

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 1  
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	4,254	0	4,254	810.02	.00	3,443.98	19.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,080.00	.00	960.00	52.9%
<u>11105 41230 FICA &amp; RETIREMENT</u>	325	0	325	57.80	.00	267.20	17.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	150	0	150	100.00	.00	50.00	66.7%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	12,586	0	12,586	11,165.00	1,421.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	15,110	0	15,110	2,600.00	.00	12,510.00	17.2%
<u>11105 44217 POSTAGE</u>	25	0	25	.00	.00	25.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,300	0	1,300	1,175.73	.00	124.27	90.4%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	16,988.55	1,421.00	17,460.45	51.3%
TOTAL EXPENSES	35,870	0	35,870	16,988.55	1,421.00	17,460.45	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,212	-16,000	44,212	.00	.00	44,212.00	.0%
TOTAL CONTINGENCY	60,212	-16,000	44,212	.00	.00	44,212.00	.0%
TOTAL EXPENSES	60,212	-16,000	44,212	.00	.00	44,212.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	158,600	0	158,600	102,223.51	49,917.82	6,458.67	95.9%
<u>11201 40103 OVERTIME</u>	0	0	0	101.70	.00	-101.70	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	880.75	.00	-130.75	117.4%*
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	282.78	.00	243.22	53.8%
<u>11201 41230 FICA &amp; RETIREMENT</u>	20,732	0	20,732	11,664.98	.00	9,067.02	56.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,363.37	.00	2,317.63	50.5%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	899.15	.00	1,000.85	47.3%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	400	0	400	78.82	.00	321.18	19.7%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	35,000	0	35,000	51,200.38	.00	-16,200.38	146.3%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	1,107.34	.00	192.66	85.2%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	3,679.10	.00	428.90	89.6%
<u>11201 44232 PRINTING &amp; PUBLICAT</u>	280	0	280	101.08	.00	178.92	36.1%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 2  
glytddb

FOR 2020 08

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 45250</a>	<a href="#">PROPERTY TAX</a>	175	0	175	165.24	.00	9.76	94.4%
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATI</a>	2,357	0	2,357	218.70	.00	2,138.30	9.3%
TOTAL FIRST SELECTMEN		249,564	0	249,564	193,571.90	49,917.82	6,074.28	97.6%
TOTAL EXPENSES		249,564	0	249,564	193,571.90	49,917.82	6,074.28	
11205 HUMAN RESOURCES								
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	219.00	.00	481.00	31.3%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	60,000	0	60,000	20,574.00	.00	39,426.00	34.3%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	34,160.00	300.00	-30,860.00	957.2%*
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	642.53	.00	1,857.47	25.7%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		66,880	0	66,880	55,595.53	300.00	10,984.47	83.6%
TOTAL EXPENSES		66,880	0	66,880	55,595.53	300.00	10,984.47	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	218,872	0	218,872	126,213.07	46,822.56	45,836.37	79.1%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,168	0	5,168	3,353.25	1,814.70	.05	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	913	0	913	436.06	.00	476.94	47.8%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	32,419	0	32,419	16,188.33	.00	16,230.67	49.9%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,838	0	1,838	1,270.41	405.92	161.67	91.2%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,100	0	1,100	428.48	12.05	659.47	40.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	901.34	.00	948.66	48.7%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	590	0	590	345.00	.00	245.00	58.5%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	27,624	0	27,624	27,917.12	.00	-293.12	101.1%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	15,700	0	15,700	6,304.42	.00	9,395.58	40.2%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	1,424.69	.00	1,075.31	57.0%
TOTAL FINANCE		308,574	0	308,574	184,782.17	49,055.23	74,736.60	75.8%
TOTAL EXPENSES		308,574	0	308,574	184,782.17	49,055.23	74,736.60	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	111,756	0	111,756	69,183.79	39,242.32	3,329.89	97.0%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 3  
glytdbud

FOR 2020 08

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	4,367.37	.00	1,632.63	72.8%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	293.58	.00	232.42	55.8%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,587	0	16,587	9,374.42	.00	7,212.58	56.5%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,400	0	2,400	225.92	.00	2,174.08	9.4%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,500	0	2,500	1,532.10	.00	967.90	61.3%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	230	0	230	95.00	.00	135.00	41.3%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	14,000	0	14,000	13,144.44	.00	855.56	93.9%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	15,000	0	15,000	6,883.33	.00	8,116.67	45.9%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,900	0	1,900	763.80	.00	1,136.20	40.2%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	660	0	660	490.00	.00	170.00	74.2%
TOTAL TAX COLLECTOR		171,559	0	171,559	106,353.75	39,242.32	25,962.93	84.9%
TOTAL EXPENSES		171,559	0	171,559	106,353.75	39,242.32	25,962.93	
<hr/>								
11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	234,451	0	234,451	147,415.76	78,397.89	8,637.35	96.3%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	3,825	0	3,825	401.19	.00	3,423.81	10.5%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	518.93	.00	363.07	58.8%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	36,852	0	36,852	21,898.93	.00	14,953.07	59.4%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	1,483.76	554.00	414.24	83.1%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	375.79	.00	1,824.21	17.1%
<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	2,088.04	.00	5,411.96	27.8%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	515	0	515	270.00	.00	245.00	52.4%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	18,057	16,000	34,057	16,133.51	.00	17,923.49	47.4%
<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	291.95	.00	1,658.05	15.0%
TOTAL ASSESSOR		311,234	16,000	327,234	190,877.86	78,951.89	57,404.25	82.5%
TOTAL EXPENSES		311,234	16,000	327,234	190,877.86	78,951.89	57,404.25	
<hr/>								
11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	347,407	0	347,407	207,638.09	122,226.69	17,542.22	95.0%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,255	0	3,255	1,952.64	.00	1,302.36	60.0%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	8,171.50	.00	-6,171.50	408.6%*
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,594	0	1,594	884.52	.00	709.48	55.5%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	53,012	0	53,012	30,009.76	.00	23,002.24	56.6%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 4  
glytdbud

FOR 2020 08

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233	3,630	0	3,630	2,206.72	1,080.00	343.28	90.5%
11411	42301	2,500	0	2,500	911.17	.00	1,588.83	36.4%
11411	42323	300	0	300	.00	.00	300.00	.0%
11411	42340	50	0	50	.00	.00	50.00	.0%
11411	42343	1,215	0	1,215	319.04	.00	895.96	26.3%
11411	43213	2,850	0	2,850	185.64	.00	2,664.36	6.5%
11411	43258	5,710	0	5,710	60.00	.00	5,650.00	1.1%
11411	44203	30,000	0	30,000	4,828.34	.00	25,171.66	16.1%
11411	44208	4,000	0	4,000	2,052.50	.00	1,947.50	51.3%
11411	44217	1,500	0	1,500	239.75	.00	1,260.25	16.0%
11411	44223	8,500	0	8,500	5,910.00	.00	2,590.00	69.5%
11411	44230	3,000	0	3,000	1,657.21	.00	1,342.79	55.2%
11411	44232	1,000	0	1,000	158.74	.00	841.26	15.9%
11411	45216	240	0	240	143.53	.00	96.47	59.8%
11411	46224	150	0	150	.00	.00	150.00	.0%
11411	46390	6,268	0	6,268	3,021.22	.00	3,246.78	48.2%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	270,350.37	123,306.69	84,523.94	82.3%
	TOTAL EXPENSES	478,181	0	478,181	270,350.37	123,306.69	84,523.94	
11501 TOWN CLERK								
11501	40101	117,715	0	117,715	71,227.21	39,184.00	7,303.79	93.8%
11501	40103	1,000	0	1,000	.00	.00	1,000.00	.0%
11501	40105	500	0	500	6,035.00	.00	-5,535.00	1207.0%*
11501	41210	526	0	526	251.64	.00	274.36	47.8%
11501	41230	17,178	0	17,178	9,860.11	.00	7,317.89	57.4%
11501	42233	3,400	0	3,400	2,179.81	888.65	331.54	90.2%
11501	42301	1,700	0	1,700	1,986.38	.00	-286.38	116.8%*
11501	42343	1,195	0	1,195	1,380.00	.00	-185.00	115.5%*
11501	43213	1,000	0	1,000	134.82	.00	865.18	13.5%
11501	43258	425	0	425	272.00	.00	153.00	64.0%
11501	44207	20,500	0	20,500	12,289.55	7,120.45	1,090.00	94.7%
11501	44217	2,000	0	2,000	743.77	.00	1,256.23	37.2%
11501	44230	2,000	0	2,000	736.77	.00	1,263.23	36.8%
11501	44232	2,000	0	2,000	1,389.00	.00	611.00	69.5%
11501	44271	750	0	750	403.82	196.18	150.00	80.0%
11501	46224	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	172,189	0	172,189	108,889.88	47,389.28	15,909.84	90.8%
	TOTAL EXPENSES	172,189	0	172,189	108,889.88	47,389.28	15,909.84	
11601 ELECTIONS								
11601	40101	28,426	0	28,426	18,443.30	9,981.08	1.62	100.0%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 5  
glytdbud

FOR 2020 08

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	14,088.95	.00	8,533.05	62.3%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,404	0	2,404	1,411.00	.00	993.00	58.7%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	384.64	.00	215.36	64.1%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	1,115.23	.00	884.77	55.8%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,400	0	2,400	448.42	.00	1,951.58	18.7%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	4,881.00	.00	-2,281.00	187.7%*
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	771.55	.00	728.45	51.4%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,405.00	.00	-125.00	103.8%*
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	4,395.28	.00	1,104.72	79.9%
	TOTAL ELECTIONS	71,482	0	71,482	49,344.37	9,981.08	12,156.55	83.0%
	TOTAL EXPENSES	71,482	0	71,482	49,344.37	9,981.08	12,156.55	
<hr/>								
11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	916,343	0	916,343	609,743.26	304,532.00	2,067.74	99.8%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	547,193	0	547,193	326,218.54	108,908.29	112,066.17	79.5%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	217,504	0	217,504	174,732.66	35,052.13	7,719.21	96.5%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	2,500	0	2,500	1,615.00	275.00	610.00	75.6%
	TOTAL LEGAL & INSURANCES	1,683,540	0	1,683,540	1,112,309.46	448,767.42	122,463.12	92.7%
	TOTAL EXPENSES	1,683,540	0	1,683,540	1,112,309.46	448,767.42	122,463.12	
<hr/>								
11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL PROBATE	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL EXPENSES	5,271	0	5,271	5,271.00	.00	.00	
<hr/>								
11801	INFORMATION TECHNOLOGY							
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	51,332	0	51,332	33,306.40	18,024.64	.96	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	264	0	264	167.76	.00	96.24	63.5%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	7,007	0	7,007	4,565.22	.00	2,441.78	65.2%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	1,975.58	.00	3,024.42	39.5%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	53,186	0	53,186	50,652.74	.00	2,533.26	95.2%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 6  
glytddb

FOR 2020 08

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	116,789	0	116,789	90,667.70	18,024.64	8,096.66	93.1%
	TOTAL EXPENSES	116,789	0	116,789	90,667.70	18,024.64	8,096.66	
<hr/>								
12101	POLICE							
	<u>12101 40101 REGULAR PAYROLL</u>	875,438	0	875,438	564,334.14	301,193.28	9,910.58	98.9%
	<u>12101 40103 OVERTIME</u>	146,953	0	146,953	102,173.06	.00	44,779.94	69.5%
	<u>12101 41210 EMPLOYEE RELATED IN</u>	5,562	0	5,562	3,436.80	.00	2,125.20	61.8%
	<u>12101 41230 FICA &amp; RETIREMENT</u>	256,149	0	256,149	157,241.35	.00	98,907.65	61.4%
	<u>12101 42233 COPIER</u>	2,524	0	2,524	1,375.97	635.00	513.03	79.7%
	<u>12101 42301 OFFICE SUPPLIES</u>	1,400	0	1,400	939.50	.00	460.50	67.1%
	<u>12101 42324 UNIFORM PURCHASES</u>	11,950	0	11,950	3,554.98	.00	8,395.02	29.7%
	<u>12101 42338 POLICE EQUIPMENT &amp;</u>	5,400	0	5,400	1,156.88	501.45	3,741.67	30.7%
	<u>12101 43213 MILEAGE, TRAINING &amp;</u>	16,500	0	16,500	13,793.54	.00	2,706.46	83.6%
	<u>12101 43258 PROFESSIONAL MEMBER</u>	3,600	0	3,600	3,581.00	.00	19.00	99.5%
	<u>12101 44200 RESIDENT TROOPER</u>	217,503	0	217,503	.00	.00	217,503.00	.0%
	<u>12101 44204 RESIDENT TROOPER OT</u>	10,000	0	10,000	4,042.98	.00	5,957.02	40.4%
	<u>12101 44208 PROFESSIONAL SERVIC</u>	14,150	0	14,150	7,500.00	.00	6,650.00	53.0%
	<u>12101 44217 POSTAGE</u>	300	0	300	80.35	.00	219.65	26.8%
	<u>12101 44232 PRINTING &amp; PUBLICAT</u>	600	0	600	261.15	.00	338.85	43.5%
	<u>12101 45216 TELEPHONE</u>	5,100	0	5,100	3,354.65	.00	1,745.35	65.8%
	<u>12101 46224 EQUIPMENT REPAIRS</u>	2,975	0	2,975	.00	.00	2,975.00	.0%
	<u>12101 46390 VEHICLE MAINTENANCE</u>	29,761	0	29,761	17,618.76	.00	12,142.24	59.2%
	TOTAL POLICE	1,605,865	0	1,605,865	884,445.11	302,329.73	419,090.16	73.9%
	TOTAL EXPENSES	1,605,865	0	1,605,865	884,445.11	302,329.73	419,090.16	
<hr/>								
12202	FIRE							
	<u>12202 40101 REGULAR PAYROLL</u>	593,059	0	593,059	376,900.36	201,959.79	14,198.85	97.6%
	<u>12202 40103 OVERTIME</u>	32,500	0	32,500	25,678.80	.00	6,821.20	79.0%
	<u>12202 40105 CONTR TEMP OCCAS</u>	120,429	0	120,429	54,937.00	.00	65,492.00	45.6%
	<u>12202 41210 EMPLOYEE RELATED IN</u>	3,018	0	3,018	1,856.70	.00	1,161.30	61.5%
	<u>12202 41230 FICA &amp; RETIREMENT</u>	97,960	0	97,960	58,890.70	.00	39,069.30	60.1%
	<u>12202 42233 COPIER</u>	2,080	0	2,080	1,172.37	575.00	332.63	84.0%
	<u>12202 42301 OFFICE SUPPLIES</u>	3,000	0	3,000	1,923.86	.00	1,076.14	64.1%
	<u>12202 42323 PROT CLOTHING&amp; SAFE</u>	47,643	0	47,643	2,279.66	18,662.38	26,700.96	44.0%
	<u>12202 42331 CUSTODIAL/MAINTENAN</u>	4,000	0	4,000	3,234.91	.00	765.09	80.9%
	<u>12202 42340 OTHER PURCHASED SUP</u>	400	0	400	.00	.00	400.00	.0%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 7  
glytdbud

FOR 2020 08

12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE	350	0	350	124.00	.00	226.00	35.4%
12202	42345	EMERGENCY MEDICAL S	31,400	0	31,400	11,323.59	.00	20,076.41	36.1%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	8,958.43	.00	22,721.57	28.3%
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	25,164.70	.00	12,760.30	66.4%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	450.00	.00	1,350.00	25.0%
12202	44208	PROFESSIONAL SERVIC	18,250	0	18,250	12,147.78	.00	6,102.22	66.6%
12202	44217	POSTAGE	400	0	400	52.05	.00	347.95	13.0%
12202	44223	SERVICE CONTRACTS	94,968	0	94,968	65,187.20	.00	29,780.80	68.6%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	1,307.00	.00	1,193.00	52.3%
12202	44243	COMPENSATION	45,000	0	45,000	18,467.10	.00	26,532.90	41.0%
12202	44286	PHYSICALS & TESTING	8,000	0	8,000	10,738.70	.00	-2,738.70	134.2%*
12202	45216	TELEPHONE	12,437	0	12,437	6,429.33	.00	6,007.67	51.7%
12202	45221	FUEL/HEATING	14,814	0	14,814	3,864.06	.00	10,949.94	26.1%
12202	45350	WATER	1,000	0	1,000	320.19	.00	679.81	32.0%
12202	45622	ELECTRICITY	24,204	0	24,204	12,035.07	.00	12,168.93	49.7%
12202	46224	EQUIPMENT REPAIRS	11,560	0	11,560	8,785.27	.00	2,774.73	76.0%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,333.50	.00	3,416.50	61.0%
12202	46390	VEHICLE MAINTENANCE	89,896	0	89,896	92,460.24	.00	-2,564.24	102.9%*
12202	48417	BLDG & GROUNDS IMPR	6,000	0	6,000	971.50	.00	5,028.50	16.2%
TOTAL FIRE		1,347,973	0	1,347,973	810,994.07	221,197.17	315,781.76	76.6%	
TOTAL EXPENSES		1,347,973	0	1,347,973	810,994.07	221,197.17	315,781.76		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	4,967	0	4,967	2,387.18	.00	2,579.82	48.1%
12301	41230	FICA	380	0	380	180.93	.00	199.07	47.6%
12301	42301	OFFICE SUPPLIES	200	0	200	73.97	.00	126.03	37.0%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	2,235.40	.00	1,264.60	63.9%
12301	42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	485.00	.00	1,015.00	32.3%
12301	44232	PRINTING & PUBLICAT	250	0	250	169.20	.00	80.80	67.7%
12301	45216	TELEPHONE	4,536	0	4,536	2,835.15	.00	1,700.85	62.5%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	555.00	.00	2,445.00	18.5%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	8,921.83	.00	9,936.17	47.3%	
TOTAL EXPENSES		18,858	0	18,858	8,921.83	.00	9,936.17		
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	151,387	0	151,387	98,349.49	52,991.79	45.72	100.0%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 8  
glytdbud

FOR 2020 08

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13200	41210	EMPLOYEE RELATED IN	593	0	593	376.32	.00	216.68	63.5%
13200	41230	FICA & RETIREMENT	22,730	0	22,730	14,478.10	.00	8,251.90	63.7%
13200	42233	COPIER	254	0	254	131.62	82.80	39.58	84.4%
13200	42301	OFFICE SUPPLIES	300	0	300	210.60	.00	89.40	70.2%
13200	42323	PROT CLOTHING& SAFE	605	0	605	.00	.00	605.00	.0%
13200	43258	PROFESSIONAL MEMBER	500	0	500	135.00	.00	365.00	27.0%
13200	44217	POSTAGE	100	0	100	6.75	.00	93.25	6.8%
13200	44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200	45216	TELEPHONE	720	0	720	595.54	.00	124.46	82.7%
	TOTAL PUBLIC WORKS ADMINISTRATION	177,289	0	177,289	114,283.42	53,074.59	9,930.99	94.4%	
	TOTAL EXPENSES	177,289	0	177,289	114,283.42	53,074.59	9,930.99		
13201 HIGHWAY									
13201	40101	REGULAR PAYROLL	437,641	0	437,641	238,523.97	131,883.84	67,233.19	84.6%
13201	40103	OVERTIME	15,000	0	15,000	2,453.40	.00	12,546.60	16.4%
13201	40105	CONTR TEMP OCCAS	100	0	100	100.00	.00	.00	100.0%
13201	41210	EMPLOYEE RELATED IN	1,913	0	1,913	995.31	.00	917.69	52.0%
13201	41230	FICA & RETIREMENT	64,993	0	64,993	31,552.97	.00	33,440.03	48.5%
13201	42323	PROT CLOTHING& SAFE	4,254	0	4,254	2,879.41	.00	1,374.59	67.7%
13201	42340	OTHER PURCHASED SUP	156,030	0	156,030	69,211.61	.00	86,818.39	44.4%
13201	43213	MILEAGE, TRAINING &	1,500	0	1,500	420.00	.00	1,080.00	28.0%
13201	44208	PROFESSIONAL SERVIC	45,470	0	45,470	54,533.44	.00	-9,063.44	119.9%*
13201	44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201	44238	UNIFORM RENTALS	4,602	0	4,602	1,574.02	.00	3,027.98	34.2%
13201	45389	TRAFFIC CONTROL LIG	63,000	0	63,000	32,802.83	.00	30,197.17	52.1%
13201	46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201	46390	VEHICLE MAINTENANCE	150,201	0	150,201	62,761.68	.00	87,439.32	41.8%
13201	48439	ROAD IMPROVEMENT	650,000	0	650,000	548,422.11	.00	101,577.89	84.4%
	TOTAL HIGHWAY	1,605,254	0	1,605,254	1,046,230.75	131,883.84	427,139.41	73.4%	
	TOTAL EXPENSES	1,605,254	0	1,605,254	1,046,230.75	131,883.84	427,139.41		
13202 FLEET MAINTENANCE									
13202	40101	REGULAR PAYROLL	260,474	0	260,474	168,778.07	90,689.28	1,006.65	99.6%
13202	40103	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202	40105	CONTR TEMP OCCAS	1,800	0	1,800	1,800.00	.00	.00	100.0%
13202	41210	EMPLOYEE RELATED IN	1,074	0	1,074	685.44	.00	388.56	63.8%



03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 9  
glytdbud

FOR 2020 08

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	39,389	0	39,389	24,645.57	.00	14,743.43	62.6%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	450	0	450	95.26	.00	354.74	21.2%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	1,400	0	1,400	195.32	.00	1,204.68	14.0%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAIN</a>	25,000	0	25,000	7,395.03	.00	17,604.97	29.6%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	270	0	270	.00	.00	270.00	.0%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	580	0	580	376.80	.00	203.20	65.0%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	19,211	0	19,211	9,842.55	.00	9,368.45	51.2%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,184	0	2,184	1,199.92	.00	984.08	54.9%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	5,440	0	5,440	2,756.30	.00	2,683.70	50.7%
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	11,000	0	11,000	5,409.97	.00	5,590.03	49.2%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,500	0	1,500	8.64	.00	1,491.36	.6%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	6,000	0	6,000	3,205.31	.00	2,794.69	53.4%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	9,229	0	9,229	5,594.17	.00	3,634.83	60.6%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	232,188.35	90,689.28	67,623.37	82.7%
	TOTAL EXPENSES	390,501	0	390,501	232,188.35	90,689.28	67,623.37	
13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	317,676	0	317,676	189,202.10	95,569.60	32,904.30	89.6%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	7,500	0	7,500	5,917.35	.00	1,582.65	78.9%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,607	0	1,607	864.75	.00	742.25	53.8%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	46,369	0	46,369	25,621.77	.00	20,747.23	55.3%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	2,500	0	2,500	1,094.80	.00	1,405.20	43.8%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	3,000	0	3,000	985.20	.00	2,014.80	32.8%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE</a>	31,000	0	31,000	8,200.87	.00	22,799.13	26.5%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	5,147.42	.00	-147.42	102.9%*
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	525	0	525	7.54	.00	517.46	1.4%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	5,700	0	5,700	7,108.46	.00	-1,408.46	124.7%*
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	4,880	0	4,880	1,213.85	.00	3,666.15	24.9%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	1,531.60	.00	1,268.40	54.7%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	340	0	340	193.62	.00	146.38	56.9%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,760	0	1,760	308.30	.00	1,451.70	17.5%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	30,000	0	30,000	14,390.05	.00	15,609.95	48.0%
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,200	0	1,200	519.96	.00	680.04	43.3%
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	925.11	.00	874.89	51.4%
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13203 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	38,774	0	38,774	16,196.69	.00	22,577.31	41.8%
	TOTAL GROUNDS MAINTENANCE	504,931	0	504,931	279,429.44	95,569.60	129,931.96	74.3%
	TOTAL EXPENSES	504,931	0	504,931	279,429.44	95,569.60	129,931.96	

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 10  
glytdbud

FOR 2020 08

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	66,748.39	.00	43,251.61	60.7%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	4,842.20	.00	3,572.80	57.5%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	98,872.24	.00	62,827.76	61.1%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	4,957.30	.00	20,092.70	19.8%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		190,000	0	190,000	91,738.00	.00	98,262.00	48.3%
TOTAL SNOW REMOVAL		495,165	0	495,165	267,158.13	.00	228,006.87	54.0%
TOTAL EXPENSES		495,165	0	495,165	267,158.13	.00	228,006.87	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		13,283	0	13,283	7,906.58	.00	5,376.42	59.5%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,016	0	1,016	604.83	.00	411.17	59.5%
<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	3,098.42	1,214.42	987.16	81.4%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	428.30	.00	571.70	42.8%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		18,040	0	18,040	5,530.81	.00	12,509.19	30.7%
<a href="#">13205 45216 TELEPHONE</a>		8,250	0	8,250	7,145.64	.00	1,104.36	86.6%
<a href="#">13205 45221 FUEL/HEATING</a>		8,550	0	8,550	.00	.00	8,550.00	.0%
<a href="#">13205 45622 ELECTRICITY</a>		45,000	0	45,000	26,873.72	.00	18,126.28	59.7%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	14,688.58	.00	10,311.42	58.8%
TOTAL PUBLIC WORKS FACILITIES		125,539	0	125,539	66,276.88	1,214.42	58,047.70	53.8%
TOTAL EXPENSES		125,539	0	125,539	66,276.88	1,214.42	58,047.70	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		100,384	0	100,384	65,397.75	34,985.85	.40	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	225.36	.00	131.64	63.1%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		15,650	0	15,650	9,776.19	.00	5,873.81	62.5%
<a href="#">13301 42233 COPIER</a>		810	0	810	540.00	.00	270.00	66.7%
<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	104.40	.00	395.60	20.9%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		118,796	0	118,796	76,653.70	34,985.85	7,156.45	94.0%
TOTAL EXPENSES		118,796	0	118,796	76,653.70	34,985.85	7,156.45	

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 11  
glytddbud

FOR 2020 08

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13601 TRANSFER STATION									
<u>13601</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	96,304	0	96,304	66,954.07	31,582.56	-2,232.63	102.3%*
<u>13601</u>	<u>40103</u>	<u>OVERTIME</u>	5,500	0	5,500	4,321.30	.00	1,178.70	78.6%
<u>13601</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	479	0	479	306.72	.00	172.28	64.0%
<u>13601</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	14,488	0	14,488	9,572.38	.00	4,915.62	66.1%
<u>13601</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	250	0	250	4.19	.00	245.81	1.7%
<u>13601</u>	<u>42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	600	0	600	136.12	.00	463.88	22.7%
<u>13601</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	1,146	0	1,146	307.50	.00	838.50	26.8%
<u>13601</u>	<u>43212</u>	<u>TRANSPORTATION</u>	138,000	0	138,000	79,987.00	.00	58,013.00	58.0%
<u>13601</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	630	0	630	185.60	.00	444.40	29.5%
<u>13601</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	27,640	0	27,640	11,218.52	.00	16,421.48	40.6%
<u>13601</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	1,266	0	1,266	325.00	.00	941.00	25.7%
<u>13601</u>	<u>44238</u>	<u>UNIFORM RENTALS</u>	780	0	780	387.00	.00	393.00	49.6%
<u>13601</u>	<u>44259</u>	<u>LANDFILL OPERATION</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13601</u>	<u>45216</u>	<u>TELEPHONE</u>	1,020	0	1,020	562.84	.00	457.16	55.2%
<u>13601</u>	<u>45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	843.79	.00	956.21	46.9%
<u>13601</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13601</u>	<u>46228</u>	<u>HOUSEHOLD HAZARD DI</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>13601</u>	<u>46390</u>	<u>VEHICLE MAINTENANCE</u>	5,680	0	5,680	2,287.29	.00	3,392.71	40.3%
	TOTAL TRANSFER STATION		312,583	0	312,583	177,399.32	31,582.56	103,601.12	66.9%
	TOTAL EXPENSES		312,583	0	312,583	177,399.32	31,582.56	103,601.12	
14102 YOUTH & SOCIAL SERVICES									
<u>14102</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	274,727	0	274,727	174,560.53	78,688.06	21,478.41	92.2%
<u>14102</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	13,010	0	13,010	6,741.72	.00	6,268.28	51.8%
<u>14102</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	1,343	0	1,343	728.54	.00	614.46	54.2%
<u>14102</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	43,930	0	43,930	25,457.93	.00	18,472.07	58.0%
<u>14102</u>	<u>42233</u>	<u>COPIER</u>	2,140	0	2,140	1,036.42	380.00	723.58	66.2%
<u>14102</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	502.88	.00	997.12	33.5%
<u>14102</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENAN</u>	750	0	750	192.14	173.50	384.36	48.8%
<u>14102</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,000	0	2,000	469.20	.00	1,530.80	23.5%
<u>14102</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	680	0	680	574.75	.00	105.25	84.5%
<u>14102</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	20,460	0	20,460	6,157.00	.00	14,303.00	30.1%
<u>14102</u>	<u>44217</u>	<u>POSTAGE</u>	600	0	600	314.96	.00	285.04	52.5%
<u>14102</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	1,626	0	1,626	651.00	.00	975.00	40.0%
<u>14102</u>	<u>44232</u>	<u>PRINTING &amp; PUBLICAT</u>	150	0	150	86.96	.00	63.04	58.0%
<u>14102</u>	<u>45216</u>	<u>TELEPHONE</u>	2,028	0	2,028	1,514.08	.00	513.92	74.7%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 12  
glytddbud

FOR 2020 08

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14102 45221</u>	<u>FUEL/HEATING</u>	2,475	0	2,475	778.47	.00	1,696.53	31.5%
<u>14102 45622</u>	<u>ELECTRICITY</u>	2,300	0	2,300	1,739.53	.00	560.47	75.6%
<u>14102 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	95.19	.00	1,904.81	4.8%
<u>14102 46390</u>	<u>VEHICLE MAINTENANCE</u>	3,230	0	3,230	989.19	.00	2,240.81	30.6%
<u>14102 47282</u>	<u>PROGRAMS</u>	14,000	0	14,000	6,342.78	.00	7,657.22	45.3%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	228,933.27	79,241.56	80,774.17	79.2%
	TOTAL EXPENSES	388,949	0	388,949	228,933.27	79,241.56	80,774.17	
<hr/>								
14201	HEALTH SERVICES							
<u>14201 47260</u>	<u>CHATHAM HEALTH DIST</u>	189,944	0	189,944	142,457.73	47,485.91	.36	100.0%
	TOTAL HEALTH SERVICES	189,944	0	189,944	142,457.73	47,485.91	.36	100.0%
	TOTAL EXPENSES	189,944	0	189,944	142,457.73	47,485.91	.36	
<hr/>								
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	
<hr/>								
15101	CRAGIN LIBRARY							
<u>15101 40101</u>	<u>REGULAR PAYROLL</u>	387,761	0	387,761	249,988.17	121,625.29	16,147.54	95.8%
<u>15101 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,531	0	1,531	978.56	.00	552.44	63.9%
<u>15101 41230</u>	<u>FICA &amp; RETIREMENT</u>	51,015	0	51,015	32,556.81	.00	18,458.19	63.8%
<u>15101 42233</u>	<u>COPIER</u>	4,968	0	4,968	2,127.17	.00	2,840.83	42.8%
<u>15101 42301</u>	<u>OFFICE SUPPLIES</u>	3,900	0	3,900	368.20	.00	3,531.80	9.4%
<u>15101 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	5,000	0	5,000	2,300.16	1,185.75	1,514.09	69.7%
<u>15101 42342</u>	<u>BOOKS,MAGAZINES &amp; P</u>	53,000	0	53,000	32,908.33	.00	20,091.67	62.1%
<u>15101 42344</u>	<u>LIBRARY MEDIA SUPPL</u>	4,000	0	4,000	1,586.12	.00	2,413.88	39.7%
<u>15101 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,000	0	1,000	165.00	.00	835.00	16.5%
<u>15101 43258</u>	<u>PROFESSIONAL MEMBER</u>	1,588	0	1,588	1,235.00	.00	353.00	77.8%
<u>15101 44205</u>	<u>DATA PROCESSING</u>	32,457	0	32,457	32,457.00	.00	.00	100.0%
<u>15101 44217</u>	<u>POSTAGE</u>	100	0	100	8.80	.00	91.20	8.8%
<u>15101 44223</u>	<u>SERVICE CONTRACTS</u>	9,300	0	9,300	6,972.86	.00	2,327.14	75.0%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 13  
glytdbud

FOR 2020 08

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	44232 PRINTING & PUBLICAT	1,000	0	1,000	655.48	.00	344.52	65.5%
15101	45216 TELEPHONE	3,756	0	3,756	2,360.05	.00	1,395.95	62.8%
15101	45221 FUEL/HEATING	9,000	0	9,000	5,243.63	.00	3,756.37	58.3%
15101	45222 WATER & SEWER	3,070	0	3,070	1,486.00	.00	1,584.00	48.4%
15101	45622 ELECTRICITY	34,000	0	34,000	20,008.80	.00	13,991.20	58.8%
15101	46224 EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226 BUILDING REPAIRS	2,000	0	2,000	1,342.40	.00	657.60	67.1%
15101	47282 PROGRAMS	750	0	750	309.36	.00	440.64	41.2%
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	395,057.90	122,811.04	91,927.06	84.9%
	TOTAL EXPENSES	609,796	0	609,796	395,057.90	122,811.04	91,927.06	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	124,361	0	124,361	80,691.89	43,668.54	.57	100.0%
15201	40103 OVERTIME	977	0	977	.00	.00	977.00	.0%
15201	41210 EMPLOYEE RELATED IN	526	0	526	335.55	.00	190.45	63.8%
15201	41230 FICA & RETIREMENT	18,241	0	18,241	11,009.14	.00	7,231.86	60.4%
15201	42233 COPIER	3,046	0	3,046	1,768.02	602.40	675.58	77.8%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	619.38	.00	1,280.62	32.6%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	1,155.00	.00	1,645.00	41.3%
15201	43258 PROFESSIONAL MEMBER	850	0	850	450.00	.00	400.00	52.9%
15201	44208 PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	700	0	700	622.54	.00	77.46	88.9%
15201	45216 TELEPHONE	1,260	0	1,260	649.12	.00	610.88	51.5%
	TOTAL PARKS & RECREATION	155,011	0	155,011	97,300.64	44,270.94	13,439.42	91.3%
	TOTAL EXPENSES	155,011	0	155,011	97,300.64	44,270.94	13,439.42	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	202,074	0	202,074	127,935.06	63,969.35	10,169.59	95.0%
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
15401	41210 EMPLOYEE RELATED IN	1,116	0	1,116	646.14	.00	469.86	57.9%
15401	41230 FICA & RETIREMENT	28,755	0	28,755	16,692.40	.00	12,062.60	58.1%
15401	42233 COPIER	2,928	0	2,928	2,649.88	594.95	-316.83	110.8%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	672.18	327.82	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	384.30	346.97	868.73	45.7%
15401	43213 MILEAGE, TRAINING &	250	0	250	28.00	.00	222.00	11.2%
15401	43258 PROFESSIONAL MEMBER	295	0	295	225.00	.00	70.00	76.3%

03/16/2020 16:24  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 2/29/20

P 14  
glytdbud

FOR 2020 08

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	18,250	0	18,250	7,154.83	.00	11,095.17	39.2%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	165.00	.00	335.00	33.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,370	0	3,370	2,218.50	.00	1,151.50	65.8%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	800	0	800	352.16	.00	447.84	44.0%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,600	0	3,600	2,532.36	.00	1,067.64	70.3%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	7,875	0	7,875	3,929.19	.00	3,945.81	49.9%
<u>15401 45622</u>	<u>ELECTRICITY</u>	6,000	0	6,000	3,835.22	.00	2,164.78	63.9%
<u>15401 46224</u>	<u>EQUIPMENT REPAIRS</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BUILDING REPAIRS</u>	1,500	0	1,500	2,938.25	.00	-1,438.25	195.9%*
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE</u>	16,457	0	16,457	9,922.02	.00	6,534.98	60.3%
	TOTAL SENIOR SERVICES	299,870	0	299,870	182,280.49	65,239.09	52,350.42	82.5%
	TOTAL EXPENSES	299,870	0	299,870	182,280.49	65,239.09	52,350.42	
<hr/>								
18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINCIPAL</u>	1,490,000	0	1,490,000	.00	.00	1,490,000.00	.0%
<u>18101 49246</u>	<u>BOND INTEREST</u>	585,164	0	585,164	149,342.75	.00	435,821.25	25.5%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	7.2%
	TOTAL EXPENSES	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	
<hr/>								
18501	TRANSFERS							
<u>18501 50474</u>	<u>TRANSFER TO CAPITAL</u>	471,700	0	471,700	471,700.00	.00	.00	100.0%
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	48,272	0	48,272	48,272.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	323,750	0	323,750	323,750.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRANSFER TO DEBT SE</u>	134,310	0	134,310	134,310.00	.00	.00	100.0%
	TOTAL TRANSFERS	978,032	0	978,032	978,032.00	.00	.00	100.0%
	TOTAL EXPENSES	978,032	0	978,032	978,032.00	.00	.00	
	GRAND TOTAL	15,155,865	0	15,155,865	8,547,388.32	2,187,932.95	4,420,543.73	70.8%

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