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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURES THRU 2/28/2021

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FOR 2021 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	312	0	312	185.00	.00	127.00	59.3%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	5,330.39	.00	422.61	92.7%
<u>11105 41230 FICA & RETIREMENT</u>	245	0	245	89.93	.00	155.07	36.7%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	150	0	150	.00	.00	150.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,934	0	12,934	13,340.00	.00	-406.00	103.1%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,650	0	6,650	6,035.00	.00	615.00	90.8%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	70.00	.00	-40.00	233.3%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,300	0	1,300	300.00	.00	1,000.00	23.1%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	25,350.32	.00	2,073.68	92.4%
TOTAL EXPENSES	27,424	0	27,424	25,350.32	.00	2,073.68	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL CONTINGENCY	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL EXPENSES	60,992	0	60,992	.00	.00	60,992.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	163,571	0	163,571	102,385.64	51,793.47	9,391.89	94.3%
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	.00	.00	750.00	.0%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	335.51	.00	190.49	63.8%
<u>11201 41230 FICA & RETIREMENT</u>	21,293	0	21,293	13,459.37	.00	7,833.63	63.2%
<u>11201 42233 COPIER</u>	4,231	0	4,231	2,786.22	.00	1,444.78	65.9%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	864.64	.00	635.36	57.6%
<u>11201 43213 MILEAGE, TRAINING &</u>	400	0	400	.00	.00	400.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	18,855.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	22,801.00	.00	-301.00	101.3%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,605	0	1,605	702.34	.00	902.66	43.8%
<u>11201 44217 POSTAGE</u>	3,608	0	3,608	2,814.21	523.44	270.35	92.5%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES & CELEBRATI</u>	2,300	0	2,300	.00	.00	2,300.00	.0%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	241,464	0	241,464	165,165.96	52,316.91	23,981.13	90.1%
	TOTAL EXPENSES	241,464	0	241,464	165,165.96	52,316.91	23,981.13	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	33,825	0	33,825	23,450.23	10,458.46	-83.69	100.2%
11205 41230	FICA & RETIREMENT	3,941	0	3,941	2,203.63	.00	1,737.37	55.9%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	30,000	0	30,000	1,750.00	.00	28,250.00	5.8%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	2,910.00	300.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	120.00	.00	2,380.00	4.8%
11205 44232	PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENT	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	30,433.86	10,758.46	66,519.68	38.2%
	TOTAL EXPENSES	107,712	0	107,712	30,433.86	10,758.46	66,519.68	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	222,009	0	222,009	139,077.93	79,349.76	3,581.31	98.4%
11301 40105	CONTR TEMP OCCAS	5,285	0	5,285	3,401.33	1,882.88	.79	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	527.47	.00	324.53	61.9%
11301 41230	FICA & RETIREMENT	31,998	0	31,998	18,393.73	.00	13,604.27	57.5%
11301 42233	COPIER	1,828	0	1,828	999.63	405.92	422.45	76.9%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	697.92	.00	302.08	69.8%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBER	605	0	605	417.50	.00	187.50	69.0%
11301 44205	DATA PROCESSING	27,324	0	27,324	27,306.35	.00	17.65	99.9%
11301 44208	PROFESSIONAL SERVIC	7,500	0	7,500	135.00	.00	7,365.00	1.8%
11301 44217	POSTAGE	2,500	0	2,500	741.16	.00	1,758.84	29.6%
11301 44223	SERVICE CONTRACTS	0	0	0	.00	374.50	-374.50	100.0%
	TOTAL FINANCE	302,751	0	302,751	191,698.02	82,013.06	29,039.92	90.4%
	TOTAL EXPENSES	302,751	0	302,751	191,698.02	82,013.06	29,039.92	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	114,109	0	114,109	73,449.27	40,659.41	.32	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	6,000	0	6,000	2,079.36	.00	3,920.64	34.7%
11303	41210	526	0	526	335.21	.00	190.79	63.7%
11303	41230	16,924	0	16,924	10,316.70	.00	6,607.30	61.0%
11303	42301	2,500	0	2,500	1,423.70	.00	1,076.30	56.9%
11303	43213	3,000	0	3,000	839.61	.00	2,160.39	28.0%
11303	43258	230	0	230	115.00	.00	115.00	50.0%
11303	44205	15,000	0	15,000	14,041.85	.00	958.15	93.6%
11303	44217	15,000	0	15,000	9,075.11	.00	5,924.89	60.5%
11303	44223	1,700	0	1,700	830.90	.00	869.10	48.9%
11303	44230	780	0	780	860.00	.00	-80.00	110.3%
	TOTAL TAX COLLECTOR	175,769	0	175,769	113,366.71	40,659.41	21,742.88	87.6%
	TOTAL EXPENSES	175,769	0	175,769	113,366.71	40,659.41	21,742.88	
11304 ASSESSOR								
11304	40101	229,303	0	229,303	147,964.27	81,278.09	60.64	100.0%
11304	40103	2,189	0	2,189	340.48	.00	1,848.52	15.6%
11304	41210	882	0	882	560.88	.00	321.12	63.6%
11304	41230	35,957	0	35,957	22,471.19	.00	13,485.81	62.5%
11304	42233	2,452	0	2,452	1,377.63	554.00	520.37	78.8%
11304	42301	2,200	0	2,200	447.31	.00	1,752.69	20.3%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	7,500	0	7,500	225.00	.00	7,275.00	3.0%
11304	43258	515	0	515	260.00	.00	255.00	50.5%
11304	44205	18,071	0	18,071	17,388.05	.00	682.95	96.2%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	728.00	.00	1,222.00	37.3%
	TOTAL ASSESSOR	303,569	0	303,569	191,762.81	81,832.09	29,974.10	90.1%
	TOTAL EXPENSES	303,569	0	303,569	191,762.81	81,832.09	29,974.10	
11411 PLANNING CODE ADMINISTRA								
11411	40101	356,941	0	356,941	230,200.24	126,740.22	.54	100.0%
11411	40103	3,329	0	3,329	1,372.66	.00	1,956.34	41.2%
11411	40105	2,000	0	2,000	360.00	.00	1,640.00	18.0%
11411	41210	1,594	0	1,594	1,011.60	.00	582.40	63.5%
11411	41230	54,429	0	54,429	33,760.40	.00	20,668.60	62.0%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 42233	COPIER	4,690	0	4,690	2,773.48	1,080.00	836.52	82.2%
11411 42301	OFFICE SUPPLIES	2,000	0	2,000	315.44	.00	1,684.56	15.8%
11411 42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411 42343	TECHNICAL REFERENCE	650	0	650	145.00	.00	505.00	22.3%
11411 43213	MILEAGE, TRAINING &	2,850	0	2,850	24.73	.00	2,825.27	.9%
11411 43258	PROFESSIONAL MEMBER	11,474	0	11,474	5,728.80	.00	5,745.20	49.9%
11411 44203	LEGAL	10,000	0	10,000	5,945.00	.00	4,055.00	59.5%
11411 44208	PROFESSIONAL SERVIC	10,000	0	10,000	675.00	.00	9,325.00	6.8%
11411 44217	POSTAGE	1,500	0	1,500	256.00	.00	1,244.00	17.1%
11411 44223	SERVICE CONTRACTS	8,500	0	8,500	6,290.00	.00	2,210.00	74.0%
11411 44230	LEGAL NOTICES	3,000	0	3,000	1,645.00	.00	1,355.00	54.8%
11411 44232	PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 46390	VEHICLE MAINTENANCE	5,340	0	5,340	1,867.84	.00	3,472.16	35.0%
TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	292,371.19	127,820.22	59,405.59	87.6%
TOTAL EXPENSES		479,597	0	479,597	292,371.19	127,820.22	59,405.59	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	113,939	0	113,939	73,339.90	40,598.87	.23	100.0%
11501 40103	OVERTIME	500	0	500	784.32	.00	-284.32	156.9%
11501 40105	CONTR TEMP OCCAS	500	0	500	4,130.25	.00	-3,630.25	826.1%
11501 41210	EMPLOYEE RELATED IN	526	0	526	335.58	.00	190.42	63.8%
11501 41230	FICA & RETIREMENT	16,518	0	16,518	10,761.80	.00	5,756.20	65.2%
11501 42233	COPIER	3,300	0	3,300	2,334.83	.00	965.17	70.8%
11501 42301	OFFICE SUPPLIES	1,800	0	1,800	1,773.84	.00	26.16	98.5%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING &	1,150	0	1,150	345.99	.00	804.01	30.1%
11501 43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501 44207	INDEXING & RECORDIN	19,000	0	19,000	12,181.50	6,818.50	.00	100.0%
11501 44217	POSTAGE	2,200	0	2,200	2,960.90	.00	-760.90	134.6%
11501 44230	LEGAL NOTICES	2,000	0	2,000	690.00	.00	1,310.00	34.5%
11501 44232	PRINTING & PUBLICAT	2,100	0	2,100	650.00	.00	1,450.00	31.0%
11501 44271	MICRO FILM REPAIRS	1,500	0	1,500	608.55	891.45	.00	100.0%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		167,018	0	167,018	112,317.46	48,308.82	6,391.72	96.2%
TOTAL EXPENSES		167,018	0	167,018	112,317.46	48,308.82	6,391.72	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	29,064	0	29,064	18,707.80	10,356.10	.10	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	13,082.43	.00	9,539.57	57.8%
11601 41230	FICA	2,454	0	2,454	1,431.05	.00	1,022.95	58.3%
11601 42301	OFFICE SUPPLIES	600	0	600	200.44	.00	399.56	33.4%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	841.95	.00	1,158.05	42.1%
11601 43213	MILEAGE, TRAINING &	3,000	0	3,000	342.91	.00	2,657.09	11.4%
11601 43258	PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	1,907.00	.00	693.00	73.3%
11601 44217	POSTAGE	1,500	0	1,500	943.95	.00	556.05	62.9%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	9,117.58	.00	-3,617.58	165.8%
	TOTAL ELECTIONS	72,820	0	72,820	49,855.11	10,356.10	12,608.79	82.7%
	TOTAL EXPENSES	72,820	0	72,820	49,855.11	10,356.10	12,608.79	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,045,603	0	1,045,603	696,388.00	348,194.00	1,021.00	99.9%
11701 41260	WORKERS' COMPENSATI	455,756	0	455,756	352,557.41	117,672.59	-14,474.00	103.2%
11701 44206	MUNICIPAL INSURANCE	217,452	0	217,452	194,006.18	38,022.50	-14,576.68	106.7%
11701 44243	UNEMPLOYMENT COMPEN	3,100	0	3,100	47,856.49	275.00	-45,031.49	1552.6%
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	1,290,808.08	504,164.09	-73,061.17	104.2%
	TOTAL EXPENSES	1,721,911	0	1,721,911	1,290,808.08	504,164.09	-73,061.17	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL PROBATE	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL EXPENSES	5,347	0	5,347	5,347.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,063.30	.00	3,936.70	21.3%
11801 44208	PROFESSIONAL SERVIC	109,541	0	109,541	71,796.15	17,560.00	20,184.85	81.6%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	72,859.45	17,560.00	24,121.55	78.9%
	TOTAL EXPENSES	114,541	0	114,541	72,859.45	17,560.00	24,121.55	
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12101	POLICE							

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	40101	REGULAR PAYROLL	921,129	0	921,129	601,638.55	326,087.76	-6,597.31	100.7%
12101	40103	OVERTIME	143,799	0	143,799	109,841.28	.00	33,957.72	76.4%
12101	41210	EMPLOYEE RELATED IN	5,598	0	5,598	3,550.22	.00	2,047.78	63.4%
12101	41230	FICA & RETIREMENT	263,304	0	263,304	162,967.35	.00	100,336.65	61.9%
12101	42233	COPIER	2,374	0	2,374	1,681.42	.00	692.58	70.8%
12101	42301	OFFICE SUPPLIES	1,650	0	1,650	1,222.82	.00	427.18	74.1%
12101	42324	UNIFORM PURCHASES	10,900	0	10,900	4,995.63	.00	5,904.37	45.8%
12101	42338	POLICE EQUIPMENT &	5,500	0	5,500	1,086.60	.00	4,413.40	19.8%
12101	43213	MILEAGE, TRAINING &	18,750	0	18,750	9,823.30	.00	8,926.70	52.4%
12101	43258	PROFESSIONAL MEMBER	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RESIDENT TROOPER	197,020	0	197,020	.00	.00	197,020.00	.0%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	13,595.01	.00	1,404.99	90.6%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	6,895.00	.00	5,755.00	54.5%
12101	44217	POSTAGE	300	0	300	106.55	.00	193.45	35.5%
12101	44232	PRINTING & PUBLICAT	600	0	600	151.38	.00	448.62	25.2%
12101	45216	TELEPHONE	6,060	0	6,060	3,424.90	.00	2,635.10	56.5%
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	99.75	.00	2,875.25	3.4%
12101	46390	VEHICLE MAINTENANCE	26,550	0	26,550	18,292.49	.00	8,257.51	68.9%
TOTAL POLICE		1,637,859	0	1,637,859	943,060.25	326,087.76	368,710.99	77.5%	
TOTAL EXPENSES		1,637,859	0	1,637,859	943,060.25	326,087.76	368,710.99		
12202 FIRE									
12202	40101	REGULAR PAYROLL	688,769	0	688,769	395,067.35	224,082.20	69,619.45	89.9%
12202	40103	OVERTIME	35,000	0	35,000	72,462.64	.00	-37,462.64	207.0%
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	84,878.75	.00	14,025.25	85.8%
12202	41210	EMPLOYEE RELATED IN	3,731	0	3,731	1,816.02	.00	1,914.98	48.7%
12202	41230	FICA & RETIREMENT	111,378	0	111,378	66,123.67	.00	45,254.33	59.4%
12202	42233	COPIER	2,080	0	2,080	959.72	575.00	545.28	73.8%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	1,420.38	.00	1,579.62	47.3%
12202	42323	PROT CLOTHING& SAFE	50,975	0	50,975	45,658.82	19,972.00	-14,655.82	128.8%
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,149.06	.00	1,850.94	53.7%
12202	42340	OTHER PURCHASED SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	234.00	.00	116.00	66.9%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	14,735.88	.00	9,664.12	60.4%
12202	42346	FIRE EQUIP SUPPLIES	34,905	0	34,905	7,551.39	.00	27,353.61	21.6%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,275.30	.00	424.70	75.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	10,148.53	.00	27,776.47	26.8%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	414.00	.00	1,386.00	23.0%
12202	44203	LEGAL	0	0	0	1,970.00	.00	-1,970.00	100.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	10,639.21	.00	6,860.79	60.8%
12202 44217	POSTAGE	400	0	400	45.63	.00	354.37	11.4%
12202 44223	SERVICE CONTRACTS	96,195	0	96,195	72,214.53	275.00	23,705.47	75.4%
12202 44231	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12202 44232	PRINTING & PUBLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
12202 44243	COMPENSATION	45,000	0	45,000	18,748.40	.00	26,251.60	41.7%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	4,010.00	.00	6,490.00	38.2%
12202 45216	TELEPHONE	13,169	0	13,169	7,203.91	.00	5,965.09	54.7%
12202 45221	FUEL/HEATING	10,419	0	10,419	10,404.31	.00	14.69	99.9%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	12,554.19	.00	11,645.81	51.9%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	3,324.63	.00	8,235.37	28.8%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	3,642.75	.00	5,107.25	41.6%
12202 46390	VEHICLE MAINTENANCE	101,415	0	101,415	38,307.03	.00	63,107.97	37.8%
12202 48417	BLDG & GROUNDS IMPR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,443,925	0	1,443,925	888,085.78	244,904.20	310,935.02	78.5%
TOTAL EXPENSES		1,443,925	0	1,443,925	888,085.78	244,904.20	310,935.02	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	5,071	0	5,071	2,535.25	.00	2,535.75	50.0%
12301 41230	FICA	388	0	388	193.95	.00	194.05	50.0%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	649.29	.00	2,850.71	18.6%
12301 42345	EMERGENCY MEDICAL S	250	0	250	185.35	.00	64.65	74.1%
12301 43213	MILEAGE, TRAINING &	250	0	250	13.34	.00	236.66	5.3%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	1,500	0	1,500	255.00	.00	1,245.00	17.0%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,554	0	4,554	3,147.55	.00	1,406.45	69.1%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	250.00	.00	2,750.00	8.3%
TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	7,229.73	.00	11,758.27	38.1%
TOTAL EXPENSES		18,988	0	18,988	7,229.73	.00	11,758.27	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	154,671	0	154,671	107,763.82	16,818.22	30,088.96	80.5%
13200 41210	EMPLOYEE RELATED IN	593	0	593	352.92	.00	240.08	59.5%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	23,225	0	23,225	15,981.31	.00	7,243.69	68.8%
<u>13200 42233</u>	<u>COPIER</u>	254	0	254	235.89	.00	18.11	92.9%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	74.99	.00	225.01	25.0%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFE</u>	625	0	625	.00	.00	625.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	.00	.00	500.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	6.50	.00	93.50	6.5%
<u>13200 44231</u>	<u>ADVERTISING</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	960	0	960	393.97	.00	566.03	41.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	124,809.40	16,818.22	39,700.38	78.1%
	TOTAL EXPENSES	181,328	0	181,328	124,809.40	16,818.22	39,700.38	
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13201	HIGHWAY							
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	436,964	0	436,964	258,541.35	154,818.96	23,603.69	94.6%
<u>13201 40103</u>	<u>OVERTIME</u>	15,000	0	15,000	10,875.69	.00	4,124.31	72.5%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00	100.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,913	0	1,913	1,010.16	.00	902.84	52.8%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	64,892	0	64,892	36,574.85	.00	28,317.15	56.4%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFE</u>	4,254	0	4,254	1,041.44	.00	3,212.56	24.5%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	158,280	0	158,280	61,253.57	.00	97,026.43	38.7%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &</u>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	46,315	0	46,315	47,130.00	.00	-815.00	101.8%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,500	0	10,500	306.50	.00	10,193.50	2.9%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	3,380	0	3,380	956.83	.00	2,423.17	28.3%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	63,000	0	63,000	24,045.95	.00	38,954.05	38.2%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	260.00	.00	-60.00	130.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	139,700	0	139,700	51,598.20	18,529.61	69,572.19	50.2%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	544,150.06	.00	55,849.94	90.7%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	1,037,964.60	173,348.57	334,684.83	78.4%
	TOTAL EXPENSES	1,545,998	0	1,545,998	1,037,964.60	173,348.57	334,684.83	
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13202	FLEET MAINTENANCE							
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	264,212	0	264,212	173,015.18	95,093.24	-3,896.42	101.5%
<u>13202 40103</u>	<u>OVERTIME</u>	4,000	0	4,000	7,582.21	.00	-3,582.21	189.6%
<u>13202 40105</u>	<u>CONTR TEMP OCCAS</u>	1,800	0	1,800	1,200.00	.00	600.00	66.7%
<u>13202 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,074	0	1,074	685.44	.00	388.56	63.8%
<u>13202 41230</u>	<u>FICA & RETIREMENT</u>	39,987	0	39,987	25,833.73	.00	14,153.27	64.6%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	42301 OFFICE SUPPLIES	450	0	450	174.97	.00	275.03	38.9%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	583.57	.00	816.43	41.7%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	109.26	.00	1,190.74	8.4%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	7,066.11	.00	17,933.89	28.3%
13202	43213 MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	728	0	728	430.00	.00	298.00	59.1%
13202	44223 SERVICE CONTRACTS	17,436	0	17,436	5,531.36	.00	11,904.64	31.7%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	789.39	.00	1,210.61	39.5%
13202	45221 FUEL/HEATING	6,400	0	6,400	3,338.31	.00	3,061.69	52.2%
13202	45622 ELECTRICITY	13,000	0	13,000	4,070.77	.00	8,929.23	31.3%
13202	46224 EQUIPMENT REPAIRS	500	0	500	52.44	.00	447.56	10.5%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	143.78	.00	5,856.22	2.4%
13202	46390 VEHICLE MAINTENANCE	8,050	0	8,050	2,166.41	.00	5,883.59	26.9%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	232,972.93	95,093.24	65,740.83	83.3%
	TOTAL EXPENSES	393,807	0	393,807	232,972.93	95,093.24	65,740.83	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	320,735	0	320,735	206,129.38	102,456.24	12,149.38	96.2%
13203	40103 OVERTIME	7,500	0	7,500	5,947.74	.00	1,552.26	79.3%
13203	41210 EMPLOYEE RELATED IN	1,665	0	1,665	1,133.10	.00	531.90	68.1%
13203	41230 FICA & RETIREMENT	47,474	0	47,474	29,492.68	.00	17,981.32	62.1%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	1,001.49	.00	1,498.51	40.1%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,903.41	.00	1,096.59	63.4%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	3,916.38	.00	27,083.62	12.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,673.99	.00	326.01	93.5%
13203	43213 MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203	44208 PROFESSIONAL SERVIC	6,150	0	6,150	9,263.04	.00	-3,113.04	150.6%
13203	44223 SERVICE CONTRACTS	5,180	0	5,180	900.00	.00	4,280.00	17.4%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	884.19	.00	1,915.81	31.6%
13203	45216 TELEPHONE	300	0	300	676.49	.00	-376.49	225.5%
13203	45221 FUEL/HEATING	1,600	0	1,600	191.68	.00	1,408.32	12.0%
13203	45622 ELECTRICITY	30,000	0	30,000	10,325.23	.00	19,674.77	34.4%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,961.60	.00	-161.60	109.0%
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE	36,750	0	36,750	24,542.42	.00	12,207.58	66.8%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	302,942.82	102,456.24	102,279.94	79.9%
	TOTAL EXPENSES	507,679	0	507,679	302,942.82	102,456.24	102,279.94	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103 OVERTIME		110,000	0	110,000	87,449.13	.00	22,550.87	79.5%
13204 41230 FICA		8,415	0	8,415	6,426.70	.00	1,988.30	76.4%
13204 42333 SAND SALT GRAVEL		161,700	0	161,700	125,529.50	.00	36,170.50	77.6%
13204 42340 OTHER PURCHASED SUP		25,050	0	25,050	6,414.61	.00	18,635.39	25.6%
13204 44208 PROFESSIONAL SERVIC		190,000	0	190,000	50,730.00	55,800.00	83,470.00	56.1%
TOTAL SNOW REMOVAL		495,165	0	495,165	276,549.94	55,800.00	162,815.06	67.1%
TOTAL EXPENSES		495,165	0	495,165	276,549.94	55,800.00	162,815.06	
13205 PUBLIC WORKS FACILITIES								
13205 40101 REGULAR PAYROLL		14,566	0	14,566	7,193.00	.00	7,373.00	49.4%
13205 41230 FICA & RETIREMENT		1,114	0	1,114	.00	.00	1,114.00	.0%
13205 42323 PROT CLOTHING & SAF		100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENAN		5,300	0	5,300	1,672.10	1,196.10	2,431.80	54.1%
13205 42332 PAINT & PAINT SUPPL		1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223 SERVICE CONTRACTS		17,690	0	17,690	2,181.23	275.00	15,233.77	13.9%
13205 45216 TELEPHONE		10,140	0	10,140	8,699.93	.00	1,440.07	85.8%
13205 45221 FUEL/HEATING		7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622 ELECTRICITY		47,500	0	47,500	24,946.48	.00	22,553.52	52.5%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	9,984.92	.00	15,015.08	39.9%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	54,677.66	1,471.10	73,671.24	43.3%
TOTAL EXPENSES		129,820	0	129,820	54,677.66	1,471.10	73,671.24	
13301 ENGINEERING								
13301 40101 REGULAR PAYROLL		102,626	0	102,626	66,325.10	36,300.50	.40	100.0%
13301 41210 EMPLOYEE RELATED IN		357	0	357	261.36	.00	95.64	73.2%
13301 41230 FICA & RETIREMENT		16,001	0	16,001	9,994.57	.00	6,006.43	62.5%
13301 42301 OFFICE SUPPLIES		445	0	445	.00	.00	445.00	.0%
13301 43213 MILEAGE, TRAINING &		500	0	500	.00	.00	500.00	.0%
13301 43258 PROFESSIONAL MEMBER		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		120,579	0	120,579	77,191.03	36,300.50	7,087.47	94.1%
TOTAL EXPENSES		120,579	0	120,579	77,191.03	36,300.50	7,087.47	
13601 TRANSFER STATION								

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40101 REGULAR PAYROLL	84,230	0	84,230	32,826.56	15,497.52	35,905.92	57.4%
13601	40103 OVERTIME	5,500	0	5,500	19,508.91	.00	-14,008.91	354.7%
13601	41210 EMPLOYEE RELATED IN	479	0	479	126.36	.00	352.64	26.4%
13601	41230 FICA & RETIREMENT	12,761	0	12,761	4,054.84	.00	8,706.16	31.8%
13601	42301 OFFICE SUPPLIES	250	0	250	200.51	.00	49.49	80.2%
13601	42323 PROT CLOTHING& SAFE	400	0	400	284.97	.00	115.03	71.2%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	183.78	.00	962.22	16.0%
13601	43212 TRANSPORTATION	146,000	0	146,000	94,206.16	.00	51,793.84	64.5%
13601	43213 MILEAGE, TRAINING &	630	0	630	784.12	.00	-154.12	124.5%
13601	44208 PROFESSIONAL SERVIC	33,340	0	33,340	22,595.73	.00	10,744.27	67.8%
13601	44223 SERVICE CONTRACTS	1,410	0	1,410	589.55	.00	820.45	41.8%
13601	44238 UNIFORM RENTALS	780	0	780	245.54	.00	534.46	31.5%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,020	0	1,020	580.70	.00	439.30	56.9%
13601	45622 ELECTRICITY	1,800	0	1,800	620.00	.00	1,180.00	34.4%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE	5,500	0	5,500	3,516.22	.00	1,983.78	63.9%
	TOTAL TRANSFER STATION	312,246	0	312,246	181,123.95	15,497.52	115,624.53	63.0%
	TOTAL EXPENSES	312,246	0	312,246	181,123.95	15,497.52	115,624.53	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	275,791	0	275,791	167,780.02	83,137.07	24,873.91	91.0%
14102	40105 CONTR TEMP OCCAS	15,952	0	15,952	11,479.38	.00	4,472.62	72.0%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	728.64	.00	643.36	53.1%
14102	41230 FICA & RETIREMENT	45,035	0	45,035	25,067.28	.00	19,967.72	55.7%
14102	42233 COPIER	2,340	0	2,340	901.28	.00	1,438.72	38.5%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	696.03	.00	803.97	46.4%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	413.00	.00	1,187.00	25.8%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,650	0	20,650	3,290.90	.00	17,359.10	15.9%
14102	44217 POSTAGE	600	0	600	508.15	.00	91.85	84.7%
14102	44223 SERVICE CONTRACTS	1,575	0	1,575	692.85	230.00	652.15	58.6%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	2,297.27	.00	1,602.73	58.9%
14102	45221 FUEL/HEATING	2,145	0	2,145	1,577.58	.00	567.42	73.5%
14102	45622 ELECTRICITY	2,880	0	2,880	1,472.28	.00	1,407.72	51.1%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%

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FY 2020-2021 EXPENDITURES THRU 2/28/2021

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FOR 2021 08

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14102 46390</u>	<u>VEHICLE MAINTENANCE</u>	2,963	0	2,963	769.75	.00	2,193.25	26.0%
<u>14102 47282</u>	<u>PROGRAMS</u>	12,500	0	12,500	4,324.84	3,376.00	4,799.16	61.6%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	222,574.00	86,743.07	85,065.93	78.4%
	TOTAL EXPENSES	394,383	0	394,383	222,574.00	86,743.07	85,065.93	
14201 HEALTH SERVICES								
<u>14201 47260</u>	<u>CHATHAM HEALTH DIST</u>	199,882	0	199,882	99,440.64	99,440.64	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	99,440.64	99,440.64	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	99,440.64	99,440.64	1,000.72	
14301 COMMUNITY AGENCIES								
<u>14301 47270</u>	<u>COLCHESTER C3</u>	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	
15101 CRAGIN LIBRARY								
<u>15101 40101</u>	<u>REGULAR PAYROLL</u>	391,000	0	391,000	254,305.72	125,844.53	10,849.75	97.2%
<u>15101 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,531	0	1,531	979.76	.00	551.24	64.0%
<u>15101 41230</u>	<u>FICA & RETIREMENT</u>	51,378	0	51,378	34,515.92	.00	16,862.08	67.2%
<u>15101 42233</u>	<u>COPIER</u>	4,210	0	4,210	2,109.03	.00	2,100.97	50.1%
<u>15101 42301</u>	<u>OFFICE SUPPLIES</u>	3,900	0	3,900	1,074.02	.00	2,825.98	27.5%
<u>15101 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	5,000	0	5,000	2,786.82	.00	2,213.18	55.7%
<u>15101 42342</u>	<u>BOOKS,MAGAZINES & P</u>	53,000	0	53,000	28,788.79	.00	24,211.21	54.3%
<u>15101 42344</u>	<u>LIBRARY MEDIA SUPPL</u>	4,000	0	4,000	1,419.06	.00	2,580.94	35.5%
<u>15101 43213</u>	<u>MILEAGE, TRAINING &</u>	1,000	0	1,000	40.00	.00	960.00	4.0%
<u>15101 43258</u>	<u>PROFESSIONAL MEMBER</u>	1,510	0	1,510	1,260.00	.00	250.00	83.4%
<u>15101 44205</u>	<u>DATA PROCESSING</u>	32,619	0	32,619	32,619.00	.00	.00	100.0%
<u>15101 44217</u>	<u>POSTAGE</u>	100	0	100	18.15	.00	81.85	18.2%
<u>15101 44223</u>	<u>SERVICE CONTRACTS</u>	9,977	0	9,977	6,653.15	275.00	3,048.85	69.4%
<u>15101 45216</u>	<u>TELEPHONE</u>	3,708	0	3,708	2,534.42	.00	1,173.58	68.4%
<u>15101 45221</u>	<u>FUEL/HEATING</u>	7,800	0	7,800	4,959.58	.00	2,840.42	63.6%
<u>15101 45222</u>	<u>WATER & SEWER</u>	3,186	0	3,186	1,486.00	.00	1,700.00	46.6%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15101 45622</u>	<u>ELECTRICITY</u>	33,150	0	33,150	17,969.08	.00	15,180.92	54.2%
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	600	0	600	600.00	.00	.00	100.0%
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	2,197.66	.00	-197.66	109.9%
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	402.89	.00	347.11	53.7%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	396,719.05	126,119.53	87,580.42	85.7%
	TOTAL EXPENSES	610,419	0	610,419	396,719.05	126,119.53	87,580.42	
15201 PARKS & RECREATION								
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	45,869.38	38,526.74	42,762.88	66.4%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	3,089.00	.00	-2,249.00	367.7%
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	526	0	526	199.42	.00	326.58	37.9%
<u>15201 41230</u>	<u>FICA & RETIREMENT</u>	18,650	0	18,650	6,417.32	.00	12,232.68	34.4%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	1,496.09	.00	2,249.91	39.9%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	132.74	.00	1,767.26	7.0%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &</u>	2,800	0	2,800	383.00	.00	2,417.00	13.7%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	435.00	.00	215.00	66.9%
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	120	0	120	.00	.00	120.00	.0%
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	47.35	.00	652.65	6.8%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	168.64	.00	1,511.36	10.0%
	TOTAL PARKS & RECREATION	158,771	0	158,771	58,237.94	38,526.74	62,006.32	60.9%
	TOTAL EXPENSES	158,771	0	158,771	58,237.94	38,526.74	62,006.32	
15401 SENIOR SERVICES								
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	124,068.96	65,975.78	16,210.26	92.1%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,118	0	1,118	646.71	.00	471.29	57.8%
<u>15401 41230</u>	<u>FICA & RETIREMENT</u>	29,353	0	29,353	16,433.77	.00	12,919.23	56.0%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	1,170.49	594.95	1,162.56	60.3%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	353.79	646.21	.00	100.0%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>15401 43213</u>	<u>MILEAGE, TRAINING &</u>	250	0	250	.00	.00	250.00	.0%
<u>15401 43258</u>	<u>PROFESSIONAL MEMBER</u>	295	0	295	145.00	.00	150.00	49.2%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	18,997	0	18,997	8,689.09	.00	10,307.91	45.7%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	275.00	.00	225.00	55.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	835.25	.00	2,654.75	23.9%
<u>15401 44232</u>	<u>PRINTING & PUBLICAT</u>	500	0	500	160.00	.00	340.00	32.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45216	TELEPHONE	3,960	0	3,960	2,217.65	.00	1,742.35	56.0%
15401 45221	FUEL/HEATING	6,825	0	6,825	3,209.07	.00	3,615.93	47.0%
15401 45622	ELECTRICITY	6,000	0	6,000	2,431.54	.00	3,568.46	40.5%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	3,421.53	.00	-1,921.53	228.1%
15401 46390	VEHICLE MAINTENANCE	14,530	0	14,530	5,177.21	.00	9,352.79	35.6%
	TOTAL SENIOR SERVICES	302,601	0	302,601	169,235.06	67,216.94	66,149.00	78.1%
	TOTAL EXPENSES	302,601	0	302,601	169,235.06	67,216.94	66,149.00	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,550,000	0	1,550,000	350,000.00	.00	1,200,000.00	22.6%
18101 49246	BOND INTEREST	525,164	0	525,164	127,142.75	.00	398,021.25	24.2%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	477,142.75	.00	1,598,021.25	23.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	477,142.75	.00	1,598,021.25	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL	524,325	0	524,325	524,325.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	48,399	0	48,399	48,399.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	153,000	14,799	167,799	167,799.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SE	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	14,799	836,135	836,135.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	14,799	836,135	836,135.00	.00	.00	
	GRAND TOTAL	15,155,865	14,799	15,170,664	8,952,428.50	2,461,613.43	3,756,622.07	75.2%

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