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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 21/22 EXPENDITURES THRU 7/31/2021

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FOR 2022 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	7,478	0	7,478	70.00	.00	7,408.00	.9%
<u>11105 41230 FICA & RETIREMENT</u>	209	0	209	.00	.00	209.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	13,659	0	13,659	1,450.00	12,209.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	26,076	0	26,076	1,520.00	12,209.00	12,347.00	52.6%
TOTAL EXPENSES	26,076	0	26,076	1,520.00	12,209.00	12,347.00	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL EXPENSES	63,766	0	63,766	.00	.00	63,766.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	165,819	0	165,819	11,288.60	137,041.38	17,489.02	89.5%
<u>11201 41210 EMPLOYEE RELATED IN</u>	681	0	681	41.94	.00	639.06	6.2%
<u>11201 41230 FICA & RETIREMENT</u>	22,074	0	22,074	1,436.45	.00	20,637.55	6.5%
<u>11201 42233 COPIER</u>	2,203	0	2,203	94.00	1,034.00	1,075.00	51.2%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	33.99	.00	1,466.01	2.3%
<u>11201 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	8,653.00	.00	10,202.00	45.9%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	.00	.00	22,500.00	.0%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,305	0	1,305	.00	.00	1,305.00	.0%
<u>11201 44217 POSTAGE</u>	2,596	0	2,596	.00	2,093.76	502.24	80.7%
<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	.00	.00	2,300.00	.0%
TOTAL FIRST SELECTMEN	240,358	0	240,358	21,710.01	140,169.14	78,478.85	67.3%
TOTAL EXPENSES	240,358	0	240,358	21,710.01	140,169.14	78,478.85	

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	41,753	0	41,753	4,010.16	30,744.54	6,998.30	83.2%
11205 41210	EMPLOYEE RELATED IN	58	0	58	.00	.00	58.00	.0%
11205 41230	FICA & RETIREMENT	4,801	0	4,801	.00	.00	4,801.00	.0%
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 43258	PROFESSIONAL MEMBER	110	0	110	.00	.00	110.00	.0%
11205 44203	LEGAL	30,000	0	30,000	.00	.00	30,000.00	.0%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	75.00	825.00	1,000.00	47.4%
11205 44231	ADVERTISING	1,250	0	1,250	.00	649.00	601.00	51.9%
11205 44232	PRINTING & PUBLICAT	710	0	710	.00	.00	710.00	.0%
11205 50950	CONTRACT SETTLEMENT	117,208	0	117,208	.00	.00	117,208.00	.0%
TOTAL HUMAN RESOURCES		198,640	0	198,640	4,085.16	32,218.54	162,336.30	18.3%
TOTAL EXPENSES		198,640	0	198,640	4,085.16	32,218.54	162,336.30	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	227,063	0	227,063	15,425.23	211,637.24	.53	100.0%
11301 40105	CONTR TEMP OCCAS	5,403	0	5,403	351.92	5,051.04	.04	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	70.88	.00	781.12	8.3%
11301 41230	FICA & RETIREMENT	32,695	0	32,695	2,138.79	.00	30,556.21	6.5%
11301 42233	COPIER	1,518	0	1,518	101.48	1,116.28	300.24	80.2%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	.00	.00	1,300.00	.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBER	615	0	615	440.00	.00	175.00	71.5%
11301 44205	DATA PROCESSING	30,986	0	30,986	25,824.00	.00	5,162.00	83.3%
11301 44208	PROFESSIONAL SERVIC	4,276	0	4,276	.00	.00	4,276.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	.00	.00	2,200.00	.0%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		309,008	0	309,008	44,352.30	217,804.56	46,851.14	84.8%
TOTAL EXPENSES		309,008	0	309,008	44,352.30	217,804.56	46,851.14	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	115,291	0	115,291	7,595.29	108,142.02	-446.31	100.4%

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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	3,000	0	3,000	996.54	.00	2,003.46	33.2%
11303 41210	EMPLOYEE RELATED IN	526	0	526	41.94	.00	484.06	8.0%
11303 41230	FICA & RETIREMENT	16,879	0	16,879	1,141.56	.00	15,737.44	6.8%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11303 43213	MILEAGE, TRAINING &	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 43258	PROFESSIONAL MEMBER	190	0	190	.00	.00	190.00	.0%
11303 44205	DATA PROCESSING	16,000	0	16,000	7,887.00	.00	8,113.00	49.3%
11303 44217	POSTAGE	17,500	0	17,500	.00	.00	17,500.00	.0%
11303 44223	SERVICE CONTRACTS	1,650	0	1,650	250.00	.00	1,400.00	15.2%
11303 44230	LEGAL NOTICES	1,080	0	1,080	100.00	.00	980.00	9.3%
TOTAL TAX COLLECTOR		177,616	0	177,616	18,012.33	108,142.02	51,461.65	71.0%
TOTAL EXPENSES		177,616	0	177,616	18,012.33	108,142.02	51,461.65	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	229,303	0	229,303	13,222.86	213,245.75	2,834.39	98.8%
11304 40103	OVERTIME	1,528	0	1,528	.00	.00	1,528.00	.0%
11304 41210	EMPLOYEE RELATED IN	882	0	882	70.11	.00	811.89	7.9%
11304 41230	FICA & RETIREMENT	35,906	0	35,906	1,876.37	.00	34,029.63	5.2%
11304 42233	COPIER	2,452	0	2,452	138.50	1,523.50	790.00	67.8%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	560	0	560	.00	.00	560.00	.0%
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	.00	.00	7,500.00	.0%
11304 43258	PROFESSIONAL MEMBER	440	0	440	.00	.00	440.00	.0%
11304 44205	DATA PROCESSING	18,960	0	18,960	.00	.00	18,960.00	.0%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		303,731	0	303,731	15,307.84	214,769.25	73,653.91	75.8%
TOTAL EXPENSES		303,731	0	303,731	15,307.84	214,769.25	73,653.91	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	365,056	0	365,056	24,544.96	334,351.00	6,160.04	98.3%
11411 40103	OVERTIME	3,494	0	3,494	124.79	.00	3,369.21	3.6%
11411 40105	CONTR TEMP OCCAS	1,200	0	1,200	967.50	.00	232.50	80.6%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	126.45	.00	1,467.55	7.9%
11411 41230	FICA & RETIREMENT	55,322	0	55,322	3,620.71	.00	51,701.29	6.5%

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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	270.00	2,970.00	1,450.00	69.1%
11411 42301	OFFICE SUPPLIES	1,800	0	1,800	40.95	.00	1,759.05	2.3%
11411 42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411 43213	MILEAGE, TRAINING &	2,850	0	2,850	.00	.00	2,850.00	.0%
11411 43258	PROFESSIONAL MEMBER	11,705	0	11,705	.00	.00	11,705.00	.0%
11411 44203	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 44208	PROFESSIONAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411 44230	LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11411 44232	PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 46390	VEHICLE MAINTENANCE	4,481	0	4,481	122.02	.00	4,358.98	2.7%
	TOTAL PLANNING CODE ADMINISTRA	489,042	0	489,042	29,817.38	337,321.00	121,903.62	75.1%
	TOTAL EXPENSES	489,042	0	489,042	29,817.38	337,321.00	121,903.62	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	115,138	0	115,138	7,474.53	107,979.52	-316.05	100.3%
11501 40103	OVERTIME	500	0	500	231.04	.00	268.96	46.2%
11501 40105	CONTR TEMP OCCAS	500	0	500	80.00	.00	420.00	16.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	41.94	.00	484.06	8.0%
11501 41230	FICA & RETIREMENT	16,703	0	16,703	1,057.05	.00	15,645.95	6.3%
11501 42233	COPIER	3,400	0	3,400	164.00	1,804.00	1,432.00	57.9%
11501 42301	OFFICE SUPPLIES	2,000	0	2,000	26.99	.00	1,973.01	1.3%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING &	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 43258	PROFESSIONAL MEMBER	490	0	490	.00	.00	490.00	.0%
11501 44207	INDEXING & RECORDIN	19,000	0	19,000	.00	.00	19,000.00	.0%
11501 44217	POSTAGE	2,000	0	2,000	-16.50	.00	2,016.50	-.8%
11501 44230	LEGAL NOTICES	1,700	0	1,700	.00	.00	1,700.00	.0%
11501 44232	PRINTING & PUBLICAT	1,800	0	1,800	.00	.00	1,800.00	.0%
11501 44271	MICRO FILMING	1,500	0	1,500	.00	.00	1,500.00	.0%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	167,752	0	167,752	9,059.05	109,783.52	48,909.43	70.8%
	TOTAL EXPENSES	167,752	0	167,752	9,059.05	109,783.52	48,909.43	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	29,718	0	29,718	1,935.66	27,782.32	.02	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	29,104	0	29,104	.00	.00	29,104.00	.0%
11601 41230	FICA	2,580	0	2,580	148.08	.00	2,431.92	5.7%
11601 42301	OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11601 43213	MILEAGE, TRAINING &	4,000	0	4,000	160.00	.00	3,840.00	4.0%
11601 43258	PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	1,800.00	.00	800.00	69.2%
11601 44217	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	.00	.00	3,280.00	.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	81,582	0	81,582	5,043.74	27,782.32	48,755.94	40.2%
	TOTAL EXPENSES	81,582	0	81,582	5,043.74	27,782.32	48,755.94	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,118,393	0	1,118,393	93,223.00	1,025,445.00	-275.00	100.0%
11701 41260	WORKERS' COMPENSATI	493,742	0	493,742	.00	.00	493,742.00	.0%
11701 44206	MUNICIPAL INSURANCE	245,703	0	245,703	46,555.00	37,473.00	161,675.00	34.2%
11701 44243	UNEMPLOYMENT COMPEN	6,100	0	6,100	275.00	825.00	5,000.00	18.0%
	TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	140,053.00	1,063,743.00	660,142.00	64.6%
	TOTAL EXPENSES	1,863,938	0	1,863,938	140,053.00	1,063,743.00	660,142.00	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,342	0	5,342	.00	.00	5,342.00	.0%
	TOTAL PROBATE	5,342	0	5,342	.00	.00	5,342.00	.0%
	TOTAL EXPENSES	5,342	0	5,342	.00	.00	5,342.00	
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11801	INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
11801 44208	PROFESSIONAL SERVIC	103,000	0	103,000	3,407.04	.00	99,592.96	3.3%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	3,407.04	.00	103,092.96	3.2%
	TOTAL EXPENSES	106,500	0	106,500	3,407.04	.00	103,092.96	
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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	922,756	0	922,756	67,234.85	54,128.96	801,392.19	13.2%
12101 40103	OVERTIME	146,235	0	146,235	19,855.80	.00	126,379.20	13.6%
12101 41210	EMPLOYEE RELATED IN	5,590	0	5,590	449.02	.00	5,140.98	8.0%
12101 41230	FICA & RETIREMENT	292,099	0	292,099	18,474.46	.00	273,624.54	6.3%
12101 42233	COPIER	2,158	0	2,158	109.00	1,199.00	850.00	60.6%
12101 42301	OFFICE SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
12101 42324	UNIFORM PURCHASES	14,800	0	14,800	300.00	.00	14,500.00	2.0%
12101 42338	POLICE EQUIPMENT &	50,728	0	50,728	.00	.00	50,728.00	.0%
12101 43213	MILEAGE, TRAINING &	26,535	0	26,535	.00	.00	26,535.00	.0%
12101 43258	PROFESSIONAL MEMBER	3,750	0	3,750	3,688.00	.00	62.00	98.3%
12101 44200	RESIDENT TROOPER	192,178	0	192,178	.00	.00	192,178.00	.0%
12101 44204	RESIDENT TROOPER OT	17,500	0	17,500	.00	.00	17,500.00	.0%
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	210.00	.00	12,440.00	1.7%
12101 44217	POSTAGE	300	0	300	.00	.00	300.00	.0%
12101 44232	PRINTING & PUBLICAT	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	6,312	0	6,312	418.80	.00	5,893.20	6.6%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	31,675	0	31,675	1,064.59	.00	30,610.41	3.4%
TOTAL POLICE		1,730,541	0	1,730,541	111,804.52	55,327.96	1,563,408.52	9.7%
TOTAL EXPENSES		1,730,541	0	1,730,541	111,804.52	55,327.96	1,563,408.52	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	701,636	0	701,636	45,765.39	598,799.42	57,071.19	91.9%
12202 40103	OVERTIME	35,000	0	35,000	8,224.98	.00	26,775.02	23.5%
12202 40105	CONTR TEMP OCCAS	98,904	0	98,904	1,915.00	.00	96,989.00	1.9%
12202 41210	EMPLOYEE RELATED IN	3,730	0	3,730	228.33	.00	3,501.67	6.1%
12202 41230	FICA & RETIREMENT	111,907	0	111,907	6,962.54	.00	104,944.46	6.2%
12202 42233	COPIER	2,140	0	2,140	773.50	1,320.00	46.50	97.8%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	239.81	.00	2,760.19	8.0%
12202 42323	PROT CLOTHING& SAFE	46,979	0	46,979	474.96	.00	46,504.04	1.0%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	125.95	.00	3,874.05	3.1%
12202 42340	OTHER PURCHASED SUP	400	0	400	.00	.00	400.00	.0%
12202 42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
12202 42345	EMERGENCY MEDICAL S	24,400	0	24,400	65.40	.00	24,334.60	.3%
12202 42346	FIRE EQUIP SUPPLIES	34,505	0	34,505	4,588.40	.00	29,916.60	13.3%
12202 42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILEAGE, TRAINING &	33,925	0	33,925	6,213.00	.00	27,712.00	18.3%
12202 43258	PROFESSIONAL MEMBER	2,350	0	2,350	.00	.00	2,350.00	.0%
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44217	POSTAGE	400	0	400	53.56	.00	346.44	13.4%
12202 44223	SERVICE CONTRACTS	97,070	0	97,070	33,861.47	8,262.00	54,946.53	43.4%
12202 44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	.00	.00	10,500.00	.0%
12202 45216	TELEPHONE	14,333	0	14,333	893.96	.00	13,439.04	6.2%
12202 45221	FUEL/HEATING	15,094	0	15,094	163.49	.00	14,930.51	1.1%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	.00	.00	24,200.00	.0%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	581.97	.00	10,978.03	5.0%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	436.80	.00	8,313.20	5.0%
12202 46390	VEHICLE MAINTENANCE	101,443	0	101,443	1,506.40	.00	99,936.60	1.5%
TOTAL FIRE		1,451,776	0	1,451,776	113,074.91	608,381.42	730,319.67	49.7%
TOTAL EXPENSES		1,451,776	0	1,451,776	113,074.91	608,381.42	730,319.67	
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12301	EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL	5,185	0	5,185	.00	.00	5,185.00	.0%
12301 41230	FICA	397	0	397	.00	.00	397.00	.0%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	.00	.00	3,500.00	.0%
12301 42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	990	0	990	.00	.00	990.00	.0%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,686	0	4,686	398.42	.00	4,287.58	8.5%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		18,733	0	18,733	398.42	.00	18,334.58	2.1%
TOTAL EXPENSES		18,733	0	18,733	398.42	.00	18,334.58	
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13200	PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL	163,280	0	163,280	10,876.41	151,645.99	757.60	99.5%
13200 41210	EMPLOYEE RELATED IN	593	0	593	29.04	.00	563.96	4.9%
13200 41230	FICA & RETIREMENT	24,568	0	24,568	1,152.18	.00	23,415.82	4.7%
13200 42233	COPIER	290	0	290	20.00	220.00	50.00	82.8%
13200 42301	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
13200 42323	PROT CLOTHING& SAFE	625	0	625	.00	.00	625.00	.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 43258	PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,320	0	1,320	55.93	.00	1,264.07	4.2%
	TOTAL PUBLIC WORKS ADMINISTRATION	191,676	0	191,676	12,133.56	151,865.99	27,676.45	85.6%
	TOTAL EXPENSES	191,676	0	191,676	12,133.56	151,865.99	27,676.45	
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13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	426,824	0	426,824	25,381.21	395,338.56	6,104.23	98.6%
13201 40103	OVERTIME	15,000	0	15,000	972.04	.00	14,027.96	6.5%
13201 40105	CONTR TEMP OCCAS	0	0	0	348.00	.00	-348.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	104.85	.00	1,808.15	5.5%
13201 41230	FICA & RETIREMENT	63,504	0	63,504	3,712.67	.00	59,791.33	5.8%
13201 42233	COPIER	768	0	768	44.00	484.00	240.00	68.8%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	191.42	.00	4,134.58	4.4%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	2,229.40	.00	147,814.60	1.5%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	100.00	.00	1,400.00	6.7%
13201 44208	PROFESSIONAL SERVIC	53,815	0	53,815	4,800.00	.00	49,015.00	8.9%
13201 44237	EQUIPMENT RENTAL	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	.00	.00	3,380.00	.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	90.90	.00	64,909.10	.1%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	140,405	0	140,405	2,249.52	.00	138,155.48	1.6%
13201 48439	ROAD IMPROVEMENT	620,000	0	620,000	.00	.00	620,000.00	.0%
	TOTAL HIGHWAY	1,557,179	0	1,557,179	40,224.01	395,822.56	1,121,132.43	28.0%
	TOTAL EXPENSES	1,557,179	0	1,557,179	40,224.01	395,822.56	1,121,132.43	
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13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	271,737	0	271,737	18,132.65	249,491.95	4,112.40	98.5%
13202 40103	OVERTIME	4,500	0	4,500	295.35	.00	4,204.65	6.6%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	85.68	.00	988.32	8.0%
13202 41230	FICA & RETIREMENT	41,124	0	41,124	2,648.19	.00	38,475.81	6.4%
13202 42301	OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	.00	1,400.00	.0%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42341	FLEET REPAIR & MAIN	25,000	0	25,000	.00	.00	25,000.00	.0%
13202 43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVIC	780	0	780	.00	.00	780.00	.0%
13202 44223	SERVICE CONTRACTS	18,157	0	18,157	208.07	.00	17,948.93	1.1%
13202 44238	UNIFORM RENTALS	2,000	0	2,000	.00	.00	2,000.00	.0%
13202 45221	FUEL/HEATING	8,500	0	8,500	.00	.00	8,500.00	.0%
13202 45622	ELECTRICITY	13,000	0	13,000	.00	.00	13,000.00	.0%
13202 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
13202 46390	VEHICLE MAINTENANCE	8,962	0	8,962	207.50	.00	8,754.50	2.3%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	21,927.44	249,491.95	135,334.61	66.7%
	TOTAL EXPENSES	406,754	0	406,754	21,927.44	249,491.95	135,334.61	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	330,488	0	330,488	21,229.60	304,707.20	4,551.20	98.6%
13203 40103	OVERTIME	7,500	0	7,500	685.01	.00	6,814.99	9.1%
13203 41210	EMPLOYEE RELATED IN	1,671	0	1,671	143.96	.00	1,527.04	8.6%
13203 41230	FICA & RETIREMENT	48,904	0	48,904	2,752.16	.00	46,151.84	5.6%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	.00	.00	2,500.00	.0%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
13203 42334	GROUNDS MAINTENANCE	31,000	0	31,000	.00	.00	31,000.00	.0%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	717.60	.00	4,282.40	14.4%
13203 43213	MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203 44208	PROFESSIONAL SERVIC	8,850	0	8,850	.00	.00	8,850.00	.0%
13203 44223	SERVICE CONTRACTS	5,375	0	5,375	.00	.00	5,375.00	.0%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,940	0	2,940	.00	.00	2,940.00	.0%
13203 45216	TELEPHONE	1,620	0	1,620	151.04	.00	1,468.96	9.3%
13203 45221	FUEL/HEATING	1,700	0	1,700	.00	.00	1,700.00	.0%
13203 45622	ELECTRICITY	33,000	0	33,000	.00	.00	33,000.00	.0%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE	37,338	0	37,338	1,340.20	.00	35,997.80	3.6%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	27,019.57	304,707.20	195,384.23	62.9%
	TOTAL EXPENSES	527,111	0	527,111	27,019.57	304,707.20	195,384.23	
13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	188,100	0	188,100	.00	.00	188,100.00	.0%
13204 42340	OTHER PURCHASED SUP	25,050	0	25,050	.00	.00	25,050.00	.0%
13204 44208	PROFESSIONAL SERVIC	225,000	0	225,000	.00	.00	225,000.00	.0%
	TOTAL SNOW REMOVAL	556,565	0	556,565	.00	.00	556,565.00	.0%
	TOTAL EXPENSES	556,565	0	556,565	.00	.00	556,565.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	15,948	0	15,948	921.00	.00	15,027.00	5.8%
13205 41230	FICA & RETIREMENT	1,220	0	1,220	.00	.00	1,220.00	.0%
13205 42323	PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
13205 42332	PAINT & PAINT SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERVICE CONTRACTS	17,330	0	17,330	55.50	.00	17,274.50	.3%
13205 45216	TELEPHONE	13,680	0	13,680	267.98	.00	13,412.02	2.0%
13205 45221	FUEL/HEATING	7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622	ELECTRICITY	47,500	0	47,500	.00	.00	47,500.00	.0%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	1,244.48	.00	132,943.52	.9%
	TOTAL EXPENSES	134,188	0	134,188	1,244.48	.00	132,943.52	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	102,626	0	102,626	7,385.58	95,240.03	.39	100.0%
13301 41210	EMPLOYEE RELATED IN	357	0	357	28.17	.00	328.83	7.9%
13301 41230	FICA & RETIREMENT	16,001	0	16,001	1,014.87	.00	14,986.13	6.3%
13301 43213	MILEAGE, TRAINING &	500	0	500	25.00	.00	475.00	5.0%
13301 43258	PROFESSIONAL MEMBER	650	0	650	.00	.00	650.00	.0%
	TOTAL ENGINEERING	120,134	0	120,134	8,453.62	95,240.03	16,440.35	86.3%
	TOTAL EXPENSES	120,134	0	120,134	8,453.62	95,240.03	16,440.35	
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	88,782	0	88,782	5,165.84	40,660.16	42,956.00	51.6%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40103 OVERTIME	5,500	0	5,500	156.23	.00	5,343.77	2.8%
13601	41210 EMPLOYEE RELATED IN	479	0	479	19.17	.00	459.83	4.0%
13601	41230 FICA & RETIREMENT	13,427	0	13,427	552.37	.00	12,874.63	4.1%
13601	42301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323 PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	.00	.00	1,146.00	.0%
13601	43212 TRANSPORTATION	148,000	0	148,000	3,856.56	.00	144,143.44	2.6%
13601	43213 MILEAGE, TRAINING &	630	0	630	.00	.00	630.00	.0%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	150.00	.00	33,540.00	.4%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	.00	.00	1,830.00	.0%
13601	44238 UNIFORM RENTALS	780	0	780	.00	.00	780.00	.0%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,200	0	1,200	.00	.00	1,200.00	.0%
13601	45622 ELECTRICITY	1,800	0	1,800	.00	.00	1,800.00	.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	6,000	0	6,000	362.63	.00	5,637.37	6.0%
	TOTAL TRANSFER STATION	320,914	0	320,914	10,262.80	40,660.16	269,991.04	15.9%
	TOTAL EXPENSES	320,914	0	320,914	10,262.80	40,660.16	269,991.04	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	0	290,080	20,039.86	270,063.35	-23.21	100.0%
14102	40105 CONTR TEMP OCCAS	16,199	0	16,199	611.00	.00	15,588.00	3.8%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	112.05	.00	1,259.95	8.2%
14102	41230 FICA & RETIREMENT	46,540	0	46,540	2,934.25	.00	43,605.75	6.3%
14102	42233 COPIER	1,940	0	1,940	80.00	880.00	980.00	49.5%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	.00	.00	1,600.00	.0%
14102	43258 PROFESSIONAL MEMBER	660	0	660	.00	.00	660.00	.0%
14102	44208 PROFESSIONAL SERVIC	8,770	0	8,770	.00	.00	8,770.00	.0%
14102	44217 POSTAGE	600	0	600	.00	.00	600.00	.0%
14102	44223 SERVICE CONTRACTS	1,475	0	1,475	.00	.00	1,475.00	.0%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	.00	.00	3,900.00	.0%
14102	45221 FUEL/HEATING	2,145	0	2,145	.00	.00	2,145.00	.0%
14102	45622 ELECTRICITY	2,880	0	2,880	.00	.00	2,880.00	.0%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	46390 VEHICLE MAINTENANCE	3,051	0	3,051	234.92	.00	2,816.08	7.7%
14102	47282 PROGRAMS	11,569	0	11,569	.00	.00	11,569.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YOUTH & SOCIAL SERVICES	397,181	0	397,181	24,012.08	270,943.35	102,225.57	74.3%
	TOTAL EXPENSES	397,181	0	397,181	24,012.08	270,943.35	102,225.57	
14201 HEALTH SERVICES								
14201 47260 CHATHAM HEALTH DIST		206,624	0	206,624	.00	.00	206,624.00	.0%
	TOTAL HEALTH SERVICES	206,624	0	206,624	.00	.00	206,624.00	.0%
	TOTAL EXPENSES	206,624	0	206,624	.00	.00	206,624.00	
14301 COMMUNITY AGENCIES								
14301 47270 COLCHESTER C3		25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
15101 CRAGIN LIBRARY								
15101 40101 REGULAR PAYROLL		404,188	0	404,188	36,030.64	328,428.88	39,728.48	90.2%
15101 41210 EMPLOYEE RELATED IN		1,536	0	1,536	103.30	.00	1,432.70	6.7%
15101 41230 FICA & RETIREMENT		53,019	0	53,019	4,442.85	.00	48,576.15	8.4%
15101 42233 COPIER		3,996	0	3,996	.00	.00	3,996.00	.0%
15101 42301 OFFICE SUPPLIES		3,900	0	3,900	.00	.00	3,900.00	.0%
15101 42331 CUSTODIAL/MAINTENAN		5,000	0	5,000	.00	.00	5,000.00	.0%
15101 42342 BOOKS,MAGAZINES & P		53,000	0	53,000	31.58	.00	52,968.42	.1%
15101 42344 LIBRARY MEDIA SUPPL		4,000	0	4,000	.00	.00	4,000.00	.0%
15101 43213 MILEAGE, TRAINING &		1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258 PROFESSIONAL MEMBER		1,610	0	1,610	.00	.00	1,610.00	.0%
15101 44205 DATA PROCESSING		32,654	0	32,654	.00	.00	32,654.00	.0%
15101 44217 POSTAGE		75	0	75	.00	.00	75.00	.0%
15101 44223 SERVICE CONTRACTS		12,560	0	12,560	240.00	.00	12,320.00	1.9%
15101 45216 TELEPHONE		3,876	0	3,876	.00	.00	3,876.00	.0%
15101 45221 FUEL/HEATING		7,800	0	7,800	.00	.00	7,800.00	.0%
15101 45222 WATER & SEWER		3,186	0	3,186	.00	.00	3,186.00	.0%
15101 45622 ELECTRICITY		35,000	0	35,000	.00	.00	35,000.00	.0%
15101 46224 EQUIPMENT REPAIRS		850	0	850	.00	.00	850.00	.0%

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15101	Cragin Library	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	630,500	0	630,500	40,848.37	328,428.88	261,222.75	58.6%
	TOTAL EXPENSES	630,500	0	630,500	40,848.37	328,428.88	261,222.75	
15201 PARKS & RECREATION								
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	109,063	0	109,063	7,103.73	101,959.30	-.03	100.0%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	.00	.00	840.00	.0%
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	620	0	620	38.33	.00	581.67	6.2%
<u>15201 41230</u>	<u>FICA & RETIREMENT</u>	16,212	0	16,212	1,022.42	.00	15,189.58	6.3%
<u>15201 42233</u>	<u>COPIER</u>	3,768	0	3,768	89.00	979.00	2,700.00	28.3%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	648	0	648	110.00	.00	538.00	17.0%
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	460	0	460	.00	.00	460.00	.0%
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	.00	.00	700.00	.0%
<u>15201 45216</u>	<u>TELEPHONE</u>	288	0	288	23.95	.00	264.05	8.3%
	TOTAL PARKS & RECREATION	137,299	0	137,299	8,387.43	102,938.30	25,973.27	81.1%
	TOTAL EXPENSES	137,299	0	137,299	8,387.43	102,938.30	25,973.27	
15401 SENIOR SERVICES								
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	207,791	0	207,791	13,663.75	174,680.09	19,447.16	90.6%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	2,343	0	2,343	230.10	.00	2,112.90	9.8%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,120	0	1,120	88.86	.00	1,031.14	7.9%
<u>15401 41230</u>	<u>FICA & RETIREMENT</u>	29,481	0	29,481	1,899.55	.00	27,581.45	6.4%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	.00	1,427.88	1,500.12	48.8%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	.00	.00	1,600.00	.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	.00	.00	295.00	.0%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	15,475	0	15,475	.00	.00	15,475.00	.0%
<u>15401 44217</u>	<u>POSTAGE</u>	550	0	550	.00	.00	550.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	237.81	.00	3,252.19	6.8%
<u>15401 44232</u>	<u>PRINTING & PUBLICAT</u>	800	0	800	.00	.00	800.00	.0%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,840	0	3,840	71.89	.00	3,768.11	1.9%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	6,825	0	6,825	.00	.00	6,825.00	.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45622	ELECTRICITY	6,000	0	6,000	85.00	.00	5,915.00	1.4%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
15401 46390	VEHICLE MAINTENANCE	15,165	0	15,165	.00	.00	15,165.00	.0%
	TOTAL SENIOR SERVICES	301,453	0	301,453	16,276.96	176,107.97	109,068.07	63.8%
	TOTAL EXPENSES	301,453	0	301,453	16,276.96	176,107.97	109,068.07	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	580,164	0	580,164	.00	.00	580,164.00	.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	.00	.00	2,075,164.00	.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	.00	.00	2,075,164.00	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL	561,525	0	561,525	.00	.00	561,525.00	.0%
18501 50496	ACO - TOWN FUNDING	47,259	0	47,259	.00	.00	47,259.00	.0%
18501 50500	TRANSFER TO CAPITAL	139,725	0	139,725	.00	.00	139,725.00	.0%
18501 50700	TRANSFER TO DEBT SE	134,310	0	134,310	12,899.50	.00	121,410.50	9.6%
	TOTAL TRANSFERS	882,819	0	882,819	12,899.50	.00	869,919.50	1.5%
	TOTAL EXPENSES	882,819	0	882,819	12,899.50	.00	869,919.50	
	GRAND TOTAL	15,704,962	0	15,704,962	741,335.52	5,043,858.12	9,919,768.36	36.8%

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