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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 22-23 EXEPNDITURES THRU 9/30/2022

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FOR 2023 03

	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	1,050.00	0.00	6,428.00	14.0%
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	4,675.00	10,353.00	11,048.00	57.6%
TOTAL EXPENSES	26,076.00	0.00	26,076.00	4,675.00	10,353.00	11,048.00	
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	30,570.57	125,324.99	9,923.44	94.0%

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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	117.33	0.00	563.67	17.2%
11201 41230	22,074.00	0.00	22,074.00	2,874.03	0.00	19,199.97	13.0%
11201 42233	2,203.00	0.00	2,203.00	344.91	837.91	1,020.18	53.7%
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	19,942.27	0.00	2,557.73	88.6%
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	363.88	1,570.32	661.80	74.5%
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	74,158.08	127,733.22	38,466.70	84.0%
TOTAL EXPENSES	240,358.00	0.00	240,358.00	74,158.08	127,733.22	38,466.70	
11205 HUMAN RESOURCES							
11205 40101	41,753.00	0.00	41,753.00	6,589.42	0.00	35,163.58	15.8%
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	148.68	0.00	4,652.32	3.1%
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	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
11205 44208	1,900.00	0.00	1,900.00	225.00	675.00	1,000.00	47.4%
11205 44231	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	.0%
11205 44232	710.00	0.00	710.00	0.00	0.00	710.00	.0%
11205 50950	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	6,963.10	675.00	191,001.90	3.8%
TOTAL EXPENSES	198,640.00	0.00	198,640.00	6,963.10	675.00	191,001.90	
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11301 FINANCE							
11301 40101	227,063.00	0.00	227,063.00	40,710.98	148,600.59	37,751.43	83.4%
11301 40105	5,403.00	0.00	5,403.00	1,188.26	4,265.02	-50.28	100.9%
11301 41210	852.00	0.00	852.00	188.86	0.00	663.14	22.2%
11301 41230	32,695.00	0.00	32,695.00	5,734.14	0.00	26,960.86	17.5%
11301 42233	1,518.00	0.00	1,518.00	-1,794.75	396.00	2,916.75	-92.1%
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	518.25	4,968.75	84.0%
11301 44208	4,276.00	0.00	4,276.00	9,226.10	0.00	-4,950.10	215.8%
11301 44217	2,200.00	0.00	2,200.00	161.83	0.00	2,038.17	7.4%

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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	80,957.93	153,779.86	74,270.21	76.0%
	TOTAL EXPENSES						
	309,008.00	0.00	309,008.00	80,957.93	153,779.86	74,270.21	
11303 TAX COLLECTOR							
11303 40101	115,291.00	REGULAR PAYROLL 0.00	115,291.00	26,323.64	38,245.28	50,722.08	56.0%
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	125.82	0.00	400.18	23.9%
11303 41230	16,879.00	FICA & RETIREMENT 0.00	16,879.00	3,680.18	0.00	13,198.82	21.8%
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	1,007.71	0.00	16,492.29	5.8%
11303 44223	1,650.00	SERVICE CONTRACTS 0.00	1,650.00	350.00	0.00	1,300.00	21.2%
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	41,005.10	38,245.28	98,365.62	44.6%
	TOTAL EXPENSES						
	177,616.00	0.00	177,616.00	41,005.10	38,245.28	98,365.62	
11304 ASSESSOR							
11304 40101	229,303.00	REGULAR PAYROLL 0.00	229,303.00	51,851.15	183,416.73	-5,964.88	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	158.22	0.00	723.78	17.9%
11304 41230	FICA & RETIREMENT						
	35,906.00	0.00	35,906.00	7,039.18	0.00	28,866.82	19.6%
11304 42233	COPIER						
	2,452.00	0.00	2,452.00	-1,443.75	954.00	2,941.75	-20.0%
11304 42301	OFFICE SUPPLIES						
	2,200.00	0.00	2,200.00	285.83	0.00	1,914.17	13.0%
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	1,294.50	0.00	6,205.50	17.3%
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	16,828.86	0.00	2,131.14	88.8%
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	11.89	0.00	1,938.11	.6%
TOTAL ASSESSOR	303,731.00	0.00	303,731.00	76,054.42	184,370.73	43,305.85	85.7%
TOTAL EXPENSES	303,731.00	0.00	303,731.00	76,054.42	184,370.73	43,305.85	
11411 PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL						
	365,056.00	0.00	365,056.00	62,757.78	176,069.17	126,229.05	65.4%
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	221.37	0.00	1,372.63	13.9%
11411 41230	FICA & RETIREMENT						
	55,322.00	0.00	55,322.00	8,446.82	0.00	46,875.18	15.3%

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11411 PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11411 42233	4,690.00	0.00	4,690.00	-1,180.89	2,259.00	3,611.89	23.0%
	COPIER						
11411 42301	1,800.00	0.00	1,800.00	119.81	0.00	1,680.19	6.7%
	OFFICE SUPPLIES						
11411 42343	350.00	0.00	350.00	0.00	0.00	350.00	.0%
	TECHNICAL REFERENCE MATERIALS						
11411 43213	2,850.00	0.00	2,850.00	30.00	0.00	2,820.00	1.1%
	MILEAGE, TRAINING & MEETINGS						
11411 43258	11,705.00	0.00	11,705.00	65.00	0.00	11,640.00	.6%
	PROFESSIONAL MEMBERSHIPS						
11411 44203	10,000.00	0.00	10,000.00	4,457.50	0.00	5,542.50	44.6%
	LEGAL						
11411 44208	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
	PROFESSIONAL SERVICES						
11411 44217	1,500.00	0.00	1,500.00	39.62	0.00	1,460.38	2.6%
	POSTAGE						
11411 44223	11,000.00	0.00	11,000.00	2,270.00	0.00	8,730.00	20.6%
	SERVICE CONTRACTS						
11411 44230	3,000.00	0.00	3,000.00	407.00	0.00	2,593.00	13.6%
	LEGAL NOTICES						
11411 44232	1,000.00	0.00	1,000.00	253.60	0.00	746.40	25.4%
	PRINTING & PUBLICATIONS						
11411 46390	4,481.00	0.00	4,481.00	536.25	0.00	3,944.75	12.0%
	VEHICLE MAINTENANCE & FUEL						
TOTAL PLANNING CODE ADMINISTRA	489,042.00	0.00	489,042.00	78,423.86	178,328.17	232,289.97	52.5%
TOTAL EXPENSES	489,042.00	0.00	489,042.00	78,423.86	178,328.17	232,289.97	
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11501 TOWN CLERK							
11501 40101	115,138.00	0.00	115,138.00	27,776.34	99,697.21	-12,335.55	110.7%
	REGULAR PAYROLL						
11501 40103	500.00	0.00	500.00	14.46	0.00	485.54	2.9%
	OVERTIME						
11501 40105	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	CONTR TEMP OCCAS						
11501 41210	526.00	0.00	526.00	125.82	0.00	400.18	23.9%
	EMPLOYEE RELATED INSURANCE						
11501 41230	16,703.00	0.00	16,703.00	3,879.83	0.00	12,823.17	23.2%
	FICA & RETIREMENT						

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11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 42233	COPIER						
	3,400.00	0.00	3,400.00	583.43	1,467.91	1,348.66	60.3%
11501 42301	OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	172.52	0.00	1,827.48	8.6%
11501 42343	TECHNICAL REFERENCE MATERIALS						
	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING & MEETINGS						
	1,000.00	0.00	1,000.00	445.00	0.00	555.00	44.5%
11501 43258	PROFESSIONAL MEMBERSHIPS						
	490.00	0.00	490.00	190.00	0.00	300.00	38.8%
11501 44207	INDEXING & RECORDING						
	19,000.00	0.00	19,000.00	4,614.70	14,385.30	0.00	100.0%
11501 44217	POSTAGE						
	2,000.00	0.00	2,000.00	185.09	0.00	1,814.91	9.3%
11501 44230	LEGAL NOTICES						
	1,700.00	0.00	1,700.00	374.00	0.00	1,326.00	22.0%
11501 44232	PRINTING & PUBLICATIONS						
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
11501 44271	MICRO FILMING						
	1,500.00	0.00	1,500.00	0.00	1,700.00	-200.00	113.3%
11501 46224	EQUIPMENT REPAIRS						
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
TOTAL TOWN CLERK							
	167,752.00	0.00	167,752.00	38,361.19	117,250.42	12,140.39	92.8%
TOTAL EXPENSES							
	167,752.00	0.00	167,752.00	38,361.19	117,250.42	12,140.39	
11601 ELECTIONS							
11601 40101	REGULAR PAYROLL						
	29,718.00	0.00	29,718.00	6,535.64	23,458.30	-275.94	100.9%
11601 40105	CONTR TEMP OCCAS						
	29,104.00	0.00	29,104.00	7,387.75	0.00	21,716.25	25.4%
11601 41230	FICA						
	2,580.00	0.00	2,580.00	499.98	0.00	2,080.02	19.4%
11601 42301	OFFICE SUPPLIES						
	600.00	0.00	600.00	534.29	0.00	65.71	89.0%
11601 42340	OTHER PURCHASED SUPPLIES						
	2,000.00	0.00	2,000.00	753.15	0.00	1,246.85	37.7%
11601 43213	MILEAGE, TRAINING & MEETINGS						
	4,000.00	0.00	4,000.00	174.63	0.00	3,825.37	4.4%

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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	86.78	0.00	1,913.22	4.3%
11601 44223		SERVICE CONTRACTS					
	3,280.00	0.00	3,280.00	4,436.00	0.00	-1,156.00	135.2%
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	23,392.45	23,458.30	34,731.25	57.4%
TOTAL EXPENSES	81,582.00	0.00	81,582.00	23,392.45	23,458.30	34,731.25	
11701 LEGAL & INSURANCES							
11701 41211		HEALTH INSURANCE					
	1,118,393.00	0.00	1,118,393.00	274,050.00	822,151.00	22,192.00	98.0%
11701 41260		WORKERS' COMPENSATION					
	493,742.00	0.00	493,742.00	101,504.51	304,513.49	87,724.00	82.2%
11701 44206		MUNICIPAL INSURANCE					
	245,703.00	0.00	245,703.00	154,318.01	124,140.74	-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	530,182.52	1,251,715.23	82,040.25	95.6%
TOTAL EXPENSES	1,863,938.00	0.00	1,863,938.00	530,182.52	1,251,715.23	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	23,665.80	47,587.40	31,746.80	69.2%
TOTAL INFORMATION TECHNOLOGY							
	106,500.00	0.00	106,500.00	23,665.80	47,587.40	35,246.80	66.9%
TOTAL EXPENSES							
	106,500.00	0.00	106,500.00	23,665.80	47,587.40	35,246.80	
12101 POLICE							
12101 40101	REGULAR PAYROLL						
	922,756.00	0.00	922,756.00	212,009.97	645,242.16	65,503.87	92.9%
12101 40103	OVERTIME						
	146,235.00	0.00	146,235.00	36,416.90	0.00	109,818.10	24.9%
12101 41210	EMPLOYEE RELATED INSURANCE						
	5,590.00	0.00	5,590.00	1,174.74	0.00	4,415.26	21.0%
12101 41230	FICA & RETIREMENT						
	292,099.00	0.00	292,099.00	57,229.60	0.00	234,869.40	19.6%
12101 42233	COPIER						
	2,158.00	0.00	2,158.00	421.84	972.91	763.25	64.6%
12101 42301	OFFICE SUPPLIES						
	1,700.00	0.00	1,700.00	129.66	0.00	1,570.34	7.6%
12101 42324	UNIFORM PURCHASES						
	14,800.00	0.00	14,800.00	3,181.24	0.00	11,618.76	21.5%
12101 42338	POLICE EQUIPMENT & SUPPLIES						
	50,728.00	0.00	50,728.00	2,723.72	0.00	48,004.28	5.4%
12101 43213	MILEAGE, TRAINING & MEETINGS						
	26,535.00	0.00	26,535.00	1,432.31	0.00	25,102.69	5.4%
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	2,425.00	0.00	10,225.00	19.2%

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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	1.14	0.00	298.86	.4%
12101 44232	600.00	0.00	600.00	210.00	0.00	390.00	35.0%
12101 45216	6,312.00	0.00	6,312.00	1,051.80	0.00	5,260.20	16.7%
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	8,331.18	0.00	23,343.82	26.3%
TOTAL POLICE	1,730,541.00	0.00	1,730,541.00	332,036.22	646,215.07	752,289.71	56.5%
TOTAL EXPENSES	1,730,541.00	0.00	1,730,541.00	332,036.22	646,215.07	752,289.71	
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12202 FIRE							
12202 40101	701,636.00	0.00	701,636.00	165,104.54	533,707.66	2,823.80	99.6%
12202 40103	35,000.00	0.00	35,000.00	42,521.73	0.00	-7,521.73	121.5%
12202 40105	98,904.00	0.00	98,904.00	8,351.45	0.00	90,552.55	8.4%
12202 41210	3,730.00	0.00	3,730.00	783.90	0.00	2,946.10	21.0%
12202 41230	111,907.00	0.00	111,907.00	27,427.77	0.00	84,479.23	24.5%
12202 42233	2,140.00	0.00	2,140.00	474.89	1,063.82	601.29	71.9%
12202 42301	3,000.00	0.00	3,000.00	198.49	0.00	2,801.51	6.6%
12202 42323	46,979.00	0.00	46,979.00	2,501.55	355.51	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	210.31	0.00	189.69	52.6%
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	2,347.46	17,184.42	29.6%

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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	7,025.83	0.00	27,479.17	20.4%
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	14,207.39	0.00	19,717.61	41.9%
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	31.87	0.00	368.13	8.0%
12202 44223	SERVICE CONTRACTS						
	97,070.00	0.00	97,070.00	56,715.77	0.00	40,354.23	58.4%
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	962.00	0.00	9,538.00	9.2%
12202 45216	TELEPHONE						
	14,333.00	0.00	14,333.00	2,903.84	0.00	11,429.16	20.3%
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	6,392.20	0.00	17,807.80	26.4%
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	2,100.34	0.00	6,649.66	24.0%
12202 46390	VEHICLE MAINTENANCE & FUEL						
	101,443.00	0.00	101,443.00	19,150.01	0.00	82,292.99	18.9%
TOTAL FIRE	1,451,776.00	0.00	1,451,776.00	362,444.34	537,474.45	551,857.21	62.0%
TOTAL EXPENSES	1,451,776.00	0.00	1,451,776.00	362,444.34	537,474.45	551,857.21	
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	1,385.20	0.00	-395.20	139.9%
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	1,187.32	0.00	3,498.68	25.3%
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	3,665.92	0.00	15,067.08	19.6%
TOTAL EXPENSES							
	18,733.00	0.00	18,733.00	3,665.92	0.00	15,067.08	
13200 PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL						
	163,280.00	0.00	163,280.00	27,648.08	23,251.68	112,380.24	31.2%
13200 41210	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	-4.77	0.00	597.77	-.8%
13200 41230	FICA & RETIREMENT						
	24,568.00	0.00	24,568.00	2,115.06	0.00	22,452.94	8.6%
13200 42233	COPIER						
	290.00	0.00	290.00	78.00	171.91	40.09	86.2%
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	1.63	0.00	98.37	1.6%
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	376.90	0.00	943.10	28.6%
TOTAL PUBLIC WORKS ADMINISTRATION	191,676.00	0.00	191,676.00	30,359.98	23,423.59	137,892.43	28.1%
TOTAL EXPENSES	191,676.00	0.00	191,676.00	30,359.98	23,423.59	137,892.43	
13201 HIGHWAY							
13201 40101	426,824.00	0.00	426,824.00	100,228.42	341,796.48	-15,200.90	103.6%
13201 40103	15,000.00	0.00	15,000.00	1,264.35	0.00	13,735.65	8.4%
13201 41210	1,913.00	0.00	1,913.00	433.08	0.00	1,479.92	22.6%
13201 41230	63,504.00	0.00	63,504.00	14,626.72	0.00	48,877.28	23.0%
13201 42233	768.00	0.00	768.00	226.07	387.91	154.02	79.9%
13201 42323	4,326.00	0.00	4,326.00	618.50	0.00	3,707.50	14.3%
13201 42340	150,044.00	0.00	150,044.00	5,754.20	0.00	144,289.80	3.8%
13201 43213	1,500.00	0.00	1,500.00	179.20	0.00	1,320.80	11.9%
13201 44208	53,815.00	0.00	53,815.00	37,944.03	312.50	15,558.47	71.1%
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	288.56	3,091.44	0.00	100.0%
13201 45389	65,000.00	0.00	65,000.00	13,539.84	0.00	51,460.16	20.8%
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	49,912.00	0.00	90,493.00	35.5%

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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	7,974.41	263,015.00	349,010.59	43.7%
TOTAL HIGHWAY	1,557,179.00	0.00	1,557,179.00	232,989.38	610,603.33	713,586.29	54.2%
TOTAL EXPENSES	1,557,179.00	0.00	1,557,179.00	232,989.38	610,603.33	713,586.29	
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13202 FLEET MAINTENANCE							
13202 40101	271,737.00	0.00	271,737.00	62,896.12	223,060.15	-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	300.00	0.00	1,500.00	16.7%
13202 41210	1,074.00	0.00	1,074.00	257.04	0.00	816.96	23.9%
13202 41230	41,124.00	0.00	41,124.00	9,523.01	0.00	31,600.99	23.2%
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	793.40	0.00	24,206.60	3.2%
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	587.62	0.00	192.38	75.3%
13202 44223	18,157.00	0.00	18,157.00	5,763.45	0.00	12,393.55	31.7%
13202 44238	2,000.00	0.00	2,000.00	271.35	1,728.65	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	2,985.24	0.00	10,014.76	23.0%

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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	542.00	0.00	-42.00	108.4%
13202 46226	BUILDING REPAIRS	6,000.00	0.00	6,000.00	447.95	0.00	5,552.05	7.5%
13202 46390	VEHICLE MAINTENANCE & FUEL	8,962.00	0.00	8,962.00	1,687.19	0.00	7,274.81	18.8%
TOTAL FLEET MAINTENANCE		406,754.00	0.00	406,754.00	86,974.80	224,788.80	94,990.40	76.6%
TOTAL EXPENSES		406,754.00	0.00	406,754.00	86,974.80	224,788.80	94,990.40	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PAYROLL	330,488.00	0.00	330,488.00	77,604.49	273,456.48	-20,572.97	106.2%
13203 40103	OVERTIME	7,500.00	0.00	7,500.00	1,271.43	0.00	6,228.57	17.0%
13203 41210	EMPLOYEE RELATED INSURANCE	1,671.00	0.00	1,671.00	428.37	0.00	1,242.63	25.6%
13203 41230	FICA & RETIREMENT	48,904.00	0.00	48,904.00	11,444.56	0.00	37,459.44	23.4%
13203 42323	PROT CLOTHING& SAFETY EQUIP	2,500.00	0.00	2,500.00	908.96	0.00	1,591.04	36.4%
13203 42331	CUSTODIAL/MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
13203 42334	GROUNDS MAINTENANCE SUPPLIES	31,000.00	0.00	31,000.00	2,347.09	0.00	28,652.91	7.6%
13203 42340	OPERATING SUPPLIES	5,000.00	0.00	5,000.00	1,026.69	0.00	3,973.31	20.5%
13203 43213	MILEAGE, TRAINING & MEETINGS	525.00	0.00	525.00	100.00	0.00	425.00	19.0%
13203 44208	PROFESSIONAL SERVICES	8,850.00	0.00	8,850.00	509.12	0.00	8,340.88	5.8%
13203 44223	SERVICE CONTRACTS	5,375.00	0.00	5,375.00	3,414.90	0.00	1,960.10	63.5%
13203 44237	EQUIPMENT RENTAL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,940.00	0.00	2,940.00	257.76	2,682.24	0.00	100.0%
13203 45216	TELEPHONE	1,620.00	0.00	1,620.00	-33.05	0.00	1,653.05	-2.0%

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GROUND	MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE 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	4,103.95	0.00	28,896.05	12.4%
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	283.52	0.00	1,716.48	14.2%
13203 46390	VEHICLE MAINTENANCE & FUEL	37,338.00	0.00	37,338.00	5,654.20	0.00	31,683.80	15.1%
TOTAL GROUNDS MAINTENANCE		527,111.00	0.00	527,111.00	110,344.49	276,138.72	140,627.79	73.3%
TOTAL EXPENSES		527,111.00	0.00	527,111.00	110,344.49	276,138.72	140,627.79	
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	16,000.00	0.00	9,050.00	63.9%
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	16,000.00	188,100.00	352,465.00	36.7%
TOTAL EXPENSES		556,565.00	0.00	556,565.00	16,000.00	188,100.00	352,465.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	15,948.00	0.00	15,948.00	3,514.00	0.00	12,434.00	22.0%

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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	3,043.50	0.00	1,956.50	60.9%
13205 42332		PAINT & PAINT SUPPLIES					
	1,000.00	0.00	1,000.00	10.99	0.00	989.01	1.1%
13205 44223		SERVICE CONTRACTS					
	17,330.00	0.00	17,330.00	21,988.76	0.00	-4,658.76	126.9%
13205 45216		TELEPHONE					
	13,680.00	0.00	13,680.00	2,935.14	0.00	10,744.86	21.5%
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	7,614.76	0.00	39,885.24	16.0%
13205 46226		BUILDING REPAIRS					
	25,000.00	0.00	25,000.00	3,615.05	0.00	21,384.95	14.5%
TOTAL PUBLIC WORKS FACILITIES							
	134,188.00	0.00	134,188.00	42,722.20	0.00	91,465.80	31.8%
TOTAL EXPENSES							
	134,188.00	0.00	134,188.00	42,722.20	0.00	91,465.80	
13301 ENGINEERING							
13301 40101		REGULAR PAYROLL					
	102,626.00	0.00	102,626.00	23,603.04	82,026.09	-3,003.13	102.9%
13301 41210		EMPLOYEE RELATED INSURANCE					
	357.00	0.00	357.00	84.51	0.00	272.49	23.7%
13301 41230		FICA & RETIREMENT					
	16,001.00	0.00	16,001.00	3,537.31	0.00	12,463.69	22.1%
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	27,224.86	82,026.09	10,883.05	90.9%
TOTAL EXPENSES							
	120,134.00	0.00	120,134.00	27,224.86	82,026.09	10,883.05	
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	20,114.16	70,928.88	-2,261.04	102.5%
		OVERTIME					
13601 41210	5,500.00	0.00	5,500.00	233.95	0.00	5,266.05	4.3%
		EMPLOYEE RELATED INSURANCE					
13601 41230	479.00	0.00	479.00	57.51	0.00	421.49	12.0%
		FICA & RETIREMENT					
13601 42301	13,427.00	0.00	13,427.00	1,540.87	0.00	11,886.13	11.5%
		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	33,684.07	0.00	114,315.93	22.8%
		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	503.38	0.00	1,326.62	27.5%
		UNIFORM RENTALS					
13601 44259	780.00	0.00	780.00	321.42	458.58	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	241.48	0.00	958.52	20.1%
		ELECTRICITY					
13601 46226	1,800.00	0.00	1,800.00	288.41	0.00	1,511.59	16.0%
		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	2,488.93	0.00	3,511.07	41.5%
TOTAL TRANSFER STATION							
	320,914.00	0.00	320,914.00	60,302.31	71,387.46	189,224.23	41.0%
TOTAL EXPENSES							
	320,914.00	0.00	320,914.00	60,302.31	71,387.46	189,224.23	
14102 YOUTH & SOCIAL SERVICES							
14102 40101	290,080.00	0.00	290,080.00	67,930.27	242,737.45	-20,587.72	107.1%
		REGULAR PAYROLL					

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14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14102 40105	CONTR TEMP OCCAS						
	16,199.00	0.00	16,199.00	1,339.85	0.00	14,859.15	8.3%
14102 41210	EMPLOYEE RELATED INSURANCE						
	1,372.00	0.00	1,372.00	336.15	0.00	1,035.85	24.5%
14102 41230	FICA & RETIREMENT						
	46,540.00	0.00	46,540.00	10,455.72	0.00	36,084.28	22.5%
14102 42233	COPIER						
	1,940.00	0.00	1,940.00	402.32	711.91	825.77	57.4%
14102 42301	OFFICE SUPPLIES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
14102 42331	CUSTODIAL/MAINTENANCE SUPPLIES						
	750.00	0.00	750.00	709.71	0.00	40.29	94.6%
14102 43213	MILEAGE, TRAINING & MEETINGS						
	1,600.00	0.00	1,600.00	76.56	0.00	1,523.44	4.8%
14102 43258	PROFESSIONAL MEMBERSHIPS						
	660.00	0.00	660.00	574.75	0.00	85.25	87.1%
14102 44208	PROFESSIONAL SERVICES						
	8,770.00	0.00	8,770.00	0.00	0.00	8,770.00	.0%
14102 44217	POSTAGE						
	600.00	0.00	600.00	27.30	0.00	572.70	4.6%
14102 44223	SERVICE CONTRACTS						
	1,475.00	0.00	1,475.00	97.00	0.00	1,378.00	6.6%
14102 44232	PRINTING & PUBLICATIONS						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
14102 45216	TELEPHONE						
	3,900.00	0.00	3,900.00	693.06	0.00	3,206.94	17.8%
14102 45221	FUEL/HEATING						
	2,145.00	0.00	2,145.00	0.00	0.00	2,145.00	.0%
14102 45622	ELECTRICITY						
	2,880.00	0.00	2,880.00	351.80	0.00	2,528.20	12.2%
14102 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE & FUEL						
	3,051.00	0.00	3,051.00	1,961.53	0.00	1,089.47	64.3%
14102 47282	PROGRAMS						
	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	84,964.81	243,449.36	68,766.83	82.7%
TOTAL EXPENSES							
	397,181.00	0.00	397,181.00	84,964.81	243,449.36	68,766.83	
14201 HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRICT						
	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	88,440.57	278,294.35	90.7%
15101 41210	EMPLOYEE RELATED INSURANCE	1,536.00	0.00	1,536.00	368.01	1,167.99	24.0%
15101 41230	FICA & RETIREMENT	53,019.00	0.00	53,019.00	11,805.16	41,213.84	22.3%
15101 42233	COPIER	3,996.00	0.00	3,996.00	928.24	3,067.76	23.2%
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	1,326.47	3,673.53	26.5%
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	POSTAGE						
	75.00	0.00	75.00	0.57	0.00	74.43	.8%
15101 44223	SERVICE CONTRACTS						
	12,560.00	0.00	12,560.00	852.64	0.00	11,707.36	6.8%
15101 45216	TELEPHONE						
	3,876.00	0.00	3,876.00	1,462.17	0.00	2,413.83	37.7%
15101 45221	FUEL/HEATING						
	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	.0%
15101 45222	WATER & SEWER						
	3,186.00	0.00	3,186.00	0.00	0.00	3,186.00	.0%
15101 45622	ELECTRICITY						
	35,000.00	0.00	35,000.00	10,191.52	0.00	24,808.48	29.1%
15101 46224	EQUIPMENT REPAIRS						
	850.00	0.00	850.00	0.00	0.00	850.00	.0%
15101 46226	BUILDING REPAIRS						
	2,500.00	0.00	2,500.00	103.53	0.00	2,396.47	4.1%
15101 47282	PROGRAMS						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
TOTAL CRAGIN LIBRARY							
	630,500.00	0.00	630,500.00	159,942.30	278,294.35	192,263.35	69.5%
TOTAL EXPENSES							
	630,500.00	0.00	630,500.00	159,942.30	278,294.35	192,263.35	
15201 PARKS & RECREATION							
15201 40101	REGULAR PAYROLL						
	109,063.00	0.00	109,063.00	28,253.71	87,053.50	-6,244.21	105.7%
15201 40105	CONTR TEMP OCCAS						
	840.00	0.00	840.00	140.00	0.00	700.00	16.7%
15201 41210	EMPLOYEE RELATED INSURANCE						
	620.00	0.00	620.00	147.42	0.00	472.58	23.8%
15201 41230	FICA & RETIREMENT						
	16,212.00	0.00	16,212.00	3,795.02	0.00	12,416.98	23.4%
15201 42233	COPIER						
	3,768.00	0.00	3,768.00	473.00	792.91	2,502.09	33.6%
15201 42301	OFFICE SUPPLIES						
	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
15201 43213	MILEAGE, TRAINING & MEETINGS						
	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
15201 43258	PROFESSIONAL MEMBERSHIPS						
	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	0.57	0.00	699.43	.1%
15201 45216	TELEPHONE						
	288.00	0.00	288.00	66.95	0.00	221.05	23.2%
TOTAL PARKS & RECREATION							
	137,299.00	0.00	137,299.00	33,382.47	87,846.41	16,070.12	88.3%
TOTAL EXPENSES							
	137,299.00	0.00	137,299.00	33,382.47	87,846.41	16,070.12	
15401 SENIOR SERVICES							
15401 40101	REGULAR PAYROLL						
	207,791.00	0.00	207,791.00	45,481.40	153,617.27	8,692.33	95.8%
15401 40105	CONTR TEMP OCCAS						
	2,343.00	0.00	2,343.00	988.48	0.00	1,354.52	42.2%
15401 41210	EMPLOYEE RELATED INSURANCE						
	1,120.00	0.00	1,120.00	246.12	0.00	873.88	22.0%
15401 41230	FICA & RETIREMENT						
	29,481.00	0.00	29,481.00	5,807.83	0.00	23,673.17	19.7%
15401 42233	COPIER						
	2,928.00	0.00	2,928.00	-1,230.29	954.00	3,204.29	-9.4%
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	1,174.11	0.00	425.89	73.4%
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	1,717.35	0.00	1,772.65	49.2%
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	835.14	0.00	3,004.86	21.7%

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15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 45221	FUEL/HEATING						
	6,825.00	0.00	6,825.00	0.00	0.00	6,825.00	.0%
15401 45622	ELECTRICITY						
	6,000.00	0.00	6,000.00	1,598.22	0.00	4,401.78	26.6%
15401 46224	EQUIPMENT REPAIRS						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
15401 46226	BUILDING REPAIRS						
	2,000.00	0.00	2,000.00	9.99	0.00	1,990.01	.5%
15401 46390	VEHICLE MAINTENANCE & FUEL						
	15,165.00	0.00	15,165.00	3,854.45	0.00	11,310.55	25.4%
TOTAL SENIOR SERVICES	301,453.00	0.00	301,453.00	61,197.75	154,571.27	85,683.98	71.6%
TOTAL EXPENSES	301,453.00	0.00	301,453.00	61,197.75	154,571.27	85,683.98	
18101 DEBT SERVICE							
18101 49245	BOND PRINCIPAL						
	1,495,000.00	0.00	1,495,000.00	0.00	0.00	1,495,000.00	.0%
18101 49246	BOND INTEREST						
	580,164.00	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	TRANSFER TO CAPITAL RESERVE						
	561,525.00	89,401.92	650,926.92	89,401.92	0.00	561,525.00	13.7%
18501 50496	ACO - TOWN FUNDING						
	47,259.00	0.00	47,259.00	0.00	0.00	47,259.00	.0%
18501 50500	TRANSFER TO CAPITAL						
	139,725.00	0.00	139,725.00	0.00	0.00	139,725.00	.0%
18501 50700	TRANSFER TO DEBT SERVICE FUND						
	134,310.00	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	2,711,793.20	5,557,815.51	7,524,755.21	52.4%
GRAND TOTAL							

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

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Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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: 2022/ 1
To Yr/Per: 2022/12

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/ 3
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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