

Thomaston
12:53 PM

Initial Request Worksheet 12/11/2023

Page 1

Account	Expense	
	Current Budget	Budget Request
Dept/Div: 02-0200 Buildings / Watts Block		
Wages		
10-0140 Part-Time	3,000.00	
Tax/Benefits		
15-0200 FICA/MEDI	230.00	
Prof Fees		
25-0650 Sprinkler In	1,000.00	
25-0690 Elevators	1,600.00	
25-0755 Security	600.00	
Supplies		
30-0725 Buildings	3,000.00	
Repairs		
40-0690 Elevators	2,000.00	
40-0695 Fire Ext	200.00	
40-0724 Cleaning/mai	1,000.00	
40-0725 Buildings	12,500.00	
40-0727 Annual Roof	2,000.00	
Utilities		
45-0645 Phone/Intern	1,325.00	
45-0655 Heating Fuel	13,850.00	
45-0675 Water	1,000.00	
45-0685 Wastewater	1,400.00	
Watts Block		
Total	44705.00	0.00

Thomaston
4:13 PM

Expense Summary Report

12/11/20

Department(s): 02
December

Page

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
02 - Buildings	170,615.00	3,562.94	0.00	61,158.86	109,456.14	35.85
0200 - Watts Block	44,705.00	481.09	0.00	9,501.98	35,203.02	21.25
10 - Wages	3,000.00	0.00	0.00	1,055.70	1,944.30	35.19
0140 - Part-Time	3,000.00	0.00	0.00	1,055.70	1,944.30	35.19
15 - Tax/Benefits	230.00	0.00	0.00	80.80	149.20	35.13
0200 - FICA/MEDI	230.00	0.00	0.00	80.80	149.20	35.13
25 - Prof Fees	3,200.00	0.00	0.00	1,468.55	1,731.45	45.89
0650 - Sprinkler In	1,000.00	0.00	0.00	234.25	765.75	23.43
0690 - Elevators	1,600.00	0.00	0.00	1,123.30	476.70	70.21
0755 - Security	600.00	0.00	0.00	111.00	489.00	18.50
30 - Supplies	3,000.00	0.00	0.00	0.00	3,000.00	0.00
0725 - Buildings	3,000.00	0.00	0.00	0.00	3,000.00	0.00
40 - Repairs	17,700.00	0.00	0.00	3,123.17	14,576.83	17.65
0690 - Elevators	2,000.00	0.00	0.00	0.00	2,000.00	0.00
0695 - Fire Ext	200.00	0.00	0.00	0.00	200.00	0.00
0724 - Cleaning/mai	1,000.00	0.00	0.00	0.00	1,000.00	0.00
0725 - Buildings	12,500.00	0.00	0.00	1,962.85	10,537.15	15.70
0727 - Annual Roof	2,000.00	0.00	0.00	1,160.32	839.68	58.02
45 - Utilities	17,575.00	481.09	0.00	3,773.76	13,801.24	21.47
0645 - Phone/Intern	1,325.00	0.00	0.00	603.85	721.15	45.57
0655 - Heating Fuel	13,850.00	481.09	0.00	2,520.65	11,329.35	18.20
0675 - Water	1,000.00	0.00	0.00	268.46	731.54	26.85
0685 - Wastewater	1,400.00	0.00	0.00	380.80	1,019.20	27.20
0240 - Academy	49,862.00	849.68	0.00	14,577.73	35,284.27	29.24
10 - Wages	18,358.00	189.30	0.00	5,957.10	12,400.90	32.45
0140 - Part-Time	18,358.00	189.30	0.00	5,957.10	12,400.90	32.45
15 - Tax/Benefits	1,404.00	13.42	0.00	454.69	949.31	32.39
0200 - FICA/MEDI	1,404.00	13.42	0.00	454.69	949.31	32.39
25 - Prof Fees	1,450.00	0.00	0.00	3,014.00	-1,564.00	207.86
0650 - Sprinkler In	400.00	0.00	0.00	2,933.00	-2,533.00	733.25
0690 - Elevators	750.00	0.00	0.00	0.00	750.00	0.00
0755 - Security	300.00	0.00	0.00	81.00	219.00	27.00
40 - Repairs	14,750.00	0.00	0.00	2,425.80	12,324.20	16.45
0690 - Elevators	3,500.00	0.00	0.00	0.00	3,500.00	0.00
0695 - Fire Ext	250.00	0.00	0.00	0.00	250.00	0.00
0725 - Buildings	9,000.00	0.00	0.00	2,425.80	6,574.20	26.95
0727 - Annual Roof	2,000.00	0.00	0.00	0.00	2,000.00	0.00
45 - Utilities	13,900.00	646.96	0.00	2,726.14	11,173.86	19.61
0640 - Cell/Telepho	0.00	39.99	0.00	39.99	-39.99	---
0645 - Phone/Intern	500.00	0.00	0.00	159.96	340.04	31.99
0655 - Heating Fuel	9,900.00	429.07	0.00	1,303.53	8,596.47	13.17
0675 - Water	2,900.00	177.90	0.00	1,032.26	1,867.74	35.60
0685 - Wastewater	600.00	0.00	0.00	190.40	409.60	31.73
0260 - Municipal	46,600.00	1,682.08	0.00	25,846.90	20,753.10	55.47
25 - Prof Fees	2,700.00	395.85	0.00	925.45	1,774.55	34.28
0650 - Sprinkler In	700.00	0.00	0.00	100.00	600.00	---

0000 - Sprinkler M	700.00	0.00	0.00	103.75	596.25	14.82
0755 - Security	2,000.00	395.85	0.00	821.70	1,178.30	41.09
40 - Repairs	21,700.00	220.00	0.00	21,360.74	339.26	98.44
0695 - Fire Ext	200.00	0.00	0.00	0.00	200.00	0.00
0725 - Buildings	18,500.00	220.00	0.00	21,360.74	-2,860.74	115.46
0727 - Annual Roof	3,000.00	0.00	0.00	0.00	3,000.00	0.00
45 - Utilities	22,200.00	1,066.22	0.00	2,550.74	19,649.26	115.46

Thomaston
4:13 PM

Expense Summary Report

Department(s): 02
December

12/11/20
Pag

Account	Budget Net	- C U R R M O N T H -		YTD Net	Unexpended Balance	Percent Spent
		Debits	Credits			
02 - Buildings CONT'D						
0675 - Water	1,000.00	0.00	0.00	357.95	642.05	35.80
0685 - Wastewater	1,200.00	0.00	0.00	261.80	938.20	21.82
0265 - Build Mainte	29,448.00	550.09	0.00	11,232.25	18,215.75	38.14
10 - Wages	25,795.00	411.00	0.00	9,648.26	16,146.74	37.40
0140 - Part-Time	25,795.00	411.00	0.00	9,648.26	16,146.74	37.40
15 - Tax/Benefits	1,973.00	39.09	0.00	783.99	1,189.01	39.74
0200 - FICA/MEDI	1,973.00	39.09	0.00	783.99	1,189.01	39.74
20 - Travel/Train	1,200.00	100.00	0.00	600.00	600.00	50.00
0325 - Vehicle	1,200.00	100.00	0.00	600.00	600.00	50.00
45 - Utilities	480.00	0.00	0.00	200.00	280.00	41.67
0640 - Cell/Telepho	480.00	0.00	0.00	200.00	280.00	41.67
Final Totals	170,615.00	3,562.94	0.00	61,158.86	109,456.14	35.85

