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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 4/30/2020

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FOR 2020 10

|  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>11105 BOARDS &amp; COMMISSIONS</u>      |                    |                      |                   |              |              |                     |             |
| <u>11105 40103 OVERTIME</u>                | 4,254              | 0                    | 4,254             | 990.02       | .00          | 3,263.98            | 23.3%       |
| <u>11105 40105 CONTR TEMP OCCAS</u>        | 2,040              | 0                    | 2,040             | 1,541.50     | .00          | 498.50              | 75.6%       |
| <u>11105 41230 FICA &amp; 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 &amp;</u> | 150                | 0                    | 150               | 100.00       | .00          | 50.00               | 66.7%       |
| <u>11105 44202 FINANCIAL &amp; ACCOUNT</u> | 12,586             | 0                    | 12,586            | 12,586.00    | .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 &amp; PUBLICAT</u> | 1,300              | 0                    | 1,300             | 1,175.73     | .00          | 124.27              | 90.4%       |
| TOTAL BOARDS & COMMISSIONS                 | 35,870             | 0                    | 35,870            | 19,063.40    | .00          | 16,806.60           | 53.1%       |
| TOTAL EXPENSES                             | 35,870             | 0                    | 35,870            | 19,063.40    | .00          | 16,806.60           |             |
| <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           | 127,620.41   | 28,214.42    | 2,765.17            | 98.3%       |
| <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               | 366.66       | .00          | 159.34              | 69.7%       |
| <u>11201 41230 FICA &amp; RETIREMENT</u>   | 20,732             | 0                    | 20,732            | 14,910.04    | .00          | 5,821.96            | 71.9%       |
| <u>11201 42233 COPIER</u>                  | 4,681              | 0                    | 4,681             | 3,352.00     | .00          | 1,329.00            | 71.6%       |
| <u>11201 42301 OFFICE SUPPLIES</u>         | 1,900              | 0                    | 1,900             | 1,817.37     | .00          | 82.63               | 95.7%       |
| <u>11201 43213 MILEAGE, TRAINING &amp;</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             | 3,695.90     | .00          | 412.10              | 90.0%       |
| <u>11201 44232 PRINTING &amp; PUBLICAT</u> | 280                | 0                    | 280               | 123.40       | .00          | 156.60              | 44.1%       |

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Colchester Board of Education and Town  
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FOR 2020 10

| 11201                       | FIRST SELECTMEN                         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <a href="#">11201 45250</a> | <a href="#">PROPERTY TAX</a>            | 175             | 0                | 175            | 165.24       | .00          | 9.76             | 94.4%    |
| <a href="#">11201 46224</a> | <a href="#">EQUIPMENT REPAIRS</a>       | 150             | 0                | 150            | .00          | .00          | 150.00           | .0%      |
| <a href="#">11201 47242</a> | <a href="#">PARADES &amp; CELEBRATI</a> | 2,357           | 0                | 2,357          | 218.70       | .00          | 2,138.30         | 9.3%     |
| TOTAL FIRST SELECTMEN       |   | 249,564         | 0                | 249,564        | 226,087.21   | 28,214.42    | -4,737.63        | 101.9%   |
| TOTAL EXPENSES              |   | 249,564         | 0                | 249,564        | 226,087.21   | 28,214.42    | -4,737.63        |          |
| 11205 HUMAN RESOURCES       |   |                 |                  |                |              |              |                  |          |
| <a href="#">11205 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 0               | 0                | 0              | 5,164.16     | 5,164.15     | -10,328.31       | 100.0%*  |
| <a href="#">11205 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 0               | 0                | 0              | 515.94       | .00          | -515.94          | 100.0%*  |
| <a href="#">11205 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 700             | 0                | 700            | 219.00       | .00          | 481.00           | 31.3%    |
| <a href="#">11205 44203</a> | <a href="#">LEGAL</a>                   | 60,000          | 0                | 60,000         | 24,799.00    | .00          | 35,201.00        | 41.3%    |
| <a href="#">11205 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 3,600           | 0                | 3,600          | 34,310.00    | 150.00       | -30,860.00       | 957.2%*  |
| <a href="#">11205 44231</a> | <a href="#">ADVERTISING</a>             | 2,500           | 0                | 2,500          | 642.53       | .00          | 1,857.47         | 25.7%    |
| <a href="#">11205 44232</a> | <a href="#">PRINTING &amp; PUBLICAT</a> | 80              | 0                | 80             | 14.90        | .00          | 65.10            | 18.6%    |
| TOTAL HUMAN RESOURCES       |   | 66,880          | 0                | 66,880         | 65,665.53    | 5,314.15     | -4,099.68        | 106.1%   |
| TOTAL EXPENSES              |   | 66,880          | 0                | 66,880         | 65,665.53    | 5,314.15     | -4,099.68        |          |
| 11301 FINANCE               |   |                 |                  |                |              |              |                  |          |
| <a href="#">11301 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 218,872         | 0                | 218,872        | 155,173.03   | 33,907.68    | 29,791.29        | 86.4%    |
| <a href="#">11301 40105</a> | <a href="#">CONTR TEMP OCCAS</a>        | 5,168           | 0                | 5,168          | 4,142.25     | 1,025.70     | .05              | 100.0%   |
| <a href="#">11301 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 913             | 0                | 913            | 541.88       | .00          | 371.12           | 59.4%    |
| <a href="#">11301 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 32,419          | 0                | 32,419         | 19,776.44    | .00          | 12,642.56        | 61.0%    |
| <a href="#">11301 42233</a> | <a href="#">COPIER</a>                  | 1,838           | 0                | 1,838          | 1,473.37     | 202.96       | 161.67           | 91.2%    |
| <a href="#">11301 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 1,100           | 0                | 1,100          | 454.52       | 167.34       | 478.14           | 56.5%    |
| <a href="#">11301 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 1,850           | 0                | 1,850          | 1,219.46     | .00          | 630.54           | 65.9%    |
| <a href="#">11301 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 590             | 0                | 590            | 345.00       | .00          | 245.00           | 58.5%    |
| <a href="#">11301 44205</a> | <a href="#">DATA PROCESSING</a>         | 27,624          | 0                | 27,624         | 28,189.62    | .00          | -565.62          | 102.0%*  |
| <a href="#">11301 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 15,700          | 0                | 15,700         | 6,304.42     | .00          | 9,395.58         | 40.2%    |
| <a href="#">11301 44217</a> | <a href="#">POSTAGE</a>                 | 2,500           | 0                | 2,500          | 1,895.33     | .00          | 604.67           | 75.8%    |
| TOTAL FINANCE               |   | 308,574         | 0                | 308,574        | 219,515.32   | 35,303.68    | 53,755.00        | 82.6%    |
| TOTAL EXPENSES              |   | 308,574         | 0                | 308,574        | 219,515.32   | 35,303.68    | 53,755.00        |          |
| 11303 TAX COLLECTOR         |   |                 |                  |                |              |              |                  |          |
| <a href="#">11303 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 111,756         | 0                | 111,756        | 86,245.67    | 22,180.44    | 3,329.89         | 97.0%    |

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| 11303   | TAX COLLECTOR            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">11303 40103 OVERTIME</a>                |                          | 0                  | 0                    | 0                 | 17.84        | .00          | -17.84              | 100.0%*     |
| <a href="#">11303 40105 CONTR TEMP OCCAS</a>        |                          | 6,000              | 0                    | 6,000             | 4,581.39     | .00          | 1,418.61            | 76.4%       |
| <a href="#">11303 41210 EMPLOYEE RELATED IN</a>     |                          | 526                | 0                    | 526               | 356.49       | .00          | 169.51              | 67.8%       |
| <a href="#">11303 41230 FICA &amp; RETIREMENT</a>   |                          | 16,587             | 0                    | 16,587            | 11,342.06    | .00          | 5,244.94            | 68.4%       |
| <a href="#">11303 42301 OFFICE SUPPLIES</a>         |                          | 2,400              | 0                    | 2,400             | 995.54       | .00          | 1,404.46            | 41.5%       |
| <a href="#">11303 43213 MILEAGE, TRAINING &amp;</a> |                          | 2,500              | 0                    | 2,500             | 2,035.11     | .00          | 464.89              | 81.4%       |
| <a href="#">11303 43258 PROFESSIONAL MEMBER</a>     |                          | 230                | 0                    | 230               | 95.00        | .00          | 135.00              | 41.3%       |
| <a href="#">11303 44205 DATA PROCESSING</a>         |                          | 14,000             | 0                    | 14,000            | 13,144.44    | .00          | 855.56              | 93.9%       |
| <a href="#">11303 44217 POSTAGE</a>                 |                          | 15,000             | 0                    | 15,000            | 7,671.88     | .00          | 7,328.12            | 51.1%       |
| <a href="#">11303 44223 SERVICE CONTRACTS</a>       |                          | 1,900              | 0                    | 1,900             | 878.40       | .00          | 1,021.60            | 46.2%       |
| <a href="#">11303 44230 LEGAL NOTICES</a>           |                          | 660                | 0                    | 660               | 490.00       | .00          | 170.00              | 74.2%       |
| TOTAL TAX COLLECTOR                                 |                          | 171,559            | 0                    | 171,559           | 127,853.82   | 22,180.44    | 21,524.74           | 87.5%       |
| TOTAL EXPENSES                                      |                          | 171,559            | 0                    | 171,559           | 127,853.82   | 22,180.44    | 21,524.74           |             |
| <hr/>   |                          |                    |                      |                   |              |              |                     |             |
| 11304   | ASSESSOR                 |                    |                      |                   |              |              |                     |             |
| <a href="#">11304 40101 REGULAR PAYROLL</a>         |                          | 234,451            | 0                    | 234,451           | 181,501.81   | 44,311.85    | 8,637.34            | 96.3%       |
| <a href="#">11304 40103 OVERTIME</a>                |                          | 3,825              | 0                    | 3,825             | 413.08       | .00          | 3,411.92            | 10.8%       |
| <a href="#">11304 41210 EMPLOYEE RELATED IN</a>     |                          | 882                | 0                    | 882               | 659.15       | .00          | 222.85              | 74.7%       |
| <a href="#">11304 41230 FICA &amp; RETIREMENT</a>   |                          | 36,852             | 0                    | 36,852            | 27,058.32    | .00          | 9,793.68            | 73.4%       |
| <a href="#">11304 42233 COPIER</a>                  |                          | 2,452              | 0                    | 2,452             | 1,775.13     | 277.00       | 399.87              | 83.7%       |
| <a href="#">11304 42301 OFFICE SUPPLIES</a>         |                          | 2,200              | 0                    | 2,200             | 754.94       | .00          | 1,445.06            | 34.3%       |
| <a href="#">11304 42340 OTHER PURCHASED SUP</a>     |                          | 50                 | 0                    | 50                | .00          | .00          | 50.00               | .0%         |
| <a href="#">11304 42343 TECHNICAL REFERENCE</a>     |                          | 500                | 0                    | 500               | .00          | .00          | 500.00              | .0%         |
| <a href="#">11304 43213 MILEAGE, TRAINING &amp;</a> |                          | 7,500              | 0                    | 7,500             | 4,081.07     | .00          | 3,418.93            | 54.4%       |
| <a href="#">11304 43258 PROFESSIONAL MEMBER</a>     |                          | 515                | 0                    | 515               | 380.00       | .00          | 135.00              | 73.8%       |
| <a href="#">11304 44205 DATA PROCESSING</a>         |                          | 18,057             | 16,000               | 34,057            | 16,673.40    | .00          | 17,383.60           | 49.0%       |
| <a href="#">11304 44208 PROFESSIONAL SERVIC</a>     |                          | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <a href="#">11304 44217 POSTAGE</a>                 |                          | 1,950              | 0                    | 1,950             | 615.45       | .00          | 1,334.55            | 31.6%       |
| TOTAL ASSESSOR                                      |                          | 311,234            | 16,000               | 327,234           | 233,912.35   | 44,588.85    | 48,732.80           | 85.1%       |
| TOTAL EXPENSES                                      |                          | 311,234            | 16,000               | 327,234           | 233,912.35   | 44,588.85    | 48,732.80           |             |
| <hr/>   |                          |                    |                      |                   |              |              |                     |             |
| 11411   | PLANNING CODE ADMINISTRA |                    |                      |                   |              |              |                     |             |
| <a href="#">11411 40101 REGULAR PAYROLL</a>         |                          | 347,407            | 0                    | 347,407           | 260,780.14   | 69,084.65    | 17,542.21           | 95.0%       |
| <a href="#">11411 40103 OVERTIME</a>                |                          | 3,255              | 0                    | 3,255             | 2,074.68     | .00          | 1,180.32            | 63.7%       |
| <a href="#">11411 40105 CONTR TEMP OCCAS</a>        |                          | 2,000              | 0                    | 2,000             | 8,197.50     | .00          | -6,197.50           | 409.9%*     |
| <a href="#">11411 41210 EMPLOYEE RELATED IN</a>     |                          | 1,594              | 0                    | 1,594             | 1,115.82     | .00          | 478.18              | 70.0%       |

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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         | 37,722.80    | .00          | 15,289.20        | 71.2%    |
| 11411 | 42233 COPIER                   | 3,630           | 0                | 3,630          | 2,611.72     | 405.00       | 613.28           | 83.1%    |
| 11411 | 42301 OFFICE SUPPLIES          | 2,500           | 0                | 2,500          | 1,461.16     | .00          | 1,038.84         | 58.4%    |
| 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          | 311.10       | .00          | 1,188.90         | 20.7%    |
| 11411 | 44223 SERVICE CONTRACTS        | 8,500           | 0                | 8,500          | 7,110.00     | .00          | 1,390.00         | 83.6%    |
| 11411 | 44230 LEGAL NOTICES            | 3,000           | 0                | 3,000          | 1,917.21     | .00          | 1,082.79         | 63.9%    |
| 11411 | 44232 PRINTING & PUBLICAT      | 1,000           | 0                | 1,000          | 158.74       | .00          | 841.26           | 15.9%    |
| 11411 | 45216 TELEPHONE                | 240             | 0                | 240            | 156.32       | .00          | 83.68            | 65.1%    |
| 11411 | 46224 EQUIPMENT REPAIRS        | 150             | 0                | 150            | .00          | .00          | 150.00           | .0%      |
| 11411 | 46390 VEHICLE MAINTENANCE      | 6,268           | 0                | 6,268          | 3,348.47     | .00          | 2,919.53         | 53.4%    |
|       | TOTAL PLANNING CODE ADMINISTRA | 478,181         | 0                | 478,181        | 341,503.58   | 69,489.65    | 67,187.77        | 85.9%    |
|       | TOTAL EXPENSES                 | 478,181         | 0                | 478,181        | 341,503.58   | 69,489.65    | 67,187.77        |          |
| 11501 | TOWN CLERK                     |                 |                  |                |              |              |                  |          |
| 11501 | 40101 REGULAR PAYROLL          | 117,715         | 0                | 117,715        | 88,263.73    | 22,147.48    | 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            | 314.55       | .00          | 211.45           | 59.8%    |
| 11501 | 41230 FICA & RETIREMENT        | 17,178          | 0                | 17,178         | 11,897.91    | .00          | 5,280.09         | 69.3%    |
| 11501 | 42233 COPIER                   | 3,400           | 0                | 3,400          | 2,745.18     | 355.46       | 299.36           | 91.2%    |
| 11501 | 42301 OFFICE SUPPLIES          | 1,700           | 0                | 1,700          | 2,320.33     | .00          | -620.33          | 136.5%*  |
| 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          | 682.75       | .00          | 317.25           | 68.3%    |
| 11501 | 43258 PROFESSIONAL MEMBER      | 425             | 0                | 425            | 272.00       | .00          | 153.00           | 64.0%    |
| 11501 | 44207 INDEXING & RECORDIN      | 20,500          | 0                | 20,500         | 15,336.55    | 4,073.45     | 1,090.00         | 94.7%    |
| 11501 | 44217 POSTAGE                  | 2,000           | 0                | 2,000          | 911.52       | .00          | 1,088.48         | 45.6%    |
| 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        | 132,662.87   | 26,772.57    | 12,753.56        | 92.6%    |
|       | TOTAL EXPENSES                 | 172,189         | 0                | 172,189        | 132,662.87   | 26,772.57    | 12,753.56        |          |

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>         | 28,426          | 0                | 28,426         | 22,782.90    | 5,641.48     | 1.62             | 100.0%   |
| <a href="#">11601 40105</a> | <a href="#">CONTR TEMP OCCAS</a>        | 22,622          | 0                | 22,622         | 14,088.95    | .00          | 8,533.05         | 62.3%    |
| <a href="#">11601 41230</a> | <a href="#">FICA</a>                    | 2,404           | 0                | 2,404          | 1,743.00     | .00          | 661.00           | 72.5%    |
| <a href="#">11601 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 600             | 0                | 600            | 384.64       | .00          | 215.36           | 64.1%    |
| <a href="#">11601 42340</a> | <a href="#">OTHER PURCHASED SUP</a>     | 2,000           | 0                | 2,000          | 1,173.35     | .00          | 826.65           | 58.7%    |
| <a href="#">11601 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 2,400           | 0                | 2,400          | 308.42       | .00          | 2,091.58         | 12.9%    |
| <a href="#">11601 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 150             | 0                | 150            | 140.00       | .00          | 10.00            | 93.3%    |
| <a href="#">11601 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 2,600           | 0                | 2,600          | 4,881.00     | .00          | -2,281.00        | 187.7%*  |
| <a href="#">11601 44217</a> | <a href="#">POSTAGE</a>                 | 1,500           | 0                | 1,500          | 1,252.25     | .00          | 247.75           | 83.5%    |
| <a href="#">11601 44223</a> | <a href="#">SERVICE CONTRACTS</a>       | 3,280           | 0                | 3,280          | 3,405.00     | .00          | -125.00          | 103.8%*  |
| <a href="#">11601 44232</a> | <a href="#">PRINTING &amp; PUBLICAT</a> | 5,500           | 0                | 5,500          | 4,395.28     | .00          | 1,104.72         | 79.9%    |
| TOTAL ELECTIONS             |   | 71,482          | 0                | 71,482         | 54,554.79    | 5,641.48     | 11,285.73        | 84.2%    |
| TOTAL EXPENSES              |   | 71,482          | 0                | 71,482         | 54,554.79    | 5,641.48     | 11,285.73        |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 11701                       | LEGAL & INSURANCES                      |                 |                  |                |              |              |                  |          |
| <a href="#">11701 41211</a> | <a href="#">HEALTH INSURANCE</a>        | 916,343         | 0                | 916,343        | 762,171.26   | 152,266.00   | 1,905.74         | 99.8%    |
| <a href="#">11701 41260</a> | <a href="#">WORKERS' COMPENSATI</a>     | 547,193         | 0                | 547,193        | 415,879.29   | .00          | 131,313.71       | 76.0%    |
| <a href="#">11701 44206</a> | <a href="#">MUNICIPAL INSURANCE</a>     | 217,504         | 0                | 217,504        | 211,112.16   | .00          | 6,391.84         | 97.1%    |
| <a href="#">11701 44243</a> | <a href="#">UNEMPLOYMENT COMPEN</a>     | 2,500           | 0                | 2,500          | 5,379.00     | .00          | -2,879.00        | 215.2%*  |
| TOTAL LEGAL & INSURANCES    |   | 1,683,540       | 0                | 1,683,540      | 1,394,541.71 | 152,266.00   | 136,732.29       | 91.9%    |
| TOTAL EXPENSES              |   | 1,683,540       | 0                | 1,683,540      | 1,394,541.71 | 152,266.00   | 136,732.29       |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 11702                       | PROBATE                                 |                 |                  |                |              |              |                  |          |
| <a href="#">11702 47250</a> | <a href="#">WINDHAM-COLCHESTER</a>      | 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              |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 11801                       | INFORMATION TECHNOLOGY                  |                 |                  |                |              |              |                  |          |
| <a href="#">11801 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 51,332          | 0                | 51,332         | 44,082.00    | .00          | 7,250.00         | 85.9%    |
| <a href="#">11801 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 264             | 0                | 264            | 209.70       | .00          | 54.30            | 79.4%    |
| <a href="#">11801 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 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 |
|------------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <a href="#">11801 42315</a>  | <a href="#">OTHER SUPPLIES</a>          | 5,000           | 0                | 5,000          | 1,975.58     | .00          | 3,024.42         | 39.5%    |
| <a href="#">11801 44208</a>  | <a href="#">PROFESSIONAL SERVIC</a>     | 53,186          | 0                | 53,186         | 70,324.84    | .00          | -17,138.84       | 132.2%*  |
| TOTAL INFORMATION TECHNOLOGY |   | 116,789         | 0                | 116,789        | 122,275.56   | .00          | -5,486.56        | 104.7%   |
| TOTAL EXPENSES               |   | 116,789         | 0                | 116,789        | 122,275.56   | .00          | -5,486.56        |          |
| 12101 POLICE                 |   |                 |                  |                |              |              |                  |          |
| <a href="#">12101 40101</a>  | <a href="#">REGULAR PAYROLL</a>         | 875,438         | 0                | 875,438        | 693,386.75   | 159,103.36   | 22,947.89        | 97.4%    |
| <a href="#">12101 40103</a>  | <a href="#">OVERTIME</a>                | 146,953         | 0                | 146,953        | 137,930.51   | .00          | 9,022.49         | 93.9%    |
| <a href="#">12101 41210</a>  | <a href="#">EMPLOYEE RELATED IN</a>     | 5,562           | 0                | 5,562          | 4,289.34     | .00          | 1,272.66         | 77.1%    |
| <a href="#">12101 41230</a>  | <a href="#">FICA &amp; RETIREMENT</a>   | 256,149         | 0                | 256,149        | 195,465.01   | .00          | 60,683.99        | 76.3%    |
| <a href="#">12101 42233</a>  | <a href="#">COPIER</a>                  | 2,524           | 0                | 2,524          | 1,883.61     | 254.00       | 386.39           | 84.7%    |
| <a href="#">12101 42301</a>  | <a href="#">OFFICE SUPPLIES</a>         | 1,400           | 0                | 1,400          | 1,271.54     | .00          | 128.46           | 90.8%    |
| <a href="#">12101 42324</a>  | <a href="#">UNIFORM PURCHASES</a>       | 11,950          | 0                | 11,950         | 4,566.05     | .00          | 7,383.95         | 38.2%    |
| <a href="#">12101 42338</a>  | <a href="#">POLICE EQUIPMENT &amp;</a>  | 5,400           | 0                | 5,400          | 3,348.63     | 501.45       | 1,549.92         | 71.3%    |
| <a href="#">12101 43213</a>  | <a href="#">MILEAGE, TRAINING &amp;</a> | 16,500          | 0                | 16,500         | 15,744.28    | .00          | 755.72           | 95.4%    |
| <a href="#">12101 43258</a>  | <a href="#">PROFESSIONAL MEMBER</a>     | 3,600           | 0                | 3,600          | 3,581.00     | .00          | 19.00            | 99.5%    |
| <a href="#">12101 44200</a>  | <a href="#">RESIDENT TROOPER</a>        | 217,503         | 0                | 217,503        | .00          | .00          | 217,503.00       | .0%      |
| <a href="#">12101 44204</a>  | <a href="#">RESIDENT TROOPER OT</a>     | 10,000          | 0                | 10,000         | 4,042.98     | .00          | 5,957.02         | 40.4%    |
| <a href="#">12101 44208</a>  | <a href="#">PROFESSIONAL SERVIC</a>     | 14,150          | 0                | 14,150         | 10,267.25    | .00          | 3,882.75         | 72.6%    |
| <a href="#">12101 44217</a>  | <a href="#">POSTAGE</a>                 | 300             | 0                | 300            | 90.75        | .00          | 209.25           | 30.3%    |
| <a href="#">12101 44232</a>  | <a href="#">PRINTING &amp; PUBLICAT</a> | 600             | 0                | 600            | 261.15       | .00          | 338.85           | 43.5%    |
| <a href="#">12101 45216</a>  | <a href="#">TELEPHONE</a>               | 5,100           | 0                | 5,100          | 4,347.80     | .00          | 752.20           | 85.3%    |
| <a href="#">12101 46224</a>  | <a href="#">EQUIPMENT REPAIRS</a>       | 2,975           | 0                | 2,975          | 500.00       | .00          | 2,475.00         | 16.8%    |
| <a href="#">12101 46390</a>  | <a href="#">VEHICLE MAINTENANCE</a>     | 29,761          | 0                | 29,761         | 26,082.27    | .00          | 3,678.73         | 87.6%    |
| TOTAL POLICE                 |   | 1,605,865       | 0                | 1,605,865      | 1,107,058.92 | 159,858.81   | 338,947.27       | 78.9%    |
| TOTAL EXPENSES               |   | 1,605,865       | 0                | 1,605,865      | 1,107,058.92 | 159,858.81   | 338,947.27       |          |
| 12202 FIRE                   |   |                 |                  |                |              |              |                  |          |
| <a href="#">12202 40101</a>  | <a href="#">REGULAR PAYROLL</a>         | 593,059         | 0                | 593,059        | 464,708.95   | 114,151.19   | 14,198.86        | 97.6%    |
| <a href="#">12202 40103</a>  | <a href="#">OVERTIME</a>                | 32,500          | 0                | 32,500         | 40,408.00    | .00          | -7,908.00        | 124.3%*  |
| <a href="#">12202 40105</a>  | <a href="#">CONTR TEMP OCCAS</a>        | 120,429         | 0                | 120,429        | 71,982.00    | .00          | 48,447.00        | 59.8%    |
| <a href="#">12202 41210</a>  | <a href="#">EMPLOYEE RELATED IN</a>     | 3,018           | 0                | 3,018          | 2,278.62     | .00          | 739.38           | 75.5%    |
| <a href="#">12202 41230</a>  | <a href="#">FICA &amp; RETIREMENT</a>   | 97,960          | 0                | 97,960         | 73,218.40    | .00          | 24,741.60        | 74.7%    |
| <a href="#">12202 42233</a>  | <a href="#">COPIER</a>                  | 2,080           | 0                | 2,080          | 1,554.71     | 230.00       | 295.29           | 85.8%    |
| <a href="#">12202 42301</a>  | <a href="#">OFFICE SUPPLIES</a>         | 3,000           | 0                | 3,000          | 2,442.77     | .00          | 557.23           | 81.4%    |
| <a href="#">12202 42323</a>  | <a href="#">PROT CLOTHING&amp; SAFE</a> | 47,643          | 0                | 47,643         | 10,101.31    | 17,018.16    | 20,523.53        | 56.9%    |

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| 12202                      | FIRE  | ORIGINAL<br>APPROP  | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |         |
|----------------------------|-------|---------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|---------|
| 12202                      | 42331 | CUSTODIAL/MAINTENAN | 4,000                | 0                 | 4,000        | 3,698.82     | .00                 | 301.18      | 92.5%   |
| 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       | 17,352.45    | .00                 | 14,047.55   | 55.3%   |
| 12202                      | 42346 | FIRE EQUIP SUPPLIES | 31,680               | 0                 | 31,680       | 9,800.12     | .00                 | 21,879.88   | 30.9%   |
| 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       | 26,604.17    | .00                 | 11,320.83   | 70.1%   |
| 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       | 14,637.64    | .00                 | 3,612.36    | 80.2%   |
| 12202                      | 44217 | POSTAGE             | 400                  | 0                 | 400          | 71.25        | .00                 | 328.75      | 17.8%   |
| 12202                      | 44223 | SERVICE CONTRACTS   | 94,968               | 0                 | 94,968       | 69,883.81    | .00                 | 25,084.19   | 73.6%   |
| 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        | 12,540.30    | .00                 | -4,540.30   | 156.8%* |
| 12202                      | 45216 | TELEPHONE           | 12,437               | 0                 | 12,437       | 8,214.04     | .00                 | 4,222.96    | 66.0%   |
| 12202                      | 45221 | FUEL/HEATING        | 14,814               | 0                 | 14,814       | 6,620.96     | .00                 | 8,193.04    | 44.7%   |
| 12202                      | 45350 | WATER               | 1,000                | 0                 | 1,000        | 320.19       | .00                 | 679.81      | 32.0%   |
| 12202                      | 45622 | ELECTRICITY         | 24,204               | 0                 | 24,204       | 16,705.35    | .00                 | 7,498.65    | 69.0%   |
| 12202                      | 46224 | EQUIPMENT REPAIRS   | 11,560               | 0                 | 11,560       | 9,252.03     | .00                 | 2,307.97    | 80.0%   |
| 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      | 136,715.19   | .00                 | -15,992.19  | 113.2%* |
| 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         | 1,026,412.94 | 131,399.35   | 220,987.71          | 84.0%       |         |
| TOTAL EXPENSES             |       | 1,347,973           | 30,827               | 1,378,800         | 1,026,412.94 | 131,399.35   | 220,987.71          |             |         |
| 12301 EMERGENCY MANAGEMENT |       |                     |                      |                   |              |              |                     |             |         |
| 12301                      | 40101 | REGULAR PAYROLL     | 4,967                | 0                 | 4,967        | 3,056.13     | .00                 | 1,910.87    | 61.5%   |
| 12301                      | 41230 | FICA                | 380                  | 0                 | 380          | 232.10       | .00                 | 147.90      | 61.1%   |
| 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        | 655.00       | .00                 | 845.00      | 43.7%   |
| 12301                      | 44232 | PRINTING & PUBLICAT | 250                  | 0                 | 250          | 169.20       | .00                 | 80.80       | 67.7%   |
| 12301                      | 45216 | TELEPHONE           | 4,536                | 0                 | 4,536        | 3,755.65     | .00                 | 780.35      | 82.8%   |
| 12301                      | 46224 | EQUIPMENT REPAIRS   | 3,000                | 0                 | 3,000        | 564.58       | .00                 | 2,435.42    | 18.8%   |
| TOTAL EMERGENCY MANAGEMENT |       | 18,858              | 0                    | 18,858            | 11,383.83    | .00          | 7,474.17            | 60.4%       |         |
| TOTAL EXPENSES             |       | 18,858              | 0                    | 18,858            | 11,383.83    | .00          | 7,474.17            |             |         |

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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        | 121,389.38   | 29,951.88    | 45.74            | 100.0%   |
| <u>13200</u>                      | <u>41210</u>                      | <u>EMPLOYEE RELATED IN</u>     |                  |                |              |              |                  |          |
|                                   |                                   | 593                            | 0                | 593            | 470.40       | .00          | 122.60           | 79.3%    |
| <u>13200</u>                      | <u>41230</u>                      | <u>FICA &amp; RETIREMENT</u>   |                  |                |              |              |                  |          |
|                                   |                                   | 22,730                         | 0                | 22,730         | 17,861.37    | .00          | 4,868.63         | 78.6%    |
| <u>13200</u>                      | <u>42233</u>                      | <u>COPIER</u>                  |                  |                |              |              |                  |          |
|                                   |                                   | 254                            | 0                | 254            | 184.37       | 33.12        | 36.51            | 85.6%    |
| <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&amp; 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            | 750.42       | .00          | -30.42           | 104.2%*  |
|                                   | TOTAL PUBLIC WORKS ADMINISTRATION | 177,289                        | 0                | 177,289        | 141,008.29   | 29,985.00    | 6,295.71         | 96.4%    |
|                                   | TOTAL EXPENSES                    | 177,289                        | 0                | 177,289        | 141,008.29   | 29,985.00    | 6,295.71         |          |
| 13201 HIGHWAY                     |                                   |                                |                  |                |              |              |                  |          |
| <u>13201</u>                      | <u>40101</u>                      | <u>REGULAR PAYROLL</u>         |                  |                |              |              |                  |          |
|                                   |                                   | 437,641                        | 0                | 437,641        | 293,841.57   | 74,543.04    | 69,256.39        | 84.2%    |
| <u>13201</u>                      | <u>40103</u>                      | <u>OVERTIME</u>                |                  |                |              |              |                  |          |
|                                   |                                   | 15,000                         | 0                | 15,000         | 4,517.00     | .00          | 10,483.00        | 30.1%    |
| <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          | 1,261.35     | .00          | 651.65           | 65.9%    |
| <u>13201</u>                      | <u>41230</u>                      | <u>FICA &amp; RETIREMENT</u>   |                  |                |              |              |                  |          |
|                                   |                                   | 64,993                         | 0                | 64,993         | 39,375.06    | .00          | 25,617.94        | 60.6%    |
| <u>13201</u>                      | <u>42323</u>                      | <u>PROT CLOTHING&amp; 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        | 78,694.12    | .00          | 77,335.88        | 50.4%    |
| <u>13201</u>                      | <u>43213</u>                      | <u>MILEAGE, TRAINING &amp;</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         | 58,343.44    | .00          | -12,873.44       | 128.3%*  |
| <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          | 2,788.75     | .00          | 1,813.25         | 60.6%    |
| <u>13201</u>                      | <u>45389</u>                      | <u>TRAFFIC CONTROL LIG</u>     |                  |                |              |              |                  |          |
|                                   |                                   | 63,000                         | 0                | 63,000         | 42,348.67    | .00          | 20,651.33        | 67.2%    |
| <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        | 91,892.36    | .00          | 58,308.64        | 61.2%    |
| <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      | 1,165,032.72 | 74,543.04    | 365,678.24       | 77.2%    |
|                                   | TOTAL EXPENSES                    | 1,605,254                      | 0                | 1,605,254      | 1,165,032.72 | 74,543.04    | 365,678.24       |          |
| 13202 FLEET MAINTENANCE           |                                   |                                |                  |                |              |              |                  |          |
| <u>13202</u>                      | <u>40101</u>                      | <u>REGULAR PAYROLL</u>         |                  |                |              |              |                  |          |
|                                   |                                   | 260,474                        | 0                | 260,474        | 208,208.21   | 51,259.16    | 1,006.63         | 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          | 168.96       | .00          | 3,831.04         | 4.2%     |
| 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          | 856.80       | .00          | 217.20           | 79.8%    |
| 13202 | 41230 FICA & RETIREMENT   | 39,389          | 0                | 39,389         | 30,357.95    | .00          | 9,031.05         | 77.1%    |
| 13202 | 42301 OFFICE SUPPLIES     | 450             | 0                | 450            | 192.40       | .00          | 257.60           | 42.8%    |
| 13202 | 42323 PROT CLOTHING& SAFE | 1,400           | 0                | 1,400          | 629.25       | .00          | 770.75           | 44.9%    |
| 13202 | 42331 CUSTODIAL/MAINTENAN | 1,300           | 0                | 1,300          | 246.80       | .00          | 1,053.20         | 19.0%    |
| 13202 | 42341 FLEET REPAIR & MAIN | 25,000          | 0                | 25,000         | 12,479.72    | .00          | 12,520.28        | 49.9%    |
| 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         | 11,960.68    | .00          | 7,250.32         | 62.3%    |
| 13202 | 44238 UNIFORM RENTALS     | 2,184           | 0                | 2,184          | 1,968.91     | .00          | 215.09           | 90.2%    |
| 13202 | 45221 FUEL/HEATING        | 5,440           | 0                | 5,440          | 4,912.36     | .00          | 527.64           | 90.3%    |
| 13202 | 45622 ELECTRICITY         | 11,000          | 0                | 11,000         | 9,513.77     | .00          | 1,486.23         | 86.5%    |
| 13202 | 46224 EQUIPMENT REPAIRS   | 1,500           | 0                | 1,500          | 984.54       | .00          | 515.46           | 65.6%    |
| 13202 | 46226 BUILDING REPAIRS    | 6,000           | 0                | 6,000          | 4,199.30     | .00          | 1,800.70         | 70.0%    |
| 13202 | 46390 VEHICLE MAINTENANCE | 9,229           | 0                | 9,229          | 6,860.81     | .00          | 2,368.19         | 74.3%    |
|       | TOTAL FLEET MAINTENANCE   | 390,501         | 0                | 390,501        | 295,917.26   | 51,259.16    | 43,324.58        | 88.9%    |
|       | TOTAL EXPENSES            | 390,501         | 0                | 390,501        | 295,917.26   | 51,259.16    | 43,324.58        |          |
| 13203 | GROUPS MAINTENANCE        |                 |                  |                |              |              |                  |          |
| 13203 | 40101 REGULAR PAYROLL     | 317,676         | 0                | 317,676        | 236,690.10   | 62,836.80    | 18,149.10        | 94.3%    |
| 13203 | 40103 OVERTIME            | 7,500           | 0                | 7,500          | 7,646.84     | .00          | -146.84          | 102.0%*  |
| 13203 | 41210 EMPLOYEE RELATED IN | 1,607           | 0                | 1,607          | 1,080.17     | .00          | 526.83           | 67.2%    |
| 13203 | 41230 FICA & RETIREMENT   | 46,369          | 0                | 46,369         | 32,403.12    | .00          | 13,965.88        | 69.9%    |
| 13203 | 42323 PROT CLOTHING& SAFE | 2,500           | 0                | 2,500          | 1,651.15     | .00          | 848.85           | 66.0%    |
| 13203 | 42331 CUSTODIAL/MAINTENAN | 3,000           | 0                | 3,000          | 2,566.99     | .00          | 433.01           | 85.6%    |
| 13203 | 42334 GROUNDS MAINTENANCE | 31,000          | 0                | 31,000         | 20,789.99    | .00          | 10,210.01        | 67.1%    |
| 13203 | 42340 OPERATING SUPPLIES  | 5,000           | 0                | 5,000          | 5,944.67     | .00          | -944.67          | 118.9%*  |
| 13203 | 43213 MILEAGE, TRAINING & | 525             | 0                | 525            | 7.54         | .00          | 517.46           | 1.4%     |
| 13203 | 44208 PROFESSIONAL SERVIC | 5,700           | 0                | 5,700          | 9,297.81     | .00          | -3,597.81        | 163.1%*  |
| 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          | 2,743.20     | .00          | 56.80            | 98.0%    |
| 13203 | 45216 TELEPHONE           | 340             | 0                | 340            | 242.38       | .00          | 97.62            | 71.3%    |
| 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         | 18,234.77    | .00          | 11,765.23        | 60.8%    |
| 13203 | 46224 EQUIPMENT REPAIRS   | 1,200           | 0                | 1,200          | 631.47       | .00          | 568.53           | 52.6%    |
| 13203 | 46226 BUILDING REPAIRS    | 1,800           | 0                | 1,800          | 1,200.04     | .00          | 599.96           | 66.7%    |

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| 13203                         | 13203                         | 13203 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------------|-------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                               | 13203                         | 46229 | 2,000              | 0                    | 2,000             | 1,736.88     | .00          | 263.12              | 86.8%       |
|                               | 13203                         | 46390 | 38,774             | 0                    | 38,774            | 27,833.78    | .00          | 10,940.22           | 71.8%       |
|                               | TOTAL GROUNDS MAINTENANCE     |       | 504,931            | 0                    | 504,931           | 373,317.83   | 62,836.80    | 68,776.37           | 86.4%       |
|                               | TOTAL EXPENSES                |       | 504,931            | 0                    | 504,931           | 373,317.83   | 62,836.80    | 68,776.37           |             |
| 13204 SNOW REMOVAL            |                               |       |                    |                      |                   |              |              |                     |             |
|                               | 13204                         | 40103 | 110,000            | 0                    | 110,000           | 66,748.39    | .00          | 43,251.61           | 60.7%       |
|                               | 13204                         | 41230 | 8,415              | 0                    | 8,415             | 4,842.20     | .00          | 3,572.80            | 57.5%       |
|                               | 13204                         | 42333 | 161,700            | 0                    | 161,700           | 97,394.89    | .00          | 64,305.11           | 60.2%       |
|                               | 13204                         | 42340 | 25,050             | 0                    | 25,050            | 15,048.76    | .00          | 10,001.24           | 60.1%       |
|                               | 13204                         | 44208 | 190,000            | 0                    | 190,000           | 155,906.75   | .00          | 34,093.25           | 82.1%       |
|                               | TOTAL SNOW REMOVAL            |       | 495,165            | 0                    | 495,165           | 339,940.99   | .00          | 155,224.01          | 68.7%       |
|                               | TOTAL EXPENSES                |       | 495,165            | 0                    | 495,165           | 339,940.99   | .00          | 155,224.01          |             |
| 13205 PUBLIC WORKS FACILITIES |                               |       |                    |                      |                   |              |              |                     |             |
|                               | 13205                         | 40101 | 13,283             | 0                    | 13,283            | 9,083.36     | .00          | 4,199.64            | 68.4%       |
|                               | 13205                         | 41230 | 1,016              | 0                    | 1,016             | 604.83       | .00          | 411.17              | 59.5%       |
|                               | 13205                         | 42323 | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
|                               | 13205                         | 42331 | 5,300              | 0                    | 5,300             | 3,717.93     | 629.57       | 952.50              | 82.0%       |
|                               | 13205                         | 42332 | 1,000              | 0                    | 1,000             | 428.30       | .00          | 571.70              | 42.8%       |
|                               | 13205                         | 44223 | 18,040             | 0                    | 18,040            | 5,981.81     | .00          | 12,058.19           | 33.2%       |
|                               | 13205                         | 45216 | 8,250              | 0                    | 8,250             | 11,518.99    | .00          | -3,268.99           | 139.6%*     |
|                               | 13205                         | 45221 | 8,550              | 0                    | 8,550             | .00          | .00          | 8,550.00            | .0%         |
|                               | 13205                         | 45622 | 45,000             | 0                    | 45,000            | 38,763.60    | .00          | 6,236.40            | 86.1%       |
|                               | 13205                         | 46226 | 25,000             | 0                    | 25,000            | 15,725.80    | .00          | 9,274.20            | 62.9%       |
|                               | TOTAL PUBLIC WORKS FACILITIES |       | 125,539            | 0                    | 125,539           | 85,824.62    | 629.57       | 39,084.81           | 68.9%       |
|                               | TOTAL EXPENSES                |       | 125,539            | 0                    | 125,539           | 85,824.62    | 629.57       | 39,084.81           |             |
| 13301 ENGINEERING             |                               |       |                    |                      |                   |              |              |                     |             |
|                               | 13301                         | 40101 | 100,384            | 0                    | 100,384           | 80,608.99    | 19,774.61    | .40                 | 100.0%      |
|                               | 13301                         | 41210 | 357                | 0                    | 357               | 281.70       | .00          | 75.30               | 78.9%       |
|                               | 13301                         | 41230 | 15,650             | 0                    | 15,650            | 12,060.51    | .00          | 3,589.49            | 77.1%       |

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| 13301                       | ENGINEERING                             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <a href="#">13301 42233</a> | <a href="#">COPIER</a>                  | 810             | 0                | 810            | 675.00       | 135.00       | .00              | 100.0%   |
| <a href="#">13301 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 445             | 0                | 445            | .00          | .00          | 445.00           | .0%      |
| <a href="#">13301 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 500             | 0                | 500            | 104.40       | .00          | 395.60           | 20.9%    |
| <a href="#">13301 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 650             | 0                | 650            | 610.00       | .00          | 40.00            | 93.8%    |
|                             | TOTAL ENGINEERING                       | 118,796         | 0                | 118,796        | 94,340.60    | 19,909.61    | 4,545.79         | 96.2%    |
|                             | TOTAL EXPENSES                          | 118,796         | 0                | 118,796        | 94,340.60    | 19,909.61    | 4,545.79         |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 13601                       | TRANSFER STATION                        |                 |                  |                |              |              |                  |          |
| <a href="#">13601 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 96,304          | 0                | 96,304         | 67,768.87    | .00          | 28,535.13        | 70.4%    |
| <a href="#">13601 40103</a> | <a href="#">OVERTIME</a>                | 5,500           | 0                | 5,500          | 8,152.26     | .00          | -2,652.26        | 148.2%*  |
| <a href="#">13601 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 479             | 0                | 479            | 354.06       | .00          | 124.94           | 73.9%    |
| <a href="#">13601 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 14,488          | 0                | 14,488         | 9,950.53     | .00          | 4,537.47         | 68.7%    |
| <a href="#">13601 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 250             | 0                | 250            | 4.19         | .00          | 245.81           | 1.7%     |
| <a href="#">13601 42323</a> | <a href="#">PROT CLOTHING&amp; SAFE</a> | 600             | 0                | 600            | 136.12       | .00          | 463.88           | 22.7%    |
| <a href="#">13601 42340</a> | <a href="#">OTHER PURCHASED SUP</a>     | 1,146           | 0                | 1,146          | 376.79       | .00          | 769.21           | 32.9%    |
| <a href="#">13601 43212</a> | <a href="#">TRANSPORTATION</a>          | 138,000         | 0                | 138,000        | 109,498.37   | .00          | 28,501.63        | 79.3%    |
| <a href="#">13601 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 630             | 0                | 630            | 254.60       | .00          | 375.40           | 40.4%    |
| <a href="#">13601 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 27,640          | 0                | 27,640         | 12,828.52    | .00          | 14,811.48        | 46.4%    |
| <a href="#">13601 44223</a> | <a href="#">SERVICE CONTRACTS</a>       | 1,266           | 0                | 1,266          | 586.25       | .00          | 679.75           | 46.3%    |
| <a href="#">13601 44238</a> | <a href="#">UNIFORM RENTALS</a>         | 780             | 0                | 780            | 437.24       | .00          | 342.76           | 56.1%    |
| <a href="#">13601 44259</a> | <a href="#">LANDFILL OPERATION</a>      | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| <a href="#">13601 45216</a> | <a href="#">TELEPHONE</a>               | 1,020           | 0                | 1,020          | 698.85       | .00          | 321.15           | 68.5%    |
| <a href="#">13601 45622</a> | <a href="#">ELECTRICITY</a>             | 1,800           | 0                | 1,800          | 1,215.98     | .00          | 584.02           | 67.6%    |
| <a href="#">13601 46226</a> | <a href="#">BUILDING REPAIRS</a>        | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| <a href="#">13601 46228</a> | <a href="#">HOUSEHOLD HAZARD DI</a>     | 15,000          | 0                | 15,000         | .00          | .00          | 15,000.00        | .0%      |
| <a href="#">13601 46390</a> | <a href="#">VEHICLE MAINTENANCE</a>     | 5,680           | 0                | 5,680          | 2,568.39     | .00          | 3,111.61         | 45.2%    |
|                             | TOTAL TRANSFER STATION                  | 312,583         | 0                | 312,583        | 214,831.02   | .00          | 97,751.98        | 68.7%    |
|                             | TOTAL EXPENSES                          | 312,583         | 0                | 312,583        | 214,831.02   | .00          | 97,751.98        |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 14102                       | YOUTH & SOCIAL SERVICES                 |                 |                  |                |              |              |                  |          |
| <a href="#">14102 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 274,727         | 0                | 274,727        | 208,821.62   | 44,475.86    | 21,429.52        | 92.2%    |
| <a href="#">14102 40105</a> | <a href="#">CONTR TEMP OCCAS</a>        | 13,010          | 0                | 13,010         | 8,332.05     | .00          | 4,677.95         | 64.0%    |
| <a href="#">14102 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 1,343           | 0                | 1,343          | 910.70       | .00          | 432.30           | 67.8%    |
| <a href="#">14102 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 43,930          | 0                | 43,930         | 30,809.40    | .00          | 13,120.60        | 70.1%    |
| <a href="#">14102 42233</a> | <a href="#">COPIER</a>                  | 2,140           | 0                | 2,140          | 1,547.37     | 190.00       | 402.63           | 81.2%    |
| <a href="#">14102 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 1,500           | 0                | 1,500          | 688.13       | .00          | 811.87           | 45.9%    |

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| 14102                       | YOUTH & SOCIAL SERVICES                 | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <a href="#">14102 42331</a> | <a href="#">CUSTODIAL/MAINTENAN</a>     | 750             | 0                | 750            | 275.69       | 89.95        | 384.36           | 48.8%    |
| <a href="#">14102 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 2,000           | 0                | 2,000          | 469.20       | .00          | 1,530.80         | 23.5%    |
| <a href="#">14102 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 680             | 0                | 680            | 654.75       | .00          | 25.25            | 96.3%    |
| <a href="#">14102 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 20,460          | 0                | 20,460         | 10,963.35    | .00          | 9,496.65         | 53.6%    |
| <a href="#">14102 44217</a> | <a href="#">POSTAGE</a>                 | 600             | 0                | 600            | 491.01       | .00          | 108.99           | 81.8%    |
| <a href="#">14102 44223</a> | <a href="#">SERVICE CONTRACTS</a>       | 1,626           | 0                | 1,626          | 658.00       | .00          | 968.00           | 40.5%    |
| <a href="#">14102 44232</a> | <a href="#">PRINTING &amp; PUBLICAT</a> | 150             | 0                | 150            | 86.96        | .00          | 63.04            | 58.0%    |
| <a href="#">14102 45216</a> | <a href="#">TELEPHONE</a>               | 2,028           | 0                | 2,028          | 2,380.09     | .00          | -352.09          | 117.4%*  |
| <a href="#">14102 45221</a> | <a href="#">FUEL/HEATING</a>            | 2,475           | 0                | 2,475          | 2,364.85     | .00          | 110.15           | 95.5%    |
| <a href="#">14102 45622</a> | <a href="#">ELECTRICITY</a>             | 2,300           | 0                | 2,300          | 2,438.31     | .00          | -138.31          | 106.0%*  |
| <a href="#">14102 46226</a> | <a href="#">BUILDING REPAIRS</a>        | 2,000           | 0                | 2,000          | 95.19        | .00          | 1,904.81         | 4.8%     |
| <a href="#">14102 46390</a> | <a href="#">VEHICLE MAINTENANCE</a>     | 3,230           | 0                | 3,230          | 1,017.47     | .00          | 2,212.53         | 31.5%    |
| <a href="#">14102 47282</a> | <a href="#">PROGRAMS</a>                | 14,000          | 0                | 14,000         | 7,643.78     | .00          | 6,356.22         | 54.6%    |
|                             | TOTAL YOUTH & SOCIAL SERVICES           | 388,949         | 0                | 388,949        | 280,647.92   | 44,755.81    | 63,545.27        | 83.7%    |
|                             | TOTAL EXPENSES                          | 388,949         | 0                | 388,949        | 280,647.92   | 44,755.81    | 63,545.27        |          |
| <hr/>                       |   |                 |                  |                |              |              |                  |          |
| 14201                       | HEALTH SERVICES                         |                 |                  |                |              |              |                  |          |
| <a href="#">14201 47260</a> | <a href="#">CHATHAM HEALTH DIST</a>     | 189,944         | 0                | 189,944        | 189,943.64   | .00          | .36              | 100.0%   |
|                             | TOTAL HEALTH SERVICES                   | 189,944         | 0                | 189,944        | 189,943.64   | .00          | .36              | 100.0%   |
|                             | TOTAL EXPENSES                          | 189,944         | 0                | 189,944        | 189,943.64   | .00          | .36              |          |
| <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>         | 387,761         | 0                | 387,761        | 308,652.45   | 68,744.73    | 10,363.82        | 97.3%    |
| <a href="#">15101 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 1,531           | 0                | 1,531          | 1,223.20     | .00          | 307.80           | 79.9%    |
| <a href="#">15101 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 51,015          | 0                | 51,015         | 40,188.92    | .00          | 10,826.08        | 78.8%    |
| <a href="#">15101 42233</a> | <a href="#">COPIER</a>                  | 4,968           | 0                | 4,968          | 2,536.56     | .00          | 2,431.44         | 51.1%    |
| <a href="#">15101 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 3,900           | 0                | 3,900          | 1,570.67     | .00          | 2,329.33         | 40.3%    |

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| 15101                       | CRAGIN LIBRARY                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <a href="#">15101 42331</a> | <a href="#">CUSTODIAL/MAINTENAN</a>     | 5,000              | 0                    | 5,000             | 3,282.80     | 379.52       | 1,337.68            | 73.2%       |
| <a href="#">15101 42342</a> | <a href="#">BOOKS,MAGAZINES &amp; P</a> | 53,000             | 0                    | 53,000            | 40,176.72    | .00          | 12,823.28           | 75.8%       |
| <a href="#">15101 42344</a> | <a href="#">LIBRARY MEDIA SUPPL</a>     | 4,000              | 0                    | 4,000             | 2,183.58     | .00          | 1,816.42            | 54.6%       |
| <a href="#">15101 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 1,000              | 0                    | 1,000             | 165.00       | .00          | 835.00              | 16.5%       |
| <a href="#">15101 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 1,588              | 0                    | 1,588             | 1,330.00     | .00          | 258.00              | 83.8%       |
| <a href="#">15101 44205</a> | <a href="#">DATA PROCESSING</a>         | 32,457             | 0                    | 32,457            | 32,457.00    | .00          | .00                 | 100.0%      |
| <a href="#">15101 44217</a> | <a href="#">POSTAGE</a>                 | 100                | 0                    | 100               | 11.00        | .00          | 89.00               | 11.0%       |
| <a href="#">15101 44223</a> | <a href="#">SERVICE CONTRACTS</a>       | 9,300              | 0                    | 9,300             | 7,672.86     | .00          | 1,627.14            | 82.5%       |
| <a href="#">15101 44232</a> | <a href="#">PRINTING &amp; PUBLICAT</a> | 1,000              | 0                    | 1,000             | 811.72       | .00          | 188.28              | 81.2%       |
| <a href="#">15101 45216</a> | <a href="#">TELEPHONE</a>               | 3,756              | 0                    | 3,756             | 3,067.24     | .00          | 688.76              | 81.7%       |
| <a href="#">15101 45221</a> | <a href="#">FUEL/HEATING</a>            | 9,000              | 0                    | 9,000             | 8,510.40     | .00          | 489.60              | 94.6%       |
| <a href="#">15101 45222</a> | <a href="#">WATER &amp; SEWER</a>       | 3,070              | 0                    | 3,070             | 2,419.00     | .00          | 651.00              | 78.8%       |
| <a href="#">15101 45622</a> | <a href="#">ELECTRICITY</a>             | 34,000             | 0                    | 34,000            | 25,318.87    | .00          | 8,681.13            | 74.5%       |
| <a href="#">15101 46224</a> | <a href="#">EQUIPMENT REPAIRS</a>       | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| <a href="#">15101 46226</a> | <a href="#">BUILDING REPAIRS</a>        | 2,000              | 0                    | 2,000             | 1,696.48     | .00          | 303.52              | 84.8%       |
| <a href="#">15101 47282</a> | <a href="#">PROGRAMS</a>                | 750                | 0                    | 750               | 354.32       | .00          | 395.68              | 47.2%       |
|                             | TOTAL CRAGIN LIBRARY                    | 609,796            | 0                    | 609,796           | 483,628.79   | 69,124.25    | 57,042.96           | 90.6%       |
|                             | TOTAL EXPENSES                          | 609,796            | 0                    | 609,796           | 483,628.79   | 69,124.25    | 57,042.96           |             |
| <hr/>                       |   |                    |                      |                   |              |              |                     |             |
| 15201                       | PARKS & RECREATION                      |                    |                      |                   |              |              |                     |             |
| <a href="#">15201 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 124,361            | 0                    | 124,361           | 99,678.21    | 24,682.22    | .57                 | 100.0%      |
| <a href="#">15201 40103</a> | <a href="#">OVERTIME</a>                | 977                | 0                    | 977               | .00          | .00          | 977.00              | .0%         |
| <a href="#">15201 40105</a> | <a href="#">CONTR TEMP OCCAS</a>        | 0                  | 7,200                | 7,200             | 3,631.50     | .00          | 3,568.50            | 50.4%       |
| <a href="#">15201 41210</a> | <a href="#">EMPLOYEE RELATED IN</a>     | 526                | 0                    | 526               | 419.41       | .00          | 106.59              | 79.7%       |
| <a href="#">15201 41230</a> | <a href="#">FICA &amp; RETIREMENT</a>   | 18,241             | 550                  | 18,791            | 13,839.59    | .00          | 4,951.41            | 73.7%       |
| <a href="#">15201 42233</a> | <a href="#">COPIER</a>                  | 3,046              | 0                    | 3,046             | 2,279.35     | 240.96       | 525.69              | 82.7%       |
| <a href="#">15201 42301</a> | <a href="#">OFFICE SUPPLIES</a>         | 1,900              | 0                    | 1,900             | 797.09       | .00          | 1,102.91            | 42.0%       |
| <a href="#">15201 43213</a> | <a href="#">MILEAGE, TRAINING &amp;</a> | 2,800              | 0                    | 2,800             | 1,315.00     | .00          | 1,485.00            | 47.0%       |
| <a href="#">15201 43258</a> | <a href="#">PROFESSIONAL MEMBER</a>     | 850                | 0                    | 850               | 515.00       | .00          | 335.00              | 60.6%       |
| <a href="#">15201 44208</a> | <a href="#">PROFESSIONAL SERVIC</a>     | 350                | 0                    | 350               | .00          | .00          | 350.00              | .0%         |
| <a href="#">15201 44217</a> | <a href="#">POSTAGE</a>                 | 700                | 0                    | 700               | 625.19       | .00          | 74.81               | 89.3%       |
| <a href="#">15201 45216</a> | <a href="#">TELEPHONE</a>               | 1,260              | 0                    | 1,260             | 697.84       | .00          | 562.16              | 55.4%       |
|                             | TOTAL PARKS & RECREATION                | 155,011            | 7,750                | 162,761           | 123,798.18   | 24,923.18    | 14,039.64           | 91.4%       |
|                             | TOTAL EXPENSES                          | 155,011            | 7,750                | 162,761           | 123,798.18   | 24,923.18    | 14,039.64           |             |
| <hr/>                       |   |                    |                      |                   |              |              |                     |             |
| 15401                       | SENIOR SERVICES                         |                    |                      |                   |              |              |                     |             |
| <a href="#">15401 40101</a> | <a href="#">REGULAR PAYROLL</a>         | 202,074            | 0                    | 202,074           | 158,747.22   | 36,156.59    | 7,170.19            | 96.5%       |

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| 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          | 2,214.88      | .00          | 785.12           | 73.8%    |
| 15401 | 41210 EMPLOYEE RELATED IN | 1,116           | 0                | 1,116          | 823.56        | .00          | 292.44           | 73.8%    |
| 15401 | 41230 FICA & RETIREMENT   | 28,755          | 0                | 28,755         | 21,086.41     | .00          | 7,668.59         | 73.3%    |
| 15401 | 42233 COPIER              | 2,928           | 0                | 2,928          | 2,887.86      | 356.97       | -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          | 551.40        | 179.87       | 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         | 10,741.98     | .00          | 7,508.02         | 58.9%    |
| 15401 | 44217 POSTAGE             | 500             | 0                | 500            | 660.00        | .00          | -160.00          | 132.0%*  |
| 15401 | 44223 SERVICE CONTRACTS   | 3,370           | 0                | 3,370          | 2,388.50      | .00          | 981.50           | 70.9%    |
| 15401 | 44232 PRINTING & PUBLICAT | 800             | 0                | 800            | 745.07        | .00          | 54.93            | 93.1%    |
| 15401 | 45216 TELEPHONE           | 3,600           | 0                | 3,600          | 3,423.40      | .00          | 176.60           | 95.1%    |
| 15401 | 45221 FUEL/HEATING        | 7,875           | 0                | 7,875          | 6,310.73      | .00          | 1,564.27         | 80.1%    |
| 15401 | 45622 ELECTRICITY         | 6,000           | 0                | 6,000          | 4,504.01      | .00          | 1,495.99         | 75.1%    |
| 15401 | 46224 EQUIPMENT REPAIRS   | 500             | 0                | 500            | .00           | .00          | 500.00           | .0%      |
| 15401 | 46226 BUILDING REPAIRS    | 1,500           | 0                | 1,500          | 3,986.93      | .00          | -2,486.93        | 265.8%*  |
| 15401 | 46390 VEHICLE MAINTENANCE | 16,457          | 0                | 16,457         | 11,722.62     | .00          | 4,734.38         | 71.2%    |
|       | TOTAL SENIOR SERVICES     | 299,870         | 0                | 299,870        | 231,953.76    | 36,787.24    | 31,129.00        | 89.6%    |
|       | TOTAL EXPENSES            | 299,870         | 0                | 299,870        | 231,953.76    | 36,787.24    | 31,129.00        |          |
| 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        | 506,580.99    | .00          | 78,583.01        | 86.6%    |
|       | TOTAL DEBT SERVICE        | 2,075,164       | 0                | 2,075,164      | 506,580.99    | .00          | 1,568,583.01     | 24.4%    |
|       | TOTAL EXPENSES            | 2,075,164       | 0                | 2,075,164      | 506,580.99    | .00          | 1,568,583.01     |          |
| 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     | 10,664,552.44 | 1,095,783.06 | 3,442,520.50     | 77.4%    |

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