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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 3/31/19

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	1,832.75	.00	3,523.25	34.2%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,440.00	.00	600.00	70.6%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	134.29	.00	274.71	32.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,311	0	12,311	11,600.00	710.50	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	1,112.73	.00	-12.73	101.2%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	22,464.77	710.50	16,450.73	58.5%
TOTAL EXPENSES	39,626	0	39,626	22,464.77	710.50	16,450.73	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	111,545.53	41,818.10	1,619.37	99.0%*
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	126.00	.00	874.00	12.6%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	397.80	.00	107.20	78.8%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	14,487.50	.00	5,799.50	71.4%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,664.45	1,052.00	964.55	79.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	785.39	.00	1,114.61	41.3%
<u>11201 43213 MILEAGE, TRAINING &</u>	500	0	500	201.12	.00	298.88	40.2%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	17,966.21	.00	22,033.79	44.9%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	1,700.84	.00	2,407.16	41.4%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	103.02	.00	176.98	36.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATI	2,354	0	2,354	272.25	.00	2,081.75	11.6%
TOTAL FIRST SELECTMEN		250,828	0	250,828	170,073.73	42,870.10	37,884.17	84.9%
TOTAL EXPENSES		250,828	0	250,828	170,073.73	42,870.10	37,884.17	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	2,985.00	225.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	722.00	.00	1,778.00	28.9%
11205 44232	PRINTING & PUBLICAT	80	0	80	84.01	.00	-4.01	105.0%*
11205 50950	CONTRACT SETTLEMENT	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	6,636.11	225.00	34,026.89	16.8%
TOTAL EXPENSES		40,888	0	40,888	6,636.11	225.00	34,026.89	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	164,190.28	45,383.16	3,789.56	98.2%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	3,693.41	1,360.77	.82	100.0%
11301 41210	EMPLOYEE RELATED IN	853	0	853	627.46	.00	225.54	73.6%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	23,316.05	.00	7,949.95	74.6%
11301 42233	COPIER	1,866	0	1,866	1,323.43	304.44	238.13	87.2%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	682.16	.00	317.84	68.2%
11301 42343	TECHNICAL REFERENCE	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	292.70	.00	1,557.30	15.8%
11301 43258	PROFESSIONAL MEMBER	580	0	580	582.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,995	0	25,995	26,894.30	.00	-899.30	103.5%*
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	1,626.88	.00	873.12	65.1%
TOTAL FINANCE		300,128	0	300,128	223,229.17	47,048.37	29,850.46	90.1%
TOTAL EXPENSES		300,128	0	300,128	223,229.17	47,048.37	29,850.46	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	79,636.79	29,339.75	.46	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 OCCAS	5,000	0	5,000	2,821.67	.00	2,178.33	56.4%
11303 41210	EMPLOYEE RELATED IN	505	0	505	397.80	.00	107.20	78.8%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	11,141.06	.00	4,751.94	70.1%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	1,081.36	.00	1,318.64	45.1%
11303 43213	MILEAGE, TRAINING &	2,000	0	2,000	1,401.10	.00	598.90	70.1%
11303 43258	PROFESSIONAL MEMBER	175	0	175	115.00	.00	60.00	65.7%
11303 44205	DATA PROCESSING	13,500	0	13,500	12,229.64	.00	1,270.36	90.6%
11303 44217	POSTAGE	12,500	0	12,500	7,959.68	.00	4,540.32	63.7%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	791.00	.00	909.00	46.5%
11303 44230	LEGAL NOTICES	600	0	600	520.00	.00	80.00	86.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	118,095.10	29,339.75	15,815.15	90.3%
TOTAL EXPENSES		163,250	0	163,250	118,095.10	29,339.75	15,815.15	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	166,811.12	61,180.47	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	893.64	.00	2,847.36	23.9%
11304 41210	EMPLOYEE RELATED IN	843	0	843	661.50	.00	181.50	78.5%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	24,728.20	.00	10,521.80	70.2%
11304 42233	COPIER	2,346	0	2,346	1,871.65	415.50	58.85	97.5%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	485.99	.00	1,714.01	22.1%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	2,011.16	.00	5,488.84	26.8%
11304 43258	PROFESSIONAL MEMBER	515	0	515	305.00	.00	210.00	59.2%
11304 44205	DATA PROCESSING	16,027	0	16,027	15,807.32	.00	219.68	98.6%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,270.42	.00	679.58	65.1%
TOTAL ASSESSOR		300,914	0	300,914	214,846.00	61,595.97	24,472.03	91.9%
TOTAL EXPENSES		300,914	0	300,914	214,846.00	61,595.97	24,472.03	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	247,731.20	91,028.64	599.16	99.8%
11411 40103	OVERTIME	3,184	0	3,184	3,150.95	.00	33.05	99.0%
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	2,040.00	.00	-1,040.00	204.0%*
11411 41210	EMPLOYEE RELATED IN	1,519	0	1,519	1,188.90	.00	330.10	78.3%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	36,337.21	.00	15,091.79	70.7%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	2,487.94	810.00	506.06	86.7%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	973.97	.00	1,526.03	39.0%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE	1,215	0	1,215	540.99	.00	674.01	44.5%
11411	43213	MILEAGE, TRAINING &	2,700	0	2,700	1,446.33	.00	1,253.67	53.6%
11411	43258	PROFESSIONAL MEMBER	5,710	0	5,710	110.00	.00	5,600.00	1.9%
11411	44203	LEGAL	45,000	0	45,000	29,120.59	.00	15,879.41	64.7%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	582.59	.00	667.41	46.6%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	4,110.00	.00	6,890.00	37.4%
11411	44230	LEGAL NOTICES	3,000	0	3,000	510.00	.00	2,490.00	17.0%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411	45216	TELEPHONE	240	0	240	168.20	.00	71.80	70.1%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	4,807.65	.00	423.35	91.9%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	335,543.02	91,838.64	60,509.34	87.6%	
	TOTAL EXPENSES	487,891	0	487,891	335,543.02	91,838.64	60,509.34		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	83,853.84	30,893.40	.76	100.0%
11501	40103	OVERTIME	0	0	0	53.04	.00	-53.04	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,226.50	.00	273.50	81.8%
11501	41210	EMPLOYEE RELATED IN	505	0	505	397.80	.00	107.20	78.8%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	11,965.46	.00	4,536.54	72.5%
11501	42233	COPIER	3,400	0	3,400	2,356.87	710.92	332.21	90.2%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	837.98	.00	662.02	55.9%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	636.96	.00	363.04	63.7%
11501	43258	PROFESSIONAL MEMBER	420	0	420	280.00	.00	140.00	66.7%
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	15,361.22	5,894.70	744.08	96.6%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	804.68	.00	1,095.32	42.4%
11501	44230	LEGAL NOTICES	3,200	0	3,200	319.13	.00	2,880.87	10.0%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	456.00	.00	1,344.00	25.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	286.41	.00	463.59	38.2%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	120,416.03	37,499.02	13,004.95	92.4%	
	TOTAL EXPENSES	170,920	0	170,920	120,416.03	37,499.02	13,004.95		
11601	ELECTIONS								

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	27,800	0	27,800	20,314.80	7,484.28	.92	100.0%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	14,231.77	.00	8,390.23	62.9%
11601 41230	FICA	2,356	0	2,356	1,554.20	.00	801.80	66.0%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,518.27	.00	481.73	75.9%
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	1,321.81	.00	1,078.19	55.1%
11601 43258	PROFESSIONAL MEMBER	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVIC	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601 44217	POSTAGE	1,500	0	1,500	2,505.26	.00	-1,005.26	167.0%*
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	5,078.98	.00	421.02	92.3%
	TOTAL ELECTIONS	69,988	0	69,988	53,056.84	7,484.28	9,446.88	86.5%
	TOTAL EXPENSES	69,988	0	69,988	53,056.84	7,484.28	9,446.88	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	655,785.41	217,941.00	1,224.59	99.9%
11701 41260	WORKERS' COMPENSATI	542,622	0	542,622	518,177.48	.00	24,444.52	95.5%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	219,159.77	.00	3,100.23	98.6%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,498.00	275.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,394,620.66	218,216.00	29,496.34	98.2%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,394,620.66	218,216.00	29,496.34	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	36,404.01	13,411.99	.00	100.0%
11801 41210	EMPLOYEE RELATED IN	253	0	253	198.18	.00	54.82	78.3%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	4,980.73	.00	1,819.27	73.2%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 42315	OTHER SUPPLIES	5,000	0	5,000	3,303.02	.00	1,696.98	66.1%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	39,480.85	.00	13,705.15	74.2%
TOTAL INFORMATION TECHNOLOGY		115,055	0	115,055	84,366.79	13,411.99	17,276.22	85.0%
TOTAL EXPENSES		115,055	0	115,055	84,366.79	13,411.99	17,276.22	
12101 POLICE								
12101 40101	REGULAR PAYROLL	857,601	0	857,601	625,193.10	229,252.74	3,155.16	99.6%
12101 40103	OVERTIME	145,000	0	145,000	92,230.52	.00	52,769.48	63.6%
12101 41210	EMPLOYEE RELATED IN	5,293	0	5,293	4,058.55	.00	1,234.45	76.7%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	173,733.40	.00	76,305.60	69.5%
12101 42233	COPIER	2,524	0	2,524	1,453.53	508.00	562.47	77.7%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	495.74	.00	1,004.26	33.0%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	3,591.20	.00	4,198.80	46.1%
12101 42338	POLICE EQUIPMENT &	3,580	0	3,580	1,948.50	.00	1,631.50	54.4%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	2,790.42	.00	13,709.58	16.9%
12101 43258	PROFESSIONAL MEMBER	3,581	0	3,581	3,581.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	36,128.49	.00	-21,128.49	240.9%*
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	7,738.00	.00	4,912.00	61.2%
12101 44217	POSTAGE	300	0	300	82.48	.00	217.52	27.5%
12101 44232	PRINTING & PUBLICAT	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	3,338.00	.00	1,822.00	64.7%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	514.75	.00	2,420.25	17.5%
12101 46390	VEHICLE MAINTENANCE	32,076	0	32,076	18,568.63	.00	13,507.37	57.9%
TOTAL POLICE		1,605,918	0	1,605,918	975,614.30	229,760.74	400,542.96	75.1%
TOTAL EXPENSES		1,605,918	0	1,605,918	975,614.30	229,760.74	400,542.96	
12202 FIRE								
12202 40101	REGULAR PAYROLL	552,579	0	552,579	403,442.76	149,180.59	-44.35	100.0%*
12202 40103	OVERTIME	30,000	0	30,000	19,969.24	.00	10,030.76	66.6%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	75,894.75	.00	49,494.25	60.5%
12202 41210	EMPLOYEE RELATED IN	2,871	0	2,871	1,969.83	.00	901.17	68.6%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	62,800.67	.00	29,981.33	67.7%
12202 42233	COPIER	2,380	0	2,380	1,233.50	460.00	686.50	71.2%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,471.84	.00	528.16	82.4%
12202 42323	PROT CLOTHING& SAFE	43,375	0	43,375	3,481.68	22,690.88	17,202.44	60.3%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,879.93	.00	1,120.07	72.0%
12202	42340	OTHER PURCHASED SUP	400	0	400	.00	.00	400.00	.0%
12202	42343	TECHNICAL REFERENCE	350	0	350	131.00	.00	219.00	37.4%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	13,298.89	.00	11,101.11	54.5%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	5,567.90	.00	26,112.10	17.6%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	26,026.40	.00	11,898.60	68.6%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	699.00	.00	1,101.00	38.8%
12202	44208	PROFESSIONAL SERVIC	39,375	0	39,375	32,028.08	.00	7,346.92	81.3%
12202	44217	POSTAGE	400	0	400	149.00	.00	251.00	37.3%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	73,148.79	.00	16,292.21	81.8%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	259.00	.00	2,241.00	10.4%
12202	44243	COMPENSATION	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	5,725.90	.00	1,774.10	76.3%
12202	45216	TELEPHONE	10,048	0	10,048	7,802.06	.00	2,245.94	77.6%
12202	45221	FUEL/HEATING	13,958	0	13,958	12,084.63	.00	1,873.37	86.6%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	15,333.35	.00	7,266.65	67.8%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	7,418.73	.00	8,641.27	46.2%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,469.44	.00	3,280.56	62.5%
12202	46390	VEHICLE MAINTENANCE	87,288	0	87,288	68,952.38	.00	18,335.62	79.0%
12202	48417	BLDG & GROUNDS IMPR	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	870,155.21	172,331.47	259,814.32	80.0%	
TOTAL EXPENSES		1,302,301	0	1,302,301	870,155.21	172,331.47	259,814.32		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	1,308.46	1,308.44	.10	100.0%
12301	41230	FICA	200	0	200	100.10	.00	99.90	50.1%
12301	42301	OFFICE SUPPLIES	200	0	200	95.61	.00	104.39	47.8%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,290.50	.00	209.50	94.0%
12301	42345	EMERGENCY MEDICAL S	250	0	250	122.91	.00	127.09	49.2%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	32.58	.00	-7.58	130.3%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,133.60	.00	366.40	75.6%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	3,179.41	.00	2,340.59	57.6%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	2,160.25	.00	839.75	72.0%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	11,423.42	1,308.44	4,580.14	73.5%	
TOTAL EXPENSES		17,312	0	17,312	11,423.42	1,308.44	4,580.14		

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	147,850	0	147,850	108,127.02	39,677.89	45.09	100.0%
13200 41210	EMPLOYEE RELATED IN	565	0	565	442.68	.00	122.32	78.4%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	15,855.55	.00	6,205.45	71.9%
13200 42233	COPIER	316	0	316	149.73	66.24	100.03	68.3%
13200 42301	OFFICE SUPPLIES	300	0	300	211.69	.00	88.31	70.6%
13200 42323	PROT CLOTHING& SAFE	605	0	605	240.48	.00	364.52	39.7%
13200 43258	PROFESSIONAL MEMBER	500	0	500	135.00	.00	365.00	27.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	516.28	.00	263.72	66.2%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	125,678.43	39,744.13	7,854.44	95.5%
TOTAL EXPENSES		173,277	0	173,277	125,678.43	39,744.13	7,854.44	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	269,693.63	116,986.04	43,775.33	89.8%
13201 40103	OVERTIME	12,500	0	12,500	14,589.26	.00	-2,089.26	116.7%*
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,841	0	1,841	1,414.25	.00	426.75	76.8%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	37,471.81	.00	24,117.19	60.8%
13201 42323	PROT CLOTHING& SAFE	4,174	0	4,174	2,534.87	.00	1,639.13	60.7%
13201 42340	OTHER PURCHASED SUP	151,140	0	151,140	86,766.62	.00	64,373.38	57.4%
13201 43213	MILEAGE, TRAINING &	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVIC	42,700	0	42,700	35,540.00	.00	7,160.00	83.2%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	2,008.96	.00	2,591.04	43.7%
13201 45389	TRAFFIC CONTROL LIG	70,000	0	70,000	36,680.71	.00	33,319.29	52.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE	146,674	0	146,674	117,578.90	.00	29,095.10	80.2%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	1,208,230.43	116,986.04	213,906.53	86.1%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,208,230.43	116,986.04	213,906.53	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	165,064.71	67,069.50	18,181.79	92.7%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	11,237.62	.00	-7,237.62	280.9%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,100.00	.00	700.00	61.1%
13202	41210 EMPLOYEE RELATED IN	1,029	0	1,029	666.93	.00	362.07	64.8%
13202	41230 FICA & RETIREMENT	37,106	0	37,106	23,325.37	.00	13,780.63	62.9%
13202	42301 OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	490.14	.00	909.86	35.0%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	136.65	.00	1,163.35	10.5%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	11,079.05	.00	13,920.95	44.3%
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	705	0	705	482.50	.00	222.50	68.4%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	6,977.67	.00	8,393.33	45.4%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,403.62	.00	796.38	63.8%
13202	45221 FUEL/HEATING	5,440	0	5,440	2,413.99	.00	3,026.01	44.4%
13202	45622 ELECTRICITY	11,000	0	11,000	9,180.70	.00	1,819.30	83.5%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,471.36	.00	28.64	98.1%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	3,836.63	.00	5,163.37	42.6%
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	4,015.70	.00	5,044.30	44.3%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	243,260.75	67,069.50	66,830.75	82.3%
	TOTAL EXPENSES	377,161	0	377,161	243,260.75	67,069.50	66,830.75	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	190,076.89	71,969.04	6,601.07	97.5%
13203	40103 OVERTIME	8,600	0	8,600	20,608.47	.00	-12,008.47	239.6%*
13203	41210 EMPLOYEE RELATED IN	1,369	0	1,369	869.46	.00	499.54	63.5%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	26,717.52	.00	11,875.48	69.2%
13203	42323 PROT CLOTHING& SAFE	2,200	0	2,200	1,220.17	.00	979.83	55.5%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,390.30	.00	1,609.70	46.3%
13203	42334 GROUNDS MAINTENANCE	28,000	0	28,000	3,946.58	.00	24,053.42	14.1%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	2,384.62	.00	2,615.38	47.7%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVIC	5,500	0	5,500	16,025.35	.00	-10,525.35	291.4%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,721.00	.00	3,059.00	47.1%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,468.34	.00	931.66	61.2%
13203	45216 TELEPHONE	360	0	360	423.33	.00	-63.33	117.6%*
13203	45221 FUEL/HEATING	1,760	0	1,760	684.21	.00	1,075.79	38.9%
13203	45622 ELECTRICITY	29,000	0	29,000	21,456.55	.00	7,543.45	74.0%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	2,887.57	.00	-1,087.57	160.4%*

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13203	13203	13203	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	13203	46229	2,000	0	2,000	.00	.00	2,000.00	.0%
	13203	46390	38,770	0	38,770	20,200.48	.00	18,569.52	52.1%
	TOTAL GROUNDS MAINTENANCE		444,929	0	444,929	313,835.79	71,969.04	59,124.17	86.7%
	TOTAL EXPENSES		444,929	0	444,929	313,835.79	71,969.04	59,124.17	
13204 SNOW REMOVAL									
	13204	40103	110,000	0	110,000	106,396.80	.00	3,603.20	96.7%
	13204	41230	8,415	0	8,415	7,785.88	.00	629.12	92.5%
	13204	42333	161,700	0	161,700	159,763.91	.00	1,936.09	98.8%
	13204	42340	25,050	0	25,050	14,541.87	.00	10,508.13	58.1%
	13204	44208	178,000	0	178,000	121,914.00	18,800.00	37,286.00	79.1%
	TOTAL SNOW REMOVAL		483,165	0	483,165	410,402.46	18,800.00	53,962.54	88.8%
	TOTAL EXPENSES		483,165	0	483,165	410,402.46	18,800.00	53,962.54	
13205 PUBLIC WORKS FACILITIES									
	13205	40101	12,624	0	12,624	6,918.52	.00	5,705.48	54.8%
	13205	41230	965	0	965	.00	.00	965.00	.0%
	13205	42323	100	0	100	35.80	.00	64.20	35.8%
	13205	42331	5,300	0	5,300	4,174.56	362.88	762.56	85.6%
	13205	42332	1,000	0	1,000	807.81	.00	192.19	80.8%
	13205	44223	18,408	0	18,408	5,917.61	.00	12,490.39	32.1%
	13205	45216	6,787	0	6,787	11,057.12	.00	-4,270.12	162.9%*
	13205	45221	8,246	0	8,246	.00	.00	8,246.00	.0%
	13205	45622	45,000	0	45,000	35,295.31	.00	9,704.69	78.4%
	13205	46226	25,000	0	25,000	17,546.52	.00	7,453.48	70.2%
	TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	81,753.25	362.88	41,313.87	66.5%
	TOTAL EXPENSES		123,430	0	123,430	81,753.25	362.88	41,313.87	
13301 ENGINEERING									
	13301	40101	98,192	0	98,192	71,957.10	26,234.19	.71	100.0%
	13301	41210	339	0	339	263.70	.00	75.30	77.8%
	13301	41230	15,306	0	15,306	10,836.00	.00	4,470.00	70.8%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 42233	COPIER	792	0	792	594.00	.00	198.00	75.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING &	500	0	500	114.17	.00	385.83	22.8%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	116,224	0	116,224	84,374.97	26,234.19	5,614.84	95.2%
	TOTAL EXPENSES	116,224	0	116,224	84,374.97	26,234.19	5,614.84	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	93,473	0	93,473	65,556.70	24,785.58	3,130.72	96.7%
13601 40103	OVERTIME	6,000	0	6,000	4,542.69	.00	1,457.31	75.7%
13601 41210	EMPLOYEE RELATED IN	461	0	461	341.49	.00	119.51	74.1%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	8,238.99	.00	5,409.01	60.4%
13601 42301	OFFICE SUPPLIES	250	0	250	29.02	.00	220.98	11.6%
13601 42323	PROT CLOTHING& SAFE	600	0	600	76.00	.00	524.00	12.7%
13601 42340	OTHER PURCHASED SUP	1,196	0	1,196	471.24	.00	724.76	39.4%
13601 43212	TRANSPORTATION	120,000	0	120,000	81,635.47	.00	38,364.53	68.0%
13601 43213	MILEAGE, TRAINING &	630	0	630	390.36	.00	239.64	62.0%
13601 44208	PROFESSIONAL SERVIC	27,600	0	27,600	10,302.32	.00	17,297.68	37.3%
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80	24.5%
13601 44238	UNIFORM RENTALS	780	0	780	445.62	.00	334.38	57.1%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	326.05	.00	153.95	67.9%
13601 45622	ELECTRICITY	1,800	0	1,800	1,185.31	.00	614.69	65.9%
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	2,292.81	.00	12,707.19	15.3%
13601 46390	VEHICLE MAINTENANCE	5,962	0	5,962	1,844.14	.00	4,117.86	30.9%
	TOTAL TRANSFER STATION	291,050	0	291,050	177,965.41	24,785.58	88,299.01	69.7%
	TOTAL EXPENSES	291,050	0	291,050	177,965.41	24,785.58	88,299.01	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	261,388	0	261,388	187,477.41	60,036.64	13,873.95	94.7%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	6,866.67	.00	5,678.33	54.7%
14102 41210	EMPLOYEE RELATED IN	1,094	0	1,094	839.40	.00	254.60	76.7%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	26,230.33	.00	11,854.67	68.9%
14102 42233	COPIER	1,920	0	1,920	1,212.70	285.00	422.30	78.0%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	498.06	.00	1,301.94	27.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	382.83	51.84	315.33	58.0%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	894.57	.00	1,105.43	44.7%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	11,488.00	.00	8,972.00	56.1%
14102 44217	POSTAGE	600	0	600	293.57	.00	306.43	48.9%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	712.00	.00	1,162.00	38.0%
14102 44232	PRINTING & PUBLICAT	300	0	300	.00	.00	300.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	1,302.00	.00	738.00	63.8%
14102 45221	FUEL/HEATING	2,604	0	2,604	2,255.60	.00	348.40	86.6%
14102 45622	ELECTRICITY	2,400	0	2,400	1,634.05	.00	765.95	68.1%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
14102 46390	VEHICLE MAINTENANCE	4,231	0	4,231	1,219.88	.00	3,011.12	28.8%
14102 47282	PROGRAMS	14,000	0	14,000	5,735.74	.00	8,264.26	41.0%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	251,817.56	60,373.48	58,579.96	84.2%
	TOTAL EXPENSES	370,771	0	370,771	251,817.56	60,373.48	58,579.96	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	179,204.32	.00	.68	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER 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	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	275,866.76	85,184.14	16,210.10	95.7%
15101 41210	EMPLOYEE RELATED IN	1,464	0	1,464	1,151.20	.00	312.80	78.6%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	35,885.87	.00	13,752.13	72.3%
15101 42233	COPIER	2,580	0	2,580	1,956.97	.00	623.03	75.9%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,400.49	.00	2,499.51	35.9%

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Colchester Board of Education and Town
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FOR 2019 09

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,055.84	.00	944.16	76.4%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	31,625.12	.00	21,374.88	59.7%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	1,525.09	.00	2,474.91	38.1%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	550.00	.00	450.00	55.0%
15101 43258	PROFESSIONAL MEMBER	1,490	0	1,490	1,330.00	.00	160.00	89.3%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	14.02	.00	135.98	9.3%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	4,942.51	.00	5,092.49	49.3%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	326.94	.00	673.06	32.7%
15101 45216	TELEPHONE	3,636	0	3,636	2,834.01	.00	801.99	77.9%
15101 45221	FUEL/HEATING	8,680	0	8,680	8,310.66	.00	369.34	95.7%
15101 45222	WATER & SEWER	3,030	0	3,030	1,440.12	.00	1,589.88	47.5%
15101 45622	ELECTRICITY	33,000	0	33,000	21,688.64	.00	11,311.36	65.7%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101 47282	PROGRAMS	750	0	750	217.97	.00	532.03	29.1%
TOTAL CRAGIN LIBRARY		593,070	0	593,070	428,853.92	85,184.14	79,031.94	86.7%
TOTAL EXPENSES		593,070	0	593,070	428,853.92	85,184.14	79,031.94	
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15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	88,878.96	32,744.98	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	556.92	.00	876.08	38.9%
15201 41210	EMPLOYEE RELATED IN	505	0	505	397.72	.00	107.28	78.8%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	12,077.65	.00	5,508.35	68.7%
15201 42233	COPIER	3,046	0	3,046	1,773.13	481.92	790.95	74.0%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	822.92	.00	1,077.08	43.3%
15201 43213	MILEAGE, TRAINING &	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBER	905	0	905	300.00	.00	605.00	33.1%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	194.96	.00	505.04	27.9%
15201 45216	TELEPHONE	1,140	0	1,140	562.09	.00	577.91	49.3%
TOTAL PARKS & RECREATION		152,189	0	152,189	106,389.35	33,226.90	12,572.75	91.7%
TOTAL EXPENSES		152,189	0	152,189	106,389.35	33,226.90	12,572.75	
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15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	136,660.19	48,306.17	13,534.64	93.2%

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FOR 2019 09

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	1,776.75	.00	1,223.25	59.2%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	696.08	.00	365.92	65.5%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	17,674.35	.00	10,314.65	63.1%
15401	42233 COPIER	2,788	0	2,788	2,205.39	372.00	210.61	92.4%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	524.35	475.65	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,500	0	1,500	995.58	103.68	400.74	73.3%
15401	43213 MILEAGE, TRAINING &	250	0	250	27.00	.00	223.00	10.8%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%
15401	44208 PROFESSIONAL SERVIC	17,900	0	17,900	10,668.93	.00	7,231.07	59.6%
15401	44217 POSTAGE	500	0	500	.00	.00	500.00	.0%
15401	44223 SERVICE CONTRACTS	4,445	0	4,445	1,800.00	.00	2,645.00	40.5%
15401	44232 PRINTING & PUBLICAT	1,000	0	1,000	204.15	.00	795.85	20.4%
15401	45216 TELEPHONE	3,600	0	3,600	2,161.09	.00	1,438.91	60.0%
15401	45221 FUEL/HEATING	7,595	0	7,595	5,532.73	.00	2,062.27	72.8%
15401	45622 ELECTRICITY	6,000	0	6,000	3,615.72	.00	2,384.28	60.3%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	2,814.31	.00	-1,314.31	187.6%*
15401	46390 VEHICLE MAINTENANCE	15,038	0	15,038	10,724.83	.00	4,313.17	71.3%
	TOTAL SENIOR SERVICES	294,463	0	294,463	198,181.45	49,257.50	47,024.05	84.0%
	TOTAL EXPENSES	294,463	0	294,463	198,181.45	49,257.50	47,024.05	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101	49246 BOND INTEREST	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	479,700	208,015	687,715	687,715.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	
	GRAND TOTAL	14,821,310	208,015	15,029,325	10,133,319.74	1,547,633.65	3,348,371.61	77.7%

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