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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 21/22 EXPENDITURES THRU 8/31/2021

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FOR 2022 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40105 CONTR TEMP OCCAS	7,478	0	7,478	450.28	.00	7,027.72	6.0%
11105 41230 FICA & RETIREMENT	209	0	209	13.03	.00	195.97	6.2%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	.00	.00	350.00	.0%
11105 44202 FINANCIAL & ACCOUNT	13,659	0	13,659	2,900.00	10,759.00	.00	100.0%
11105 44208 PROFESSIONAL SERVIC	3,000	0	3,000	.00	.00	3,000.00	.0%
11105 44230 LEGAL NOTICES	30	0	30	.00	.00	30.00	.0%
11105 44232 PRINTING & PUBLICAT	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	26,076	0	26,076	3,363.31	10,759.00	11,953.69	54.2%
TOTAL EXPENSES	26,076	0	26,076	3,363.31	10,759.00	11,953.69	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	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	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	165,819	0	165,819	23,864.82	125,808.48	16,145.70	90.3%
11201 41210 EMPLOYEE RELATED IN	681	0	681	83.88	.00	597.12	12.3%
11201 41230 FICA & RETIREMENT	22,074	0	22,074	3,072.50	.00	19,001.50	13.9%
11201 42233 COPIER	2,203	0	2,203	204.73	940.00	1,058.27	52.0%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	33.99	.00	1,466.01	2.3%
11201 43213 MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
11201 43258 PROFESSIONAL MEMBER	18,855	0	18,855	18,765.00	.00	90.00	99.5%
11201 44203 LEGAL	22,500	0	22,500	123.75	.00	22,376.25	.6%
11201 44208 PROFESSIONAL SERVIC	1,305	0	1,305	.00	.00	1,305.00	.0%
11201 44217 POSTAGE	2,596	0	2,596	583.02	1,570.32	442.66	82.9%
11201 45250 PROPERTY TAX	175	0	175	162.03	.00	12.97	92.6%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL FIRST SELECTMEN	240,358	0	240,358	46,893.72	128,318.80	65,145.48	72.9%
TOTAL EXPENSES	240,358	0	240,358	46,893.72	128,318.80	65,145.48	

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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	6,683.60	28,071.10	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	130.00	.00	29,870.00	.4%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	150.00	750.00	1,000.00	47.4%
11205 44231	ADVERTISING	1,250	0	1,250	649.00	.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	7,612.60	28,821.10	162,206.30	18.3%
TOTAL EXPENSES		198,640	0	198,640	7,612.60	28,821.10	162,206.30	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	227,063	0	227,063	33,322.12	197,617.22	-3,876.34	101.7%
11301 40105	CONTR TEMP OCCAS	5,403	0	5,403	765.94	4,637.02	.04	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	141.76	.00	710.24	16.6%
11301 41230	FICA & RETIREMENT	32,695	0	32,695	4,647.47	.00	28,047.53	14.2%
11301 42233	COPIER	1,518	0	1,518	356.53	1,014.80	146.67	90.3%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	.00	33.22	1,266.78	2.6%
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	411.37	4,750.63	84.7%
11301 44208	PROFESSIONAL SERVIC	4,276	0	4,276	.00	.00	4,276.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	102.67	.00	2,097.33	4.7%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		309,008	0	309,008	65,600.49	203,713.63	39,693.88	87.2%
TOTAL EXPENSES		309,008	0	309,008	65,600.49	203,713.63	39,693.88	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	115,291	0	115,291	16,772.39	102,824.96	-4,306.35	103.7%

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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	1,643.27	.00	1,356.73	54.8%
11303 41210	EMPLOYEE RELATED IN	526	0	526	83.88	.00	442.12	15.9%
11303 41230	FICA & RETIREMENT	16,879	0	16,879	2,452.01	.00	14,426.99	14.5%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11303 43213	MILEAGE, TRAINING &	3,000	0	3,000	200.00	.00	2,800.00	6.7%
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	298.35	.00	17,201.65	1.7%
11303 44223	SERVICE CONTRACTS	1,650	0	1,650	300.00	.00	1,350.00	18.2%
11303 44230	LEGAL NOTICES	1,080	0	1,080	200.00	.00	880.00	18.5%
TOTAL TAX COLLECTOR		177,616	0	177,616	29,836.90	102,824.96	44,954.14	74.7%
TOTAL EXPENSES		177,616	0	177,616	29,836.90	102,824.96	44,954.14	
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11304	ASSESSOR							
11304 40101	REGULAR PAYROLL	229,303	0	229,303	27,285.84	197,966.94	4,050.22	98.2%
11304 40103	OVERTIME	1,528	0	1,528	.00	.00	1,528.00	.0%
11304 41210	EMPLOYEE RELATED IN	882	0	882	140.22	.00	741.78	15.9%
11304 41230	FICA & RETIREMENT	35,906	0	35,906	3,997.94	.00	31,908.06	11.1%
11304 42233	COPIER	2,452	0	2,452	404.64	1,385.00	662.36	73.0%
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	45.00	.00	7,455.00	.6%
11304 43258	PROFESSIONAL MEMBER	440	0	440	.00	.00	440.00	.0%
11304 44205	DATA PROCESSING	18,960	0	18,960	8,473.50	.00	10,486.50	44.7%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	2.04	.00	1,947.96	.1%
TOTAL ASSESSOR		303,731	0	303,731	40,349.18	199,351.94	64,029.88	78.9%
TOTAL EXPENSES		303,731	0	303,731	40,349.18	199,351.94	64,029.88	
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11411	PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL	365,056	0	365,056	52,113.61	307,930.78	5,011.61	98.6%
11411 40103	OVERTIME	3,494	0	3,494	381.79	.00	3,112.21	10.9%
11411 40105	CONTR TEMP OCCAS	1,200	0	1,200	4,860.00	.00	-3,660.00	405.0%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	252.90	.00	1,341.10	15.9%
11411 41230	FICA & RETIREMENT	55,322	0	55,322	7,945.47	.00	47,376.53	14.4%

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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	727.39	2,700.00	1,262.61	73.1%
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	5,623.80	.00	6,081.20	48.0%
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	42.14	.00	1,457.86	2.8%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	1,060.00	.00	9,940.00	9.6%
11411 44230	LEGAL NOTICES	3,000	0	3,000	130.00	.00	2,870.00	4.3%
11411 44232	PRINTING & PUBLICAT	1,000	0	1,000	-546.00	.00	1,546.00	-54.6%
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	72,754.07	310,630.78	105,657.15	78.4%
TOTAL EXPENSES		489,042	0	489,042	72,754.07	310,630.78	105,657.15	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	115,138	0	115,138	16,637.34	102,675.78	-4,175.12	103.6%
11501 40103	OVERTIME	500	0	500	234.71	.00	265.29	46.9%
11501 40105	CONTR TEMP OCCAS	500	0	500	80.00	.00	420.00	16.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	83.88	.00	442.12	15.9%
11501 41230	FICA & RETIREMENT	16,703	0	16,703	2,294.51	.00	14,408.49	13.7%
11501 42233	COPIER	3,400	0	3,400	347.88	1,640.00	1,412.12	58.5%
11501 42301	OFFICE SUPPLIES	2,000	0	2,000	49.06	.00	1,950.94	2.5%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING &	1,000	0	1,000	24.64	.00	975.36	2.5%
11501 43258	PROFESSIONAL MEMBER	490	0	490	75.00	.00	415.00	15.3%
11501 44207	INDEXING & RECORDIN	19,000	0	19,000	3,002.15	15,997.85	.00	100.0%
11501 44217	POSTAGE	2,000	0	2,000	154.44	.00	1,845.56	7.7%
11501 44230	LEGAL NOTICES	1,700	0	1,700	400.00	.00	1,300.00	23.5%
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	1,700.00	-200.00	113.3%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		167,752	0	167,752	23,383.61	122,013.63	22,354.76	86.7%
TOTAL EXPENSES		167,752	0	167,752	23,383.61	122,013.63	22,354.76	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	29,718	0	29,718	4,212.90	25,505.08	.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	2,270.38	.00	26,833.62	7.8%
11601 41230	FICA	2,580	0	2,580	322.28	.00	2,257.72	12.5%
11601 42301	OFFICE SUPPLIES	600	0	600	162.38	.00	437.62	27.1%
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	95.37	.00	1,904.63	4.8%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	.00	.00	3,280.00	.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	793.02	.00	4,706.98	14.4%
	TOTAL ELECTIONS	81,582	0	81,582	10,816.33	25,505.08	45,260.59	44.5%
	TOTAL EXPENSES	81,582	0	81,582	10,816.33	25,505.08	45,260.59	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,118,393	0	1,118,393	186,446.00	932,222.00	-275.00	100.0%
11701 41260	WORKERS' COMPENSATI	493,742	0	493,742	112,314.09	339,135.74	42,292.17	91.4%
11701 44206	MUNICIPAL INSURANCE	245,703	0	245,703	123,352.40	122,417.98	-67.38	100.0%
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	422,387.49	1,394,600.72	46,949.79	97.5%
	TOTAL EXPENSES	1,863,938	0	1,863,938	422,387.49	1,394,600.72	46,949.79	
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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	12,790.64	46,918.00	43,291.36	58.0%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	12,790.64	46,918.00	46,791.36	56.1%
	TOTAL EXPENSES	106,500	0	106,500	12,790.64	46,918.00	46,791.36	
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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	146,960.72	721,799.68	53,995.60	94.1%
12101 40103	OVERTIME	146,235	0	146,235	33,242.83	.00	112,992.17	22.7%
12101 41210	EMPLOYEE RELATED IN	5,590	0	5,590	898.04	.00	4,691.96	16.1%
12101 41230	FICA & RETIREMENT	292,099	0	292,099	38,576.63	.00	253,522.37	13.2%
12101 42233	COPIER	2,158	0	2,158	266.86	1,090.00	801.14	62.9%
12101 42301	OFFICE SUPPLIES	1,700	0	1,700	25.55	.00	1,674.45	1.5%
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	463.83	.00	50,264.17	.9%
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	945.00	.00	11,705.00	7.5%
12101 44217	POSTAGE	300	0	300	30.76	.00	269.24	10.3%
12101 44232	PRINTING & PUBLICAT	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	6,312	0	6,312	1,039.04	.00	5,272.96	16.5%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	31,675	0	31,675	5,483.31	.00	26,191.69	17.3%
TOTAL POLICE		1,730,541	0	1,730,541	231,920.57	722,889.68	775,730.75	55.2%
TOTAL EXPENSES		1,730,541	0	1,730,541	231,920.57	722,889.68	775,730.75	
12202 FIRE								
12202 40101	REGULAR PAYROLL	701,636	0	701,636	95,509.57	550,703.10	55,423.33	92.1%
12202 40103	OVERTIME	35,000	0	35,000	15,103.17	.00	19,896.83	43.2%
12202 40105	CONTR TEMP OCCAS	98,904	0	98,904	4,414.50	.00	94,489.50	4.5%
12202 41210	EMPLOYEE RELATED IN	3,730	0	3,730	484.83	.00	3,245.17	13.0%
12202 41230	FICA & RETIREMENT	111,907	0	111,907	14,847.81	.00	97,059.19	13.3%
12202 42233	COPIER	2,140	0	2,140	903.13	1,200.00	36.87	98.3%
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	1,350.96	.00	45,628.04	2.9%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	302.18	.00	3,697.82	7.6%
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	2,804.56	.00	21,595.44	11.5%
12202 42346	FIRE EQUIP SUPPLIES	34,505	0	34,505	5,029.86	.00	29,475.14	14.6%
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	9,750.50	.00	24,174.50	28.7%
12202 43258	PROFESSIONAL MEMBER	2,350	0	2,350	.00	.00	2,350.00	.0%
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	2,319.16	.00	15,180.84	13.3%

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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	66.94	.00	333.06	16.7%
12202 44223	SERVICE CONTRACTS	97,070	0	97,070	34,971.47	8,262.00	53,836.53	44.5%
12202 44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	195.00	.00	10,305.00	1.9%
12202 45216	TELEPHONE	14,333	0	14,333	2,071.83	.00	12,261.17	14.5%
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	981.90	.00	23,218.10	4.1%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	606.97	.00	10,953.03	5.3%
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	2,763.76	.00	98,679.24	2.7%
TOTAL FIRE		1,451,776	0	1,451,776	195,318.20	560,165.10	696,292.70	52.0%
TOTAL EXPENSES		1,451,776	0	1,451,776	195,318.20	560,165.10	696,292.70	
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	647.32	.00	4,038.68	13.8%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		18,733	0	18,733	647.32	.00	18,085.68	3.5%
TOTAL EXPENSES		18,733	0	18,733	647.32	.00	18,085.68	
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	163,280	0	163,280	23,387.79	139,708.80	183.41	99.9%
13200 41210	EMPLOYEE RELATED IN	593	0	593	58.08	.00	534.92	9.8%
13200 41230	FICA & RETIREMENT	24,568	0	24,568	2,458.72	.00	22,109.28	10.0%
13200 42233	COPIER	290	0	290	41.31	200.00	48.69	83.2%
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	400.00	.00	100.00	80.0%
13200 44217	POSTAGE	100	0	100	.51	.00	99.49	.5%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,320	0	1,320	111.86	.00	1,208.14	8.5%
TOTAL PUBLIC WORKS ADMINISTRATION		191,676	0	191,676	26,458.27	139,908.80	25,308.93	86.8%
TOTAL EXPENSES		191,676	0	191,676	26,458.27	139,908.80	25,308.93	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	426,824	0	426,824	79,281.63	356,249.60	-8,707.23	102.0%
13201 40103	OVERTIME	15,000	0	15,000	1,687.21	.00	13,312.79	11.2%
13201 40105	CONTR TEMP OCCAS	0	0	0	858.40	.00	-858.40	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	229.78	.00	1,683.22	12.0%
13201 41230	FICA & RETIREMENT	63,504	0	63,504	9,843.54	.00	53,660.46	15.5%
13201 42233	COPIER	768	0	768	90.82	440.00	237.18	69.1%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	391.42	.00	3,934.58	9.0%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	5,015.54	.00	145,028.46	3.3%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	866.42	.00	633.58	57.8%
13201 44208	PROFESSIONAL SERVIC	53,815	0	53,815	23,600.00	.00	30,215.00	43.9%
13201 44237	EQUIPMENT RENTAL	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	258.61	.00	3,121.39	7.7%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	5,004.10	.00	59,995.90	7.7%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	140,405	0	140,405	3,255.86	.00	137,149.14	2.3%
13201 48439	ROAD IMPROVEMENT	620,000	0	620,000	.00	.00	620,000.00	.0%
TOTAL HIGHWAY		1,557,179	0	1,557,179	130,383.33	356,689.60	1,070,106.07	31.3%
TOTAL EXPENSES		1,557,179	0	1,557,179	130,383.33	356,689.60	1,070,106.07	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	271,737	0	271,737	38,582.81	229,041.79	4,112.40	98.5%
13202 40103	OVERTIME	4,500	0	4,500	310.97	.00	4,189.03	6.9%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	300.00	.00	1,500.00	16.7%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	171.36	.00	902.64	16.0%
13202 41230	FICA & RETIREMENT	41,124	0	41,124	5,627.78	.00	35,496.22	13.7%
13202 42301	OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	149.99	.00	1,250.01	10.7%
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	179.18	.00	24,820.82	.7%
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	853.32	.00	17,303.68	4.7%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	119.55	.00	1,880.45	6.0%
13202	45221 FUEL/HEATING	8,500	0	8,500	.00	.00	8,500.00	.0%
13202	45622 ELECTRICITY	13,000	0	13,000	1,157.00	.00	11,843.00	8.9%
13202	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	39.18	.00	5,960.82	.7%
13202	46390 VEHICLE MAINTENANCE	8,962	0	8,962	246.50	.00	8,715.50	2.8%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	47,937.64	229,041.79	129,774.57	68.1%
	TOTAL EXPENSES	406,754	0	406,754	47,937.64	229,041.79	129,774.57	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	330,488	0	330,488	46,955.62	279,731.20	3,801.18	98.8%
13203	40103 OVERTIME	7,500	0	7,500	1,388.37	.00	6,111.63	18.5%
13203	41210 EMPLOYEE RELATED IN	1,671	0	1,671	287.92	.00	1,383.08	17.2%
13203	41230 FICA & RETIREMENT	48,904	0	48,904	5,978.92	.00	42,925.08	12.2%
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	2,036.80	.00	28,963.20	6.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	717.60	.00	4,282.40	14.4%
13203	43213 MILEAGE, TRAINING &	525	0	525	276.42	.00	248.58	52.7%
13203	44208 PROFESSIONAL SERVIC	8,850	0	8,850	125.00	.00	8,725.00	1.4%
13203	44223 SERVICE CONTRACTS	5,375	0	5,375	280.00	.00	5,095.00	5.2%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,940	0	2,940	166.84	.00	2,773.16	5.7%
13203	45216 TELEPHONE	1,620	0	1,620	175.01	.00	1,444.99	10.8%
13203	45221 FUEL/HEATING	1,700	0	1,700	.00	.00	1,700.00	.0%
13203	45622 ELECTRICITY	33,000	0	33,000	1,514.63	.00	31,485.37	4.6%
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	2,257.45	.00	35,080.55	6.0%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	62,160.58	279,731.20	185,219.22	64.9%
	TOTAL EXPENSES	527,111	0	527,111	62,160.58	279,731.20	185,219.22	
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	2,068.75	.00	13,879.25	13.0%
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	889.60	.00	12,790.40	6.5%
13205 45221 FUEL/HEATING		7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622 ELECTRICITY		47,500	0	47,500	3,634.32	.00	43,865.68	7.7%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	6,648.17	.00	127,539.83	5.0%
	TOTAL EXPENSES	134,188	0	134,188	6,648.17	.00	127,539.83	
13301 ENGINEERING								
13301 40101 REGULAR PAYROLL		102,626	0	102,626	15,192.14	87,433.47	.39	100.0%
13301 41210 EMPLOYEE RELATED IN		357	0	357	56.34	.00	300.66	15.8%
13301 41230 FICA & RETIREMENT		16,001	0	16,001	2,189.41	.00	13,811.59	13.7%
13301 43213 MILEAGE, TRAINING &		500	0	500	45.16	.00	454.84	9.0%
13301 43258 PROFESSIONAL MEMBER		650	0	650	.00	.00	650.00	.0%
	TOTAL ENGINEERING	120,134	0	120,134	17,483.05	87,433.47	15,217.48	87.3%
	TOTAL EXPENSES	120,134	0	120,134	17,483.05	87,433.47	15,217.48	
13601 TRANSFER STATION								
13601 40101 REGULAR PAYROLL		88,782	0	88,782	7,665.44	38,993.76	42,122.80	52.6%

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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	466.55	.00	5,033.45	8.5%
13601	41210 EMPLOYEE RELATED IN	479	0	479	28.17	.00	450.83	5.9%
13601	41230 FICA & RETIREMENT	13,427	0	13,427	756.59	.00	12,670.41	5.6%
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	16,766.07	.00	131,233.93	11.3%
13601	43213 MILEAGE, TRAINING &	630	0	630	92.16	.00	537.84	14.6%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	150.00	3,178.00	30,362.00	9.9%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	96.10	.00	1,733.90	5.3%
13601	44238 UNIFORM RENTALS	780	0	780	39.60	.00	740.40	5.1%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,200	0	1,200	127.18	.00	1,072.82	10.6%
13601	45622 ELECTRICITY	1,800	0	1,800	88.01	.00	1,711.99	4.9%
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	471.47	.00	5,528.53	7.9%
	TOTAL TRANSFER STATION	320,914	0	320,914	26,747.34	42,171.76	251,994.90	21.5%
	TOTAL EXPENSES	320,914	0	320,914	26,747.34	42,171.76	251,994.90	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	0	290,080	44,472.76	261,694.05	-16,086.81	105.5%
14102	40105 CONTR TEMP OCCAS	16,199	0	16,199	1,898.80	.00	14,300.20	11.7%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	245.07	.00	1,126.93	17.9%
14102	41230 FICA & RETIREMENT	46,540	0	46,540	6,785.78	.00	39,754.22	14.6%
14102	42233 COPIER	1,940	0	1,940	201.19	800.00	938.81	51.6%
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	574.75	.00	85.25	87.1%
14102	44208 PROFESSIONAL SERVIC	8,770	0	8,770	.00	.00	8,770.00	.0%
14102	44217 POSTAGE	600	0	600	6.83	.00	593.17	1.1%
14102	44223 SERVICE CONTRACTS	1,475	0	1,475	105.50	.00	1,369.50	7.2%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	292.12	.00	3,607.88	7.5%
14102	45221 FUEL/HEATING	2,145	0	2,145	.00	.00	2,145.00	.0%
14102	45622 ELECTRICITY	2,880	0	2,880	106.72	.00	2,773.28	3.7%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	46390 VEHICLE MAINTENANCE	3,051	0	3,051	343.61	.00	2,707.39	11.3%
14102	47282 PROGRAMS	11,569	0	11,569	81.95	.00	11,487.05	.7%

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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	55,115.08	262,494.05	79,571.87	80.0%
	TOTAL EXPENSES	397,181	0	397,181	55,115.08	262,494.05	79,571.87	
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	66,282.87	301,508.48	36,396.65	91.0%
15101 41210	EMPLOYEE RELATED IN	1,536	0	1,536	197.60	.00	1,338.40	12.9%
15101 41230	FICA & RETIREMENT	53,019	0	53,019	7,976.85	.00	45,042.15	15.0%
15101 42233	COPIER	3,996	0	3,996	232.06	.00	3,763.94	5.8%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	18.07	.00	3,881.93	.5%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	72.53	.00	4,927.47	1.5%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	12,121.46	.00	40,878.54	22.9%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	503.80	.00	3,496.20	12.6%
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	32,654.00	.00	.00	100.0%
15101 44217	POSTAGE	75	0	75	.00	.00	75.00	.0%
15101 44223	SERVICE CONTRACTS	12,560	0	12,560	1,046.73	.00	11,513.27	8.3%
15101 45216	TELEPHONE	3,876	0	3,876	569.64	.00	3,306.36	14.7%
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	3,319.22	.00	31,680.78	9.5%
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
15101 46226	BUILDING REPAIRS	2,500	0	2,500	223.70	.00	2,276.30	8.9%
15101 47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	630,500	0	630,500	125,218.53	301,508.48	203,772.99	67.7%
	TOTAL EXPENSES	630,500	0	630,500	125,218.53	301,508.48	203,772.99	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	109,063	0	109,063	15,461.05	93,601.98	-.03	100.0%
15201 40105	CONTR TEMP OCCAS	840	0	840	.00	.00	840.00	.0%
15201 41210	EMPLOYEE RELATED IN	620	0	620	76.67	.00	543.33	12.4%
15201 41230	FICA & RETIREMENT	16,212	0	16,212	2,197.58	.00	14,014.42	13.6%
15201 42233	COPIER	3,768	0	3,768	272.44	890.00	2,605.56	30.9%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	69.21	.00	1,830.79	3.6%
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	.00	.00	2,800.00	.0%
15201 43258	PROFESSIONAL MEMBER	648	0	648	220.00	.00	428.00	34.0%
15201 44208	PROFESSIONAL SERVIC	460	0	460	.00	.00	460.00	.0%
15201 44217	POSTAGE	700	0	700	1.02	.00	698.98	.1%
15201 45216	TELEPHONE	288	0	288	47.90	.00	240.10	16.6%
	TOTAL PARKS & RECREATION	137,299	0	137,299	18,345.87	94,491.98	24,461.15	82.2%
	TOTAL EXPENSES	137,299	0	137,299	18,345.87	94,491.98	24,461.15	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	207,791	0	207,791	29,722.81	161,185.25	16,882.94	91.9%
15401 40105	CONTR TEMP OCCAS	2,343	0	2,343	882.05	.00	1,460.95	37.6%
15401 41210	EMPLOYEE RELATED IN	1,120	0	1,120	177.72	.00	942.28	15.9%
15401 41230	FICA & RETIREMENT	29,481	0	29,481	4,142.00	.00	25,339.00	14.0%
15401 42233	COPIER	2,928	0	2,928	439.06	1,308.89	1,180.05	59.7%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401 43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401 44208	PROFESSIONAL SERVIC	15,475	0	15,475	.00	.00	15,475.00	.0%
15401 44217	POSTAGE	550	0	550	.00	.00	550.00	.0%
15401 44223	SERVICE CONTRACTS	3,490	0	3,490	322.81	.00	3,167.19	9.2%
15401 44232	PRINTING & PUBLICAT	800	0	800	.00	.00	800.00	.0%
15401 45216	TELEPHONE	3,840	0	3,840	387.56	.00	3,452.44	10.1%
15401 45221	FUEL/HEATING	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	626.13	.00	5,373.87	10.4%
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	31.69	.00	15,133.31	.2%
	TOTAL SENIOR SERVICES	301,453	0	301,453	36,731.83	162,494.14	102,227.03	66.1%
	TOTAL EXPENSES	301,453	0	301,453	36,731.83	162,494.14	102,227.03	
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	
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	1,729,803.62	5,812,477.69	8,162,680.69	48.0%

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