

TOWN OF COLCHESTER
 FY 23-24 EXPENDITURES THRU 11/30/23

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40105 CONTR TEMP OCCAS	5,067	0	5,067	1,950.00	.00	3,117.00	38.5%
11105 41230 FICA & RETIREMENT	115	0	115	.00	.00	115.00	.0%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	27.53	.00	322.47	7.9%
11105 44202 FINANCIAL & ACCOUNT	13,978	0	13,978	696.00	.00	13,282.00	5.0%
11105 44208 PROFESSIONAL SERVIC	4,800	0	4,800	.00	.00	4,800.00	.0%
11105 44230 LEGAL NOTICES	40	0	40	33.00	.00	7.00	82.5%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	41.05	.00	1,058.95	3.7%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	2,747.58	.00	22,752.42	10.8%
TOTAL EXPENSES	25,500	0	25,500	2,747.58	.00	22,752.42	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	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	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	160,783	0	160,783	54,496.01	63,449.52	42,837.47	73.4%
11201 41210 EMPLOYEE RELATED IN	526	0	526	221.05	98.20	206.75	60.7%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	5,983.89	.00	14,650.11	29.0%
11201 42233 COPIER	2,203	0	2,203	6,443.49	15,275.15	-19,515.64	985.9%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	632.69	1,000.00	-232.69	116.6%
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	9,830.00	.00	8,988.00	52.2%
11201 44203 LEGAL	30,000	0	30,000	19,239.30	.00	10,760.70	64.1%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	1,753.95	1,570.32	-730.27	128.2%
11201 45250 PROPERTY TAX	175	0	175	246.48	.00	-71.48	140.8%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL FIRST SELECTMEN	251,583	0	251,583	98,930.56	81,393.19	71,259.25	71.7%
TOTAL EXPENSES	251,583	0	251,583	98,930.56	81,393.19	71,259.25	
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	25,479.95	44,675.36	844.69	98.8%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	2,315.36	.00	7,376.14	23.9%
11205 42301	OFFICE SUPPLIES	150	0	150	9.98	.00	140.02	6.7%
11205 44203	LEGAL	15,000	0	15,000	19,821.10	.00	-4,821.10	132.1%
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	539.94	.00	170.06	76.0%
TOTAL HUMAN RESOURCES		98,726	0	98,726	48,166.33	44,675.36	5,883.81	94.0%
TOTAL EXPENSES		98,726	0	98,726	48,166.33	44,675.36	5,883.81	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	269,089	0	269,089	122,458.26	164,514.88	-17,884.14	106.6%
11301 40103	OVERTIME	0	0	0	906.31	.00	-906.31	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	44,814.75	3,408.00	-42,684.75	870.8%
11301 41210	EMPLOYEE RELATED IN	789	0	789	205.00	29.50	554.50	29.7%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	13,385.80	.00	24,246.51	35.6%
11301 42233	COPIER	1,256	0	1,256	.00	.00	1,256.00	.0%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	685.97	121.87	492.16	62.1%
11301 43258	PROFESSIONAL MEMBER	0	0	0	130.00	.00	-130.00	100.0%
11301 44205	DATA PROCESSING	29,657	0	29,657	26,773.94	.00	2,883.06	90.3%
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	292.50	.00	2,627.50	10.0%
11301 44217	POSTAGE	2,000	0	2,000	542.70	.00	1,457.30	27.1%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
11301 48416	OFFICE EQUIPMENT	0	0	0	.00	108.77	-108.77	100.0%
TOTAL FINANCE		350,431	0	350,431	210,195.23	168,183.02	-27,946.94	108.0%
TOTAL EXPENSES		350,431	0	350,431	210,195.23	168,183.02	-27,946.94	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	35,998.32	79,022.94	17,713.74	86.7%
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	336.20	98.30	91.50	82.6%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	4,186.61	.00	15,319.39	21.5%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	162.75	31.90	2,305.35	7.8%
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	75.00	40.00	3,385.00	3.3%

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11303	TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	43258	PROFESSIONAL MEMBER	155	0	155	.00	.00	155.00	.0%
11303	44205	DATA PROCESSING	17,000	0	17,000	14,630.10	595.34	1,774.56	89.6%
11303	44217	POSTAGE	16,500	0	16,500	5,974.83	477.35	10,047.82	39.1%
11303	44223	SERVICE CONTRACTS	1,450	0	1,450	613.35	75.00	761.65	47.5%
11303	44230	LEGAL NOTICES	780	0	780	678.78	62.00	39.22	95.0%
	TOTAL TAX COLLECTOR		197,652	0	197,652	62,655.94	80,402.83	54,593.23	72.4%
	TOTAL EXPENSES		197,652	0	197,652	62,655.94	80,402.83	54,593.23	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	244,273	0	244,273	89,654.39	149,733.76	4,884.85	98.0%
11304	40103	OVERTIME	1,120	0	1,120	155.64	.00	964.36	13.9%
11304	41210	EMPLOYEE RELATED IN	882	0	882	361.90	147.40	372.70	57.7%
11304	41230	FICA & RETIREMENT	38,168	0	38,168	13,621.97	.00	24,546.03	35.7%
11304	42233	COPIER	2,452	0	2,452	248.31	.00	2,203.69	10.1%
11304	42301	OFFICE SUPPLIES	750	0	750	236.50	159.09	354.41	52.7%
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	1,426.45	105.00	6,468.55	19.1%
11304	43258	PROFESSIONAL MEMBER	465	0	465	.00	280.00	185.00	60.2%
11304	44205	DATA PROCESSING	20,171	0	20,171	18,407.00	.00	1,764.00	91.3%
11304	44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	578.85	.00	1,371.15	29.7%
	TOTAL ASSESSOR		321,261	0	321,261	124,691.01	150,425.25	46,144.74	85.6%
	TOTAL EXPENSES		321,261	0	321,261	124,691.01	150,425.25	46,144.74	
11305 BD OF ASSESSMENT APPEALS									
11305	44230	LEGAL NOTICES	0	0	0	7,365.75	3,574.25	-10,940.00	100.0%
	TOTAL BD OF ASSESSMENT APPEALS		0	0	0	7,365.75	3,574.25	-10,940.00	100.0%
	TOTAL EXPENSES		0	0	0	7,365.75	3,574.25	-10,940.00	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	372,007	0	372,007	130,236.42	224,786.40	16,983.98	95.4%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	40103 OVERTIME	0	0	0	343.75	.00	-343.75	100.0%	
11411	40105 CONTR TEMP OCCAS	0	0	0	3,800.00	.00	-3,800.00	100.0%	
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	469.55	196.55	927.90	41.8%	
11411	41230 FICA & RETIREMENT	55,910	0	55,910	14,737.53	.00	41,172.23	26.4%	
11411	42233 COPIER	4,740	0	4,740	.00	.00	4,740.00	.0%	
11411	42301 OFFICE SUPPLIES	1,500	0	1,500	494.05	767.01	238.94	84.1%	
11411	42343 TECHNICAL REFERENCE	350	0	350	.00	350.00	.00	100.0%	
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	775.00	.00	2,075.00	27.2%	
11411	43258 PROFESSIONAL MEMBER	14,000	0	14,000	7,064.75	13,518.00	-6,582.75	147.0%	
11411	44203 LEGAL	10,000	0	10,000	383.33	9,616.67	.00	100.0%	
11411	44208 PROFESSIONAL SERVIC	10,000	0	10,000	600.00	1,850.00	7,550.00	24.5%	
11411	44217 POSTAGE	500	0	500	238.77	450.00	-188.77	137.8%	
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	6,020.00	8,690.00	-3,710.00	133.7%	
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,276.00	2,038.00	-314.00	110.5%	
11411	44232 PRINTING & PUBLICAT	500	0	500	66.05	533.95	-100.00	120.0%	
11411	46390 VEHICLE MAINTENANCE	2,796	0	2,796	251.93	.00	2,544.07	9.0%	
	TOTAL PLANNING CODE ADMINISTRA	490,747	0	490,747	166,757.13	262,796.58	61,192.85	87.5%	
	TOTAL EXPENSES	490,747	0	490,747	166,757.13	262,796.58	61,192.85		
11501 TOWN CLERK									
11501	40101 REGULAR PAYROLL	132,553	0	132,553	48,284.70	81,321.44	2,946.86	97.8%	
11501	40105 CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%	
11501	41210 EMPLOYEE RELATED IN	526	0	526	215.30	98.30	212.40	59.6%	
11501	41230 FICA & RETIREMENT	19,251	0	19,251	6,658.10	.00	12,592.90	34.6%	
11501	42233 COPIER	3,118	0	3,118	102.54	864.00	2,151.46	31.0%	
11501	42301 OFFICE SUPPLIES	1,800	0	1,800	261.43	825.44	713.13	60.4%	
11501	42343 TECHNICAL REFERENCE	1,195	0	1,195	.00	1,195.00	.00	100.0%	
11501	43213 MILEAGE, TRAINING &	1,350	0	1,350	342.20	860.00	147.80	89.1%	
11501	43258 PROFESSIONAL MEMBER	455	0	455	75.00	260.00	120.00	73.6%	
11501	44207 INDEXING & RECORDIN	20,000	0	20,000	7,454.35	15,447.05	-2,901.40	114.5%	
11501	44217 POSTAGE	2,200	0	2,200	925.81	.00	1,274.19	42.1%	
11501	44230 LEGAL NOTICES	1,500	0	1,500	957.00	659.00	-116.00	107.7%	
11501	44232 PRINTING & PUBLICAT	1,600	0	1,600	930.85	650.00	19.15	98.8%	
11501	44271 MICRO FILMING	1,200	0	1,200	202.40	997.60	.00	100.0%	
	TOTAL TOWN CLERK	187,248	0	187,248	66,409.68	103,177.83	17,660.49	90.6%	
	TOTAL EXPENSES	187,248	0	187,248	66,409.68	103,177.83	17,660.49		
11601 ELECTIONS									
11601	40101 REGULAR PAYROLL	31,224	0	31,224	11,380.44	19,167.04	676.52	97.8%	

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FOR 2024 05									
11601	ELECTIONS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS		25,000	0	25,000	12,472.43	.00	12,527.57	49.9%
11601 41230	FICA		2,389	0	2,389	870.76	.00	1,518.24	36.4%
11601 42301	OFFICE SUPPLIES		600	0	600	90.00	.00	510.00	15.0%
11601 42340	OTHER PURCHASED SUP		2,000	0	2,000	545.03	.00	1,454.97	27.3%
11601 43213	MILEAGE, TRAINING &		2,000	0	2,000	1,116.46	.00	883.54	55.8%
11601 43258	PROFESSIONAL MEMBER		160	0	160	200.00	.00	-40.00	125.0%
11601 44208	PROFESSIONAL SERVIC		1,300	0	1,300	2,545.00	.00	-1,245.00	195.8%
11601 44217	POSTAGE		1,000	0	1,000	310.92	.00	689.08	31.1%
11601 44223	SERVICE CONTRACTS		3,680	0	3,680	1,380.00	.00	2,300.00	37.5%
11601 44232	PRINTING & PUBLICAT		8,000	0	8,000	5,426.49	.00	2,573.51	67.8%
	TOTAL ELECTIONS		77,353	0	77,353	36,337.53	19,167.04	21,848.43	71.8%
	TOTAL EXPENSES		77,353	0	77,353	36,337.53	19,167.04	21,848.43	
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	441,525.00	.00	-35,481.00	108.7%
11701 44206	MUNICIPAL INSURANCE		263,714	0	263,714	283,663.52	.00	-19,949.52	107.6%
11701 44243	UNEMPLOYMENT COMPEN		11,240	0	11,240	620.00	.00	10,620.00	5.5%
	TOTAL LEGAL & INSURANCES		1,768,397	0	1,768,397	725,808.52	.00	1,042,588.48	41.0%
	TOTAL EXPENSES		1,768,397	0	1,768,397	725,808.52	.00	1,042,588.48	
11702 PROBATE									
11702 47250	WINDHAM-COLCHESTER		5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL PROBATE		5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL EXPENSES		5,915	0	5,915	5,915.00	.00	.00	
11801 INFORMATION TECHNOLOGY									
11801 40101	REGULAR PAYROLL		0	0	0	2,208.24	.00	-2,208.24	100.0%
11801 41230	FICA & RETIREMENT		0	0	0	168.93	.00	-168.93	100.0%
11801 42315	OTHER SUPPLIES		1,800	0	1,800	820.62	.00	979.38	45.6%
11801 44208	PROFESSIONAL SERVIC		94,219	0	94,219	90,802.96	67,911.25	-64,495.21	168.5%
	TOTAL INFORMATION TECHNOLOGY		96,019	0	96,019	94,000.75	67,911.25	-65,893.00	168.6%
	TOTAL EXPENSES		96,019	0	96,019	94,000.75	67,911.25	-65,893.00	

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11901	FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11901 FACILITIES								
11901	40101	REGULAR PAYROLL	0	0	386.30	40,484.40	-40,870.70	100.0%
	TOTAL FACILITIES		0	0	386.30	40,484.40	-40,870.70	100.0%
	TOTAL EXPENSES		0	0	386.30	40,484.40	-40,870.70	
12101 POLICE								
12101	40101	REGULAR PAYROLL	972,886	0	972,886	322,572.40	521,920.80	128,392.80 86.8%
12101	40103	OVERTIME	150,000	0	150,000	101,574.98	.00	48,425.02 67.7%
12101	41210	EMPLOYEE RELATED IN	5,577	0	5,577	2,247.80	1,214.30	2,114.90 62.1%
12101	41230	FICA & RETIREMENT	218,328	0	218,328	98,956.56	.00	119,371.38 45.3%
12101	42233	COPIER	1,808	0	1,808	190.90	.00	1,617.10 10.6%
12101	42301	OFFICE SUPPLIES	1,500	0	1,500	998.07	501.93	.00 100.0%
12101	42324	UNIFORM PURCHASES	8,050	0	8,050	3,167.50	4,000.00	882.50 89.0%
12101	42338	POLICE EQUIPMENT &	27,000	0	27,000	22,290.86	12,845.00	-8,135.86 130.1%
12101	43213	MILEAGE, TRAINING &	23,050	0	23,050	5,225.00	10,200.00	7,625.00 66.9%
12101	43258	PROFESSIONAL MEMBER	4,583	0	4,583	4,583.00	.00	.00 100.0%
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	3,688.26	13,811.74	.00 100.0%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	4,235.00	400.00	8,015.00 36.6%
12101	44217	POSTAGE	150	0	150	62.04	.00	87.96 41.4%
12101	44232	PRINTING & PUBLICAT	300	0	300	135.00	165.00	.00 100.0%
12101	45216	TELEPHONE	6,360	0	6,360	2,033.36	6,668.19	-2,341.55 136.8%
12101	46224	EQUIPMENT REPAIRS	975	0	975	713.75	261.25	.00 100.0%
12101	46390	VEHICLE MAINTENANCE	53,450	0	53,450	1,873.61	15,972.58	35,603.81 33.4%
	TOTAL POLICE		1,658,768	0	1,658,768	574,548.09	587,960.79	496,259.06 70.1%
	TOTAL EXPENSES		1,658,768	0	1,658,768	574,548.09	587,960.79	496,259.06
12202 FIRE								
12202	40101	REGULAR PAYROLL	868,051	0	868,051	329,971.54	563,920.56	-25,841.41 103.0%
12202	40103	OVERTIME	51,452	0	51,452	49,103.32	.00	2,348.68 95.4%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	22,635.00	.00	13,560.00 62.5%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	1,563.90	491.40	2,343.70 46.7%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	51,553.43	.00	78,165.07 39.7%

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12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 42233	COPIER		2,140	0	2,140	149.42	.00	1,990.58	7.0%
12202 42301	OFFICE SUPPLIES		2,500	0	2,500	980.68	1,512.76	6.56	99.7%
12202 42323	PROT CLOTHING& SAFE		61,260	0	61,260	3,857.27	6,797.05	50,605.68	17.4%
12202 42331	CUSTODIAL/MAINTENAN		3,500	0	3,500	821.60	761.53	1,916.87	45.2%
12202 42340	OTHER PURCHASED SUP		500	0	500	-341.03	67.99	773.04	-54.6%
12202 42343	TECHNICAL REFERENCE		350	0	350	36.91	119.68	193.41	44.7%
12202 42345	EMERGENCY MEDICAL S		23,000	0	23,000	5,759.86	5,585.25	11,654.89	49.3%
12202 42346	FIRE EQUIP SUPPLIES		29,125	0	29,125	1,222.73	6,799.36	21,102.91	27.5%
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	4,622.68	6,515.96	17,861.36	38.4%
12202 43258	PROFESSIONAL MEMBER		2,800	0	2,800	290.00	2,375.00	135.00	95.2%
12202 44208	PROFESSIONAL SERVIC		17,500	0	17,500	.00	17,500.00	.00	100.0%
12202 44217	POSTAGE		150	0	150	42.23	.00	107.77	28.2%
12202 44223	SERVICE CONTRACTS		91,222	0	91,222	64,405.39	11,707.26	15,109.35	83.4%
12202 44243	COMPENSATION		45,000	0	45,000	-188.00	.00	45,188.00	-.4%
12202 44286	PHYSICALS & TESTING		6,000	0	6,000	3,982.00	3,725.50	-1,707.50	128.5%
12202 45216	TELEPHONE		13,453	0	13,453	4,106.50	7,516.76	1,829.74	86.4%
12202 45221	FUEL/HEATING		16,000	0	16,000	1,955.45	14,129.26	-84.71	100.5%
12202 45350	WATER		300	0	300	.00	.00	300.00	.0%
12202 45622	ELECTRICITY		25,000	0	25,000	5,536.34	18,189.23	1,274.43	94.9%
12202 46224	EQUIPMENT REPAIRS		6,500	0	6,500	974.26	500.00	5,025.74	22.7%
12202 46226	BUILDING REPAIRS		5,000	0	5,000	4,888.95	798.54	-687.49	113.7%
12202 46390	VEHICLE MAINTENANCE		50,000	0	50,000	7,600.54	6,015.39	36,384.07	27.2%
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	565,530.97	675,028.48	322,555.74	79.4%
TOTAL EXPENSES			1,563,115	0	1,563,115	565,530.97	675,028.48	322,555.74	
12301 EMERGENCY MANAGEMENT									
12301 40101	REGULAR PAYROLL		5,191	0	5,191	1,328.48	.00	3,862.52	25.6%
12301 41230	FICA		397	0	397	101.48	.00	295.52	25.6%
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	85.00	510.00	-85.00	116.7%
12301 45216	TELEPHONE		4,800	0	4,800	1,820.80	3,001.80	-22.60	100.5%
12301 46224	EQUIPMENT REPAIRS		500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	3,335.76	3,511.80	6,750.44	50.4%
TOTAL EXPENSES			13,598	0	13,598	3,335.76	3,511.80	6,750.44	
13200 PUBLIC WORKS ADMINISTRATION									
13200 40101	REGULAR PAYROLL		82,545	0	82,545	32,223.38	49,127.89	1,193.73	98.6%

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13200	PUBLIC WORKS ADMINISTRATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200	41210	EMPLOYEE RELATED IN	593	0	593	75.30	24.60	493.10	16.8%
13200	41230	FICA & RETIREMENT	17,871	0	17,871	3,242.55	.00	14,628.70	18.1%
13200	42233	COPIER	290	0	290	17.08	.00	272.92	5.9%
13200	42301	OFFICE SUPPLIES	300	0	300	229.32	.00	70.68	76.4%
13200	42323	PROT CLOTHING& SAFE	0	0	0	.00	70.00	-70.00	100.0%
13200	44217	POSTAGE	25	0	25	3.09	.00	21.91	12.4%
13200	45216	TELEPHONE	1,210	0	1,210	181.09	.00	1,029.11	15.0%
TOTAL PUBLIC WORKS ADMINISTRATION			102,834	0	102,834	35,971.81	49,222.49	17,640.15	82.8%
TOTAL EXPENSES			102,834	0	102,834	35,971.81	49,222.49	17,640.15	
13201 HIGHWAY									
13201	40101	REGULAR PAYROLL	455,914	0	455,914	164,302.46	254,885.86	36,725.18	91.9%
13201	40103	OVERTIME	15,000	0	15,000	15,239.94	.00	-239.94	101.6%
13201	41210	EMPLOYEE RELATED IN	1,913	0	1,913	753.85	393.10	766.05	60.0%
13201	41230	FICA & RETIREMENT	66,791	0	66,791	22,084.64	.00	44,706.69	33.1%
13201	42233	COPIER	768	0	768	130.64	.00	637.36	17.0%
13201	42323	PROT CLOTHING& SAFE	4,166	0	4,166	1,179.99	1,232.00	1,754.01	57.9%
13201	42340	OTHER PURCHASED SUP	135,052	0	135,052	11,608.14	38,223.39	85,220.15	36.9%
13201	43213	MILEAGE, TRAINING &	500	0	500	.00	500.00	.00	100.0%
13201	44208	PROFESSIONAL SERVIC	158,604	0	158,604	156,882.34	17,040.00	-15,318.34	109.7%
13201	44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	1,000.00	.00	100.0%
13201	44238	UNIFORM RENTALS	2,496	0	2,496	729.55	1,766.45	.00	100.0%
13201	45389	TRAFFIC CONTROL LIG	65,000	0	65,000	22,045.25	30,219.66	12,735.09	80.4%
13201	46390	VEHICLE MAINTENANCE	100,000	0	100,000	33,800.62	34,625.36	31,574.02	68.4%
13201	46391	FUEL	64,420	0	64,420	.00	.00	64,420.00	.0%
13201	48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	12,000.00	528,000.00	2.2%
TOTAL HIGHWAY			1,611,624	0	1,611,624	428,757.42	391,885.82	790,980.27	50.9%
TOTAL EXPENSES			1,611,624	0	1,611,624	428,757.42	391,885.82	790,980.27	
13202 FLEET MAINTENANCE									
13202	40101	REGULAR PAYROLL	297,413	0	297,413	109,618.79	183,317.76	4,476.49	98.5%
13202	40103	OVERTIME	4,000	0	4,000	6,343.42	.00	-2,343.42	158.6%
13202	40105	CONTR TEMP OCCAS	1,800	0	1,800	750.00	.00	1,050.00	41.7%
13202	41210	EMPLOYEE RELATED IN	1,074	0	1,074	440.30	196.55	437.15	59.3%
13202	41230	FICA & RETIREMENT	46,445	0	46,445	17,324.34	.00	29,120.80	37.3%
13202	42301	OFFICE SUPPLIES	450	0	450	30.16	429.42	-9.58	102.1%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	710.00	690.00	50.7%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	138.12	900.00	261.88	79.9%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	8,978.25	6,496.47	4,525.28	77.4%
13202 43258	PROFESSIONAL MEMBER	200	0	200	.00	225.00	-25.00	112.5%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	.00	600.00	1,490.00	28.7%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	5,148.34	16,224.17	-2,763.51	114.9%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	577.65	1,642.67	-120.32	105.7%
13202 45221	FUEL/HEATING	10,105	0	10,105	.00	10,105.00	.00	100.0%
13202 45622	ELECTRICITY	13,000	0	13,000	4,912.30	9,566.97	-1,479.27	111.4%
13202 46224	EQUIPMENT REPAIRS	800	0	800	1,910.92	176.99	-1,287.91	261.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	2,161.10	2,000.61	1,838.29	69.4%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	272.80	1,444.33	1,782.87	49.1%
13202 46391	FUEL	5,701	0	5,701	.00	.00	5,701.00	.0%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	158,606.49	234,035.94	43,344.75	90.1%
TOTAL EXPENSES		435,987	0	435,987	158,606.49	234,035.94	43,344.75	

13203 GROUNDS MAINTENANCE

13203 40101	REGULAR PAYROLL	370,708	0	370,708	93,673.63	205,260.72	71,773.29	80.6%
13203 40103	OVERTIME	7,500	0	7,500	33,717.47	.00	-26,217.47	449.6%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	578.45	402.95	692.60	58.6%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	15,405.43	.00	37,006.73	29.4%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	616.47	407.00	1,476.53	40.9%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	2,071.95	1,595.65	-667.60	122.3%
13203 42334	GROUNDS MAINTENANCE	49,000	0	49,000	7,886.29	14,067.13	27,046.58	44.8%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	1,978.38	3,279.52	742.10	87.6%
13203 43213	MILEAGE, TRAINING &	500	0	500	800.00	500.00	-800.00	260.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	8,730.00	1,000.00	6,360.00	60.5%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	5,850.00	6,910.00	1,220.00	91.3%
13203 44237	EQUIPMENT RENTAL	0	0	0	299.98	453.04	-753.02	100.0%
13203 44238	UNIFORM RENTALS	2,700	0	2,700	537.16	2,162.84	.00	100.0%
13203 45216	TELEPHONE	1,560	0	1,560	526.31	1,042.08	-8.39	100.5%
13203 45221	FUEL/HEATING	1,000	0	1,000	.00	1,000.00	.00	100.0%
13203 45222	WATER & SEWER	100	0	100	.00	100.00	.00	100.0%
13203 45622	ELECTRICITY	20,000	0	20,000	6,795.84	13,082.76	121.40	99.4%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	5.00	.00	1,195.00	.4%
13203 46226	BUILDING REPAIRS	10,000	0	10,000	18,683.40	4,841.00	-13,524.40	235.2%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	382.02	2,397.98	-1,280.00	185.3%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	15,621.08	9,070.67	10,308.25	70.5%
13203 46391	FUEL	18,590	0	18,590	.00	.00	18,590.00	.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	214,158.86	267,573.34	133,281.60	78.3%
TOTAL EXPENSES		615,014	0	615,014	214,158.86	267,573.34	133,281.60	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	176,393	0	176,393	.00	176,393.00	.00	100.0%
13204 42340	OTHER PURCHASED SUP	11,000	0	11,000	.00	.00	11,000.00	.0%
13204 44208	PROFESSIONAL SERVIC	225,000	0	225,000	20,940.00	74,060.00	130,000.00	42.2%
TOTAL SNOW REMOVAL		530,808	0	530,808	20,940.00	250,453.00	259,415.00	51.1%
TOTAL EXPENSES		530,808	0	530,808	20,940.00	250,453.00	259,415.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	17,278	0	17,278	9,318.76	38,750.00	-30,790.76	278.2%
13205 41230	FICA & RETIREMENT	1,322	0	1,322	382.44	.00	939.33	28.9%
13205 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,448.83	793.15	-1,241.98	131.0%
13205 42332	PAINT & PAINT SUPPL	100	0	100	.00	776.52	-676.52	776.5%
13205 44208	PROFESSIONAL SERVIC	0	0	0	230.00	.00	-230.00	100.0%
13205 44223	SERVICE CONTRACTS	9,780	0	9,780	38,648.00	5,310.00	-34,178.00	449.5%
13205 45216	TELEPHONE	13,680	0	13,680	5,718.66	13,799.93	-5,838.59	142.7%
13205 45221	FUEL/HEATING	11,248	0	11,248	818.60	10,181.40	248.00	97.8%
13205 45622	ELECTRICITY	47,500	0	47,500	12,903.28	43,278.97	-8,682.25	118.3%
13205 46226	BUILDING REPAIRS	10,000	0	10,000	60,738.35	24,799.14	-75,537.49	855.4%
TOTAL PUBLIC WORKS FACILITIES		114,908	0	114,908	133,206.92	137,689.11	-155,988.26	235.8%
TOTAL EXPENSES		114,908	0	114,908	133,206.92	137,689.11	-155,988.26	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	109,659	0	109,659	40,543.32	67,020.32	2,094.88	98.1%
13301 41210	EMPLOYEE RELATED IN	357	0	357	146.65	49.15	161.20	54.8%
13301 41230	FICA & RETIREMENT	17,044	0	17,044	6,065.11	.00	10,979.07	35.6%
13301 43213	MILEAGE, TRAINING &	500	0	500	165.06	.00	334.94	33.0%
13301 43258	PROFESSIONAL MEMBER	650	0	650	296.00	.00	354.00	45.5%
TOTAL ENGINEERING		128,210	0	128,210	47,216.14	67,069.47	13,924.09	89.1%
TOTAL EXPENSES		128,210	0	128,210	47,216.14	67,069.47	13,924.09	
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	95,135	0	95,135	12,702.60	70,805.04	11,627.80	87.8%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40103	OVERTIME	3,000	0	3,000	320.95	.00	2,679.05	10.7%
13601 41210	EMPLOYEE RELATED IN	479	0	479	156.80	98.30	223.90	53.3%
13601 41230	FICA & RETIREMENT	13,791	0	13,791	1,197.00	.00	12,593.79	8.7%
13601 42323	PROT CLOTHING& SAFE	200	0	200	14.24	.00	185.76	7.1%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	.00	1,000.00	146.00	87.3%
13601 43212	TRANSPORTATION	170,000	0	170,000	39,648.50	146,288.47	-15,936.97	109.4%
13601 43213	MILEAGE, TRAINING &	680	0	680	.00	.00	680.00	.0%
13601 44208	PROFESSIONAL SERVIC	32,221	0	32,221	8,584.70	35,271.00	-11,634.70	136.1%
13601 44223	SERVICE CONTRACTS	1,830	0	1,830	401.40	1,399.30	29.30	98.4%
13601 44238	UNIFORM RENTALS	1,300	0	1,300	63.91	1,236.09	.00	100.0%
13601 44259	LANDFILL OPERATION	29,800	0	29,800	.00	1,000.00	28,800.00	3.4%
13601 45216	TELEPHONE	1,440	0	1,440	520.04	2,370.28	-1,450.32	200.7%
13601 45622	ELECTRICITY	1,800	0	1,800	378.48	1,275.73	145.79	91.9%
13601 46226	BUILDING REPAIRS	500	0	500	.00	.00	500.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	860.00	140.00	86.0%
13601 46390	VEHICLE MAINTENANCE	5,200	0	5,200	1,220.77	3,183.95	795.28	84.7%
13601 46391	FUEL	4,488	0	4,488	.00	.00	4,488.00	.0%
13601 48416	OFFICE EQUIPMENT	0	0	0	.00	95.99	-95.99	100.0%
TOTAL TRANSFER STATION		364,010	0	364,010	65,209.39	264,884.15	33,916.69	90.7%
TOTAL EXPENSES		364,010	0	364,010	65,209.39	264,884.15	33,916.69	

14102 YOUTH & SOCIAL SERVICES

14102 40101	REGULAR PAYROLL	322,745	0	322,745	121,339.96	197,768.80	3,636.12	98.9%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	3,854.50	.00	8,709.50	30.7%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	469.55	196.55	705.90	48.5%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	15,392.23	.00	35,946.49	30.0%
14102 42233	COPIER	1,940	0	1,940	167.43	.00	1,772.57	8.6%
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	75.64	924.36	7.6%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102 43213	MILEAGE, TRAINING &	600	0	600	375.00	.00	225.00	62.5%
14102 43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25	100.0%
14102 44208	PROFESSIONAL SERVIC	300	0	300	110.00	.00	190.00	36.7%
14102 44217	POSTAGE	600	0	600	195.38	.00	404.62	32.6%
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	242.92	3.50	2,076.58	10.6%
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%
14102 45216	TELEPHONE	3,000	0	3,000	961.72	.00	2,038.28	32.1%
14102 45221	FUEL/HEATING	3,432	0	3,432	256.26	3,175.74	.00	100.0%
14102 45622	ELECTRICITY	2,500	0	2,500	684.24	180.78	1,634.98	34.6%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	648.88	.00	1,351.12	32.4%
14102 46390	VEHICLE MAINTENANCE	300	0	300	103.00	.00	197.00	34.3%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 46391	FUEL	1,510	0	1,510	.00	.00	1,510.00	.0%
14102 47282	PROGRAMS	2,500	0	2,500	226.82	654.11	1,619.07	35.2%
TOTAL YOUTH & SOCIAL SERVICES		411,450	0	411,450	145,602.64	202,055.12	63,791.84	84.5%
TOTAL EXPENSES		411,450	0	411,450	145,602.64	202,055.12	63,791.84	
14201 HEALTH SERVICES								
14201 47260	CHATHAM HEALTH DIST	217,944	0	217,944	54,486.02	163,458.04	.00	100.0%
TOTAL HEALTH SERVICES		217,944	0	217,944	54,486.02	163,458.04	.00	100.0%
TOTAL EXPENSES		217,944	0	217,944	54,486.02	163,458.04	.00	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL COMMUNITY AGENCIES		25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL EXPENSES		25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	439,762	0	439,762	157,997.68	226,485.60	55,279.20	87.4%
15101 40103	OVERTIME	0	0	0	281.09	.00	-281.09	100.0%
15101 41210	EMPLOYEE RELATED IN	1,538	0	1,538	630.55	289.30	618.15	59.8%
15101 41230	FICA & RETIREMENT	57,402	0	57,402	21,691.92	.00	35,710.27	37.8%
15101 42233	COPIER	4,696	0	4,696	1,808.53	3,351.59	-464.12	109.9%
15101 42301	OFFICE SUPPLIES	2,800	0	2,800	616.33	2,710.14	-526.47	118.8%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	170.62	4,172.73	656.65	86.9%
15101 42342	BOOKS,MAGAZINES & P	50,000	0	50,000	23,655.40	35,879.01	-9,534.41	119.1%
15101 42344	LIBRARY MEDIA SUPPL	2,000	0	2,000	1,332.05	1,374.58	-706.63	135.3%
15101 43213	MILEAGE, TRAINING &	500	0	500	.00	500.00	.00	100.0%
15101 43258	PROFESSIONAL MEMBER	1,405	0	1,405	120.00	1,360.00	-75.00	105.3%
15101 44205	DATA PROCESSING	32,700	0	32,700	28,035.00	32,700.00	-28,035.00	185.7%
15101 44217	POSTAGE	75	0	75	1.25	.00	73.75	1.7%
15101 44223	SERVICE CONTRACTS	12,690	0	12,690	2,179.43	8,099.63	2,410.94	81.0%
15101 44232	PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%
15101 45216	TELEPHONE	4,200	0	4,200	962.07	3,714.05	-476.12	111.3%

TOWN OF COLCHESTER
 FY 23-24 EXPENDITURES THRU 11/30/23

FOR 2024 05									
15101	CRAGIN LIBRARY		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	45221	FUEL/HEATING	12,480	0	12,480	161.96	12,318.04	.00	100.0%
15101	45222	WATER & SEWER	3,650	0	3,650	.00	3,650.00	.00	100.0%
15101	45622	ELECTRICITY	37,000	0	37,000	12,780.17	30,787.01	-6,567.18	117.7%
15101	46224	EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%
15101	46226	BUILDING REPAIRS	2,200	0	2,200	1,416.78	1,050.05	-266.83	112.1%
15101	47282	PROGRAMS	750	0	750	.00	750.00	.00	100.0%
TOTAL CRAGIN LIBRARY			674,239	0	674,239	253,840.83	369,191.73	51,206.11	92.4%
TOTAL EXPENSES			674,239	0	674,239	253,840.83	369,191.73	51,206.11	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	118,190	0	118,190	62,747.87	120,936.20	-65,494.33	155.4%
15201	40105	CONTR TEMP OCCAS	840	0	840	140.00	.00	700.00	16.7%
15201	41210	EMPLOYEE RELATED IN	620	0	620	266.00	98.30	255.70	58.8%
15201	41230	FICA & RETIREMENT	17,550	0	17,550	7,576.72	.00	9,973.33	43.2%
15201	42233	COPIER	2,088	0	2,088	634.94	.00	1,453.06	30.4%
15201	42301	OFFICE SUPPLIES	1,500	0	1,500	251.48	374.50	874.02	41.7%
15201	43213	MILEAGE, TRAINING &	2,800	0	2,800	.00	.00	2,800.00	.0%
15201	43258	PROFESSIONAL MEMBER	1,135	0	1,135	180.00	.00	955.00	15.9%
15201	44208	PROFESSIONAL SERVIC	620	0	620	.00	.00	620.00	.0%
15201	44217	POSTAGE	140	0	140	40.14	.00	99.86	28.7%
15201	45216	TELEPHONE	288	0	288	66.18	.00	221.82	23.0%
TOTAL PARKS & RECREATION			145,771	0	145,771	71,903.33	121,409.00	-47,541.54	132.6%
TOTAL EXPENSES			145,771	0	145,771	71,903.33	121,409.00	-47,541.54	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	245,005	0	245,005	82,221.62	125,186.88	37,596.74	84.7%
15401	40105	CONTR TEMP OCCAS	0	0	0	144.00	.00	-144.00	100.0%
15401	41210	EMPLOYEE RELATED IN	1,123	0	1,123	460.50	187.50	475.00	57.7%
15401	41230	FICA & RETIREMENT	33,728	0	33,728	11,703.63	.00	22,023.87	34.7%
15401	42233	COPIER	2,772	0	2,772	460.39	.00	2,311.61	16.6%
15401	42301	OFFICE SUPPLIES	1,000	0	1,000	237.93	1,000.00	-237.93	123.8%
15401	42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401	43213	MILEAGE, TRAINING &	100	0	100	60.00	100.00	-60.00	160.0%
15401	43258	PROFESSIONAL MEMBER	509	0	509	50.00	.00	459.00	9.8%
15401	44208	PROFESSIONAL SERVIC	20,867	0	20,867	5,460.95	19,011.80	-3,605.75	117.3%
15401	44217	POSTAGE	100	0	100	.00	100.00	.00	100.0%

TOWN OF COLCHESTER
 FY 23-24 EXPENDITURES THRU 11/30/23

FOR 2024 05									
15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	2,130.00	2,050.00	-410.00	110.9%	
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	400.00	.00	100.0%	
15401 45216	TELEPHONE	4,620	0	4,620	850.22	2,980.72	789.06	82.9%	
15401 45221	FUEL/HEATING	12,520	0	12,520	.00	12,520.00	.00	100.0%	
15401 45622	ELECTRICITY	6,000	0	6,000	1,836.58	5,585.83	-1,422.41	123.7%	
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
15401 46226	BUILDING REPAIRS	1,500	0	1,500	1,747.53	444.48	-692.01	146.1%	
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	366.90	900.00	2,733.10	31.7%	
15401 46391	FUEL	16,524	0	16,524	.00	.00	16,524.00	.0%	
TOTAL SENIOR SERVICES		356,638	0	356,638	107,730.25	170,467.21	78,440.28	78.0%	
TOTAL EXPENSES		356,638	0	356,638	107,730.25	170,467.21	78,440.28		
18101 DEBT SERVICE									
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	10,000.00	.00	1,395,000.00	.7%	
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	10,000.00	.00	2,065,164.00	.5%	
TOTAL EXPENSES		2,075,164	0	2,075,164	10,000.00	.00	2,065,164.00		
18501 TRANSFERS									
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		
27541720 HERDEN FUND ENDOWMENT									
27541720 47282	PROGRAMS	0	0	0	9,080.00	.00	-9,080.00	100.0%	
TOTAL HERDEN FUND ENDOWMENT		0	0	0	9,080.00	.00	-9,080.00	100.0%	
TOTAL EXPENSES		0	0	0	9,080.00	.00	-9,080.00		
GRAND TOTAL		15,660,140	0	15,660,140	4,575,492.23	4,978,086.49	6,106,561.28	61.0%	

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