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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 3/31/20

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FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	4,254	0	4,254	870.02	.00	3,383.98	20.5%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,481.50	.00	558.50	72.6%
<u>11105 41230 FICA & RETIREMENT</u>	325	0	325	70.15	.00	254.85	21.6%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	150	0	150	100.00	.00	50.00	66.7%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,586	0	12,586	11,165.00	1,421.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	15,110	0	15,110	2,600.00	.00	12,510.00	17.2%
<u>11105 44217 POSTAGE</u>	25	0	25	.00	.00	25.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,300	0	1,300	1,175.73	.00	124.27	90.4%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	17,462.40	1,421.00	16,986.60	52.6%
TOTAL EXPENSES	35,870	0	35,870	17,462.40	1,421.00	16,986.60	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,212	-54,577	5,635	.00	.00	5,635.00	.0%
TOTAL CONTINGENCY	60,212	-54,577	5,635	.00	.00	5,635.00	.0%
TOTAL EXPENSES	60,212	-54,577	5,635	.00	.00	5,635.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	158,600	0	158,600	114,697.42	39,066.12	4,836.46	97.0%
<u>11201 40103 OVERTIME</u>	0	0	0	101.70	.00	-101.70	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	880.75	.00	-130.75	117.4%*
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	324.72	.00	201.28	61.7%
<u>11201 41230 FICA & RETIREMENT</u>	20,732	0	20,732	13,270.33	.00	7,461.67	64.0%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,684.39	.00	1,996.61	57.3%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	927.33	.00	972.67	48.8%
<u>11201 43213 MILEAGE, TRAINING &</u>	400	0	400	78.82	.00	321.18	19.7%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	35,000	0	35,000	53,043.88	.00	-18,043.88	151.6%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	1,107.34	.00	192.66	85.2%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	3,691.90	.00	416.10	89.9%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	123.40	.00	156.60	44.1%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	165.24	.00	9.76	94.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATI	2,357	0	2,357	218.70	.00	2,138.30	9.3%
TOTAL FIRST SELECTMEN		249,564	0	249,564	209,920.92	39,066.12	576.96	99.8%
TOTAL EXPENSES		249,564	0	249,564	209,920.92	39,066.12	576.96	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	0	0	0	2,582.08	7,746.23	-10,328.31	100.0%*
11205 43213	MILEAGE, TRAINING &	700	0	700	219.00	.00	481.00	31.3%
11205 44203	LEGAL	60,000	0	60,000	23,799.00	.00	36,201.00	39.7%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	34,235.00	225.00	-30,860.00	957.2%*
11205 44231	ADVERTISING	2,500	0	2,500	642.53	.00	1,857.47	25.7%
11205 44232	PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		66,880	0	66,880	61,477.61	7,971.23	-2,568.84	103.8%
TOTAL EXPENSES		66,880	0	66,880	61,477.61	7,971.23	-2,568.84	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	218,872	0	218,872	140,827.47	46,949.10	31,095.43	85.8%
11301 40105	CONTR TEMP OCCAS	5,168	0	5,168	3,747.75	1,420.20	.05	100.0%
11301 41210	EMPLOYEE RELATED IN	913	0	913	478.91	.00	434.09	52.5%
11301 41230	FICA & RETIREMENT	32,419	0	32,419	17,990.94	.00	14,428.06	55.5%
11301 42233	COPIER	1,838	0	1,838	1,371.89	304.44	161.67	91.2%
11301 42301	OFFICE SUPPLIES	1,100	0	1,100	440.53	.00	659.47	40.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	861.39	.00	988.61	46.6%
11301 43258	PROFESSIONAL MEMBER	590	0	590	345.00	.00	245.00	58.5%
11301 44205	DATA PROCESSING	27,624	0	27,624	27,917.12	272.50	-565.62	102.0%*
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	6,304.42	.00	9,395.58	40.2%
11301 44217	POSTAGE	2,500	0	2,500	1,659.73	.00	840.27	66.4%
TOTAL FINANCE		308,574	0	308,574	201,945.15	48,946.24	57,682.61	81.3%
TOTAL EXPENSES		308,574	0	308,574	201,945.15	48,946.24	57,682.61	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	111,756	0	111,756	77,714.73	30,711.38	3,329.89	97.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40103 OVERTIME		0	0	0	17.84	.00	-17.84	100.0%*
11303 40105 CONTR TEMP OCCAS		6,000	0	6,000	4,557.61	.00	1,442.39	76.0%
11303 41210 EMPLOYEE RELATED IN		526	0	526	314.55	.00	211.45	59.8%
11303 41230 FICA & RETIREMENT		16,587	0	16,587	10,298.70	.00	6,288.30	62.1%
11303 42301 OFFICE SUPPLIES		2,400	0	2,400	995.54	.00	1,404.46	41.5%
11303 43213 MILEAGE, TRAINING &		2,500	0	2,500	1,965.99	.00	534.01	78.6%
11303 43258 PROFESSIONAL MEMBER		230	0	230	95.00	.00	135.00	41.3%
11303 44205 DATA PROCESSING		14,000	0	14,000	13,144.44	.00	855.56	93.9%
11303 44217 POSTAGE		15,000	0	15,000	6,935.18	.00	8,064.82	46.2%
11303 44223 SERVICE CONTRACTS		1,900	0	1,900	763.80	.00	1,136.20	40.2%
11303 44230 LEGAL NOTICES		660	0	660	490.00	.00	170.00	74.2%
TOTAL TAX COLLECTOR		171,559	0	171,559	117,293.38	30,711.38	23,554.24	86.3%
TOTAL EXPENSES		171,559	0	171,559	117,293.38	30,711.38	23,554.24	
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11304	ASSESSOR							
11304 40101 REGULAR PAYROLL		234,451	0	234,451	164,458.79	61,354.86	8,637.35	96.3%
11304 40103 OVERTIME		3,825	0	3,825	413.08	.00	3,411.92	10.8%
11304 41210 EMPLOYEE RELATED IN		882	0	882	589.04	.00	292.96	66.8%
11304 41230 FICA & RETIREMENT		36,852	0	36,852	24,479.08	.00	12,372.92	66.4%
11304 42233 COPIER		2,452	0	2,452	1,636.63	415.50	399.87	83.7%
11304 42301 OFFICE SUPPLIES		2,200	0	2,200	712.59	.00	1,487.41	32.4%
11304 42340 OTHER PURCHASED SUP		50	0	50	.00	.00	50.00	.0%
11304 42343 TECHNICAL REFERENCE		500	0	500	.00	.00	500.00	.0%
11304 43213 MILEAGE, TRAINING &		7,500	0	7,500	4,081.07	.00	3,418.93	54.4%
11304 43258 PROFESSIONAL MEMBER		515	0	515	310.00	.00	205.00	60.2%
11304 44205 DATA PROCESSING		18,057	16,000	34,057	16,673.40	.00	17,383.60	49.0%
11304 44208 PROFESSIONAL SERVIC		2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217 POSTAGE		1,950	0	1,950	612.95	.00	1,337.05	31.4%
TOTAL ASSESSOR		311,234	16,000	327,234	213,966.63	61,770.36	51,497.01	84.3%
TOTAL EXPENSES		311,234	16,000	327,234	213,966.63	61,770.36	51,497.01	
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11411	PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL		347,407	0	347,407	234,209.11	95,655.67	17,542.22	95.0%
11411 40103 OVERTIME		3,255	0	3,255	2,074.68	.00	1,180.32	63.7%
11411 40105 CONTR TEMP OCCAS		2,000	0	2,000	8,197.50	.00	-6,197.50	409.9%*
11411 41210 EMPLOYEE RELATED IN		1,594	0	1,594	1,000.17	.00	593.83	62.7%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA & RETIREMENT	53,012	0	53,012	33,871.94	.00	19,140.06	63.9%
11411	42233 COPIER	3,630	0	3,630	2,409.22	607.50	613.28	83.1%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	1,367.33	.00	1,132.67	54.7%
11411	42323 PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11411	42343 TECHNICAL REFERENCE	1,215	0	1,215	319.04	.00	895.96	26.3%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	268.44	.00	2,581.56	9.4%
11411	43258 PROFESSIONAL MEMBER	5,710	0	5,710	7,069.60	.00	-1,359.60	123.8%*
11411	44203 LEGAL	30,000	0	30,000	4,828.34	.00	25,171.66	16.1%
11411	44208 PROFESSIONAL SERVIC	4,000	0	4,000	2,052.50	.00	1,947.50	51.3%
11411	44217 POSTAGE	1,500	0	1,500	287.40	.00	1,212.60	19.2%
11411	44223 SERVICE CONTRACTS	8,500	0	8,500	6,550.00	.00	1,950.00	77.1%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,877.21	.00	1,122.79	62.6%
11411	44232 PRINTING & PUBLICAT	1,000	0	1,000	158.74	.00	841.26	15.9%
11411	45216 TELEPHONE	240	0	240	143.53	.00	96.47	59.8%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE	6,268	0	6,268	3,144.45	.00	3,123.55	50.2%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	309,829.20	96,263.17	72,088.63	84.9%
	TOTAL EXPENSES	478,181	0	478,181	309,829.20	96,263.17	72,088.63	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	117,715	0	117,715	79,745.47	30,665.74	7,303.79	93.8%
11501	40103 OVERTIME	1,000	0	1,000	47.56	.00	952.44	4.8%
11501	40105 CONTR TEMP OCCAS	500	0	500	6,035.00	.00	-5,535.00	1207.0%*
11501	41210 EMPLOYEE RELATED IN	526	0	526	272.61	.00	253.39	51.8%
11501	41230 FICA & RETIREMENT	17,178	0	17,178	10,814.24	.00	6,363.76	63.0%
11501	42233 COPIER	3,400	0	3,400	2,374.05	710.92	315.03	90.7%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	2,054.48	.00	-354.48	120.9%*
11501	42343 TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213 MILEAGE, TRAINING &	1,000	0	1,000	614.90	.00	385.10	61.5%
11501	43258 PROFESSIONAL MEMBER	425	0	425	272.00	.00	153.00	64.0%
11501	44207 INDEXING & RECORDIN	20,500	0	20,500	13,689.55	5,720.45	1,090.00	94.7%
11501	44217 POSTAGE	2,000	0	2,000	822.07	.00	1,177.93	41.1%
11501	44230 LEGAL NOTICES	2,000	0	2,000	766.77	.00	1,233.23	38.3%
11501	44232 PRINTING & PUBLICAT	2,000	0	2,000	1,389.00	.00	611.00	69.5%
11501	44271 MICRO FILM REPAIRS	750	0	750	485.02	196.18	68.80	90.8%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	172,189	0	172,189	120,577.72	37,293.29	14,317.99	91.7%
	TOTAL EXPENSES	172,189	0	172,189	120,577.72	37,293.29	14,317.99	
11601	ELECTIONS							

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	28,426	0	28,426	20,613.10	7,811.28	1.62	100.0%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	14,088.95	.00	8,533.05	62.3%
11601 41230	FICA	2,404	0	2,404	1,577.00	.00	827.00	65.6%
11601 42301	OFFICE SUPPLIES	600	0	600	384.64	.00	215.36	64.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,173.35	.00	826.65	58.7%
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	308.42	.00	2,091.58	12.9%
11601 43258	PROFESSIONAL MEMBER	150	0	150	140.00	.00	10.00	93.3%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	4,881.00	.00	-2,281.00	187.7%*
11601 44217	POSTAGE	1,500	0	1,500	931.55	.00	568.45	62.1%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,405.00	.00	-125.00	103.8%*
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	4,395.28	.00	1,104.72	79.9%
	TOTAL ELECTIONS	71,482	0	71,482	51,898.29	7,811.28	11,772.43	83.5%
	TOTAL EXPENSES	71,482	0	71,482	51,898.29	7,811.28	11,772.43	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	916,343	0	916,343	685,957.26	228,399.00	1,986.74	99.8%
11701 41260	WORKERS' COMPENSATI	547,193	0	547,193	326,218.54	108,908.29	112,066.17	79.5%
11701 44206	MUNICIPAL INSURANCE	217,504	0	217,504	187,326.66	22,974.13	7,203.21	96.7%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,615.00	275.00	610.00	75.6%
	TOTAL LEGAL & INSURANCES	1,683,540	0	1,683,540	1,201,117.46	360,556.42	121,866.12	92.8%
	TOTAL EXPENSES	1,683,540	0	1,683,540	1,201,117.46	360,556.42	121,866.12	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL PROBATE	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL EXPENSES	5,271	0	5,271	5,271.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	51,332	0	51,332	44,082.00	.00	7,250.00	85.9%
11801 41210	EMPLOYEE RELATED IN	264	0	264	188.73	.00	75.27	71.5%
11801 41230	FICA & RETIREMENT	7,007	0	7,007	5,683.44	.00	1,323.56	81.1%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,975.58	.00	3,024.42	39.5%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	51,052.74	443.25	1,690.01	96.8%
TOTAL INFORMATION TECHNOLOGY		116,789	0	116,789	102,982.49	443.25	13,363.26	88.6%
TOTAL EXPENSES		116,789	0	116,789	102,982.49	443.25	13,363.26	
12101 POLICE								
12101 40101	REGULAR PAYROLL	875,438	0	875,438	631,315.15	220,296.96	23,825.89	97.3%
12101 40103	OVERTIME	146,953	0	146,953	120,131.81	.00	26,821.19	81.7%
12101 41210	EMPLOYEE RELATED IN	5,562	0	5,562	3,878.64	.00	1,683.36	69.7%
12101 41230	FICA & RETIREMENT	256,149	0	256,149	176,699.10	.00	79,449.90	69.0%
12101 42233	COPIER	2,524	0	2,524	1,502.97	508.00	513.03	79.7%
12101 42301	OFFICE SUPPLIES	1,400	0	1,400	939.50	.00	460.50	67.1%
12101 42324	UNIFORM PURCHASES	11,950	0	11,950	3,970.84	.00	7,979.16	33.2%
12101 42338	POLICE EQUIPMENT &	5,400	0	5,400	1,260.45	501.45	3,638.10	32.6%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	13,689.26	.00	2,810.74	83.0%
12101 43258	PROFESSIONAL MEMBER	3,600	0	3,600	3,581.00	.00	19.00	99.5%
12101 44200	RESIDENT TROOPER	217,503	0	217,503	.00	.00	217,503.00	.0%
12101 44204	RESIDENT TROOPER OT	10,000	0	10,000	4,042.98	.00	5,957.02	40.4%
12101 44208	PROFESSIONAL SERVIC	14,150	0	14,150	8,802.25	.00	5,347.75	62.2%
12101 44217	POSTAGE	300	0	300	81.35	.00	218.65	27.1%
12101 44232	PRINTING & PUBLICAT	600	0	600	261.15	.00	338.85	43.5%
12101 45216	TELEPHONE	5,100	0	5,100	3,771.75	.00	1,328.25	74.0%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	29,761	0	29,761	18,666.15	.00	11,094.85	62.7%
TOTAL POLICE		1,605,865	0	1,605,865	992,594.35	221,306.41	391,964.24	75.6%
TOTAL EXPENSES		1,605,865	0	1,605,865	992,594.35	221,306.41	391,964.24	
12202 FIRE								
12202 40101	REGULAR PAYROLL	593,059	0	593,059	420,804.65	158,055.50	14,198.85	97.6%
12202 40103	OVERTIME	32,500	0	32,500	28,384.10	.00	4,115.90	87.3%
12202 40105	CONTR TEMP OCCAS	120,429	0	120,429	61,251.50	.00	59,177.50	50.9%
12202 41210	EMPLOYEE RELATED IN	3,018	0	3,018	2,067.66	.00	950.34	68.5%
12202 41230	FICA & RETIREMENT	97,960	0	97,960	65,529.19	.00	32,430.81	66.9%
12202 42233	COPIER	2,080	0	2,080	1,287.37	460.00	332.63	84.0%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,293.30	.00	706.70	76.4%
12202 42323	PROT CLOTHING& SAFE	47,643	0	47,643	6,163.88	17,018.16	24,460.96	48.7%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,301.96	.00	698.04	82.5%
12202	42340	OTHER PURCHASED SUP	400	0	400	.00	.00	400.00	.0%
12202	42343	TECHNICAL REFERENCE	350	0	350	124.00	.00	226.00	35.4%
12202	42345	EMERGENCY MEDICAL S	31,400	0	31,400	13,882.60	.00	17,517.40	44.2%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	9,570.62	.00	22,109.38	30.2%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	26,316.92	.00	11,608.08	69.4%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	510.00	.00	1,290.00	28.3%
12202	44208	PROFESSIONAL SERVIC	18,250	0	18,250	13,601.72	.00	4,648.28	74.5%
12202	44217	POSTAGE	400	0	400	56.55	.00	343.45	14.1%
12202	44223	SERVICE CONTRACTS	94,968	0	94,968	66,284.30	.00	28,683.70	69.8%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	1,675.28	.00	824.72	67.0%
12202	44243	COMPENSATION	45,000	0	45,000	18,467.10	.00	26,532.90	41.0%
12202	44286	PHYSICALS & TESTING	8,000	0	8,000	12,175.30	.00	-4,175.30	152.2%*
12202	45216	TELEPHONE	12,437	0	12,437	7,003.58	.00	5,433.42	56.3%
12202	45221	FUEL/HEATING	14,814	0	14,814	5,934.29	.00	8,879.71	40.1%
12202	45350	WATER	1,000	0	1,000	320.19	.00	679.81	32.0%
12202	45622	ELECTRICITY	24,204	0	24,204	13,612.15	.00	10,591.85	56.2%
12202	46224	EQUIPMENT REPAIRS	11,560	0	11,560	8,785.27	.00	2,774.73	76.0%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,553.98	.00	3,196.02	63.5%
12202	46390	VEHICLE MAINTENANCE	89,896	30,827	120,723	101,466.17	.00	19,256.83	84.0%
12202	48417	BLDG & GROUNDS IMPR	6,000	0	6,000	971.50	.00	5,028.50	16.2%
TOTAL FIRE		1,347,973	30,827	1,378,800	897,395.13	175,533.66	305,871.21	77.8%	
TOTAL EXPENSES		1,347,973	30,827	1,378,800	897,395.13	175,533.66	305,871.21		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	4,967	0	4,967	2,387.18	.00	2,579.82	48.1%
12301	41230	FICA	380	0	380	180.93	.00	199.07	47.6%
12301	42301	OFFICE SUPPLIES	200	0	200	73.97	.00	126.03	37.0%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	2,877.20	.00	622.80	82.2%
12301	42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	485.00	.00	1,015.00	32.3%
12301	44232	PRINTING & PUBLICAT	250	0	250	169.20	.00	80.80	67.7%
12301	45216	TELEPHONE	4,536	0	4,536	3,359.97	.00	1,176.03	74.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	555.00	.00	2,445.00	18.5%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	10,088.45	.00	8,769.55	53.5%	
TOTAL EXPENSES		18,858	0	18,858	10,088.45	.00	8,769.55		

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
<u>13200</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	151,387	0	151,387	109,869.44	41,471.82	45.74 100.0%
<u>13200</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	593	0	593	423.36	.00	169.64 71.4%
<u>13200</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	22,730	0	22,730	16,167.83	.00	6,562.17 71.1%
<u>13200</u>	<u>42233</u>	<u>COPIER</u>	254	0	254	149.82	66.24	37.94 85.1%
<u>13200</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	210.60	.00	89.40 70.2%
<u>13200</u>	<u>42323</u>	<u>PROT CLOTHING& SAFE</u>	605	0	605	.00	.00	605.00 .0%
<u>13200</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	135.00	.00	365.00 27.0%
<u>13200</u>	<u>44217</u>	<u>POSTAGE</u>	100	0	100	6.75	.00	93.25 6.8%
<u>13200</u>	<u>44231</u>	<u>ADVERTISING</u>	100	0	100	.00	.00	100.00 .0%
<u>13200</u>	<u>45216</u>	<u>TELEPHONE</u>	720	0	720	595.54	.00	124.46 82.7%
	TOTAL PUBLIC WORKS ADMINISTRATION		177,289	0	177,289	127,558.34	41,538.06	8,192.60 95.4%
	TOTAL EXPENSES		177,289	0	177,289	127,558.34	41,538.06	8,192.60
13201 HIGHWAY								
<u>13201</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	437,641	0	437,641	265,171.17	103,213.44	69,256.39 84.2%
<u>13201</u>	<u>40103</u>	<u>OVERTIME</u>	15,000	0	15,000	2,624.16	.00	12,375.84 17.5%
<u>13201</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00 100.0%
<u>13201</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	1,913	0	1,913	1,128.33	.00	784.67 59.0%
<u>13201</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	64,993	0	64,993	35,251.13	.00	29,741.87 54.2%
<u>13201</u>	<u>42323</u>	<u>PROT CLOTHING& SAFE</u>	4,254	0	4,254	3,028.29	.00	1,225.71 71.2%
<u>13201</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	156,030	0	156,030	73,973.31	.00	82,056.69 47.4%
<u>13201</u>	<u>43213</u>	<u>MILEAGE, TRAINING &</u>	1,500	0	1,500	420.00	.00	1,080.00 28.0%
<u>13201</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	45,470	0	45,470	56,843.44	.00	-11,373.44 125.0%*
<u>13201</u>	<u>44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	.00	.00	10,350.00 .0%
<u>13201</u>	<u>44238</u>	<u>UNIFORM RENTALS</u>	4,602	0	4,602	1,823.22	.00	2,778.78 39.6%
<u>13201</u>	<u>45389</u>	<u>TRAFFIC CONTROL LIG</u>	63,000	0	63,000	37,433.82	.00	25,566.18 59.4%
<u>13201</u>	<u>46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	.00	.00	200.00 .0%
<u>13201</u>	<u>46390</u>	<u>VEHICLE MAINTENANCE</u>	150,201	0	150,201	78,710.52	.00	71,490.48 52.4%
<u>13201</u>	<u>48439</u>	<u>ROAD IMPROVEMENT</u>	650,000	0	650,000	548,422.11	.00	101,577.89 84.4%
	TOTAL HIGHWAY		1,605,254	0	1,605,254	1,104,929.50	103,213.44	397,111.06 75.3%
	TOTAL EXPENSES		1,605,254	0	1,605,254	1,104,929.50	103,213.44	397,111.06
13202 FLEET MAINTENANCE								
<u>13202</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	260,474	0	260,474	188,493.15	70,974.20	1,006.65 99.6%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,800.00	.00	.00	100.0%
13202	41210 EMPLOYEE RELATED IN	1,074	0	1,074	771.12	.00	302.88	71.8%
13202	41230 FICA & RETIREMENT	39,389	0	39,389	27,489.56	.00	11,899.44	69.8%
13202	42301 OFFICE SUPPLIES	450	0	450	95.26	.00	354.74	21.2%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	195.32	.00	1,204.68	14.0%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	9,005.90	.00	15,994.10	36.0%
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	580	0	580	376.80	.00	203.20	65.0%
13202	44223 SERVICE CONTRACTS	19,211	0	19,211	10,047.69	.00	9,163.31	52.3%
13202	44238 UNIFORM RENTALS	2,184	0	2,184	1,400.17	.00	783.83	64.1%
13202	45221 FUEL/HEATING	5,440	0	5,440	3,805.17	.00	1,634.83	69.9%
13202	45622 ELECTRICITY	11,000	0	11,000	8,375.07	.00	2,624.93	76.1%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	8.64	.00	1,491.36	.6%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	3,483.31	.00	2,516.69	58.1%
13202	46390 VEHICLE MAINTENANCE	9,229	0	9,229	5,760.89	.00	3,468.11	62.4%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	261,308.05	70,974.20	58,218.75	85.1%
	TOTAL EXPENSES	390,501	0	390,501	261,308.05	70,974.20	58,218.75	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	317,676	0	317,676	212,522.10	87,004.80	18,149.10	94.3%
13203	40103 OVERTIME	7,500	0	7,500	6,449.39	.00	1,050.61	86.0%
13203	41210 EMPLOYEE RELATED IN	1,607	0	1,607	972.46	.00	634.54	60.5%
13203	41230 FICA & RETIREMENT	46,369	0	46,369	28,928.70	.00	17,440.30	62.4%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	1,479.77	.00	1,020.23	59.2%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	985.20	.00	2,014.80	32.8%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	11,964.89	.00	19,035.11	38.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	5,373.32	.00	-373.32	107.5%*
13203	43213 MILEAGE, TRAINING &	525	0	525	7.54	.00	517.46	1.4%
13203	44208 PROFESSIONAL SERVIC	5,700	0	5,700	7,797.81	.00	-2,097.81	136.8%*
13203	44223 SERVICE CONTRACTS	4,880	0	4,880	2,113.85	.00	2,766.15	43.3%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	1,734.76	.00	1,065.24	62.0%
13203	45216 TELEPHONE	340	0	340	193.62	.00	146.38	56.9%
13203	45221 FUEL/HEATING	1,760	0	1,760	503.08	.00	1,256.92	28.6%
13203	45622 ELECTRICITY	30,000	0	30,000	13,442.88	.00	16,557.12	44.8%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	519.96	.00	680.04	43.3%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,036.31	.00	763.69	57.6%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 42233	COPIER	810	0	810	607.50	202.50	.00	100.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING &	500	0	500	104.40	.00	395.60	20.9%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	118,796	0	118,796	85,497.15	27,582.73	5,716.12	95.2%
	TOTAL EXPENSES	118,796	0	118,796	85,497.15	27,582.73	5,716.12	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	96,304	0	96,304	67,768.87	.00	28,535.13	70.4%
13601 40103	OVERTIME	5,500	0	5,500	5,520.24	.00	-20.24	100.4%*
13601 41210	EMPLOYEE RELATED IN	479	0	479	324.72	.00	154.28	67.8%
13601 41230	FICA & RETIREMENT	14,488	0	14,488	9,765.13	.00	4,722.87	67.4%
13601 42301	OFFICE SUPPLIES	250	0	250	4.19	.00	245.81	1.7%
13601 42323	PROT CLOTHING& SAFE	600	0	600	136.12	.00	463.88	22.7%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	307.50	.00	838.50	26.8%
13601 43212	TRANSPORTATION	138,000	0	138,000	93,864.38	.00	44,135.62	68.0%
13601 43213	MILEAGE, TRAINING &	630	0	630	254.60	.00	375.40	40.4%
13601 44208	PROFESSIONAL SERVIC	27,640	0	27,640	12,828.52	.00	14,811.48	46.4%
13601 44223	SERVICE CONTRACTS	1,266	0	1,266	402.95	.00	863.05	31.8%
13601 44238	UNIFORM RENTALS	780	0	780	437.24	.00	342.76	56.1%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	1,020	0	1,020	608.78	.00	411.22	59.7%
13601 45622	ELECTRICITY	1,800	0	1,800	1,023.74	.00	776.26	56.9%
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	5,680	0	5,680	2,451.94	.00	3,228.06	43.2%
	TOTAL TRANSFER STATION	312,583	0	312,583	195,698.92	.00	116,884.08	62.6%
	TOTAL EXPENSES	312,583	0	312,583	195,698.92	.00	116,884.08	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	274,727	0	274,727	191,715.53	61,581.96	21,429.51	92.2%
14102 40105	CONTR TEMP OCCAS	13,010	0	13,010	8,062.20	.00	4,947.80	62.0%
14102 41210	EMPLOYEE RELATED IN	1,343	0	1,343	829.79	.00	513.21	61.8%
14102 41230	FICA & RETIREMENT	43,930	0	43,930	28,175.72	.00	15,754.28	64.1%
14102 42233	COPIER	2,140	0	2,140	1,131.42	285.00	723.58	66.2%
14102 42301	OFFICE SUPPLIES	1,500	0	1,500	567.72	.00	932.28	37.8%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	192.14	173.50	384.36	48.8%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	469.20	.00	1,530.80	23.5%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	10,963.35	.00	9,496.65	53.6%
14102 44217	POSTAGE	600	0	600	368.91	.00	231.09	61.5%
14102 44223	SERVICE CONTRACTS	1,626	0	1,626	658.00	.00	968.00	40.5%
14102 44232	PRINTING & PUBLICAT	150	0	150	86.96	.00	63.04	58.0%
14102 45216	TELEPHONE	2,028	0	2,028	1,731.42	.00	296.58	85.4%
14102 45221	FUEL/HEATING	2,475	0	2,475	1,845.25	.00	629.75	74.6%
14102 45622	ELECTRICITY	2,300	0	2,300	2,055.09	.00	244.91	89.4%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	95.19	.00	1,904.81	4.8%
14102 46390	VEHICLE MAINTENANCE	3,230	0	3,230	989.19	.00	2,240.81	30.6%
14102 47282	PROGRAMS	14,000	0	14,000	7,371.00	.00	6,629.00	52.7%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	257,962.83	62,040.46	68,945.71	82.3%
	TOTAL EXPENSES	388,949	0	388,949	257,962.83	62,040.46	68,945.71	
14201 HEALTH SERVICES								
14201 47260	CHATHAM HEALTH DIST	189,944	0	189,944	142,457.73	47,485.91	.36	100.0%
	TOTAL HEALTH SERVICES	189,944	0	189,944	142,457.73	47,485.91	.36	100.0%
	TOTAL EXPENSES	189,944	0	189,944	142,457.73	47,485.91	.36	
14301 COMMUNITY AGENCIES								
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	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	387,761	0	387,761	279,240.51	95,040.10	13,480.39	96.5%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	1,100.88	.00	430.12	71.9%
15101 41230	FICA & RETIREMENT	51,015	0	51,015	36,366.76	.00	14,648.24	71.3%
15101 42233	COPIER	4,968	0	4,968	2,127.17	.00	2,840.83	42.8%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	519.74	.00	3,380.26	13.3%

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Colchester Board of Education and Town
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FOR 2020 09

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	2,329.70	1,185.75	1,484.55	70.3%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	33,208.24	.00	19,791.76	62.7%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	1,586.12	.00	2,413.88	39.7%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	165.00	.00	835.00	16.5%
15101 43258	PROFESSIONAL MEMBER	1,588	0	1,588	1,235.00	.00	353.00	77.8%
15101 44205	DATA PROCESSING	32,457	0	32,457	32,457.00	.00	.00	100.0%
15101 44217	POSTAGE	100	0	100	10.00	.00	90.00	10.0%
15101 44223	SERVICE CONTRACTS	9,300	0	9,300	7,162.86	.00	2,137.14	77.0%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	811.72	.00	188.28	81.2%
15101 45216	TELEPHONE	3,756	0	3,756	2,667.80	.00	1,088.20	71.0%
15101 45221	FUEL/HEATING	9,000	0	9,000	6,888.52	.00	2,111.48	76.5%
15101 45222	WATER & SEWER	3,070	0	3,070	1,486.00	.00	1,584.00	48.4%
15101 45622	ELECTRICITY	34,000	0	34,000	22,255.56	.00	11,744.44	65.5%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	2,000	0	2,000	1,342.40	.00	657.60	67.1%
15101 47282	PROGRAMS	750	0	750	309.36	.00	440.64	41.2%
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	433,270.34	96,225.85	80,299.81	86.8%
	TOTAL EXPENSES	609,796	0	609,796	433,270.34	96,225.85	80,299.81	
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15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	124,361	0	124,361	90,185.05	34,175.38	.57	100.0%
15201 40103	OVERTIME	977	0	977	.00	.00	977.00	.0%
15201 40105	CONTR TEMP OCCAS	0	7,200	7,200	1,053.00	.00	6,147.00	14.6%
15201 41210	EMPLOYEE RELATED IN	526	0	526	377.48	.00	148.52	71.8%
15201 41230	FICA & RETIREMENT	18,241	550	18,791	12,366.02	.00	6,424.98	65.8%
15201 42233	COPIER	3,046	0	3,046	1,968.15	481.92	595.93	80.4%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	747.09	.00	1,152.91	39.3%
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	1,155.00	.00	1,645.00	41.3%
15201 43258	PROFESSIONAL MEMBER	850	0	850	450.00	.00	400.00	52.9%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	623.69	.00	76.31	89.1%
15201 45216	TELEPHONE	1,260	0	1,260	649.12	.00	610.88	51.5%
	TOTAL PARKS & RECREATION	155,011	7,750	162,761	109,574.60	34,657.30	18,529.10	88.6%
	TOTAL EXPENSES	155,011	7,750	162,761	109,574.60	34,657.30	18,529.10	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	202,074	0	202,074	143,382.59	50,062.96	8,628.45	95.7%

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FOR 2020 09

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	751.84	.00	2,248.16	25.1%
15401	41210 EMPLOYEE RELATED IN	1,116	0	1,116	734.85	.00	381.15	65.8%
15401	41230 FICA & RETIREMENT	28,755	0	28,755	18,865.36	.00	9,889.64	65.6%
15401	42233 COPIER	2,928	0	2,928	2,768.87	475.96	-316.83	110.8%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	906.19	93.81	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	384.30	346.97	868.73	45.7%
15401	43213 MILEAGE, TRAINING &	250	0	250	28.00	.00	222.00	11.2%
15401	43258 PROFESSIONAL MEMBER	295	0	295	225.00	.00	70.00	76.3%
15401	44208 PROFESSIONAL SERVIC	18,250	0	18,250	9,401.23	.00	8,848.77	51.5%
15401	44217 POSTAGE	500	0	500	165.00	.00	335.00	33.0%
15401	44223 SERVICE CONTRACTS	3,370	0	3,370	2,303.50	.00	1,066.50	68.4%
15401	44232 PRINTING & PUBLICAT	800	0	800	745.07	.00	54.93	93.1%
15401	45216 TELEPHONE	3,600	0	3,600	2,768.79	.00	831.21	76.9%
15401	45221 FUEL/HEATING	7,875	0	7,875	3,929.19	.00	3,945.81	49.9%
15401	45622 ELECTRICITY	6,000	0	6,000	3,815.92	.00	2,184.08	63.6%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	3,388.50	.00	-1,888.50	225.9%*
15401	46390 VEHICLE MAINTENANCE	16,457	0	16,457	10,956.12	.00	5,500.88	66.6%
	TOTAL SENIOR SERVICES	299,870	0	299,870	205,520.32	50,979.70	43,369.98	85.5%
	TOTAL EXPENSES	299,870	0	299,870	205,520.32	50,979.70	43,369.98	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,490,000	0	1,490,000	.00	.00	1,490,000.00	.0%
18101	49246 BOND INTEREST	585,164	0	585,164	149,342.75	.00	435,821.25	25.5%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	7.2%
	TOTAL EXPENSES	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	471,700	0	471,700	471,700.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	48,272	0	48,272	48,272.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	323,750	46,991	370,741	370,741.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	134,310	0	134,310	134,310.00	.00	.00	100.0%
	TOTAL TRANSFERS	978,032	46,991	1,025,023	1,025,023.00	.00	.00	100.0%
	TOTAL EXPENSES	978,032	46,991	1,025,023	1,025,023.00	.00	.00	
	GRAND TOTAL	15,155,865	46,991	15,202,856	9,307,989.32	1,712,010.68	4,182,856.00	72.5%

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