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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURES THRU 4/30/2021

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FOR 2021 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	312	0	312	.00	.00	312.00	.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	7,738.89	.00	-1,985.89	134.5%*
<u>11105 41230 FICA & RETIREMENT</u>	245	0	245	105.51	.00	139.49	43.1%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	150	0	150	.00	.00	150.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,934	0	12,934	13,340.00	.00	-406.00	103.1%*
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,650	0	6,650	6,035.00	.00	615.00	90.8%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	70.00	.00	-40.00	233.3%*
<u>11105 44232 PRINTING & PUBLICAT</u>	1,300	0	1,300	300.00	.00	1,000.00	23.1%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	27,589.40	.00	-165.40	100.6%
TOTAL EXPENSES	27,424	0	27,424	27,589.40	.00	-165.40	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL CONTINGENCY	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL EXPENSES	60,992	0	60,992	.00	.00	60,992.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	163,571	0	163,571	127,418.91	29,516.71	6,635.38	95.9%
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	.00	.00	750.00	.0%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	419.39	.00	106.61	79.7%
<u>11201 41230 FICA & RETIREMENT</u>	21,293	0	21,293	16,711.03	.00	4,581.97	78.5%
<u>11201 42233 COPIER</u>	4,231	0	4,231	2,918.35	188.00	1,124.65	73.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	1,049.02	.00	450.98	69.9%
<u>11201 43213 MILEAGE, TRAINING &</u>	400	0	400	.00	.00	400.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	18,855.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	24,089.19	.00	-1,589.19	107.1%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,605	0	1,605	702.34	.00	902.66	43.8%
<u>11201 44217 POSTAGE</u>	3,608	0	3,608	3,307.15	.00	300.85	91.7%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES & CELEBRATI</u>	2,300	0	2,300	773.95	.00	1,526.05	33.7%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	241,464	0	241,464	196,406.36	29,704.71	15,352.93	93.6%
	TOTAL EXPENSES	241,464	0	241,464	196,406.36	29,704.71	15,352.93	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	33,825	0	33,825	28,679.47	5,229.23	-83.70	100.2%*
11205 41230	FICA & RETIREMENT	3,941	0	3,941	2,203.63	.00	1,737.37	55.9%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	30,000	0	30,000	1,750.00	.00	28,250.00	5.8%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	3,438.00	150.00	12.00	99.7%
11205 44231	ADVERTISING	2,500	0	2,500	370.00	.00	2,130.00	14.8%
11205 44232	PRINTING & PUBLICAT	80	0	80	536.40	.00	-456.40	670.5%*
11205 50950	CONTRACT SETTLEMENT	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	36,977.50	5,379.23	65,355.27	39.3%
	TOTAL EXPENSES	107,712	0	107,712	36,977.50	5,379.23	65,355.27	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	222,009	0	222,009	173,206.84	45,220.83	3,581.33	98.4%
11301 40105	CONTR TEMP OCCAS	5,285	0	5,285	4,211.17	1,073.04	.79	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	669.23	.00	182.77	78.5%
11301 41230	FICA & RETIREMENT	31,998	0	31,998	23,175.17	.00	8,822.83	72.4%
11301 42233	COPIER	1,828	0	1,828	1,202.59	202.96	422.45	76.9%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	1,015.57	86.71	-102.28	110.2%*
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	514.00	.00	1,336.00	27.8%
11301 43258	PROFESSIONAL MEMBER	605	0	605	607.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	27,324	0	27,324	27,306.35	296.75	-279.10	101.0%*
11301 44208	PROFESSIONAL SERVIC	7,500	0	7,500	135.00	700.00	6,665.00	11.1%
11301 44217	POSTAGE	2,500	0	2,500	1,186.04	.00	1,313.96	47.4%
11301 44223	SERVICE CONTRACTS	0	0	0	.00	374.50	-374.50	100.0%*
	TOTAL FINANCE	302,751	0	302,751	233,229.46	47,954.79	21,566.75	92.9%
	TOTAL EXPENSES	302,751	0	302,751	233,229.46	47,954.79	21,566.75	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	114,109	0	114,109	90,937.19	23,171.49	.32	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	6,000	0	6,000	2,772.48	.00	3,227.52	46.2%
11303 41210	EMPLOYEE RELATED IN	526	0	526	419.09	.00	106.91	79.7%
11303 41230	FICA & RETIREMENT	16,924	0	16,924	12,774.84	.00	4,149.16	75.5%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	2,009.37	.00	490.63	80.4%
11303 43213	MILEAGE, TRAINING &	3,000	0	3,000	1,408.43	.00	1,591.57	46.9%
11303 43258	PROFESSIONAL MEMBER	230	0	230	115.00	.00	115.00	50.0%
11303 44205	DATA PROCESSING	15,000	0	15,000	14,215.92	.00	784.08	94.8%
11303 44217	POSTAGE	15,000	0	15,000	10,169.82	.00	4,830.18	67.8%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	1,070.90	.00	629.10	63.0%
11303 44230	LEGAL NOTICES	780	0	780	950.00	.00	-170.00	121.8%*
TOTAL TAX COLLECTOR		175,769	0	175,769	136,843.04	23,171.49	15,754.47	91.0%
TOTAL EXPENSES		175,769	0	175,769	136,843.04	23,171.49	15,754.47	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	229,303	0	229,303	182,922.62	46,319.77	60.61	100.0%
11304 40103	OVERTIME	2,189	0	2,189	340.48	.00	1,848.52	15.6%
11304 41210	EMPLOYEE RELATED IN	882	0	882	701.10	.00	180.90	79.5%
11304 41230	FICA & RETIREMENT	35,957	0	35,957	27,773.31	.00	8,183.69	77.2%
11304 42233	COPIER	2,452	0	2,452	1,654.63	277.00	520.37	78.8%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	743.72	.00	1,456.28	33.8%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	1,823.81	.00	5,676.19	24.3%
11304 43258	PROFESSIONAL MEMBER	515	0	515	345.00	.00	170.00	67.0%
11304 44205	DATA PROCESSING	18,071	0	18,071	17,563.07	.00	507.93	97.2%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,214.24	.00	735.76	62.3%
TOTAL ASSESSOR		303,569	0	303,569	235,081.98	46,596.77	21,890.25	92.8%
TOTAL EXPENSES		303,569	0	303,569	235,081.98	46,596.77	21,890.25	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	356,941	0	356,941	284,712.19	72,228.30	.51	100.0%
11411 40103	OVERTIME	3,329	0	3,329	1,871.80	.00	1,457.20	56.2%
11411 40105	CONTR TEMP OCCAS	2,000	0	2,000	1,016.75	.00	983.25	50.8%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	1,264.50	.00	329.50	79.3%
11411 41230	FICA & RETIREMENT	54,429	0	54,429	41,806.08	.00	12,622.92	76.8%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,690	0	4,690	3,313.48	540.00	836.52	82.2%
11411	42301	OFFICE SUPPLIES	2,000	0	2,000	426.65	.00	1,573.35	21.3%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42343	TECHNICAL REFERENCE	650	0	650	145.00	.00	505.00	22.3%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	104.73	.00	2,745.27	3.7%
11411	43258	PROFESSIONAL MEMBER	11,474	0	11,474	5,888.80	.00	5,585.20	51.3%
11411	44203	LEGAL	10,000	0	10,000	7,502.06	.00	2,497.94	75.0%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	4,611.00	.00	5,389.00	46.1%
11411	44217	POSTAGE	1,500	0	1,500	313.96	.00	1,186.04	20.9%
11411	44223	SERVICE CONTRACTS	8,500	0	8,500	8,710.00	.00	-210.00	102.5%*
11411	44230	LEGAL NOTICES	3,000	0	3,000	2,413.65	.00	586.35	80.5%
11411	44232	PRINTING & PUBLICAT	1,000	0	1,000	61.00	.00	939.00	6.1%
11411	46390	VEHICLE MAINTENANCE	5,340	0	5,340	2,166.56	.00	3,173.44	40.6%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	366,328.21	72,768.30	40,500.49	91.6%
	TOTAL EXPENSES		479,597	0	479,597	366,328.21	72,768.30	40,500.49	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	113,939	0	113,939	90,801.78	23,136.99	.23	100.0%
11501	40103	OVERTIME	500	0	500	565.44	.00	-65.44	113.1%*
11501	40105	CONTR TEMP OCCAS	500	0	500	944.00	.00	-444.00	188.8%*
11501	41210	EMPLOYEE RELATED IN	526	0	526	419.46	.00	106.54	79.7%
11501	41230	FICA & RETIREMENT	16,518	0	16,518	12,896.02	.00	3,621.98	78.1%
11501	42233	COPIER	3,300	0	3,300	2,549.60	328.00	422.40	87.2%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	2,538.13	.00	-738.13	141.0%*
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,150	0	1,150	645.99	.00	504.01	56.2%
11501	43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501	44207	INDEXING & RECORDIN	19,000	0	19,000	15,535.95	3,464.05	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	1,166.26	.00	1,033.74	53.0%
11501	44230	LEGAL NOTICES	2,000	0	2,000	920.00	.00	1,080.00	46.0%
11501	44232	PRINTING & PUBLICAT	2,100	0	2,100	2,560.00	.00	-460.00	121.9%*
11501	44271	MICRO FILMING	1,500	0	1,500	909.63	688.02	-97.65	106.5%*
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK		167,018	0	167,018	133,872.26	27,617.06	5,528.68	96.7%
	TOTAL EXPENSES		167,018	0	167,018	133,872.26	27,617.06	5,528.68	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	29,064	0	29,064	23,162.04	5,901.86	.10	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	12,704.43	.00	9,917.57	56.2%
11601 41230	FICA	2,454	0	2,454	1,771.77	.00	682.23	72.2%
11601 42301	OFFICE SUPPLIES	600	0	600	358.84	.00	241.16	59.8%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,374.43	.00	625.57	68.7%
11601 43213	MILEAGE, TRAINING &	3,000	0	3,000	342.91	.00	2,657.09	11.4%
11601 43258	PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	1,941.35	.00	658.65	74.7%
11601 44217	POSTAGE	1,500	0	1,500	1,339.58	.00	160.42	89.3%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	3,627.58	.00	1,872.42	66.0%
	TOTAL ELECTIONS	72,820	0	72,820	49,902.93	5,901.86	17,015.21	76.6%
	TOTAL EXPENSES	72,820	0	72,820	49,902.93	5,901.86	17,015.21	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,045,603	0	1,045,603	870,485.00	174,097.00	1,021.00	99.9%
11701 41260	WORKERS' COMPENSATI	455,756	0	455,756	352,278.60	117,672.59	-14,195.19	103.1%*
11701 44206	MUNICIPAL INSURANCE	217,452	0	217,452	207,449.18	25,659.50	-15,656.68	107.2%*
11701 44243	UNEMPLOYMENT COMPEN	3,100	0	3,100	65,954.86	.00	-62,854.86	2127.6%*
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	1,496,167.64	317,429.09	-91,685.73	105.3%
	TOTAL EXPENSES	1,721,911	0	1,721,911	1,496,167.64	317,429.09	-91,685.73	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL PROBATE	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL EXPENSES	5,347	0	5,347	5,347.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,258.30	.00	3,741.70	25.2%
11801 44208	PROFESSIONAL SERVIC	109,541	0	109,541	82,326.99	8,780.00	18,434.01	83.2%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	83,585.29	8,780.00	22,175.71	80.6%
	TOTAL EXPENSES	114,541	0	114,541	83,585.29	8,780.00	22,175.71	
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12101	POLICE							

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	40101	REGULAR PAYROLL	921,129	0	921,129	743,022.37	185,834.96	-7,728.33	100.8%*
12101	40103	OVERTIME	143,799	0	143,799	135,447.06	.00	8,351.94	94.2%
12101	41210	EMPLOYEE RELATED IN	5,598	0	5,598	4,448.26	.00	1,149.74	79.5%
12101	41230	FICA & RETIREMENT	263,304	0	263,304	202,978.57	.00	60,325.43	77.1%
12101	42233	COPIER	2,374	0	2,374	1,746.17	218.00	409.83	82.7%
12101	42301	OFFICE SUPPLIES	1,650	0	1,650	1,270.00	.00	380.00	77.0%
12101	42324	UNIFORM PURCHASES	10,900	0	10,900	5,265.58	.00	5,634.42	48.3%
12101	42338	POLICE EQUIPMENT &	5,500	0	5,500	2,009.74	.00	3,490.26	36.5%
12101	43213	MILEAGE, TRAINING &	18,750	0	18,750	9,910.38	.00	8,839.62	52.9%
12101	43258	PROFESSIONAL MEMBER	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RESIDENT TROOPER	197,020	0	197,020	.00	.00	197,020.00	.0%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	13,595.01	.00	1,404.99	90.6%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	9,315.00	.00	3,335.00	73.6%
12101	44217	POSTAGE	300	0	300	146.76	.00	153.24	48.9%
12101	44232	PRINTING & PUBLICAT	600	0	600	151.38	.00	448.62	25.2%
12101	45216	TELEPHONE	6,060	0	6,060	4,670.55	.00	1,389.45	77.1%
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	99.75	.00	2,875.25	3.4%
12101	46390	VEHICLE MAINTENANCE	26,550	0	26,550	24,446.62	.00	2,103.38	92.1%
TOTAL POLICE		1,637,859	0	1,637,859	1,162,211.20	186,052.96	289,594.84	82.3%	
TOTAL EXPENSES		1,637,859	0	1,637,859	1,162,211.20	186,052.96	289,594.84		
12202 FIRE									
12202	40101	REGULAR PAYROLL	688,769	0	688,769	496,293.97	124,887.40	67,587.63	90.2%
12202	40103	OVERTIME	35,000	0	35,000	84,018.08	.00	-49,018.08	240.1%*
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	101,647.50	.00	-2,743.50	102.8%*
12202	41210	EMPLOYEE RELATED IN	3,731	0	3,731	2,311.02	.00	1,419.98	61.9%
12202	41230	FICA & RETIREMENT	111,378	0	111,378	82,199.31	.00	29,178.69	73.8%
12202	42233	COPIER	2,080	0	2,080	1,131.19	240.00	708.81	65.9%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	1,977.26	.00	1,022.74	65.9%
12202	42323	PROT CLOTHING& SAFE	50,975	0	50,975	63,205.10	4,239.64	-16,469.74	132.3%*
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,810.21	.00	1,189.79	70.3%
12202	42340	OTHER PURCHASED SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	234.00	.00	116.00	66.9%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	20,936.49	.00	3,463.51	85.8%
12202	42346	FIRE EQUIP SUPPLIES	34,905	0	34,905	14,253.43	10,359.90	10,291.67	70.5%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,275.30	.00	424.70	75.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	18,959.19	.00	18,965.81	50.0%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	569.00	.00	1,231.00	31.6%
12202	44203	LEGAL	0	0	0	1,970.00	.00	-1,970.00	100.0%*

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	12,863.75	.00	4,636.25	73.5%
12202 44217	POSTAGE	400	0	400	102.79	.00	297.21	25.7%
12202 44223	SERVICE CONTRACTS	96,195	0	96,195	76,121.38	275.00	19,798.62	79.4%
12202 44231	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12202 44232	PRINTING & PUBLICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
12202 44243	COMPENSATION	45,000	0	45,000	18,748.40	.00	26,251.60	41.7%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	5,105.00	.00	5,395.00	48.6%
12202 45216	TELEPHONE	13,169	0	13,169	10,363.29	.00	2,805.71	78.7%
12202 45221	FUEL/HEATING	10,419	0	10,419	11,008.25	.00	-589.25	105.7%*
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	16,587.41	.00	7,612.59	68.5%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	3,482.16	.00	8,077.84	30.1%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	3,719.70	.00	5,030.30	42.5%
12202 46390	VEHICLE MAINTENANCE	101,415	0	101,415	51,966.97	.00	49,448.03	51.2%
12202 48417	BLDG & GROUNDS IMPR	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,443,925	0	1,443,925	1,103,985.83	140,001.94	199,937.23	86.2%
TOTAL EXPENSES		1,443,925	0	1,443,925	1,103,985.83	140,001.94	199,937.23	
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12301	EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL	5,071	0	5,071	3,803.00	.00	1,268.00	75.0%
12301 41230	FICA	388	0	388	290.93	.00	97.07	75.0%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	2,288.29	.00	1,211.71	65.4%
12301 42345	EMERGENCY MEDICAL S	250	0	250	185.35	.00	64.65	74.1%
12301 43213	MILEAGE, TRAINING &	250	0	250	77.09	.00	172.91	30.8%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	1,500	0	1,500	340.00	.00	1,160.00	22.7%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,554	0	4,554	3,944.81	.00	609.19	86.6%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	250.00	.00	2,750.00	8.3%
TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	11,179.47	.00	7,808.53	58.9%
TOTAL EXPENSES		18,988	0	18,988	11,179.47	.00	7,808.53	
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13200	PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL	154,671	0	154,671	127,096.87	32,723.84	-5,149.71	103.3%*
13200 41210	EMPLOYEE RELATED IN	593	0	593	354.45	.00	238.55	59.8%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	23,225	0	23,225	17,882.47	.00	5,342.53	77.0%
<u>13200 42233</u>	<u>COPIER</u>	254	0	254	259.08	40.00	-45.08	117.7%*
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	217.79	.00	82.21	72.6%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFE</u>	625	0	625	.00	.00	625.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	.00	.00	500.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	18.19	.00	81.81	18.2%
<u>13200 44231</u>	<u>ADVERTISING</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	960	0	960	561.93	.00	398.07	58.5%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	146,390.78	32,763.84	2,173.38	98.8%
	TOTAL EXPENSES	181,328	0	181,328	146,390.78	32,763.84	2,173.38	
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13201	HIGHWAY							
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	436,964	0	436,964	331,391.90	74,119.44	31,452.66	92.8%
<u>13201 40103</u>	<u>OVERTIME</u>	15,000	0	15,000	10,951.59	.00	4,048.41	73.0%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	1,484.56	.00	-1,384.56	1484.6%*
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,913	0	1,913	1,249.20	.00	663.80	65.3%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	64,892	0	64,892	47,021.85	.00	17,870.15	72.5%
<u>13201 42233</u>	<u>COPIER</u>	0	0	0	44.00	88.00	-132.00	100.0%*
<u>13201 42323</u>	<u>PROT CLOTHING& SAFE</u>	4,254	0	4,254	2,854.67	.00	1,399.33	67.1%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	158,280	0	158,280	73,781.73	.00	84,498.27	46.6%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &</u>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	46,315	0	46,315	47,563.00	.00	-1,248.00	102.7%*
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,500	0	10,500	306.50	.00	10,193.50	2.9%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	3,380	0	3,380	1,541.22	.00	1,838.78	45.6%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	63,000	0	63,000	44,278.05	.00	18,721.95	70.3%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	260.00	.00	-60.00	130.0%*
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	139,700	0	139,700	100,091.63	14,198.13	25,410.24	81.8%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	544,150.06	.00	55,849.94	90.7%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	1,207,089.96	88,405.57	250,502.47	83.8%
	TOTAL EXPENSES	1,545,998	0	1,545,998	1,207,089.96	88,405.57	250,502.47	
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13202	FLEET MAINTENANCE							
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	264,212	0	264,212	213,915.51	54,192.92	-3,896.43	101.5%*
<u>13202 40103</u>	<u>OVERTIME</u>	4,000	0	4,000	7,918.65	.00	-3,918.65	198.0%*
<u>13202 40105</u>	<u>CONTR TEMP OCCAS</u>	1,800	0	1,800	1,500.00	.00	300.00	83.3%
<u>13202 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,074	0	1,074	856.80	.00	217.20	79.8%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 41230	FICA & RETIREMENT	39,987	0	39,987	31,822.42	.00	8,164.58	79.6%
13202 42301	OFFICE SUPPLIES	450	0	450	174.97	.00	275.03	38.9%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	1,142.61	.00	257.39	81.6%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	109.26	.00	1,190.74	8.4%
13202 42341	FLEET REPAIR & MAIN	25,000	0	25,000	16,329.05	.00	8,670.95	65.3%
13202 43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVIC	728	0	728	760.00	.00	-32.00	104.4%*
13202 44223	SERVICE CONTRACTS	17,436	0	17,436	7,262.78	.00	10,173.22	41.7%
13202 44238	UNIFORM RENTALS	2,000	0	2,000	1,186.93	.00	813.07	59.3%
13202 45221	FUEL/HEATING	6,400	0	6,400	6,681.11	.00	-281.11	104.4%*
13202 45622	ELECTRICITY	13,000	0	13,000	10,848.32	.00	2,151.68	83.4%
13202 46224	EQUIPMENT REPAIRS	500	0	500	52.44	.00	447.56	10.5%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	791.74	.00	5,208.26	13.2%
13202 46390	VEHICLE MAINTENANCE	8,050	0	8,050	2,722.45	.00	5,327.55	33.8%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	304,275.04	54,192.92	35,339.04	91.0%
	TOTAL EXPENSES	393,807	0	393,807	304,275.04	54,192.92	35,339.04	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	320,735	0	320,735	250,091.16	58,236.40	12,407.44	96.1%
13203 40103	OVERTIME	7,500	0	7,500	5,995.28	.00	1,504.72	79.9%
13203 41210	EMPLOYEE RELATED IN	1,665	0	1,665	1,383.12	.00	281.88	83.1%
13203 41230	FICA & RETIREMENT	47,474	0	47,474	35,478.72	.00	11,995.28	74.7%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	1,030.28	.00	1,469.72	41.2%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	1,903.41	.00	1,096.59	63.4%
13203 42334	GROUNDS MAINTENANCE	31,000	0	31,000	8,284.74	.00	22,715.26	26.7%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	6,208.07	.00	-1,208.07	124.2%*
13203 43213	MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203 44208	PROFESSIONAL SERVIC	6,150	0	6,150	9,805.18	.00	-3,655.18	159.4%*
13203 44223	SERVICE CONTRACTS	5,180	0	5,180	1,140.00	.00	4,040.00	22.0%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	1,296.45	.00	1,503.55	46.3%
13203 45216	TELEPHONE	300	0	300	240.72	.00	59.28	80.2%
13203 45221	FUEL/HEATING	1,600	0	1,600	573.86	.00	1,026.14	35.9%
13203 45622	ELECTRICITY	30,000	0	30,000	12,187.31	.00	17,812.69	40.6%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	11.90	.00	1,188.10	1.0%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	1,961.60	.00	-161.60	109.0%*
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE	36,750	0	36,750	30,412.88	.00	6,337.12	82.8%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	368,004.68	58,236.40	81,437.92	84.0%
	TOTAL EXPENSES	507,679	0	507,679	368,004.68	58,236.40	81,437.92	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204</u>	<u>40103</u>	<u>OVERTIME</u>		110,000	92,688.74	.00	17,311.26	84.3%
<u>13204</u>	<u>41230</u>	<u>FICA</u>		8,415	6,802.47	.00	1,612.53	80.8%
<u>13204</u>	<u>42333</u>	<u>SAND SALT GRAVEL</u>		161,700	153,115.10	.00	8,584.90	94.7%
<u>13204</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>		25,050	9,518.15	.00	15,531.85	38.0%
<u>13204</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>		190,000	146,460.00	.00	43,540.00	77.1%
	TOTAL SNOW REMOVAL			495,165	408,584.46	.00	86,580.54	82.5%
	TOTAL EXPENSES			495,165	408,584.46	.00	86,580.54	
13205 PUBLIC WORKS FACILITIES								
<u>13205</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>		14,566	9,221.00	.00	5,345.00	63.3%
<u>13205</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>		1,114	.00	.00	1,114.00	.0%
<u>13205</u>	<u>42323</u>	<u>PROT CLOTHING & SAF</u>		100	.00	.00	100.00	.0%
<u>13205</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENAN</u>		5,300	1,768.91	3,521.10	9.99	99.8%
<u>13205</u>	<u>42332</u>	<u>PAINT & PAINT SUPPL</u>		1,000	92.40	.00	907.60	9.2%
<u>13205</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>		17,690	17,350.07	275.00	64.93	99.6%
<u>13205</u>	<u>45216</u>	<u>TELEPHONE</u>		10,140	12,921.34	.00	-2,781.34	127.4%*
<u>13205</u>	<u>45221</u>	<u>FUEL/HEATING</u>		7,410	7,410.00	.00	7,410.00	.0%
<u>13205</u>	<u>45622</u>	<u>ELECTRICITY</u>		47,500	37,821.82	.00	9,678.18	79.6%
<u>13205</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>		25,000	10,764.37	.00	14,235.63	43.1%
	TOTAL PUBLIC WORKS FACILITIES			129,820	89,939.91	3,796.10	36,083.99	72.2%
	TOTAL EXPENSES			129,820	89,939.91	3,796.10	36,083.99	
13301 ENGINEERING								
<u>13301</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>		102,626	81,938.22	20,687.38	.40	100.0%
<u>13301</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>		357	317.70	.00	39.30	89.0%
<u>13301</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>		16,001	12,346.01	.00	3,654.99	77.2%
<u>13301</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>		445	.00	.00	445.00	.0%
<u>13301</u>	<u>43213</u>	<u>MILEAGE, TRAINING &</u>		500	.00	.00	500.00	.0%
<u>13301</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>		650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING			120,579	95,211.93	20,687.38	4,679.69	96.1%
	TOTAL EXPENSES			120,579	95,211.93	20,687.38	4,679.69	
13601 TRANSFER STATION								

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40101	REGULAR PAYROLL	84,230	0	84,230	42,824.96	17,663.84	23,741.20	71.8%
13601 40103	OVERTIME	5,500	0	5,500	23,393.57	.00	-17,893.57	425.3%*
13601 41210	EMPLOYEE RELATED IN	479	0	479	164.70	.00	314.30	34.4%
13601 41230	FICA & RETIREMENT	12,761	0	12,761	5,565.30	.00	7,195.70	43.6%
13601 42301	OFFICE SUPPLIES	250	0	250	200.51	.00	49.49	80.2%
13601 42323	PROT CLOTHING& SAFE	400	0	400	284.97	.00	115.03	71.2%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	511.70	.00	634.30	44.7%
13601 43212	TRANSPORTATION	146,000	0	146,000	126,326.92	.00	19,673.08	86.5%
13601 43213	MILEAGE, TRAINING &	630	0	630	159.12	.00	470.88	25.3%
13601 44208	PROFESSIONAL SERVIC	33,340	0	33,340	34,458.23	.00	-1,118.23	103.4%*
13601 44223	SERVICE CONTRACTS	1,410	0	1,410	1,121.85	.00	288.15	79.6%
13601 44238	UNIFORM RENTALS	780	0	780	309.89	.00	470.11	39.7%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216	TELEPHONE	1,020	0	1,020	1,043.09	.00	-23.09	102.3%*
13601 45622	ELECTRICITY	1,800	0	1,800	1,080.06	.00	719.94	60.0%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601 46390	VEHICLE MAINTENANCE	5,500	0	5,500	7,733.98	.00	-2,233.98	140.6%*
TOTAL TRANSFER STATION		312,246	0	312,246	245,978.85	17,663.84	48,603.31	84.4%
TOTAL EXPENSES		312,246	0	312,246	245,978.85	17,663.84	48,603.31	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	275,791	0	275,791	203,537.91	47,379.19	24,873.90	91.0%
14102 40105	CONTR TEMP OCCAS	15,952	0	15,952	16,319.42	.00	-367.42	102.3%*
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	910.80	.00	461.20	66.4%
14102 41230	FICA & RETIREMENT	45,035	0	45,035	30,921.22	.00	14,113.78	68.7%
14102 42233	COPIER	2,340	0	2,340	1,036.62	160.00	1,143.38	51.1%
14102 42301	OFFICE SUPPLIES	1,500	0	1,500	976.12	.00	523.88	65.1%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	725.00	25.00	96.7%
14102 43213	MILEAGE, TRAINING &	1,600	0	1,600	969.35	.00	630.65	60.6%
14102 43258	PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102 44208	PROFESSIONAL SERVIC	20,650	0	20,650	4,463.40	.00	16,186.60	21.6%
14102 44217	POSTAGE	600	0	600	683.04	.00	-83.04	113.8%*
14102 44223	SERVICE CONTRACTS	1,575	0	1,575	1,036.44	.00	538.56	65.8%
14102 44232	PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102 45216	TELEPHONE	3,900	0	3,900	2,952.75	.00	947.25	75.7%
14102 45221	FUEL/HEATING	2,145	0	2,145	2,787.85	.00	-642.85	130.0%*
14102 45622	ELECTRICITY	2,880	0	2,880	2,051.40	.00	828.60	71.2%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 46390	VEHICLE MAINTENANCE	2,963	0	2,963	829.75	.00	2,133.25	28.0%
14102 47282	PROGRAMS	12,500	0	12,500	8,752.18	.00	3,747.82	70.0%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	278,803.00	48,264.19	67,315.81	82.9%
	TOTAL EXPENSES	394,383	0	394,383	278,803.00	48,264.19	67,315.81	
14201 HEALTH SERVICES								
14201 47260	CHATHAM HEALTH DIST	199,882	0	199,882	149,160.96	49,720.32	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	149,160.96	49,720.32	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	149,160.96	49,720.32	1,000.72	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	391,000	0	391,000	314,344.52	71,717.84	4,937.64	98.7%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	1,224.70	.00	306.30	80.0%
15101 41230	FICA & RETIREMENT	51,378	0	51,378	42,606.94	.00	8,771.06	82.9%
15101 42233	COPIER	4,210	0	4,210	3,113.91	.00	1,096.09	74.0%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,326.56	.00	2,573.44	34.0%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	3,881.18	.00	1,118.82	77.6%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	39,332.70	.00	13,667.30	74.2%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	2,266.47	.00	1,733.53	56.7%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	170.00	.00	830.00	17.0%
15101 43258	PROFESSIONAL MEMBER	1,510	0	1,510	1,355.00	.00	155.00	89.7%
15101 44205	DATA PROCESSING	32,619	0	32,619	32,619.00	.00	.00	100.0%
15101 44217	POSTAGE	100	0	100	21.67	.00	78.33	21.7%
15101 44223	SERVICE CONTRACTS	9,977	0	9,977	7,744.65	275.00	1,957.35	80.4%
15101 45216	TELEPHONE	3,708	0	3,708	3,182.03	.00	525.97	85.8%
15101 45221	FUEL/HEATING	7,800	0	7,800	7,202.46	.00	597.54	92.3%
15101 45222	WATER & SEWER	3,186	0	3,186	2,419.00	.00	767.00	75.9%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15101 45622</u>	<u>ELECTRICITY</u>	33,150	0	33,150	23,132.29	.00	10,017.71	69.8%
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	600	0	600	600.00	.00	.00	100.0%
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	2,197.66	.00	-197.66	109.9%*
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	531.95	.00	218.05	70.9%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	489,272.69	71,992.84	49,153.47	91.9%
	TOTAL EXPENSES	610,419	0	610,419	489,272.69	71,992.84	49,153.47	
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15201	PARKS & RECREATION							
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	62,440.04	21,956.10	42,762.86	66.4%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	3,229.00	.00	-2,389.00	384.4%*
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	526	0	526	308.49	.00	217.51	58.6%
<u>15201 41230</u>	<u>FICA & RETIREMENT</u>	18,650	0	18,650	8,752.26	.00	9,897.74	46.9%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	1,678.69	178.00	1,889.31	49.6%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	345.44	.00	1,554.56	18.2%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &</u>	2,800	0	2,800	532.50	.00	2,267.50	19.0%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	1,080.00	.00	-430.00	166.2%*
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	120	0	120	.00	.00	120.00	.0%
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	58.00	.00	642.00	8.3%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	1,327.15	.00	352.85	79.0%
	TOTAL PARKS & RECREATION	158,771	0	158,771	79,751.57	22,134.10	56,885.33	64.2%
	TOTAL EXPENSES	158,771	0	158,771	79,751.57	22,134.10	56,885.33	
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15401	SENIOR SERVICES							
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	155,742.65	37,599.10	12,913.25	93.7%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,118	0	1,118	824.43	.00	293.57	73.7%
<u>15401 41230</u>	<u>FICA & RETIREMENT</u>	29,353	0	29,353	20,754.31	.00	8,598.69	70.7%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	1,408.47	356.97	1,162.56	60.3%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	594.21	405.79	.00	100.0%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	.00	1,487.40	112.60	93.0%
<u>15401 43213</u>	<u>MILEAGE, TRAINING &</u>	250	0	250	.00	.00	250.00	.0%
<u>15401 43258</u>	<u>PROFESSIONAL MEMBER</u>	295	0	295	145.00	.00	150.00	49.2%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	18,997	0	18,997	11,332.91	.00	7,664.09	59.7%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	275.00	.00	225.00	55.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	1,165.25	.00	2,324.75	33.4%
<u>15401 44232</u>	<u>PRINTING & PUBLICAT</u>	500	0	500	160.00	.00	340.00	32.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45216	TELEPHONE	3,960	0	3,960	2,919.47	.00	1,040.53	73.7%
15401 45221	FUEL/HEATING	6,825	0	6,825	5,358.75	.00	1,466.25	78.5%
15401 45622	ELECTRICITY	6,000	0	6,000	3,212.13	.00	2,787.87	53.5%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	3,493.49	.00	-1,993.49	232.9%*
15401 46390	VEHICLE MAINTENANCE	14,530	0	14,530	7,345.22	.00	7,184.78	50.6%
	TOTAL SENIOR SERVICES	302,601	0	302,601	214,731.29	39,849.26	48,020.45	84.1%
	TOTAL EXPENSES	302,601	0	302,601	214,731.29	39,849.26	48,020.45	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,550,000	0	1,550,000	350,000.00	.00	1,200,000.00	22.6%
18101 49246	BOND INTEREST	525,164	0	525,164	475,631.28	.00	49,532.72	90.6%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	825,631.28	.00	1,249,532.72	39.8%
	TOTAL EXPENSES	2,075,164	0	2,075,164	825,631.28	.00	1,249,532.72	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL	524,325	217,800	742,125	742,125.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	48,399	0	48,399	48,399.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	153,000	101,799	254,799	254,799.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SE	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	319,599	1,140,935	1,140,935.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	319,599	1,140,935	1,140,935.00	.00	.00	
	GRAND TOTAL	15,155,865	319,599	15,475,464	11,347,468.97	1,419,064.96	2,708,930.07	82.5%

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