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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 22-23 EXPENDITURES THRU 3/31/23

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FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	6,747	0	6,747	2,920.00	.00	3,827.00	43.3%
<u>11105 41230 FICA &amp; RETIREMENT</u>	115	0	115	.00	.00	115.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	13,978	0	13,978	6,525.00	7,453.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,800	0	6,800	2,775.00	.00	4,025.00	40.8%
<u>11105 44230 LEGAL NOTICES</u>	40	0	40	44.00	.00	-4.00	110.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	29,180	0	29,180	12,264.00	7,453.00	9,463.00	67.6%
TOTAL EXPENSES	29,180	0	29,180	12,264.00	7,453.00	9,463.00	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	63,828	0	63,828	.00	.00	63,828.00	.0%
TOTAL CONTINGENCY	63,828	0	63,828	.00	.00	63,828.00	.0%
TOTAL EXPENSES	63,828	0	63,828	.00	.00	63,828.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,758	0	154,758	106,729.59	46,222.07	1,806.34	98.8%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	360.02	77.20	88.78	83.1%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,937	0	19,937	10,697.39	.00	9,239.61	53.7%
<u>11201 42233 COPIER</u>	2,203	0	2,203	4,410.73	461.91	-2,669.64	221.2%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	139.79	.00	1,360.21	9.3%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	19,355	0	19,355	18,983.00	.00	372.00	98.1%
<u>11201 44203 LEGAL</u>	30,000	0	30,000	98,054.02	.00	-68,054.02	326.8%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,345	0	1,345	1,049.21	391.41	-95.62	107.1%
<u>11201 44217 POSTAGE</u>	2,594	0	2,594	1,278.99	523.44	791.57	69.5%
<u>11201 44232 PRINTING &amp; PUBLICAT</u>	0	0	0	89.39	.00	-89.39	100.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	228.55	.00	-53.55	130.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES &amp; CELEBRATI</u>	3,300	0	3,300	180.69	.00	3,119.31	5.5%
TOTAL FIRST SELECTMEN	236,043	0	236,043	242,201.37	47,676.03	-53,834.40	122.8%
TOTAL EXPENSES	236,043	0	236,043	242,201.37	47,676.03	-53,834.40	

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Colchester Board of Education and Town  
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FY 22-23 EXPENDITURES THRU 3/31/23

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FOR 2023 09

11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	46,298	0	46,298	13,014.37	.00	33,283.63	28.1%
<a href="#">11205 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	130	0	130	.00	.00	130.00	.0%
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	5,050	0	5,050	595.83	.00	4,454.17	11.8%
<a href="#">11205 42301</a>	<a href="#">OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	15,000	0	15,000	13,812.70	.00	1,187.30	92.1%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,900	0	1,900	500.00	425.00	975.00	48.7%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	710	0	710	.00	.00	710.00	.0%
	TOTAL HUMAN RESOURCES	71,188	0	71,188	27,922.90	425.00	42,840.10	39.8%
	TOTAL EXPENSES	71,188	0	71,188	27,922.90	425.00	42,840.10	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	274,924	0	274,924	166,638.83	65,134.05	43,151.12	84.3%
<a href="#">11301 40103</a>	<a href="#">OVERTIME</a>	0	0	0	254.87	.00	-254.87	100.0%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,538	0	4,538	3,678.49	1,234.48	-374.97	108.3%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	684	0	684	392.32	23.16	268.52	60.7%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,290	0	35,290	19,468.64	.00	15,821.36	55.2%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,418	0	1,418	436.87	512.14	468.99	66.9%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,300	0	1,300	1,086.84	150.82	62.34	95.2%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	255	0	255	.00	.00	255.00	.0%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	30,532	0	30,532	26,704.58	518.25	3,309.17	89.2%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,520	0	3,520	9,226.10	.00	-5,706.10	262.1%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	1,192.27	.00	807.73	59.6%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	250	0	250	.00	.00	250.00	.0%
	TOTAL FINANCE	356,311	0	356,311	229,079.81	67,572.90	59,658.29	83.3%
	TOTAL EXPENSES	356,311	0	356,311	229,079.81	67,572.90	59,658.29	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	122,687	0	122,687	89,482.14	13,230.90	19,973.96	83.7%
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,500	0	1,500	1,124.44	.00	375.56	75.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	378.02	77.20	70.78	86.5%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	17,855	0	17,855	12,547.81	.00	5,307.19	70.3%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	715.82	.00	1,784.18	28.6%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,500	0	3,500	1,830.39	.00	1,669.61	52.3%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	115	0	115	95.00	.00	20.00	82.6%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	17,000	0	17,000	13,652.95	.00	3,347.05	80.3%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	18,000	0	18,000	8,311.61	.00	9,688.39	46.2%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,450	0	1,450	768.05	.00	681.95	53.0%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	780	0	780	737.00	.00	43.00	94.5%
TOTAL TAX COLLECTOR		185,913	0	185,913	129,643.23	13,308.10	42,961.67	76.9%
TOTAL EXPENSES		185,913	0	185,913	129,643.23	13,308.10	42,961.67	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	239,368	0	239,368	170,478.84	64,789.00	4,100.16	98.3%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	1,120	0	1,120	884.78	.00	235.22	79.0%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	545.52	115.80	220.68	75.0%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,451	0	37,451	25,232.13	.00	12,218.87	67.4%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	989.88	620.79	841.33	65.7%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	782.65	.00	1,417.35	35.6%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	980	0	980	.00	.00	980.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	3,591.57	.00	3,908.43	47.9%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	465	0	465	435.00	.00	30.00	93.5%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	20,171	0	20,171	19,698.77	.00	472.23	97.7%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	1,139.35	.00	810.65	58.4%
TOTAL ASSESSOR		316,589	0	316,589	223,778.49	65,525.59	27,284.92	91.4%
TOTAL EXPENSES		316,589	0	316,589	223,778.49	65,525.59	27,284.92	
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11305 BD OF ASSESSMENT APPEALS								
<a href="#">11305 44230</a>	<a href="#">LEGAL NOTICES</a>	0	0	0	165.75	.00	-165.75	100.0%
TOTAL BD OF ASSESSMENT APPEALS		0	0	0	165.75	.00	-165.75	100.0%
TOTAL EXPENSES		0	0	0	165.75	.00	-165.75	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	373,299	0	373,299	226,791.27	113,098.28	33,409.45	91.1%

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FOR 2023 09

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	40103 OVERTIME	3,297	0	3,297	347.04	.00	2,949.96	10.5%
11411	40105 CONTR TEMP OCCAS	3,000	0	3,000	26,995.00	.00	-23,995.00	899.8%
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	754.96	154.40	684.64	57.0%
11411	41230 FICA & RETIREMENT	56,975	0	56,975	33,222.75	.00	23,752.25	58.3%
11411	42233 COPIER	4,690	0	4,690	-261.01	1,490.79	3,460.22	26.2%
11411	42301 OFFICE SUPPLIES	1,800	1,000	2,800	2,281.79	1,744.80	-1,226.59	143.8%
11411	42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	2,253.65	.00	596.35	79.1%
11411	43258 PROFESSIONAL MEMBER	11,500	-1,000	10,500	10,619.25	.00	-119.25	101.1%
11411	44203 LEGAL	10,000	0	10,000	17,355.25	.00	-7,355.25	173.6%
11411	44208 PROFESSIONAL SERVIC	10,000	0	10,000	850.00	850.00	8,300.00	17.0%
11411	44217 POSTAGE	500	0	500	236.11	.00	263.89	47.2%
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	10,399.96	.00	600.04	94.5%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,045.00	.00	1,955.00	34.8%
11411	44232 PRINTING & PUBLICAT	500	0	500	383.45	.00	116.55	76.7%
11411	45216 TELEPHONE	0	0	0	208.47	.00	-208.47	100.0%
11411	46390 VEHICLE MAINTENANCE	3,920	0	3,920	966.34	.00	2,953.66	24.7%
	TOTAL PLANNING CODE ADMINISTRA	498,275	0	498,275	334,449.28	117,338.27	46,487.45	90.7%
	TOTAL EXPENSES	498,275	0	498,275	334,449.28	117,338.27	46,487.45	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	122,509	0	122,509	92,257.12	35,216.43	-4,964.55	104.1%
11501	40103 OVERTIME	700	0	700	130.14	.00	569.86	18.6%
11501	40105 CONTR TEMP OCCAS	300	0	300	.00	.00	300.00	.0%
11501	41210 EMPLOYEE RELATED IN	526	0	526	360.02	77.20	88.78	83.1%
11501	41230 FICA & RETIREMENT	17,793	0	17,793	12,835.90	.00	4,957.10	72.1%
11501	42233 COPIER	3,100	0	3,100	2,030.24	811.91	257.85	91.7%
11501	42301 OFFICE SUPPLIES	2,000	0	2,000	628.21	738.97	632.82	68.4%
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	595.00	.00	405.00	59.5%
11501	43258 PROFESSIONAL MEMBER	455	0	455	439.00	.00	16.00	96.5%
11501	44207 INDEXING & RECORDIN	20,000	0	20,000	13,714.75	5,285.25	1,000.00	95.0%
11501	44217 POSTAGE	2,250	0	2,250	792.18	.00	1,457.82	35.2%
11501	44230 LEGAL NOTICES	1,500	0	1,500	1,320.00	.00	180.00	88.0%
11501	44232 PRINTING & PUBLICAT	1,600	0	1,600	269.82	.00	1,330.18	16.9%
11501	44271 MICRO FILMING	1,500	0	1,500	503.06	1,108.54	-111.60	107.4%
11501	46224 EQUIPMENT REPAIRS	350	0	350	.00	.00	350.00	.0%
	TOTAL TOWN CLERK	176,778	0	176,778	127,070.44	43,238.30	6,469.26	96.3%
	TOTAL EXPENSES	176,778	0	176,778	127,070.44	43,238.30	6,469.26	
11601	ELECTIONS							

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	30,462	0	30,462	21,707.68	8,869.80	-115.48	100.4%
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	24,074	0	24,074	23,733.89	.00	340.11	98.6%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,560	0	2,560	1,660.62	.00	899.38	64.9%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	930.33	.00	-330.33	155.1%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	2,236.47	.00	-236.47	111.8%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	4,000	0	4,000	674.63	.00	3,325.37	16.9%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	.00	.00	2,600.00	.0%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	794.63	.00	1,205.37	39.7%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,480	0	3,480	5,824.00	.00	-2,344.00	167.4%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	8,287.92	.00	-2,787.92	150.7%
	TOTAL ELECTIONS	77,476	0	77,476	65,850.17	8,869.80	2,756.03	96.4%
	TOTAL EXPENSES	77,476	0	77,476	65,850.17	8,869.80	2,756.03	
11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,096,201	0	1,096,201	730,800.00	371,116.45	-5,715.45	100.5%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	465,746	0	465,746	406,024.50	.00	59,721.50	87.2%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	264,006	0	264,006	262,436.77	14,769.00	-13,199.77	105.0%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	16,100	0	16,100	5,820.00	290.00	9,990.00	38.0%
	TOTAL LEGAL & INSURANCES	1,842,053	0	1,842,053	1,405,081.27	386,175.45	50,796.28	97.2%
	TOTAL EXPENSES	1,842,053	0	1,842,053	1,405,081.27	386,175.45	50,796.28	
11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL PROBATE	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL EXPENSES	5,916	0	5,916	5,916.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	103,005	0	103,005	85,144.74	22,314.40	-4,454.14	104.3%
	TOTAL INFORMATION TECHNOLOGY	106,505	0	106,505	85,144.74	22,314.40	-954.14	100.9%
	TOTAL EXPENSES	106,505	0	106,505	85,144.74	22,314.40	-954.14	

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 POLICE								
12101	40101	REGULAR PAYROLL	0	910,194	644,552.15	229,909.36	35,732.49	96.1%
12101	40103	OVERTIME	0	150,000	133,291.73	.00	16,708.27	88.9%
12101	41210	EMPLOYEE RELATED IN	0	5,577	3,505.28	953.85	1,117.87	80.0%
12101	41230	FICA & RETIREMENT	0	298,353	183,312.41	.00	115,040.59	61.4%
12101	42233	COPIER	0	1,808	1,029.22	536.91	241.87	86.6%
12101	42301	OFFICE SUPPLIES	0	1,700	1,033.95	.00	666.05	60.8%
12101	42324	UNIFORM PURCHASES	0	11,700	5,980.02	.00	5,719.98	51.1%
12101	42338	POLICE EQUIPMENT &	0	43,703	18,844.81	.00	24,858.19	43.1%
12101	43213	MILEAGE, TRAINING &	0	21,250	3,815.87	.00	17,434.13	18.0%
12101	43258	PROFESSIONAL MEMBER	0	3,799	3,799.00	.00	.00	100.0%
12101	44200	RESIDENT TROOPER	0	204,051	1,498.12	.00	202,552.88	.7%
12101	44204	RESIDENT TROOPER OT	0	17,500	1,991.07	.00	15,508.93	11.4%
12101	44208	PROFESSIONAL SERVIC	0	12,650	7,895.00	.00	4,755.00	62.4%
12101	44217	POSTAGE	0	200	50.15	.00	149.85	25.1%
12101	44232	PRINTING & PUBLICAT	0	600	405.00	.00	195.00	67.5%
12101	45216	TELEPHONE	0	6,360	4,574.07	.00	1,785.93	71.9%
12101	46224	EQUIPMENT REPAIRS	0	2,975	.00	.00	2,975.00	.0%
12101	46390	VEHICLE MAINTENANCE	0	46,250	23,473.12	.00	22,776.88	50.8%
TOTAL POLICE		1,738,670	0	1,738,670	1,039,050.97	231,400.12	468,218.91	73.1%
TOTAL EXPENSES		1,738,670	0	1,738,670	1,039,050.97	231,400.12	468,218.91	
12202 FIRE								
12202	40101	REGULAR PAYROLL	0	753,231	532,273.64	201,740.96	19,216.40	97.4%
12202	40103	OVERTIME	0	35,000	124,911.63	.00	-89,911.63	356.9%
12202	40105	CONTR TEMP OCCAS	0	73,390	38,126.58	.00	35,263.42	52.0%
12202	41210	EMPLOYEE RELATED IN	0	3,730	2,222.55	386.01	1,121.44	69.9%
12202	41230	FICA & RETIREMENT	0	121,391	87,338.54	.00	34,052.46	71.9%
12202	42233	COPIER	0	2,140	1,075.11	583.82	481.07	77.5%
12202	42301	OFFICE SUPPLIES	0	3,000	1,825.68	1,168.60	5.72	99.8%
12202	42323	PROT CLOTHING& SAFE	0	52,288	11,968.16	37,846.49	2,473.35	95.3%
12202	42331	CUSTODIAL/MAINTENAN	0	4,000	1,968.56	.00	2,031.44	49.2%
12202	42340	OTHER PURCHASED SUP	0	400	409.36	.00	-9.36	102.3%
12202	42343	TECHNICAL REFERENCE	0	350	203.45	.00	146.55	58.1%
12202	42345	EMERGENCY MEDICAL S	0	24,400	15,941.45	949.20	7,509.35	69.2%
12202	42346	FIRE EQUIP SUPPLIES	0	34,125	14,237.88	13,318.93	6,568.19	80.8%
12202	42347	FIRE FIGHTING FOAM	0	1,500	1,349.99	.00	150.01	90.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	43213	MILEAGE, TRAINING &	32,500	0	32,500	23,195.57	5,955.00	3,349.43	89.7%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	2,542.50	.00	257.50	90.8%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%
12202	44217	POSTAGE	400	0	400	33.58	.00	366.42	8.4%
12202	44223	SERVICE CONTRACTS	94,112	0	94,112	78,198.70	137.43	15,775.87	83.2%
12202	44232	PRINTING & PUBLICAT	500	0	500	32.66	.00	467.34	6.5%
12202	44243	COMPENSATION	45,000	0	45,000	21,299.00	.00	23,701.00	47.3%
12202	44286	PHYSICALS & TESTING	10,500	0	10,500	3,677.00	.00	6,823.00	35.0%
12202	45216	TELEPHONE	12,437	0	12,437	9,183.68	.00	3,253.32	73.8%
12202	45221	FUEL/HEATING	19,704	0	19,704	10,913.24	.00	8,790.76	55.4%
12202	45350	WATER	2,000	0	2,000	71.90	.00	1,928.10	3.6%
12202	45622	ELECTRICITY	24,200	0	24,200	16,167.70	.00	8,032.30	66.8%
12202	46224	EQUIPMENT REPAIRS	10,260	0	10,260	1,781.11	502.28	7,976.61	22.3%
12202	46226	BUILDING REPAIRS	7,300	0	7,300	6,040.07	.00	1,259.93	82.7%
12202	46390	VEHICLE MAINTENANCE	88,075	0	88,075	63,443.79	988.84	23,642.37	73.2%
12202	48417	BLDG & GROUNDS IMPR	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE		1,476,733	0	1,476,733	1,070,433.08	263,577.56	142,722.36	90.3%	
TOTAL EXPENSES		1,476,733	0	1,476,733	1,070,433.08	263,577.56	142,722.36		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	5,191	0	5,191	2,656.96	.00	2,534.04	51.2%
12301	41230	FICA	397	0	397	203.10	.00	193.90	51.2%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	1,093.40	.00	2,406.60	31.2%
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	990	0	990	340.00	.00	650.00	34.3%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,040	0	5,040	3,638.48	.00	1,401.52	72.2%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	118.00	.00	2,882.00	3.9%
TOTAL EMERGENCY MANAGEMENT		19,093	0	19,093	8,049.94	.00	11,043.06	42.2%	
TOTAL EXPENSES		19,093	0	19,093	8,049.94	.00	11,043.06		
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	168,412	-92,219	76,193	78,644.35	7,056.48	-9,507.83	112.5%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	53.81	19.32	519.87	12.3%
13200 41230	FICA & RETIREMENT	25,437	0	25,437	5,524.33	.00	19,912.67	21.7%
13200 42233	COPIER	290	0	290	244.22	91.91	-46.13	115.9%
13200 42301	OFFICE SUPPLIES	300	0	300	176.28	.00	123.72	58.8%
13200 42323	PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13200 43258	PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	4.48	.00	95.52	4.5%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,210	0	1,210	979.56	.00	230.44	81.0%
TOTAL PUBLIC WORKS ADMINISTRATION		197,342	-92,219	105,123	85,627.03	7,167.71	12,328.26	88.3%
TOTAL EXPENSES		197,342	-92,219	105,123	85,627.03	7,167.71	12,328.26	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	444,069	92,219	536,288	340,343.32	119,961.60	75,983.08	85.8%
13201 40103	OVERTIME	15,000	0	15,000	13,026.89	.00	1,973.11	86.8%
13201 40105	CONTR TEMP OCCAS	5,980	0	5,980	.00	.00	5,980.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,270.88	308.80	333.32	82.6%
13201 41230	FICA & RETIREMENT	68,726	0	68,726	49,370.92	.00	19,355.08	71.8%
13201 42233	COPIER	768	0	768	679.34	211.91	-123.25	116.0%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	2,831.91	.00	1,494.09	65.5%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	24,192.07	1,276.00	124,575.93	17.0%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	427.33	.00	1,072.67	28.5%
13201 44208	PROFESSIONAL SERVIC	38,315	100,000	138,315	155,240.03	712.50	-17,637.53	112.8%
13201 44237	EQUIPMENT RENTAL	7,500	0	7,500	.00	2,000.00	5,500.00	26.7%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	1,192.05	2,187.33	.62	100.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	46,134.23	.00	18,865.77	71.0%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	160,150	0	160,150	108,256.37	8,803.15	43,090.48	73.1%
13201 48439	ROAD IMPROVEMENT	540,000	-100,000	440,000	16,316.41	272,673.93	151,009.66	65.7%
TOTAL HIGHWAY		1,506,871	92,219	1,599,090	759,281.75	408,135.22	431,673.03	73.0%
TOTAL EXPENSES		1,506,871	92,219	1,599,090	759,281.75	408,135.22	431,673.03	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	290,896	0	290,896	207,663.90	78,792.39	4,439.71	98.5%
13202 40103	OVERTIME	4,000	0	4,000	2,234.35	.00	1,765.65	55.9%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,050.00	.00	750.00	58.3%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41210	EMPLOYEE RELATED IN	1,074	0	1,074	734.44	154.40	82.8%
13202	41230	FICA & RETIREMENT	44,901	0	44,901	31,522.92	.00	70.2%
13202	42301	OFFICE SUPPLIES	450	0	450	53.34	396.66	100.0%
13202	42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	600.00	42.9%
13202	42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	1,300.00	100.0%
13202	42341	FLEET REPAIR & MAIN	27,500	0	27,500	6,912.56	13,603.41	74.6%
13202	43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	100.0%
13202	44208	PROFESSIONAL SERVIC	970	0	970	882.80	200.00	111.6%
13202	44223	SERVICE CONTRACTS	19,864	0	19,864	13,796.36	7,678.87	108.1%
13202	44238	UNIFORM RENTALS	2,100	0	2,100	1,101.82	898.20	95.2%
13202	45221	FUEL/HEATING	10,400	0	10,400	41,430.15	4,821.40	444.7%
13202	45622	ELECTRICITY	13,000	0	13,000	9,388.59	.00	72.2%
13202	46224	EQUIPMENT REPAIRS	800	0	800	1,589.05	.00	198.6%
13202	46226	BUILDING REPAIRS	6,000	0	6,000	631.53	4,971.52	93.4%
13202	46390	VEHICLE MAINTENANCE	9,246	0	9,246	3,647.12	2,676.71	68.4%
	TOTAL FLEET MAINTENANCE		435,901	0	435,901	322,838.93	116,093.56	100.7%
	TOTAL EXPENSES		435,901	0	435,901	322,838.93	116,093.56	-3,031.49
13203	GROUNDS MAINTENANCE							
13203	40101	REGULAR PAYROLL	356,336	0	356,336	230,843.88	74,271.68	85.6%
13203	40103	OVERTIME	7,500	0	7,500	12,135.27	.00	161.8%
13203	41210	EMPLOYEE RELATED IN	1,674	0	1,674	1,110.60	316.53	85.3%
13203	41230	FICA & RETIREMENT	54,464	0	54,464	34,494.07	.00	63.3%
13203	42323	PROT CLOTHING& SAFE	2,500	0	2,500	2,818.74	.00	112.7%
13203	42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	927.36	.00	30.9%
13203	42334	GROUNDS MAINTENANCE	31,000	0	31,000	2,807.88	.00	9.1%
13203	42340	OPERATING SUPPLIES	5,000	0	5,000	4,856.37	.00	97.1%
13203	43213	MILEAGE, TRAINING &	525	0	525	390.00	.00	74.3%
13203	44208	PROFESSIONAL SERVIC	8,850	0	8,850	1,141.12	150.00	14.6%
13203	44223	SERVICE CONTRACTS	5,375	0	5,375	6,361.07	1,950.00	154.6%
13203	44237	EQUIPMENT RENTAL	500	0	500	.00	.00	.0%
13203	44238	UNIFORM RENTALS	2,940	0	2,940	1,331.98	1,608.02	100.0%
13203	45216	TELEPHONE	1,620	0	1,620	1,491.84	.00	92.1%
13203	45221	FUEL/HEATING	2,000	0	2,000	472.60	.00	23.6%
13203	45222	WATER & SEWER	4,600	0	4,600	43.17	.00	.9%
13203	45622	ELECTRICITY	33,000	0	33,000	13,068.05	.00	39.6%
13203	46224	EQUIPMENT REPAIRS	1,200	0	1,200	517.50	.00	43.1%
13203	46226	BUILDING REPAIRS	2,000	0	2,000	3,701.18	.00	185.1%
13203	46229	OTHER REPAIR SERVIC	2,000	0	2,000	1,132.96	.00	56.6%
13203	46390	VEHICLE MAINTENANCE	49,938	0	49,938	35,346.95	6,325.37	83.4%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GROUNDS MAINTENANCE	576,022	0	576,022	354,992.59	84,621.60	136,407.81	76.3%
	TOTAL EXPENSES	576,022	0	576,022	354,992.59	84,621.60	136,407.81	
13204	SNOW REMOVAL							
<a href="#">13204 40103 OVERTIME</a>		110,000	0	110,000	68,345.72	.00	41,654.28	62.1%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	5,115.13	.00	3,299.87	60.8%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		180,200	0	180,200	153,228.94	84,352.59	-57,381.53	131.8%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		13,600	0	13,600	19,357.23	.00	-5,757.23	142.3%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		225,000	0	225,000	111,887.18	11,224.00	101,888.82	54.7%
	TOTAL SNOW REMOVAL	537,215	0	537,215	357,934.20	95,576.59	83,704.21	84.4%
	TOTAL EXPENSES	537,215	0	537,215	357,934.20	95,576.59	83,704.21	
13205	PUBLIC WORKS FACILITIES							
<a href="#">13205 40101 REGULAR PAYROLL</a>		17,278	0	17,278	12,201.00	.00	5,077.00	70.6%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,321	0	1,321	.00	.00	1,321.00	.0%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,500	0	5,500	4,916.41	.00	583.59	89.4%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	420.74	.00	579.26	42.1%
<a href="#">13205 44208 PROFESSIONAL SERVIC</a>		0	0	0	1,170.00	4,680.00	-5,850.00	100.0%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		18,030	0	18,030	32,982.70	.00	-14,952.70	182.9%
<a href="#">13205 45216 TELEPHONE</a>		13,680	0	13,680	10,738.47	.00	2,941.53	78.5%
<a href="#">13205 45221 FUEL/HEATING</a>		11,248	0	11,248	.00	.00	11,248.00	.0%
<a href="#">13205 45622 ELECTRICITY</a>		47,500	0	47,500	26,133.25	.00	21,366.75	55.0%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	9,395.63	.00	15,604.37	37.6%
	TOTAL PUBLIC WORKS FACILITIES	140,657	0	140,657	97,958.20	4,680.00	38,018.80	73.0%
	TOTAL EXPENSES	140,657	0	140,657	97,958.20	4,680.00	38,018.80	
13301	ENGINEERING							
<a href="#">13301 40101 REGULAR PAYROLL</a>		107,262	0	107,262	76,654.76	28,974.39	1,632.85	98.5%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	237.61	38.60	80.79	77.4%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,726	0	16,726	11,580.50	.00	5,145.50	69.2%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	100.00	.00	400.00	20.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13301 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	570.00	.00	80.00	87.7%
	TOTAL ENGINEERING	125,495	0	125,495	89,142.87	29,012.99	7,339.14	94.2%
	TOTAL EXPENSES	125,495	0	125,495	89,142.87	29,012.99	7,339.14	
<u>13601 TRANSFER STATION</u>								
<u>13601 40101</u>	<u>REGULAR PAYROLL</u>	93,042	0	93,042	64,348.38	12,399.44	16,294.18	82.5%
<u>13601 40103</u>	<u>OVERTIME</u>	5,500	0	5,500	3,954.29	.00	1,545.71	71.9%
<u>13601 41210</u>	<u>EMPLOYEE RELATED IN</u>	479	0	479	273.71	77.20	128.09	73.3%
<u>13601 41230</u>	<u>FICA &amp; RETIREMENT</u>	14,517	0	14,517	5,633.83	.00	8,883.17	38.8%
<u>13601 42301</u>	<u>OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>13601 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	400	0	400	.00	.00	400.00	.0%
<u>13601 42340</u>	<u>OTHER PURCHASED SUP</u>	1,146	0	1,146	.00	.00	1,146.00	.0%
<u>13601 43212</u>	<u>TRANSPORTATION</u>	148,000	0	148,000	123,125.03	.00	24,874.97	83.2%
<u>13601 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	630	0	630	230.99	.00	399.01	36.7%
<u>13601 44208</u>	<u>PROFESSIONAL SERVIC</u>	32,890	0	32,890	9,959.32	7,376.00	15,554.68	52.7%
<u>13601 44223</u>	<u>SERVICE CONTRACTS</u>	1,830	0	1,830	1,212.20	.00	617.80	66.2%
<u>13601 44238</u>	<u>UNIFORM RENTALS</u>	780	0	780	859.87	406.92	-486.79	162.4%
<u>13601 44259</u>	<u>LANDFILL OPERATION</u>	1,000	0	1,000	800.00	.00	200.00	80.0%
<u>13601 45216</u>	<u>TELEPHONE</u>	1,200	0	1,200	1,037.36	.00	162.64	86.4%
<u>13601 45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	1,529.01	.00	270.99	84.9%
<u>13601 46226</u>	<u>BUILDING REPAIRS</u>	1,000	0	1,000	586.04	.00	413.96	58.6%
<u>13601 46228</u>	<u>HOUSEHOLD HAZARD DI</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>13601 46390</u>	<u>VEHICLE MAINTENANCE</u>	8,800	0	8,800	8,458.17	.00	341.83	96.1%
	TOTAL TRANSFER STATION	328,264	0	328,264	222,008.20	20,259.56	85,996.24	73.8%
	TOTAL EXPENSES	328,264	0	328,264	222,008.20	20,259.56	85,996.24	
<u>14102 YOUTH &amp; SOCIAL SERVICES</u>								
<u>14102 40101</u>	<u>REGULAR PAYROLL</u>	316,848	0	316,848	208,021.24	93,695.08	15,131.68	95.2%
<u>14102 40105</u>	<u>CONTR TEMP OCCAS</u>	11,375	0	11,375	3,281.08	.00	8,093.92	28.8%
<u>14102 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,372	0	1,372	841.18	154.40	376.42	72.6%
<u>14102 41230</u>	<u>FICA &amp; RETIREMENT</u>	50,322	0	50,322	31,475.94	.00	18,846.06	62.5%
<u>14102 42233</u>	<u>COPIER</u>	1,940	0	1,940	935.04	391.91	613.05	68.4%
<u>14102 42301</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	73.56	.00	1,426.44	4.9%
<u>14102 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	750	0	750	709.71	.00	40.29	94.6%
<u>14102 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,500	0	1,500	1,059.06	.00	440.94	70.6%
<u>14102 43258</u>	<u>PROFESSIONAL MEMBER</u>	740	0	740	574.75	.00	165.25	77.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	963	0	963	326.00	.00	637.00	33.9%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	600	0	600	202.19	.00	397.81	33.7%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,723	0	1,723	610.90	.00	1,112.10	35.5%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	3,540	0	3,540	2,599.77	.00	940.23	73.4%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	3,256	0	3,256	3,832.65	.00	-576.65	117.7%
<a href="#">14102 45622</a>	<a href="#">ELECTRICITY</a>	3,000	0	3,000	1,428.80	.00	1,571.20	47.6%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	4,118	0	4,118	2,091.23	.00	2,026.77	50.8%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	2,491.32	.00	10,008.68	19.9%
	TOTAL YOUTH & SOCIAL SERVICES	418,197	0	418,197	260,554.42	94,241.39	63,401.19	84.8%
	TOTAL EXPENSES	418,197	0	418,197	260,554.42	94,241.39	63,401.19	
<hr/>								
14201	HEALTH SERVICES							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	208,344	0	208,344	51,655.91	.00	156,688.09	24.8%
	TOTAL HEALTH SERVICES	208,344	0	208,344	51,655.91	.00	156,688.09	24.8%
	TOTAL EXPENSES	208,344	0	208,344	51,655.91	.00	156,688.09	
<hr/>								
14301	COMMUNITY AGENCIES							
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	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	
<hr/>								
15101	CRAGIN LIBRARY							
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	418,309	0	418,309	290,460.53	98,302.98	29,545.49	92.9%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,538	0	1,538	1,055.07	227.24	255.69	83.4%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	57,257	0	57,257	38,774.75	.00	18,482.25	67.7%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	4,696	0	4,696	5,663.58	.00	-967.58	120.6%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	1,918.77	.00	1,981.23	49.2%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	3,925.37	.00	1,074.63	78.5%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	27,673.51	.00	25,326.49	52.2%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	1,415.07	.00	2,584.93	35.4%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	43213 MILEAGE, TRAINING &	1,000	0	1,000	200.00	.00	800.00	20.0%
15101	43258 PROFESSIONAL MEMBER	1,395	0	1,395	1,186.00	.00	209.00	85.0%
15101	44205 DATA PROCESSING	32,700	0	32,700	32,700.00	.00	.00	100.0%
15101	44217 POSTAGE	75	0	75	63.69	.00	11.31	84.9%
15101	44223 SERVICE CONTRACTS	21,314	0	21,314	6,400.93	.00	14,913.07	30.0%
15101	45216 TELEPHONE	4,188	0	4,188	3,327.04	.00	860.96	79.4%
15101	45221 FUEL/HEATING	12,136	0	12,136	8,242.80	.00	3,893.20	67.9%
15101	45222 WATER & SEWER	3,306	0	3,306	1,644.14	.00	1,661.86	49.7%
15101	45622 ELECTRICITY	36,000	0	36,000	21,189.77	.00	14,810.23	58.9%
15101	46224 EQUIPMENT REPAIRS	900	0	900	240.15	.00	659.85	26.7%
15101	46226 BUILDING REPAIRS	2,500	0	2,500	574.96	.00	1,925.04	23.0%
15101	47282 PROGRAMS	750	0	750	750.00	.00	.00	100.0%
	TOTAL CRAGIN LIBRARY	663,964	0	663,964	447,406.13	98,530.22	118,027.65	82.2%
	TOTAL EXPENSES	663,964	0	663,964	447,406.13	98,530.22	118,027.65	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	113,144	0	113,144	94,956.97	30,750.24	-12,563.21	111.1%
15201	40105 CONTR TEMP OCCAS	840	0	840	650.00	.00	190.00	77.4%
15201	41210 EMPLOYEE RELATED IN	620	0	620	417.62	77.20	125.18	79.8%
15201	41230 FICA & RETIREMENT	16,830	0	16,830	12,613.90	.00	4,216.10	74.9%
15201	42233 COPIER	3,268	0	3,268	1,090.43	436.91	1,740.66	46.7%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	164.70	.00	1,735.30	8.7%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	1,124.38	.00	1,675.62	40.2%
15201	43258 PROFESSIONAL MEMBER	1,080	0	1,080	1,017.12	.00	62.88	94.2%
15201	44208 PROFESSIONAL SERVIC	465	0	465	386.40	.00	78.60	83.1%
15201	44217 POSTAGE	700	0	700	98.61	.00	601.39	14.1%
15201	45216 TELEPHONE	288	0	288	171.27	.00	116.73	59.5%
	TOTAL PARKS & RECREATION	141,935	0	141,935	112,691.40	31,264.35	-2,020.75	101.4%
	TOTAL EXPENSES	141,935	0	141,935	112,691.40	31,264.35	-2,020.75	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	215,134	0	215,134	155,157.86	54,262.82	5,713.32	97.3%
15401	40103 OVERTIME	0	0	0	118.46	.00	-118.46	100.0%
15401	40105 CONTR TEMP OCCAS	0	0	0	1,436.52	.00	-1,436.52	100.0%
15401	41210 EMPLOYEE RELATED IN	1,123	0	1,123	739.46	147.30	236.24	79.0%
15401	41230 FICA & RETIREMENT	30,369	0	30,369	21,011.39	.00	9,357.61	69.2%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	42233 COPIER	2,928	0	2,928	1,882.97	620.79	424.24	85.5%
15401	42301 OFFICE SUPPLIES	1,250	0	1,250	599.11	650.89	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	1,574.09	.00	25.91	98.4%
15401	43213 MILEAGE, TRAINING &	250	0	250	40.00	.00	210.00	16.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401	44208 PROFESSIONAL SERVIC	20,559	0	20,559	12,178.83	100.00	8,280.17	59.7%
15401	44217 POSTAGE	605	0	605	.57	.00	604.43	.1%
15401	44223 SERVICE CONTRACTS	3,550	0	3,550	2,227.35	.00	1,322.65	62.7%
15401	44232 PRINTING & PUBLICAT	800	0	800	400.00	.00	400.00	50.0%
15401	45216 TELEPHONE	4,620	0	4,620	3,182.60	.00	1,437.40	68.9%
15401	45221 FUEL/HEATING	11,840	0	11,840	9,671.81	.00	2,168.19	81.7%
15401	45622 ELECTRICITY	6,000	0	6,000	3,800.14	.00	2,199.86	63.3%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	2,000	0	2,000	1,858.46	.00	141.54	92.9%
15401	46390 VEHICLE MAINTENANCE	20,335	0	20,335	9,747.69	.00	10,587.31	47.9%
	TOTAL SENIOR SERVICES	323,758	0	323,758	225,627.31	55,781.80	42,348.89	86.9%
	TOTAL EXPENSES	323,758	0	323,758	225,627.31	55,781.80	42,348.89	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,415,000	0	1,415,000	630,000.00	.00	785,000.00	44.5%
18101	49246 BOND INTEREST	660,164	0	660,164	359,366.89	.00	300,797.11	54.4%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	47.7%
	TOTAL EXPENSES	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	504,775	124,402	629,177	124,401.92	.00	504,775.00	19.8%
18501	50496 ACO - TOWN FUNDING	48,359	0	48,359	.00	.00	48,359.00	.0%
18501	50500 TRANSFER TO CAPITAL	82,375	0	82,375	.00	.00	82,375.00	.0%
18501	50700 TRANSFER TO DEBT SE	82,712	0	82,712	.00	.00	82,712.00	.0%
	TOTAL TRANSFERS	718,221	124,402	842,623	124,401.92	.00	718,221.00	14.8%
	TOTAL EXPENSES	718,221	124,402	842,623	124,401.92	.00	718,221.00	
	GRAND TOTAL	15,622,901	124,402	15,747,303	9,532,589.19	2,320,239.51	3,894,474.22	75.3%

\*\* END OF REPORT - Generated by Mary Williamson \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2023/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value
Fund	100
FUNCTION	<90
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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