

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 1
glytdbud

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	4,254	0	4,254	1,470.02	.00	2,783.98	34.6%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,908.50	.00	131.50	93.6%
<u>11105 41230 FICA & RETIREMENT</u>	325	0	325	84.46	.00	240.54	26.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	150	0	150	100.00	.00	50.00	66.7%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,586	0	12,586	12,586.00	.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 & PUBLICAT</u>	1,300	0	1,300	1,175.73	.00	124.27	90.4%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	19,924.71	.00	15,945.29	55.5%
TOTAL EXPENSES	35,870	0	35,870	19,924.71	.00	15,945.29	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,212	-54,577	5,635	.00	.00	5,635.00	.0%
TOTAL CONTINGENCY	60,212	-54,577	5,635	.00	.00	5,635.00	.0%
TOTAL EXPENSES	60,212	-54,577	5,635	.00	.00	5,635.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	158,600	0	158,600	139,796.45	17,362.72	1,440.83	99.1%
<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	408.60	.00	117.40	77.7%
<u>11201 41230 FICA & RETIREMENT</u>	20,732	0	20,732	16,492.61	.00	4,239.39	79.6%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,388.51	.00	1,292.49	72.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,830.91	.00	69.09	96.4%
<u>11201 43213 MILEAGE, TRAINING &</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	54,612.84	.00	-19,612.84	156.0%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	1,653.34	.00	-353.34	127.2%*
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	3,709.65	.00	398.35	90.3%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	123.40	.00	156.60	44.1%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 2
glytddb

FOR 2020 11

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	165.24	.00	9.76	94.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATI	2,357	0	2,357	813.65	.00	1,543.35	34.5%
TOTAL FIRST SELECTMEN		249,564	0	249,564	242,661.47	17,362.72	-10,460.19	104.2%
TOTAL EXPENSES		249,564	0	249,564	242,661.47	17,362.72	-10,460.19	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	0	0	0	7,746.24	2,582.08	-10,328.32	100.0%*
11205 42301	OFFICE SUPPLIES	0	0	0	515.94	.00	-515.94	100.0%*
11205 43213	MILEAGE, TRAINING &	700	0	700	219.00	.00	481.00	31.3%
11205 44203	LEGAL	60,000	0	60,000	25,399.00	.00	34,601.00	42.3%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	34,385.00	75.00	-30,860.00	957.2%*
11205 44231	ADVERTISING	2,500	0	2,500	642.53	.00	1,857.47	25.7%
11205 44232	PRINTING & PUBLICAT	80	0	80	14.90	.00	65.10	18.6%
TOTAL HUMAN RESOURCES		66,880	0	66,880	68,922.61	2,657.08	-4,699.69	107.0%
TOTAL EXPENSES		66,880	0	66,880	68,922.61	2,657.08	-4,699.69	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	218,872	0	218,872	169,901.83	20,866.27	28,103.90	87.2%
11301 40105	CONTR TEMP OCCAS	5,168	0	5,168	4,536.75	631.20	.05	100.0%
11301 41210	EMPLOYEE RELATED IN	913	0	913	610.95	.00	302.05	66.9%
11301 41230	FICA & RETIREMENT	32,419	0	32,419	21,585.01	.00	10,833.99	66.6%
11301 42233	COPIER	1,838	0	1,838	1,574.85	101.48	161.67	91.2%
11301 42301	OFFICE SUPPLIES	1,100	0	1,100	621.86	50.58	427.56	61.1%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	1,296.96	.00	553.04	70.1%
11301 43258	PROFESSIONAL MEMBER	590	0	590	535.00	.00	55.00	90.7%
11301 44205	DATA PROCESSING	27,624	0	27,624	28,189.62	.00	-565.62	102.0%*
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	6,304.42	.00	9,395.58	40.2%
11301 44217	POSTAGE	2,500	0	2,500	2,059.78	.00	440.22	82.4%
TOTAL FINANCE		308,574	0	308,574	237,217.03	21,649.53	49,707.44	83.9%
TOTAL EXPENSES		308,574	0	308,574	237,217.03	21,649.53	49,707.44	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	111,756	0	111,756	94,776.61	13,649.50	3,329.89	97.0%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 3
glytdbud

FOR 2020 11

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40103 OVERTIME		0	0	0	17.84	.00	-17.84	100.0%*
11303 40105 CONTR TEMP OCCAS		6,000	0	6,000	4,581.39	.00	1,418.61	76.4%
11303 41210 EMPLOYEE RELATED IN		526	0	526	398.43	.00	127.57	75.7%
11303 41230 FICA & RETIREMENT		16,587	0	16,587	12,511.42	.00	4,075.58	75.4%
11303 42301 OFFICE SUPPLIES		2,400	0	2,400	995.54	.00	1,404.46	41.5%
11303 43213 MILEAGE, TRAINING &		2,500	0	2,500	2,035.11	.00	464.89	81.4%
11303 43258 PROFESSIONAL MEMBER		230	0	230	95.00	.00	135.00	41.3%
11303 44205 DATA PROCESSING		14,000	0	14,000	13,144.44	.00	855.56	93.9%
11303 44217 POSTAGE		15,000	0	15,000	7,696.13	.00	7,303.87	51.3%
11303 44223 SERVICE CONTRACTS		1,900	0	1,900	928.40	.00	971.60	48.9%
11303 44230 LEGAL NOTICES		660	0	660	490.00	.00	170.00	74.2%
	TOTAL TAX COLLECTOR	171,559	0	171,559	137,670.31	13,649.50	20,239.19	88.2%
	TOTAL EXPENSES	171,559	0	171,559	137,670.31	13,649.50	20,239.19	
<hr/>								
11304	ASSESSOR							
11304 40101 REGULAR PAYROLL		234,451	0	234,451	198,544.83	27,268.83	8,637.34	96.3%
11304 40103 OVERTIME		3,825	0	3,825	413.08	.00	3,411.92	10.8%
11304 41210 EMPLOYEE RELATED IN		882	0	882	729.26	.00	152.74	82.7%
11304 41230 FICA & RETIREMENT		36,852	0	36,852	29,637.56	.00	7,214.44	80.4%
11304 42233 COPIER		2,452	0	2,452	2,091.59	138.50	221.91	90.9%
11304 42301 OFFICE SUPPLIES		2,200	0	2,200	776.20	.00	1,423.80	35.3%
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	4,164.45	.00	3,335.55	55.5%
11304 43258 PROFESSIONAL MEMBER		515	0	515	380.00	.00	135.00	73.8%
11304 44205 DATA PROCESSING		18,057	16,000	34,057	24,846.40	.00	9,210.60	73.0%
11304 44208 PROFESSIONAL SERVIC		2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217 POSTAGE		1,950	0	1,950	625.47	.00	1,324.53	32.1%
	TOTAL ASSESSOR	311,234	16,000	327,234	262,208.84	27,407.33	37,617.83	88.5%
	TOTAL EXPENSES	311,234	16,000	327,234	262,208.84	27,407.33	37,617.83	
<hr/>								
11411	PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL		347,407	0	347,407	287,351.16	42,513.63	17,542.21	95.0%
11411 40103 OVERTIME		3,255	0	3,255	2,074.68	.00	1,180.32	63.7%
11411 40105 CONTR TEMP OCCAS		2,000	0	2,000	8,197.50	.00	-6,197.50	409.9%*
11411 41210 EMPLOYEE RELATED IN		1,594	0	1,594	1,231.47	.00	362.53	77.3%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 4
glytdbud

FOR 2020 11

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA & RETIREMENT	53,012	0	53,012	41,573.66	.00	11,438.34	78.4%
11411	42233 COPIER	3,630	0	3,630	2,814.22	202.50	613.28	83.1%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	1,461.16	.00	1,038.84	58.4%
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	319.04	.00	895.96	26.3%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	268.44	.00	2,581.56	9.4%
11411	43258 PROFESSIONAL MEMBER	5,710	0	5,710	7,069.60	.00	-1,359.60	123.8%*
11411	44203 LEGAL	30,000	0	30,000	4,828.34	.00	25,171.66	16.1%
11411	44208 PROFESSIONAL SERVIC	4,000	0	4,000	2,052.50	.00	1,947.50	51.3%
11411	44217 POSTAGE	1,500	0	1,500	333.65	.00	1,166.35	22.2%
11411	44223 SERVICE CONTRACTS	8,500	0	8,500	7,670.00	.00	830.00	90.2%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,917.21	.00	1,082.79	63.9%
11411	44232 PRINTING & PUBLICAT	1,000	0	1,000	158.74	.00	841.26	15.9%
11411	45216 TELEPHONE	240	0	240	156.32	.00	83.68	65.1%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE	6,268	0	6,268	3,563.55	130.22	2,574.23	58.9%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	373,041.24	42,846.35	62,293.41	87.0%
	TOTAL EXPENSES	478,181	0	478,181	373,041.24	42,846.35	62,293.41	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	117,715	0	117,715	96,781.99	13,629.22	7,303.79	93.8%
11501	40103 OVERTIME	1,000	0	1,000	47.56	.00	952.44	4.8%
11501	40105 CONTR TEMP OCCAS	500	0	500	6,035.00	.00	-5,535.00	1207.0%*
11501	41210 EMPLOYEE RELATED IN	526	0	526	356.49	.00	169.51	67.8%
11501	41230 FICA & RETIREMENT	17,178	0	17,178	13,114.75	.00	4,063.25	76.3%
11501	42233 COPIER	3,400	0	3,400	2,932.17	177.73	290.10	91.5%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	2,446.35	.00	-746.35	143.9%*
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	422.75	.00	577.25	42.3%
11501	43258 PROFESSIONAL MEMBER	425	0	425	467.00	.00	-42.00	109.9%*
11501	44207 INDEXING & RECORDIN	20,500	0	20,500	16,847.70	2,562.30	1,090.00	94.7%
11501	44217 POSTAGE	2,000	0	2,000	993.72	.00	1,006.28	49.7%
11501	44230 LEGAL NOTICES	2,000	0	2,000	766.77	.00	1,233.23	38.3%
11501	44232 PRINTING & PUBLICAT	2,000	0	2,000	1,776.00	.00	224.00	88.8%
11501	44271 MICRO FILM REPAIRS	750	0	750	1,140.52	196.18	-586.70	178.2%*
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	172,189	0	172,189	145,323.77	16,565.43	10,299.80	94.0%
	TOTAL EXPENSES	172,189	0	172,189	145,323.77	16,565.43	10,299.80	

11601 ELECTIONS

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 5
glytddb

FOR 2020 11

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	28,426	0	28,426	24,952.70	3,471.68	1.62	100.0%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	14,088.95	.00	8,533.05	62.3%
11601 41230	FICA	2,404	0	2,404	1,909.00	.00	495.00	79.4%
11601 42301	OFFICE SUPPLIES	600	0	600	384.64	.00	215.36	64.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,173.35	.00	826.65	58.7%
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	308.42	.00	2,091.58	12.9%
11601 43258	PROFESSIONAL MEMBER	150	0	150	140.00	.00	10.00	93.3%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	4,881.00	.00	-2,281.00	187.7%*
11601 44217	POSTAGE	1,500	0	1,500	1,302.45	.00	197.55	86.8%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,405.00	.00	-125.00	103.8%*
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	4,395.28	.00	1,104.72	79.9%
	TOTAL ELECTIONS	71,482	0	71,482	56,940.79	3,471.68	11,069.53	84.5%
	TOTAL EXPENSES	71,482	0	71,482	56,940.79	3,471.68	11,069.53	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	916,343	0	916,343	838,385.26	76,133.00	1,824.74	99.8%
11701 41260	WORKERS' COMPENSATI	547,193	0	547,193	415,879.29	.00	131,313.71	76.0%
11701 44206	MUNICIPAL INSURANCE	217,504	0	217,504	212,211.90	.00	5,292.10	97.6%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	5,379.00	.00	-2,879.00	215.2%*
	TOTAL LEGAL & INSURANCES	1,683,540	0	1,683,540	1,471,855.45	76,133.00	135,551.55	91.9%
	TOTAL EXPENSES	1,683,540	0	1,683,540	1,471,855.45	76,133.00	135,551.55	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	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	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	51,332	0	51,332	44,082.00	.00	7,250.00	85.9%
11801 41210	EMPLOYEE RELATED IN	264	0	264	199.53	.00	64.47	75.6%
11801 41230	FICA & RETIREMENT	7,007	0	7,007	5,683.44	.00	1,323.56	81.1%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 6
glytddb

FOR 2020 11

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	1,975.58	.00	3,024.42	39.5%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	74,672.38	.00	-21,486.38	140.4%*
TOTAL INFORMATION TECHNOLOGY		116,789	0	116,789	126,612.93	.00	-9,823.93	108.4%
TOTAL EXPENSES		116,789	0	116,789	126,612.93	.00	-9,823.93	
12101 POLICE								
12101 40101	REGULAR PAYROLL	875,438	0	875,438	755,466.36	97,909.76	22,061.88	97.5%
12101 40103	OVERTIME	146,953	0	146,953	147,486.92	.00	-533.92	100.4%*
12101 41210	EMPLOYEE RELATED IN	5,562	0	5,562	4,710.21	.00	851.79	84.7%
12101 41230	FICA & RETIREMENT	256,149	0	256,149	213,706.95	.00	42,442.05	83.4%
12101 42233	COPIER	2,524	0	2,524	1,883.61	254.00	386.39	84.7%
12101 42301	OFFICE SUPPLIES	1,400	0	1,400	1,271.54	.00	128.46	90.8%
12101 42324	UNIFORM PURCHASES	11,950	0	11,950	4,882.05	.00	7,067.95	40.9%
12101 42338	POLICE EQUIPMENT &	5,400	0	5,400	3,542.13	501.45	1,356.42	74.9%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	15,744.28	.00	755.72	95.4%
12101 43258	PROFESSIONAL MEMBER	3,600	0	3,600	3,581.00	.00	19.00	99.5%
12101 44200	RESIDENT TROOPER	217,503	0	217,503	.00	.00	217,503.00	.0%
12101 44204	RESIDENT TROOPER OT	10,000	0	10,000	13,361.32	.00	-3,361.32	133.6%*
12101 44208	PROFESSIONAL SERVIC	14,150	0	14,150	11,327.25	.00	2,822.75	80.1%
12101 44217	POSTAGE	300	0	300	90.75	.00	209.25	30.3%
12101 44232	PRINTING & PUBLICAT	600	0	600	261.15	.00	338.85	43.5%
12101 45216	TELEPHONE	5,100	0	5,100	4,841.57	.00	258.43	94.9%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	500.00	.00	2,475.00	16.8%
12101 46390	VEHICLE MAINTENANCE	29,761	0	29,761	29,661.25	.00	99.75	99.7%
TOTAL POLICE		1,605,865	0	1,605,865	1,212,318.34	98,665.21	294,881.45	81.6%
TOTAL EXPENSES		1,605,865	0	1,605,865	1,212,318.34	98,665.21	294,881.45	
12202 FIRE								
12202 40101	REGULAR PAYROLL	593,059	0	593,059	508,613.25	70,246.89	14,198.86	97.6%
12202 40103	OVERTIME	32,500	0	32,500	51,804.50	.00	-19,304.50	159.4%*
12202 40105	CONTR TEMP OCCAS	120,429	0	120,429	83,394.25	.00	37,034.75	69.2%
12202 41210	EMPLOYEE RELATED IN	3,018	0	3,018	2,507.58	.00	510.42	83.1%
12202 41230	FICA & RETIREMENT	97,960	0	97,960	81,033.67	.00	16,926.33	82.7%
12202 42233	COPIER	2,080	0	2,080	1,669.71	115.00	295.29	85.8%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,442.77	.00	557.23	81.4%
12202 42323	PROT CLOTHING& SAFE	47,643	0	47,643	30,190.47	.00	17,452.53	63.4%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 7
glytdbud

FOR 2020 11

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,114.30	.00	-114.30	102.9%*
12202	42340	OTHER PURCHASED SUP	400	0	400	.00	.00	400.00	.0%
12202	42343	TECHNICAL REFERENCE	350	0	350	124.00	.00	226.00	35.4%
12202	42345	EMERGENCY MEDICAL S	31,400	0	31,400	21,771.55	.00	9,628.45	69.3%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	13,263.22	.00	18,416.78	41.9%
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	26,617.40	.00	11,307.60	70.2%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	703.38	.00	1,096.62	39.1%
12202	44208	PROFESSIONAL SERVIC	18,250	0	18,250	17,042.36	.00	1,207.64	93.4%
12202	44217	POSTAGE	400	0	400	86.75	.00	313.25	21.7%
12202	44223	SERVICE CONTRACTS	94,968	0	94,968	70,917.96	.00	24,050.04	74.7%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	1,675.28	.00	824.72	67.0%
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	12,540.30	.00	-4,540.30	156.8%*
12202	45216	TELEPHONE	12,437	0	12,437	9,128.12	.00	3,308.88	73.4%
12202	45221	FUEL/HEATING	14,814	0	14,814	6,620.96	.00	8,193.04	44.7%
12202	45350	WATER	1,000	0	1,000	320.19	.00	679.81	32.0%
12202	45622	ELECTRICITY	24,204	0	24,204	18,244.28	.00	5,959.72	75.4%
12202	46224	EQUIPMENT REPAIRS	11,560	0	11,560	9,283.39	.00	2,276.61	80.3%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,553.98	.00	3,196.02	63.5%
12202	46390	VEHICLE MAINTENANCE	89,896	30,827	120,723	139,675.44	.00	-18,952.44	115.7%*
12202	48417	BLDG & GROUNDS IMPR	6,000	0	6,000	971.50	.00	5,028.50	16.2%
TOTAL FIRE		1,347,973	30,827	1,378,800	1,138,777.66	70,361.89	169,660.45	87.7%	
TOTAL EXPENSES		1,347,973	30,827	1,378,800	1,138,777.66	70,361.89	169,660.45		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	4,967	0	4,967	3,056.13	.00	1,910.87	61.5%
12301	41230	FICA	380	0	380	232.10	.00	147.90	61.1%
12301	42301	OFFICE SUPPLIES	200	0	200	73.97	.00	126.03	37.0%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,007.16	.00	492.84	85.9%
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	655.00	.00	845.00	43.7%
12301	44232	PRINTING & PUBLICAT	250	0	250	169.20	.00	80.80	67.7%
12301	45216	TELEPHONE	4,536	0	4,536	4,133.38	.00	402.62	91.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	564.58	.00	2,435.42	18.8%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	11,891.52	.00	6,966.48	63.1%	
TOTAL EXPENSES		18,858	0	18,858	11,891.52	.00	6,966.48		

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 8
glytddb

FOR 2020 11

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	151,387	0	151,387	132,909.32	18,431.92	45.76	100.0%
13200 41210	EMPLOYEE RELATED IN	593	0	593	517.44	.00	75.56	87.3%
13200 41230	FICA & RETIREMENT	22,730	0	22,730	19,551.09	.00	3,178.91	86.0%
13200 42233	COPIER	254	0	254	203.28	16.56	34.16	86.6%
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	828.28	.00	-108.28	115.0%*
TOTAL PUBLIC WORKS ADMINISTRATION		177,289	0	177,289	154,361.76	18,448.48	4,478.76	97.5%
TOTAL EXPENSES		177,289	0	177,289	154,361.76	18,448.48	4,478.76	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	437,641	0	437,641	324,271.18	44,122.56	69,247.26	84.2%
13201 40103	OVERTIME	15,000	0	15,000	5,501.00	.00	9,499.00	36.7%
13201 40105	CONTR TEMP OCCAS	100	0	100	100.00	.00	.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,394.37	.00	518.63	72.9%
13201 41230	FICA & RETIREMENT	64,993	0	64,993	43,709.35	.00	21,283.65	67.3%
13201 42323	PROT CLOTHING& SAFE	4,254	0	4,254	3,143.55	.00	1,110.45	73.9%
13201 42340	OTHER PURCHASED SUP	156,030	0	156,030	79,927.46	.00	76,102.54	51.2%
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	58,453.44	.00	-12,983.44	128.6%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,602	0	4,602	2,788.75	.00	1,813.25	60.6%
13201 45389	TRAFFIC CONTROL LIG	63,000	0	63,000	46,207.47	.00	16,792.53	73.3%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	150,201	0	150,201	98,833.71	2,245.46	49,121.83	67.3%
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	1,213,172.39	46,368.02	345,713.59	78.5%
TOTAL EXPENSES		1,605,254	0	1,605,254	1,213,172.39	46,368.02	345,713.59	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	260,474	0	260,474	227,923.26	25,121.70	7,429.04	97.1%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 9
glytdbud

FOR 2020 11

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	327.87	.00	3,672.13	8.2%
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	942.48	.00	131.52	87.8%
13202	41230 FICA & RETIREMENT	39,389	0	39,389	33,225.57	.00	6,163.43	84.4%
13202	42301 OFFICE SUPPLIES	450	0	450	192.40	.00	257.60	42.8%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	860.56	.00	539.44	61.5%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	261.00	.00	1,039.00	20.1%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	12,913.94	.00	12,086.06	51.7%
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	580	0	580	376.80	.00	203.20	65.0%
13202	44223 SERVICE CONTRACTS	19,211	0	19,211	13,351.52	.00	5,859.48	69.5%
13202	44238 UNIFORM RENTALS	2,184	0	2,184	1,968.91	.00	215.09	90.2%
13202	45221 FUEL/HEATING	5,440	0	5,440	4,912.36	.00	527.64	90.3%
13202	45622 ELECTRICITY	11,000	0	11,000	9,929.30	.00	1,070.70	90.3%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	984.54	.00	515.46	65.6%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	4,209.92	.00	1,790.08	70.2%
13202	46390 VEHICLE MAINTENANCE	9,229	0	9,229	7,047.08	130.22	2,051.70	77.8%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	321,427.51	25,251.92	43,821.57	88.8%
	TOTAL EXPENSES	390,501	0	390,501	321,427.51	25,251.92	43,821.57	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	317,676	0	317,676	260,858.10	38,668.80	18,149.10	94.3%
13203	40103 OVERTIME	7,500	0	7,500	7,772.81	.00	-272.81	103.6%*
13203	41210 EMPLOYEE RELATED IN	1,607	0	1,607	1,187.88	.00	419.12	73.9%
13203	41230 FICA & RETIREMENT	46,369	0	46,369	35,800.39	.00	10,568.61	77.2%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	1,717.68	.00	782.32	68.7%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	2,691.60	.00	308.40	89.7%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	20,996.88	.00	10,003.12	67.7%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	6,046.07	.00	-1,046.07	120.9%*
13203	43213 MILEAGE, TRAINING &	525	0	525	7.54	.00	517.46	1.4%
13203	44208 PROFESSIONAL SERVIC	5,700	0	5,700	11,347.81	.00	-5,647.81	199.1%*
13203	44223 SERVICE CONTRACTS	4,880	0	4,880	2,387.70	.00	2,492.30	48.9%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	2,873.20	.00	-73.20	102.6%*
13203	45216 TELEPHONE	340	0	340	266.97	.00	73.03	78.5%
13203	45221 FUEL/HEATING	1,760	0	1,760	503.08	.00	1,256.92	28.6%
13203	45622 ELECTRICITY	30,000	0	30,000	19,379.17	.00	10,620.83	64.6%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	777.74	.00	422.26	64.8%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,940.07	.00	-140.07	107.8%*

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 10
glytddbud

FOR 2020 11

13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	1,736.88	.00	263.12	86.8%
13203 46390	VEHICLE MAINTENANCE	38,774	0	38,774	29,306.33	695.04	8,772.63	77.4%
	TOTAL GROUNDS MAINTENANCE	504,931	0	504,931	407,597.90	39,363.84	57,969.26	88.5%
	TOTAL EXPENSES	504,931	0	504,931	407,597.90	39,363.84	57,969.26	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	66,962.85	.00	43,037.15	60.9%
13204 41230	FICA	8,415	0	8,415	4,858.61	.00	3,556.39	57.7%
13204 42333	SAND SALT GRAVEL	161,700	0	161,700	97,394.89	.00	64,305.11	60.2%
13204 42340	OTHER PURCHASED SUP	25,050	0	25,050	15,048.76	.00	10,001.24	60.1%
13204 44208	PROFESSIONAL SERVIC	190,000	0	190,000	155,906.75	.00	34,093.25	82.1%
	TOTAL SNOW REMOVAL	495,165	0	495,165	340,171.86	.00	154,993.14	68.7%
	TOTAL EXPENSES	495,165	0	495,165	340,171.86	.00	154,993.14	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	13,283	0	13,283	10,128.36	.00	3,154.64	76.3%
13205 41230	FICA & RETIREMENT	1,016	0	1,016	604.83	.00	411.17	59.5%
13205 42323	PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENAN	5,300	0	5,300	3,779.46	629.57	890.97	83.2%
13205 42332	PAINT & PAINT SUPPL	1,000	0	1,000	428.30	.00	571.70	42.8%
13205 44223	SERVICE CONTRACTS	18,040	0	18,040	5,981.81	.00	12,058.19	33.2%
13205 45216	TELEPHONE	8,250	0	8,250	11,817.93	.00	-3,567.93	143.2%*
13205 45221	FUEL/HEATING	8,550	0	8,550	7,429.33	.00	1,120.67	86.9%
13205 45622	ELECTRICITY	45,000	0	45,000	41,807.98	.00	3,192.02	92.9%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	15,725.80	1,826.16	7,448.04	70.2%
	TOTAL PUBLIC WORKS FACILITIES	125,539	0	125,539	97,703.80	2,455.73	25,379.47	79.8%
	TOTAL EXPENSES	125,539	0	125,539	97,703.80	2,455.73	25,379.47	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	100,384	0	100,384	88,214.61	12,168.99	.40	100.0%
13301 41210	EMPLOYEE RELATED IN	357	0	357	327.87	.00	29.13	91.8%
13301 41230	FICA & RETIREMENT	15,650	0	15,650	13,202.67	.00	2,447.33	84.4%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 11
glytddbud

FOR 2020 11

13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 42233	COPIER	810	0	810	742.50	67.50	.00	100.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING &	500	0	500	104.40	.00	395.60	20.9%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	118,796	0	118,796	103,202.05	12,236.49	3,357.46	97.2%
	TOTAL EXPENSES	118,796	0	118,796	103,202.05	12,236.49	3,357.46	
<hr/>								
13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	96,304	0	96,304	67,768.87	.00	28,535.13	70.4%
13601 40103	OVERTIME	5,500	0	5,500	10,685.73	.00	-5,185.73	194.3%*
13601 41210	EMPLOYEE RELATED IN	479	0	479	383.40	.00	95.60	80.0%
13601 41230	FICA & RETIREMENT	14,488	0	14,488	10,128.00	.00	4,360.00	69.9%
13601 42301	OFFICE SUPPLIES	250	0	250	78.38	.00	171.62	31.4%
13601 42323	PROT CLOTHING& SAFE	600	0	600	136.12	.00	463.88	22.7%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	376.79	.00	769.21	32.9%
13601 43212	TRANSPORTATION	138,000	0	138,000	127,400.21	.00	10,599.79	92.3%
13601 43213	MILEAGE, TRAINING &	630	0	630	254.60	.00	375.40	40.4%
13601 44208	PROFESSIONAL SERVIC	27,640	0	27,640	12,978.52	.00	14,661.48	47.0%
13601 44223	SERVICE CONTRACTS	1,266	0	1,266	651.25	.00	614.75	51.4%
13601 44238	UNIFORM RENTALS	780	0	780	437.24	.00	342.76	56.1%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	1,020	0	1,020	757.72	.00	262.28	74.3%
13601 45622	ELECTRICITY	1,800	0	1,800	1,339.42	.00	460.58	74.4%
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	881.65	.00	14,118.35	5.9%
13601 46390	VEHICLE MAINTENANCE	5,680	0	5,680	2,970.50	43.44	2,666.06	53.1%
	TOTAL TRANSFER STATION	312,583	0	312,583	237,228.40	43.44	75,311.16	75.9%
	TOTAL EXPENSES	312,583	0	312,583	237,228.40	43.44	75,311.16	
<hr/>								
14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	274,727	0	274,727	225,927.72	27,369.76	21,429.52	92.2%
14102 40105	CONTR TEMP OCCAS	13,010	0	13,010	8,332.05	.00	4,677.95	64.0%
14102 41210	EMPLOYEE RELATED IN	1,343	0	1,343	1,001.78	.00	341.22	74.6%
14102 41230	FICA & RETIREMENT	43,930	0	43,930	33,422.44	.00	10,507.56	76.1%
14102 42233	COPIER	2,140	0	2,140	1,642.37	95.00	402.63	81.2%
14102 42301	OFFICE SUPPLIES	1,500	0	1,500	688.13	.00	811.87	45.9%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 12
glytdbud

FOR 2020 11

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	275.69	89.95	384.36	48.8%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	469.20	.00	1,530.80	23.5%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	14,159.35	.00	6,300.65	69.2%
14102 44217	POSTAGE	600	0	600	509.14	.00	90.86	84.9%
14102 44223	SERVICE CONTRACTS	1,626	0	1,626	661.50	.00	964.50	40.7%
14102 44232	PRINTING & PUBLICAT	150	0	150	86.96	.00	63.04	58.0%
14102 45216	TELEPHONE	2,028	0	2,028	2,380.09	.00	-352.09	117.4%*
14102 45221	FUEL/HEATING	2,475	0	2,475	2,364.85	.00	110.15	95.5%
14102 45622	ELECTRICITY	2,300	0	2,300	2,438.31	.00	-138.31	106.0%*
14102 46226	BUILDING REPAIRS	2,000	0	2,000	95.19	.00	1,904.81	4.8%
14102 46390	VEHICLE MAINTENANCE	3,230	0	3,230	1,017.47	130.22	2,082.31	35.5%
14102 47282	PROGRAMS	14,000	0	14,000	7,643.78	.00	6,356.22	54.6%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	303,770.77	27,684.93	57,493.30	85.2%
	TOTAL EXPENSES	388,949	0	388,949	303,770.77	27,684.93	57,493.30	
<hr/>								
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	189,944	0	189,944	189,943.64	.00	.36	100.0%
	TOTAL HEALTH SERVICES	189,944	0	189,944	189,943.64	.00	.36	100.0%
	TOTAL EXPENSES	189,944	0	189,944	189,943.64	.00	.36	
<hr/>								
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	
<hr/>								
15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	387,761	0	387,761	337,917.08	42,304.45	7,539.47	98.1%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	1,345.52	.00	185.48	87.9%
15101 41230	FICA & RETIREMENT	51,015	0	51,015	43,999.82	.00	7,015.18	86.2%
15101 42233	COPIER	4,968	0	4,968	2,536.56	.00	2,431.44	51.1%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,638.42	.00	2,261.58	42.0%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 13
glytddbud

FOR 2020 11

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	3,399.53	379.52	1,220.95	75.6%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	42,631.31	.00	10,368.69	80.4%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	2,183.58	.00	1,816.42	54.6%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	165.00	.00	835.00	16.5%
15101 43258	PROFESSIONAL MEMBER	1,588	0	1,588	1,330.00	.00	258.00	83.8%
15101 44205	DATA PROCESSING	32,457	0	32,457	32,457.00	.00	.00	100.0%
15101 44217	POSTAGE	100	0	100	17.95	.00	82.05	18.0%
15101 44223	SERVICE CONTRACTS	9,300	0	9,300	7,672.86	.00	1,627.14	82.5%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	811.72	.00	188.28	81.2%
15101 45216	TELEPHONE	3,756	0	3,756	3,305.05	.00	450.95	88.0%
15101 45221	FUEL/HEATING	9,000	0	9,000	9,116.10	.00	-116.10	101.3%*
15101 45222	WATER & SEWER	3,070	0	3,070	2,419.00	.00	651.00	78.8%
15101 45622	ELECTRICITY	34,000	0	34,000	27,519.86	.00	6,480.14	80.9%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	2,000	0	2,000	2,217.48	.00	-217.48	110.9%*
15101 47282	PROGRAMS	750	0	750	354.32	.00	395.68	47.2%
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	523,038.16	42,683.97	44,073.87	92.8%
	TOTAL EXPENSES	609,796	0	609,796	523,038.16	42,683.97	44,073.87	
<hr/>								
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	124,361	0	124,361	106,898.88	17,461.54	.58	100.0%
15201 40103	OVERTIME	977	0	977	.00	.00	977.00	.0%
15201 40105	CONTR TEMP OCCAS	0	7,200	7,200	3,631.50	.00	3,568.50	50.4%
15201 41210	EMPLOYEE RELATED IN	526	0	526	461.34	.00	64.66	87.7%
15201 41230	FICA & RETIREMENT	18,241	550	18,791	14,788.95	.00	4,002.05	78.7%
15201 42233	COPIER	3,046	0	3,046	2,445.55	120.48	479.97	84.2%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	913.03	.00	986.97	48.1%
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	1,315.00	.00	1,485.00	47.0%
15201 43258	PROFESSIONAL MEMBER	850	0	850	515.00	.00	335.00	60.6%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	644.19	.00	55.81	92.0%
15201 45216	TELEPHONE	1,260	0	1,260	722.43	.00	537.57	57.3%
	TOTAL PARKS & RECREATION	155,011	7,750	162,761	132,335.87	17,582.02	12,843.11	92.1%
	TOTAL EXPENSES	155,011	7,750	162,761	132,335.87	17,582.02	12,843.11	
<hr/>								
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	202,074	0	202,074	174,142.56	22,250.21	5,681.23	97.2%

06/11/2020 19:47
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 5/31/2020

P 14
glytddbud

FOR 2020 11

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	3,677.92	.00	-677.92	122.6%*
15401	41210 EMPLOYEE RELATED IN	1,116	0	1,116	912.27	.00	203.73	81.7%
15401	41230 FICA & RETIREMENT	28,755	0	28,755	23,309.81	.00	5,445.19	81.1%
15401	42233 COPIER	2,928	0	2,928	3,363.35	237.98	-673.33	123.0%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	906.19	93.81	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	551.40	179.87	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%
15401	44208 PROFESSIONAL SERVIC	18,250	0	18,250	10,741.98	.00	7,508.02	58.9%
15401	44217 POSTAGE	500	0	500	660.00	.00	-160.00	132.0%*
15401	44223 SERVICE CONTRACTS	3,370	0	3,370	3,673.50	.00	-303.50	109.0%*
15401	44232 PRINTING & PUBLICAT	800	0	800	745.07	.00	54.93	93.1%
15401	45216 TELEPHONE	3,600	0	3,600	3,517.76	.00	82.24	97.7%
15401	45221 FUEL/HEATING	7,875	0	7,875	6,310.73	.00	1,564.27	80.1%
15401	45622 ELECTRICITY	6,000	0	6,000	4,775.01	.00	1,224.99	79.6%
15401	46224 EQUIPMENT REPAIRS	500	0	500	76.10	.00	423.90	15.2%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	3,986.93	.00	-2,486.93	265.8%*
15401	46390 VEHICLE MAINTENANCE	16,457	0	16,457	12,401.19	173.76	3,882.05	76.4%
	TOTAL SENIOR SERVICES	299,870	0	299,870	254,004.77	22,935.63	22,929.60	92.4%
	TOTAL EXPENSES	299,870	0	299,870	254,004.77	22,935.63	22,929.60	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,490,000	0	1,490,000	.00	.00	1,490,000.00	.0%
18101	49246 BOND INTEREST	585,164	0	585,164	506,580.99	.00	78,583.01	86.6%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	506,580.99	.00	1,568,583.01	24.4%
	TOTAL EXPENSES	2,075,164	0	2,075,164	506,580.99	.00	1,568,583.01	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	471,700	0	471,700	471,700.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	48,272	0	48,272	48,272.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	323,750	46,991	370,741	370,741.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	134,310	0	134,310	134,310.00	.00	.00	100.0%
	TOTAL TRANSFERS	978,032	46,991	1,025,023	1,025,023.00	.00	.00	100.0%
	TOTAL EXPENSES	978,032	46,991	1,025,023	1,025,023.00	.00	.00	
	GRAND TOTAL	15,155,865	46,991	15,202,856	11,345,200.54	645,824.19	3,211,831.27	78.9%

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