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Colchester Board of Education and Town
TOWN OF COLCHESTER
EXPENDITURES THROUGH 7/31/2023

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	5,067	0	5,067	.00	.00	5,067.00	.0%
<u>11105 41230 FICA & RETIREMENT</u>	115	0	115	.00	.00	115.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	13,978	0	13,978	.00	.00	13,978.00	.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	4,800	0	4,800	.00	.00	4,800.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	40	0	40	.00	.00	40.00	.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	.00	.00	25,500.00	.0%
TOTAL EXPENSES	25,500	0	25,500	.00	.00	25,500.00	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL EXPENSES	90,828	0	90,828	.00	.00	90,828.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	160,783	0	160,783	4,558.95	156,590.66	-366.61	100.2%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	.00	.00	526.00	.0%
<u>11201 41230 FICA & RETIREMENT</u>	20,634	0	20,634	577.59	.00	20,056.41	2.8%
<u>11201 42233 COPIER</u>	2,203	0	2,203	.00	.00	2,203.00	.0%
<u>11201 42301 OFFICE SUPPLIES</u>	1,400	0	1,400	.00	1,000.00	400.00	71.4%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,818	0	18,818	.00	.00	18,818.00	.0%
<u>11201 44203 LEGAL</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>11201 44208 PROFESSIONAL SERVIC</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>11201 44217 POSTAGE</u>	2,594	0	2,594	.00	.00	2,594.00	.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	.00	.00	175.00	.0%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES & CELEBRATI</u>	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL FIRST SELECTMEN	251,583	0	251,583	5,136.54	157,590.66	88,855.80	64.7%
TOTAL EXPENSES	251,583	0	251,583	5,136.54	157,590.66	88,855.80	

11205 HUMAN RESOURCES

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 40101	REGULAR PAYROLL	71,000	0	71,000	2,823.00	69,805.25	-1,628.25	102.3%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	200.83	.00	9,490.67	2.1%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 44203	LEGAL	15,000	0	15,000	.00	.00	15,000.00	.0%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	.00	.00	1,900.00	.0%
11205 44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
11205 44232	PRINTING & PUBLICAT	710	0	710	.00	.00	710.00	.0%
	TOTAL HUMAN RESOURCES	98,726	0	98,726	3,023.83	69,805.25	25,896.42	73.8%
	TOTAL EXPENSES	98,726	0	98,726	3,023.83	69,805.25	25,896.42	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	266,089	0	266,089	17,346.10	257,054.50	-8,311.60	103.1%
11301 40103	OVERTIME	0	0	0	158.60	.00	-158.60	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	267.71	4,461.75	808.54	85.4%
11301 41210	EMPLOYEE RELATED IN	789	0	789	.00	.00	789.00	.0%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	1,359.58	.00	36,272.73	3.6%
11301 42233	COPIER	1,256	0	1,256	.00	.00	1,256.00	.0%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	.00	.00	1,300.00	.0%
11301 44205	DATA PROCESSING	29,657	0	29,657	.00	.00	29,657.00	.0%
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	.00	.00	2,920.00	.0%
11301 44217	POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
	TOTAL FINANCE	347,431	0	347,431	19,131.99	261,516.25	66,783.07	80.8%
	TOTAL EXPENSES	347,431	0	347,431	19,131.99	261,516.25	66,783.07	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	5,864.16	71,796.00	55,074.84	58.5%
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	.00	.00	526.00	.0%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	686.12	.00	18,819.88	3.5%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	.00	.00	3,500.00	.0%
11303 43258	PROFESSIONAL MEMBER	155	0	155	.00	.00	155.00	.0%
11303 44205	DATA PROCESSING	17,000	0	17,000	.00	.00	17,000.00	.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 44217	POSTAGE	16,500	0	16,500	.00	.00	16,500.00	.0%
11303 44223	SERVICE CONTRACTS	1,450	0	1,450	.00	.00	1,450.00	.0%
11303 44230	LEGAL NOTICES	780	0	780	.00	.00	780.00	.0%
TOTAL TAX COLLECTOR		197,652	0	197,652	6,550.28	71,796.00	119,305.72	39.6%
TOTAL EXPENSES		197,652	0	197,652	6,550.28	71,796.00	119,305.72	
11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	244,273	0	244,273	14,787.54	233,959.00	-4,473.54	101.8%
11304 40103	OVERTIME	1,120	0	1,120	.00	.00	1,120.00	.0%
11304 41210	EMPLOYEE RELATED IN	882	0	882	.00	.00	882.00	.0%
11304 41230	FICA & RETIREMENT	38,168	0	38,168	2,214.78	.00	35,953.22	5.8%
11304 42233	COPIER	2,452	0	2,452	-3.06	.00	2,455.06	-1.1%
11304 42301	OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	980	0	980	.00	.00	980.00	.0%
11304 43213	MILEAGE, TRAINING &	8,000	0	8,000	.00	.00	8,000.00	.0%
11304 43258	PROFESSIONAL MEMBER	465	0	465	.00	.00	465.00	.0%
11304 44205	DATA PROCESSING	20,171	0	20,171	.00	.00	20,171.00	.0%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		321,261	0	321,261	16,999.26	233,959.00	70,302.74	78.1%
TOTAL EXPENSES		321,261	0	321,261	16,999.26	233,959.00	70,302.74	
11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	372,007	0	372,007	21,304.52	355,075.00	-4,372.72	101.2%
11411 40103	OVERTIME	0	0	0	144.15	.00	-144.15	100.0%
11411 40105	CONTR TEMP OCCAS	0	0	0	600.00	.00	-600.00	100.0%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	.00	.00	1,594.00	.0%
11411 41230	FICA & RETIREMENT	55,910	0	55,910	2,605.92	.00	53,303.84	4.7%
11411 42233	COPIER	4,740	0	4,740	.00	.00	4,740.00	.0%
11411 42301	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
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	14,000	0	14,000	.00	.00	14,000.00	.0%
11411 44203	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 44208	PROFESSIONAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411 44230	LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11411 44232	PRINTING & PUBLICAT	500	0	500	.00	.00	500.00	.0%
11411 46390	VEHICLE MAINTENANCE	2,796	0	2,796	.00	.00	2,796.00	.0%
TOTAL PLANNING CODE ADMINISTRA		490,747	0	490,747	24,654.59	355,075.00	111,016.97	77.4%
TOTAL EXPENSES		490,747	0	490,747	24,654.59	355,075.00	111,016.97	
11501 TOWN CLERK								
11501 40101	REGULAR PAYROLL	132,553	0	132,553	7,623.90	127,064.75	-2,135.65	101.6%
11501 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	.00	.00	526.00	.0%
11501 41230	FICA & RETIREMENT	19,251	0	19,251	1,068.26	.00	18,182.74	5.5%
11501 42233	COPIER	3,118	0	3,118	.00	.00	3,118.00	.0%
11501 42301	OFFICE SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING &	1,350	0	1,350	.00	.00	1,350.00	.0%
11501 43258	PROFESSIONAL MEMBER	455	0	455	.00	.00	455.00	.0%
11501 44207	INDEXING & RECORDIN	20,000	0	20,000	.00	.00	20,000.00	.0%
11501 44217	POSTAGE	2,200	0	2,200	-48.25	.00	2,248.25	-2.2%
11501 44230	LEGAL NOTICES	1,500	0	1,500	.00	.00	1,500.00	.0%
11501 44232	PRINTING & PUBLICAT	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 44271	MICRO FILMING	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL TOWN CLERK		187,248	0	187,248	8,643.91	127,064.75	51,539.34	72.5%
TOTAL EXPENSES		187,248	0	187,248	8,643.91	127,064.75	51,539.34	
11601 ELECTIONS								
11601 40101	REGULAR PAYROLL	31,224	0	31,224	1,796.92	29,948.50	-521.42	101.7%
11601 40105	CONTR TEMP OCCAS	18,560	0	18,560	25.09	.00	18,534.91	.1%
11601 41230	FICA	2,389	0	2,389	137.48	.00	2,251.52	5.8%
11601 42301	OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING &	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43258	PROFESSIONAL MEMBER	160	0	160	.00	.00	160.00	.0%
11601 44208	PROFESSIONAL SERVIC	1,300	0	1,300	.00	.00	1,300.00	.0%
11601 44217	POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 44223	SERVICE CONTRACTS	3,680	0	3,680	.00	.00	3,680.00	.0%
11601 44232	PRINTING & PUBLICAT	8,000	0	8,000	.00	.00	8,000.00	.0%
	TOTAL ELECTIONS	70,913	0	70,913	1,959.49	29,948.50	39,005.01	45.0%
	TOTAL EXPENSES	70,913	0	70,913	1,959.49	29,948.50	39,005.01	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	1,087,399	0	1,087,399	.00	.00	1,087,399.00	.0%
11701 41260	WORKERS' COMPENSATI	406,044	0	406,044	.00	.00	406,044.00	.0%
11701 44206	MUNICIPAL INSURANCE	263,714	0	263,714	.00	.00	263,714.00	.0%
11701 44243	UNEMPLOYMENT COMPEN	11,240	0	11,240	.00	.00	11,240.00	.0%
	TOTAL LEGAL & INSURANCES	1,768,397	0	1,768,397	.00	.00	1,768,397.00	.0%
	TOTAL EXPENSES	1,768,397	0	1,768,397	.00	.00	1,768,397.00	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER	5,915	0	5,915	.00	.00	5,915.00	.0%
	TOTAL PROBATE	5,915	0	5,915	.00	.00	5,915.00	.0%
	TOTAL EXPENSES	5,915	0	5,915	.00	.00	5,915.00	
11801 INFORMATION TECHNOLOGY								
11801 42315	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
11801 44208	PROFESSIONAL SERVIC	94,219	0	94,219	.00	.00	94,219.00	.0%
	TOTAL INFORMATION TECHNOLOGY	96,019	0	96,019	.00	.00	96,019.00	.0%
	TOTAL EXPENSES	96,019	0	96,019	.00	.00	96,019.00	
12101 POLICE								
12101 40101	REGULAR PAYROLL	972,886	0	972,886	51,742.13	824,284.80	96,859.07	90.0%
12101 40103	OVERTIME	150,000	0	150,000	15,891.97	.00	134,108.03	10.6%
12101 41210	EMPLOYEE RELATED IN	5,577	0	5,577	.00	.00	5,577.00	.0%

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	41230	FICA & RETIREMENT	218,328	0	218,328	15,450.73	.00	202,877.21	7.1%
12101	42233	COPIER	1,808	0	1,808	.00	.00	1,808.00	.0%
12101	42301	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
12101	42324	UNIFORM PURCHASES	8,050	0	8,050	.00	.00	8,050.00	.0%
12101	42338	POLICE EQUIPMENT &	27,000	0	27,000	.00	.00	27,000.00	.0%
12101	43213	MILEAGE, TRAINING &	23,050	0	23,050	.00	.00	23,050.00	.0%
12101	43258	PROFESSIONAL MEMBER	4,583	0	4,583	.00	.00	4,583.00	.0%
12101	44200	RESIDENT TROOPER	154,601	0	154,601	.00	.00	154,601.00	.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	620.00	.00	12,030.00	4.9%
12101	44217	POSTAGE	150	0	150	.00	.00	150.00	.0%
12101	44232	PRINTING & PUBLICAT	300	0	300	.00	.00	300.00	.0%
12101	45216	TELEPHONE	6,360	0	6,360	.00	.00	6,360.00	.0%
12101	46224	EQUIPMENT REPAIRS	975	0	975	.00	.00	975.00	.0%
12101	46390	VEHICLE MAINTENANCE	53,450	0	53,450	.00	.00	53,450.00	.0%
	TOTAL POLICE		1,658,768	0	1,658,768	83,704.83	824,284.80	750,778.31	54.7%
	TOTAL EXPENSES		1,658,768	0	1,658,768	83,704.83	824,284.80	750,778.31	
12202	FIRE								
12202	40101	REGULAR PAYROLL	868,051	0	868,051	45,878.97	744,397.50	77,774.22	91.0%
12202	40103	OVERTIME	51,452	0	51,452	13,807.69	.00	37,644.31	26.8%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	5,020.00	.00	31,175.00	13.9%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	.00	.00	4,399.00	.0%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	8,121.32	.00	121,597.18	6.3%
12202	42233	COPIER	2,140	0	2,140	.00	.00	2,140.00	.0%
12202	42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
12202	42323	PROT CLOTHING& SAFE	61,260	0	61,260	.00	.00	61,260.00	.0%
12202	42331	CUSTODIAL/MAINTENAN	3,500	0	3,500	.00	.00	3,500.00	.0%
12202	42340	OTHER PURCHASED SUP	500	0	500	.00	.00	500.00	.0%
12202	42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
12202	42345	EMERGENCY MEDICAL S	23,000	0	23,000	.00	.00	23,000.00	.0%
12202	42346	FIRE EQUIP SUPPLIES	29,125	0	29,125	.00	.00	29,125.00	.0%
12202	42347	FIRE FIGHTING FOAM	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	43213	MILEAGE, TRAINING &	29,000	0	29,000	.00	.00	29,000.00	.0%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	.00	.00	2,800.00	.0%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%
12202	44217	POSTAGE	150	0	150	.00	.00	150.00	.0%
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	-4,827.60	.00	96,049.60	-5.3%
12202	44243	COMPENSATION	45,000	0	45,000	-364.00	.00	45,364.00	-.8%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	.00	.00	6,000.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 45216	TELEPHONE	13,453	0	13,453	.00	.00	13,453.00	.0%
12202 45221	FUEL/HEATING	16,000	0	16,000	.00	.00	16,000.00	.0%
12202 45350	WATER	300	0	300	.00	.00	300.00	.0%
12202 45622	ELECTRICITY	25,000	0	25,000	.00	.00	25,000.00	.0%
12202 46224	EQUIPMENT REPAIRS	6,500	0	6,500	.00	.00	6,500.00	.0%
12202 46226	BUILDING REPAIRS	5,000	0	5,000	.00	.00	5,000.00	.0%
12202 46390	VEHICLE MAINTENANCE	50,000	0	50,000	28.34	.00	49,971.66	.1%
12202 46391	FUEL	41,000	0	41,000	.00	.00	41,000.00	.0%
12202 48417	BLDG & GROUNDS IMPR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE		1,563,115	0	1,563,115	67,664.72	744,397.50	751,052.97	52.0%
TOTAL EXPENSES		1,563,115	0	1,563,115	67,664.72	744,397.50	751,052.97	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	5,191	0	5,191	.00	.00	5,191.00	.0%
12301 41230	FICA	397	0	397	.00	.00	397.00	.0%
12301 42340	OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
12301 43213	MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
12301 44223	SERVICE CONTRACTS	510	0	510	.00	.00	510.00	.0%
12301 45216	TELEPHONE	4,800	0	4,800	.00	.00	4,800.00	.0%
12301 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT		13,598	0	13,598	.00	.00	13,598.00	.0%
TOTAL EXPENSES		13,598	0	13,598	.00	.00	13,598.00	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	82,545	0	82,545	5,364.90	77,894.96	-714.86	100.9%
13200 41210	EMPLOYEE RELATED IN	593	0	593	.00	.00	593.00	.0%
13200 41230	FICA & RETIREMENT	17,871	0	17,871	410.42	.00	17,460.83	2.3%
13200 42233	COPIER	290	0	290	.00	.00	290.00	.0%
13200 42301	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
13200 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
13200 45216	TELEPHONE	1,210	0	1,210	.00	.00	1,210.20	.0%
TOTAL PUBLIC WORKS ADMINISTRATION		102,834	0	102,834	5,775.32	77,894.96	19,164.17	81.4%
TOTAL EXPENSES		102,834	0	102,834	5,775.32	77,894.96	19,164.17	
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13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	455,914	0	455,914	27,619.45	379,465.60	48,828.45	89.3%

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13201	HIGHWAY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201	40103 OVERTIME	15,000	0	15,000	2,628.71	.00	12,371.29	17.5%
13201	41210 EMPLOYEE RELATED IN	1,913	0	1,913	.00	.00	1,913.00	.0%
13201	41230 FICA & RETIREMENT	66,791	0	66,791	4,371.12	.00	62,420.21	6.5%
13201	42233 COPIER	768	0	768	.00	.00	768.00	.0%
13201	42323 PROT CLOTHING& SAFE	4,166	0	4,166	.00	.00	4,166.00	.0%
13201	42340 OTHER PURCHASED SUP	135,052	0	135,052	.00	.00	135,051.68	.0%
13201	43213 MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13201	44208 PROFESSIONAL SERVIC	158,604	0	158,604	110.00	.00	158,494.00	.1%
13201	44237 EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
13201	44238 UNIFORM RENTALS	2,496	0	2,496	.00	.00	2,496.00	.0%
13201	45389 TRAFFIC CONTROL LIG	65,000	0	65,000	.00	.00	65,000.00	.0%
13201	46390 VEHICLE MAINTENANCE	100,000	0	100,000	.00	.00	100,000.00	.0%
13201	46391 FUEL	64,420	0	64,420	.00	.00	64,420.00	.0%
13201	48439 ROAD IMPROVEMENT	540,000	0	540,000	.00	.00	540,000.00	.0%
	TOTAL HIGHWAY	1,611,624	0	1,611,624	34,729.28	379,465.60	1,197,428.63	25.7%
	TOTAL EXPENSES	1,611,624	0	1,611,624	34,729.28	379,465.60	1,197,428.63	
13202	FLEET MAINTENANCE							
13202	40101 REGULAR PAYROLL	297,413	0	297,413	17,959.88	286,434.00	-6,980.84	102.3%
13202	40103 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202	41210 EMPLOYEE RELATED IN	1,074	0	1,074	.00	.00	1,074.00	.0%
13202	41230 FICA & RETIREMENT	46,445	0	46,445	2,723.56	.00	43,721.58	5.9%
13202	42301 OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	.00	.00	1,400.00	.0%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAIN	20,000	0	20,000	.00	.00	20,000.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
13202	44208 PROFESSIONAL SERVIC	2,090	0	2,090	.00	.00	2,090.00	.0%
13202	44223 SERVICE CONTRACTS	18,609	0	18,609	.00	.00	18,609.00	.0%
13202	44238 UNIFORM RENTALS	2,100	0	2,100	.00	.00	2,100.00	.0%
13202	45221 FUEL/HEATING	10,105	0	10,105	.00	.00	10,105.00	.0%
13202	45622 ELECTRICITY	13,000	0	13,000	.00	.00	13,000.00	.0%
13202	46224 EQUIPMENT REPAIRS	800	0	800	.00	.00	800.00	.0%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
13202	46390 VEHICLE MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
13202	46391 FUEL	5,701	0	5,701	.00	.00	5,701.00	.0%
	TOTAL FLEET MAINTENANCE	435,987	0	435,987	20,833.44	286,434.00	128,719.74	70.5%
	TOTAL EXPENSES	435,987	0	435,987	20,833.44	286,434.00	128,719.74	
13203	GROUNDS MAINTENANCE							

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13203	13203	13203	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	13203	40101	370,708	0	370,708	12,485.92	211,260.00	146,961.72	60.4%
	13203	40103	7,500	0	7,500	1,914.21	.00	5,585.79	25.5%
	13203	41210	1,674	0	1,674	.00	.00	1,674.00	.0%
	13203	41230	52,412	0	52,412	1,873.68	.00	50,538.48	3.6%
	13203	42323	2,500	0	2,500	.00	.00	2,500.00	.0%
	13203	42331	3,000	0	3,000	.00	.00	3,000.00	.0%
	13203	42334	49,000	0	49,000	.00	.00	49,000.00	.0%
	13203	42340	6,000	0	6,000	.00	.00	6,000.00	.0%
	13203	43213	500	0	500	.00	.00	500.00	.0%
	13203	44208	16,090	0	16,090	.00	.00	16,090.00	.0%
	13203	44223	13,980	0	13,980	.00	.00	13,980.00	.0%
	13203	44238	2,700	0	2,700	.00	.00	2,700.00	.0%
	13203	45216	1,560	0	1,560	.00	.00	1,560.00	.0%
	13203	45221	1,000	0	1,000	.00	.00	1,000.00	.0%
	13203	45222	100	0	100	.00	.00	100.00	.0%
	13203	45622	20,000	0	20,000	.00	.00	20,000.00	.0%
	13203	46224	1,200	0	1,200	.00	.00	1,200.00	.0%
	13203	46226	10,000	0	10,000	1,653.00	.00	8,347.00	16.5%
	13203	46229	1,500	0	1,500	.00	.00	1,500.00	.0%
	13203	46390	35,000	0	35,000	.00	.00	35,000.00	.0%
	13203	46391	18,590	0	18,590	.00	.00	18,590.00	.0%
	TOTAL	TOTAL GROUNDS MAINTENANCE	615,014	0	615,014	17,926.81	211,260.00	385,826.99	37.3%
		TOTAL EXPENSES	615,014	0	615,014	17,926.81	211,260.00	385,826.99	
	13204	SNOW REMOVAL							
	13204	40103	110,000	0	110,000	.00	.00	110,000.00	.0%
	13204	41230	8,415	0	8,415	.00	.00	8,415.00	.0%
	13204	42333	176,393	0	176,393	.00	.00	176,393.00	.0%
	13204	42340	11,000	0	11,000	.00	.00	11,000.00	.0%
	13204	44208	225,000	0	225,000	.00	.00	225,000.00	.0%
	TOTAL	TOTAL SNOW REMOVAL	530,808	0	530,808	.00	.00	530,808.00	.0%
		TOTAL EXPENSES	530,808	0	530,808	.00	.00	530,808.00	
	13205	PUBLIC WORKS FACILITIES							
	13205	40101	17,278	0	17,278	1,016.25	.00	16,261.75	5.9%

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13205	PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	1,322	0	1,322	.00	.00	1,321.77	.0%
<u>13205 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13205 42332</u>	<u>PAINT & PAINT SUPPL</u>	100	0	100	.00	.00	100.00	.0%
<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	9,780	0	9,780	.00	.00	9,780.00	.0%
<u>13205 45216</u>	<u>TELEPHONE</u>	13,680	0	13,680	.00	.00	13,680.00	.0%
<u>13205 45221</u>	<u>FUEL/HEATING</u>	11,248	0	11,248	.00	.00	11,248.00	.0%
<u>13205 45622</u>	<u>ELECTRICITY</u>	47,500	0	47,500	.00	.00	47,500.00	.0%
<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL PUBLIC WORKS FACILITIES	114,908	0	114,908	1,016.25	.00	113,891.52	.9%
	TOTAL EXPENSES	114,908	0	114,908	1,016.25	.00	113,891.52	
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13301	ENGINEERING							
<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	109,659	0	109,659	7,033.16	104,719.25	-2,093.89	101.9%
<u>13301 41210</u>	<u>EMPLOYEE RELATED IN</u>	357	0	357	.00	.00	357.00	.0%
<u>13301 41230</u>	<u>FICA & RETIREMENT</u>	17,044	0	17,044	1,016.55	.00	16,027.63	6.0%
<u>13301 43213</u>	<u>MILEAGE, TRAINING &</u>	500	0	500	.00	.00	500.00	.0%
<u>13301 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	.00	.00	650.00	.0%
	TOTAL ENGINEERING	128,210	0	128,210	8,049.71	104,719.25	15,440.74	88.0%
	TOTAL EXPENSES	128,210	0	128,210	8,049.71	104,719.25	15,440.74	
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13601	TRANSFER STATION							
<u>13601 40101</u>	<u>REGULAR PAYROLL</u>	95,135	0	95,135	2,667.24	46,425.60	46,042.60	51.6%
<u>13601 40103</u>	<u>OVERTIME</u>	3,000	0	3,000	33.48	.00	2,966.52	1.1%
<u>13601 41210</u>	<u>EMPLOYEE RELATED IN</u>	479	0	479	.00	.00	479.00	.0%
<u>13601 41230</u>	<u>FICA & RETIREMENT</u>	13,791	0	13,791	407.30	.00	13,383.49	3.0%
<u>13601 42323</u>	<u>PROT CLOTHING& SAFE</u>	200	0	200	.00	.00	200.00	.0%
<u>13601 42340</u>	<u>OTHER PURCHASED SUP</u>	1,146	0	1,146	.00	.00	1,146.00	.0%
<u>13601 43212</u>	<u>TRANSPORTATION</u>	170,000	0	170,000	.00	.00	170,000.00	.0%
<u>13601 43213</u>	<u>MILEAGE, TRAINING &</u>	680	0	680	.00	.00	680.00	.0%
<u>13601 44208</u>	<u>PROFESSIONAL SERVIC</u>	32,221	0	32,221	.00	.00	32,221.00	.0%
<u>13601 44223</u>	<u>SERVICE CONTRACTS</u>	1,830	0	1,830	.00	.00	1,830.00	.0%
<u>13601 44238</u>	<u>UNIFORM RENTALS</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>13601 44259</u>	<u>LANDFILL OPERATION</u>	29,800	0	29,800	.00	.00	29,800.00	.0%
<u>13601 45216</u>	<u>TELEPHONE</u>	1,440	0	1,440	.00	.00	1,440.00	.0%
<u>13601 45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>13601 46226</u>	<u>BUILDING REPAIRS</u>	500	0	500	.00	.00	500.00	.0%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46390	VEHICLE MAINTENANCE	5,200	0	5,200	.00	.00	5,200.00	.0%
13601 46391	FUEL	4,488	0	4,488	.00	.00	4,488.00	.0%
	TOTAL TRANSFER STATION	364,010	0	364,010	3,108.02	46,425.60	314,476.61	13.6%
	TOTAL EXPENSES	364,010	0	364,010	3,108.02	46,425.60	314,476.61	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	322,745	0	322,745	20,470.85	309,013.75	-6,739.72	102.1%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	330.00	.00	12,234.00	2.6%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	.00	.00	1,372.00	.0%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	2,778.73	.00	48,559.99	5.4%
14102 42233	COPIER	1,940	0	1,940	.00	.00	1,940.00	.0%
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102 43213	MILEAGE, TRAINING &	600	0	600	.00	.00	600.00	.0%
14102 43258	PROFESSIONAL MEMBER	575	0	575	.00	.00	575.00	.0%
14102 44208	PROFESSIONAL SERVIC	300	0	300	.00	.00	300.00	.0%
14102 44217	POSTAGE	600	0	600	.00	.00	600.00	.0%
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	159.42	.00	2,163.58	6.9%
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%
14102 45216	TELEPHONE	3,000	0	3,000	.00	.00	3,000.00	.0%
14102 45221	FUEL/HEATING	3,432	0	3,432	.00	.00	3,432.00	.0%
14102 45622	ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE	300	0	300	.00	.00	300.00	.0%
14102 46391	FUEL	1,510	0	1,510	.00	.00	1,510.00	.0%
14102 47282	PROGRAMS	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL YOUTH & SOCIAL SERVICES	411,450	0	411,450	23,739.00	309,013.75	78,696.85	80.9%
	TOTAL EXPENSES	411,450	0	411,450	23,739.00	309,013.75	78,696.85	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	217,944	0	217,944	.00	.00	217,944.06	.0%
	TOTAL HEALTH SERVICES	217,944	0	217,944	.00	.00	217,944.06	.0%
	TOTAL EXPENSES	217,944	0	217,944	.00	.00	217,944.06	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%

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14301	COMMUNITY AGENCIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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	439,762	0	439,762	28,131.96	354,303.75	57,326.77	87.0%
15101	41210 EMPLOYEE RELATED IN	1,538	0	1,538	.00	.00	1,538.00	.0%
15101	41230 FICA & RETIREMENT	57,402	0	57,402	3,568.36	.00	53,833.83	6.2%
15101	42233 COPIER	4,696	0	4,696	.00	.00	4,696.00	.0%
15101	42301 OFFICE SUPPLIES	2,800	0	2,800	.00	.00	2,800.00	.0%
15101	42331 CUSTODIAL/MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%
15101	42342 BOOKS,MAGAZINES & P	50,000	0	50,000	.00	.00	50,000.00	.0%
15101	42344 LIBRARY MEDIA SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
15101	43213 MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
15101	43258 PROFESSIONAL MEMBER	1,405	0	1,405	.00	.00	1,405.00	.0%
15101	44205 DATA PROCESSING	32,700	0	32,700	.00	.00	32,700.00	.0%
15101	44217 POSTAGE	75	0	75	.00	.00	75.00	.0%
15101	44223 SERVICE CONTRACTS	12,690	0	12,690	.00	.00	12,690.00	.0%
15101	44232 PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%
15101	45216 TELEPHONE	4,200	0	4,200	.00	.00	4,200.00	.0%
15101	45221 FUEL/HEATING	12,480	0	12,480	.00	.00	12,480.00	.0%
15101	45222 WATER & SEWER	3,650	0	3,650	.00	.00	3,650.00	.0%
15101	45622 ELECTRICITY	37,000	0	37,000	.00	.00	37,000.00	.0%
15101	46224 EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%
15101	46226 BUILDING REPAIRS	2,200	0	2,200	.00	.00	2,200.00	.0%
15101	47282 PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	674,239	0	674,239	31,700.32	354,303.75	288,234.60	57.3%
	TOTAL EXPENSES	674,239	0	674,239	31,700.32	354,303.75	288,234.60	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	118,190	0	118,190	8,608.20	110,970.00	-1,388.46	101.2%
15201	40105 CONTR TEMP OCCAS	840	0	840	.00	.00	840.00	.0%
15201	41210 EMPLOYEE RELATED IN	620	0	620	.00	.00	620.00	.0%
15201	41230 FICA & RETIREMENT	17,550	0	17,550	1,110.05	.00	16,440.00	6.3%
15201	42233 COPIER	2,088	0	2,088	.00	.00	2,088.00	.0%
15201	42301 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	.00	.00	2,800.00	.0%

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15201	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 43258	PROFESSIONAL MEMBER	1,135	0	1,135	.00	.00	1,135.00	.0%
15201 44208	PROFESSIONAL SERVIC	620	0	620	.00	.00	620.00	.0%
15201 44217	POSTAGE	140	0	140	.00	.00	140.00	.0%
15201 45216	TELEPHONE	288	0	288	.00	.00	288.00	.0%
	TOTAL PARKS & RECREATION	145,771	0	145,771	9,718.25	110,970.00	25,082.54	82.8%
	TOTAL EXPENSES	145,771	0	145,771	9,718.25	110,970.00	25,082.54	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	245,005	0	245,005	12,756.75	195,604.50	36,643.99	85.0%
15401 41210	EMPLOYEE RELATED IN	1,123	0	1,123	.00	.00	1,123.00	.0%
15401 41230	FICA & RETIREMENT	33,728	0	33,728	1,838.54	.00	31,888.96	5.5%
15401 42233	COPIER	2,772	0	2,772	.00	.00	2,772.00	.0%
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 &	100	0	100	.00	.00	100.00	.0%
15401 43258	PROFESSIONAL MEMBER	509	0	509	.00	.00	509.00	.0%
15401 44208	PROFESSIONAL SERVIC	20,867	0	20,867	.00	.00	20,867.00	.0%
15401 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	.00	.00	3,770.00	.0%
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	.00	400.00	.0%
15401 45216	TELEPHONE	4,620	0	4,620	.00	.00	4,620.00	.0%
15401 45221	FUEL/HEATING	12,520	0	12,520	.00	.00	12,520.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	.00	.00	6,000.00	.0%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	-169.96	.00	4,169.96	-4.2%
15401 46391	FUEL	16,524	0	16,524	.00	.00	16,524.00	.0%
	TOTAL SENIOR SERVICES	356,638	0	356,638	14,425.33	195,604.50	146,607.91	58.9%
	TOTAL EXPENSES	356,638	0	356,638	14,425.33	195,604.50	146,607.91	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	.00	.00	1,405,000.00	.0%
18101 49246	BOND INTEREST	670,164	0	670,164	.00	.00	670,164.00	.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	.00	.00	2,075,164.00	.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	.00	.00	2,075,164.00	
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18501	TRANSFERS							

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18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18501 50474	TRANSFER TO CAPITAL	501,000	0	501,000	.00	.00	501,000.00	.0%
18501 50496	ACO - TOWN FUNDING	58,000	0	58,000	.00	.00	58,000.00	.0%
18501 50500	TRANSFER TO CAPITAL	94,400	0	94,400	.00	.00	94,400.00	.0%
TOTAL TRANSFERS		653,400	0	653,400	.00	.00	653,400.00	.0%
TOTAL EXPENSES		653,400	0	653,400	.00	.00	653,400.00	
GRAND TOTAL		15,650,700	0	15,650,700	408,491.17	4,951,529.12	10,290,679.71	34.2%

** END OF REPORT - Generated by Mary Williamson **