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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 8/31/2022

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FOR 2023 02

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11105 BOARDS & COMMISSIONS							
11105 40105							
	7,478.00	0.00	7,478.00	630.00	0.00	6,848.00	8.4%
11105 41230	209.00	0.00	209.00	0.00	0.00	209.00	.0%
11105 42301	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11105 43213	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11105 44202	13,659.00	0.00	13,659.00	3,625.00	10,353.00	-319.00	102.3%
11105 44208	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
11105 44230	30.00	0.00	30.00	0.00	0.00	30.00	.0%
11105 44232	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	26,076.00	0.00	26,076.00	4,255.00	10,353.00	11,468.00	56.0%
TOTAL EXPENSES	26,076.00	0.00	26,076.00	4,255.00	10,353.00	11,468.00	
11110 CONTINGENCY							
11110 50900	63,766.00	0.00	63,766.00	0.00	0.00	63,766.00	.0%
TOTAL CONTINGENCY	63,766.00	0.00	63,766.00	0.00	0.00	63,766.00	.0%
TOTAL EXPENSES	63,766.00	0.00	63,766.00	0.00	0.00	63,766.00	
11201 FIRST SELECTMEN							
11201 40101	165,819.00	0.00	165,819.00	19,369.88	136,676.67	9,772.45	94.1%

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11201 FIRST SELECTMEN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11201 41210	681.00	0.00	681.00	78.22	0.00	602.78	11.5%
11201 41230	22,074.00	0.00	22,074.00	1,787.50	0.00	20,286.50	8.1%
11201 42233	2,203.00	0.00	2,203.00	229.83	940.00	1,033.17	53.1%
11201 42301	1,500.00	0.00	1,500.00	139.79	0.00	1,360.21	9.3%
11201 43213	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11201 43258	18,855.00	0.00	18,855.00	18,983.00	0.00	-128.00	100.7%
11201 44203	22,500.00	0.00	22,500.00	2,196.00	0.00	20,304.00	9.8%
11201 44208	1,305.00	0.00	1,305.00	546.00	0.00	759.00	41.8%
11201 44217	2,596.00	0.00	2,596.00	523.44	1,570.32	502.24	80.7%
11201 45250	175.00	0.00	175.00	228.55	0.00	-53.55	130.6%
11201 46224	150.00	0.00	150.00	0.00	0.00	150.00	.0%
11201 47242	2,300.00	0.00	2,300.00	47.75	0.00	2,252.25	2.1%
TOTAL FIRST SELECTMEN	240,358.00	0.00	240,358.00	44,129.96	139,186.99	57,041.05	76.3%
TOTAL EXPENSES	240,358.00	0.00	240,358.00	44,129.96	139,186.99	57,041.05	
11205 HUMAN RESOURCES							
11205 40101	41,753.00	0.00	41,753.00	5,589.42	19,275.56	16,888.02	59.6%
11205 41210	58.00	0.00	58.00	0.00	0.00	58.00	.0%
11205 41230	4,801.00	0.00	4,801.00	74.29	0.00	4,726.71	1.5%
11205 42301	150.00	0.00	150.00	0.00	0.00	150.00	.0%
11205 43213	700.00	0.00	700.00	0.00	0.00	700.00	.0%

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11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11205 43258	110.00	0.00	110.00	0.00	0.00	110.00	.0%
11205 44203							
11205 44208	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
11205 44231	1,900.00	0.00	1,900.00	150.00	750.00	1,000.00	47.4%
11205 44232	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
11205 50950	710.00	0.00	710.00	0.00	0.00	710.00	.0%
	117,208.00	0.00	117,208.00	0.00	0.00	117,208.00	.0%
TOTAL HUMAN RESOURCES	198,640.00	0.00	198,640.00	5,813.71	20,025.56	172,800.73	13.0%
TOTAL EXPENSES	198,640.00	0.00	198,640.00	5,813.71	20,025.56	172,800.73	
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11301 FINANCE							
11301 40101	227,063.00	0.00	227,063.00	26,208.54	61,777.54	139,076.92	38.7%
11301 40105	5,403.00	0.00	5,403.00	763.88	4,689.40	-50.28	100.9%
11301 41210	852.00	0.00	852.00	129.47	0.00	722.53	15.2%
11301 41230	32,695.00	0.00	32,695.00	3,685.82	0.00	29,009.18	11.3%
11301 42233	1,518.00	0.00	1,518.00	128.38	1,116.28	273.34	82.0%
11301 42301	1,300.00	0.00	1,300.00	43.51	0.00	1,256.49	3.3%
11301 43213	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	.0%
11301 43258	615.00	0.00	615.00	0.00	0.00	615.00	.0%
11301 44205	30,986.00	0.00	30,986.00	25,499.00	0.00	5,487.00	82.3%
11301 44208	4,276.00	0.00	4,276.00	6,932.50	0.00	-2,656.50	162.1%
11301 44217	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%

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11301 FINANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11301 44223		SERVICE CONTRACTS					
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
TOTAL FINANCE	309,008.00	0.00	309,008.00	63,391.10	67,583.22	178,033.68	42.4%
	TOTAL EXPENSES						
	309,008.00	0.00	309,008.00	63,391.10	67,583.22	178,033.68	
11303 TAX COLLECTOR							
11303 40101	115,291.00	REGULAR PAYROLL 0.00	115,291.00	16,922.34	42,050.78	56,317.88	51.2%
11303 40105	3,000.00	CONTR TEMP OCCAS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
11303 41210	526.00	EMPLOYEE RELATED INSURANCE 0.00	526.00	83.88	0.00	442.12	15.9%
11303 41230	16,879.00	FICA & RETIREMENT 0.00	16,879.00	2,383.84	0.00	14,495.16	14.1%
11303 42301	2,500.00	OFFICE SUPPLIES 0.00	2,500.00	0.00	0.00	2,500.00	.0%
11303 43213	3,000.00	MILEAGE, TRAINING & MEETINGS 0.00	3,000.00	0.00	0.00	3,000.00	.0%
11303 43258	190.00	PROFESSIONAL MEMBERSHIPS 0.00	190.00	0.00	0.00	190.00	.0%
11303 44205	16,000.00	DATA PROCESSING 0.00	16,000.00	9,297.75	0.00	6,702.25	58.1%
11303 44217	17,500.00	POSTAGE 0.00	17,500.00	843.04	0.00	16,656.96	4.8%
11303 44223	1,650.00	SERVICE CONTRACTS 0.00	1,650.00	300.00	0.00	1,350.00	18.2%
11303 44230	1,080.00	LEGAL NOTICES 0.00	1,080.00	220.00	0.00	860.00	20.4%
TOTAL TAX COLLECTOR	177,616.00	0.00	177,616.00	30,050.85	42,050.78	105,514.37	40.6%
	TOTAL EXPENSES						
	177,616.00	0.00	177,616.00	30,050.85	42,050.78	105,514.37	
11304 ASSESSOR							
11304 40101	229,303.00	REGULAR PAYROLL 0.00	229,303.00	33,600.74	201,667.15	-5,964.89	102.6%

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11304 ASSESSOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11304 40103		OVERTIME					
	1,528.00	0.00	1,528.00	28.54	0.00	1,499.46	1.9%
11304 41210		EMPLOYEE RELATED INSURANCE					
	882.00	0.00	882.00	88.11	0.00	793.89	10.0%
11304 41230		FICA & RETIREMENT					
	35,906.00	0.00	35,906.00	4,248.54	0.00	31,657.46	11.8%
11304 42233		COPIER					
	2,452.00	0.00	2,452.00	138.50	692.50	1,621.00	33.9%
11304 42301		OFFICE SUPPLIES					
	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
11304 42340		OTHER PURCHASED SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
11304 42343		TECHNICAL REFERENCE MATERIALS					
	560.00	0.00	560.00	0.00	0.00	560.00	.0%
11304 43213		MILEAGE, TRAINING & MEETINGS					
	7,500.00	0.00	7,500.00	919.50	0.00	6,580.50	12.3%
11304 43258		PROFESSIONAL MEMBERSHIPS					
	440.00	0.00	440.00	0.00	0.00	440.00	.0%
11304 44205		DATA PROCESSING					
	18,960.00	0.00	18,960.00	16,654.85	0.00	2,305.15	87.8%
11304 44208		PROFESSIONAL SERVICES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
11304 44217		POSTAGE					
	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	.0%
TOTAL ASSESSOR	303,731.00	0.00	303,731.00	55,678.78	202,359.65	45,692.57	85.0%
TOTAL EXPENSES	303,731.00	0.00	303,731.00	55,678.78	202,359.65	45,692.57	
11411 PLANNING CODE ADMINISTRA							
11411 40101		REGULAR PAYROLL					
	365,056.00	0.00	365,056.00	41,469.29	192,759.97	130,826.74	64.2%
11411 40103		OVERTIME					
	3,494.00	0.00	3,494.00	0.00	0.00	3,494.00	.0%
11411 40105		CONTR TEMP OCCAS					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
11411 41210		EMPLOYEE RELATED INSURANCE					
	1,594.00	0.00	1,594.00	126.19	0.00	1,467.81	7.9%
11411 41230		FICA & RETIREMENT					
	55,322.00	0.00	55,322.00	5,369.27	0.00	49,952.73	9.7%

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11411 PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11411 42233	COPIER						
	4,690.00	0.00	4,690.00	506.74	2,970.00	1,213.26	74.1%
11411 42301	OFFICE SUPPLIES						
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
11411 42343	TECHNICAL REFERENCE MATERIALS						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
11411 43213	MILEAGE, TRAINING & MEETINGS						
	2,850.00	0.00	2,850.00	30.00	0.00	2,820.00	1.1%
11411 43258	PROFESSIONAL MEMBERSHIPS						
	11,705.00	0.00	11,705.00	65.00	0.00	11,640.00	.6%
11411 44203	LEGAL						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
11411 44208	PROFESSIONAL SERVICES						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
11411 44217	POSTAGE						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
11411 44223	SERVICE CONTRACTS						
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
11411 44230	LEGAL NOTICES						
	3,000.00	0.00	3,000.00	88.00	0.00	2,912.00	2.9%
11411 44232	PRINTING & PUBLICATIONS						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
11411 46390	VEHICLE MAINTENANCE & FUEL						
	4,481.00	0.00	4,481.00	0.00	0.00	4,481.00	.0%
TOTAL PLANNING CODE ADMINISTRA							
	489,042.00	0.00	489,042.00	47,654.49	195,729.97	245,657.54	49.8%
TOTAL EXPENSES							
	489,042.00	0.00	489,042.00	47,654.49	195,729.97	245,657.54	
11501 TOWN CLERK							
11501 40101	REGULAR PAYROLL						
	115,138.00	0.00	115,138.00	17,856.22	109,617.33	-12,335.55	110.7%
11501 40103	OVERTIME						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
11501 40105	CONTR TEMP OCCAS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
11501 41210	EMPLOYEE RELATED INSURANCE						
	526.00	0.00	526.00	83.88	0.00	442.12	15.9%
11501 41230	FICA & RETIREMENT						
	16,703.00	0.00	16,703.00	2,515.71	0.00	14,187.29	15.1%

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 42233	3,400.00	COPIER 0.00	3,400.00	395.14	1,640.00	1,364.86	59.9%
11501 42301	2,000.00	OFFICE SUPPLIES 0.00	2,000.00	172.52	0.00	1,827.48	8.6%
11501 42343	1,195.00	TECHNICAL REFERENCE MATERIALS 0.00	1,195.00	0.00	0.00	1,195.00	.0%
11501 43213	1,000.00	MILEAGE, TRAINING & MEETINGS 0.00	1,000.00	445.00	0.00	555.00	44.5%
11501 43258	490.00	PROFESSIONAL MEMBERSHIPS 0.00	490.00	190.00	0.00	300.00	38.8%
11501 44207	19,000.00	INDEXING & RECORDING 0.00	19,000.00	3,067.15	15,932.85	0.00	100.0%
11501 44217	2,000.00	POSTAGE 0.00	2,000.00	-33.58	0.00	2,033.58	-1.7%
11501 44230	1,700.00	LEGAL NOTICES 0.00	1,700.00	374.00	0.00	1,326.00	22.0%
11501 44232	1,800.00	PRINTING & PUBLICATIONS 0.00	1,800.00	0.00	0.00	1,800.00	.0%
11501 44271	1,500.00	MICRO FILMING 0.00	1,500.00	0.00	1,700.00	-200.00	113.3%
11501 46224	300.00	EQUIPMENT REPAIRS 0.00	300.00	0.00	0.00	300.00	.0%
TOTAL TOWN CLERK	167,752.00	0.00	167,752.00	25,066.04	128,890.18	13,795.78	91.8%
TOTAL EXPENSES	167,752.00	0.00	167,752.00	25,066.04	128,890.18	13,795.78	
11601 ELECTIONS							
11601 40101	29,718.00	REGULAR PAYROLL 0.00	29,718.00	6,916.48	25,792.46	-2,990.94	110.1%
11601 40105	29,104.00	CONTR TEMP OCCAS 0.00	29,104.00	4,436.75	0.00	24,667.25	15.2%
11601 41230	2,580.00	FICA 0.00	2,580.00	321.42	0.00	2,258.58	12.5%
11601 42301	600.00	OFFICE SUPPLIES 0.00	600.00	892.68	0.00	-292.68	148.8%
11601 42340	2,000.00	OTHER PURCHASED SUPPLIES 0.00	2,000.00	68.32	0.00	1,931.68	3.4%
11601 43213	4,000.00	MILEAGE, TRAINING & MEETINGS 0.00	4,000.00	160.00	0.00	3,840.00	4.0%

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11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11601 43258		PROFESSIONAL MEMBERSHIPS					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11601 44208		PROFESSIONAL SERVICES					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%
11601 44217		POSTAGE					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
11601 44223		SERVICE CONTRACTS					
	3,280.00	0.00	3,280.00	3,680.00	0.00	-400.00	112.2%
11601 44232		PRINTING & PUBLICATIONS					
	5,500.00	0.00	5,500.00	2,984.23	0.00	2,515.77	54.3%
TOTAL ELECTIONS	81,582.00	0.00	81,582.00	19,459.88	25,792.46	36,329.66	55.5%
TOTAL EXPENSES	81,582.00	0.00	81,582.00	19,459.88	25,792.46	36,329.66	
11701 LEGAL & INSURANCES							
11701 41211		HEALTH INSURANCE					
	1,118,393.00	0.00	1,118,393.00	182,700.00	913,501.00	22,192.00	98.0%
11701 41260		WORKERS' COMPENSATION					
	493,742.00	0.00	493,742.00	0.00	406,018.00	87,724.00	82.2%
11701 44206		MUNICIPAL INSURANCE					
	245,703.00	0.00	245,703.00	108,055.75	170,403.00	-32,755.75	113.3%
11701 44243		UNEMPLOYMENT COMPENSATION					
	6,100.00	0.00	6,100.00	310.00	910.00	4,880.00	20.0%
TOTAL LEGAL & INSURANCES	1,863,938.00	0.00	1,863,938.00	291,065.75	1,490,832.00	82,040.25	95.6%
TOTAL EXPENSES	1,863,938.00	0.00	1,863,938.00	291,065.75	1,490,832.00	82,040.25	
11702 PROBATE							
11702 47250		WINDHAM-COLCHESTER PROBATE					
	5,342.00	0.00	5,342.00	0.00	0.00	5,342.00	.0%
TOTAL PROBATE	5,342.00	0.00	5,342.00	0.00	0.00	5,342.00	.0%
TOTAL EXPENSES	5,342.00	0.00	5,342.00	0.00	0.00	5,342.00	

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11801 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11801 INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
11801 44208	PROFESSIONAL SERVICES						
	103,000.00	0.00	103,000.00	8,502.00	62,751.20	31,746.80	69.2%
TOTAL INFORMATION TECHNOLOGY							
	106,500.00	0.00	106,500.00	8,502.00	62,751.20	35,246.80	66.9%
TOTAL EXPENSES							
	106,500.00	0.00	106,500.00	8,502.00	62,751.20	35,246.80	
12101 POLICE							
12101 40101	REGULAR PAYROLL						
	922,756.00	0.00	922,756.00	142,854.36	658,314.80	121,586.84	86.8%
12101 40103	OVERTIME						
	146,235.00	0.00	146,235.00	27,247.60	0.00	118,987.40	18.6%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,590.00	0.00	5,590.00	834.47	0.00	4,755.53	14.9%
12101 41230	FICA & RETIREMENT						
	292,099.00	0.00	292,099.00	37,926.24	0.00	254,172.76	13.0%
12101 42233	COPIER						
	2,158.00	0.00	2,158.00	280.19	1,090.00	787.81	63.5%
12101 42301	OFFICE SUPPLIES						
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
12101 42324	UNIFORM PURCHASES						
	14,800.00	0.00	14,800.00	2,800.97	0.00	11,999.03	18.9%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	50,728.00	0.00	50,728.00	168.98	0.00	50,559.02	.3%
12101 43213	MILEAGE, TRAINING & MEETINGS						
	26,535.00	0.00	26,535.00	1,042.31	0.00	25,492.69	3.9%
12101 43258	PROFESSIONAL MEMBERSHIPS						
	3,750.00	0.00	3,750.00	3,799.00	0.00	-49.00	101.3%
12101 44200	RESIDENT TROOPER						
	192,178.00	0.00	192,178.00	1,498.12	0.00	190,679.88	.8%
12101 44204	RESIDENT TROOPER OT						
	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12101 44208	PROFESSIONAL SERVICES						
	12,650.00	0.00	12,650.00	1,530.00	0.00	11,120.00	12.1%

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12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12101 44217	300.00	0.00	300.00	0.00	0.00	300.00	.0%
12101 44232	600.00	0.00	600.00	150.00	0.00	450.00	25.0%
12101 45216	6,312.00	0.00	6,312.00	528.52	0.00	5,783.48	8.4%
12101 46224	2,975.00	0.00	2,975.00	0.00	0.00	2,975.00	.0%
12101 46390	31,675.00	0.00	31,675.00	46.29	0.00	31,628.71	.1%
TOTAL POLICE	1,730,541.00	0.00	1,730,541.00	220,707.05	659,404.80	850,429.15	50.9%
TOTAL EXPENSES	1,730,541.00	0.00	1,730,541.00	220,707.05	659,404.80	850,429.15	
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12202 FIRE							
12202 40101	701,636.00	0.00	701,636.00	106,913.66	631,012.90	-36,290.56	105.2%
12202 40103	35,000.00	0.00	35,000.00	28,048.43	0.00	6,951.57	80.1%
12202 40105	98,904.00	0.00	98,904.00	5,610.41	0.00	93,293.59	5.7%
12202 41210	3,730.00	0.00	3,730.00	534.60	0.00	3,195.40	14.3%
12202 41230	111,907.00	0.00	111,907.00	17,867.41	0.00	94,039.59	16.0%
12202 42233	2,140.00	0.00	2,140.00	305.76	1,200.00	634.24	70.4%
12202 42301	3,000.00	0.00	3,000.00	78.69	0.00	2,921.31	2.6%
12202 42323	46,979.00	0.00	46,979.00	340.88	2,516.18	44,121.94	6.1%
12202 42331	4,000.00	0.00	4,000.00	704.84	0.00	3,295.16	17.6%
12202 42340	400.00	0.00	400.00	72.62	0.00	327.38	18.2%
12202 42343	350.00	0.00	350.00	0.00	0.00	350.00	.0%
12202 42345	24,400.00	0.00	24,400.00	4,868.12	0.00	19,531.88	20.0%

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12202 FIRE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12202 42346	FIRE EQUIP SUPPLIES						
	34,505.00	0.00	34,505.00	6,777.61	0.00	27,727.39	19.6%
12202 42347	FIRE FIGHTING FOAM						
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
12202 43213	MILEAGE, TRAINING & MEETINGS						
	33,925.00	0.00	33,925.00	9,532.39	0.00	24,392.61	28.1%
12202 43258	PROFESSIONAL MEMBERSHIPS						
	2,350.00	0.00	2,350.00	50.00	0.00	2,300.00	2.1%
12202 44208	PROFESSIONAL SERVICES						
	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%
12202 44217	POSTAGE						
	400.00	0.00	400.00	8.70	0.00	391.30	2.2%
12202 44223	SERVICE CONTRACTS						
	97,070.00	0.00	97,070.00	53,888.14	0.00	43,181.86	55.5%
12202 44243	COMPENSATION						
	45,000.00	0.00	45,000.00	-605.00	0.00	45,605.00	-1.3%
12202 44286	PHYSICALS & TESTING						
	10,500.00	0.00	10,500.00	350.00	0.00	10,150.00	3.3%
12202 45216	TELEPHONE						
	14,333.00	0.00	14,333.00	2,045.28	0.00	12,287.72	14.3%
12202 45221	FUEL/HEATING						
	15,094.00	0.00	15,094.00	290.60	0.00	14,803.40	1.9%
12202 45350	WATER						
	1,000.00	0.00	1,000.00	71.90	0.00	928.10	7.2%
12202 45622	ELECTRICITY						
	24,200.00	0.00	24,200.00	5,231.63	0.00	18,968.37	21.6%
12202 46224	EQUIPMENT REPAIRS						
	11,560.00	0.00	11,560.00	0.00	0.00	11,560.00	.0%
12202 46226	BUILDING REPAIRS						
	8,750.00	0.00	8,750.00	1,699.21	0.00	7,050.79	19.4%
12202 46390	VEHICLE MAINTENANCE & FUEL						
	101,443.00	0.00	101,443.00	5,353.56	0.00	96,089.44	5.3%
TOTAL FIRE	1,451,776.00	0.00	1,451,776.00	250,039.44	634,729.08	567,007.48	60.9%
TOTAL EXPENSES	1,451,776.00	0.00	1,451,776.00	250,039.44	634,729.08	567,007.48	
12301 EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL						
	5,185.00	0.00	5,185.00	0.00	0.00	5,185.00	.0%

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12301 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12301 41230	FICA						
	397.00	0.00	397.00	0.00	0.00	397.00	.0%
12301 42301	OFFICE SUPPLIES						
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
12301 42340	OTHER PURCHASED SUPPLIES						
	3,500.00	0.00	3,500.00	1,093.40	0.00	2,406.60	31.2%
12301 42345	EMERGENCY MEDICAL SUPPLIES						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 43213	MILEAGE, TRAINING & MEETINGS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 44217	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
12301 44223	SERVICE CONTRACTS						
	990.00	0.00	990.00	85.00	0.00	905.00	8.6%
12301 44232	PRINTING & PUBLICATIONS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
12301 45216	TELEPHONE						
	4,686.00	0.00	4,686.00	791.52	0.00	3,894.48	16.9%
12301 46224	EQUIPMENT REPAIRS						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT							
	18,733.00	0.00	18,733.00	1,969.92	0.00	16,763.08	10.5%
TOTAL EXPENSES							
	18,733.00	0.00	18,733.00	1,969.92	0.00	16,763.08	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	163,280.00	0.00	163,280.00	17,834.48	25,565.28	119,880.24	26.6%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	-10.17	0.00	603.17	-1.7%
13200 41230	FICA & RETIREMENT						
	24,568.00	0.00	24,568.00	1,364.33	0.00	23,203.67	5.6%
13200 42233	COPIER						
	290.00	0.00	290.00	46.00	200.00	44.00	84.8%
13200 42301	OFFICE SUPPLIES						
	300.00	0.00	300.00	145.08	0.00	154.92	48.4%
13200 42323	PROT CLOTHING& SAFETY EQUIP						
	625.00	0.00	625.00	0.00	0.00	625.00	.0%
13200 43258	PROFESSIONAL MEMBERSHIPS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%

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13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13200 44217	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13200 44231	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13200 45216	1,320.00	0.00	1,320.00	254.19	0.00	1,065.81	19.3%
TOTAL PUBLIC WORKS ADMINISTRATION	191,676.00	0.00	191,676.00	19,633.91	25,765.28	146,276.81	23.7%
TOTAL EXPENSES	191,676.00	0.00	191,676.00	19,633.91	25,765.28	146,276.81	
13201 HIGHWAY							
13201 40101	426,824.00	0.00	426,824.00	63,948.81	375,806.08	-12,930.89	103.0%
13201 40103	15,000.00	0.00	15,000.00	815.32	0.00	14,184.68	5.4%
13201 41210	1,913.00	0.00	1,913.00	288.72	0.00	1,624.28	15.1%
13201 41230	63,504.00	0.00	63,504.00	9,434.94	0.00	54,069.06	14.9%
13201 42233	768.00	0.00	768.00	145.32	440.00	182.68	76.2%
13201 42323	4,326.00	0.00	4,326.00	0.00	0.00	4,326.00	.0%
13201 42340	150,044.00	0.00	150,044.00	3,608.80	0.00	146,435.20	2.4%
13201 43213	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
13201 44208	53,815.00	0.00	53,815.00	32,187.50	312.50	21,315.00	60.4%
13201 44237	10,500.00	0.00	10,500.00	0.00	2,000.00	8,500.00	19.0%
13201 44238	3,380.00	0.00	3,380.00	139.28	3,240.72	0.00	100.0%
13201 45389	65,000.00	0.00	65,000.00	4,202.14	0.00	60,797.86	6.5%
13201 46224	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13201 46390	140,405.00	0.00	140,405.00	32,299.08	0.00	108,105.92	23.0%

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13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13201 48439	620,000.00	0.00	620,000.00	0.00	269,315.00	350,685.00	43.4%
TOTAL HIGHWAY	1,557,179.00	0.00	1,557,179.00	147,069.91	651,114.30	758,994.79	51.3%
TOTAL EXPENSES	1,557,179.00	0.00	1,557,179.00	147,069.91	651,114.30	758,994.79	
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13202 FLEET MAINTENANCE							
13202 40101	271,737.00	0.00	271,737.00	40,701.08	245,255.19	-14,219.27	105.2%
13202 40103	4,500.00	0.00	4,500.00	667.09	0.00	3,832.91	14.8%
13202 40105	1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
13202 41210	1,074.00	0.00	1,074.00	171.36	0.00	902.64	16.0%
13202 41230	41,124.00	0.00	41,124.00	6,175.48	0.00	34,948.52	15.0%
13202 42301	450.00	0.00	450.00	53.34	0.00	396.66	11.9%
13202 42323	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
13202 42331	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00	.0%
13202 42341	25,000.00	0.00	25,000.00	756.40	0.00	24,243.60	3.0%
13202 43213	270.00	0.00	270.00	0.00	0.00	270.00	.0%
13202 43258	200.00	0.00	200.00	200.00	0.00	0.00	100.0%
13202 44208	780.00	0.00	780.00	0.00	0.00	780.00	.0%
13202 44223	18,157.00	0.00	18,157.00	5,510.69	0.00	12,646.31	30.4%
13202 44238	2,000.00	0.00	2,000.00	120.32	1,879.68	0.00	100.0%
13202 45221	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
13202 45622	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%

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13202 FLEET MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13202 46224	EQUIPMENT REPAIRS	500.00	0.00	500.00	0.00	500.00	.0%
13202 46226	BUILDING REPAIRS	6,000.00	0.00	6,000.00	197.95	5,802.05	3.3%
13202 46390	VEHICLE MAINTENANCE & FUEL	8,962.00	0.00	8,962.00	532.26	8,429.74	5.9%
TOTAL FLEET MAINTENANCE		406,754.00	0.00	406,754.00	55,235.97	104,383.16	74.3%
TOTAL EXPENSES		406,754.00	0.00	406,754.00	55,235.97	104,383.16	
13203 GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	330,488.00	0.00	330,488.00	49,894.89	300,666.08	106.1%
13203 40103	OVERTIME	7,500.00	0.00	7,500.00	1,271.43	6,228.57	17.0%
13203 41210	EMPLOYEE RELATED INSURANCE	1,671.00	0.00	1,671.00	285.58	1,385.42	17.1%
13203 41230	FICA & RETIREMENT	48,904.00	0.00	48,904.00	7,406.23	41,497.77	15.1%
13203 42323	PROT CLOTHING& SAFETY EQUIP	2,500.00	0.00	2,500.00	108.00	2,392.00	4.3%
13203 42331	CUSTODIAL/MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
13203 42334	GROUNDS MAINTENANCE SUPPLIES	31,000.00	0.00	31,000.00	723.00	30,277.00	2.3%
13203 42340	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	838.83	4,161.17	16.8%
13203 43213	MILEAGE, TRAINING & MEETINGS	525.00	0.00	525.00	0.00	525.00	.0%
13203 44208	PROFESSIONAL SERVICES	8,850.00	0.00	8,850.00	0.00	8,850.00	.0%
13203 44223	SERVICE CONTRACTS	5,375.00	0.00	5,375.00	1,889.70	3,485.30	35.2%
13203 44237	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,940.00	0.00	2,940.00	128.88	0.00	100.0%
13203 45216	TELEPHONE	1,620.00	0.00	1,620.00	44.88	1,575.12	2.8%

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13203	13203	13203	13203	13203	13203	13203	13203	13203
GROUND	MAINTENANCE	ORIGINAL	TRANS/ADJSMTS	REVISED	YTD	ENCUMBRANCES	AVAILABLE	%
		APPROP		BUDGET	EXPENDED		BUDGET	USED
13203 45221	FUEL/HEATING	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%
13203 45622	ELECTRICITY	33,000.00	0.00	33,000.00	518.61	0.00	32,481.39	1.6%
13203 46224	EQUIPMENT REPAIRS	1,200.00	0.00	1,200.00	517.50	0.00	682.50	43.1%
13203 46226	BUILDING REPAIRS	2,000.00	0.00	2,000.00	505.00	0.00	1,495.00	25.3%
13203 46229	OTHER REPAIR SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE & FUEL	37,338.00	0.00	37,338.00	1,652.29	0.00	35,685.71	4.4%
	TOTAL GROUNDS MAINTENANCE	527,111.00	0.00	527,111.00	65,784.82	303,477.20	157,848.98	70.1%
	TOTAL EXPENSES	527,111.00	0.00	527,111.00	65,784.82	303,477.20	157,848.98	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
13204 41230	FICA	8,415.00	0.00	8,415.00	0.00	0.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	188,100.00	0.00	188,100.00	0.00	188,100.00	0.00	100.0%
13204 42340	OTHER PURCHASED SUPPLIES	25,050.00	0.00	25,050.00	0.00	0.00	25,050.00	.0%
13204 44208	PROFESSIONAL SERVICES	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00	.0%
	TOTAL SNOW REMOVAL	556,565.00	0.00	556,565.00	0.00	188,100.00	368,465.00	33.8%
	TOTAL EXPENSES	556,565.00	0.00	556,565.00	0.00	188,100.00	368,465.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	15,948.00	0.00	15,948.00	2,355.50	0.00	13,592.50	14.8%

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13205 PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13205 41230		FICA & RETIREMENT					
	1,220.00	0.00	1,220.00	0.00	0.00	1,220.00	.0%
13205 42323		PROT CLOTHING & SAFETY EQUIP					
	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13205 42331		CUSTODIAL/MAINTENANCE SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
13205 42332		PAINT & PAINT SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
13205 44223		SERVICE CONTRACTS					
	17,330.00	0.00	17,330.00	17,614.00	0.00	-284.00	101.6%
13205 45216		TELEPHONE					
	13,680.00	0.00	13,680.00	1,399.10	0.00	12,280.90	10.2%
13205 45221		FUEL/HEATING					
	7,410.00	0.00	7,410.00	0.00	0.00	7,410.00	.0%
13205 45622		ELECTRICITY					
	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00	.0%
13205 46226		BUILDING REPAIRS					
	25,000.00	0.00	25,000.00	1,163.25	1,950.00	21,886.75	12.5%
TOTAL PUBLIC WORKS FACILITIES	134,188.00	0.00	134,188.00	22,531.85	1,950.00	109,706.15	18.2%
TOTAL EXPENSES	134,188.00	0.00	134,188.00	22,531.85	1,950.00	109,706.15	
13301 ENGINEERING							
13301 40101		REGULAR PAYROLL					
	102,626.00	0.00	102,626.00	15,441.24	90,187.89	-3,003.13	102.9%
13301 41210		EMPLOYEE RELATED INSURANCE					
	357.00	0.00	357.00	56.34	0.00	300.66	15.8%
13301 41230		FICA & RETIREMENT					
	16,001.00	0.00	16,001.00	2,308.27	0.00	13,692.73	14.4%
13301 43213		MILEAGE, TRAINING & MEETINGS					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
13301 43258		PROFESSIONAL MEMBERSHIPS					
	650.00	0.00	650.00	0.00	0.00	650.00	.0%
TOTAL ENGINEERING	120,134.00	0.00	120,134.00	17,805.85	90,187.89	12,140.26	89.9%
TOTAL EXPENSES	120,134.00	0.00	120,134.00	17,805.85	90,187.89	12,140.26	
13601 TRANSFER STATION							
13601 40101		REGULAR PAYROLL					

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13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13601 40103	88,782.00	0.00	88,782.00	13,056.56	77,986.48	-2,261.04	102.5%
		OVERTIME					
13601 41210	5,500.00	0.00	5,500.00	167.11	0.00	5,332.89	3.0%
		EMPLOYEE RELATED INSURANCE					
13601 41230	479.00	0.00	479.00	38.34	0.00	440.66	8.0%
		FICA & RETIREMENT					
13601 42301	13,427.00	0.00	13,427.00	1,011.59	0.00	12,415.41	7.5%
		OFFICE SUPPLIES					
13601 42323	250.00	0.00	250.00	0.00	0.00	250.00	.0%
		PROT CLOTHING& SAFETY EQUIP					
13601 42340	400.00	0.00	400.00	0.00	0.00	400.00	.0%
		OTHER PURCHASED SUPPLIES					
13601 43212	1,146.00	0.00	1,146.00	0.00	0.00	1,146.00	.0%
		TRANSPORTATION					
13601 43213	148,000.00	0.00	148,000.00	17,777.44	0.00	130,222.56	12.0%
		MILEAGE, TRAINING & MEETINGS					
13601 44208	630.00	0.00	630.00	28.13	0.00	601.87	4.5%
		PROFESSIONAL SERVICES					
13601 44223	33,690.00	0.00	33,690.00	0.00	0.00	33,690.00	.0%
		SERVICE CONTRACTS					
13601 44238	1,830.00	0.00	1,830.00	289.94	0.00	1,540.06	15.8%
		UNIFORM RENTALS					
13601 44259	780.00	0.00	780.00	282.70	497.30	0.00	100.0%
		LANDFILL OPERATION					
13601 45216	1,000.00	0.00	1,000.00	800.00	0.00	200.00	80.0%
		TELEPHONE					
13601 45622	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
		ELECTRICITY					
13601 46226	1,800.00	0.00	1,800.00	200.27	0.00	1,599.73	11.1%
		BUILDING REPAIRS					
13601 46228	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		HOUSEHOLD HAZARD DISPOSAL					
13601 46390	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
		VEHICLE MAINTENANCE & FUEL					
	6,000.00	0.00	6,000.00	961.82	0.00	5,038.18	16.0%
TOTAL TRANSFER STATION							
	320,914.00	0.00	320,914.00	34,613.90	78,483.78	207,816.32	35.2%
TOTAL EXPENSES							
	320,914.00	0.00	320,914.00	34,613.90	78,483.78	207,816.32	
14102 YOUTH & SOCIAL SERVICES							
14102 40101	290,080.00	0.00	290,080.00	45,109.52	266,890.43	-21,919.95	107.6%
		REGULAR PAYROLL					

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14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14102 40105	16,199.00	0.00	16,199.00	1,210.11	0.00	14,988.89	7.5%
14102 41210	1,372.00	0.00	1,372.00	224.10	0.00	1,147.90	16.3%
14102 41230	46,540.00	0.00	46,540.00	6,947.29	0.00	39,592.71	14.9%
14102 42233	1,940.00	0.00	1,940.00	247.91	800.00	892.09	54.0%
14102 42301	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
14102 42331	750.00	0.00	750.00	0.00	0.00	750.00	.0%
14102 43213	1,600.00	0.00	1,600.00	76.56	0.00	1,523.44	4.8%
14102 43258	660.00	0.00	660.00	574.75	0.00	85.25	87.1%
14102 44208	8,770.00	0.00	8,770.00	0.00	0.00	8,770.00	.0%
14102 44217	600.00	0.00	600.00	0.00	0.00	600.00	.0%
14102 44223	1,475.00	0.00	1,475.00	3.50	0.00	1,471.50	.2%
14102 44232	150.00	0.00	150.00	0.00	0.00	150.00	.0%
14102 45216	3,900.00	0.00	3,900.00	231.02	0.00	3,668.98	5.9%
14102 45221	2,145.00	0.00	2,145.00	0.00	0.00	2,145.00	.0%
14102 45622	2,880.00	0.00	2,880.00	179.25	0.00	2,700.75	6.2%
14102 46226	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	3,051.00	0.00	3,051.00	205.75	0.00	2,845.25	6.7%
14102 47282	11,569.00	0.00	11,569.00	8.79	0.00	11,560.21	.1%
TOTAL YOUTH & SOCIAL SERVICES	397,181.00	0.00	397,181.00	55,018.55	267,690.43	74,472.02	81.2%
TOTAL EXPENSES	397,181.00	0.00	397,181.00	55,018.55	267,690.43	74,472.02	
14201 HEALTH SERVICES							
14201 47260	206,624.00	0.00	206,624.00	0.00	0.00	206,624.00	.0%

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14201 HEALTH SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL HEALTH SERVICES	206,624.00	0.00	206,624.00	0.00	0.00	206,624.00	.0%
TOTAL EXPENSES	206,624.00	0.00	206,624.00	0.00	0.00	206,624.00	
14301 COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%
TOTAL COMMUNITY AGENCIES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
TOTAL EXPENSES	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
15101 CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	404,188.00	0.00	404,188.00	57,369.77	305,985.33	89.9%
15101 41210	EMPLOYEE RELATED INSURANCE	1,536.00	0.00	1,536.00	245.34	1,290.66	16.0%
15101 41230	FICA & RETIREMENT	53,019.00	0.00	53,019.00	7,680.15	45,338.85	14.5%
15101 42233	COPIER	3,996.00	0.00	3,996.00	696.18	3,299.82	17.4%
15101 42301	OFFICE SUPPLIES	3,900.00	0.00	3,900.00	583.71	3,316.29	15.0%
15101 42331	CUSTODIAL/MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,273.95	3,726.05	25.5%
15101 42342	BOOKS, MAGAZINES & PERIODICALS	53,000.00	0.00	53,000.00	10,701.50	42,298.50	20.2%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000.00	0.00	4,000.00	478.21	3,521.79	12.0%
15101 43213	MILEAGE, TRAINING & MEETINGS	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
15101 43258	PROFESSIONAL MEMBERSHIPS	1,610.00	0.00	1,610.00	0.00	1,610.00	.0%
15101 44205	DATA PROCESSING	32,654.00	0.00	32,654.00	32,700.00	-46.00	100.1%

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15101 CRAGIN LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15101 44217	75.00	0.00	75.00	0.00	0.00	75.00	.0%
15101 44223	12,560.00	0.00	12,560.00	679.00	0.00	11,881.00	5.4%
15101 45216	3,876.00	0.00	3,876.00	951.95	0.00	2,924.05	24.6%
15101 45221	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
15101 45222	3,186.00	0.00	3,186.00	0.00	0.00	3,186.00	.0%
15101 45622	35,000.00	0.00	35,000.00	7,144.35	0.00	27,855.65	20.4%
15101 46224	850.00	0.00	850.00	0.00	0.00	850.00	.0%
15101 46226	2,500.00	0.00	2,500.00	77.36	0.00	2,422.64	3.1%
15101 47282	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL CRAGIN LIBRARY	630,500.00	0.00	630,500.00	120,581.47	305,985.33	203,933.20	67.7%
TOTAL EXPENSES	630,500.00	0.00	630,500.00	120,581.47	305,985.33	203,933.20	
15201 PARKS & RECREATION							
15201 40101	109,063.00	0.00	109,063.00	17,991.67	95,715.54	-4,644.21	104.3%
15201 40105	840.00	0.00	840.00	70.00	0.00	770.00	8.3%
15201 41210	620.00	0.00	620.00	98.28	0.00	521.72	15.9%
15201 41230	16,212.00	0.00	16,212.00	2,443.54	0.00	13,768.46	15.1%
15201 42233	3,768.00	0.00	3,768.00	338.76	890.00	2,539.24	32.6%
15201 42301	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
15201 43213	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
15201 43258	648.00	0.00	648.00	119.40	0.00	528.60	18.4%

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15201 PARKS & RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15201 44208	PROFESSIONAL SERVICES						
	460.00	0.00	460.00	386.40	0.00	73.60	84.0%
15201 44217	POSTAGE						
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
15201 45216	TELEPHONE						
	288.00	0.00	288.00	44.88	0.00	243.12	15.6%
TOTAL PARKS & RECREATION							
	137,299.00	0.00	137,299.00	21,492.93	96,605.54	19,200.53	86.0%
TOTAL EXPENSES							
	137,299.00	0.00	137,299.00	21,492.93	96,605.54	19,200.53	
15401 SENIOR SERVICES							
15401 40101	REGULAR PAYROLL						
	207,791.00	0.00	207,791.00	28,317.14	168,902.57	10,571.29	94.9%
15401 40105	CONTR TEMP OCCAS						
	2,343.00	0.00	2,343.00	753.13	0.00	1,589.87	32.1%
15401 41210	EMPLOYEE RELATED INSURANCE						
	1,120.00	0.00	1,120.00	136.75	0.00	983.25	12.2%
15401 41230	FICA & RETIREMENT						
	29,481.00	0.00	29,481.00	3,691.45	0.00	25,789.55	12.5%
15401 42233	COPIER						
	2,928.00	0.00	2,928.00	0.00	1,427.88	1,500.12	48.8%
15401 42301	OFFICE SUPPLIES						
	1,000.00	0.00	1,000.00	274.95	0.00	725.05	27.5%
15401 42331	CUSTODIAL/MAINTENANCE SUPPLIES						
	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
15401 43213	MILEAGE, TRAINING & MEETINGS						
	250.00	0.00	250.00	40.00	0.00	210.00	16.0%
15401 43258	PROFESSIONAL MEMBERSHIPS						
	295.00	0.00	295.00	0.00	0.00	295.00	.0%
15401 44208	PROFESSIONAL SERVICES						
	15,475.00	0.00	15,475.00	0.00	0.00	15,475.00	.0%
15401 44217	POSTAGE						
	550.00	0.00	550.00	0.00	0.00	550.00	.0%
15401 44223	SERVICE CONTRACTS						
	3,490.00	0.00	3,490.00	1,370.00	0.00	2,120.00	39.3%
15401 44232	PRINTING & PUBLICATIONS						
	800.00	0.00	800.00	400.00	0.00	400.00	50.0%
15401 45216	TELEPHONE						
	3,840.00	0.00	3,840.00	728.69	0.00	3,111.31	19.0%

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15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 45221	6,825.00	FUEL/HEATING 0.00	6,825.00	0.00	0.00	6,825.00	.0%
15401 45622	6,000.00	ELECTRICITY 0.00	6,000.00	1,432.50	0.00	4,567.50	23.9%
15401 46224	500.00	EQUIPMENT REPAIRS 0.00	500.00	0.00	0.00	500.00	.0%
15401 46226	2,000.00	BUILDING REPAIRS 0.00	2,000.00	0.00	0.00	2,000.00	.0%
15401 46390	15,165.00	VEHICLE MAINTENANCE & FUEL 0.00	15,165.00	93.00	0.00	15,072.00	.6%
TOTAL SENIOR SERVICES	301,453.00	0.00	301,453.00	37,237.61	170,330.45	93,884.94	68.9%
TOTAL EXPENSES	301,453.00	0.00	301,453.00	37,237.61	170,330.45	93,884.94	
18101 DEBT SERVICE							
18101 49245	1,495,000.00	BOND PRINCIPAL 0.00	1,495,000.00	0.00	0.00	1,495,000.00	.0%
18101 49246	580,164.00	BOND INTEREST 0.00	580,164.00	0.00	0.00	580,164.00	.0%
TOTAL DEBT SERVICE	2,075,164.00	0.00	2,075,164.00	0.00	0.00	2,075,164.00	.0%
TOTAL EXPENSES	2,075,164.00	0.00	2,075,164.00	0.00	0.00	2,075,164.00	
18501 TRANSFERS							
18501 50474	561,525.00	TRANSFER TO CAPITAL RESERVE 89,401.92	650,926.92	89,401.92	0.00	561,525.00	13.7%
18501 50496	47,259.00	ACO - TOWN FUNDING 0.00	47,259.00	0.00	0.00	47,259.00	.0%
18501 50500	139,725.00	TRANSFER TO CAPITAL 0.00	139,725.00	0.00	0.00	139,725.00	.0%
18501 50700	134,310.00	TRANSFER TO DEBT SERVICE FUND 0.00	134,310.00	0.00	0.00	134,310.00	.0%
TOTAL TRANSFERS	882,819.00	89,401.92	972,220.92	89,401.92	0.00	882,819.00	9.2%
TOTAL EXPENSES	882,819.00	89,401.92	972,220.92	89,401.92	0.00	882,819.00	

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18501 TRANSFERS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	15,704,962.00	89,401.92	15,794,363.92	1,754,192.66	6,106,513.96	7,933,657.30	49.8%
GRAND TOTAL							

** END OF REPORT - Generated by Debbie Kratochvil **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
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Report title:
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2021/ 1

To Yr/Per: 2021/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

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