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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 6/30/20

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FOR 2020 12

	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</u>	2,040	0	2,040	2,191.00	.00	-151.00	107.4%*
<u>11105 41230 FICA/RET</u>	325	0	325	87.72	.00	237.28	27.0%
<u>11105 42301 OFFCE SUPL</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILE/TRAIN</u>	150	0	150	100.00	.00	50.00	66.7%
<u>11105 44202 FIN ACCT</u>	12,586	0	12,586	12,586.00	.00	.00	100.0%
<u>11105 44208 PROF SERV</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 LGL NOTICE</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING</u>	1,300	0	1,300	1,175.73	.00	124.27	90.4%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	20,210.47	.00	15,659.53	56.3%
TOTAL EXPENSES	35,870	0	35,870	20,210.47	.00	15,659.53	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGNCY</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 PA</u>	158,600	0	158,600	158,191.13	1,085.17	-676.30	100.4%*
<u>11201 40103 OVERTIME</u>	0	0	0	101.70	.00	-101.70	100.0%*
<u>11201 40105 CONTR TEMP</u>	750	0	750	880.75	.00	-130.75	117.4%*
<u>11201 41210 EMPL INS.</u>	526	0	526	450.54	.00	75.46	85.7%
<u>11201 41230 FICA/RET</u>	20,732	0	20,732	18,876.44	.00	1,855.56	91.0%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,651.51	.00	1,029.49	78.0%
<u>11201 42301 OFFCE SUPL</u>	1,900	0	1,900	2,068.23	.00	-168.23	108.9%*
<u>11201 43213 MILE/TRAIN</u>	400	0	400	78.82	.00	321.18	19.7%
<u>11201 43258 PROF/MEMB</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	35,000	0	35,000	59,447.84	.00	-24,447.84	169.9%*
<u>11201 44208 PROF SERV</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</u>	280	0	280	123.40	.00	156.60	44.1%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROP TAX	175	0	175	165.24	.00	9.76	94.4%
11201 46224	EQUIP REP	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES	2,357	0	2,357	813.65	.00	1,543.35	34.5%
TOTAL FIRST SELECTMEN		249,564	0	249,564	268,817.24	1,085.17	-20,338.41	108.1%
TOTAL EXPENSES		249,564	0	249,564	268,817.24	1,085.17	-20,338.41	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PA	0	0	0	10,328.32	.00	-10,328.32	100.0%*
11205 42301	OFFCE SUPL	0	0	0	515.94	.00	-515.94	100.0%*
11205 43213	MILE/TRAIN	700	0	700	219.00	.00	481.00	31.3%
11205 44203	LEGAL	60,000	0	60,000	25,974.00	.00	34,026.00	43.3%
11205 44208	PROF SERV	3,600	0	3,600	34,460.00	.00	-30,860.00	957.2%*
11205 44231	ADVERT	2,500	0	2,500	767.53	.00	1,732.47	30.7%
11205 44232	PRINTING	80	0	80	14.90	.00	65.10	18.6%
TOTAL HUMAN RESOURCES		66,880	0	66,880	72,279.69	.00	-5,399.69	108.1%
TOTAL EXPENSES		66,880	0	66,880	72,279.69	.00	-5,399.69	
11301 FINANCE								
11301 40101	REGULAR PA	218,872	0	218,872	192,015.03	1,304.14	25,552.83	88.3%
11301 40105	CONTR TEMP	5,168	0	5,168	5,128.50	39.45	.05	100.0%
11301 41210	EMPL. INS.	913	0	913	671.88	.00	241.12	73.6%
11301 41230	FICA/RET	32,419	0	32,419	24,567.06	.00	7,851.94	75.8%
11301 42233	COPIER	1,838	0	1,838	1,676.33	.00	161.67	91.2%
11301 42301	OFFCE SUPL	1,100	0	1,100	826.91	.00	273.09	75.2%
11301 43213	MILE/TRAIN	1,850	0	1,850	1,296.96	.00	553.04	70.1%
11301 43258	PROF MEMB	590	0	590	535.00	.00	55.00	90.7%
11301 44205	DATA PROC	27,624	0	27,624	28,462.12	.00	-838.12	103.0%*
11301 44208	PROF SERV	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	263,543.99	1,343.59	43,686.42	85.8%
TOTAL EXPENSES		308,574	0	308,574	263,543.99	1,343.59	43,686.42	
11303 TAX COLLECTOR								
11303 40101	REGULAR PA	111,756	0	111,756	107,573.02	853.09	3,329.89	97.0%

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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		6,000	0	6,000	4,652.73	.00	1,347.27	77.5%
11303 41210 EMPL.INS.		526	0	526	440.37	.00	85.63	83.7%
11303 41230 FICA/RET		16,587	0	16,587	14,272.24	.00	2,314.76	86.0%
11303 42301 OFFCE SUPL		2,400	0	2,400	1,729.45	.00	670.55	72.1%
11303 43213 MILE/TRAIN		2,500	0	2,500	1,980.11	.00	519.89	79.2%
11303 43258 PROF MEMB		230	0	230	95.00	.00	135.00	41.3%
11303 44205 DATA PROC		14,000	0	14,000	13,225.50	.00	774.50	94.5%
11303 44217 POSTAGE		15,000	0	15,000	13,576.11	.00	1,423.89	90.5%
11303 44223 SERV CONTR		1,900	0	1,900	978.40	.00	921.60	51.5%
11303 44230 LGL NOTICE		660	0	660	490.00	.00	170.00	74.2%
TOTAL TAX COLLECTOR		171,559	0	171,559	159,030.77	853.09	11,675.14	93.2%
TOTAL EXPENSES		171,559	0	171,559	159,030.77	853.09	11,675.14	
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11304 ASSESSOR								
11304 40101 REGULAR PA		234,451	0	234,451	224,038.03	1,704.30	8,708.67	96.3%
11304 40103 OVERTIME		3,825	0	3,825	413.08	.00	3,411.92	10.8%
11304 41210 EMPL.INS.		882	0	882	799.37	.00	82.63	90.6%
11304 41230 FICA/RET		36,852	0	36,852	33,495.57	.00	3,356.43	90.9%
11304 42233 COPIER		2,452	0	2,452	2,230.09	.00	221.91	90.9%
11304 42301 OFFCE SUPL		2,200	0	2,200	776.20	.00	1,423.80	35.3%
11304 42340 OTH PR SUP		50	0	50	.00	.00	50.00	.0%
11304 42343 TECH REF		500	0	500	560.00	.00	-60.00	112.0%*
11304 43213 MILE/TRAIN		7,500	0	7,500	4,373.75	.00	3,126.25	58.3%
11304 43258 PROF MEMB		515	0	515	380.00	.00	135.00	73.8%
11304 44205 DATA PROC		18,057	16,000	34,057	32,932.90	.00	1,124.10	96.7%
11304 44208 PROF SERV		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	300,624.46	1,704.30	24,905.24	92.4%
TOTAL EXPENSES		311,234	16,000	327,234	300,624.46	1,704.30	24,905.24	
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11411 PLANNING CODE ADMINISTRA								
11411 40101 REGULAR PA		347,407	0	347,407	327,207.70	2,657.10	17,542.20	95.0%
11411 40103 OVERTIME		3,255	0	3,255	2,196.72	.00	1,058.28	67.5%
11411 40105 CONTR TEMP		2,000	0	2,000	8,197.50	.00	-6,197.50	409.9%*
11411 41210 EMPL.INS.		1,594	0	1,594	1,357.92	.00	236.08	85.2%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA/RET	53,012	0	53,012	47,365.63	.00	5,646.37	89.3%
11411	42233 COPIER	3,630	0	3,630	3,016.72	.00	613.28	83.1%
11411	42301 OFFCE SUPL	2,500	0	2,500	1,494.95	.00	1,005.05	59.8%
11411	42323 SAFETY EQP	300	0	300	.00	.00	300.00	.0%
11411	42340 OTH PR SUP	50	0	50	.00	.00	50.00	.0%
11411	42343 TECH REF	1,215	0	1,215	319.04	.00	895.96	26.3%
11411	43213 MILE/TRAIN	2,850	0	2,850	268.44	.00	2,581.56	9.4%
11411	43258 PROF MEMB	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 PROF SERV	4,000	0	4,000	2,402.50	.00	1,597.50	60.1%
11411	44217 POSTAGE	1,500	0	1,500	333.65	.00	1,166.35	22.2%
11411	44223 SERV CONTR	8,500	0	8,500	8,640.00	.00	-140.00	101.6%*
11411	44230 LGL NOTICE	3,000	0	3,000	1,917.21	.00	1,082.79	63.9%
11411	44232 PRINTING	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 EQUIP REP	150	0	150	.00	.00	150.00	.0%
11411	46390 VEH MAINT	6,268	0	6,268	3,833.50	.00	2,434.50	61.2%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	420,764.48	2,657.10	54,759.42	88.5%
	TOTAL EXPENSES	478,181	0	478,181	420,764.48	2,657.10	54,759.42	
11501	TOWN CLERK							
11501	40101 REGULAR PA	117,715	0	117,715	109,559.38	851.83	7,303.79	93.8%
11501	40103 OVERTIME	1,000	0	1,000	47.56	.00	952.44	4.8%
11501	40105 CONTR TEMP	500	0	500	6,035.00	.00	-5,535.00	1207.0%*
11501	41210 EMPL.INS.	526	0	526	398.43	.00	127.57	75.7%
11501	41230 FICA/RET	17,178	0	17,178	14,940.15	.00	2,237.85	87.0%
11501	42233 COPIER	3,400	0	3,400	2,941.59	177.73	280.68	91.7%
11501	42301 OFFCE SUPL	1,700	0	1,700	2,446.35	.00	-746.35	143.9%*
11501	42343 TECH REF	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213 MILE/TRAIN	1,000	0	1,000	422.75	.00	577.25	42.3%
11501	43258 PROF MEMB	425	0	425	467.00	.00	-42.00	109.9%*
11501	44207 INDEX&REC.	20,500	0	20,500	18,376.40	1,033.60	1,090.00	94.7%
11501	44217 POSTAGE	2,000	0	2,000	951.72	.00	1,048.28	47.6%
11501	44230 LGL NOTICE	2,000	0	2,000	766.77	.00	1,233.23	38.3%
11501	44232 PRINTING	2,000	0	2,000	2,034.00	.00	-34.00	101.7%*
11501	44271 MICRO FILM	750	0	750	1,140.52	196.18	-586.70	178.2%*
11501	46224 EQUIP REP	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	172,189	0	172,189	161,722.62	2,259.34	8,207.04	95.2%
	TOTAL EXPENSES	172,189	0	172,189	161,722.62	2,259.34	8,207.04	
11601	ELECTIONS							

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PA	28,426	0	28,426	28,207.40	216.98	1.62	100.0%
11601 40105	CONTR TEMP	22,622	0	22,622	14,088.95	.00	8,533.05	62.3%
11601 41230	FICA	2,404	0	2,404	2,158.00	.00	246.00	89.8%
11601 42301	OFFCE SUPL	600	0	600	594.64	.00	5.36	99.1%
11601 42340	OTH PR SUP	2,000	0	2,000	1,173.35	.00	826.65	58.7%
11601 43213	MILE/TRAIN	2,400	0	2,400	308.42	.00	2,091.58	12.9%
11601 43258	PROF MEMB	150	0	150	140.00	.00	10.00	93.3%
11601 44208	PROF SERV	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	SERV CONTR	3,280	0	3,280	3,405.00	.00	-125.00	103.8%*
11601 44232	PRINTING	5,500	0	5,500	4,395.28	.00	1,104.72	79.9%
	TOTAL ELECTIONS	71,482	0	71,482	60,654.49	216.98	10,610.53	85.2%
	TOTAL EXPENSES	71,482	0	71,482	60,654.49	216.98	10,610.53	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH	916,343	0	916,343	914,599.26	.00	1,743.74	99.8%
11701 41260	WORK COMP	547,193	0	547,193	415,879.29	.00	131,313.71	76.0%
11701 44206	MUNIC.INS.	217,504	0	217,504	212,277.90	.00	5,226.10	97.6%
11701 44243	UNEMP COMP	2,500	0	2,500	5,379.00	.00	-2,879.00	215.2%*
	TOTAL LEGAL & INSURANCES	1,683,540	0	1,683,540	1,548,135.45	.00	135,404.55	92.0%
	TOTAL EXPENSES	1,683,540	0	1,683,540	1,548,135.45	.00	135,404.55	
11702	PROBATE							
11702 47250	PROBATE	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 PA	51,332	0	51,332	44,082.00	.00	7,250.00	85.9%
11801 41210	EMPL.INS.	264	0	264	199.53	.00	64.47	75.6%
11801 41230	FICA/RET	7,007	0	7,007	5,683.44	.00	1,323.56	81.1%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 42315	OTH SUPPLY	5,000	0	5,000	1,975.58	.00	3,024.42	39.5%
11801 44208	PROF SERV	53,186	0	53,186	79,894.88	.00	-26,708.88	150.2%*
TOTAL INFORMATION TECHNOLOGY		116,789	0	116,789	131,835.43	.00	-15,046.43	112.9%
TOTAL EXPENSES		116,789	0	116,789	131,835.43	.00	-15,046.43	
12101 POLICE								
12101 40101	REGULAR PA	875,438	0	875,438	853,708.80	6,553.28	15,175.92	98.3%
12101 40103	OVERTIME	146,953	0	146,953	154,200.47	.00	-7,247.47	104.9%*
12101 41210	EMPL.INS.	5,562	0	5,562	5,131.08	.00	430.92	92.3%
12101 41230	FICA/RET	256,149	0	256,149	240,920.78	.00	15,228.22	94.1%
12101 42233	COPIER	2,524	0	2,524	2,010.61	127.00	386.39	84.7%
12101 42301	OFFCE SUPL	1,400	0	1,400	1,351.72	.00	48.28	96.6%
12101 42324	UNIFORM PR	11,950	0	11,950	5,977.77	.00	5,972.23	50.0%
12101 42338	POL EQUIP	5,400	0	5,400	3,542.13	501.45	1,356.42	74.9%
12101 43213	MILE/TRAIN	16,500	0	16,500	15,744.28	.00	755.72	95.4%
12101 43258	PROF MEMB	3,600	0	3,600	3,581.00	.00	19.00	99.5%
12101 44200	RES TROOPR	217,503	0	217,503	191,917.05	.00	25,585.95	88.2%
12101 44204	RES TRP_OT	10,000	0	10,000	36,704.09	.00	-26,704.09	367.0%*
12101 44208	PROF SERV	14,150	0	14,150	12,342.25	.00	1,807.75	87.2%
12101 44217	POSTAGE	300	0	300	90.75	.00	209.25	30.3%
12101 44232	PRINTING	600	0	600	261.15	.00	338.85	43.5%
12101 45216	TELEPHONE	5,100	0	5,100	5,258.67	.00	-158.67	103.1%*
12101 46224	EQUIP REP	2,975	0	2,975	500.00	.00	2,475.00	16.8%
12101 46390	VEH MAINT	29,761	0	29,761	32,257.09	.00	-2,496.09	108.4%*
TOTAL POLICE		1,605,865	0	1,605,865	1,565,499.69	7,181.73	33,183.58	97.9%
TOTAL EXPENSES		1,605,865	0	1,605,865	1,565,499.69	7,181.73	33,183.58	
12202 FIRE								
12202 40101	REGULAR PA	593,059	0	593,059	574,469.68	4,390.44	14,198.88	97.6%
12202 40103	OVERTIME	32,500	0	32,500	72,032.93	.00	-39,532.93	221.6%*
12202 40105	CONTR TEMP	120,429	0	120,429	97,893.00	.00	22,536.00	81.3%
12202 41210	EMPL.INS.	3,018	0	3,018	2,736.54	.00	281.46	90.7%
12202 41230	FICA/RET	97,960	0	97,960	93,017.85	.00	4,942.15	95.0%
12202 42233	COPIER	2,080	0	2,080	1,669.71	115.00	295.29	85.8%
12202 42301	OFFCE SUPL	3,000	0	3,000	2,754.44	.00	245.56	91.8%
12202 42323	SAFTY EQP	47,643	0	47,643	32,851.42	9,593.92	5,197.66	89.1%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 42331	CUST/MAINT	4,000	0	4,000	4,472.31	.00	-472.31	111.8%*
12202 42340	OTH PR SUP	400	0	400	.00	.00	400.00	.0%
12202 42343	TECH REF	350	0	350	124.00	.00	226.00	35.4%
12202 42345	EMS SUPP	31,400	0	31,400	23,204.42	.00	8,195.58	73.9%
12202 42346	FR EOP SP	31,680	0	31,680	17,716.33	10,687.20	3,276.47	89.7%
12202 42347	FIRE FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILE/TRAIN	37,925	0	37,925	26,990.23	.00	10,934.77	71.2%
12202 43258	PROF MEMB	1,800	0	1,800	703.38	.00	1,096.62	39.1%
12202 44208	PROF SERV	18,250	0	18,250	18,142.07	.00	107.93	99.4%
12202 44217	POSTAGE	400	0	400	86.75	.00	313.25	21.7%
12202 44223	SERV CONTR	94,968	0	94,968	75,756.24	.00	19,211.76	79.8%
12202 44231	ADVERT	1,250	0	1,250	.00	.00	1,250.00	.0%
12202 44232	PRINTING	2,500	0	2,500	1,675.28	.00	824.72	67.0%
12202 44243	COMPENSATN	45,000	0	45,000	18,467.10	.00	26,532.90	41.0%
12202 44286	PHYS/TESTG	8,000	0	8,000	13,065.84	.00	-5,065.84	163.3%*
12202 45216	TELEPHONE	12,437	0	12,437	10,021.33	.00	2,415.67	80.6%
12202 45221	FUEL/HTING	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	ELECTRIC	24,204	0	24,204	19,808.16	.00	4,395.84	81.8%
12202 46224	EQUIP REP	11,560	0	11,560	11,156.89	.00	403.11	96.5%
12202 46226	BLDG REPAR	8,750	0	8,750	6,130.47	.00	2,619.53	70.1%
12202 46390	VEH MAINT	89,896	30,827	120,723	142,533.90	.00	-21,810.90	118.1%*
12202 48417	BLDG/GRNDS	6,000	0	6,000	971.50	.00	5,028.50	16.2%
TOTAL FIRE		1,347,973	30,827	1,378,800	1,275,392.92	24,786.56	78,620.52	94.3%
TOTAL EXPENSES		1,347,973	30,827	1,378,800	1,275,392.92	24,786.56	78,620.52	
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12301	EMERGENCY MANAGEMENT							
12301 40101	REGULAR PA	4,967	0	4,967	3,725.08	.00	1,241.92	75.0%
12301 41230	FICA	380	0	380	283.27	.00	96.73	74.5%
12301 42301	OFFCE SUPL	200	0	200	73.97	.00	126.03	37.0%
12301 42340	OTH PR SUP	3,500	0	3,500	5,234.45	.00	-1,734.45	149.6%*
12301 42345	EMS SUPP	250	0	250	.00	.00	250.00	.0%
12301 43213	MILE/TRAIN	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERV CONTR	1,500	0	1,500	740.00	.00	760.00	49.3%
12301 44232	PRINTING	250	0	250	169.20	.00	80.80	67.7%
12301 45216	TELEPHONE	4,536	0	4,536	4,511.11	.00	24.89	99.5%
12301 46224	EQUIP REP	3,000	0	3,000	564.58	.00	2,435.42	18.8%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	15,301.66	.00	3,556.34	81.1%
TOTAL EXPENSES		18,858	0	18,858	15,301.66	.00	3,556.34	

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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 PA	151,387	0	151,387	150,189.23	1,152.00	45.77	100.0%
13200 41210	EMPL.INS.	593	0	593	564.48	.00	28.52	95.2%
13200 41230	FICA/RET	22,730	0	22,730	22,097.10	.00	632.90	97.2%
13200 42233	COPIER	254	0	254	204.62	16.56	32.82	87.1%
13200 42301	OFFCE SUPL	300	0	300	294.20	.00	5.80	98.1%
13200 42323	SAFTY EOP	605	0	605	.00	.00	605.00	.0%
13200 43258	PROF MEMB	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	ADVERT	100	0	100	70.00	.00	30.00	70.0%
13200 45216	TELEPHONE	720	0	720	879.58	.00	-159.58	122.2%*
TOTAL PUBLIC WORKS ADMINISTRATION		177,289	0	177,289	174,440.96	1,168.56	1,679.48	99.1%
TOTAL EXPENSES		177,289	0	177,289	174,440.96	1,168.56	1,679.48	
13201 HIGHWAY								
13201 40101	REGULAR PA	437,641	0	437,641	363,345.36	6,546.88	67,748.76	84.5%
13201 40103	OVERTIME	15,000	0	15,000	7,336.23	.00	7,663.77	48.9%
13201 40105	CONTR TEMP	100	0	100	100.00	.00	.00	100.0%
13201 41210	EMPL.INS.	1,913	0	1,913	1,527.39	.00	385.61	79.8%
13201 41230	FICA/RET	64,993	0	64,993	49,254.81	.00	15,738.19	75.8%
13201 42323	SAFTY EOP	4,254	0	4,254	3,805.29	.00	448.71	89.5%
13201 42340	OTH PR SUP	156,030	0	156,030	89,026.77	.00	67,003.23	57.1%
13201 43213	MILE/TRAIN	1,500	0	1,500	420.00	.00	1,080.00	28.0%
13201 44208	PROF SERV	45,470	0	45,470	64,453.44	.00	-18,983.44	141.7%*
13201 44237	EQUIP RENT	10,350	0	10,350	39.20	.00	10,310.80	.4%
13201 44238	UNIFRM RNT	4,602	0	4,602	2,978.55	.00	1,623.45	64.7%
13201 45389	TRF CTRL	63,000	0	63,000	50,639.11	.00	12,360.89	80.4%
13201 46224	EQUIP REP	200	0	200	.00	.00	200.00	.0%
13201 46390	VEH MAINT	150,201	0	150,201	109,445.56	.00	40,755.44	72.9%
13201 48439	RD IMPROV	650,000	0	650,000	628,009.66	.00	21,990.34	96.6%
TOTAL HIGHWAY		1,605,254	0	1,605,254	1,370,381.37	6,546.88	228,325.75	85.8%
TOTAL EXPENSES		1,605,254	0	1,605,254	1,370,381.37	6,546.88	228,325.75	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PA	260,474	0	260,474	257,495.25	687.03	2,291.72	99.1%

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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	327.87	.00	3,672.13	8.2%
13202	40105 CONTR TEMP	1,800	0	1,800	1,800.00	.00	.00	100.0%
13202	41210 EMPL.INS.	1,074	0	1,074	1,028.16	.00	45.84	95.7%
13202	41230 FICA/RET	39,389	0	39,389	37,511.20	.00	1,877.80	95.2%
13202	42301 OFFCE SUPL	450	0	450	419.82	.00	30.18	93.3%
13202	42323 SAFTY EOP	1,400	0	1,400	1,143.80	.00	256.20	81.7%
13202	42331 CUST/MAINT	1,300	0	1,300	1,300.86	.00	-.86	100.1%*
13202	42341 FLEET SUPP	25,000	0	25,000	14,438.93	.00	10,561.07	57.8%
13202	43213 MILE/TRAIN	270	0	270	.00	.00	270.00	.0%
13202	43258 PROF MEMB	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROF SERV	580	0	580	494.80	.00	85.20	85.3%
13202	44223 SERV CONTR	19,211	0	19,211	16,533.52	.00	2,677.48	86.1%
13202	44238 UNIFRM RNT	2,184	0	2,184	2,115.95	.00	68.05	96.9%
13202	45221 FUEL/HTING	5,440	0	5,440	4,912.36	.00	527.64	90.3%
13202	45622 ELECTRIC	11,000	0	11,000	10,330.39	.00	669.61	93.9%
13202	46224 EQUIP REP	1,500	0	1,500	984.54	.00	515.46	65.6%
13202	46226 BLDG REPAR	6,000	0	6,000	5,689.77	.00	310.23	94.8%
13202	46390 VEH MAINT	9,229	0	9,229	7,449.97	.00	1,779.03	80.7%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	364,177.19	687.03	25,636.78	93.4%
	TOTAL EXPENSES	390,501	0	390,501	364,177.19	687.03	25,636.78	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PA	317,676	0	317,676	297,110.10	2,416.80	18,149.10	94.3%
13203	40103 OVERTIME	7,500	0	7,500	8,212.46	.00	-712.46	109.5%*
13203	41210 EMPL.INS.	1,607	0	1,607	1,321.09	.00	285.91	82.2%
13203	41230 FICA/RET	46,369	0	46,369	40,920.64	.00	5,448.36	88.2%
13203	42323 SAFTY EOP	2,500	0	2,500	2,388.68	.00	111.32	95.5%
13203	42331 CUST/MAINT	3,000	0	3,000	2,698.78	.00	301.22	90.0%
13203	42334 GRNDS MAIN	31,000	0	31,000	24,994.88	.00	6,005.12	80.6%
13203	42340 OPER SUPPL	5,000	0	5,000	6,333.59	.00	-1,333.59	126.7%*
13203	43213 MILE/TRAIN	525	0	525	7.54	.00	517.46	1.4%
13203	44208 PROF SERV	5,700	0	5,700	12,307.15	.00	-6,607.15	215.9%*
13203	44223 SERV CONTR	4,880	0	4,880	2,747.70	.00	2,132.30	56.3%
13203	44237 EQUIP RENT	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFRM RNT	2,800	0	2,800	3,137.41	.00	-337.41	112.1%*
13203	45216 TELEPHONE	340	0	340	321.55	.00	18.45	94.6%
13203	45221 FUEL/HTING	1,760	0	1,760	503.08	.00	1,256.92	28.6%
13203	45622 ELECTRIC	30,000	0	30,000	20,888.32	.00	9,111.68	69.6%
13203	46224 EQUIP REP	1,200	0	1,200	777.74	.00	422.26	64.8%
13203	46226 BLDG REPAR	1,800	0	1,800	2,413.39	.00	-613.39	134.1%*

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46229	OTHER REPR	2,000	0	2,000	1,736.88	.00	263.12	86.8%
13203 46390	VEH MAINT	38,774	0	38,774	35,195.40	.00	3,578.60	90.8%
	TOTAL GROUNDS MAINTENANCE	504,931	0	504,931	464,016.38	2,416.80	38,497.82	92.4%
	TOTAL EXPENSES	504,931	0	504,931	464,016.38	2,416.80	38,497.82	
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	161,700	0	161,700	97,394.89	.00	64,305.11	60.2%
13204 42340	OTH PR SUP	25,050	0	25,050	15,048.76	.00	10,001.24	60.1%
13204 44208	PROF SERV	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 PA	13,283	0	13,283	11,478.61	.00	1,804.39	86.4%
13205 41230	FICA/RET	1,016	0	1,016	604.83	.00	411.17	59.5%
13205 42323	SAFTY EOP	100	0	100	.00	.00	100.00	.0%
13205 42331	CUST/MAINT	5,300	0	5,300	3,779.46	629.57	890.97	83.2%
13205 42332	PAINT SUPP	1,000	0	1,000	428.30	.00	571.70	42.8%
13205 44223	SERV CONTR	18,040	0	18,040	6,967.58	.00	11,072.42	38.6%
13205 45216	TELEPHONE	8,250	0	8,250	13,171.82	.00	-4,921.82	159.7%*
13205 45221	FUEL/HTING	8,550	0	8,550	7,429.33	.00	1,120.67	86.9%
13205 45622	ELECTRIC	45,000	0	45,000	45,284.22	.00	-284.22	100.6%*
13205 46226	BLDG REPAR	25,000	0	25,000	17,652.49	.00	7,347.51	70.6%
	TOTAL PUBLIC WORKS FACILITIES	125,539	0	125,539	106,796.64	629.57	18,112.79	85.6%
	TOTAL EXPENSES	125,539	0	125,539	106,796.64	629.57	18,112.79	
13301 ENGINEERING								
13301 40101	REGULAR PA	100,384	0	100,384	99,623.04	760.56	.40	100.0%
13301 41210	EMPL.INS.	357	0	357	356.04	.00	.96	99.7%
13301 41230	FICA/RET	15,650	0	15,650	14,916.96	.00	733.04	95.3%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13301</u>	<u>42233</u>	810	0	810	810.00	.00	.00	100.0%
<u>13301</u>	<u>42301</u>	445	0	445	.00	.00	445.00	.0%
<u>13301</u>	<u>43213</u>	500	0	500	104.40	.00	395.60	20.9%
<u>13301</u>	<u>43258</u>	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	118,796	0	118,796	116,420.44	760.56	1,615.00	98.6%
	TOTAL EXPENSES	118,796	0	118,796	116,420.44	760.56	1,615.00	
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13601	TRANSFER STATION							
<u>13601</u>	<u>40101</u>	96,304	0	96,304	72,657.67	325.92	23,320.41	75.8%
<u>13601</u>	<u>40103</u>	5,500	0	5,500	13,657.88	.00	-8,157.88	248.3%*
<u>13601</u>	<u>41210</u>	479	0	479	403.74	.00	75.26	84.3%
<u>13601</u>	<u>41230</u>	14,488	0	14,488	10,716.39	.00	3,771.61	74.0%
<u>13601</u>	<u>42301</u>	250	0	250	78.38	.00	171.62	31.4%
<u>13601</u>	<u>42323</u>	600	0	600	136.12	.00	463.88	22.7%
<u>13601</u>	<u>42340</u>	1,146	0	1,146	387.17	.00	758.83	33.8%
<u>13601</u>	<u>43212</u>	138,000	0	138,000	141,789.75	.00	-3,789.75	102.7%*
<u>13601</u>	<u>43213</u>	630	0	630	254.60	.00	375.40	40.4%
<u>13601</u>	<u>44208</u>	27,640	0	27,640	13,128.52	.00	14,511.48	47.5%
<u>13601</u>	<u>44223</u>	1,266	0	1,266	773.45	.00	492.55	61.1%
<u>13601</u>	<u>44238</u>	780	0	780	492.74	.00	287.26	63.2%
<u>13601</u>	<u>44259</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13601</u>	<u>45216</u>	1,020	0	1,020	1,057.80	.00	-37.80	103.7%*
<u>13601</u>	<u>45622</u>	1,800	0	1,800	1,479.87	.00	320.13	82.2%
<u>13601</u>	<u>46226</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13601</u>	<u>46228</u>	15,000	0	15,000	1,524.89	.00	13,475.11	10.2%
<u>13601</u>	<u>46390</u>	5,680	0	5,680	5,011.75	.00	668.25	88.2%
	TOTAL TRANSFER STATION	312,583	0	312,583	263,550.72	325.92	48,706.36	84.4%
	TOTAL EXPENSES	312,583	0	312,583	263,550.72	325.92	48,706.36	
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14102	YOUTH & SOCIAL SERVICES							
<u>14102</u>	<u>40101</u>	274,727	0	274,727	251,586.52	1,710.61	21,429.87	92.2%
<u>14102</u>	<u>40105</u>	13,010	0	13,010	8,332.05	.00	4,677.95	64.0%
<u>14102</u>	<u>41210</u>	1,343	0	1,343	1,092.86	.00	250.14	81.4%
<u>14102</u>	<u>41230</u>	43,930	0	43,930	37,348.22	.00	6,581.78	85.0%
<u>14102</u>	<u>42233</u>	2,140	0	2,140	1,737.37	.00	402.63	81.2%
<u>14102</u>	<u>42301</u>	1,500	0	1,500	1,358.12	.00	141.88	90.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUST/MAINT	750	0	750	275.69	89.95	384.36	48.8%
14102 43213	MILE/TRAIN	2,000	0	2,000	469.20	.00	1,530.80	23.5%
14102 43258	PROF MEMB	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROF SERV	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	SERV CONTR	1,626	0	1,626	1,148.50	.00	477.50	70.6%
14102 44232	PRINTING	150	0	150	86.96	.00	63.04	58.0%
14102 45216	TELEPHONE	2,028	0	2,028	2,669.32	.00	-641.32	131.6%*
14102 45221	FUEL/HTING	2,475	0	2,475	2,364.85	.00	110.15	95.5%
14102 45622	ELECTRIC	2,300	0	2,300	2,542.44	.00	-242.44	110.5%*
14102 46226	BLDG REPAR	2,000	0	2,000	95.19	.00	1,904.81	4.8%
14102 46390	VEH MAINT	3,230	0	3,230	1,147.69	.00	2,082.31	35.5%
14102 47282	PROGRAMS	14,000	0	14,000	7,432.76	.00	6,567.24	53.1%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	335,010.98	1,800.56	52,137.46	86.6%
	TOTAL EXPENSES	388,949	0	388,949	335,010.98	1,800.56	52,137.46	
14201 HEALTH SERVICES								
14201 47260	CHATHAM	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	
14301 COMMUNITY AGENCIES								
14301 47270	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	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PA	387,761	0	387,761	382,019.96	2,644.03	3,097.01	99.2%
15101 41210	EMPL INS	1,531	0	1,531	1,467.84	.00	63.16	95.9%
15101 41230	FICA/RET	51,015	0	51,015	49,733.99	.00	1,281.01	97.5%
15101 42233	COPIER	4,968	0	4,968	2,813.15	.00	2,154.85	56.6%
15101 42301	OFFCE SUPL	3,900	0	3,900	2,000.02	.00	1,899.98	51.3%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUST/MAINT	5,000	0	5,000	3,480.36	379.52	1,140.12	77.2%
15101 42342	BKS_MAG_PE	53,000	0	53,000	51,813.75	.00	1,186.25	97.8%
15101 42344	LIB MEDIA	4,000	0	4,000	2,735.06	.00	1,264.94	68.4%
15101 43213	MILE/TRAIN	1,000	0	1,000	322.50	.00	677.50	32.3%
15101 43258	PROF MEMB	1,588	0	1,588	1,330.00	.00	258.00	83.8%
15101 44205	DATA PROC	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	SERV CONTR	9,300	0	9,300	7,987.86	.00	1,312.14	85.9%
15101 44232	PRINTING	1,000	0	1,000	811.72	.00	188.28	81.2%
15101 45216	TELEPHONE	3,756	0	3,756	3,612.16	.00	143.84	96.2%
15101 45221	FUEL/HTING	9,000	0	9,000	9,116.10	.00	-116.10	101.3%*
15101 45222	WTR & SWR	3,070	0	3,070	2,419.00	.00	651.00	78.8%
15101 45622	ELECTRIC	34,000	0	34,000	30,010.37	.00	3,989.63	88.3%
15101 46224	EQUIP REP	600	0	600	381.87	.00	218.13	63.6%*
15101 46226	BLDG REPAR	2,000	0	2,000	2,309.40	.00	-309.40	115.5%*
15101 47282	PROGRAMS	750	0	750	769.07	.00	-19.07	102.5%*
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	587,609.13	3,023.55	19,163.32	96.9%
	TOTAL EXPENSES	609,796	0	609,796	587,609.13	3,023.55	19,163.32	
15201	PARKS & RECREATION							
15201 40101	REGULAR PA	124,361	0	124,361	122,274.86	494.82	1,591.32	98.7%
15201 40103	OVERTIME	977	0	977	.00	.00	977.00	.0%
15201 40105	CONTR TEMP	0	7,200	7,200	3,631.50	.00	3,568.50	50.4%
15201 41210	EMPL_INS.	526	0	526	503.27	.00	22.73	95.7%
15201 41230	FICA/RET	18,241	550	18,791	16,812.44	.00	1,978.56	89.5%
15201 42233	COPIER	3,046	0	3,046	2,467.88	120.48	457.64	85.0%
15201 42301	OFFCE SUPL	1,900	0	1,900	1,320.14	.00	579.86	69.5%
15201 43213	MILE/TRAIN	2,800	0	2,800	2,555.00	.00	245.00	91.3%
15201 43258	PROF MEMB	850	0	850	625.00	.00	225.00	73.5%
15201 44208	PROF SERV	350	0	350	119.40	.00	230.60	34.1%
15201 44217	POSTAGE	700	0	700	644.19	.00	55.81	92.0%
15201 45216	TELEPHONE	1,260	0	1,260	1,277.89	.00	-17.89	101.4%*
	TOTAL PARKS & RECREATION	155,011	7,750	162,761	152,231.57	615.30	9,914.13	93.9%
	TOTAL EXPENSES	155,011	7,750	162,761	152,231.57	615.30	9,914.13	
15401	SENIOR SERVICES							
15401 40101	REGULAR PA	202,074	0	202,074	197,327.69	1,390.64	3,355.67	98.3%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP	3,000	0	3,000	3,677.92	.00	-677.92	122.6%*
15401	41210 EMPL INS.	1,116	0	1,116	1,000.98	.00	115.02	89.7%
15401	41230 FICA/RET	28,755	0	28,755	26,485.51	.00	2,269.49	92.1%
15401	42233 COPIER	2,928	0	2,928	3,482.34	118.99	-673.33	123.0%*
15401	42301 OFFCE SUPL	1,000	0	1,000	906.19	93.81	.00	100.0%
15401	42331 CUST/MAINT	1,600	0	1,600	551.40	179.87	868.73	45.7%
15401	43213 MILE/TRAIN	250	0	250	28.00	.00	222.00	11.2%
15401	43258 PROF MEMB	295	0	295	225.00	.00	70.00	76.3%
15401	44208 PROF SERV	18,250	0	18,250	11,865.18	.00	6,384.82	65.0%
15401	44217 POSTAGE	500	0	500	660.00	.00	-160.00	132.0%*
15401	44223 SERV CONTR	3,370	0	3,370	3,758.50	.00	-388.50	111.5%*
15401	44232 PRINTING	800	0	800	745.07	.00	54.93	93.1%
15401	45216 TELEPHONE	3,600	0	3,600	4,081.88	.00	-481.88	113.4%*
15401	45221 FUEL/HTING	7,875	0	7,875	6,310.73	.00	1,564.27	80.1%
15401	45622 ELECTRIC	6,000	0	6,000	5,107.98	.00	892.02	85.1%
15401	46224 EQUIP REP	500	0	500	76.10	.00	423.90	15.2%
15401	46226 BLDG REPAR	1,500	0	1,500	3,986.93	.00	-2,486.93	265.8%*
15401	46390 VEH MAINT	16,457	0	16,457	13,264.57	.00	3,192.43	80.6%
	TOTAL SENIOR SERVICES	299,870	0	299,870	283,541.97	1,783.31	14,544.72	95.1%
	TOTAL EXPENSES	299,870	0	299,870	283,541.97	1,783.31	14,544.72	
18101	DEBT SERVICE							
18101	49245 BOND PRINC	1,490,000	0	1,490,000	1,490,000.00	.00	.00	100.0%
18101	49246 BOND INT	585,164	0	585,164	585,163.49	.00	.51	100.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	2,075,163.49	.00	.51	100.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	2,075,163.49	.00	.51	
18501	TRANSFERS							
18501	50474 CAP RES	471,700	0	471,700	471,700.00	.00	.00	100.0%
18501	50496 TOWN FUND	48,272	0	48,272	48,272.00	.00	.00	100.0%
18501	50500 TRSF CAP	323,750	46,991	370,741	370,741.00	.00	.00	100.0%
18501	50700 TRSF DEBT	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	14,142,563.70	61,845.90	998,446.40	93.4%

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