 41210	526.00	EMPLOYEE RELATED INSURANCE 0.00	526.00	251.64	122.04	152.32	71.0%
11501 41230	17,793.00	FICA & RETIREMENT 0.00	17,793.00	8,733.26	0.00	9,059.74	49.1%
11501 42233	3,100.00	COPIER 0.00	3,100.00	1,616.14	1,303.91	179.95	94.2%
11501 42301	2,000.00	OFFICE SUPPLIES 0.00	2,000.00	432.03	1,000.00	567.97	71.6%
11501 42343	1,195.00	TECHNICAL REFERENCE MATERIALS 0.00	1,195.00	0.00	0.00	1,195.00	.0%
11501 43213	1,000.00	MILEAGE, TRAINING & MEETINGS 0.00	1,000.00	595.00	0.00	405.00	59.5%
11501 43258	455.00	PROFESSIONAL MEMBERSHIPS 0.00	455.00	265.00	0.00	190.00	58.2%
11501 44207	20,000.00	INDEXING & RECORDING 0.00	20,000.00	9,215.10	11,299.30	-514.40	102.6%
11501 44217	2,250.00	POSTAGE 0.00	2,250.00	119.60	0.00	2,130.40	5.3%
11501 44230	1,500.00	LEGAL NOTICES 0.00	1,500.00	1,320.00	0.00	180.00	88.0%
11501 44232	1,600.00	PRINTING & PUBLICATIONS 0.00	1,600.00	187.18	0.00	1,412.82	11.7%
11501 44271	1,500.00	MICRO FILMING 0.00	1,500.00	391.46	1,700.00	-591.46	139.4%
11501 46224	350.00	EQUIPMENT REPAIRS 0.00	350.00	0.00	0.00	350.00	.0%
TOTAL TOWN CLERK	176,778.00	0.00	176,778.00	85,666.55	80,402.04	10,709.41	93.9%
TOTAL EXPENSES	176,778.00	0.00	176,778.00	85,666.55	80,402.04	10,709.41	
11601 ELECTIONS							
11601 40101	30,462.00	REGULAR PAYROLL 0.00	30,462.00	14,705.20	15,288.74	468.06	98.5%
11601 40105	24,074.00	CONTR TEMP OCCAS 0.00	24,074.00	21,733.89	0.00	2,340.11	90.3%
11601 41230	2,560.00	FICA 0.00	2,560.00	1,124.94	0.00	1,435.06	43.9%

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11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11601 42301	600.00	0.00	600.00	636.00	0.00	-36.00	106.0%
11601 42340	2,000.00	0.00	2,000.00	2,236.47	0.00	-236.47	111.8%
11601 43213	4,000.00	0.00	4,000.00	174.63	0.00	3,825.37	4.4%
11601 43258	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11601 44208	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
11601 44217	2,000.00	0.00	2,000.00	482.36	0.00	1,517.64	24.1%
11601 44223	3,480.00	0.00	3,480.00	5,824.00	0.00	-2,344.00	167.4%
11601 44232	5,500.00	0.00	5,500.00	8,287.92	0.00	-2,787.92	150.7%
TOTAL ELECTIONS	77,476.00	0.00	77,476.00	55,205.41	15,288.74	6,981.85	91.0%
TOTAL EXPENSES	77,476.00	0.00	77,476.00	55,205.41	15,288.74	6,981.85	
11701 LEGAL & INSURANCES							
11701 41211	1,096,201.00	0.00	1,096,201.00	548,100.00	639,451.00	-91,350.00	108.3%
11701 41260	465,746.00	0.00	465,746.00	406,024.50	203,009.00	-143,287.50	130.8%
11701 44206	264,006.00	0.00	264,006.00	255,525.59	92,525.50	-84,045.09	131.8%
11701 44243	16,100.00	0.00	16,100.00	5,510.00	600.00	9,990.00	38.0%
TOTAL LEGAL & INSURANCES	1,842,053.00	0.00	1,842,053.00	1,215,160.09	935,585.50	-308,692.59	116.8%
TOTAL EXPENSES	1,842,053.00	0.00	1,842,053.00	1,215,160.09	935,585.50	-308,692.59	
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	73,741.88	5,597.32	94.6%
TOTAL INFORMATION TECHNOLOGY	106,505.00	0.00	106,505.00	23,665.80	73,741.88	9,097.32	91.5%
TOTAL EXPENSES	106,505.00	0.00	106,505.00	23,665.80	73,741.88	9,097.32	
12101 POLICE							
12101 40101	REGULAR PAYROLL						
	910,194.00	0.00	910,194.00	448,359.71	420,530.96	41,303.33	95.5%
12101 40103	OVERTIME						
	150,000.00	0.00	150,000.00	85,228.20	0.00	64,771.80	56.8%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,577.00	0.00	5,577.00	2,429.38	1,431.00	1,716.62	69.2%
12101 41230	FICA & RETIREMENT						
	298,353.00	0.00	298,353.00	123,678.25	0.00	174,674.75	41.5%
12101 42233	COPIER						
	1,808.00	0.00	1,808.00	694.76	863.91	249.33	86.2%
12101 42301	OFFICE SUPPLIES						
	1,700.00	0.00	1,700.00	498.15	0.00	1,201.85	29.3%
12101 42324	UNIFORM PURCHASES						
	11,700.00	0.00	11,700.00	5,068.93	0.00	6,631.07	43.3%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	43,703.00	0.00	43,703.00	9,334.84	3,132.00	31,236.16	28.5%
12101 43213	MILEAGE, TRAINING & MEETINGS						
	21,250.00	0.00	21,250.00	2,885.87	0.00	18,364.13	13.6%
12101 43258	PROFESSIONAL MEMBERSHIPS						
	3,799.00	0.00	3,799.00	3,799.00	0.00	0.00	100.0%

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12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12101 44200	204,051.00	0.00	204,051.00	1,498.12	0.00	202,552.88	.7%
12101 44204	17,500.00	0.00	17,500.00	1,991.07	0.00	15,508.93	11.4%
12101 44208	12,650.00	0.00	12,650.00	5,220.00	0.00	7,430.00	41.3%
12101 44217	200.00	0.00	200.00	45.44	0.00	154.56	22.7%
12101 44232	600.00	0.00	600.00	240.00	0.00	360.00	40.0%
12101 45216	6,360.00	0.00	6,360.00	2,595.93	0.00	3,764.07	40.8%
12101 46224	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	.0%
12101 46390	46,250.00	0.00	46,250.00	24,467.39	0.00	21,782.61	52.9%
TOTAL POLICE	1,738,670.00	0.00	1,738,670.00	718,035.04	425,957.87	594,677.09	65.8%
TOTAL EXPENSES	1,738,670.00	0.00	1,738,670.00	718,035.04	425,957.87	594,677.09	
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12202 FIRE							
12202 40101	753,231.00	0.00	753,231.00	353,906.71	347,839.32	51,484.97	93.2%
12202 40103	35,000.00	0.00	35,000.00	83,692.13	0.00	-48,692.13	239.1%
12202 40105	73,390.00	0.00	73,390.00	23,830.08	0.00	49,559.92	32.5%
12202 41210	3,730.00	0.00	3,730.00	1,547.46	610.20	1,572.34	57.8%
12202 41230	121,391.00	0.00	121,391.00	58,476.85	0.00	62,914.15	48.2%
12202 42233	2,140.00	0.00	2,140.00	755.99	943.82	440.19	79.4%
12202 42301	3,000.00	0.00	3,000.00	198.49	1,942.99	858.52	71.4%
12202 42323	52,288.00	0.00	52,288.00	6,703.37	37,947.97	7,636.66	85.4%
12202 42331	4,000.00	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	247.89	0.00	152.11	62.0%
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	10,072.43	6,676.22	7,651.35	68.6%
12202 42346	34,125.00	0.00	34,125.00	9,665.47	2,748.83	21,710.70	36.4%
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	12,512.23	3,310.00	16,677.77	48.7%
12202 43258	2,800.00	0.00	2,800.00	300.00	1,727.50	772.50	72.4%
12202 44208	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12202 44217	400.00	0.00	400.00	33.01	0.00	366.99	8.3%
12202 44223	94,112.00	0.00	94,112.00	68,289.00	1,499.00	24,324.00	74.2%
12202 44232	500.00	0.00	500.00	32.66	0.00	467.34	6.5%
12202 44243	45,000.00	0.00	45,000.00	-605.00	0.00	45,605.00	-1.3%
12202 44286	10,500.00	0.00	10,500.00	1,706.00	0.00	8,794.00	16.2%
12202 45216	12,437.00	0.00	12,437.00	6,197.49	0.00	6,239.51	49.8%
12202 45221	19,704.00	0.00	19,704.00	3,154.63	0.00	16,549.37	16.0%
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	10,422.32	0.00	13,777.68	43.1%
12202 46224	10,260.00	0.00	10,260.00	440.19	0.00	9,819.81	4.3%
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	46,535.91	300.00	41,239.09	53.2%
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	700,992.39	408,545.85	367,194.76	75.1%
TOTAL EXPENSES	1,476,733.00	0.00	1,476,733.00	700,992.39	408,545.85	367,194.76	

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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	2,530.46	0.00	2,509.54	50.2%
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	5,341.98	0.00	13,751.02	28.0%
TOTAL EXPENSES							
	19,093.00	0.00	19,093.00	5,341.98	0.00	13,751.02	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	168,412.00	-92,219.00	76,193.00	67,230.62	15,154.08	-6,191.70	108.1%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	26.70	30.54	535.76	9.7%
13200 41230	FICA & RETIREMENT						
	25,437.00	0.00	25,437.00	4,864.87	0.00	20,572.13	19.1%
13200 42233	COPIER						
	290.00	0.00	290.00	145.41	151.91	-7.32	102.5%

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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	748.07	0.00	461.93	61.8%
TOTAL PUBLIC WORKS ADMINISTRATION								
	197,342.00		-92,219.00	105,123.00	73,164.66	15,336.53	16,621.81	84.2%
TOTAL EXPENSES								
	197,342.00		-92,219.00	105,123.00	73,164.66	15,336.53	16,621.81	
13201 HIGHWAY								
13201 40101			REGULAR PAYROLL					
	444,069.00		92,219.00	536,288.00	224,372.99	246,573.44	65,341.57	87.8%
13201 40103			OVERTIME					
	15,000.00		0.00	15,000.00	5,644.21	0.00	9,355.79	37.6%
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	866.16	488.16	558.68	70.8%
13201 41230			FICA & RETIREMENT					
	68,726.00		0.00	68,726.00	32,798.57	0.00	35,927.43	47.7%
13201 42233			COPIER					
	768.00		0.00	768.00	493.36	343.91	-69.27	109.0%
13201 42323			PROT CLOTHING& SAFETY EQUIP					
	4,326.00		0.00	4,326.00	1,068.50	0.00	3,257.50	24.7%
13201 42340			OTHER PURCHASED SUPPLIES					
	150,044.00		0.00	150,044.00	11,040.48	1,276.00	137,727.52	8.2%
13201 43213			MILEAGE, TRAINING & MEETINGS					
	1,500.00		0.00	1,500.00	202.33	0.00	1,297.67	13.5%
13201 44208			PROFESSIONAL SERVICES					
	38,315.00		100,000.00	138,315.00	74,121.03	1,112.50	63,081.47	54.4%
13201 44237			EQUIPMENT RENTAL					
	7,500.00		0.00	7,500.00	0.00	2,000.00	5,500.00	26.7%

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13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13201 44238		UNIFORM RENTALS					
	3,380.00	0.00	3,380.00	723.39	2,795.35	-138.74	104.1%
13201 45389		TRAFFIC CONTROL LIGHTS					
	65,000.00	0.00	65,000.00	30,741.22	0.00	34,258.78	47.3%
13201 46224		EQUIPMENT REPAIRS					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13201 46390		VEHICLE MAINTENANCE					
	160,150.00	0.00	160,150.00	95,441.45	21,363.82	43,344.73	72.9%
13201 48439		ROAD IMPROVEMENT					
	540,000.00	-100,000.00	440,000.00	7,974.41	272,673.93	159,351.66	63.8%
TOTAL HIGHWAY	1,506,871.00	92,219.00	1,599,090.00	485,488.10	548,627.11	564,974.79	64.7%
	TOTAL EXPENSES						
	1,506,871.00	92,219.00	1,599,090.00	485,488.10	548,627.11	564,974.79	
13202 FLEET MAINTENANCE							
13202 40101		REGULAR PAYROLL					
	290,896.00	0.00	290,896.00	141,078.76	145,377.51	4,439.73	98.5%
13202 40103		OVERTIME					
	4,000.00	0.00	4,000.00	885.69	0.00	3,114.31	22.1%
13202 40105		CONTR TEMP OCCAS					
	1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
13202 41210		EMPLOYEE RELATED INSURANCE					
	1,074.00	0.00	1,074.00	514.08	244.08	315.84	70.6%
13202 41230		FICA & RETIREMENT					
	44,901.00	0.00	44,901.00	21,378.57	0.00	23,522.43	47.6%
13202 42301		OFFICE SUPPLIES					
	450.00	0.00	450.00	53.34	396.66	0.00	100.0%
13202 42323		PROT CLOTHING& SAFETY EQUIP					
	1,400.00	0.00	1,400.00	0.00	600.00	800.00	42.9%
13202 42331		CUSTODIAL/MAINTENANCE SUPPLIES					
	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	100.0%
13202 42341		FLEET REPAIR & MAINT SUPPLIES					
	27,500.00	0.00	27,500.00	1,783.10	16,500.00	9,216.90	66.5%
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	441.80	400.00	128.20	86.8%
13202 44223		SERVICE CONTRACTS					
	19,864.00	0.00	19,864.00	8,577.84	10,853.00	433.16	97.8%

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13202 FLEET MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13202 44238	2,100.00	UNIFORM RENTALS 0.00	2,100.00	662.39	1,457.95	-20.34	101.0%
13202 45221	10,400.00	FUEL/HEATING 0.00	10,400.00	1,188.40	9,211.60	0.00	100.0%
13202 45622	13,000.00	ELECTRICITY 0.00	13,000.00	5,148.41	0.00	7,851.59	39.6%
13202 46224	800.00	EQUIPMENT REPAIRS 0.00	800.00	1,361.00	0.00	-561.00	170.1%
13202 46226	6,000.00	BUILDING REPAIRS 0.00	6,000.00	447.95	5,000.00	552.05	90.8%
13202 46390	9,246.00	VEHICLE MAINTENANCE 0.00	9,246.00	2,748.93	3,000.00	3,497.07	62.2%
TOTAL FLEET MAINTENANCE	435,901.00	0.00	435,901.00	187,220.26	194,340.80	54,339.94	87.5%
TOTAL EXPENSES	435,901.00	0.00	435,901.00	187,220.26	194,340.80	54,339.94	
13203 GROUNDS MAINTENANCE							
13203 40101	356,336.00	REGULAR PAYROLL 0.00	356,336.00	162,867.71	176,493.68	16,974.61	95.2%
13203 40103	7,500.00	OVERTIME 0.00	7,500.00	3,636.57	0.00	3,863.43	48.5%
13203 41210	1,674.00	EMPLOYEE RELATED INSURANCE 0.00	1,674.00	841.14	427.14	405.72	75.8%
13203 41230	54,464.00	FICA & RETIREMENT 0.00	54,464.00	24,194.98	0.00	30,269.02	44.4%
13203 42323	2,500.00	PROT CLOTHING& SAFETY EQUIP 0.00	2,500.00	1,620.79	0.00	879.21	64.8%
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	1,286.83	0.00	3,713.17	25.7%
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	300.00	7,855.88	11.2%
13203 44223	5,375.00	SERVICE CONTRACTS 0.00	5,375.00	5,635.95	1,950.00	-2,210.95	141.1%

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13203	GROUND	MAINTENANCE	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL	APPROP						
13203 44237		EQUIPMENT RENTAL						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
13203 44238		UNIFORM RENTALS						
	2,940.00		0.00	2,940.00	808.63	2,357.06	-225.69	107.7%
13203 45216		TELEPHONE						
	1,620.00		0.00	1,620.00	555.91	0.00	1,064.09	34.3%
13203 45221		FUEL/HEATING						
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
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	8,344.70	0.00	24,655.30	25.3%
13203 46224		EQUIPMENT REPAIRS						
	1,200.00		0.00	1,200.00	517.50	0.00	682.50	43.1%
13203 46226		BUILDING REPAIRS						
	2,000.00		0.00	2,000.00	3,445.54	0.00	-1,445.54	172.3%
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						
	49,938.00		0.00	49,938.00	27,579.92	10,018.58	12,339.50	75.3%
	TOTAL GROUNDS MAINTENANCE							
	576,022.00		0.00	576,022.00	245,597.90	191,546.46	138,877.64	75.9%
	TOTAL EXPENSES							
	576,022.00		0.00	576,022.00	245,597.90	191,546.46	138,877.64	
13204	SNOW REMOVAL							
13204 40103		OVERTIME						
	110,000.00		0.00	110,000.00	19,416.58	0.00	90,583.42	17.7%
13204 41230		FICA						
	8,415.00		0.00	8,415.00	1,485.37	0.00	6,929.63	17.7%
13204 42333		SAND SALT GRAVEL						
	180,200.00		0.00	180,200.00	103,747.41	133,748.74	-57,296.15	131.8%
13204 42340		OTHER PURCHASED SUPPLIES						
	13,600.00		0.00	13,600.00	16,493.00	0.00	-2,893.00	121.3%
13204 44208		PROFESSIONAL SERVICES						
	225,000.00		0.00	225,000.00	48,013.60	74,056.00	102,930.40	54.3%
	TOTAL SNOW REMOVAL							
	537,215.00		0.00	537,215.00	189,155.96	207,804.74	140,254.30	73.9%
	TOTAL EXPENSES							
	537,215.00		0.00	537,215.00	189,155.96	207,804.74	140,254.30	

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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	8,239.00	0.00	9,039.00	47.7%
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	28,229.66	625.00	-10,824.66	160.0%
13205 45216		TELEPHONE						
	13,680.00		0.00	13,680.00	6,484.84	0.00	7,195.16	47.4%
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	14,941.80	0.00	32,558.20	31.5%
13205 46226		BUILDING REPAIRS						
	25,000.00		0.00	25,000.00	3,765.05	622.82	20,612.13	17.6%
TOTAL PUBLIC WORKS FACILITIES								
	140,657.00		0.00	140,657.00	65,884.84	5,927.82	68,844.34	51.1%
TOTAL EXPENSES								
	140,657.00		0.00	140,657.00	65,884.84	5,927.82	68,844.34	
13301 ENGINEERING								
13301 40101		REGULAR PAYROLL						
	107,262.00		0.00	107,262.00	52,169.35	53,459.79	1,632.86	98.5%
13301 41210		EMPLOYEE RELATED INSURANCE						
	357.00		0.00	357.00	169.02	61.02	126.96	64.4%
13301 41230		FICA & RETIREMENT						
	16,726.00		0.00	16,726.00	7,893.38	0.00	8,832.62	47.2%
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	60,516.75	53,520.81	11,457.44	90.9%
		TOTAL EXPENSES						
	125,495.00		0.00	125,495.00	60,516.75	53,520.81	11,457.44	
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13601 TRANSFER STATION								
13601 40101	93,042.00		REGULAR PAYROLL	93,042.00	44,619.52	45,755.68	2,666.80	97.1%
13601 40103	5,500.00		OVERTIME	5,500.00	1,646.40	0.00	3,853.60	29.9%
13601 41210	479.00		EMPLOYEE RELATED INSURANCE	479.00	172.53	122.04	184.43	61.5%
13601 41230	14,517.00		FICA & RETIREMENT	14,517.00	3,453.49	0.00	11,063.51	23.8%
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	80,924.00	0.00	67,076.00	54.7%
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	2,697.32	11,200.00	18,992.68	42.3%
13601 44223	1,830.00		SERVICE CONTRACTS	1,830.00	804.43	0.00	1,025.57	44.0%
13601 44238	780.00		UNIFORM RENTALS	780.00	437.58	281.46	60.96	92.2%
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	486.52	0.00	713.48	40.5%
13601 45622	1,800.00		ELECTRICITY	1,800.00	693.69	0.00	1,106.31	38.5%
13601 46226	1,000.00		BUILDING REPAIRS	1,000.00	56.04	265.00	678.96	32.1%

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13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13601 46228	15,000.00	HOUSEHOLD HAZARD DISPOSAL 0.00	15,000.00	0.00	0.00	15,000.00	.0%
13601 46390	8,800.00	VEHICLE MAINTENANCE 0.00	8,800.00	7,612.04	111.40	1,076.56	87.8%
TOTAL TRANSFER STATION	328,264.00	0.00	328,264.00	144,509.82	57,735.58	126,018.60	61.6%
TOTAL EXPENSES	328,264.00	0.00	328,264.00	144,509.82	57,735.58	126,018.60	
14102 YOUTH & SOCIAL SERVICES							
14102 40101	316,848.00	REGULAR PAYROLL 0.00	316,848.00	141,458.87	129,114.78	46,274.35	85.4%
14102 40105	11,375.00	CONTR TEMP OCCAS 0.00	11,375.00	2,593.96	0.00	8,781.04	22.8%
14102 41210	1,372.00	EMPLOYEE RELATED INSURANCE 0.00	1,372.00	610.02	244.08	517.90	62.3%
14102 41230	50,322.00	FICA & RETIREMENT 0.00	50,322.00	21,853.03	0.00	28,468.97	43.4%
14102 42233	1,940.00	COPIER 0.00	1,940.00	678.35	631.91	629.74	67.5%
14102 42301	1,500.00	OFFICE SUPPLIES 0.00	1,500.00	58.66	0.00	1,441.34	3.9%
14102 42331	750.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	750.00	709.71	0.00	40.29	94.6%
14102 43213	1,500.00	MILEAGE, TRAINING & MEETINGS 0.00	1,500.00	219.06	0.00	1,280.94	14.6%
14102 43258	740.00	PROFESSIONAL MEMBERSHIPS 0.00	740.00	574.75	0.00	165.25	77.7%
14102 44208	963.00	PROFESSIONAL SERVICES 0.00	963.00	110.00	0.00	853.00	11.4%
14102 44217	600.00	POSTAGE 0.00	600.00	191.60	0.00	408.40	31.9%
14102 44223	1,723.00	SERVICE CONTRACTS 0.00	1,723.00	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	1,185.42	0.00	2,354.58	33.5%
14102 45221	3,256.00	FUEL/HEATING 0.00	3,256.00	806.15	0.00	2,449.85	24.8%

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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	872.69	0.00	2,127.31	29.1%
14102 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE						
	4,118.00	0.00	4,118.00	2,091.23	0.00	2,026.77	50.8%
14102 47282	PROGRAMS						
	12,500.00	0.00	12,500.00	672.38	0.00	11,827.62	5.4%
TOTAL YOUTH & SOCIAL SERVICES	418,197.00	0.00	418,197.00	174,782.88	129,990.77	113,423.35	72.9%
TOTAL EXPENSES	418,197.00	0.00	418,197.00	174,782.88	129,990.77	113,423.35	
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14201 HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRICT						
	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	24.8%
TOTAL HEALTH SERVICES	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	24.8%
TOTAL EXPENSES	208,344.00	0.00	208,344.00	51,655.91	0.00	156,688.09	
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14301 COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3						
	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL COMMUNITY AGENCIES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
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15101 CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL						
	418,309.00	0.00	418,309.00	197,344.85	181,375.92	39,588.23	90.5%

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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	737.22	359.22	441.56	71.3%
15101 41230	57,257.00	0.00	57,257.00	26,370.25	0.00	30,886.75	46.1%
15101 42233	4,696.00	0.00	4,696.00	2,796.91	0.00	1,899.09	59.6%
15101 42301	3,900.00	0.00	3,900.00	954.08	0.00	2,945.92	24.5%
15101 42331	5,000.00	0.00	5,000.00	2,454.77	0.00	2,545.23	49.1%
15101 42342	53,000.00	0.00	53,000.00	17,389.37	0.00	35,610.63	32.8%
15101 42344	4,000.00	0.00	4,000.00	669.61	0.00	3,330.39	16.7%
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	261.00	0.00	1,134.00	18.7%
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	43.83	0.00	31.17	58.4%
15101 44223	21,314.00	0.00	21,314.00	3,142.10	0.00	18,171.90	14.7%
15101 45216	4,188.00	0.00	4,188.00	2,006.79	0.00	2,181.21	47.9%
15101 45221	12,136.00	0.00	12,136.00	1,913.94	0.00	10,222.06	15.8%
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	15,916.07	0.00	20,083.93	44.2%
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	750.00	0.00	0.00	100.0%
TOTAL CRAGIN LIBRARY	663,964.00	0.00	663,964.00	307,171.39	181,735.14	175,057.47	73.6%
TOTAL EXPENSES	663,964.00	0.00	663,964.00	307,171.39	181,735.14	175,057.47	

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	64,170.84	56,736.36	-7,763.20	106.9%
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	294.84	122.04	203.12	67.2%
15201 41230		FICA & RETIREMENT					
	16,830.00	0.00	16,830.00	8,559.45	0.00	8,270.55	50.9%
15201 42233		COPIER					
	3,268.00	0.00	3,268.00	723.16	703.91	1,840.93	43.7%
15201 42301		OFFICE SUPPLIES					
	1,900.00	0.00	1,900.00	131.72	0.00	1,768.28	6.9%
15201 43213		MILEAGE, TRAINING & MEETINGS					
	2,800.00	0.00	2,800.00	780.00	0.00	2,020.00	27.9%
15201 43258		PROFESSIONAL MEMBERSHIPS					
	1,080.00	0.00	1,080.00	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	133.95	0.00	154.05	46.5%
TOTAL PARKS & RECREATION	141,935.00	0.00	141,935.00	75,725.67	57,562.31	8,647.02	93.9%
TOTAL EXPENSES	141,935.00	0.00	141,935.00	75,725.67	57,562.31	8,647.02	
15401 SENIOR SERVICES							
15401 40101		REGULAR PAYROLL					
	215,134.00	0.00	215,134.00	104,518.41	100,118.72	10,496.87	95.1%
15401 40103		OVERTIME					
	0.00	0.00	0.00	118.46	0.00	-118.46	100.0%
15401 40105		CONTR TEMP OCCAS					
	0.00	0.00	0.00	1,321.65	0.00	-1,321.65	100.0%
15401 41210		EMPLOYEE RELATED INSURANCE					
	1,123.00	0.00	1,123.00	514.29	232.86	375.85	66.5%
15401 41230		FICA & RETIREMENT					
	30,369.00	0.00	30,369.00	13,798.90	0.00	16,570.10	45.4%
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	975.05	0.00	100.0%

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15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 42331	1,600.00	0.00	1,600.00	1,174.11	0.00	425.89	73.4%
15401 43213	250.00	0.00	250.00	40.00	0.00	210.00	16.0%
15401 43258	295.00	0.00	295.00	0.00	0.00	295.00	.0%
15401 44208	20,559.00	0.00	20,559.00	6,458.32	200.00	13,900.68	32.4%
15401 44217	605.00	0.00	605.00	0.57	0.00	604.43	.1%
15401 44223	3,550.00	0.00	3,550.00	1,972.35	0.00	1,577.65	55.6%
15401 44232	800.00	0.00	800.00	400.00	0.00	400.00	50.0%
15401 45216	4,620.00	0.00	4,620.00	2,050.21	0.00	2,569.79	44.4%
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	2,826.95	0.00	3,173.05	47.1%
15401 46224	500.00	0.00	500.00	0.00	0.00	500.00	.0%
15401 46226	2,000.00	0.00	2,000.00	229.91	0.00	1,770.09	11.5%
15401 46390	20,335.00	0.00	20,335.00	10,314.39	0.00	10,020.61	50.7%
TOTAL SENIOR SERVICES	323,758.00	0.00	323,758.00	150,962.20	102,374.63	70,421.17	78.2%
TOTAL EXPENSES	323,758.00	0.00	323,758.00	150,962.20	102,374.63	70,421.17	
18101 DEBT SERVICE							
18101 49245	1,415,000.00	0.00	1,415,000.00	630,000.00	0.00	785,000.00	44.5%
18101 49246	660,164.00	0.00	660,164.00	359,366.89	0.00	300,797.11	54.4%
TOTAL DEBT SERVICE	2,075,164.00	0.00	2,075,164.00	989,366.89	0.00	1,085,797.11	47.7%
TOTAL EXPENSES	2,075,164.00	0.00	2,075,164.00	989,366.89	0.00	1,085,797.11	

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18501 TRANSFERS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18501 TRANSFERS							
18501 50474		TRANSFER TO CAPITAL RESERVE					
	504,775.00	124,401.92	629,176.92	124,401.92	0.00	504,775.00	19.8%
18501 50496		ACO - TOWN FUNDING					
	48,359.00	0.00	48,359.00	0.00	0.00	48,359.00	.0%
18501 50500		TRANSFER TO CAPITAL					
	82,375.00	0.00	82,375.00	0.00	0.00	82,375.00	.0%
18501 50700		TRANSFER TO DEBT SERVICE FUND					
	82,712.00	0.00	82,712.00	0.00	0.00	82,712.00	.0%
TOTAL TRANSFERS	718,221.00	124,401.92	842,622.92	124,401.92	0.00	718,221.00	14.8%
	TOTAL EXPENSES						
	718,221.00	124,401.92	842,622.92	124,401.92	0.00	718,221.00	
	GRAND TOTAL						
	15,622,901.00	124,401.92	15,747,302.92	6,919,465.57	4,188,699.85	4,639,137.50	70.5%

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REPORT OPTIONS

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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	Year/Period: 2023/ 6
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: 2019/ 1	
To Yr/Per: 2023/ 6	
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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