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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURE THRU 10/31/2020

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FOR 2021 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	312	0	312	.00	.00	312.00	.0%
11105 40105 CONTR TEMP	5,753	0	5,753	2,988.58	.00	2,764.42	51.9%
11105 41230 FICA/RET	245	0	245	41.21	.00	203.79	16.8%
11105 42301 OFFCE SUPL	50	0	50	.00	.00	50.00	.0%
11105 43213 MILE/TRAIN	150	0	150	.00	.00	150.00	.0%
11105 44202 FIN ACCT	12,934	0	12,934	6,525.00	6,815.00	-406.00	103.1%
11105 44208 PROF SERV	6,650	0	6,650	2,650.00	.00	4,000.00	39.8%
11105 44230 LGL NOTICE	30	0	30	70.00	.00	-40.00	233.3%
11105 44232 PRINTING	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	12,274.79	6,815.00	8,334.21	69.6%
TOTAL EXPENSES	27,424	0	27,424	12,274.79	6,815.00	8,334.21	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGNCY	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>							
11201 40101 REGULAR PA	163,571	0	163,571	45,969.39	101,916.18	15,685.43	90.4%
11201 40105 CONTR TEMP	750	0	750	.00	.00	750.00	.0%
11201 41210 EMPL INS.	526	0	526	167.76	.00	358.24	31.9%
11201 41230 FICA/RET	21,293	0	21,293	6,123.08	.00	15,169.92	28.8%
11201 42233 COPIER	4,231	0	4,231	1,123.13	.00	3,107.87	26.5%
11201 42301 OFFCE SUPL	1,500	0	1,500	353.87	.00	1,146.13	23.6%
11201 43213 MILE/TRAIN	400	0	400	.00	.00	400.00	.0%
11201 43258 PROF/MEMB	18,855	0	18,855	14,438.50	.00	4,416.50	76.6%
11201 44203 LEGAL	22,500	0	22,500	3,264.00	.00	19,236.00	14.5%
11201 44208 PROF SERV	1,605	0	1,605	345.00	.00	1,260.00	21.5%
11201 44217 POSTAGE	3,608	0	3,608	32.57	.00	3,575.43	.9%
11201 45250 PROP TAX	175	0	175	162.03	.00	12.97	92.6%
11201 46224 EQUIP REP	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES	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	71,979.33	101,916.18	67,568.49	72.0%
	TOTAL EXPENSES	241,464	0	241,464	71,979.33	101,916.18	67,568.49	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PA	33,825	0	33,825	11,619.36	21,947.65	257.99	99.2%
11205 41230	FICA/RET	3,941	0	3,941	.00	.00	3,941.00	.0%
11205 42301	OFFCE SUPL	150	0	150	.00	.00	150.00	.0%
11205 43213	MILE/TRAIN	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	30,000	0	30,000	1,125.00	.00	28,875.00	3.8%
11205 44208	PROF SERV	3,600	0	3,600	2,610.00	600.00	390.00	89.2%
11205 44231	ADVERT	2,500	0	2,500	.00	.00	2,500.00	.0%
11205 44232	PRINTING	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACTS	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	15,354.36	22,547.65	69,809.99	35.2%
	TOTAL EXPENSES	107,712	0	107,712	15,354.36	22,547.65	69,809.99	
11301 FINANCE								
11301 40101	REGULAR PA	222,009	0	222,009	65,429.71	127,392.76	29,186.53	86.9%
11301 40105	CONTR TEMP	5,285	0	5,285	1,579.19	3,705.02	.79	100.0%
11301 41210	EMPL.INS.	852	0	852	243.72	.00	608.28	28.6%
11301 41230	FICA/RET	31,998	0	31,998	8,439.95	.00	23,558.05	26.4%
11301 42233	COPIER	1,828	0	1,828	390.09	811.84	626.07	65.8%
11301 42301	OFFCE SUPL	1,000	0	1,000	271.22	72.92	655.86	34.4%
11301 43213	MILE/TRAIN	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROF MEMB	605	0	605	417.50	.00	187.50	69.0%
11301 44205	DATA PROC	27,324	0	27,324	26,714.38	.00	609.62	97.8%
11301 44208	PROF SERV	7,500	0	7,500	135.00	.00	7,365.00	1.8%
11301 44217	POSTAGE	2,500	0	2,500	420.46	.00	2,079.54	16.8%
	TOTAL FINANCE	302,751	0	302,751	104,041.22	131,982.54	66,727.24	78.0%
	TOTAL EXPENSES	302,751	0	302,751	104,041.22	131,982.54	66,727.24	
11303 TAX COLLECTOR								
11303 40101	REGULAR PA	114,109	0	114,109	34,101.45	80,007.23	.32	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP	6,000	0	6,000	1,197.76	.00	4,802.24	20.0%
11303 41210	EMPL.INS.	526	0	526	167.45	.00	358.55	31.8%
11303 41230	FICA/RET	16,924	0	16,924	4,805.27	.00	12,118.73	28.4%
11303 42301	OFFCE SUPL	2,500	0	2,500	970.71	.00	1,529.29	38.8%
11303 43213	MILE/TRAIN	3,000	0	3,000	25.00	.00	2,975.00	.8%
11303 43258	PROF MEMB	230	0	230	.00	.00	230.00	.0%
11303 44205	DATA PROC	15,000	0	15,000	13,281.38	.00	1,718.62	88.5%
11303 44217	POSTAGE	15,000	0	15,000	6,037.98	.00	8,962.02	40.3%
11303 44223	SERV CONTR	1,700	0	1,700	469.40	.00	1,230.60	27.6%
11303 44230	LGL NOTICE	780	0	780	340.00	.00	440.00	43.6%
TOTAL TAX COLLECTOR		175,769	0	175,769	61,396.40	80,007.23	34,365.37	80.4%
TOTAL EXPENSES		175,769	0	175,769	61,396.40	80,007.23	34,365.37	
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11304 ASSESSOR								
11304 40101	REGULAR PA	229,303	0	229,303	69,307.96	159,934.31	60.73	100.0%
11304 40103	OVERTIME	2,189	0	2,189	.00	.00	2,189.00	.0%
11304 41210	EMPL.INS.	882	0	882	280.44	.00	601.56	31.8%
11304 41230	FICA/RET	35,957	0	35,957	10,450.45	.00	25,506.55	29.1%
11304 42233	COPIER	2,452	0	2,452	554.00	1,108.00	790.00	67.8%
11304 42301	OFFCE SUPL	2,200	0	2,200	161.89	.00	2,038.11	7.4%
11304 42340	OTH PR SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECH REF	500	0	500	.00	.00	500.00	.0%
11304 43213	MILE/TRAIN	7,500	0	7,500	200.00	.00	7,300.00	2.7%
11304 43258	PROF MEMB	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROC	18,071	0	18,071	16,868.05	.00	1,202.95	93.3%
11304 44208	PROF SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	583.00	.00	1,367.00	29.9%
TOTAL ASSESSOR		303,569	0	303,569	98,405.79	161,042.31	44,120.90	85.5%
TOTAL EXPENSES		303,569	0	303,569	98,405.79	161,042.31	44,120.90	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PA	356,941	0	356,941	107,548.31	249,392.04	.65	100.0%
11411 40103	OVERTIME	3,329	0	3,329	748.72	.00	2,580.28	22.5%
11411 40105	CONTR TEMP	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 41210	EMPL.INS.	1,594	0	1,594	505.80	.00	1,088.20	31.7%
11411 41230	FICA/RET	54,429	0	54,429	15,696.16	.00	38,732.84	28.8%

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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	1,317.21	2,160.00	1,212.79	74.1%
11411 42301	OFFCE SUPL	2,000	0	2,000	230.51	.00	1,769.49	11.5%
11411 42323	SAFTY EOP	300	0	300	.00	.00	300.00	.0%
11411 42343	TECH REF	650	0	650	.00	.00	650.00	.0%
11411 43213	MILE/TRAIN	2,850	0	2,850	.00	.00	2,850.00	.0%
11411 43258	PROF MEMB	11,474	0	11,474	5,688.80	.00	5,785.20	49.6%
11411 44203	LEGAL	10,000	0	10,000	2,025.00	.00	7,975.00	20.3%
11411 44208	PROF SERV	10,000	0	10,000	675.00	.00	9,325.00	6.8%
11411 44217	POSTAGE	1,500	0	1,500	161.15	.00	1,338.85	10.7%
11411 44223	SERV CONTR	8,500	0	8,500	3,120.00	.00	5,380.00	36.7%
11411 44230	LGL NOTICE	3,000	0	3,000	765.00	.00	2,235.00	25.5%
11411 44232	PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 46390	VEH MAINT	5,340	0	5,340	687.64	.00	4,652.36	12.9%
TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	139,169.30	251,552.04	88,875.66	81.5%
TOTAL EXPENSES		479,597	0	479,597	139,169.30	251,552.04	88,875.66	
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11501	TOWN CLERK							
11501 40101	REGULAR PA	113,939	0	113,939	34,050.67	79,888.10	.23	100.0%
11501 40103	OVERTIME	500	0	500	297.92	.00	202.08	59.6%
11501 40105	CONTR TEMP	500	0	500	3,751.00	.00	-3,251.00	750.2%
11501 41210	EMPL.INS.	526	0	526	167.76	.00	358.24	31.9%
11501 41230	FICA/RET	16,518	0	16,518	5,180.47	.00	11,337.53	31.4%
11501 42233	COPIER	3,300	0	3,300	1,370.48	.00	1,929.52	41.5%
11501 42301	OFFCE SUPL	1,800	0	1,800	1,252.67	.00	547.33	69.6%
11501 42343	TECH REF	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILE/TRAIN	1,150	0	1,150	122.42	.00	1,027.58	10.6%
11501 43258	PROF MEMB	490	0	490	75.00	.00	415.00	15.3%
11501 44207	INDEX&REC.	19,000	0	19,000	6,085.55	12,914.45	.00	100.0%
11501 44217	POSTAGE	2,200	0	2,200	2,606.60	.00	-406.60	118.5%
11501 44230	LGL NOTICE	2,000	0	2,000	600.00	.00	1,400.00	30.0%
11501 44232	PRINTING	2,100	0	2,100	.00	.00	2,100.00	.0%
11501 44271	MICRO FILM	1,500	0	1,500	404.94	1,095.06	.00	100.0%
11501 46224	EQUIP REP	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		167,018	0	167,018	55,965.48	93,897.61	17,154.91	89.7%
TOTAL EXPENSES		167,018	0	167,018	55,965.48	93,897.61	17,154.91	
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11601	ELECTIONS							
11601 40101	REGULAR PA	29,064	0	29,064	8,685.76	20,378.14	.10	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP	22,622	0	22,622	4,592.37	.00	18,029.63	20.3%
11601 41230	FICA	2,454	0	2,454	664.42	.00	1,789.58	27.1%
11601 42301	OFFCE SUPL	600	0	600	86.33	.00	513.67	14.4%
11601 42340	OTH PR SUP	2,000	0	2,000	450.36	.00	1,549.64	22.5%
11601 43213	MILE/TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
11601 43258	PROF MEMB	200	0	200	.00	.00	200.00	.0%
11601 44208	PROF SERV	2,600	0	2,600	2,349.00	.00	251.00	90.3%
11601 44217	POSTAGE	1,500	0	1,500	596.35	.00	903.65	39.8%
11601 44223	SERV CONTR	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
11601 44232	PRINTING	5,500	0	5,500	9,117.58	.00	-3,617.58	165.8%
	TOTAL ELECTIONS	72,820	0	72,820	28,142.17	20,378.14	24,299.69	66.6%
	TOTAL EXPENSES	72,820	0	72,820	28,142.17	20,378.14	24,299.69	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH	1,045,603	0	1,045,603	348,194.00	696,388.00	1,021.00	99.9%
11701 41260	WORK COMP	455,756	0	455,756	234,884.80	235,345.20	-14,474.00	103.2%
11701 44206	MUNIC.INS.	217,452	0	217,452	151,106.76	76,624.24	-10,279.00	104.7%
11701 44243	UNEMP COMP	3,100	0	3,100	15,622.49	550.00	-13,072.49	521.7%
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	749,808.05	1,008,907.44	-36,804.49	102.1%
	TOTAL EXPENSES	1,721,911	0	1,721,911	749,808.05	1,008,907.44	-36,804.49	
11702 PROBATE								
11702 47250	PROBATE	5,347	0	5,347	.00	.00	5,347.00	.0%
	TOTAL PROBATE	5,347	0	5,347	.00	.00	5,347.00	.0%
	TOTAL EXPENSES	5,347	0	5,347	.00	.00	5,347.00	
11801 INFORMATION TECHNOLOGY								
11801 42315	OTH SUPPLY	5,000	0	5,000	765.60	.00	4,234.40	15.3%
11801 44208	PROF SERV	109,541	0	109,541	34,914.87	35,120.00	39,506.13	63.9%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	35,680.47	35,120.00	43,740.53	61.8%
	TOTAL EXPENSES	114,541	0	114,541	35,680.47	35,120.00	43,740.53	
12101 POLICE								

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	40101	REGULAR PA	921,129	0	921,129	283,613.34	641,656.56	-4,140.90	100.4%
12101	40103	OVERTIME	143,799	0	143,799	39,588.86	.00	104,210.14	27.5%
12101	41210	EMPL.INS.	5,598	0	5,598	1,754.14	.00	3,843.86	31.3%
12101	41230	FICA/RET	263,304	0	263,304	76,375.45	.00	186,928.55	29.0%
12101	42233	COPIER	2,374	0	2,374	675.58	127.00	1,571.42	33.8%
12101	42301	OFFCE SUPL	1,650	0	1,650	868.19	.00	781.81	52.6%
12101	42324	UNIFORM PR	10,900	0	10,900	3,293.63	.00	7,606.37	30.2%
12101	42338	POL EQUIP	5,500	0	5,500	749.21	.00	4,750.79	13.6%
12101	43213	MILE/TRAIN	18,750	0	18,750	688.40	.00	18,061.60	3.7%
12101	43258	PROF MEMB	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RES TROOPR	197,020	0	197,020	.00	.00	197,020.00	.0%
12101	44204	RES TRP OT	15,000	0	15,000	.00	.00	15,000.00	.0%
12101	44208	PROF SERV	12,650	0	12,650	3,575.00	.00	9,075.00	28.3%
12101	44217	POSTAGE	300	0	300	55.15	.00	244.85	18.4%
12101	44232	PRINTING	600	0	600	151.38	.00	448.62	25.2%
12101	45216	TELEPHONE	6,060	0	6,060	1,481.53	.00	4,578.47	24.4%
12101	46224	EQUIP REP	2,975	0	2,975	99.75	.00	2,875.25	3.4%
12101	46390	VEH MAINT	26,550	0	26,550	8,835.08	.00	17,714.92	33.3%
TOTAL POLICE		1,637,859	0	1,637,859	425,492.69	641,783.56	570,582.75	65.2%	
TOTAL EXPENSES		1,637,859	0	1,637,859	425,492.69	641,783.56	570,582.75		
12202 FIRE									
12202	40101	REGULAR PA	688,769	0	688,769	183,445.19	440,935.94	64,387.87	90.7%
12202	40103	OVERTIME	35,000	0	35,000	37,072.66	.00	-2,072.66	105.9%
12202	40105	CONTR TEMP	98,904	0	98,904	44,371.00	.00	54,533.00	44.9%
12202	41210	EMPL.INS.	3,731	0	3,731	905.04	.00	2,825.96	24.3%
12202	41230	FICA/RET	111,378	0	111,378	31,912.44	.00	79,465.56	28.7%
12202	42233	COPIER	2,080	0	2,080	524.32	920.00	635.68	69.4%
12202	42301	OFFCE SUPL	3,000	0	3,000	692.43	.00	2,307.57	23.1%
12202	42323	SAFTY EQP	50,975	0	50,975	4,836.31	56,372.00	-10,233.31	120.1%
12202	42331	CUST/MAINT	4,000	0	4,000	1,281.91	.00	2,718.09	32.0%
12202	42340	OTH PR SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECH REF	350	0	350	24.00	.00	326.00	6.9%
12202	42345	EMS SUPP	24,400	0	24,400	7,027.59	.00	17,372.41	28.8%
12202	42346	FR EQP SP	34,905	0	34,905	4,275.59	.00	30,629.41	12.2%
12202	42347	FIRE FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202	43213	MILE/TRAIN	37,925	0	37,925	9,838.97	.00	28,086.03	25.9%
12202	43258	PROF MEMB	1,800	0	1,800	285.00	.00	1,515.00	15.8%
12202	44203	LEGAL	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
12202 44208	PROF SERV	17,500	0	17,500	3,584.85	.00	13,915.15	20.5%
12202 44217	POSTAGE	400	0	400	25.40	.00	374.60	6.4%
12202 44223	SERV CONTR	96,195	0	96,195	63,504.10	275.00	32,415.90	66.3%
12202 44231	ADVERT	500	0	500	.00	.00	500.00	.0%
12202 44232	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
12202 44243	COMPENSATN	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYS/TESTG	10,500	0	10,500	1,177.50	.00	9,322.50	11.2%
12202 45216	TELEPHONE	13,169	0	13,169	3,771.42	.00	9,397.58	28.6%
12202 45221	FUEL/HTING	10,419	0	10,419	247.40	.00	10,171.60	2.4%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRIC	24,200	0	24,200	7,589.52	.00	16,610.48	31.4%
12202 46224	EQUIP REP	11,560	0	11,560	1,014.82	.00	10,545.18	8.8%
12202 46226	BLDG REPAR	8,750	0	8,750	3,273.06	.00	5,476.94	37.4%
12202 46390	VEH MAINT	101,415	0	101,415	25,979.43	.00	75,435.57	25.6%
12202 48417	BLDG/GRNDS	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,443,925	0	1,443,925	438,755.63	498,502.94	506,666.43	64.9%
TOTAL EXPENSES		1,443,925	0	1,443,925	438,755.63	498,502.94	506,666.43	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PA	5,071	0	5,071	1,267.50	.00	3,803.50	25.0%
12301 41230	FICA	388	0	388	96.97	.00	291.03	25.0%
12301 42301	OFFCE SUPL	200	0	200	.00	.00	200.00	.0%
12301 42340	OTH PR SUP	3,500	0	3,500	395.84	.00	3,104.16	11.3%
12301 42345	EMS SUPP	250	0	250	185.35	.00	64.65	74.1%
12301 43213	MILE/TRAIN	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERV CONTR	1,500	0	1,500	85.00	.00	1,415.00	5.7%
12301 44232	PRINTING	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,554	0	4,554	1,608.67	.00	2,945.33	35.3%
12301 46224	EQUIP REP	3,000	0	3,000	250.00	.00	2,750.00	8.3%
TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	3,889.33	.00	15,098.67	20.5%
TOTAL EXPENSES		18,988	0	18,988	3,889.33	.00	15,098.67	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PA	154,671	0	154,671	46,511.38	108,114.24	45.38	100.0%
13200 41210	EMPL.INS.	593	0	593	188.16	.00	404.84	31.7%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41230	FICA/RET	23,225	0	23,225	6,822.50	.00	16,402.50	29.4%
13200 42233	COPIER	254	0	254	75.27	.00	178.73	29.6%
13200 42301	OFFCE SUPL	300	0	300	74.99	.00	225.01	25.0%
13200 42323	SAFTY EQP	625	0	625	.00	.00	625.00	.0%
13200 43258	PROF MEMB	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	5.00	.00	95.00	5.0%
13200 44231	ADVERT	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	960	0	960	226.13	.00	733.87	23.6%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	53,903.43	108,114.24	19,310.33	89.4%
	TOTAL EXPENSES	181,328	0	181,328	53,903.43	108,114.24	19,310.33	
13201 HIGHWAY								
13201 40101	REGULAR PA	436,964	0	436,964	118,668.52	270,269.04	48,026.44	89.0%
13201 40103	OVERTIME	15,000	0	15,000	6,398.25	.00	8,601.75	42.7%
13201 40105	CONTR TEMP	100	0	100	100.00	.00	.00	100.0%
13201 41210	EMPL.INS.	1,913	0	1,913	514.08	.00	1,398.92	26.9%
13201 41230	FICA/RET	64,892	0	64,892	16,615.57	.00	48,276.43	25.6%
13201 42323	SAFTY EQP	4,254	0	4,254	135.00	.00	4,119.00	3.2%
13201 42340	OTH PR SUP	158,280	0	158,280	38,534.92	.00	119,745.08	24.3%
13201 43213	MILE/TRAIN	1,500	0	1,500	120.00	.00	1,380.00	8.0%
13201 44208	PROF SERV	46,315	0	46,315	26,620.00	.00	19,695.00	57.5%
13201 44237	EQUIP RENT	10,500	0	10,500	306.50	.00	10,193.50	2.9%
13201 44238	UNIFRM RNT	3,380	0	3,380	507.20	.00	2,872.80	15.0%
13201 45389	TRF CTRL	63,000	0	63,000	14,077.67	.00	48,922.33	22.3%
13201 46224	EQUIP REP	200	0	200	260.00	.00	-60.00	130.0%
13201 46390	VEH MAINT	139,700	0	139,700	25,905.77	.00	113,794.23	18.5%
13201 48439	RD IMPROV	600,000	0	600,000	527,620.06	.00	72,379.94	87.9%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	776,383.54	270,269.04	499,345.42	67.7%
	TOTAL EXPENSES	1,545,998	0	1,545,998	776,383.54	270,269.04	499,345.42	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PA	264,212	0	264,212	80,540.98	187,118.96	-3,447.94	101.3%
13202 40103	OVERTIME	4,000	0	4,000	363.80	.00	3,636.20	9.1%
13202 40105	CONTR TEMP	1,800	0	1,800	600.00	.00	1,200.00	33.3%
13202 41210	EMPL.INS.	1,074	0	1,074	342.72	.00	731.28	31.9%
13202 41230	FICA/RET	39,987	0	39,987	11,757.88	.00	28,229.12	29.4%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	42301 OFFCE SUPL	450	0	450	174.97	.00	275.03	38.9%
13202	42323 SAFETY EQP	1,400	0	1,400	164.83	.00	1,235.17	11.8%
13202	42331 CUST/MAINT	1,300	0	1,300	109.26	.00	1,190.74	8.4%
13202	42341 FLEET SUPP	25,000	0	25,000	4,939.68	.00	20,060.32	19.8%
13202	43213 MILE/TRAIN	270	0	270	.00	.00	270.00	.0%
13202	43258 PROF MEMB	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROF SERV	728	0	728	.00	.00	728.00	.0%
13202	44223 SERV CONTR	17,436	0	17,436	2,380.35	.00	15,055.65	13.7%
13202	44238 UNIFRM RNT	2,000	0	2,000	374.18	.00	1,625.82	18.7%
13202	45221 FUEL/HTING	6,400	0	6,400	427.74	.00	5,972.26	6.7%
13202	45622 ELECTRIC	13,000	0	13,000	3,189.26	.00	9,810.74	24.5%
13202	46224 EQUIP REP	500	0	500	.00	.00	500.00	.0%
13202	46226 BLDG REPAR	6,000	0	6,000	45.92	.00	5,954.08	.8%
13202	46390 VEH MAINT	8,050	0	8,050	806.43	.00	7,243.57	10.0%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	106,418.00	187,118.96	100,270.04	74.5%
	TOTAL EXPENSES	393,807	0	393,807	106,418.00	187,118.96	100,270.04	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PA	320,735	0	320,735	98,327.76	229,057.44	-6,650.20	102.1%
13203	40103 OVERTIME	7,500	0	7,500	4,520.83	.00	2,979.17	60.3%
13203	41210 EMPL.INS.	1,665	0	1,665	556.38	.00	1,108.62	33.4%
13203	41230 FICA/RET	47,474	0	47,474	14,077.56	.00	33,396.44	29.7%
13203	42323 SAFETY EQP	2,500	0	2,500	519.92	.00	1,980.08	20.8%
13203	42331 CUST/MAINT	3,000	0	3,000	1,302.41	.00	1,697.59	43.4%
13203	42334 GRNDS MAIN	31,000	0	31,000	3,916.38	.00	27,083.62	12.6%
13203	42340 OPER SUPPL	5,000	0	5,000	3,986.66	.00	1,013.34	79.7%
13203	43213 MILE/TRAIN	525	0	525	.00	.00	525.00	.0%
13203	44208 PROF SERV	6,150	0	6,150	8,812.88	.00	-2,662.88	143.3%
13203	44223 SERV CONTR	5,180	0	5,180	.00	.00	5,180.00	.0%
13203	44237 EQUIP RENT	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFRM RNT	2,800	0	2,800	460.55	.00	2,339.45	16.4%
13203	45216 TELEPHONE	300	0	300	299.13	.00	.87	99.7%
13203	45221 FUEL/HTING	1,600	0	1,600	.00	.00	1,600.00	.0%
13203	45622 ELECTRIC	30,000	0	30,000	5,518.70	.00	24,481.30	18.4%
13203	46224 EQUIP REP	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BLDG REPAR	1,800	0	1,800	1,901.64	.00	-101.64	105.6%
13203	46229 OTHER REPR	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEH MAINT	36,750	0	36,750	8,279.31	.00	28,470.69	22.5%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	152,480.11	229,057.44	126,141.45	75.2%
	TOTAL EXPENSES	507,679	0	507,679	152,480.11	229,057.44	126,141.45	

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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		161,700	0	161,700	.00	.00	161,700.00	.0%
13204 42340 OTH PR SUP		25,050	0	25,050	.00	.00	25,050.00	.0%
13204 44208 PROF SERV		190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL SNOW REMOVAL		495,165	0	495,165	.00	.00	495,165.00	.0%
TOTAL EXPENSES		495,165	0	495,165	.00	.00	495,165.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101 REGULAR PA		14,566	0	14,566	2,219.00	.00	12,347.00	15.2%
13205 41230 FICA/RET		1,114	0	1,114	.00	.00	1,114.00	.0%
13205 42323 SAFTY EOP		100	0	100	.00	.00	100.00	.0%
13205 42331 CUST/MAINT		5,300	0	5,300	1,628.40	1,239.80	2,431.80	54.1%
13205 42332 PAINT SUPP		1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223 SERV CONTR		17,690	0	17,690	1,926.23	275.00	15,488.77	12.4%
13205 45216 TELEPHONE		10,140	0	10,140	3,176.49	.00	6,963.51	31.3%
13205 45221 FUEL/HTING		7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622 ELECTRIC		47,500	0	47,500	12,784.12	.00	34,715.88	26.9%
13205 46226 BLDG REPAR		25,000	0	25,000	3,543.84	.00	21,456.16	14.2%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	25,278.08	1,514.80	103,027.12	20.6%
TOTAL EXPENSES		129,820	0	129,820	25,278.08	1,514.80	103,027.12	
13301 ENGINEERING								
13301 40101 REGULAR PA		102,626	0	102,626	31,195.58	71,430.02	.40	100.0%
13301 41210 EMPL.INS.		357	0	357	130.68	.00	226.32	36.6%
13301 41230 FICA/RET		16,001	0	16,001	4,661.09	.00	11,339.91	29.1%
13301 42301 OFFCE SUPL		445	0	445	.00	.00	445.00	.0%
13301 43213 MILE/TRAIN		500	0	500	.00	.00	500.00	.0%
13301 43258 PROF MEMB		650	0	650	325.00	.00	325.00	50.0%
TOTAL ENGINEERING		120,579	0	120,579	36,312.35	71,430.02	12,836.63	89.4%
TOTAL EXPENSES		120,579	0	120,579	36,312.35	71,430.02	12,836.63	
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 PA	84,230	0	84,230	18,002.24	30,495.12	35,732.64	57.6%
13601	40103 OVERTIME	5,500	0	5,500	9,325.34	.00	-3,825.34	169.6%
13601	41210 EMPL. INS.	479	0	479	49.68	.00	429.32	10.4%
13601	41230 FICA/RET	12,761	0	12,761	2,067.77	.00	10,693.23	16.2%
13601	42301 OFFCE SUPL	250	0	250	178.57	.00	71.43	71.4%
13601	42323 SAFETY EOP	400	0	400	.00	.00	400.00	.0%
13601	42340 OTH PR SUP	1,146	0	1,146	162.58	.00	983.42	14.2%
13601	43212 TRAANS	146,000	0	146,000	48,973.14	.00	97,026.86	33.5%
13601	43213 MILE/TRAIN	630	0	630	17.25	.00	612.75	2.7%
13601	44208 PROF SERV	33,340	0	33,340	13,460.73	.00	19,879.27	40.4%
13601	44223 SERV CONTR	1,410	0	1,410	384.40	.00	1,025.60	27.3%
13601	44238 UNIFRM RNT	780	0	780	178.23	.00	601.77	22.9%
13601	44259 LANDFILL O	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,020	0	1,020	259.39	.00	760.61	25.4%
13601	45622 ELECTRIC	1,800	0	1,800	292.72	.00	1,507.28	16.3%
13601	46226 BLDG REPAR	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HZRD DIS	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEH MAINT	5,500	0	5,500	1,374.12	.00	4,125.88	25.0%
	TOTAL TRANSFER STATION	312,246	0	312,246	95,526.16	30,495.12	186,224.72	40.4%
	TOTAL EXPENSES	312,246	0	312,246	95,526.16	30,495.12	186,224.72	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PA	275,791	0	275,791	69,507.62	160,261.70	46,021.68	83.3%
14102	40105 CONTR TEMP	15,952	0	15,952	7,660.58	.00	8,291.42	48.0%
14102	41210 EMPL. INS.	1,372	0	1,372	364.32	.00	1,007.68	26.6%
14102	41230 FICA/RET	45,035	0	45,035	11,171.20	.00	33,863.80	24.8%
14102	42233 COPIER	2,340	0	2,340	498.14	.00	1,841.86	21.3%
14102	42301 OFFCE SUPL	1,500	0	1,500	446.75	.00	1,053.25	29.8%
14102	42331 CUST/MAINT	750	0	750	.00	.00	750.00	.0%
14102	43213 MILE/TRAIN	1,600	0	1,600	15.00	.00	1,585.00	.9%
14102	43258 PROF MEMB	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROF SERV	20,650	0	20,650	376.00	.00	20,274.00	1.8%
14102	44217 POSTAGE	600	0	600	253.90	.00	346.10	42.3%
14102	44223 SERV CONTR	1,575	0	1,575	454.85	.00	1,120.15	28.9%
14102	44232 PRINTING	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	1,266.99	.00	2,633.01	32.5%
14102	45221 FUEL/HTING	2,145	0	2,145	218.63	.00	1,926.37	10.2%
14102	45622 ELECTRIC	2,880	0	2,880	856.07	.00	2,023.93	29.7%
14102	46226 BLDG REPAR	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
14102 46390	VEH MAINT	2,963	0	2,963	590.79	.00	2,372.21	19.9%
14102 47282	PROGRAMS	12,500	0	12,500	3,210.53	.00	9,289.47	25.7%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	97,466.12	160,261.70	136,655.18	65.3%
	TOTAL EXPENSES	394,383	0	394,383	97,466.12	160,261.70	136,655.18	
14201 HEALTH SERVICES								
14201 47260	CHATHAM	199,882	0	199,882	49,720.32	149,160.96	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	49,720.32	149,160.96	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	49,720.32	149,160.96	1,000.72	
14301 COMMUNITY AGENCIES								
14301 47270	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 PA	391,000	0	391,000	120,939.60	247,629.56	22,430.84	94.3%
15101 41210	EMPL. INS	1,531	0	1,531	489.88	.00	1,041.12	32.0%
15101 41230	FICA/RET	51,378	0	51,378	16,284.01	.00	35,093.99	31.7%
15101 42233	COPIER	4,210	0	4,210	946.10	.00	3,263.90	22.5%
15101 42301	OFFCE SUPL	3,900	0	3,900	155.62	.00	3,744.38	4.0%
15101 42331	CUST/MAINT	5,000	0	5,000	957.72	1,328.33	2,713.95	45.7%
15101 42342	BKS/MAG,PE	53,000	0	53,000	17,277.73	.00	35,722.27	32.6%
15101 42344	LIB MEDIA	4,000	0	4,000	1,091.56	.00	2,908.44	27.3%
15101 43213	MILE/TRAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258	PROF MEMB	1,510	0	1,510	145.00	.00	1,365.00	9.6%
15101 44205	DATA PROC	32,619	0	32,619	32,619.00	.00	.00	100.0%
15101 44217	POSTAGE	100	0	100	4.00	.00	96.00	4.0%
15101 44223	SERV CONTR	9,977	0	9,977	2,586.78	275.00	7,115.22	28.7%
15101 45216	TELEPHONE	3,708	0	3,708	1,262.99	.00	2,445.01	34.1%
15101 45221	FUEL/HTING	7,800	0	7,800	408.95	.00	7,391.05	5.2%
15101 45222	WTR & SWR	3,186	0	3,186	743.00	.00	2,443.00	23.3%

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FY 2020-2021 EXPENDITURE THRU 10/31/2020

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FOR 2021 04

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 45622	ELECTRIC	33,150	0	33,150	11,661.83	.00	21,488.17	35.2%
15101 46224	EQUIP REP	600	0	600	.00	.00	600.00	.0%
15101 46226	BLDG REPAR	2,000	0	2,000	337.56	.00	1,662.44	16.9%
15101 47282	PROGRAMS	750	0	750	114.00	.00	636.00	15.2%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	208,025.33	249,232.89	153,160.78	74.9%
	TOTAL EXPENSES	610,419	0	610,419	208,025.33	249,232.89	153,160.78	
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15201	PARKS & RECREATION							
15201 40101	REGULAR PA	127,159	0	127,159	19,807.82	46,472.12	60,879.06	52.1%
15201 40105	CONTR TEMP	840	0	840	2,809.00	.00	-1,969.00	334.4%
15201 41210	EMPL.INS.	526	0	526	83.86	.00	442.14	15.9%
15201 41230	FICA/RET	18,650	0	18,650	2,730.52	.00	15,919.48	14.6%
15201 42233	COPIER	3,746	0	3,746	702.29	.00	3,043.71	18.7%
15201 42301	OFFCE SUPL	1,900	0	1,900	51.88	.00	1,848.12	2.7%
15201 43213	MILE/TRAIN	2,800	0	2,800	25.00	.00	2,775.00	.9%
15201 43258	PROF MEMB	650	0	650	.00	.00	650.00	.0%
15201 44208	PROF SERV	120	0	120	.00	.00	120.00	.0%
15201 44217	POSTAGE	700	0	700	38.85	.00	661.15	5.6%
15201 45216	TELEPHONE	1,680	0	1,680	96.77	.00	1,583.23	5.8%
	TOTAL PARKS & RECREATION	158,771	0	158,771	26,345.99	46,472.12	85,952.89	45.9%
	TOTAL EXPENSES	158,771	0	158,771	26,345.99	46,472.12	85,952.89	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PA	206,255	0	206,255	55,977.00	98,859.71	51,418.29	75.1%
15401 40105	CONTR TEMP	3,000	0	3,000	.00	.00	3,000.00	.0%
15401 41210	EMPL.INS.	1,118	0	1,118	324.30	.00	793.70	29.0%
15401 41230	FICA/RET	29,353	0	29,353	7,693.59	.00	21,659.41	26.2%
15401 42233	COPIER	2,928	0	2,928	356.97	1,070.91	1,500.12	48.8%
15401 42301	OFFCE SUPL	1,000	0	1,000	.00	1,000.00	.00	100.0%
15401 42331	CUST/MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
15401 43213	MILE/TRAIN	250	0	250	.00	.00	250.00	.0%
15401 43258	PROF MEMB	295	0	295	.00	.00	295.00	.0%
15401 44208	PROF SERV	18,997	0	18,997	3,629.61	.00	15,367.39	19.1%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERV CONTR	3,490	0	3,490	495.25	.00	2,994.75	14.2%
15401 44232	PRINTING	500	0	500	160.00	.00	340.00	32.0%

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FOR 2021 04

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45216	TELEPHONE	3,960	0	3,960	1,288.29	.00	2,671.71	32.5%
15401 45221	FUEL/HTING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401 45622	ELECTRIC	6,000	0	6,000	1,573.22	.00	4,426.78	26.2%
15401 46224	EQUIP REP	500	0	500	.00	.00	500.00	.0%
15401 46226	BLDG REPAR	1,500	0	1,500	3,373.45	.00	-1,873.45	224.9%
15401 46390	VEH MAINT	14,530	0	14,530	2,404.01	.00	12,125.99	16.5%
	TOTAL SENIOR SERVICES	302,601	0	302,601	77,275.69	100,930.62	124,394.69	58.9%
	TOTAL EXPENSES	302,601	0	302,601	77,275.69	100,930.62	124,394.69	
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18101	DEBT SERVICE							
18101 49245	BOND PRINC	1,550,000	0	1,550,000	350,000.00	.00	1,200,000.00	22.6%
18101 49246	BOND INT	525,164	0	525,164	77,610.25	.00	447,553.75	14.8%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	427,610.25	.00	1,647,553.75	20.6%
	TOTAL EXPENSES	2,075,164	0	2,075,164	427,610.25	.00	1,647,553.75	
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18501	TRANSFERS							
18501 50474	CAP RES	524,325	0	524,325	524,325.00	.00	.00	100.0%
18501 50496	TOWN FUND	48,399	0	48,399	48,399.00	.00	.00	100.0%
18501 50500	TRSF CAP	153,000	0	153,000	153,000.00	.00	.00	100.0%
18501 50700	TRSF DEBT	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	0	821,336	821,336.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	0	821,336	821,336.00	.00	.00	
	GRAND TOTAL	15,155,865	0	15,155,865	5,219,436.38	4,658,510.55	5,277,918.07	65.2%

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