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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 EXPENDITURES THRU 5/31/21

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FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	312	0	312	.00	.00	312.00	.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	8,361.14	.00	-2,608.14	145.3%*
<u>11105 41230 FICA &amp; RETIREMENT</u>	245	0	245	131.69	.00	113.31	53.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	150	0	150	.00	.00	150.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	12,934	0	12,934	13,340.00	.00	-406.00	103.1%*
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,650	0	6,650	6,535.00	.00	115.00	98.3%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	70.00	.00	-40.00	233.3%*
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,300	0	1,300	300.00	338.65	661.35	49.1%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	28,737.83	338.65	-1,652.48	106.0%
TOTAL EXPENSES	27,424	0	27,424	28,737.83	338.65	-1,652.48	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL CONTINGENCY	60,992	0	60,992	.00	.00	60,992.00	.0%
TOTAL EXPENSES	60,992	0	60,992	.00	.00	60,992.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	163,571	0	163,571	139,935.55	18,378.33	5,257.12	96.8%
<u>11201 40105 CONTR TEMP OCCAS</u>	750	0	750	.00	.00	750.00	.0%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	461.33	.00	64.67	87.7%
<u>11201 41230 FICA &amp; RETIREMENT</u>	21,293	0	21,293	18,336.86	.00	2,956.14	86.1%
<u>11201 42233 COPIER</u>	4,231	0	4,231	3,095.78	94.00	1,041.22	75.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	1,447.17	.00	52.83	96.5%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	400	0	400	.00	.00	400.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	18,855.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	25,343.19	.00	-2,843.19	112.6%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,605	0	1,605	1,248.34	.00	356.66	77.8%
<u>11201 44217 POSTAGE</u>	3,608	0	3,608	3,146.94	.00	461.06	87.2%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES &amp; CELEBRATI</u>	2,300	0	2,300	773.95	.00	1,526.05	33.7%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	241,464	0	241,464	212,806.14	18,472.33	10,185.53	95.8%
	TOTAL EXPENSES	241,464	0	241,464	212,806.14	18,472.33	10,185.53	
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	33,825	0	33,825	31,294.09	2,614.61	-83.70	100.2%*
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	3,941	0	3,941	2,203.63	.00	1,737.37	55.9%
<a href="#">11205 42301</a>	<a href="#">OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	30,000	0	30,000	1,750.00	.00	28,250.00	5.8%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	3,513.00	75.00	12.00	99.7%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	370.00	.00	2,130.00	14.8%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	80	0	80	536.40	.00	-456.40	670.5%*
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENT</a>	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	39,667.12	2,689.61	65,355.27	39.3%
	TOTAL EXPENSES	107,712	0	107,712	39,667.12	2,689.61	65,355.27	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,009	0	222,009	190,271.29	28,156.36	3,581.35	98.4%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,285	0	5,285	4,616.09	668.12	.79	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	852	0	852	740.11	.00	111.89	86.9%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,998	0	31,998	25,565.89	.00	6,432.11	79.9%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,828	0	1,828	1,344.44	101.48	382.08	79.1%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	1,102.28	.00	-102.28	110.2%*
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	564.00	.00	1,286.00	30.5%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	605	0	605	607.50	.00	-2.50	100.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	27,324	0	27,324	27,306.35	296.75	-279.10	101.0%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	7,500	0	7,500	404.10	.00	7,095.90	5.4%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	1,320.37	.00	1,179.63	52.8%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	0	0	0	.00	374.50	-374.50	100.0%*
	TOTAL FINANCE	302,751	0	302,751	253,842.42	29,597.21	19,311.37	93.6%
	TOTAL EXPENSES	302,751	0	302,751	253,842.42	29,597.21	19,311.37	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	114,109	0	114,109	99,681.15	14,427.53	.32	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	6,000	0	6,000	3,185.92	.00	2,814.08	53.1%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	461.03	.00	64.97	87.6%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,924	0	16,924	14,009.03	.00	2,914.97	82.8%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	2,009.37	.00	490.63	80.4%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	1,698.63	.00	1,301.37	56.6%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	230	0	230	115.00	.00	115.00	50.0%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	15,000	0	15,000	14,215.92	.00	784.08	94.8%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	15,000	0	15,000	16,164.00	.00	-1,164.00	107.8%*
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	1,282.90	.00	417.10	75.5%*
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	780	0	780	950.00	.00	-170.00	121.8%*
TOTAL TAX COLLECTOR		175,769	0	175,769	153,772.95	14,427.53	7,568.52	95.7%
TOTAL EXPENSES		175,769	0	175,769	153,772.95	14,427.53	7,568.52	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	229,303	0	229,303	200,401.78	28,840.61	60.61	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	2,189	0	2,189	340.48	.00	1,848.52	15.6%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	771.21	.00	110.79	87.4%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,957	0	35,957	30,428.19	.00	5,528.81	84.6%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	2,081.21	138.50	232.29	90.5%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	743.72	.00	1,456.28	33.8%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	88.52	.00	-38.52	177.0%*
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	500	0	500	573.00	.00	-73.00	114.6%*
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	1,823.81	.00	5,676.19	24.3%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	515	0	515	345.00	.00	170.00	67.0%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	18,071	0	18,071	17,649.57	.00	421.43	97.7%
<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	1,386.26	.00	563.74	71.1%
TOTAL ASSESSOR		303,569	0	303,569	256,632.75	28,979.11	17,957.14	94.1%
TOTAL EXPENSES		303,569	0	303,569	256,632.75	28,979.11	17,957.14	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	356,941	0	356,941	311,968.17	44,972.34	.49	100.0%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,329	0	3,329	2,246.16	.00	1,082.84	67.5%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	1,016.75	.00	983.25	50.8%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,594	0	1,594	1,390.95	.00	203.05	87.3%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	54,429	0	54,429	45,810.51	.00	8,618.49	84.2%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,690	0	4,690	3,583.48	270.00	836.52	82.2%
11411	42301	OFFICE SUPPLIES	2,000	0	2,000	426.65	.00	1,573.35	21.3%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42343	TECHNICAL REFERENCE	650	0	650	145.00	.00	505.00	22.3%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	104.73	.00	2,745.27	3.7%
11411	43258	PROFESSIONAL MEMBER	11,474	0	11,474	5,888.80	.00	5,585.20	51.3%
11411	44203	LEGAL	10,000	0	10,000	7,502.06	.00	2,497.94	75.0%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	6,409.50	.00	3,590.50	64.1%
11411	44217	POSTAGE	1,500	0	1,500	402.57	.00	1,097.43	26.8%
11411	44223	SERVICE CONTRACTS	8,500	0	8,500	10,030.00	.00	-1,530.00	118.0%*
11411	44230	LEGAL NOTICES	3,000	0	3,000	2,613.65	.00	386.35	87.1%
11411	44232	PRINTING & PUBLICAT	1,000	0	1,000	61.00	.00	939.00	6.1%
11411	46390	VEHICLE MAINTENANCE	5,340	0	5,340	2,310.90	.00	3,029.10	43.3%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	401,910.88	45,242.34	32,443.78	93.2%
	TOTAL EXPENSES		479,597	0	479,597	401,910.88	45,242.34	32,443.78	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	113,939	0	113,939	99,532.72	14,406.05	.23	100.0%
11501	40103	OVERTIME	500	0	500	711.36	.00	-211.36	142.3%*
11501	40105	CONTR TEMP OCCAS	500	0	500	1,099.00	.00	-599.00	219.8%*
11501	41210	EMPLOYEE RELATED IN	526	0	526	461.40	.00	64.60	87.7%
11501	41230	FICA & RETIREMENT	16,518	0	16,518	14,093.09	.00	2,424.91	85.3%
11501	42233	COPIER	3,300	0	3,300	2,768.88	164.00	367.12	88.9%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	2,610.13	.00	-810.13	145.0%*
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,150	0	1,150	676.79	.00	473.21	58.9%
11501	43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501	44207	INDEXING & RECORDIN	19,000	0	19,000	17,146.55	1,853.45	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	1,305.33	.00	894.67	59.3%
11501	44230	LEGAL NOTICES	2,000	0	2,000	920.00	.00	1,080.00	46.0%
11501	44232	PRINTING & PUBLICAT	2,100	0	2,100	2,560.00	.00	-460.00	121.9%*
11501	44271	MICRO FILMING	1,500	0	1,500	909.63	688.02	-97.65	106.5%*
11501	46224	EQUIPMENT REPAIRS	300	0	300	108.00	.00	192.00	36.0%
	TOTAL TOWN CLERK		167,018	0	167,018	146,322.88	17,111.52	3,583.60	97.9%
	TOTAL EXPENSES		167,018	0	167,018	146,322.88	17,111.52	3,583.60	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	29,064	0	29,064	25,389.16	3,674.74	.10	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11601</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	22,622	0	22,622	12,704.43	.00	56.2%
<u>11601</u>	<u>41230</u>	<u>FICA</u>	2,454	0	2,454	1,942.13	.00	79.1%
<u>11601</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	600	0	600	538.26	.00	89.7%
<u>11601</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	2,000	0	2,000	1,374.43	.00	68.7%
<u>11601</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	3,000	0	3,000	342.91	.00	11.4%
<u>11601</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	200	0	200	.00	.00	.0%
<u>11601</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	2,600	0	2,600	1,941.35	.00	74.7%
<u>11601</u>	<u>44217</u>	<u>POSTAGE</u>	1,500	0	1,500	1,421.36	.00	94.8%
<u>11601</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	3,280	0	3,280	3,280.00	.00	100.0%
<u>11601</u>	<u>44232</u>	<u>PRINTING &amp; PUBLICAT</u>	5,500	0	5,500	3,627.58	.00	66.0%
	TOTAL ELECTIONS		72,820	0	72,820	52,561.61	3,674.74	77.2%
	TOTAL EXPENSES		72,820	0	72,820	52,561.61	3,674.74	
<u>11701 LEGAL &amp; INSURANCES</u>								
<u>11701</u>	<u>41211</u>	<u>HEALTH INSURANCE</u>	1,045,603	0	1,045,603	957,533.50	87,048.50	99.9%
<u>11701</u>	<u>41260</u>	<u>WORKERS' COMPENSATI</u>	455,756	0	455,756	347,900.25	117,672.59	102.2%*
<u>11701</u>	<u>44206</u>	<u>MUNICIPAL INSURANCE</u>	217,452	0	217,452	207,449.18	25,659.50	107.2%*
<u>11701</u>	<u>44243</u>	<u>UNEMPLOYMENT COMPEN</u>	3,100	0	3,100	69,899.39	.00	2254.8%*
	TOTAL LEGAL & INSURANCES		1,721,911	0	1,721,911	1,582,782.32	230,380.59	105.3%
	TOTAL EXPENSES		1,721,911	0	1,721,911	1,582,782.32	230,380.59	
<u>11702 PROBATE</u>								
<u>11702</u>	<u>47250</u>	<u>WINDHAM-COLCHESTER</u>	5,347	0	5,347	5,347.00	.00	100.0%
	TOTAL PROBATE		5,347	0	5,347	5,347.00	.00	100.0%
	TOTAL EXPENSES		5,347	0	5,347	5,347.00	.00	
<u>11801 INFORMATION TECHNOLOGY</u>								
<u>11801</u>	<u>42315</u>	<u>OTHER SUPPLIES</u>	5,000	0	5,000	1,277.78	3,685.00	99.3%
<u>11801</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	109,541	0	109,541	86,974.99	4,390.00	83.4%
	TOTAL INFORMATION TECHNOLOGY		114,541	0	114,541	88,252.77	8,075.00	84.1%
	TOTAL EXPENSES		114,541	0	114,541	88,252.77	8,075.00	
<u>12101 POLICE</u>								

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	40101	REGULAR PAYROLL	921,129	0	921,129	813,774.77	115,708.56	-8,354.33	100.9%*
12101	40103	OVERTIME	143,799	0	143,799	147,571.78	.00	-3,772.78	102.6%*
12101	41210	EMPLOYEE RELATED IN	5,598	0	5,598	4,897.28	.00	700.72	87.5%
12101	41230	FICA & RETIREMENT	263,304	0	263,304	222,872.90	.00	40,431.10	84.6%
12101	42233	COPIER	2,374	0	2,374	1,869.62	109.00	395.38	83.3%
12101	42301	OFFICE SUPPLIES	1,650	0	1,650	1,308.17	.00	341.83	79.3%
12101	42324	UNIFORM PURCHASES	10,900	0	10,900	8,012.58	.00	2,887.42	73.5%
12101	42338	POLICE EQUIPMENT &	5,500	0	5,500	2,009.74	.00	3,490.26	36.5%
12101	43213	MILEAGE, TRAINING &	18,750	0	18,750	15,268.50	.00	3,481.50	81.4%
12101	43258	PROFESSIONAL MEMBER	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RESIDENT TROOPER	197,020	0	197,020	.00	.00	197,020.00	.0%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	19,838.09	.00	-4,838.09	132.3%*
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	10,210.00	.00	2,440.00	80.7%
12101	44217	POSTAGE	300	0	300	156.42	.00	143.58	52.1%
12101	44232	PRINTING & PUBLICAT	600	0	600	151.38	.00	448.62	25.2%
12101	45216	TELEPHONE	6,060	0	6,060	5,197.09	.00	862.91	85.8%
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	564.75	.00	2,410.25	19.0%
12101	46390	VEHICLE MAINTENANCE	26,550	0	26,550	25,974.86	.00	575.14	97.8%
TOTAL POLICE		1,637,859	0	1,637,859	1,283,365.93	115,817.56	238,675.51	85.4%	
TOTAL EXPENSES		1,637,859	0	1,637,859	1,283,365.93	115,817.56	238,675.51		
12202 FIRE									
12202	40101	REGULAR PAYROLL	688,769	0	688,769	543,920.28	77,760.08	67,088.64	90.3%
12202	40103	OVERTIME	35,000	0	35,000	59,376.53	.00	-24,376.53	169.6%*
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	84,962.00	.00	13,942.00	85.9%
12202	41210	EMPLOYEE RELATED IN	3,731	0	3,731	2,529.18	.00	1,201.82	67.8%
12202	41230	FICA & RETIREMENT	111,378	0	111,378	85,509.83	.00	25,868.17	76.8%
12202	42233	COPIER	2,080	0	2,080	1,276.37	120.00	683.63	67.1%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	2,218.32	.00	781.68	73.9%
12202	42323	PROT CLOTHING& SAFE	50,975	0	50,975	64,070.60	4,239.64	-17,335.24	134.0%*
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,870.24	.00	1,129.76	71.8%
12202	42340	OTHER PURCHASED SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	234.00	.00	116.00	66.9%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	24,783.94	.00	-383.94	101.6%*
12202	42346	FIRE EQUIP SUPPLIES	34,905	0	34,905	25,364.00	4,588.40	4,952.60	85.8%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,275.30	.00	424.70	75.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	21,576.93	.00	16,348.07	56.9%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	619.00	.00	1,181.00	34.4%
12202	44203	LEGAL	0	0	0	1,970.00	.00	-1,970.00	100.0%*

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,500	0	17,500	15,377.06	.00	2,122.94	87.9%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	187.90	.00	212.10	47.0%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	96,195	0	96,195	76,241.38	275.00	19,678.62	79.5%
<a href="#">12202 44231</a>	<a href="#">ADVERTISING</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12202 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	18,748.40	.00	26,251.60	41.7%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	5,405.00	.00	5,095.00	51.5%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	13,169	0	13,169	11,323.36	.00	1,845.64	86.0%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	10,419	0	10,419	13,742.53	.00	-3,323.53	131.9%*
<a href="#">12202 45350</a>	<a href="#">WATER</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	24,200	0	24,200	16,693.46	.00	7,506.54	69.0%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	11,560	0	11,560	3,588.46	.00	7,971.54	31.0%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	3,719.70	.00	5,030.30	42.5%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	101,415	0	101,415	57,062.27	.00	44,352.73	56.3%
<a href="#">12202 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPR</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,443,925	0	1,443,925	1,144,771.72	86,983.12	212,170.16	85.3%
TOTAL EXPENSES		1,443,925	0	1,443,925	1,144,771.72	86,983.12	212,170.16	
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12301	EMERGENCY MANAGEMENT							
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,071	0	5,071	3,803.00	.00	1,268.00	75.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	388	0	388	290.93	.00	97.07	75.0%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	2,733.79	.00	766.21	78.1%
<a href="#">12301 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	250	0	250	185.35	.00	64.65	74.1%
<a href="#">12301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	77.09	.00	172.91	30.8%
<a href="#">12301 44217</a>	<a href="#">POSTAGE</a>	25	0	25	.00	.00	25.00	.0%
<a href="#">12301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,500	0	1,500	425.00	.00	1,075.00	28.3%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	4,554	0	4,554	4,342.31	.00	211.69	95.4%
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	3,928.75	.00	-928.75	131.0%*
TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	15,786.22	.00	3,201.78	83.1%
TOTAL EXPENSES		18,988	0	18,988	15,786.22	.00	3,201.78	
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13200	PUBLIC WORKS ADMINISTRATION							
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	154,671	0	154,671	139,445.49	20,375.23	-5,149.72	103.3%*
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	362.84	.00	230.16	61.2%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	23,225	0	23,225	19,038.23	.00	4,186.77	82.0%
<u>13200 42233</u>	<u>COPIER</u>	254	0	254	282.76	20.00	-48.76	119.2%*
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	217.79	.00	82.21	72.6%
<u>13200 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	625	0	625	200.00	.00	425.00	32.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	.00	.00	500.00	.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	18.19	.00	81.81	18.2%
<u>13200 44231</u>	<u>ADVERTISING</u>	100	0	100	80.00	.00	20.00	80.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	960	0	960	617.93	.00	342.07	64.4%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	160,263.23	20,395.23	669.54	99.6%
	TOTAL EXPENSES	181,328	0	181,328	160,263.23	20,395.23	669.54	
13201 HIGHWAY								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	436,964	0	436,964	359,361.50	46,149.84	31,452.66	92.8%
<u>13201 40103</u>	<u>OVERTIME</u>	15,000	0	15,000	10,972.58	.00	4,027.42	73.2%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	1,600.56	.00	-1,500.56	1600.6%*
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,913	0	1,913	1,232.01	.00	680.99	64.4%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	64,892	0	64,892	50,915.99	.00	13,976.01	78.5%
<u>13201 42233</u>	<u>COPIER</u>	0	0	0	96.16	44.00	-140.16	100.0%*
<u>13201 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	4,254	0	4,254	3,131.17	.00	1,122.83	73.6%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	158,280	0	158,280	77,345.18	.00	80,934.82	48.9%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	46,315	0	46,315	48,027.50	.00	-1,712.50	103.7%*
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,500	0	10,500	306.50	.00	10,193.50	2.9%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	3,380	0	3,380	1,881.46	.00	1,498.54	55.7%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	63,000	0	63,000	49,435.60	.00	13,564.40	78.5%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	260.00	.00	-60.00	130.0%*
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	139,700	0	139,700	118,091.51	14,198.13	7,410.36	94.7%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	544,150.06	.00	55,849.94	90.7%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	1,266,927.78	60,391.97	218,678.25	85.9%
	TOTAL EXPENSES	1,545,998	0	1,545,998	1,266,927.78	60,391.97	218,678.25	
13202 FLEET MAINTENANCE								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	264,212	0	264,212	234,365.68	33,742.76	-3,896.44	101.5%*
<u>13202 40103</u>	<u>OVERTIME</u>	4,000	0	4,000	7,940.02	.00	-3,940.02	198.5%*
<u>13202 40105</u>	<u>CONTR TEMP OCCAS</u>	1,800	0	1,800	1,650.00	.00	150.00	91.7%
<u>13202 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,074	0	1,074	942.48	.00	131.52	87.8%



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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>	39,987	0	39,987	34,805.53	.00	5,181.47	87.0%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	450	0	450	204.04	.00	245.96	45.3%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	1,400	0	1,400	1,142.61	.00	257.39	81.6%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,300	0	1,300	109.26	.00	1,190.74	8.4%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAIN</a>	25,000	0	25,000	18,467.01	.00	6,532.99	73.9%
<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>	728	0	728	760.00	.00	-32.00	104.4%*
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	17,436	0	17,436	7,487.39	.00	9,948.61	42.9%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,000	0	2,000	1,307.25	.00	692.75	65.4%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	6,400	0	6,400	6,681.11	.00	-281.11	104.4%*
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	13,000	0	13,000	13,185.46	.00	-185.46	101.4%*
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	52.44	.00	447.56	10.5%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	6,000	0	6,000	931.74	.00	5,068.26	15.5%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	8,050	0	8,050	4,100.44	.00	3,949.56	50.9%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	334,332.46	33,742.76	25,731.78	93.5%
	TOTAL EXPENSES	393,807	0	393,807	334,332.46	33,742.76	25,731.78	
13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	320,735	0	320,735	273,567.16	41,210.40	5,957.44	98.1%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	7,500	0	7,500	6,180.33	.00	1,319.67	82.4%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,665	0	1,665	1,508.13	.00	156.87	90.6%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	47,474	0	47,474	38,516.63	.00	8,957.37	81.1%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	2,500	0	2,500	1,030.28	.00	1,469.72	41.2%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	3,000	0	3,000	1,903.41	.00	1,096.59	63.4%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE</a>	31,000	0	31,000	8,716.46	.00	22,283.54	28.1%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	7,552.37	.00	-2,552.37	151.0%*
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	6,150	0	6,150	10,224.68	.00	-4,074.68	166.3%*
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,180	0	5,180	1,140.00	.00	4,040.00	22.0%
<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	1,651.05	.00	1,148.95	59.0%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	300	0	300	391.78	.00	-91.78	130.6%*
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,600	0	1,600	573.86	.00	1,026.14	35.9%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	30,000	0	30,000	13,151.57	.00	16,848.43	43.8%
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,200	0	1,200	11.90	.00	1,188.10	1.0%
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	1,961.60	.00	-161.60	109.0%*
<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>	36,750	0	36,750	32,268.95	.00	4,481.05	87.8%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	400,350.16	41,210.40	66,118.44	87.0%
	TOTAL EXPENSES	507,679	0	507,679	400,350.16	41,210.40	66,118.44	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	92,688.74	.00	17,311.26	84.3%
<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	6,802.47	.00	1,612.53	80.8%
<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	153,115.10	.00	8,584.90	94.7%
<u>13204 42340</u>	<u>OTHER PURCHASED SUP</u>	25,050	0	25,050	9,518.15	.00	15,531.85	38.0%
<u>13204 44208</u>	<u>PROFESSIONAL SERVIC</u>	190,000	0	190,000	146,460.00	.00	43,540.00	77.1%
	TOTAL SNOW REMOVAL	495,165	0	495,165	408,584.46	.00	86,580.54	82.5%
	TOTAL EXPENSES	495,165	0	495,165	408,584.46	.00	86,580.54	
13205 PUBLIC WORKS FACILITIES								
<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	14,566	0	14,566	10,361.00	.00	4,205.00	71.1%
<u>13205 41230</u>	<u>FICA &amp; RETIREMENT</u>	1,114	0	1,114	.00	.00	1,114.00	.0%
<u>13205 42323</u>	<u>PROT CLOTHING &amp; SAF</u>	100	0	100	.00	.00	100.00	.0%
<u>13205 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	5,300	0	5,300	1,993.91	3,296.10	9.99	99.8%
<u>13205 42332</u>	<u>PAINT &amp; PAINT SUPPL</u>	1,000	0	1,000	92.40	.00	907.60	9.2%
<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	17,690	0	17,690	17,350.07	275.00	64.93	99.6%
<u>13205 45216</u>	<u>TELEPHONE</u>	10,140	0	10,140	15,254.96	.00	-5,114.96	150.4%*
<u>13205 45221</u>	<u>FUEL/HEATING</u>	7,410	0	7,410	.00	.00	7,410.00	.0%
<u>13205 45622</u>	<u>ELECTRICITY</u>	47,500	0	47,500	37,821.82	.00	9,678.18	79.6%
<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	10,764.37	.00	14,235.63	43.1%
	TOTAL PUBLIC WORKS FACILITIES	129,820	0	129,820	93,638.53	3,571.10	32,610.37	74.9%
	TOTAL EXPENSES	129,820	0	129,820	93,638.53	3,571.10	32,610.37	
13301 ENGINEERING								
<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	102,626	0	102,626	89,744.78	12,880.82	.40	100.0%
<u>13301 41210</u>	<u>EMPLOYEE RELATED IN</u>	357	0	357	345.87	.00	11.13	96.9%
<u>13301 41230</u>	<u>FICA &amp; RETIREMENT</u>	16,001	0	16,001	13,521.73	.00	2,479.27	84.5%
<u>13301 42301</u>	<u>OFFICE SUPPLIES</u>	445	0	445	.00	.00	445.00	.0%
<u>13301 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	500	0	500	.00	.00	500.00	.0%
<u>13301 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	120,579	0	120,579	104,222.38	12,880.82	3,475.80	97.1%
	TOTAL EXPENSES	120,579	0	120,579	104,222.38	12,880.82	3,475.80	
13601 TRANSFER STATION								

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40101 REGULAR PAYROLL	84,230	0	84,230	49,490.56	10,998.24	23,741.20	71.8%
13601	40103 OVERTIME	5,500	0	5,500	23,424.82	.00	-17,924.82	425.9%*
13601	41210 EMPLOYEE RELATED IN	479	0	479	183.87	.00	295.13	38.4%
13601	41230 FICA & RETIREMENT	12,761	0	12,761	6,310.91	.00	6,450.09	49.5%
13601	42301 OFFICE SUPPLIES	250	0	250	200.51	.00	49.49	80.2%
13601	42323 PROT CLOTHING& SAFE	400	0	400	284.97	.00	115.03	71.2%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	511.70	.00	634.30	44.7%
13601	43212 TRANSPORTATION	146,000	0	146,000	141,196.22	.00	4,803.78	96.7%
13601	43213 MILEAGE, TRAINING &	630	0	630	229.12	.00	400.88	36.4%
13601	44208 PROFESSIONAL SERVIC	33,340	0	33,340	34,458.23	.00	-1,118.23	103.4%*
13601	44223 SERVICE CONTRACTS	1,410	0	1,410	1,217.95	.00	192.05	86.4%
13601	44238 UNIFORM RENTALS	780	0	780	586.07	.00	193.93	75.1%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	1,600.00	.00	-600.00	160.0%*
13601	45216 TELEPHONE	1,020	0	1,020	1,043.09	.00	-23.09	102.3%*
13601	45622 ELECTRICITY	1,800	0	1,800	1,107.83	.00	692.17	61.5%
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	880.31	.00	14,119.69	5.9%
13601	46390 VEHICLE MAINTENANCE	5,500	0	5,500	8,058.62	.00	-2,558.62	146.5%*
	TOTAL TRANSFER STATION	312,246	0	312,246	270,784.78	10,998.24	30,462.98	90.2%
	TOTAL EXPENSES	312,246	0	312,246	270,784.78	10,998.24	30,462.98	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	275,791	0	275,791	225,674.25	36,524.96	13,591.79	95.1%
14102	40105 CONTR TEMP OCCAS	15,952	0	15,952	17,563.28	.00	-1,611.28	110.1%*
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	1,032.39	.00	339.61	75.2%
14102	41230 FICA & RETIREMENT	45,035	0	45,035	34,083.90	.00	10,951.10	75.7%
14102	42233 COPIER	2,340	0	2,340	1,230.29	80.00	1,029.71	56.0%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	1,045.52	.00	454.48	69.7%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	125.00	600.00	25.00	96.7%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	606.00	.00	994.00	37.9%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,650	0	20,650	4,533.90	.00	16,116.10	22.0%
14102	44217 POSTAGE	600	0	600	720.56	.00	-120.56	120.1%*
14102	44223 SERVICE CONTRACTS	1,575	0	1,575	1,243.66	.00	331.34	79.0%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	3,281.35	.00	618.65	84.1%
14102	45221 FUEL/HEATING	2,145	0	2,145	2,960.39	.00	-815.39	138.0%*
14102	45622 ELECTRICITY	2,880	0	2,880	2,163.30	.00	716.70	75.1%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	2,963	0	2,963	1,004.75	.00	1,958.25	33.9%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	9,670.83	.00	2,829.17	77.4%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	307,514.12	37,204.96	49,663.92	87.4%
	TOTAL EXPENSES	394,383	0	394,383	307,514.12	37,204.96	49,663.92	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	199,882	0	199,882	149,160.96	49,720.32	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	149,160.96	49,720.32	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	149,160.96	49,720.32	1,000.72	
14301 COMMUNITY AGENCIES								
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	391,000	0	391,000	346,088.74	37,128.53	7,782.73	98.0%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,531	0	1,531	1,347.17	.00	183.83	88.0%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,378	0	51,378	46,867.64	.00	4,510.36	91.2%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	4,210	0	4,210	3,113.91	.00	1,096.09	74.0%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	1,466.67	.00	2,433.33	37.6%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	4,259.36	.00	740.64	85.2%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	41,956.28	.00	11,043.72	79.2%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,331.78	.00	1,668.22	58.3%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	170.00	.00	830.00	17.0%
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,510	0	1,510	1,355.00	.00	155.00	89.7%
<a href="#">15101 44205</a>	<a href="#">DATA PROCESSING</a>	32,619	0	32,619	32,619.00	.00	.00	100.0%
<a href="#">15101 44217</a>	<a href="#">POSTAGE</a>	100	0	100	23.20	.00	76.80	23.2%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	9,977	0	9,977	8,179.65	275.00	1,522.35	84.7%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,708	0	3,708	3,423.07	.00	284.93	92.3%
<a href="#">15101 45221</a>	<a href="#">FUEL/HEATING</a>	7,800	0	7,800	7,467.60	.00	332.40	95.7%
<a href="#">15101 45222</a>	<a href="#">WATER &amp; SEWER</a>	3,186	0	3,186	2,419.00	.00	767.00	75.9%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15101 45622</a>	<a href="#">ELECTRICITY</a>	33,150	0	33,150	25,025.76	.00	8,124.24	75.5%
<a href="#">15101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	600	0	600	600.00	.00	.00	100.0%
<a href="#">15101 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	2,197.66	.00	-197.66	109.9%*
<a href="#">15101 47282</a>	<a href="#">PROGRAMS</a>	750	0	750	531.95	.00	218.05	70.9%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	531,443.44	37,403.53	41,572.03	93.2%
	TOTAL EXPENSES	610,419	0	610,419	531,443.44	37,403.53	41,572.03	
15201 PARKS & RECREATION								
<a href="#">15201 40101</a>	<a href="#">REGULAR PAYROLL</a>	127,159	0	127,159	70,725.36	13,670.78	42,762.86	66.4%
<a href="#">15201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	840	0	840	3,299.00	.00	-2,459.00	392.7%*
<a href="#">15201 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	357.63	.00	168.37	68.0%
<a href="#">15201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	18,650	0	18,650	9,919.72	.00	8,730.28	53.2%
<a href="#">15201 42233</a>	<a href="#">COPIER</a>	3,746	0	3,746	1,836.96	89.00	1,820.04	51.4%
<a href="#">15201 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,900	0	1,900	577.28	.00	1,322.72	30.4%
<a href="#">15201 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,800	0	2,800	632.50	.00	2,167.50	22.6%
<a href="#">15201 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	650	0	650	1,080.00	.00	-430.00	166.2%*
<a href="#">15201 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	120	0	120	345.00	.00	-225.00	287.5%*
<a href="#">15201 44217</a>	<a href="#">POSTAGE</a>	700	0	700	74.21	.00	625.79	10.6%
<a href="#">15201 45216</a>	<a href="#">TELEPHONE</a>	1,680	0	1,680	1,351.13	.00	328.87	80.4%
	TOTAL PARKS & RECREATION	158,771	0	158,771	90,198.79	13,759.78	54,812.43	65.5%
	TOTAL EXPENSES	158,771	0	158,771	90,198.79	13,759.78	54,812.43	
15401 SENIOR SERVICES								
<a href="#">15401 40101</a>	<a href="#">REGULAR PAYROLL</a>	206,255	0	206,255	171,478.43	23,410.76	11,365.81	94.5%
<a href="#">15401 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">15401 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,118	0	1,118	913.29	.00	204.71	81.7%
<a href="#">15401 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	29,353	0	29,353	22,905.50	.00	6,447.50	78.0%
<a href="#">15401 42233</a>	<a href="#">COPIER</a>	2,928	0	2,928	1,681.92	237.98	1,008.10	65.6%
<a href="#">15401 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	594.21	405.79	.00	100.0%
<a href="#">15401 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,600	0	1,600	198.40	1,289.00	112.60	93.0%
<a href="#">15401 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">15401 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	295	0	295	145.00	.00	150.00	49.2%
<a href="#">15401 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	18,997	0	18,997	12,542.78	.00	6,454.22	66.0%
<a href="#">15401 44217</a>	<a href="#">POSTAGE</a>	500	0	500	275.00	.00	225.00	55.0%
<a href="#">15401 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,490	0	3,490	1,318.85	.00	2,171.15	37.8%
<a href="#">15401 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	500	0	500	285.00	.00	215.00	57.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15401 45216</a>	<a href="#">TELEPHONE</a>	3,960	0	3,960	3,234.41	.00	725.59	81.7%
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	6,825	0	6,825	5,358.75	.00	1,466.25	78.5%
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	3,603.36	.00	2,396.64	60.1%
<a href="#">15401 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">15401 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,500	0	1,500	3,493.49	.00	-1,993.49	232.9%*
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	14,530	0	14,530	8,846.87	.00	5,683.13	60.9%
	TOTAL SENIOR SERVICES	302,601	0	302,601	236,875.26	25,343.53	40,382.21	86.7%
	TOTAL EXPENSES	302,601	0	302,601	236,875.26	25,343.53	40,382.21	
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18101	DEBT SERVICE							
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,550,000	0	1,550,000	350,000.00	.00	1,200,000.00	22.6%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	525,164	0	525,164	475,631.28	.00	49,532.72	90.6%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	825,631.28	.00	1,249,532.72	39.8%
	TOTAL EXPENSES	2,075,164	0	2,075,164	825,631.28	.00	1,249,532.72	
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18501	TRANSFERS							
<a href="#">18501 50474</a>	<a href="#">TRANSFER TO CAPITAL</a>	524,325	217,800	742,125	742,125.00	.00	.00	100.0%
<a href="#">18501 50496</a>	<a href="#">ACO - TOWN FUNDING</a>	48,399	0	48,399	48,399.00	.00	.00	100.0%
<a href="#">18501 50500</a>	<a href="#">TRANSFER TO CAPITAL</a>	153,000	101,799	254,799	254,799.00	.00	.00	100.0%
<a href="#">18501 50700</a>	<a href="#">TRANSFER TO DEBT SE</a>	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	319,599	1,140,935	1,140,935.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	319,599	1,140,935	1,140,935.00	.00	.00	
	GRAND TOTAL	15,155,865	319,599	15,475,464	12,012,423.17	948,411.95	2,514,628.88	83.8%

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