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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 EXPENDITURES THRU 11/30/20

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FOR 2021 05

	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	.00	.00	312.00	.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	3,250.39	.00	2,502.61	56.5%
<u>11105 41230 FICA &amp; RETIREMENT</u>	245	0	245	50.53	.00	194.47	20.6%
<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	7,975.00	5,365.00	-406.00	103.1%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,650	0	6,650	2,650.00	.00	4,000.00	39.8%
<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	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	13,995.92	5,365.00	8,063.08	70.6%
TOTAL EXPENSES	27,424	0	27,424	13,995.92	5,365.00	8,063.08	
<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	58,587.79	90,777.80	14,205.41	91.3%
<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	209.70	.00	316.30	39.9%
<u>11201 41230 FICA &amp; RETIREMENT</u>	21,293	0	21,293	7,756.70	.00	13,536.30	36.4%
<u>11201 42233 COPIER</u>	4,231	0	4,231	1,386.13	.00	2,844.87	32.8%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	535.86	.00	964.14	35.7%
<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	14,528.50	.00	4,326.50	77.1%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	3,264.00	.00	19,236.00	14.5%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,605	0	1,605	345.00	.00	1,260.00	21.5%
<u>11201 44217 POSTAGE</u>	3,608	0	3,608	1,370.32	.00	2,237.68	38.0%
<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	88,146.03	90,777.80	62,540.17	74.1%
	TOTAL EXPENSES	241,464	0	241,464	88,146.03	90,777.80	62,540.17	
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	33,825	0	33,825	14,299.06	19,609.61	-83.67	100.2%
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	3,941	0	3,941	.00	.00	3,941.00	.0%
<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	1,600.00	.00	28,400.00	5.3%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	2,685.00	525.00	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	18,584.06	20,134.61	68,993.33	35.9%
	TOTAL EXPENSES	107,712	0	107,712	18,584.06	20,134.61	68,993.33	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,009	0	222,009	79,352.40	113,470.06	29,186.54	86.9%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,285	0	5,285	1,984.11	3,300.10	.79	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	852	0	852	330.08	.00	521.92	38.7%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,998	0	31,998	10,402.68	.00	21,595.32	32.5%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,828	0	1,828	562.71	710.36	554.93	69.6%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	340.58	154.21	505.21	49.5%
<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	26,714.38	.00	609.62	97.8%
<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	524.61	.00	1,975.39	21.0%
	TOTAL FINANCE	302,751	0	302,751	120,764.05	117,634.73	64,352.22	78.7%
	TOTAL EXPENSES	302,751	0	302,751	120,764.05	117,634.73	64,352.22	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	114,109	0	114,109	42,845.41	71,263.27	.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	1,489.60	.00	4,510.40	24.8%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	209.39	.00	316.61	39.8%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,924	0	16,924	6,030.16	.00	10,893.84	35.6%
<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	6,719.83	.00	8,280.17	44.8%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	607.65	.00	1,092.35	35.7%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	780	0	780	340.00	.00	440.00	43.6%
TOTAL TAX COLLECTOR		175,769	0	175,769	73,374.38	71,263.27	31,131.35	82.3%
TOTAL EXPENSES		175,769	0	175,769	73,374.38	71,263.27	31,131.35	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	229,303	0	229,303	86,787.14	142,455.15	60.71	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	2,189	0	2,189	.00	.00	2,189.00	.0%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	350.55	.00	531.45	39.7%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,957	0	35,957	13,099.97	.00	22,857.03	36.4%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	846.30	969.50	636.20	74.1%
<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	17,128.56	.00	942.44	94.8%
<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	584.50	.00	1,365.50	30.0%
TOTAL ASSESSOR		303,569	0	303,569	119,669.79	143,424.65	40,474.56	86.7%
TOTAL EXPENSES		303,569	0	303,569	119,669.79	143,424.65	40,474.56	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	356,941	0	356,941	134,804.30	222,136.08	.62	100.0%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,329	0	3,329	998.29	.00	2,330.71	30.0%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,594	0	1,594	632.25	.00	961.75	39.7%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	54,429	0	54,429	19,682.55	.00	34,746.45	36.2%

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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	1,809.48	1,890.00	990.52 78.9%
11411	42301	OFFICE SUPPLIES	2,000	0	2,000	230.51	.00	1,769.49 11.5%
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	.00	.00	2,850.00 .0%
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	2,025.00	.00	7,975.00 20.3%
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	186.55	.00	1,313.45 12.4%
11411	44223	SERVICE CONTRACTS	8,500	0	8,500	4,530.00	.00	3,970.00 53.3%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,205.00	.00	1,795.00 40.2%
11411	44232	PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00 .0%
11411	46390	VEHICLE MAINTENANCE	5,340	0	5,340	687.64	.00	4,652.36 12.9%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	173,155.37	224,026.08	82,415.55 82.8%
	TOTAL EXPENSES		479,597	0	479,597	173,155.37	224,026.08	82,415.55
11501	TOWN CLERK							
11501	40101	REGULAR PAYROLL	113,939	0	113,939	42,781.61	71,157.16	.23 100.0%
11501	40103	OVERTIME	500	0	500	468.16	.00	31.84 93.6%
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	209.70	.00	316.30 39.9%
11501	41230	FICA & RETIREMENT	16,518	0	16,518	6,470.17	.00	10,047.83 39.2%
11501	42233	COPIER	3,300	0	3,300	1,370.48	.00	1,929.52 41.5%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	1,402.67	.00	397.33 77.9%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00 .0%
11501	43213	MILEAGE, TRAINING &	1,150	0	1,150	122.42	.00	1,027.58 10.6%
11501	43258	PROFESSIONAL MEMBER	490	0	490	75.00	.00	415.00 15.3%
11501	44207	INDEXING & RECORDIN	19,000	0	19,000	7,659.75	11,340.25	.00 100.0%
11501	44217	POSTAGE	2,200	0	2,200	2,801.60	.00	-601.60 127.3%
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	404.94	1,095.06	.00 100.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00 .0%
	TOTAL TOWN CLERK		167,018	0	167,018	68,586.75	83,592.47	14,838.78 91.1%
	TOTAL EXPENSES		167,018	0	167,018	68,586.75	83,592.47	14,838.78
11601	ELECTIONS							
11601	40101	REGULAR PAYROLL	29,064	0	29,064	10,912.88	18,151.02	.10 100.0%

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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	834.78	.00	1,619.22	34.0%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	86.33	.00	513.67	14.4%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	670.72	.00	1,329.28	33.5%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	202.91	.00	2,797.09	6.8%
<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	785.50	.00	714.50	52.4%
<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	40,880.13	18,151.02	13,788.85	81.1%
	TOTAL EXPENSES	72,820	0	72,820	40,880.13	18,151.02	13,788.85	
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11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,045,603	0	1,045,603	435,242.50	609,339.50	1,021.00	99.9%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	455,756	0	455,756	234,884.80	235,345.20	-14,474.00	103.2%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	217,452	0	217,452	152,515.76	76,624.24	-11,688.00	105.4%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	3,100	0	3,100	32,893.49	550.00	-30,343.49	1078.8%
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	855,536.55	921,858.94	-55,484.49	103.2%
	TOTAL EXPENSES	1,721,911	0	1,721,911	855,536.55	921,858.94	-55,484.49	
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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	765.60	284.50	3,949.90	21.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	109,541	0	109,541	58,128.62	30,730.00	20,682.38	81.1%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	58,894.22	31,014.50	24,632.28	78.5%
	TOTAL EXPENSES	114,541	0	114,541	58,894.22	31,014.50	24,632.28	
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12101	POLICE							

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12101	40101	REGULAR PAYROLL	921,129	0	921,129	354,180.13	571,530.16	-4,581.29	100.5%
12101	40103	OVERTIME	143,799	0	143,799	59,853.31	.00	83,945.69	41.6%
12101	41210	EMPLOYEE RELATED IN	5,598	0	5,598	2,203.16	.00	3,394.84	39.4%
12101	41230	FICA & RETIREMENT	263,304	0	263,304	95,163.20	.00	168,140.80	36.1%
12101	42233	COPIER	2,374	0	2,374	675.58	127.00	1,571.42	33.8%
12101	42301	OFFICE SUPPLIES	1,650	0	1,650	1,115.56	.00	534.44	67.6%
12101	42324	UNIFORM PURCHASES	10,900	0	10,900	4,322.63	.00	6,577.37	39.7%
12101	42338	POLICE EQUIPMENT &	5,500	0	5,500	1,086.60	.00	4,413.40	19.8%
12101	43213	MILEAGE, TRAINING &	18,750	0	18,750	1,417.86	.00	17,332.14	7.6%
12101	43258	PROFESSIONAL MEMBER	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RESIDENT TROOPER	197,020	0	197,020	.00	.00	197,020.00	.0%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	6,589.93	.00	8,410.07	43.9%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	4,415.00	.00	8,235.00	34.9%
12101	44217	POSTAGE	300	0	300	65.20	.00	234.80	21.7%
12101	44232	PRINTING & PUBLICAT	600	0	600	151.38	.00	448.62	25.2%
12101	45216	TELEPHONE	6,060	0	6,060	1,975.30	.00	4,084.70	32.6%
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	99.75	.00	2,875.25	3.4%
12101	46390	VEHICLE MAINTENANCE	26,550	0	26,550	13,130.62	.00	13,419.38	49.5%
TOTAL POLICE		1,637,859	0	1,637,859	550,133.21	571,657.16	516,068.63	68.5%	
TOTAL EXPENSES		1,637,859	0	1,637,859	550,133.21	571,657.16	516,068.63		
12202 FIRE									
12202	40101	REGULAR PAYROLL	688,769	0	688,769	231,500.57	392,746.22	64,522.21	90.6%
12202	40103	OVERTIME	35,000	0	35,000	41,156.90	.00	-6,156.90	117.6%
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	52,587.50	.00	46,316.50	53.2%
12202	41210	EMPLOYEE RELATED IN	3,731	0	3,731	1,123.20	.00	2,607.80	30.1%
12202	41230	FICA & RETIREMENT	111,378	0	111,378	39,248.23	.00	72,129.77	35.2%
12202	42233	COPIER	2,080	0	2,080	524.32	920.00	635.68	69.4%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	1,015.23	.00	1,984.77	33.8%
12202	42323	PROT CLOTHING& SAFE	50,975	0	50,975	6,599.95	56,372.00	-11,996.95	123.5%
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	1,796.46	.00	2,203.54	44.9%
12202	42340	OTHER PURCHASED SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	24.00	.00	326.00	6.9%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	7,608.06	.00	16,791.94	31.2%
12202	42346	FIRE EQUIP SUPPLIES	34,905	0	34,905	4,671.28	.00	30,233.72	13.4%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	10,124.11	.00	27,800.89	26.7%
12202	43258	PROFESSIONAL MEMBER	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
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,500	0	17,500	5,701.41	.00	11,798.59	32.6%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	40.93	.00	359.07	10.2%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	96,195	0	96,195	70,466.85	275.00	25,453.15	73.5%
<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	.00	.00	45,000.00	.0%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	2,277.50	.00	8,222.50	21.7%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	13,169	0	13,169	4,626.08	.00	8,542.92	35.1%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	10,419	0	10,419	666.51	.00	9,752.49	6.4%
<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	7,937.08	.00	16,262.92	32.8%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	11,560	0	11,560	1,181.32	.00	10,378.68	10.2%
<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	27,199.60	.00	74,215.40	26.8%
<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	524,082.59	450,313.22	469,529.19	67.5%
TOTAL EXPENSES		1,443,925	0	1,443,925	524,082.59	450,313.22	469,529.19	
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12301 EMERGENCY MANAGEMENT								
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,071	0	5,071	1,267.50	.00	3,803.50	25.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	388	0	388	96.97	.00	291.03	25.0%
<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	395.84	.00	3,104.16	11.3%
<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	.00	.00	250.00	.0%
<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	85.00	.00	1,415.00	5.7%
<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	1,997.65	.00	2,556.35	43.9%
<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	4,278.31	.00	14,709.69	22.5%
TOTAL EXPENSES		18,988	0	18,988	4,278.31	.00	14,709.69	
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13200 PUBLIC WORKS ADMINISTRATION								
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	154,671	0	154,671	58,327.15	96,298.47	45.38	100.0%
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	235.20	.00	357.80	39.7%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13200 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	23,225	0	23,225	8,557.53	.00	14,667.47	36.8%
<a href="#">13200 42233</a>	<a href="#">COPIER</a>	254	0	254	75.27	.00	178.73	29.6%
<a href="#">13200 42301</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	74.99	.00	225.01	25.0%
<a href="#">13200 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">13200 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">13200 44217</a>	<a href="#">POSTAGE</a>	100	0	100	5.00	.00	95.00	5.0%
<a href="#">13200 44231</a>	<a href="#">ADVERTISING</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13200 45216</a>	<a href="#">TELEPHONE</a>	960	0	960	282.06	.00	677.94	29.4%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	67,557.20	96,298.47	17,472.33	90.4%
	TOTAL EXPENSES	181,328	0	181,328	67,557.20	96,298.47	17,472.33	
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13201	HIGHWAY							
<a href="#">13201 40101</a>	<a href="#">REGULAR PAYROLL</a>	436,964	0	436,964	148,705.94	240,731.44	47,526.62	89.1%
<a href="#">13201 40103</a>	<a href="#">OVERTIME</a>	15,000	0	15,000	7,271.36	.00	7,728.64	48.5%
<a href="#">13201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	100	0	100	100.00	.00	.00	100.0%
<a href="#">13201 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,913	0	1,913	638.10	.00	1,274.90	33.4%
<a href="#">13201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	64,892	0	64,892	20,821.88	.00	44,070.12	32.1%
<a href="#">13201 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	4,254	0	4,254	439.67	.00	3,814.33	10.3%
<a href="#">13201 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	158,280	0	158,280	49,805.46	1,592.38	106,882.16	32.5%
<a href="#">13201 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<a href="#">13201 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	46,315	0	46,315	40,780.00	.00	5,535.00	88.0%
<a href="#">13201 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	10,500	0	10,500	306.50	.00	10,193.50	2.9%
<a href="#">13201 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,380	0	3,380	675.21	.00	2,704.79	20.0%
<a href="#">13201 45389</a>	<a href="#">TRAFFIC CONTROL LIG</a>	63,000	0	63,000	18,784.77	.00	44,215.23	29.8%
<a href="#">13201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	200	0	200	260.00	.00	-60.00	130.0%
<a href="#">13201 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	139,700	0	139,700	26,727.76	.00	112,972.24	19.1%
<a href="#">13201 48439</a>	<a href="#">ROAD IMPROVEMENT</a>	600,000	0	600,000	527,620.06	.00	72,379.94	87.9%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	843,056.71	242,323.82	460,617.47	70.2%
	TOTAL EXPENSES	1,545,998	0	1,545,998	843,056.71	242,323.82	460,617.47	
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13202	FLEET MAINTENANCE							
<a href="#">13202 40101</a>	<a href="#">REGULAR PAYROLL</a>	264,212	0	264,212	101,440.73	166,668.80	-3,897.53	101.5%
<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,000	0	4,000	363.80	.00	3,636.20	9.1%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	750.00	.00	1,050.00	41.7%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,074	0	1,074	428.40	.00	645.60	39.9%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	39,987	0	39,987	14,773.73	.00	25,213.27	36.9%



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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	390.63	.00	1,009.37	27.9%
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	5,232.53	.00	19,767.47	20.9%
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	.00	.00	728.00	.0%
13202	44223 SERVICE CONTRACTS	17,436	0	17,436	3,023.95	.00	14,412.05	17.3%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	544.35	.00	1,455.65	27.2%
13202	45221 FUEL/HEATING	6,400	0	6,400	694.31	.00	5,705.69	10.8%
13202	45622 ELECTRICITY	13,000	0	13,000	3,189.26	.00	9,810.74	24.5%
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	806.43	.00	7,243.57	10.0%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	132,241.04	166,668.80	94,897.16	75.9%
	TOTAL EXPENSES	393,807	0	393,807	132,241.04	166,668.80	94,897.16	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	320,735	0	320,735	123,361.37	204,023.84	-6,650.21	102.1%
13203	40103 OVERTIME	7,500	0	7,500	5,116.16	.00	2,383.84	68.2%
13203	41210 EMPLOYEE RELATED IN	1,665	0	1,665	700.56	.00	964.44	42.1%
13203	41230 FICA & RETIREMENT	47,474	0	47,474	17,636.69	.00	29,837.31	37.2%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	711.35	.00	1,788.65	28.5%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,302.41	.00	1,697.59	43.4%
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	4,242.71	.00	757.29	84.9%
13203	43213 MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203	44208 PROFESSIONAL SERVIC	6,150	0	6,150	8,833.04	.00	-2,683.04	143.6%
13203	44223 SERVICE CONTRACTS	5,180	0	5,180	.00	.00	5,180.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	619.39	.00	2,180.61	22.1%
13203	45216 TELEPHONE	300	0	300	526.39	.00	-226.39	175.5%
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	6,097.69	.00	23,902.31	20.3%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,942.80	.00	-142.80	107.9%
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	13,846.37	.00	22,903.63	37.7%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	189,044.99	204,023.84	114,610.17	77.4%
	TOTAL EXPENSES	507,679	0	507,679	189,044.99	204,023.84	114,610.17	

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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	.00	.00	110,000.00	.0%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	.00	.00	8,415.00	.0%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	1,221.08	.00	160,478.92	.8%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	.00	.00	25,050.00	.0%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		190,000	0	190,000	.00	.00	190,000.00	.0%
TOTAL SNOW REMOVAL		495,165	0	495,165	1,221.08	.00	493,943.92	.2%
TOTAL EXPENSES		495,165	0	495,165	1,221.08	.00	493,943.92	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		14,566	0	14,566	3,347.00	.00	11,219.00	23.0%
<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	1,628.40	1,239.80	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	1,926.23	275.00	15,488.77	12.4%
<a href="#">13205 45216 TELEPHONE</a>		10,140	0	10,140	5,514.95	.00	4,625.05	54.4%
<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	12,784.12	.00	34,715.88	26.9%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	3,909.18	.00	21,090.82	15.6%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	29,109.88	1,514.80	99,195.32	23.6%
TOTAL EXPENSES		129,820	0	129,820	29,109.88	1,514.80	99,195.32	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		102,626	0	102,626	39,002.15	63,623.46	.39	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	176.85	.00	180.15	49.5%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,001	0	16,001	5,836.81	.00	10,164.19	36.5%
<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	325.00	.00	325.00	50.0%
TOTAL ENGINEERING		120,579	0	120,579	45,340.81	63,623.46	11,614.73	90.4%
TOTAL EXPENSES		120,579	0	120,579	45,340.81	63,623.46	11,614.73	
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	21,335.04	27,162.32	35,732.64	57.6%
13601 40103	OVERTIME	5,500	0	5,500	11,644.85	.00	-6,144.85	211.7%
13601 41210	EMPLOYEE RELATED IN	479	0	479	68.85	.00	410.15	14.4%
13601 41230	FICA & RETIREMENT	12,761	0	12,761	2,490.48	.00	10,270.52	19.5%
13601 42301	OFFICE SUPPLIES	250	0	250	178.57	.00	71.43	71.4%
13601 42323	PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
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	60,936.63	.00	85,063.37	41.7%
13601 43213	MILEAGE, TRAINING &	630	0	630	89.12	.00	540.88	14.1%
13601 44208	PROFESSIONAL SERVIC	33,340	0	33,340	13,460.73	.00	19,879.27	40.4%
13601 44223	SERVICE CONTRACTS	1,410	0	1,410	480.50	.00	929.50	34.1%
13601 44238	UNIFORM RENTALS	780	0	780	204.83	.00	575.17	26.3%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216	TELEPHONE	1,020	0	1,020	366.59	.00	653.41	35.9%
13601 45622	ELECTRICITY	1,800	0	1,800	292.72	.00	1,507.28	16.3%
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	1,374.12	.00	4,125.88	25.0%
TOTAL TRANSFER STATION		312,246	0	312,246	113,906.81	27,162.32	171,176.87	45.2%
TOTAL EXPENSES		312,246	0	312,246	113,906.81	27,162.32	171,176.87	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	275,791	0	275,791	93,642.12	174,477.97	7,670.91	97.2%
14102 40105	CONTR TEMP OCCAS	15,952	0	15,952	5,481.23	.00	10,470.77	34.4%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	455.40	.00	916.60	33.2%
14102 41230	FICA & RETIREMENT	45,035	0	45,035	14,195.74	.00	30,839.26	31.5%
14102 42233	COPIER	2,340	0	2,340	498.14	.00	1,841.86	21.3%
14102 42301	OFFICE SUPPLIES	1,500	0	1,500	446.75	.00	1,053.25	29.8%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102 43213	MILEAGE, TRAINING &	1,600	0	1,600	15.00	.00	1,585.00	.9%
14102 43258	PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102 44208	PROFESSIONAL SERVIC	20,650	0	20,650	1,545.00	.00	19,105.00	7.5%
14102 44217	POSTAGE	600	0	600	339.95	.00	260.05	56.7%
14102 44223	SERVICE CONTRACTS	1,575	0	1,575	454.85	.00	1,120.15	28.9%
14102 44232	PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102 45216	TELEPHONE	3,900	0	3,900	1,303.20	.00	2,596.80	33.4%
14102 45221	FUEL/HEATING	2,145	0	2,145	218.63	.00	1,926.37	10.2%
14102 45622	ELECTRICITY	2,880	0	2,880	856.07	.00	2,023.93	29.7%
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
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	2,963	0	2,963	590.79	.00	2,372.21	19.9%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	3,441.39	.00	9,058.61	27.5%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	124,059.01	174,477.97	95,846.02	75.7%
	TOTAL EXPENSES	394,383	0	394,383	124,059.01	174,477.97	95,846.02	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	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								
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	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								
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	391,000	0	391,000	150,825.13	220,566.22	19,608.65	95.0%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,531	0	1,531	612.35	.00	918.65	40.0%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,378	0	51,378	20,367.87	.00	31,010.13	39.6%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	4,210	0	4,210	1,178.16	.00	3,031.84	28.0%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	558.87	.00	3,341.13	14.3%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	1,029.00	1,328.33	2,642.67	47.1%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	19,413.94	.00	33,586.06	36.6%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	1,091.56	.00	2,908.44	27.3%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,510	0	1,510	940.00	.00	570.00	62.3%
<a href="#">15101 44205</a>	<a href="#">DATA PROCESSING</a>	32,619	0	32,619	32,619.00	.00	.00	100.0%
<a href="#">15101 44217</a>	<a href="#">POSTAGE</a>	100	0	100	4.00	.00	96.00	4.0%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	9,977	0	9,977	3,783.82	275.00	5,918.18	40.7%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,708	0	3,708	1,587.87	.00	2,120.13	42.8%
<a href="#">15101 45221</a>	<a href="#">FUEL/HEATING</a>	7,800	0	7,800	408.95	.00	7,391.05	5.2%
<a href="#">15101 45222</a>	<a href="#">WATER &amp; SEWER</a>	3,186	0	3,186	743.00	.00	2,443.00	23.3%

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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	11,661.83	.00	21,488.17	35.2%
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	600	0	600	.00	.00	600.00	.0%
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	385.82	.00	1,614.18	19.3%
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	114.00	.00	636.00	15.2%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	247,325.17	222,169.55	140,924.28	76.9%
	TOTAL EXPENSES	610,419	0	610,419	247,325.17	222,169.55	140,924.28	
15201 PARKS & RECREATION								
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	24,886.75	41,393.20	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	104.82	.00	421.18	19.9%
<u>15201 41230</u>	<u>FICA &amp; RETIREMENT</u>	18,650	0	18,650	3,373.10	.00	15,276.90	18.1%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	702.29	.00	3,043.71	18.7%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	88.04	.00	1,811.96	4.6%
<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	175.00	.00	475.00	26.9%
<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	39.35	.00	660.65	5.6%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	120.72	.00	1,559.28	7.2%
	TOTAL PARKS & RECREATION	158,771	0	158,771	32,324.07	41,393.20	85,053.73	46.4%
	TOTAL EXPENSES	158,771	0	158,771	32,324.07	41,393.20	85,053.73	
15401 SENIOR SERVICES								
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	69,165.94	115,634.97	21,454.09	89.6%
<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	392.19	.00	725.81	35.1%
<u>15401 41230</u>	<u>FICA &amp; RETIREMENT</u>	29,353	0	29,353	9,457.05	.00	19,895.95	32.2%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	644.40	951.92	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	3,629.61	.00	15,367.39	19.1%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	580.25	.00	2,909.75	16.6%
<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	1,360.16	.00	2,599.84	34.3%
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	6,825	0	6,825	1,954.09	.00	4,870.91	28.6%
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	1,573.22	.00	4,426.78	26.2%
<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	3,373.45	.00	-1,873.45	224.9%
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	14,530	0	14,530	2,535.33	.00	11,994.67	17.4%
	TOTAL SENIOR SERVICES	302,601	0	302,601	95,324.48	117,233.10	90,043.42	70.2%
	TOTAL EXPENSES	302,601	0	302,601	95,324.48	117,233.10	90,043.42	
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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	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							
<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	6,024,125.50	4,205,543.42	4,940,995.08	67.4%

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