

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11105 BOARDS & COMMISSIONS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40103 OVERTIME	0	0	0	110.89	.00	-110.89	100.0%	
40105 CONTR TEMP OCCAS	5,067	0	5,067	2,370.00	.00	2,697.00	46.8%	
41230 FICA & RETIREMENT	115	0	115	8.16	.00	106.84	7.1%	
42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%	
43213 MILEAGE, TRAINING & MEETINGS	350	0	350	100.00	.00	250.00	28.6%	
44202 FINANCIAL & ACCOUNTING	13,978	0	13,978	22,296.00	14,761.00	-23,079.00	265.1%	
44208 PROFESSIONAL SERVICES	4,800	0	4,800	.00	.00	4,800.00	.0%	
44230 LEGAL NOTICES	40	0	40	33.00	.00	7.00	82.5%	
44232 PRINTING & PUBLICATIONS	1,100	0	1,100	.00	.00	1,100.00	.0%	
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	24,918.05	14,761.00	-14,179.05	155.6%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR: 11110 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
50900 CONTINGENCY	63,828	0	63,828	.00	.00	63,828.00	.0%	
TOTAL CONTINGENCY	63,828	0	63,828	.00	.00	63,828.00	.0%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11201 FIRST SELECTMEN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	160,783	0	160,783	105,918.67	48,099.90	6,764.43	95.8%	
41210 EMPLOYEE RELATED INSURANCE	526	0	526	325.48	42.52	158.00	70.0%	
41230 FICA & RETIREMENT	20,634	0	20,634	9,836.04	.00	10,797.96	47.7%	
42233 COPIER	2,203	0	2,203	1,215.09	376.00	611.91	72.2%	
42301 OFFICE SUPPLIES	1,400	0	1,400	639.68	.00	760.32	45.7%	
43258 PROFESSIONAL MEMBERSHIPS	18,818	0	18,818	18,983.00	.00	-165.00	100.9%	
44203 LEGAL	38,500	0	38,500	85,312.55	.00	-46,812.55	221.6%	
44208 PROFESSIONAL SERVICES	11,000	0	11,000	4,879.46	.00	6,120.54	44.4%	
44217 POSTAGE	2,594	0	2,594	1,957.36	523.44	113.20	95.6%	
45250 PROPERTY TAX	175	0	175	246.48	.00	-71.48	140.8%	
46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%	
47242 RECOGNITION PROGRAMS	3,300	0	3,300	118.50	.00	3,181.50	3.6%	
TOTAL FIRST SELECTMEN	260,083	0	260,083	229,432.31	49,041.86	-18,391.17	107.1%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11205 HUMAN RESOURCES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
40101 REGULAR PAYROLL	71,000	0	71,000	44,269.91		20,769.23	5,960.86	91.6%
41210 EMPLOYEE RELATED INSURANCE	24	0	24	.00		.00	24.00	.0%
41230 FICA & RETIREMENT	9,692	0	9,692	4,024.82		.00	5,666.68	41.5%
42301 OFFICE SUPPLIES	150	0	150	41.50		.00	108.50	27.7%
43213 MILEAGE, TRAINING & MEETINGS	0	0	0	27.53		.00	-27.53	100.0%
44203 LEGAL	20,000	0	20,000	41,518.10		.00	-21,518.10	207.6%
44208 PROFESSIONAL SERVICES	1,900	0	1,900	175.00		.00	1,725.00	9.2%
44231 ADVERTISING	250	0	250	150.00		.00	100.00	60.0%
44232 PRINTING & PUBLICATIONS	710	0	710	580.99		.00	129.01	81.8%
TOTAL HUMAN RESOURCES	103,726	0	103,726	90,787.85		20,769.23	-7,831.58	107.6%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11301 FINANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	269,089	0	269,089	221,800.84	112,452.91	-65,164.75	124.2%	
40103 OVERTIME	0	0	0	2,240.84	.00	-2,240.84	100.0%	
40105 CONTR TEMP OCCAS	5,538	0	5,538	69,073.65	1,597.50	-65,133.15	1276.1%	
41210 EMPLOYEE RELATED INSURANCE	789	0	789	327.01	12.79	449.20	43.1%	
41230 FICA & RETIREMENT	37,632	0	37,632	32,621.94	.00	5,010.37	86.7%	
42233 COPIER	1,256	0	1,256	1,108.60	264.00	-116.60	109.3%	
42301 OFFICE SUPPLIES	1,300	0	1,300	1,241.62	.00	58.38	95.5%	
43258 PROFESSIONAL MEMBERSHIPS	0	0	0	65.00	.00	-65.00	100.0%	
44205 SOFTWARE FEES	29,657	0	29,657	28,297.87	.00	1,359.13	95.4%	
44208 PROFESSIONAL SERVICES	2,920	0	2,920	31,932.10	.00	-29,012.10	1093.6%	
44217 POSTAGE	2,000	0	2,000	998.07	.00	1,001.93	49.9%	
44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%	
TOTAL FINANCE	350,431	0	350,431	389,707.54	114,327.20	-153,603.43	143.8%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11303 TAX COLLECTOR	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
40101 REGULAR PAYROLL	132,735	0	132,735	79,393.29		36,130.05	17,211.66	87.0%
40105 CONTR TEMP OCCAS	3,000	0	3,000	.00		.00	3,000.00	.0%
41210 EMPLOYEE RELATED INSURANCE	526	0	526	450.43		42.57	33.00	93.7%
41230 FICA & RETIREMENT	19,506	0	19,506	8,809.57		.00	10,696.43	45.2%
42301 OFFICE SUPPLIES	2,500	0	2,500	194.65		.00	2,305.35	7.8%
43213 MILEAGE, TRAINING & MEETINGS	3,500	0	3,500	1,070.52		.00	2,429.48	30.6%
43258 PROFESSIONAL MEMBERSHIPS	155	0	155	175.00		.00	-20.00	112.9%
44205 SOFTWARE FEES	17,000	0	17,000	16,467.51		.00	532.49	96.9%
44217 POSTAGE	16,500	0	16,500	8,922.40		.00	7,577.60	54.1%
44223 SERVICE CONTRACTS	1,450	0	1,450	973.70		.00	476.30	67.2%
44230 LEGAL NOTICES	780	0	780	942.78		.00	-162.78	120.9%
TOTAL TAX COLLECTOR	197,652	0	197,652	117,399.85		36,172.62	44,079.53	77.7%

FY 2023-2024 EXPENSE THRU 3/31/24

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11304 ASSESSOR	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
40101 REGULAR PAYROLL	244,273	0	244,273	177,024.34		74,744.26	-7,495.60	103.1%
40103 OVERTIME	1,120	0	1,120	622.57		.00	497.43	55.6%
41210 EMPLOYEE RELATED INSURANCE	882	0	882	574.18		63.82	244.00	72.3%
41230 FICA & RETIREMENT	38,168	0	38,168	27,009.73		.00	11,158.27	70.8%
42233 COPIER	2,452	0	2,452	1,480.45		318.00	653.55	73.3%
42301 OFFICE SUPPLIES	750	0	750	395.59		.00	354.41	52.7%
42340 OPERATING SUPPLIES	50	0	50	.00		.00	50.00	.0%
42343 TECHNICAL REFERENCE MATERIALS	980	0	980	.00		.00	980.00	.0%
43213 MILEAGE, TRAINING & MEETINGS	8,000	0	8,000	1,901.32		.00	6,098.68	23.8%
43258 PROFESSIONAL MEMBERSHIPS	465	0	465	460.00		.00	5.00	98.9%
44205 SOFTWARE FEES	20,171	0	20,171	19,318.56		.00	852.44	95.8%
44208 PROFESSIONAL SERVICES	2,000	0	2,000	.00		.00	2,000.00	.0%
44217 POSTAGE	1,950	0	1,950	800.54		.00	1,149.46	41.1%
TOTAL ASSESSOR	321,261	0	321,261	229,587.28		75,126.08	16,547.64	94.8%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11411 PLANNING CODE ADMINISTRA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	372,007	0	372,007	255,973.88	105,368.64	10,664.28	97.1%	
40103 OVERTIME	1,500	0	1,500	905.58	.00	594.42	60.4%	
40105 CONTR TEMP OCCAS	0	0	0	7,400.00	.00	-7,400.00	100.0%	
41210 EMPLOYEE RELATED INSURANCE	1,594	0	1,594	768.18	85.12	740.70	53.5%	
41230 FICA & RETIREMENT	55,910	0	55,910	28,545.53	.00	27,364.23	51.1%	
42233 COPIER	4,740	0	4,740	2,274.93	753.00	1,712.07	63.9%	
42301 OFFICE SUPPLIES	1,500	0	1,500	641.66	.00	858.34	42.8%	
42343 TECHNICAL REFERENCE MATERIALS	350	0	350	.00	.00	350.00	.0%	
43213 MILEAGE, TRAINING & MEETINGS	2,850	0	2,850	775.00	.00	2,075.00	27.2%	
43258 PROFESSIONAL MEMBERSHIPS	14,000	0	14,000	7,792.75	5,805.00	402.25	97.1%	
44203 LEGAL	10,000	0	10,000	47,084.67	.00	-37,084.67	470.8%	
44208 PROFESSIONAL SERVICES	10,000	0	10,000	1,350.00	.00	8,650.00	13.5%	
44217 POSTAGE	500	0	500	374.24	.00	125.76	74.8%	
44223 SERVICE CONTRACTS	11,000	0	11,000	8,450.00	.00	2,550.00	76.8%	
44230 LEGAL NOTICES	3,000	0	3,000	2,002.00	.00	998.00	66.7%	
44232 PRINTING & PUBLICATIONS	500	0	500	231.55	.00	268.45	46.3%	
46390 VEHICLE MAINTENANCE	0	0	0	384.87	.00	-384.87	100.0%	
46391 FUEL	2,796	0	2,796	693.74	.00	2,102.26	24.8%	
TOTAL PLANNING CODE ADMINISTRA	492,247	0	492,247	365,648.58	112,011.76	14,586.22	97.0%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11501 TOWN CLERK	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	132,553	0	132,553	94,028.09	38,119.43	405.48	99.7%	
40105 CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%	
41210 EMPLOYEE RELATED INSURANCE	526	0	526	341.23	42.57	142.20	73.0%	
41230 FICA & RETIREMENT	19,251	0	19,251	13,020.78	.00	6,230.22	67.6%	
42233 COPIER	3,118	0	3,118	1,917.16	656.00	544.84	82.5%	
42301 OFFICE SUPPLIES	1,800	0	1,800	476.57	.00	1,323.43	26.5%	
42343 TECHNICAL REFERENCE MATERIALS	1,195	0	1,195	1,195.00	.00	.00	100.0%	
43213 MILEAGE, TRAINING & MEETINGS	1,350	0	1,350	393.25	.00	956.75	29.1%	
43258 PROFESSIONAL MEMBERSHIPS	455	0	455	485.00	.00	-30.00	106.6%	
44207 INDEXING & RECORDING	20,000	0	20,000	10,541.65	9,458.35	.00	100.0%	
44217 POSTAGE	2,200	0	2,200	1,364.56	.00	835.44	62.0%	
44230 LEGAL NOTICES	1,500	0	1,500	957.00	.00	543.00	63.8%	
44232 PRINTING & PUBLICATIONS	1,600	0	1,600	1,929.32	.00	-329.32	120.6%	
44271 MICRO FILMING	1,200	0	1,200	202.40	997.60	.00	100.0%	
TOTAL TOWN CLERK	187,248	0	187,248	126,852.01	49,273.95	11,122.04	94.1%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11601 ELECTIONS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	31,224	0	31,224	22,161.91	13,476.84		-4,414.75	114.1%
40105 CONTR TEMP OCCAS	37,000	0	37,000	17,978.25	.00		19,021.75	48.6%
41230 FICA & RETIREMENT	2,389	0	2,389	1,695.60	.00		693.40	71.0%
42301 OFFICE SUPPLIES	600	0	600	1,008.47	.00		-408.47	168.1%
42340 OPERATING SUPPLIES	2,000	0	2,000	1,672.65	.00		327.35	83.6%
43213 MILEAGE, TRAINING & MEETINGS	2,000	0	2,000	1,816.06	.00		183.94	90.8%
43258 PROFESSIONAL MEMBERSHIPS	160	0	160	200.00	.00		-40.00	125.0%
44208 PROFESSIONAL SERVICES	1,300	0	1,300	670.00	.00		630.00	51.5%
44217 POSTAGE	1,000	0	1,000	611.01	.00		388.99	61.1%
44223 SERVICE CONTRACTS	3,680	0	3,680	3,380.00	.00		300.00	91.8%
44232 PRINTING & PUBLICATIONS	8,000	0	8,000	6,683.33	.00		1,316.67	83.5%
TOTAL ELECTIONS	89,353	0	89,353	57,877.28	13,476.84		17,998.88	79.9%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11701 LEGAL & INSURANCES	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
41211 HEALTH INSURANCE	1,087,399	0	1,087,399	815,549.50		271,849.50	.00	100.0%
41260 WORKERS' COMP INSURANCE	406,044	0	406,044	441,525.00		.00	-35,481.00	108.7%
44206 MUNICIPAL INSURANCE	263,714	0	263,714	307,037.67		.00	-43,323.67	116.4%
44243 COMPENSATION	11,240	0	11,240	930.00		.00	10,310.00	8.3%
TOTAL LEGAL & INSURANCES	1,768,397	0	1,768,397	1,565,042.17		271,849.50	-68,494.67	103.9%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR: 11702 PROBATE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
47250 WINDHAM-COLCHESTER PROBATE	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%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11801 INFORMATION TECHNOLOGY								
42315 OTHER SUPPLIES	1,800	0	1,800	1,090.56	.00	709.44	60.6%	
44208 PROFESSIONAL SERVICES	94,219	0	94,219	115,555.94	38,080.25	-59,417.19	163.1%	
TOTAL INFORMATION TECHNOLOGY	96,019	0	96,019	116,646.50	38,080.25	-58,707.75	161.1%	

FY 2023-2024 EXPENSE THRU 3/31/24

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
12101 POLICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	972,886	0	972,886	628,735.82	253,458.00	90,692.18	90.7%	
40103 OVERTIME	150,000	0	150,000	210,891.07	.00	-60,891.07	140.6%	
41210 EMPLOYEE RELATED INSURANCE	5,577	0	5,577	3,556.34	525.86	1,494.80	73.2%	
41230 FICA & RETIREMENT	218,328	0	218,328	192,899.13	.00	25,428.81	88.4%	
42233 COPIER	1,808	0	1,808	1,265.66	436.00	106.34	94.1%	
42301 OFFICE SUPPLIES	1,500	0	1,500	1,693.89	.00	-193.89	112.9%	
42324 UNIFORM PURCHASES	8,050	0	8,050	3,369.63	.00	4,680.37	41.9%	
42338 POLICE EQUIPMENT & SUPPLIES	27,000	0	27,000	23,999.47	4,976.00	-1,975.47	107.3%	
43213 MILEAGE, TRAINING & MEETINGS	23,050	0	23,050	6,933.54	.00	16,116.46	30.1%	
43258 PROFESSIONAL MEMBERSHIPS	4,583	0	4,583	4,583.00	.00	.00	100.0%	
44200 RESIDENT TROOPER	154,601	0	154,601	.00	.00	154,601.00	.0%	
44204 RESIDENT TROOPER OT	17,500	0	17,500	6,992.85	.00	10,507.15	40.0%	
44208 PROFESSIONAL SERVICES	12,650	0	12,650	8,000.00	.00	4,650.00	63.2%	
44217 POSTAGE	150	0	150	100.29	.00	49.71	66.9%	
44232 PRINTING & PUBLICATIONS	300	0	300	135.00	.00	165.00	45.0%	
45216 TELEPHONE	6,360	0	6,360	4,483.86	.00	1,876.14	70.5%	
46224 EQUIPMENT REPAIRS	975	0	975	713.75	.00	261.25	73.2%	
46390 VEHICLE MAINTENANCE	12,000	0	12,000	5,758.36	.00	6,241.64	48.0%	
46391 FUEL	41,450	0	41,450	29,527.60	.00	11,922.40	71.2%	
TOTAL POLICE	1,658,768	0	1,658,768	1,133,639.26	259,395.86	265,732.82	84.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
12202 FIRE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	868,051	0	868,051	685,984.06	248,546.86	-66,480.23	107.7%	
40103 OVERTIME	51,452	0	51,452	81,197.52	.00	-29,745.52	157.8%	
40105 CONTR TEMP OCCAS	36,195	0	36,195	41,248.50	.00	-5,053.50	114.0%	
41210 EMPLOYEE RELATED INSURANCE	4,399	0	4,399	2,556.20	212.80	1,630.00	62.9%	
41230 FICA & RETIREMENT	129,719	0	129,719	103,493.46	.00	26,225.04	79.8%	
42233 COPIER	2,140	0	2,140	1,258.99	480.00	401.01	81.3%	
42301 OFFICE SUPPLIES	2,500	0	2,500	1,238.36	.00	1,261.64	49.5%	
42323 PROT CLOTHING & SAFETY EQUIP	61,260	0	61,260	70,575.85	.00	-9,315.85	115.2%	
42331 CUSTODIAL/MAINTENANCE SUPPLIE	3,500	0	3,500	2,160.97	.00	1,339.03	61.7%	
42340 OPERATING SUPPLIES	500	0	500	159.15	.00	340.85	31.8%	
42343 TECHNICAL REFERENCE MATERIALS	350	0	350	71.15	.00	278.85	20.3%	
42345 EMERGENCY MEDICAL SUPPLIES	23,000	0	23,000	12,267.08	.00	10,732.92	53.3%	
42346 FIRE EQUIP SUPPLIES	29,125	0	29,125	5,084.01	4,738.46	19,302.53	33.7%	
42347 FIRE FIGHTING FOAM	1,000	0	1,000	.00	.00	1,000.00	.0%	
43213 MILEAGE, TRAINING & MEETINGS	29,000	0	29,000	17,620.10	.00	11,379.90	60.8%	
43258 PROFESSIONAL MEMBERSHIPS	2,800	0	2,800	2,383.50	.00	416.50	85.1%	
44208 PROFESSIONAL SERVICES	17,500	0	17,500	12,284.23	.00	5,215.77	70.2%	
44217 POSTAGE	150	0	150	74.02	.00	75.98	49.3%	
44223 SERVICE CONTRACTS	91,222	0	91,222	77,211.93	17,500.00	-3,489.93	103.8%	
44243 COMPENSATION	45,000	0	45,000	21,326.79	.00	23,673.21	47.4%	
44286 PHYSICALS & TESTING	6,000	0	6,000	6,162.00	.00	-162.00	102.7%	
45216 TELEPHONE	13,453	0	13,453	11,643.76	.00	1,809.24	86.6%	
45221 FUEL/HEATING	16,000	0	16,000	9,626.91	.00	6,373.09	60.2%	
45350 WATER	300	0	300	.00	.00	300.00	.0%	
45622 ELECTRICITY	25,000	0	25,000	11,668.59	.00	13,331.41	46.7%	
46224 EQUIPMENT REPAIRS	6,500	0	6,500	3,607.38	.00	2,892.62	55.5%	
46226 BUILDING REPAIRS	5,000	0	5,000	5,524.48	.00	-524.48	110.5%	
46390 VEHICLE MAINTENANCE	50,000	0	50,000	26,060.80	766.34	23,172.86	53.7%	
46391 FUEL	41,000	0	41,000	34,337.03	.00	6,662.97	83.7%	
48417 BLDG & GROUNDS IMPROVEMENTS	1,000	0	1,000	7,317.15	.00	-6,317.15	731.7%	
TOTAL FIRE	1,563,115	0	1,563,115	1,254,143.97	272,244.46	36,726.76	97.7%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
12301 EMERGENCY MANAGEMENT									
40101 REGULAR PAYROLL	5,191	0	5,191	2,656.96	.00	2,534.04	51.2%		
41230 FICA & RETIREMENT	397	0	397	202.96	.00	194.04	51.1%		
42340 OPERATING SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%		
43213 MILEAGE, TRAINING & MEETINGS	200	0	200	.00	.00	200.00	.0%		
44223 SERVICE CONTRACTS	510	0	510	255.00	255.00	.00	100.0%		
45216 TELEPHONE	4,800	0	4,800	3,936.17	.00	863.83	82.0%		
46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%		
TOTAL EMERGENCY MANAGEMENT	13,598	0	13,598	7,051.09	255.00	6,291.91	53.7%		

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13200 PUBLIC WORKS ADMINISTRATION								
40101 REGULAR PAYROLL	82,545	0	82,545	59,183.66	23,972.55	-611.21	100.7%	
41210 EMPLOYEE RELATED INSURANCE	593	0	593	171.15	10.65	411.20	30.7%	
41230 FICA & RETIREMENT	17,871	0	17,871	6,277.42	.00	11,593.83	35.1%	
42233 COPIER	290	0	290	194.30	80.00	15.70	94.6%	
42301 OFFICE SUPPLIES	300	0	300	266.27	.00	33.73	88.8%	
42323 PROT CLOTHING & SAFETY EQUIP	0	0	0	70.00	.00	-70.00	100.0%	
43213 MILEAGE, TRAINING & MEETINGS	0	0	0	75.00	.00	-75.00	100.0%	
44217 POSTAGE	25	0	25	13.70	.00	11.30	54.8%	
45216 TELEPHONE	1,210	0	1,210	414.47	.00	795.73	34.2%	
TOTAL PUBLIC WORKS ADMINISTRATION	102,834	0	102,834	66,665.97	24,063.20	12,105.28	88.2%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13201 HIGHWAY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	455,914	0	455,914	298,970.99	110,922.00	46,020.51	89.9%	
40103 OVERTIME	15,000	0	15,000	34,601.62	.00	-19,601.62	230.7%	
41210 EMPLOYEE RELATED INSURANCE	1,913	0	1,913	1,181.47	170.23	561.30	70.7%	
41230 FICA & RETIREMENT	66,791	0	66,791	38,504.80	.00	28,286.53	57.6%	
42233 COPIER	768	0	768	613.28	176.00	-21.28	102.8%	
42323 PROT CLOTHING & SAFETY EQUIP	4,166	0	4,166	2,245.20	.00	1,920.80	53.9%	
42340 OPERATING SUPPLIES	135,052	0	135,052	20,130.65	.00	114,921.03	14.9%	
43213 MILEAGE, TRAINING & MEETINGS	500	0	500	.00	.00	500.00	.0%	
44208 PROFESSIONAL SERVICES	158,604	0	158,604	179,787.34	.00	-21,183.34	113.4%	
44237 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
44238 UNIFORM RENTALS	2,496	0	2,496	2,141.04	.00	354.96	85.8%	
45389 TRAFFIC CONTROL LIGHTS	65,000	0	65,000	40,587.54	.00	24,412.46	62.4%	
46390 VEHICLE MAINTENANCE	100,000	0	100,000	63,241.59	900.00	35,858.41	64.1%	
46391 FUEL	64,420	0	64,420	42,831.24	.00	21,588.76	66.5%	
48439 ROAD IMPROVEMENT	540,000	0	540,000	.00	.00	540,000.00	.0%	
TOTAL HIGHWAY	1,611,624	0	1,611,624	724,836.76	112,168.23	774,618.52	51.9%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13202 FLEET MAINTENANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	297,413	0	297,413	213,235.05	85,930.20	-1,752.21	100.6%	
40103 OVERTIME	4,000	0	4,000	3,657.78	.00	342.22	91.4%	
40105 CONTR TEMP OCCAS	1,800	0	1,800	1,350.00	.00	450.00	75.0%	
41210 EMPLOYEE RELATED INSURANCE	1,074	0	1,074	697.98	85.12	290.90	72.9%	
41230 FICA & RETIREMENT	46,445	0	46,445	33,038.77	.00	13,406.37	71.1%	
42301 OFFICE SUPPLIES	450	0	450	192.16	.00	257.84	42.7%	
42323 PROT CLOTHING & SAFETY EQUIP	1,400	0	1,400	309.95	.00	1,090.05	22.1%	
42331 CUSTODIAL/MAINTENANCE SUPPLIE	1,300	0	1,300	138.12	.00	1,161.88	10.6%	
42341 FLEET REPAIR & MAINT SUPPLIES	20,000	0	20,000	15,577.20	.00	4,422.80	77.9%	
43258 PROFESSIONAL MEMBERSHIPS	200	0	200	225.00	.00	-25.00	112.5%	
44208 PROFESSIONAL SERVICES	2,090	0	2,090	654.00	.00	1,436.00	31.3%	
44223 SERVICE CONTRACTS	18,609	0	18,609	11,399.19	.00	7,209.81	61.3%	
44238 UNIFORM RENTALS	2,100	0	2,100	1,558.24	.00	541.76	74.2%	
45221 FUEL/HEATING	10,105	0	10,105	6,158.20	.00	3,946.80	60.9%	
45622 ELECTRICITY	13,000	0	13,000	8,165.34	.00	4,834.66	62.8%	
46224 EQUIPMENT REPAIRS	800	0	800	2,087.91	.00	-1,287.91	261.0%	
46226 BUILDING REPAIRS	6,000	0	6,000	2,552.59	.00	3,447.41	42.5%	
46390 VEHICLE MAINTENANCE	3,500	0	3,500	815.27	.00	2,684.73	23.3%	
46391 FUEL	5,701	0	5,701	2,302.26	.00	3,398.74	40.4%	
TOTAL FLEET MAINTENANCE	435,987	0	435,987	304,115.01	86,015.32	45,856.85	89.5%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13203 GROUNDS MAINTENANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	370,708	0	370,708	191,906.63	76,170.00	102,631.01	72.3%	
40103 OVERTIME	7,500	0	7,500	37,437.06	.00	-29,937.06	499.2%	
41210 EMPLOYEE RELATED INSURANCE	1,674	0	1,674	923.90	174.50	575.60	65.6%	
41230 FICA & RETIREMENT	52,412	0	52,412	29,125.41	.00	23,286.75	55.6%	
42323 PROT CLOTHING & SAFETY EQUIP	2,500	0	2,500	1,027.16	.00	1,472.84	41.1%	
42331 CUSTODIAL/MAINTENANCE SUPPLIE	3,000	0	3,000	2,071.95	.00	928.05	69.1%	
42334 GROUNDS MAINTENANCE SUPPLIES	49,000	0	49,000	15,689.53	.00	33,310.47	32.0%	
42340 OPERATING SUPPLIES	6,000	0	6,000	1,776.10	.00	4,223.90	29.6%	
43213 MILEAGE, TRAINING & MEETINGS	500	0	500	989.80	.00	-489.80	198.0%	
44208 PROFESSIONAL SERVICES	16,090	0	16,090	21,297.99	.00	-5,207.99	132.4%	
44223 SERVICE CONTRACTS	13,980	0	13,980	5,940.00	.00	8,040.00	42.5%	
44237 EQUIPMENT RENTAL	0	0	0	299.98	.00	-299.98	100.0%	
44238 UNIFORM RENTALS	2,700	0	2,700	1,669.12	.00	1,030.88	61.8%	
45216 TELEPHONE	1,560	0	1,560	966.94	.00	593.06	62.0%	
45221 FUEL/HEATING	1,000	0	1,000	553.32	.00	446.68	55.3%	
45222 WATER & SEWER	100	0	100	.00	.00	100.00	.0%	
45622 ELECTRICITY	20,000	0	20,000	13,469.98	.00	6,530.02	67.3%	
46224 EQUIPMENT REPAIRS	1,200	0	1,200	5.00	.00	1,195.00	.4%	
46226 BUILDING REPAIRS	10,000	0	10,000	21,065.56	.00	-11,065.56	210.7%	
46229 OTHER REPAIR SERVICES	1,500	0	1,500	382.02	.00	1,117.98	25.5%	
46390 VEHICLE MAINTENANCE	35,000	0	35,000	30,472.12	.00	4,527.88	87.1%	
46391 FUEL	18,590	0	18,590	12,518.77	.00	6,071.23	67.3%	
TOTAL GROUNDS MAINTENANCE	615,014	0	615,014	389,588.34	76,344.50	149,080.96	75.8%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13204 SNOW REMOVAL	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
40103 OVERTIME	110,000	0	110,000	99,530.95		.00	10,469.05	90.5%
41230 FICA & RETIREMENT	8,415	0	8,415	7,485.77		.00	929.23	89.0%
42333 SAND SALT GRAVEL	176,393	0	176,393	183,497.49		48,951.49	-56,055.98	131.8%
42340 OPERATING SUPPLIES	11,000	0	11,000	4,425.79		.00	6,574.21	40.2%
44208 PROFESSIONAL SERVICES	225,000	0	225,000	140,854.75		29,849.25	54,296.00	75.9%
TOTAL SNOW REMOVAL	530,808	0	530,808	435,794.75		78,800.74	16,212.51	96.9%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13205	PUBLIC WORKS FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
40101	REGULAR PAYROLL	17,278	0	17,278	39,644.32	18,750.00		-41,116.32	338.0%
40103	OVERTIME	0	0	0	790.35	.00		-790.35	100.0%
41230	FICA & RETIREMENT	1,322	0	1,322	3,423.05	.00		-2,101.28	259.0%
42323	PROT CLOTHING & SAFETY EQUIP	0	0	0	144.98	.00		-144.98	100.0%
42331	CUSTODIAL/MAINTENANCE SUPPLIE	4,000	0	4,000	4,547.83	.00		-547.83	113.7%
42332	PAINT & PAINT SUPPLIES	100	0	100	378.64	.00		-278.64	378.6%
44208	PROFESSIONAL SERVICES	0	0	0	4,336.00	.00		-4,336.00	100.0%
44223	SERVICE CONTRACTS	9,780	0	9,780	6,392.89	.00		3,387.11	65.4%
45216	TELEPHONE	13,680	0	13,680	9,517.54	4,392.00		-229.54	101.7%
45221	FUEL/HEATING	11,248	0	11,248	5,910.85	.00		5,337.15	52.6%
45622	ELECTRICITY	47,500	0	47,500	28,756.34	.00		18,743.66	60.5%
46226	BUILDING REPAIRS	10,000	0	10,000	26,083.60	.00		-16,083.60	260.8%
	TOTAL PUBLIC WORKS FACILITIES	114,908	0	114,908	129,926.39	23,142.00		-38,160.62	133.2%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13301 ENGINEERING	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
40101 REGULAR PAYROLL	109,659	0	109,659	78,242.26		31,415.78	.48	100.0%
41210 EMPLOYEE RELATED INSURANCE	357	0	357	233.02		21.28	102.70	71.2%
41230 FICA & RETIREMENT	17,044	0	17,044	11,769.18		.00	5,275.00	69.1%
43213 MILEAGE, TRAINING & MEETINGS	500	0	500	165.06		.00	334.94	33.0%
43258 PROFESSIONAL MEMBERSHIPS	650	0	650	581.00		.00	69.00	89.4%
TOTAL ENGINEERING	128,210	0	128,210	90,990.52		31,437.06	5,782.12	95.5%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13601 TRANSFER STATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	95,135	0	95,135	39,533.26	27,876.00	27,726.18	70.9%	
40103 OVERTIME	3,000	0	3,000	1,558.07	.00	1,441.93	51.9%	
41210 EMPLOYEE RELATED INSURANCE	479	0	479	241.78	42.57	194.65	59.4%	
41230 FICA & RETIREMENT	13,791	0	13,791	3,307.82	.00	10,482.97	24.0%	
42323 PROT CLOTHING & SAFETY EQUIP	200	0	200	14.24	.00	185.76	7.1%	
42340 OPERATING SUPPLIES	1,146	0	1,146	.00	.00	1,146.00	.0%	
43212 TRANSPORTATION	170,000	0	170,000	138,818.66	.00	31,181.34	81.7%	
43213 MILEAGE, TRAINING & MEETINGS	680	0	680	.00	.00	680.00	.0%	
44208 PROFESSIONAL SERVICES	32,221	0	32,221	19,110.00	5,600.00	7,511.00	76.7%	
44223 SERVICE CONTRACTS	1,830	0	1,830	802.80	.00	1,027.20	43.9%	
44238 UNIFORM RENTALS	1,300	0	1,300	702.24	.00	597.76	54.0%	
44259 LANDFILL OPERATION	29,800	0	29,800	.00	.00	29,800.00	.0%	
45216 TELEPHONE	1,440	0	1,440	2,510.60	.00	-1,070.60	174.3%	
45622 ELECTRICITY	1,800	0	1,800	1,045.58	.00	754.42	58.1%	
46226 BUILDING REPAIRS	500	0	500	.00	.00	500.00	.0%	
46228 HOUSEHOLD HAZARD DISPOSAL	1,000	0	1,000	.00	.00	1,000.00	.0%	
46390 VEHICLE MAINTENANCE	5,200	0	5,200	2,110.50	.00	3,089.50	40.6%	
46391 FUEL	4,488	0	4,488	3,050.56	.00	1,437.44	68.0%	
TOTAL TRANSFER STATION	364,010	0	364,010	212,806.11	33,518.57	117,685.55	67.7%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
14102 YOUTH & SOCIAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	322,745	0	322,745	230,142.06	92,704.13		-101.31	100.0%
40105 CONTR TEMP OCCAS	12,564	0	12,564	7,529.50	.00		5,034.50	59.9%
41210 EMPLOYEE RELATED INSURANCE	1,372	0	1,372	768.18	85.12		518.70	62.2%
41230 FICA & RETIREMENT	51,339	0	51,339	30,660.93	.00		20,677.79	59.7%
42233 COPIER	1,940	0	1,940	919.46	320.00		700.54	63.9%
42301 OFFICE SUPPLIES	1,000	0	1,000	86.63	.00		913.37	8.7%
42331 CUSTODIAL/MAINTENANCE SUPPLIE	750	0	750	1,402.03	.00		-652.03	186.9%
43213 MILEAGE, TRAINING & MEETINGS	600	0	600	375.00	.00		225.00	62.5%
43258 PROFESSIONAL MEMBERSHIPS	575	0	575	574.75	.00		.25	100.0%
44208 PROFESSIONAL SERVICES	300	0	300	182.00	.00		118.00	60.7%
44217 POSTAGE	600	0	600	301.91	.00		298.09	50.3%
44223 SERVICE CONTRACTS	2,323	0	2,323	654.42	.00		1,668.58	28.2%
44232 PRINTING & PUBLICATIONS	100	0	100	.00	.00		100.00	.0%
45216 TELEPHONE	3,000	0	3,000	2,434.92	.00		565.08	81.2%
45221 FUEL/HEATING	3,432	0	3,432	2,108.43	.00		1,323.57	61.4%
45622 ELECTRICITY	2,500	0	2,500	1,702.37	.00		797.63	68.1%
46226 BUILDING REPAIRS	2,000	0	2,000	1,694.03	.00		305.97	84.7%
46390 VEHICLE MAINTENANCE	300	0	300	103.00	.00		197.00	34.3%
46391 FUEL	1,510	0	1,510	1,367.94	.00		142.06	90.6%
47282 PROGRAMS	2,500	0	2,500	1,796.32	.00		703.68	71.9%
TOTAL YOUTH & SOCIAL SERVICES	411,450	0	411,450	284,803.88	93,109.25		33,536.47	91.8%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14201	HEALTH SERVICES							
47260	CHATHAM HEALTH DISTRICT	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%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14301	COMMUNITY AGENCIES							
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%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101 CRAGIN LIBRARY								
40101 REGULAR PAYROLL	439,762	0	439,762	306,486.93	106,821.38	26,454.17	94.0%	
40103 OVERTIME	0	0	0	281.09	.00	-281.09	100.0%	
41210 EMPLOYEE RELATED INSURANCE	1,538	0	1,538	999.32	125.28	413.40	73.1%	
41230 FICA & RETIREMENT	57,402	0	57,402	42,168.09	.00	15,234.10	73.5%	
42233 COPIER	4,696	0	4,696	3,464.50	1,160.30	71.20	98.5%	
42301 OFFICE SUPPLIES	2,800	0	2,800	1,204.73	.00	1,595.27	43.0%	
42331 CUSTODIAL/MAINTENANCE SUPPLIE	5,000	0	5,000	761.83	.00	4,238.17	15.2%	
42342 BOOKS,MAGAZINES & PERIODICALS	50,000	0	50,000	35,946.25	588.00	13,465.75	73.1%	
42344 LIBRARY MEDIA SUPPLIES	2,000	0	2,000	1,762.46	.00	237.54	88.1%	
43213 MILEAGE, TRAINING & MEETINGS	500	0	500	500.00	.00	.00	100.0%	
43258 PROFESSIONAL MEMBERSHIPS	1,405	0	1,405	1,392.00	.00	13.00	99.1%	
44205 SOFTWARE FEES	32,700	0	32,700	28,035.00	.00	4,665.00	85.7%	
44217 POSTAGE	75	0	75	3.14	.00	71.86	4.2%	
44223 SERVICE CONTRACTS	12,690	0	12,690	9,982.88	720.00	1,987.12	84.3%	
44232 PRINTING & PUBLICATIONS	2,640	0	2,640	.00	.00	2,640.00	.0%	
45216 TELEPHONE	4,200	0	4,200	2,461.58	.00	1,738.42	58.6%	
45221 FUEL/HEATING	12,480	0	12,480	8,180.74	.00	4,299.26	65.6%	
45222 WATER & SEWER	3,650	0	3,650	.00	.00	3,650.00	.0%	
45622 ELECTRICITY	37,000	0	37,000	21,493.55	.00	15,506.45	58.1%	
46224 EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%	
46226 BUILDING REPAIRS	2,200	0	2,200	1,704.05	.00	495.95	77.5%	
47282 PROGRAMS	750	0	750	217.08	.00	532.92	28.9%	
TOTAL CRAGIN LIBRARY	674,239	0	674,239	467,045.22	109,414.96	97,778.49	85.5%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15201 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
40101 REGULAR PAYROLL	118,190	0	118,190	94,427.92	20,439.00	3,322.82	97.2%	
40105 CONTR TEMP OCCAS	840	0	840	420.00	.00	420.00	50.0%	
41210 EMPLOYEE RELATED INSURANCE	620	0	620	450.43	42.57	127.00	79.5%	
41230 FICA & RETIREMENT	17,550	0	17,550	12,935.53	.00	4,614.52	73.7%	
42233 COPIER	2,088	0	2,088	1,594.81	356.00	137.19	93.4%	
42301 OFFICE SUPPLIES	1,500	0	1,500	987.97	.00	512.03	65.9%	
43213 MILEAGE, TRAINING & MEETINGS	2,800	0	2,800	25.00	.00	2,775.00	.9%	
43258 PROFESSIONAL MEMBERSHIPS	1,135	0	1,135	470.00	.00	665.00	41.4%	
44208 PROFESSIONAL SERVICES	620	0	620	468.00	.00	152.00	75.5%	
44217 POSTAGE	140	0	140	52.59	.00	87.41	37.6%	
45216 TELEPHONE	288	0	288	151.80	.00	136.20	52.7%	
TOTAL PARKS & RECREATION	145,771	0	145,771	111,984.05	20,837.57	12,949.17	91.1%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401 SENIOR SERVICES								
40101 REGULAR PAYROLL	245,005	0	245,005	159,770.78	58,681.35	26,553.11	89.2%	
40105 CONTR TEMP OCCAS	0	0	0	262.82	.00	-262.82	100.0%	
41210 EMPLOYEE RELATED INSURANCE	1,123	0	1,123	730.60	81.20	311.20	72.3%	
41230 FICA & RETIREMENT	33,728	0	33,728	22,787.84	.00	10,939.66	67.6%	
42233 COPIER	2,772	0	2,772	1,818.81	318.00	635.19	77.1%	
42301 OFFICE SUPPLIES	1,000	0	1,000	703.67	.00	296.33	70.4%	
42331 CUSTODIAL/MAINTENANCE SUPPLIE	1,600	0	1,600	1,138.88	.00	461.12	71.2%	
43213 MILEAGE, TRAINING & MEETINGS	100	0	100	135.00	.00	-35.00	135.0%	
43258 PROFESSIONAL MEMBERSHIPS	509	0	509	50.00	100.00	359.00	29.5%	
44208 PROFESSIONAL SERVICES	20,867	0	20,867	12,441.75	8,741.00	-315.75	101.5%	
44217 POSTAGE	100	0	100	.00	.00	100.00	.0%	
44223 SERVICE CONTRACTS	3,770	0	3,770	2,470.00	425.00	875.00	76.8%	
44232 PRINTING & PUBLICATIONS	400	0	400	125.00	.00	275.00	31.3%	
45216 TELEPHONE	4,620	0	4,620	2,308.89	.00	2,311.11	50.0%	
45221 FUEL/HEATING	12,520	0	12,520	4,746.65	.00	7,773.35	37.9%	
45622 ELECTRICITY	6,000	0	6,000	3,166.08	.00	2,833.92	52.8%	
46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
46226 BUILDING REPAIRS	1,500	0	1,500	1,948.38	.00	-448.38	129.9%	
46390 VEHICLE MAINTENANCE	4,000	0	4,000	827.05	.00	3,172.95	20.7%	
46391 FUEL	16,524	0	16,524	12,200.25	.00	4,323.75	73.8%	
TOTAL SENIOR SERVICES	356,638	0	356,638	227,632.45	68,346.55	60,658.74	83.0%	

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18101	DEBT SERVICE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
49245	BOND PRINCIPAL	1,405,000	0	1,405,000	630,000.00	.00	775,000.00	44.8%
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%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18501 TRANSFERS	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
50474 TRANSFER TO CAPITAL RESERVE	501,000	0	501,000	501,000.00		.00	.00	100.0%
50496 TRSF TO ANIMAL CONTROL FUND	58,000	0	58,000	58,000.00		.00	.00	100.0%
50500 TRANSFERS TO CAPITAL PROJECTS	94,400	242,359	336,759	336,759.00		.00	.00	100.0%
50700 TRANSFER TO DEBT SERVICE FUND	0	204,122	204,122	204,122.00		.00	.00	100.0%
TOTAL TRANSFERS	653,400	446,481	1,099,881	1,099,881.00		.00	.00	100.0%

FY 2023-2024 EXPENSE THRU 3/31/24

FOR 2024 09		JOURNAL DETAIL 2022 1 TO 2024 13						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	15,660,140	446,481	16,106,621	11,362,148.12	2,192,955.58	2,551,517.30	84.2%	

** END OF REPORT - Generated by Michelle Marceau **