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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 EXPENDITURES THRU 1/31/2021

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FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	312	0	312	185.00	.00	127.00	59.3%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	4,817.89	.00	935.11	83.7%
<u>11105 41230 FICA &amp; RETIREMENT</u>	245	0	245	82.85	.00	162.15	33.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	150	0	150	.00	.00	150.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	12,934	0	12,934	9,860.00	3,480.00	-406.00	103.1%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,650	0	6,650	6,035.00	.00	615.00	90.8%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	70.00	.00	-40.00	233.3%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,300	0	1,300	300.00	.00	1,000.00	23.1%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	21,350.74	3,480.00	2,593.26	90.5%
TOTAL EXPENSES	27,424	0	27,424	21,350.74	3,480.00	2,593.26	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL CONTINGENCY	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL EXPENSES	60,992	0	60,992	.00	.00	60,992.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	163,571	0	163,571	89,859.75	62,931.85	10,779.40	93.4%
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	.00	.00	750.00	.0%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	293.58	.00	232.42	55.8%
<u>11201 41230 FICA &amp; RETIREMENT</u>	21,293	0	21,293	11,832.83	.00	9,460.17	55.6%
<u>11201 42233 COPIER</u>	4,231	0	4,231	2,523.22	.00	1,707.78	59.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	864.64	.00	635.36	57.6%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	400	0	400	.00	.00	400.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	18,855.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	21,596.25	.00	903.75	96.0%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,605	0	1,605	702.34	.00	902.66	43.8%
<u>11201 44217 POSTAGE</u>	3,608	0	3,608	2,290.77	1,046.88	270.35	92.5%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES &amp; CELEBRATI</u>	2,300	0	2,300	.00	.00	2,300.00	.0%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	241,464	0	241,464	148,980.41	63,978.73	28,504.86	88.2%
	TOTAL EXPENSES	241,464	0	241,464	148,980.41	63,978.73	28,504.86	
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	33,825	0	33,825	20,835.61	13,073.07	-83.68	100.2%
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	3,941	0	3,941	2,203.63	.00	1,737.37	55.9%
<a href="#">11205 42301</a>	<a href="#">OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	30,000	0	30,000	1,750.00	.00	28,250.00	5.8%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	2,835.00	375.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	80	0	80	.00	.00	80.00	.0%
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENT</a>	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	27,624.24	13,448.07	66,639.69	38.1%
	TOTAL EXPENSES	107,712	0	107,712	27,624.24	13,448.07	66,639.69	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,009	0	222,009	122,013.48	96,414.23	3,581.29	98.4%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,285	0	5,285	2,996.41	2,287.80	.79	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	852	0	852	456.59	.00	395.41	53.6%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,998	0	31,998	15,908.75	.00	16,089.25	49.7%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,828	0	1,828	770.67	507.40	549.93	69.9%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	532.28	165.64	302.08	69.8%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	.00	.00	1,850.00	.0%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	605	0	605	417.50	.00	187.50	69.0%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	27,324	0	27,324	27,731.60	.00	-407.60	101.5%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	7,500	0	7,500	135.00	.00	7,365.00	1.8%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	741.16	.00	1,758.84	29.6%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	0	0	0	.00	374.50	-374.50	100.0%
	TOTAL FINANCE	302,751	0	302,751	171,703.44	99,749.57	31,297.99	89.7%
	TOTAL EXPENSES	302,751	0	302,751	171,703.44	99,749.57	31,297.99	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	114,109	0	114,109	64,705.31	49,403.37	.32	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	6,000	0	6,000	1,866.56	.00	4,133.44	31.1%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	293.27	.00	232.73	55.8%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,924	0	16,924	9,097.86	.00	7,826.14	53.8%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	1,423.70	.00	1,076.30	56.9%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	427.26	.00	2,572.74	14.2%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	230	0	230	.00	.00	230.00	.0%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	15,000	0	15,000	13,281.38	.00	1,718.62	88.5%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	15,000	0	15,000	6,929.08	.00	8,070.92	46.2%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	780.90	.00	919.10	45.9%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	780	0	780	500.00	.00	280.00	64.1%
	TOTAL TAX COLLECTOR	175,769	0	175,769	99,305.32	49,403.37	27,060.31	84.6%
	TOTAL EXPENSES	175,769	0	175,769	99,305.32	49,403.37	27,060.31	
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11304	ASSESSOR							
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	229,303	0	229,303	130,485.09	98,757.25	60.66	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	2,189	0	2,189	145.92	.00	2,043.08	6.7%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	490.77	.00	391.23	55.6%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,957	0	35,957	19,805.25	.00	16,151.75	55.1%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	1,137.57	692.50	621.93	74.6%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	387.77	.00	1,812.23	17.6%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	225.00	.00	7,275.00	3.0%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	515	0	515	260.00	.00	255.00	50.5%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	18,071	0	18,071	17,388.05	.00	682.95	96.2%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	728.00	.00	1,222.00	37.3%
	TOTAL ASSESSOR	303,569	0	303,569	171,053.42	99,449.75	33,065.83	89.1%
	TOTAL EXPENSES	303,569	0	303,569	171,053.42	99,449.75	33,065.83	
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11411	PLANNING CODE ADMINISTRA							
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	356,941	0	356,941	202,944.26	153,996.18	.56	100.0%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,329	0	3,329	1,372.66	.00	1,956.34	41.2%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	360.00	.00	1,640.00	18.0%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,594	0	1,594	885.15	.00	708.85	55.5%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	54,429	0	54,429	29,793.10	.00	24,635.90	54.7%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,690	0	4,690	2,363.13	1,350.00	976.87	79.2%
11411	42301	OFFICE SUPPLIES	2,000	0	2,000	315.44	.00	1,684.56	15.8%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42343	TECHNICAL REFERENCE	650	0	650	.00	.00	650.00	.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	24.73	.00	2,825.27	.9%
11411	43258	PROFESSIONAL MEMBER	11,474	0	11,474	5,688.80	.00	5,785.20	49.6%
11411	44203	LEGAL	10,000	0	10,000	5,945.00	.00	4,055.00	59.5%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	675.00	.00	9,325.00	6.8%
11411	44217	POSTAGE	1,500	0	1,500	256.00	.00	1,244.00	17.1%
11411	44223	SERVICE CONTRACTS	8,500	0	8,500	5,390.00	.00	3,110.00	63.4%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,505.00	.00	1,495.00	50.2%
11411	44232	PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,340	0	5,340	1,537.74	.00	3,802.26	28.8%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	259,056.01	155,346.18	65,194.81	86.4%
	TOTAL EXPENSES		479,597	0	479,597	259,056.01	155,346.18	65,194.81	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	113,939	0	113,939	64,608.96	49,329.81	.23	100.0%
11501	40103	OVERTIME	500	0	500	760.00	.00	-260.00	152.0%
11501	40105	CONTR TEMP OCCAS	500	0	500	4,130.25	.00	-3,630.25	826.1%
11501	41210	EMPLOYEE RELATED IN	526	0	526	293.64	.00	232.36	55.8%
11501	41230	FICA & RETIREMENT	16,518	0	16,518	9,551.48	.00	6,966.52	57.8%
11501	42233	COPIER	3,300	0	3,300	2,127.36	.00	1,172.64	64.5%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	1,687.38	.00	112.62	93.7%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING &	1,150	0	1,150	245.99	.00	904.01	21.4%
11501	43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501	44207	INDEXING & RECORDIN	19,000	0	19,000	9,226.15	9,773.85	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	2,960.90	.00	-760.90	134.6%
11501	44230	LEGAL NOTICES	2,000	0	2,000	690.00	.00	1,310.00	34.5%
11501	44232	PRINTING & PUBLICAT	2,100	0	2,100	.00	.00	2,100.00	.0%
11501	44271	MICRO FILM REPAIRS	1,500	0	1,500	608.55	891.45	.00	100.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK		167,018	0	167,018	97,115.66	59,995.11	9,907.23	94.1%
	TOTAL EXPENSES		167,018	0	167,018	97,115.66	59,995.11	9,907.23	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	29,064	0	29,064	16,480.68	19,988.39	-7,405.07	125.5%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	22,622	0	22,622	13,082.43	.00	9,539.57	57.8%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,454	0	2,454	1,260.69	.00	1,193.31	51.4%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	200.44	.00	399.56	33.4%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	739.48	.00	1,260.52	37.0%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	342.91	.00	2,657.09	11.4%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	3,587.00	.00	-987.00	138.0%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	943.95	.00	556.05	62.9%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	9,117.58	.00	-3,617.58	165.8%
	TOTAL ELECTIONS	72,820	0	72,820	47,355.16	19,988.39	5,476.45	92.5%
	TOTAL EXPENSES	72,820	0	72,820	47,355.16	19,988.39	5,476.45	
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11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,045,603	0	1,045,603	609,339.50	435,242.50	1,021.00	99.9%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	455,756	0	455,756	352,557.41	117,672.59	-14,474.00	103.2%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	217,452	0	217,452	191,930.02	38,022.50	-12,500.52	105.7%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	3,100	0	3,100	39,116.49	275.00	-36,291.49	1270.7%
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	1,192,943.42	591,212.59	-62,245.01	103.6%
	TOTAL EXPENSES	1,721,911	0	1,721,911	1,192,943.42	591,212.59	-62,245.01	
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11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL PROBATE	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL EXPENSES	5,347	0	5,347	5,347.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	1,063.30	.00	3,936.70	21.3%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	109,541	0	109,541	67,508.62	21,950.00	20,082.38	81.7%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	68,571.92	21,950.00	24,019.08	79.0%
	TOTAL EXPENSES	114,541	0	114,541	68,571.92	21,950.00	24,019.08	
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12101	POLICE							

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<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	921,129	0	921,129	530,909.15	396,214.16	-5,994.31	100.7%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	143,799	0	143,799	98,912.23	.00	44,886.77	68.8%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	5,598	0	5,598	3,101.20	.00	2,496.80	55.4%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	263,304	0	263,304	143,252.14	.00	120,051.86	54.4%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,374	0	2,374	1,554.42	.00	819.58	65.5%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,650	0	1,650	1,174.89	.00	475.11	71.2%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	10,900	0	10,900	4,431.63	.00	6,468.37	40.7%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp;</a>	5,500	0	5,500	1,086.60	.00	4,413.40	19.8%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	18,750	0	18,750	1,539.30	.00	17,210.70	8.2%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	3,700	0	3,700	3,688.00	.00	12.00	99.7%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	197,020	0	197,020	.00	.00	197,020.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	6,589.93	.00	8,410.07	43.9%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	12,650	0	12,650	5,980.00	.00	6,670.00	47.3%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	106.55	.00	193.45	35.5%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	600	0	600	151.38	.00	448.62	25.2%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	6,060	0	6,060	2,888.57	.00	3,171.43	47.7%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,975	0	2,975	99.75	.00	2,875.25	3.4%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	26,550	0	26,550	14,774.68	.00	11,775.32	55.6%
TOTAL POLICE		1,637,859	0	1,637,859	820,240.42	396,214.16	421,404.42	74.3%
TOTAL EXPENSES		1,637,859	0	1,637,859	820,240.42	396,214.16	421,404.42	
12202 FIRE								
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	688,769	0	688,769	351,476.05	272,271.92	65,021.03	90.6%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	35,000	0	35,000	61,662.40	.00	-26,662.40	176.2%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	98,904	0	98,904	76,047.50	.00	22,856.50	76.9%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	3,731	0	3,731	1,559.52	.00	2,171.48	41.8%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	111,378	0	111,378	58,569.39	.00	52,808.61	52.6%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,080	0	2,080	1,844.72	690.00	-454.72	121.9%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,420.38	.00	1,579.62	47.3%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	50,975	0	50,975	7,780.34	56,372.00	-13,177.34	125.9%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	2,013.25	.00	1,986.75	50.3%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	400	0	400	125.68	.00	274.32	31.4%
<a href="#">12202 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	109.00	.00	241.00	31.1%
<a href="#">12202 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	24,400	0	24,400	12,970.91	.00	11,429.09	53.2%
<a href="#">12202 42346</a>	<a href="#">FIRE EQUIP SUPPLIES</a>	34,905	0	34,905	5,589.64	.00	29,315.36	16.0%
<a href="#">12202 42347</a>	<a href="#">FIRE FIGHTING FOAM</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	37,925	0	37,925	10,133.97	.00	27,791.03	26.7%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,800	0	1,800	285.00	.00	1,515.00	15.8%
<a href="#">12202 44203</a>	<a href="#">LEGAL</a>	0	0	0	1,970.00	.00	-1,970.00	100.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,500	0	17,500	9,303.85	.00	8,196.15	53.2%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	45.63	.00	354.37	11.4%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	96,195	0	96,195	71,899.53	275.00	24,020.47	75.0%
<a href="#">12202 44231</a>	<a href="#">ADVERTISING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12202 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	18,748.40	.00	26,251.60	41.7%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	3,720.00	.00	6,780.00	35.4%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	13,169	0	13,169	6,515.51	.00	6,653.49	49.5%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	10,419	0	10,419	6,778.99	.00	3,640.01	65.1%
<a href="#">12202 45350</a>	<a href="#">WATER</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	24,200	0	24,200	10,994.18	.00	13,205.82	45.4%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	11,560	0	11,560	2,156.65	.00	9,403.35	18.7%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	3,624.82	.00	5,125.18	41.4%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	101,415	0	101,415	32,137.72	.00	69,277.28	31.7%
<a href="#">12202 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPR</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,443,925	0	1,443,925	759,483.03	329,608.92	354,833.05	75.4%
TOTAL EXPENSES		1,443,925	0	1,443,925	759,483.03	329,608.92	354,833.05	
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12301	EMERGENCY MANAGEMENT							
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,071	0	5,071	2,535.25	.00	2,535.75	50.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	388	0	388	193.95	.00	194.05	50.0%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	649.29	.00	2,850.71	18.6%
<a href="#">12301 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	250	0	250	185.35	.00	64.65	74.1%
<a href="#">12301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	13.34	.00	236.66	5.3%
<a href="#">12301 44217</a>	<a href="#">POSTAGE</a>	25	0	25	.00	.00	25.00	.0%
<a href="#">12301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,500	0	1,500	170.00	.00	1,330.00	11.3%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	4,554	0	4,554	2,776.12	.00	1,777.88	61.0%
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	250.00	.00	2,750.00	8.3%
TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	6,773.30	.00	12,214.70	35.7%
TOTAL EXPENSES		18,988	0	18,988	6,773.30	.00	12,214.70	
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13200	PUBLIC WORKS ADMINISTRATION							
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	154,671	0	154,671	104,147.00	62,659.60	-12,135.60	107.8%
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	329.28	.00	263.72	55.5%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	23,225	0	23,225	15,493.53	.00	7,731.47	66.7%
<u>13200 42233</u>	<u>COPIER</u>	254	0	254	142.46	.00	111.54	56.1%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	74.99	.00	225.01	25.0%
<u>13200 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	625	0	625	.00	.00	625.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	.00	.00	500.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	786.95	.00	-686.95	787.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	960	0	960	393.97	.00	566.03	41.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	121,368.18	62,659.60	-2,699.78	101.5%
	TOTAL EXPENSES	181,328	0	181,328	121,368.18	62,659.60	-2,699.78	
13201 HIGHWAY								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	436,964	0	436,964	225,381.35	186,676.00	24,906.65	94.3%
<u>13201 40103</u>	<u>OVERTIME</u>	15,000	0	15,000	9,326.64	.00	5,673.36	62.2%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00	100.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,913	0	1,913	886.14	.00	1,026.86	46.3%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	64,892	0	64,892	31,836.61	.00	33,055.39	49.1%
<u>13201 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	4,254	0	4,254	1,041.44	.00	3,212.56	24.5%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	158,280	0	158,280	59,599.89	.00	98,680.11	37.7%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	46,315	0	46,315	44,730.00	.00	1,585.00	96.6%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,500	0	10,500	306.50	.00	10,193.50	2.9%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	3,380	0	3,380	956.83	.00	2,423.17	28.3%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	63,000	0	63,000	23,460.47	.00	39,539.53	37.2%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	260.00	.00	-60.00	130.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	139,700	0	139,700	43,662.60	18,529.61	77,507.79	44.5%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	544,150.06	.00	55,849.94	90.7%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	985,818.53	205,205.61	354,973.86	77.0%
	TOTAL EXPENSES	1,545,998	0	1,545,998	985,818.53	205,205.61	354,973.86	
13202 FLEET MAINTENANCE								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	264,212	0	264,212	152,565.01	115,543.40	-3,896.41	101.5%
<u>13202 40103</u>	<u>OVERTIME</u>	4,000	0	4,000	1,000.20	.00	2,999.80	25.0%
<u>13202 40105</u>	<u>CONTR TEMP OCCAS</u>	1,800	0	1,800	1,050.00	.00	750.00	58.3%
<u>13202 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,074	0	1,074	599.76	.00	474.24	55.8%
<u>13202 41230</u>	<u>FICA &amp; RETIREMENT</u>	39,987	0	39,987	22,348.73	.00	17,638.27	55.9%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	42301 OFFICE SUPPLIES	450	0	450	174.97	.00	275.03	38.9%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	554.49	.00	845.51	39.6%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	109.26	.00	1,190.74	8.4%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	6,946.23	.00	18,053.77	27.8%
13202	43213 MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	728	0	728	320.00	.00	408.00	44.0%
13202	44223 SERVICE CONTRACTS	17,436	0	17,436	3,437.15	.00	13,998.85	19.7%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	789.39	.00	1,210.61	39.5%
13202	45221 FUEL/HEATING	6,400	0	6,400	2,489.25	.00	3,910.75	38.9%
13202	45622 ELECTRICITY	13,000	0	13,000	4,070.77	.00	8,929.23	31.3%
13202	46224 EQUIPMENT REPAIRS	500	0	500	52.44	.00	447.56	10.5%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	66.25	.00	5,933.75	1.1%
13202	46390 VEHICLE MAINTENANCE	8,050	0	8,050	1,056.19	.00	6,993.81	13.1%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	197,830.09	115,543.40	80,433.51	79.6%
	TOTAL EXPENSES	393,807	0	393,807	197,830.09	115,543.40	80,433.51	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	320,735	0	320,735	183,695.38	124,489.84	12,549.78	96.1%
13203	40103 OVERTIME	7,500	0	7,500	5,661.61	.00	1,838.39	75.5%
13203	41210 EMPLOYEE RELATED IN	1,665	0	1,665	988.92	.00	676.08	59.4%
13203	41230 FICA & RETIREMENT	47,474	0	47,474	26,255.37	.00	21,218.63	55.3%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	1,001.49	.00	1,498.51	40.1%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,903.41	.00	1,096.59	63.4%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	3,916.38	.00	27,083.62	12.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,660.02	.00	339.98	93.2%
13203	43213 MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203	44208 PROFESSIONAL SERVIC	6,150	0	6,150	9,153.04	.00	-3,003.04	148.8%
13203	44223 SERVICE CONTRACTS	5,180	0	5,180	900.00	.00	4,280.00	17.4%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	884.19	.00	1,915.81	31.6%
13203	45216 TELEPHONE	300	0	300	676.49	.00	-376.49	225.5%
13203	45221 FUEL/HEATING	1,600	0	1,600	191.68	.00	1,408.32	12.0%
13203	45622 ELECTRICITY	30,000	0	30,000	10,325.23	.00	19,674.77	34.4%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,961.60	.00	-161.60	109.0%
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE	36,750	0	36,750	20,583.12	.00	16,166.88	56.0%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	272,757.93	124,489.84	110,431.23	78.2%
	TOTAL EXPENSES	507,679	0	507,679	272,757.93	124,489.84	110,431.23	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<a href="#">13204 40103 OVERTIME</a>		110,000	0	110,000	39,950.90	.00	70,049.10	36.3%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	2,989.58	.00	5,425.42	35.5%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	56,622.08	.00	105,077.92	35.0%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	2,932.76	.00	22,117.24	11.7%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		190,000	0	190,000	50,730.00	55,800.00	83,470.00	56.1%
TOTAL SNOW REMOVAL		495,165	0	495,165	153,225.32	55,800.00	286,139.68	42.2%
TOTAL EXPENSES		495,165	0	495,165	153,225.32	55,800.00	286,139.68	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		14,566	0	14,566	6,161.00	.00	8,405.00	42.3%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,114	0	1,114	.00	.00	1,114.00	.0%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,300	0	5,300	1,672.10	1,196.10	2,431.80	54.1%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		17,690	0	17,690	2,181.23	275.00	15,233.77	13.9%
<a href="#">13205 45216 TELEPHONE</a>		10,140	0	10,140	6,943.54	.00	3,196.46	68.5%
<a href="#">13205 45221 FUEL/HEATING</a>		7,410	0	7,410	.00	.00	7,410.00	.0%
<a href="#">13205 45622 ELECTRICITY</a>		47,500	0	47,500	20,150.14	.00	27,349.86	42.4%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	9,984.92	.00	15,015.08	39.9%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	47,092.93	1,471.10	81,255.97	37.4%
TOTAL EXPENSES		129,820	0	129,820	47,092.93	1,471.10	81,255.97	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		102,626	0	102,626	58,518.54	44,107.06	.40	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	233.19	.00	123.81	65.3%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,001	0	16,001	8,818.85	.00	7,182.15	55.1%
<a href="#">13301 42301 OFFICE SUPPLIES</a>		445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	.00	.00	500.00	.0%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		120,579	0	120,579	68,180.58	44,107.06	8,291.36	93.1%
TOTAL EXPENSES		120,579	0	120,579	68,180.58	44,107.06	8,291.36	
13601 TRANSFER STATION								

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40101 REGULAR PAYROLL	84,230	0	84,230	29,667.04	18,830.32	35,732.64	57.6%
13601	40103 OVERTIME	5,500	0	5,500	17,334.51	.00	-11,834.51	315.2%
13601	41210 EMPLOYEE RELATED IN	479	0	479	107.19	.00	371.81	22.4%
13601	41230 FICA & RETIREMENT	12,761	0	12,761	3,546.26	.00	9,214.74	27.8%
13601	42301 OFFICE SUPPLIES	250	0	250	200.51	.00	49.49	80.2%
13601	42323 PROT CLOTHING& SAFE	400	0	400	221.01	.00	178.99	55.3%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	183.78	.00	962.22	16.0%
13601	43212 TRANSPORTATION	146,000	0	146,000	84,467.96	.00	61,532.04	57.9%
13601	43213 MILEAGE, TRAINING &	630	0	630	784.12	.00	-154.12	124.5%
13601	44208 PROFESSIONAL SERVIC	33,340	0	33,340	16,590.73	.00	16,749.27	49.8%
13601	44223 SERVICE CONTRACTS	1,410	0	1,410	589.55	.00	820.45	41.8%
13601	44238 UNIFORM RENTALS	780	0	780	245.54	.00	534.46	31.5%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,020	0	1,020	580.70	.00	439.30	56.9%
13601	45622 ELECTRICITY	1,800	0	1,800	494.57	.00	1,305.43	27.5%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE	5,500	0	5,500	3,019.74	.00	2,480.26	54.9%
	TOTAL TRANSFER STATION	312,246	0	312,246	158,833.21	18,830.32	134,582.47	56.9%
	TOTAL EXPENSES	312,246	0	312,246	158,833.21	18,830.32	134,582.47	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	275,791	0	275,791	147,163.02	120,957.12	7,670.86	97.2%
14102	40105 CONTR TEMP OCCAS	15,952	0	15,952	9,866.79	.00	6,085.21	61.9%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	637.56	.00	734.44	46.5%
14102	41230 FICA & RETIREMENT	45,035	0	45,035	22,025.46	.00	23,009.54	48.9%
14102	42233 COPIER	2,340	0	2,340	901.28	.00	1,438.72	38.5%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	655.36	.00	844.64	43.7%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	214.00	.00	1,386.00	13.4%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,650	0	20,650	2,726.90	.00	17,923.10	13.2%
14102	44217 POSTAGE	600	0	600	508.15	.00	91.85	84.7%
14102	44223 SERVICE CONTRACTS	1,575	0	1,575	675.35	.00	899.65	42.9%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	1,969.53	.00	1,930.47	50.5%
14102	45221 FUEL/HEATING	2,145	0	2,145	1,003.51	.00	1,141.49	46.8%
14102	45622 ELECTRICITY	2,880	0	2,880	1,290.74	.00	1,589.26	44.8%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14102 46390</u>	<u>VEHICLE MAINTENANCE</u>	2,963	0	2,963	689.07	.00	2,273.93	23.3%
<u>14102 47282</u>	<u>PROGRAMS</u>	12,500	0	12,500	4,127.68	.00	8,372.32	33.0%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	195,029.15	120,957.12	78,396.73	80.1%
	TOTAL EXPENSES	394,383	0	394,383	195,029.15	120,957.12	78,396.73	
14201 HEALTH SERVICES								
<u>14201 47260</u>	<u>CHATHAM HEALTH DIST</u>	199,882	0	199,882	99,440.64	99,440.64	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	99,440.64	99,440.64	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	99,440.64	99,440.64	1,000.72	
14301 COMMUNITY AGENCIES								
<u>14301 47270</u>	<u>COLCHESTER C3</u>	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								
<u>15101 40101</u>	<u>REGULAR PAYROLL</u>	391,000	0	391,000	224,985.53	152,907.87	13,106.60	96.6%
<u>15101 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,531	0	1,531	857.29	.00	673.71	56.0%
<u>15101 41230</u>	<u>FICA &amp; RETIREMENT</u>	51,378	0	51,378	30,523.90	.00	20,854.10	59.4%
<u>15101 42233</u>	<u>COPIER</u>	4,210	0	4,210	1,876.97	.00	2,333.03	44.6%
<u>15101 42301</u>	<u>OFFICE SUPPLIES</u>	3,900	0	3,900	908.10	.00	2,991.90	23.3%
<u>15101 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	5,000	0	5,000	2,762.58	.00	2,237.42	55.3%
<u>15101 42342</u>	<u>BOOKS,MAGAZINES &amp; P</u>	53,000	0	53,000	23,232.77	.00	29,767.23	43.8%
<u>15101 42344</u>	<u>LIBRARY MEDIA SUPPL</u>	4,000	0	4,000	1,346.56	.00	2,653.44	33.7%
<u>15101 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15101 43258</u>	<u>PROFESSIONAL MEMBER</u>	1,510	0	1,510	1,260.00	.00	250.00	83.4%
<u>15101 44205</u>	<u>DATA PROCESSING</u>	32,619	0	32,619	32,619.00	.00	.00	100.0%
<u>15101 44217</u>	<u>POSTAGE</u>	100	0	100	18.15	.00	81.85	18.2%
<u>15101 44223</u>	<u>SERVICE CONTRACTS</u>	9,977	0	9,977	5,890.70	602.45	3,483.85	65.1%
<u>15101 45216</u>	<u>TELEPHONE</u>	3,708	0	3,708	2,216.99	.00	1,491.01	59.8%
<u>15101 45221</u>	<u>FUEL/HEATING</u>	7,800	0	7,800	3,675.28	.00	4,124.72	47.1%
<u>15101 45222</u>	<u>WATER &amp; SEWER</u>	3,186	0	3,186	1,486.00	.00	1,700.00	46.6%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15101 45622</u>	<u>ELECTRICITY</u>	33,150	0	33,150	17,011.97	.00	16,138.03	51.3%
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	600	0	600	600.00	.00	.00	100.0%
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	2,197.66	.00	-197.66	109.9%
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	402.89	.00	347.11	53.7%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	353,872.34	153,510.32	103,036.34	83.1%
	TOTAL EXPENSES	610,419	0	610,419	353,872.34	153,510.32	103,036.34	
15201 PARKS & RECREATION								
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	37,584.05	28,695.90	60,879.05	52.1%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	2,809.00	.00	-1,969.00	334.4%
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	526	0	526	161.08	.00	364.92	30.6%
<u>15201 41230</u>	<u>FICA &amp; RETIREMENT</u>	18,650	0	18,650	5,249.85	.00	13,400.15	28.1%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	1,310.14	.00	2,435.86	35.0%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	132.74	.00	1,767.26	7.0%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,800	0	2,800	25.00	.00	2,775.00	.9%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	385.00	.00	265.00	59.2%
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	120	0	120	.00	.00	120.00	.0%
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	47.35	.00	652.65	6.8%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	168.64	.00	1,511.36	10.0%
	TOTAL PARKS & RECREATION	158,771	0	158,771	47,872.85	28,695.90	82,202.25	48.2%
	TOTAL EXPENSES	158,771	0	158,771	47,872.85	28,695.90	82,202.25	
15401 SENIOR SERVICES								
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	108,396.96	80,164.12	17,693.92	91.4%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,118	0	1,118	568.65	.00	549.35	50.9%
<u>15401 41230</u>	<u>FICA &amp; RETIREMENT</u>	29,353	0	29,353	14,387.63	.00	14,965.37	49.0%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	882.38	713.94	1,331.68	54.5%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	353.79	646.21	.00	100.0%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>15401 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	250	0	250	.00	.00	250.00	.0%
<u>15401 43258</u>	<u>PROFESSIONAL MEMBER</u>	295	0	295	145.00	.00	150.00	49.2%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	18,997	0	18,997	6,159.35	.00	12,837.65	32.4%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	275.00	.00	225.00	55.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	750.25	.00	2,739.75	21.5%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	500	0	500	160.00	.00	340.00	32.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15401 45216</a>	<a href="#">TELEPHONE</a>	3,960	0	3,960	1,975.98	.00	1,984.02	49.9%
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	6,825	0	6,825	3,209.07	.00	3,615.93	47.0%
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	2,249.49	.00	3,750.51	37.5%
<a href="#">15401 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">15401 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,500	0	1,500	3,405.70	.00	-1,905.70	227.0%
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	14,530	0	14,530	3,406.86	.00	11,123.14	23.4%
	TOTAL SENIOR SERVICES	302,601	0	302,601	146,326.11	81,524.27	74,750.62	75.3%
	TOTAL EXPENSES	302,601	0	302,601	146,326.11	81,524.27	74,750.62	
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18101	DEBT SERVICE							
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,550,000	0	1,550,000	350,000.00	.00	1,200,000.00	22.6%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	525,164	0	525,164	127,142.75	.00	398,021.25	24.2%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	477,142.75	.00	1,598,021.25	23.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	477,142.75	.00	1,598,021.25	
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18501	TRANSFERS							
<a href="#">18501 50474</a>	<a href="#">TRANSFER TO CAPITAL</a>	524,325	0	524,325	524,325.00	.00	.00	100.0%
<a href="#">18501 50496</a>	<a href="#">ACO - TOWN FUNDING</a>	48,399	0	48,399	48,399.00	.00	.00	100.0%
<a href="#">18501 50500</a>	<a href="#">TRANSFER TO CAPITAL</a>	153,000	14,799	167,799	167,799.00	.00	.00	100.0%
<a href="#">18501 50700</a>	<a href="#">TRANSFER TO DEBT SE</a>	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	14,799	836,135	836,135.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	14,799	836,135	836,135.00	.00	.00	
	GRAND TOTAL	15,155,865	14,799	15,170,664	8,082,829.10	3,016,060.02	4,071,774.88	73.2%

\*\* END OF REPORT - Generated by Maggie Cosgrove \*\*