

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/27/24

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11105 BOARDS &amp; COMMISSIONS</b>							
11105 40105 CONTR TEMP OCCAS	5,067	0	5,067	2,230.00	.00	2,837.00	44.0%
11105 41230 FICA & RETIREMENT	115	0	115	.00	.00	115.00	.0%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	100.00	.00	250.00	28.6%
11105 44202 FINANCIAL & ACCOUNT	13,978	0	13,978	19,671.00	.00	-5,693.00	140.7%
11105 44208 PROFESSIONAL SERVIC	4,800	0	4,800	.00	.00	4,800.00	.0%
11105 44230 LEGAL NOTICES	40	0	40	33.00	.00	7.00	82.5%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	22,034.00	.00	3,466.00	86.4%
TOTAL EXPENSES	25,500	0	25,500	22,034.00	.00	3,466.00	
<b>11110 CONTINGENCY</b>							
11110 50900 CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL EXPENSES	90,828	0	90,828	.00	.00	90,828.00	
<b>11201 FIRST SELECTMEN</b>							
11201 40101 REGULAR PAYROLL	160,783	0	160,783	93,165.21	60,926.54	6,691.25	95.8%
11201 41210 EMPLOYEE RELATED IN	526	0	526	306.50	61.50	158.00	70.0%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	8,554.68	.00	12,079.32	41.5%
11201 42233 COPIER	2,203	0	2,203	1,048.12	470.00	684.88	68.9%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	632.69	.00	767.31	45.2%
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	18,983.00	.00	-165.00	100.9%
11201 44203 LEGAL	30,000	0	30,000	79,427.51	.00	-49,427.51	264.8%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	1,908.19	523.44	162.37	93.7%
11201 45250 PROPERTY TAX	175	0	175	246.48	.00	-71.48	140.8%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	3,300	0	3,300	118.50	.00	3,181.50	3.6%
TOTAL FIRST SELECTMEN	251,583	0	251,583	204,474.58	61,981.48	-14,873.06	105.9%
TOTAL EXPENSES	251,583	0	251,583	204,474.58	61,981.48	-14,873.06	
<b>11205 HUMAN RESOURCES</b>							

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11205 40101	REGULAR PAYROLL	71,000	0	71,000	38,731.45	26,307.69	5,960.86	91.6%	
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%	
11205 41230	FICA & RETIREMENT	9,692	0	9,692	3,601.14	.00	6,090.36	37.2%	
11205 42301	OFFICE SUPPLIES	150	0	150	9.98	.00	140.02	6.7%	
11205 43213	MILEAGE, TRAINING &	0	0	0	27.53	.00	-27.53	100.0%	
11205 44203	LEGAL	15,000	0	15,000	37,209.10	.00	-22,209.10	248.1%	
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	150.00	.00	1,750.00	7.9%	
11205 44231	ADVERTISING	250	0	250	150.00	.00	100.00	60.0%	
11205 44232	PRINTING & PUBLICAT	710	0	710	580.99	.00	129.01	81.8%	
	TOTAL HUMAN RESOURCES	98,726	0	98,726	80,460.19	26,307.69	-8,042.38	108.1%	
	TOTAL EXPENSES	98,726	0	98,726	80,460.19	26,307.69	-8,042.38		
<b>11301 FINANCE</b>									
11301 40101	REGULAR PAYROLL	269,089	0	269,089	191,813.39	142,440.35	-65,164.74	124.2%	
11301 40103	OVERTIME	0	0	0	2,240.84	.00	-2,240.84	100.0%	
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	54,265.15	2,023.50	-50,750.65	1016.4%	
11301 41210	EMPLOYEE RELATED IN	789	0	789	321.31	18.49	449.20	43.1%	
11301 41230	FICA & RETIREMENT	37,632	0	37,632	26,842.96	.00	10,789.35	71.3%	
11301 42233	COPIER	1,256	0	1,256	1,020.60	352.00	-116.60	109.3%	
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	1,175.83	.00	124.17	90.4%	
11301 43258	PROFESSIONAL MEMBER	0	0	0	65.00	.00	-65.00	100.0%	
11301 44205	DATA PROCESSING	29,657	0	29,657	28,297.87	.00	1,359.13	95.4%	
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	31,932.10	.00	-29,012.10	1093.6%	
11301 44217	POSTAGE	2,000	0	2,000	951.21	.00	1,048.79	47.6%	
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%	
	TOTAL FINANCE	350,431	0	350,431	338,926.26	144,834.34	-133,329.29	138.0%	
	TOTAL EXPENSES	350,431	0	350,431	338,926.26	144,834.34	-133,329.29		
<b>11303 TAX COLLECTOR</b>									
11303 40101	REGULAR PAYROLL	132,735	0	132,735	69,758.61	45,764.73	17,211.66	87.0%	
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%	
11303 41210	EMPLOYEE RELATED IN	526	0	526	431.42	61.58	33.00	93.7%	
11303 41230	FICA & RETIREMENT	19,506	0	19,506	7,563.84	.00	11,942.16	38.8%	
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	194.65	.00	2,305.35	7.8%	
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	978.60	.00	2,521.40	28.0%	

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FOR 2024 08									
11303	TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	43258	PROFESSIONAL MEMBER	155	0	155	175.00	.00	-20.00	112.9%
11303	44205	DATA PROCESSING	17,000	0	17,000	16,467.51	.00	532.49	96.9%
11303	44217	POSTAGE	16,500	0	16,500	8,877.04	.00	7,622.96	53.8%
11303	44223	SERVICE CONTRACTS	1,450	0	1,450	923.70	.00	526.30	63.7%
11303	44230	LEGAL NOTICES	780	0	780	942.78	.00	-162.78	120.9%
	TOTAL TAX COLLECTOR		197,652	0	197,652	106,313.15	45,826.31	45,512.54	77.0%
	TOTAL EXPENSES		197,652	0	197,652	106,313.15	45,826.31	45,512.54	
<b>11304 ASSESSOR</b>									
11304	40101	REGULAR PAYROLL	244,273	0	244,273	157,092.54	94,676.06	-7,495.60	103.1%
11304	40103	OVERTIME	1,120	0	1,120	447.47	.00	672.53	40.0%
11304	41210	EMPLOYEE RELATED IN	882	0	882	545.67	92.33	244.00	72.3%
11304	41230	FICA & RETIREMENT	38,168	0	38,168	23,497.34	.00	14,670.66	61.6%
11304	42233	COPIER	2,452	0	2,452	1,308.96	424.00	719.04	70.7%
11304	42301	OFFICE SUPPLIES	750	0	750	395.59	.00	354.41	52.7%
11304	42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE	980	0	980	.00	.00	980.00	.0%
11304	43213	MILEAGE, TRAINING &	8,000	0	8,000	1,901.32	.00	6,098.68	23.8%
11304	43258	PROFESSIONAL MEMBER	465	0	465	280.00	.00	185.00	60.2%
11304	44205	DATA PROCESSING	20,171	0	20,171	18,657.00	.00	1,514.00	92.5%
11304	44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	800.54	.00	1,149.46	41.1%
	TOTAL ASSESSOR		321,261	0	321,261	204,926.43	95,192.39	21,142.18	93.4%
	TOTAL EXPENSES		321,261	0	321,261	204,926.43	95,192.39	21,142.18	
<b>11411 PLANNING CODE ADMINISTRA</b>									
11411	40101	REGULAR PAYROLL	372,007	0	372,007	227,875.56	133,466.94	10,664.30	97.1%
11411	40103	OVERTIME	0	0	0	609.88	.00	-609.88	100.0%
11411	40105	CONTR TEMP OCCAS	0	0	0	6,600.00	.00	-6,600.00	100.0%
11411	41210	EMPLOYEE RELATED IN	1,594	0	1,594	730.17	123.13	740.70	53.5%
11411	41230	FICA & RETIREMENT	55,910	0	55,910	24,943.31	.00	30,966.45	44.6%
11411	42233	COPIER	4,740	0	4,740	2,023.93	1,004.00	1,712.07	63.9%
11411	42301	OFFICE SUPPLIES	1,500	0	1,500	641.66	.00	858.34	42.8%
11411	42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	775.00	.00	2,075.00	27.2%
11411	43258	PROFESSIONAL MEMBER	14,000	0	14,000	7,792.75	5,785.00	422.25	97.0%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	44203	LEGAL	0	10,000	40,518.17	.00	-30,518.17	405.2%	
11411	44208	PROFESSIONAL SERVIC	0	10,000	1,350.00	.00	8,650.00	13.5%	
11411	44217	POSTAGE	0	500	363.65	.00	136.35	72.7%	
11411	44223	SERVICE CONTRACTS	0	11,000	8,450.00	.00	2,550.00	76.8%	
11411	44230	LEGAL NOTICES	0	3,000	1,903.00	.00	1,097.00	63.4%	
11411	44232	PRINTING & PUBLICAT	0	500	231.55	.00	268.45	46.3%	
11411	46390	VEHICLE MAINTENANCE	0	2,796	384.87	.00	2,411.13	13.8%	
11411	46391	FUEL	0	0	486.27	.00	-486.27	100.0%	
	TOTAL PLANNING CODE ADMINISTRA		0	490,747	325,679.77	140,379.07	24,687.72	95.0%	
	TOTAL EXPENSES		0	490,747	325,679.77	140,379.07	24,687.72		
<b>11501 TOWN CLERK</b>									
11501	40101	REGULAR PAYROLL	0	132,553	83,862.89	48,284.61	405.50	99.7%	
11501	40105	CONTR TEMP OCCAS	0	500	.00	.00	500.00	.0%	
11501	41210	EMPLOYEE RELATED IN	0	526	322.22	61.58	142.20	73.0%	
11501	41230	FICA & RETIREMENT	0	19,251	11,417.71	.00	7,833.29	59.3%	
11501	42233	COPIER	0	3,118	1,576.48	820.00	721.52	76.9%	
11501	42301	OFFICE SUPPLIES	0	1,800	476.57	.00	1,323.43	26.5%	
11501	42343	TECHNICAL REFERENCE	0	1,195	1,195.00	.00	.00	100.0%	
11501	43213	MILEAGE, TRAINING &	0	1,350	393.25	800.00	156.75	88.4%	
11501	43258	PROFESSIONAL MEMBER	0	455	485.00	.00	-30.00	106.6%	
11501	44207	INDEXING & RECORDIN	0	20,000	9,049.35	10,950.65	.00	100.0%	
11501	44217	POSTAGE	0	2,200	1,361.08	.00	838.92	61.9%	
11501	44230	LEGAL NOTICES	0	1,500	957.00	.00	543.00	63.8%	
11501	44232	PRINTING & PUBLICAT	0	1,600	930.85	.00	669.15	58.2%	
11501	44271	MICRO FILMING	0	1,200	202.40	997.60	.00	100.0%	
	TOTAL TOWN CLERK		0	187,248	112,229.80	61,914.44	13,103.76	93.0%	
	TOTAL EXPENSES		0	187,248	112,229.80	61,914.44	13,103.76		
<b>11601 ELECTIONS</b>									
11601	40101	REGULAR PAYROLL	0	31,224	19,766.02	11,380.44	77.54	99.8%	
11601	40105	CONTR TEMP OCCAS	0	25,000	17,978.25	.00	7,021.75	71.9%	
11601	41230	FICA	0	2,389	1,465.79	.00	923.21	61.4%	
11601	42301	OFFICE SUPPLIES	0	600	560.90	.00	39.10	93.5%	
11601	42340	OTHER PURCHASED SUP	0	2,000	1,672.65	.00	327.35	83.6%	
11601	43213	MILEAGE, TRAINING &	0	2,000	1,506.06	.00	493.94	75.3%	

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11601	ELECTIONS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	43258	PROFESSIONAL MEMBER	160	0	160	200.00	.00	-40.00	125.0%
11601	44208	PROFESSIONAL SERVIC	1,300	0	1,300	670.00	.00	630.00	51.5%
11601	44217	POSTAGE	1,000	0	1,000	561.87	.00	438.13	56.2%
11601	44223	SERVICE CONTRACTS	3,680	0	3,680	3,380.00	.00	300.00	91.8%
11601	44232	PRINTING & PUBLICAT	8,000	0	8,000	6,683.33	.00	1,316.67	83.5%
	TOTAL ELECTIONS		77,353	0	77,353	54,444.87	11,380.44	11,527.69	85.1%
	TOTAL EXPENSES		77,353	0	77,353	54,444.87	11,380.44	11,527.69	
<b>11701 LEGAL &amp; INSURANCES</b>									
11701	41211	HEALTH INSURANCE	1,087,399	0	1,087,399	724,932.00	362,467.00	.00	100.0%
11701	41260	WORKERS' COMPENSATI	406,044	0	406,044	441,525.00	.00	-35,481.00	108.7%
11701	44206	MUNICIPAL INSURANCE	263,714	0	263,714	294,098.67	.00	-30,384.67	111.5%
11701	44243	UNEMPLOYMENT COMPEN	11,240	0	11,240	930.00	.00	10,310.00	8.3%
	TOTAL LEGAL & INSURANCES		1,768,397	0	1,768,397	1,461,485.67	362,467.00	-55,555.67	103.1%
	TOTAL EXPENSES		1,768,397	0	1,768,397	1,461,485.67	362,467.00	-55,555.67	
<b>11702 PROBATE</b>									
11702	47250	WINDHAM-COLCHESTER	5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL PROBATE		5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL EXPENSES		5,915	0	5,915	5,915.00	.00	.00	
<b>11801 INFORMATION TECHNOLOGY</b>									
11801	42315	OTHER SUPPLIES	1,800	0	1,800	1,090.56	.00	709.44	60.6%
11801	44208	PROFESSIONAL SERVIC	94,219	0	94,219	104,434.51	38,080.25	-48,295.76	151.3%
	TOTAL INFORMATION TECHNOLOGY		96,019	0	96,019	105,525.07	38,080.25	-47,586.32	149.6%
	TOTAL EXPENSES		96,019	0	96,019	105,525.07	38,080.25	-47,586.32	
<b>12101 POLICE</b>									
12101	40101	REGULAR PAYROLL	972,886	0	972,886	558,451.72	321,046.80	93,387.48	90.4%

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12101	POLICE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 40103	OVERTIME		150,000	0	150,000	194,502.16	.00	-44,502.16	129.7%
12101 41210	EMPLOYEE RELATED IN		5,577	0	5,577	3,321.51	760.69	1,494.80	73.2%
12101 41230	FICA & RETIREMENT		218,328	0	218,328	167,306.81	.00	51,021.13	76.6%
12101 42233	COPIER		1,808	0	1,808	1,103.49	545.00	159.51	91.2%
12101 42301	OFFICE SUPPLIES		1,500	0	1,500	1,594.21	.00	-94.21	106.3%
12101 42324	UNIFORM PURCHASES		8,050	0	8,050	3,313.40	.00	4,736.60	41.2%
12101 42338	POLICE EQUIPMENT &		27,000	0	27,000	22,530.81	4,976.00	-506.81	101.9%
12101 43213	MILEAGE, TRAINING &		23,050	0	23,050	6,933.54	.00	16,116.46	30.1%
12101 43258	PROFESSIONAL MEMBER		4,583	0	4,583	4,583.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER		154,601	0	154,601	.00	.00	154,601.00	.0%
12101 44204	RESIDENT TROOPER OT		17,500	0	17,500	6,992.85	.00	10,507.15	40.0%
12101 44208	PROFESSIONAL SERVIC		12,650	0	12,650	7,480.00	.00	5,170.00	59.1%
12101 44217	POSTAGE		150	0	150	98.79	.00	51.21	65.9%
12101 44232	PRINTING & PUBLICAT		300	0	300	135.00	.00	165.00	45.0%
12101 45216	TELEPHONE		6,360	0	6,360	3,979.51	.00	2,380.49	62.6%
12101 46224	EQUIPMENT REPAIRS		975	0	975	713.75	.00	261.25	73.2%
12101 46390	VEHICLE MAINTENANCE		53,450	0	53,450	4,581.35	.00	48,868.65	8.6%
12101 46391	FUEL		0	0	0	19,534.70	.00	-19,534.70	100.0%
TOTAL POLICE			1,658,768	0	1,658,768	1,007,156.60	327,328.49	324,282.85	80.5%
TOTAL EXPENSES			1,658,768	0	1,658,768	1,007,156.60	327,328.49	324,282.85	

12202 FIRE

12202 40101	REGULAR PAYROLL		868,051	0	868,051	615,149.41	316,566.42	-63,665.14	107.3%
12202 40103	OVERTIME		51,452	0	51,452	69,482.59	.00	-18,030.59	135.0%
12202 40105	CONTR TEMP OCCAS		36,195	0	36,195	38,603.50	.00	-2,408.50	106.7%
12202 41210	EMPLOYEE RELATED IN		4,399	0	4,399	2,461.17	307.83	1,630.00	62.9%
12202 41230	FICA & RETIREMENT		129,719	0	129,719	90,829.33	.00	38,889.17	70.0%
12202 42233	COPIER		2,140	0	2,140	1,101.56	600.00	438.44	79.5%
12202 42301	OFFICE SUPPLIES		2,500	0	2,500	1,238.36	.00	1,261.64	49.5%
12202 42323	PROT CLOTHING& SAFE		61,260	0	61,260	21,501.55	47,019.04	-7,260.59	111.9%
12202 42331	CUSTODIAL/MAINTENAN		3,500	0	3,500	1,833.97	.00	1,666.03	52.4%
12202 42340	OTHER PURCHASED SUP		500	0	500	-308.03	.00	808.03	-61.6%
12202 42343	TECHNICAL REFERENCE		350	0	350	71.15	.00	278.85	20.3%
12202 42345	EMERGENCY MEDICAL S		23,000	0	23,000	11,425.00	2,674.11	8,900.89	61.3%
12202 42346	FIRE EQUIP SUPPLIES		29,125	0	29,125	4,068.65	4,738.46	20,317.89	30.2%
12202 42347	FIRE FIGHTING FOAM		1,000	0	1,000	.00	.00	1,000.00	.0%
12202 43213	MILEAGE, TRAINING &		29,000	0	29,000	8,645.10	.00	20,354.90	29.8%
12202 43258	PROFESSIONAL MEMBER		2,800	0	2,800	2,393.50	.00	406.50	85.5%
12202 44208	PROFESSIONAL SERVIC		17,500	0	17,500	12,284.23	.00	5,215.77	70.2%
12202 44217	POSTAGE		150	0	150	69.61	.00	80.39	46.4%

**TOWN OF COLCHESTER**  
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FOR 2024 08									
12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	76,445.69	17,500.00	-2,723.69	103.0%
12202	44243	COMPENSATION	45,000	0	45,000	21,326.79	.00	23,673.21	47.4%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	5,962.00	.00	38.00	99.4%
12202	45216	TELEPHONE	13,453	0	13,453	10,446.26	.00	3,006.74	77.7%
12202	45221	FUEL/HEATING	16,000	0	16,000	4,209.29	.00	11,790.71	26.3%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	10,832.24	.00	14,167.76	43.3%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	3,607.38	.00	2,892.62	55.5%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	5,437.32	.00	-437.32	108.7%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	22,650.95	2,299.00	25,050.05	49.9%
12202	46391	FUEL	41,000	0	41,000	22,907.00	.00	18,093.00	55.9%
12202	48417	BLDG & GROUNDS IMPR	1,000	0	1,000	7,317.15	.00	-6,317.15	731.7%
TOTAL FIRE			1,563,115	0	1,563,115	1,071,992.72	391,704.86	99,417.61	93.6%
TOTAL EXPENSES			1,563,115	0	1,563,115	1,071,992.72	391,704.86	99,417.61	
<b>12301 EMERGENCY MANAGEMENT</b>									
12301	40101	REGULAR PAYROLL	5,191	0	5,191	2,656.96	.00	2,534.04	51.2%
12301	41230	FICA	397	0	397	202.96	.00	194.04	51.1%
12301	42340	OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
12301	43213	MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
12301	44223	SERVICE CONTRACTS	510	0	510	255.00	255.00	.00	100.0%
12301	45216	TELEPHONE	4,800	0	4,800	2,672.28	.00	2,127.72	55.7%
12301	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	5,787.20	255.00	7,555.80	44.4%
TOTAL EXPENSES			13,598	0	13,598	5,787.20	255.00	7,555.80	
<b>13200 PUBLIC WORKS ADMINISTRATION</b>									
13200	40101	REGULAR PAYROLL	82,545	0	82,545	52,791.02	30,365.22	-611.24	100.7%
13200	41210	EMPLOYEE RELATED IN	593	0	593	166.39	15.41	411.20	30.7%
13200	41230	FICA & RETIREMENT	17,871	0	17,871	5,216.61	.00	12,654.64	29.2%
13200	42233	COPIER	290	0	290	169.96	100.00	20.04	93.1%
13200	42301	OFFICE SUPPLIES	300	0	300	266.27	.00	33.73	88.8%
13200	42323	PROT CLOTHING& SAFE	0	0	0	70.00	.00	-70.00	100.0%
13200	43213	MILEAGE, TRAINING &	0	0	0	75.00	.00	-75.00	100.0%
13200	44217	POSTAGE	25	0	25	12.44	.00	12.56	49.8%
13200	45216	TELEPHONE	1,210	0	1,210	357.42	.00	852.78	29.5%

TOWN OF COLCHESTER

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FOR 2024 08

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC WORKS ADMINISTRATION	102,834	0	102,834	59,125.11	30,480.63	13,228.71	87.1%
	TOTAL EXPENSES	102,834	0	102,834	59,125.11	30,480.63	13,228.71	

13201 HIGHWAY

13201 40101	REGULAR PAYROLL	455,914	0	455,914	268,837.11	157,046.40	30,029.99	93.4%
13201 40103	OVERTIME	15,000	0	15,000	30,516.81	.00	-15,516.81	203.4%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,105.45	246.25	561.30	70.7%
13201 41230	FICA & RETIREMENT	66,791	0	66,791	34,033.99	.00	32,757.34	51.0%
13201 42233	COPIER	768	0	768	536.62	220.00	11.38	98.5%
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	2,051.74	.00	2,114.26	49.2%
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	19,732.49	.00	115,319.19	14.6%
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	179,787.34	.00	-21,183.34	113.4%
13201 44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
13201 44238	UNIFORM RENTALS	2,496	0	2,496	2,141.04	.00	354.96	85.8%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	40,041.72	.00	24,958.28	61.6%
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	51,351.46	900.00	47,748.54	52.3%
13201 46391	FUEL	64,420	0	64,420	16,817.89	.00	47,602.11	26.1%
13201 48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	.00	540,000.00	.0%
	TOTAL HIGHWAY	1,611,624	0	1,611,624	646,953.66	158,412.65	806,257.20	50.0%
	TOTAL EXPENSES	1,611,624	0	1,611,624	646,953.66	158,412.65	806,257.20	

13202 FLEET MAINTENANCE

13202 40101	REGULAR PAYROLL	297,413	0	297,413	190,320.33	108,844.92	-1,752.21	100.6%
13202 40103	OVERTIME	4,000	0	4,000	8,640.36	.00	-4,640.36	216.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,200.00	.00	600.00	66.7%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	659.97	123.13	290.90	72.9%
13202 41230	FICA & RETIREMENT	46,445	0	46,445	29,452.89	.00	16,992.25	63.4%
13202 42301	OFFICE SUPPLIES	450	0	450	192.16	.00	257.84	42.7%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	309.95	.00	1,090.05	22.1%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	138.12	.00	1,161.88	10.6%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	14,101.52	.00	5,898.48	70.5%
13202 43258	PROFESSIONAL MEMBER	200	0	200	225.00	.00	-25.00	112.5%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	789.00	.00	1,301.00	37.8%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	11,137.47	.00	7,471.53	59.8%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	1,270.56	.00	829.44	60.5%



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FOR 2024 08

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 45221	FUEL/HEATING	10,105	0	10,105	4,931.18	.00	5,173.82	48.8%
13202 45622	ELECTRICITY	13,000	0	13,000	7,299.07	.00	5,700.93	56.1%
13202 46224	EQUIPMENT REPAIRS	800	0	800	2,087.91	.00	-1,287.91	261.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	2,232.69	.00	3,767.31	37.2%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	517.91	.00	2,982.09	14.8%
13202 46391	FUEL	5,701	0	5,701	1,389.37	.00	4,311.63	24.4%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	276,895.46	108,968.05	50,123.67	88.5%
TOTAL EXPENSES		435,987	0	435,987	276,895.46	108,968.05	50,123.67	

13203 GROUNDS MAINTENANCE

13203 40101	REGULAR PAYROLL	370,708	0	370,708	171,594.63	96,482.00	102,631.01	72.3%
13203 40103	OVERTIME	7,500	0	7,500	41,409.98	.00	-33,909.98	552.1%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	845.97	252.43	575.60	65.6%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	26,073.91	.00	26,338.25	49.7%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	827.16	.00	1,672.84	33.1%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	2,071.95	.00	928.05	69.1%
13203 42334	GROUNDS MAINTENANCE	49,000	0	49,000	14,161.63	.00	34,838.37	28.9%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	1,759.11	.00	4,240.89	29.3%
13203 43213	MILEAGE, TRAINING &	500	0	500	989.80	.00	-489.80	198.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	13,113.00	7,425.00	-4,448.00	127.6%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	5,850.00	.00	8,130.00	41.8%
13203 44237	EQUIPMENT RENTAL	0	0	0	299.98	.00	-299.98	100.0%
13203 44238	UNIFORM RENTALS	2,700	0	2,700	1,600.55	.00	1,099.45	59.3%
13203 45216	TELEPHONE	1,560	0	1,560	826.57	.00	733.43	53.0%
13203 45221	FUEL/HEATING	1,000	0	1,000	.00	.00	1,000.00	.0%
13203 45222	WATER & SEWER	100	0	100	.00	.00	100.00	.0%
13203 45622	ELECTRICITY	20,000	0	20,000	11,858.17	.00	8,141.83	59.3%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	5.00	.00	1,195.00	.4%
13203 46226	BUILDING REPAIRS	10,000	0	10,000	21,065.56	.00	-11,065.56	210.7%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	382.02	.00	1,117.98	25.5%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	20,650.30	.00	14,349.70	59.0%
13203 46391	FUEL	18,590	0	18,590	7,429.45	.00	11,160.55	40.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	342,814.74	104,159.43	168,039.63	72.7%
TOTAL EXPENSES		615,014	0	615,014	342,814.74	104,159.43	168,039.63	

13204 SNOW REMOVAL

13204 40103	OVERTIME	110,000	0	110,000	91,014.28	.00	18,985.72	82.7%
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**TOWN OF COLCHESTER**

FY 2023-2024 EXPENDITURES THRU 2/27/24

FOR 2024 08									
13204	SNOW REMOVAL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230	FICA		8,415	0	8,415	6,847.01	.00	1,567.99	81.4%
13204 42333	SAND SALT GRAVEL		176,393	0	176,393	127,441.51	48,951.49	.00	100.0%
13204 42340	OTHER PURCHASED SUP		11,000	0	11,000	4,374.79	.00	6,625.21	39.8%
13204 44208	PROFESSIONAL SERVIC		225,000	0	225,000	111,517.30	59,182.70	54,300.00	75.9%
TOTAL SNOW REMOVAL			530,808	0	530,808	341,194.89	108,134.19	81,478.92	84.7%
TOTAL EXPENSES			530,808	0	530,808	341,194.89	108,134.19	81,478.92	
<b>13205 PUBLIC WORKS FACILITIES</b>									
13205 40101	REGULAR PAYROLL		17,278	0	17,278	34,012.80	23,750.00	-40,484.80	334.3%
13205 40103	OVERTIME		0	0	0	888.89	.00	-888.89	100.0%
13205 41230	FICA & RETIREMENT		1,322	0	1,322	2,699.17	.00	-1,377.40	204.2%
13205 42331	CUSTODIAL/MAINTENAN		4,000	0	4,000	4,547.83	.00	-547.83	113.7%
13205 42332	PAINT & PAINT SUPPL		100	0	100	378.64	.00	-278.64	378.6%
13205 44208	PROFESSIONAL SERVIC		0	0	0	4,336.00	.00	-4,336.00	100.0%
13205 44223	SERVICE CONTRACTS		9,780	0	9,780	5,685.39	.00	4,094.61	58.1%
13205 45216	TELEPHONE		13,680	0	13,680	8,467.82	4,392.00	820.18	94.0%
13205 45221	FUEL/HEATING		11,248	0	11,248	4,892.00	.00	6,356.00	43.5%
13205 45622	ELECTRICITY		47,500	0	47,500	22,783.37	.00	24,716.63	48.0%
13205 46226	BUILDING REPAIRS		10,000	0	10,000	73,896.05	.00	-63,896.05	739.0%
TOTAL PUBLIC WORKS FACILITIES			114,908	0	114,908	162,587.96	28,142.00	-75,822.19	166.0%
TOTAL EXPENSES			114,908	0	114,908	162,587.96	28,142.00	-75,822.19	
<b>13301 ENGINEERING</b>									
13301 40101	REGULAR PAYROLL		109,659	0	109,659	69,864.72	39,793.32	.48	100.0%
13301 41210	EMPLOYEE RELATED IN		357	0	357	223.51	30.79	102.70	71.2%
13301 41230	FICA & RETIREMENT		17,044	0	17,044	10,507.05	.00	6,537.13	61.6%
13301 43213	MILEAGE, TRAINING &		500	0	500	165.06	.00	334.94	33.0%
13301 43258	PROFESSIONAL MEMBER		650	0	650	581.00	.00	69.00	89.4%
TOTAL ENGINEERING			128,210	0	128,210	81,341.34	39,824.11	7,044.25	94.5%
TOTAL EXPENSES			128,210	0	128,210	81,341.34	39,824.11	7,044.25	
<b>13601 TRANSFER STATION</b>									
13601 40101	REGULAR PAYROLL		95,135	0	95,135	32,111.27	35,309.60	27,714.57	70.9%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40103	OVERTIME	3,000	0	3,000	759.42	.00	2,240.58	25.3%
13601 41210	EMPLOYEE RELATED IN	479	0	479	222.77	61.58	194.65	59.4%
13601 41230	FICA & RETIREMENT	13,791	0	13,791	2,593.31	.00	11,197.48	18.8%
13601 42323	PROT CLOTHING& SAFE	200	0	200	14.24	.00	185.76	7.1%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	.00	.00	1,146.00	.0%
13601 43212	TRANSPORTATION	170,000	0	170,000	125,410.98	.00	44,589.02	73.8%
13601 43213	MILEAGE, TRAINING &	680	0	680	.00	.00	680.00	.0%
13601 44208	PROFESSIONAL SERVIC	32,221	0	32,221	13,599.00	11,200.00	7,422.00	77.0%
13601 44223	SERVICE CONTRACTS	1,830	0	1,830	702.45	.00	1,127.55	38.4%
13601 44238	UNIFORM RENTALS	1,300	0	1,300	417.30	.00	882.70	32.1%
13601 44259	LANDFILL OPERATION	29,800	0	29,800	.00	.00	29,800.00	.0%
13601 45216	TELEPHONE	1,440	0	1,440	2,366.34	.00	-926.34	164.3%
13601 45622	ELECTRICITY	1,800	0	1,800	881.00	.00	919.00	48.9%
13601 46226	BUILDING REPAIRS	500	0	500	.00	.00	500.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46390	VEHICLE MAINTENANCE	5,200	0	5,200	2,110.50	.00	3,089.50	40.6%
13601 46391	FUEL	4,488	0	4,488	2,212.52	.00	2,275.48	49.3%
TOTAL TRANSFER STATION		364,010	0	364,010	183,401.10	46,571.18	134,037.95	63.2%
TOTAL EXPENSES		364,010	0	364,010	183,401.10	46,571.18	134,037.95	

14102 YOUTH & SOCIAL SERVICES

14102 40101	REGULAR PAYROLL	322,745	0	322,745	205,420.93	117,425.23	-101.28	100.0%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	6,616.00	.00	5,948.00	52.7%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	730.17	123.13	518.70	62.2%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	26,579.29	.00	24,759.43	51.8%
14102 42233	COPIER	1,940	0	1,940	811.89	400.00	728.11	62.5%
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	86.63	.00	913.37	8.7%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	1,385.68	.00	-635.68	184.8%
14102 43213	MILEAGE, TRAINING &	600	0	600	375.00	.00	225.00	62.5%
14102 43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25	100.0%
14102 44208	PROFESSIONAL SERVIC	300	0	300	182.00	.00	118.00	60.7%
14102 44217	POSTAGE	600	0	600	298.58	.00	301.42	49.8%
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	650.92	.00	1,672.08	28.0%
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%
14102 45216	TELEPHONE	3,000	0	3,000	2,137.67	.00	862.33	71.3%
14102 45221	FUEL/HEATING	3,432	0	3,432	1,579.58	.00	1,852.42	46.0%
14102 45622	ELECTRICITY	2,500	0	2,500	1,457.47	.00	1,042.53	58.3%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	1,378.91	.00	621.09	68.9%
14102 46390	VEHICLE MAINTENANCE	300	0	300	103.00	.00	197.00	34.3%
14102 46391	FUEL	1,510	0	1,510	1,235.97	.00	274.03	81.9%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
14102 47282	PROGRAMS	2,500	0	2,500	1,668.42	.00	831.58	66.7%	
	TOTAL YOUTH & SOCIAL SERVICES	411,450	0	411,450	253,272.86	117,948.36	40,228.38	90.2%	
	TOTAL EXPENSES	411,450	0	411,450	253,272.86	117,948.36	40,228.38		
<b>14201 HEALTH SERVICES</b>									
14201 47260	CHATHAM HEALTH DIST	217,944	0	217,944	108,972.04	108,972.02	.00	100.0%	
	TOTAL HEALTH SERVICES	217,944	0	217,944	108,972.04	108,972.02	.00	100.0%	
	TOTAL EXPENSES	217,944	0	217,944	108,972.04	108,972.02	.00		
<b>14301 COMMUNITY AGENCIES</b>									
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%	
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%	
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00		
<b>15101 CRAGIN LIBRARY</b>									
15101 40101	REGULAR PAYROLL	439,762	0	439,762	273,677.27	135,307.08	30,778.13	93.0%	
15101 40103	OVERTIME	0	0	0	281.09	.00	-281.09	100.0%	
15101 41210	EMPLOYEE RELATED IN	1,538	0	1,538	943.37	181.23	413.40	73.1%	
15101 41230	FICA & RETIREMENT	57,402	0	57,402	37,106.99	.00	20,295.20	64.6%	
15101 42233	COPIER	4,696	0	4,696	3,232.44	1,160.30	303.26	93.5%	
15101 42301	OFFICE SUPPLIES	2,800	0	2,800	1,204.73	.00	1,595.27	43.0%	
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	728.18	.00	4,271.82	14.6%	
15101 42342	BOOKS,MAGAZINES & P	50,000	0	50,000	34,875.83	588.00	14,536.17	70.9%	
15101 42344	LIBRARY MEDIA SUPPL	2,000	0	2,000	1,672.89	.00	327.11	83.6%	
15101 43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%	
15101 43258	PROFESSIONAL MEMBER	1,405	0	1,405	1,202.00	.00	203.00	85.6%	
15101 44205	DATA PROCESSING	32,700	0	32,700	28,035.00	.00	4,665.00	85.7%	
15101 44217	POSTAGE	75	0	75	3.14	.00	71.86	4.2%	
15101 44223	SERVICE CONTRACTS	12,690	0	12,690	9,381.38	.00	3,308.62	73.9%	
15101 44232	PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%	
15101 45216	TELEPHONE	4,200	0	4,200	2,336.61	.00	1,863.39	55.6%	
15101 45221	FUEL/HEATING	12,480	0	12,480	6,028.99	.00	6,451.01	48.3%	

**TOWN OF COLCHESTER**

FY 2023-2024 EXPENDITURES THRU 2/27/24

FOR 2024 08									
15101	CRAGIN LIBRARY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	45222	WATER & SEWER	3,650	0	3,650	.00	.00	3,650.00	.0%
15101	45622	ELECTRICITY	37,000	0	37,000	19,452.72	.00	17,547.28	52.6%
15101	46224	EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%
15101	46226	BUILDING REPAIRS	2,200	0	2,200	1,635.48	.00	564.52	74.3%
15101	47282	PROGRAMS	750	0	750	217.08	.00	532.92	28.9%
TOTAL CRAGIN LIBRARY			674,239	0	674,239	422,015.19	137,236.61	114,986.87	82.9%
TOTAL EXPENSES			674,239	0	674,239	422,015.19	137,236.61	114,986.87	
<b>15201 PARKS &amp; RECREATION</b>									
15201	40101	REGULAR PAYROLL	118,190	0	118,190	83,697.49	42,168.60	-7,676.35	106.5%
15201	40105	CONTR TEMP OCCAS	840	0	840	350.00	.00	490.00	41.7%
15201	41210	EMPLOYEE RELATED IN	620	0	620	431.42	61.58	127.00	79.5%
15201	41230	FICA & RETIREMENT	17,550	0	17,550	11,080.26	.00	6,469.79	63.1%
15201	42233	COPIER	2,088	0	2,088	1,452.07	445.00	190.93	90.9%
15201	42301	OFFICE SUPPLIES	1,500	0	1,500	987.97	.00	512.03	65.9%
15201	43213	MILEAGE, TRAINING &	2,800	0	2,800	25.00	.00	2,775.00	.9%
15201	43258	PROFESSIONAL MEMBER	1,135	0	1,135	230.00	.00	905.00	20.3%
15201	44208	PROFESSIONAL SERVIC	620	0	620	468.00	.00	152.00	75.5%
15201	44217	POSTAGE	140	0	140	52.59	.00	87.41	37.6%
15201	45216	TELEPHONE	288	0	288	130.83	.00	157.17	45.4%
TOTAL PARKS & RECREATION			145,771	0	145,771	98,905.63	42,675.18	4,189.98	97.1%
TOTAL EXPENSES			145,771	0	145,771	98,905.63	42,675.18	4,189.98	
<b>15401 SENIOR SERVICES</b>									
15401	40101	REGULAR PAYROLL	245,005	0	245,005	142,377.29	74,329.71	28,298.24	88.4%
15401	40105	CONTR TEMP OCCAS	0	0	0	262.82	.00	-262.82	100.0%
15401	41210	EMPLOYEE RELATED IN	1,123	0	1,123	694.34	117.46	311.20	72.3%
15401	41230	FICA & RETIREMENT	33,728	0	33,728	19,971.44	.00	13,756.06	59.2%
15401	42233	COPIER	2,772	0	2,772	1,626.03	424.00	721.97	74.0%
15401	42301	OFFICE SUPPLIES	1,000	0	1,000	463.73	.00	536.27	46.4%
15401	42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,138.88	.00	461.12	71.2%
15401	43213	MILEAGE, TRAINING &	100	0	100	135.00	.00	-35.00	135.0%
15401	43258	PROFESSIONAL MEMBER	509	0	509	50.00	100.00	359.00	29.5%
15401	44208	PROFESSIONAL SERVIC	20,867	0	20,867	10,746.55	10,436.20	-315.75	101.5%
15401	44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
15401	44223	SERVICE CONTRACTS	3,770	0	3,770	2,300.00	425.00	1,045.00	72.3%

**TOWN OF COLCHESTER**  
 FY 2023-2024 EXPENDITURES THRU 2/27/24

FOR 2024 08									
15401	SENIOR SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44232	PRINTING & PUBLICAT		400	0	400	.00	.00	400.00	.0%
15401 45216	TELEPHONE		4,620	0	4,620	1,910.55	.00	2,709.45	41.4%
15401 45221	FUEL/HEATING		12,520	0	12,520	4,746.65	.00	7,773.35	37.9%
15401 45622	ELECTRICITY		6,000	0	6,000	2,931.28	.00	3,068.72	48.9%
15401 46224	EQUIPMENT REPAIRS		500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS		1,500	0	1,500	1,948.38	.00	-448.38	129.9%
15401 46390	VEHICLE MAINTENANCE		4,000	0	4,000	823.05	.00	3,176.95	20.6%
15401 46391	FUEL		16,524	0	16,524	7,945.51	.00	8,578.49	48.1%
TOTAL SENIOR SERVICES			356,638	0	356,638	200,071.50	85,832.37	70,733.87	80.2%
TOTAL EXPENSES			356,638	0	356,638	200,071.50	85,832.37	70,733.87	
<b>18101 DEBT SERVICE</b>									
18101 49245	BOND PRINCIPAL		1,405,000	0	1,405,000	630,000.00	.00	775,000.00	44.8%
18101 49246	BOND INTEREST		670,164	0	670,164	337,456.89	.00	332,707.11	50.4%
TOTAL DEBT SERVICE			2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11	46.6%
TOTAL EXPENSES			2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11	
<b>18501 TRANSFERS</b>									
18501 50474	TRANSFER TO CAPITAL		501,000	0	501,000	501,000.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING		58,000	0	58,000	58,000.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL		94,400	0	94,400	94,400.00	.00	.00	100.0%
TOTAL TRANSFERS			653,400	0	653,400	653,400.00	.00	.00	100.0%
TOTAL EXPENSES			653,400	0	653,400	653,400.00	.00	.00	
GRAND TOTAL			15,660,140	0	15,660,140	9,930,759.68	2,825,008.54	2,904,371.78	81.5%

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