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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2020-2021 EXPENDITURE AS OF 6/30/2021

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FOR 2021 12

	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	74.00	.00	238.00	23.7%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	8,571.14	.00	-2,818.14	149.0%*
<u>11105 41230 FICA &amp; RETIREMENT</u>	245	0	245	137.35	.00	107.65	56.1%
<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	6,820.00	.00	-170.00	102.6%*
<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	638.65	.00	661.35	49.1%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	29,651.14	.00	-2,227.14	108.1%
TOTAL EXPENSES	27,424	0	27,424	29,651.14	.00	-2,227.14	
<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	152,637.19	.00	10,933.81	93.3%
<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	503.27	.00	22.73	95.7%
<u>11201 41230 FICA &amp; RETIREMENT</u>	21,293	0	21,293	19,976.84	.00	1,316.16	93.8%
<u>11201 42233 COPIER</u>	4,231	0	4,231	3,200.16	.00	1,030.84	75.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	1,454.14	.00	45.86	96.9%
<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	25,078.00	.00	-2,578.00	111.5%*
<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	3,247.05	.00	360.95	90.0%
<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	227,135.97	.00	14,328.03	94.1%
	TOTAL EXPENSES	241,464	0	241,464	227,135.97	.00	14,328.03	
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	33,825	0	33,825	33,908.71	.00	-83.71	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	3,200.00	.00	26,800.00	10.7%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	3,588.00	.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	43,806.74	.00	63,905.26	40.7%
	TOTAL EXPENSES	107,712	0	107,712	43,806.74	.00	63,905.26	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,009	0	222,009	207,335.72	.00	14,673.28	93.4%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,285	0	5,285	5,021.01	.00	263.99	95.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	852	0	852	810.99	.00	41.01	95.2%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,998	0	31,998	27,955.90	.00	4,042.10	87.4%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,828	0	1,828	1,451.83	.00	376.17	79.4%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	1,511.69	.00	-511.69	151.2%*
<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	27,603.10	4,236.00	-4,515.10	116.5%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	7,500	0	7,500	404.10	2,360.00	4,735.90	36.9%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	1,442.64	.00	1,057.36	57.7%
<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	274,708.48	6,970.50	21,072.02	93.0%
	TOTAL EXPENSES	302,751	0	302,751	274,708.48	6,970.50	21,072.02	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	114,109	0	114,109	108,425.11	.00	5,683.89	95.0%

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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	4,064.36	.00	1,935.64	67.7%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	502.97	.00	23.03	95.6%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,924	0	16,924	15,278.80	.00	1,645.20	90.3%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	2,314.77	.00	185.23	92.6%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	2,101.46	.00	898.54	70.0%
<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	14,341.76	.00	658.24	95.6%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	15,000	0	15,000	16,497.25	.00	-1,497.25	110.0%*
<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	165,874.38	.00	9,894.62	94.4%
TOTAL EXPENSES		175,769	0	175,769	165,874.38	.00	9,894.62	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	229,303	0	229,303	217,880.95	.00	11,422.05	95.0%
<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	841.32	.00	40.68	95.4%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,957	0	35,957	33,086.89	.00	2,870.11	92.0%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	2,219.71	.00	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	380.00	.00	135.00	73.8%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	18,071	0	18,071	17,737.08	.00	333.92	98.2%
<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	1,447.97	.00	502.03	74.3%
TOTAL ASSESSOR		303,569	0	303,569	277,163.45	.00	26,405.55	91.3%
TOTAL EXPENSES		303,569	0	303,569	277,163.45	.00	26,405.55	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	356,941	0	356,941	339,224.16	.00	17,716.84	95.0%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,329	0	3,329	2,370.95	.00	958.05	71.2%
<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	1,517.40	.00	76.60	95.2%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	54,429	0	54,429	49,814.25	.00	4,614.75	91.5%

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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	3,865.31	.00	824.69	82.4%
11411	42301 OFFICE SUPPLIES	2,000	0	2,000	426.65	1,014.94	558.41	72.1%
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	150.33	.00	2,699.67	5.3%
11411	43258 PROFESSIONAL MEMBER	11,474	0	11,474	10,888.80	.00	585.20	94.9%
11411	44203 LEGAL	10,000	0	10,000	9,928.00	.00	72.00	99.3%
11411	44208 PROFESSIONAL SERVIC	10,000	0	10,000	8,258.50	.00	1,741.50	82.6%
11411	44217 POSTAGE	1,500	0	1,500	490.06	.00	1,009.94	32.7%
11411	44223 SERVICE CONTRACTS	8,500	0	8,500	11,020.00	.00	-2,520.00	129.6%*
11411	44230 LEGAL NOTICES	3,000	0	3,000	2,683.65	.00	316.35	89.5%
11411	44232 PRINTING & PUBLICAT	1,000	0	1,000	607.00	.00	393.00	60.7%
11411	46390 VEHICLE MAINTENANCE	5,340	0	5,340	2,438.47	.00	2,901.53	45.7%
	TOTAL PLANNING CODE ADMINISTRA	479,597	0	479,597	444,845.28	1,014.94	33,736.78	93.0%
	TOTAL EXPENSES	479,597	0	479,597	444,845.28	1,014.94	33,736.78	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	113,939	0	113,939	108,263.66	.00	5,675.34	95.0%
11501	40103 OVERTIME	500	0	500	796.48	.00	-296.48	159.3%*
11501	40105 CONTR TEMP OCCAS	500	0	500	1,099.00	.00	-599.00	219.8%*
11501	41210 EMPLOYEE RELATED IN	526	0	526	503.34	.00	22.66	95.7%
11501	41230 FICA & RETIREMENT	16,518	0	16,518	15,273.64	.00	1,244.36	92.5%
11501	42233 COPIER	3,300	0	3,300	2,941.78	.00	358.22	89.1%
11501	42301 OFFICE SUPPLIES	1,800	0	1,800	2,538.13	.00	-738.13	141.0%*
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	18,765.60	234.40	.00	100.0%
11501	44217 POSTAGE	2,200	0	2,200	1,948.54	.00	251.46	88.6%
11501	44230 LEGAL NOTICES	2,000	0	2,000	1,340.00	.00	660.00	67.0%
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	1,112.55	485.10	-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	159,347.51	719.50	6,950.99	95.8%
	TOTAL EXPENSES	167,018	0	167,018	159,347.51	719.50	6,950.99	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	29,064	0	29,064	27,616.28	.00	1,447.72	95.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	22,622	0	22,622	14,578.18	.00	8,043.82	64.4%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,454	0	2,454	2,112.49	.00	341.51	86.1%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	538.26	.00	61.74	89.7%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	1,374.43	.00	625.57	68.7%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	512.91	.00	2,487.09	17.1%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	1,941.35	.00	658.65	74.7%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	1,485.69	.00	14.31	99.0%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	4,377.58	.00	1,122.42	79.6%
	TOTAL ELECTIONS	72,820	0	72,820	57,817.17	.00	15,002.83	79.4%
	TOTAL EXPENSES	72,820	0	72,820	57,817.17	.00	15,002.83	
<hr/> 11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,045,603	0	1,045,603	1,044,582.00	.00	1,021.00	99.9%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	455,756	0	455,756	346,395.54	117,672.59	-8,312.13	101.8%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	217,452	0	217,452	208,449.18	25,659.50	-16,656.68	107.7%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	3,100	0	3,100	70,971.36	.00	-67,871.36	2289.4%*
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	1,670,398.08	143,332.09	-91,819.17	105.3%
	TOTAL EXPENSES	1,721,911	0	1,721,911	1,670,398.08	143,332.09	-91,819.17	
<hr/> 11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL PROBATE	5,347	0	5,347	5,347.00	.00	.00	100.0%
	TOTAL EXPENSES	5,347	0	5,347	5,347.00	.00	.00	
<hr/> 11801 INFORMATION TECHNOLOGY								
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	4,962.78	916.00	-878.78	117.6%*
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	109,541	0	109,541	91,364.99	.00	18,176.01	83.4%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	96,327.77	916.00	17,297.23	84.9%
	TOTAL EXPENSES	114,541	0	114,541	96,327.77	916.00	17,297.23	
<hr/> 12101 POLICE								

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	921,129	0	921,129	884,434.17	.00	36,694.83	96.0%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	143,799	0	143,799	162,874.70	.00	-19,075.70	113.3%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	5,598	0	5,598	5,346.30	.00	251.70	95.5%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	263,304	0	263,304	242,961.27	.00	20,342.73	92.3%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,374	0	2,374	2,020.24	.00	353.76	85.1%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,650	0	1,650	1,308.17	.00	341.83	79.3%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	10,900	0	10,900	10,657.58	.00	242.42	97.8%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp;</a>	5,500	0	5,500	2,009.74	.00	3,490.26	36.5%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	18,750	0	18,750	16,018.50	.00	2,731.50	85.4%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	3,700	0	3,700	3,688.00	.00	12.00	99.7%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	197,020	0	197,020	188,275.94	.00	8,744.06	95.6%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	24,138.87	.00	-9,138.87	160.9%*
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	12,650	0	12,650	11,070.00	.00	1,580.00	87.5%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	174.18	.00	125.82	58.1%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	600	0	600	181.58	.00	418.42	30.3%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	6,060	0	6,060	6,143.93	.00	-83.93	101.4%*
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,975	0	2,975	564.75	.00	2,410.25	19.0%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	26,550	0	26,550	30,413.49	.00	-3,863.49	114.6%*
TOTAL POLICE		1,637,859	0	1,637,859	1,592,281.41	.00	45,577.59	97.2%
TOTAL EXPENSES		1,637,859	0	1,637,859	1,592,281.41	.00	45,577.59	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	688,769	0	688,769	592,363.78	.00	96,405.22	86.0%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	35,000	0	35,000	57,857.45	.00	-22,857.45	165.3%*
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	98,904	0	98,904	80,928.81	.00	17,975.19	81.8%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	3,731	0	3,731	2,757.51	.00	973.49	73.9%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	111,378	0	111,378	92,044.42	.00	19,333.58	82.6%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,080	0	2,080	1,153.86	.00	926.14	55.5%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	2,323.60	.00	676.40	77.5%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	50,975	0	50,975	65,477.80	4,239.64	-18,742.44	136.8%*
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	3,207.89	.00	792.11	80.2%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	400	0	400	125.68	.00	274.32	31.4%
<a href="#">12202 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	234.00	.00	116.00	66.9%
<a href="#">12202 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	24,400	0	24,400	27,758.82	.00	-3,358.82	113.8%*
<a href="#">12202 42346</a>	<a href="#">FIRE EQUIP SUPPLIES</a>	34,905	0	34,905	28,612.51	4,588.40	1,704.09	95.1%
<a href="#">12202 42347</a>	<a href="#">FIRE FIGHTING FOAM</a>	1,700	0	1,700	1,275.30	.00	424.70	75.0%
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	37,925	0	37,925	21,591.49	.00	16,333.51	56.9%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,800	0	1,800	619.00	.00	1,181.00	34.4%
<a href="#">12202 44203</a>	<a href="#">LEGAL</a>	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	16,769.37	.00	730.63	95.8%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	205.12	.00	194.88	51.3%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	96,195	0	96,195	86,318.88	16,245.00	-6,368.88	106.6%*
<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	18,546.00	.00	26,454.00	41.2%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	5,907.00	.00	4,593.00	56.3%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	13,169	0	13,169	12,388.44	.00	780.56	94.1%
<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	296.25	.00	703.75	29.6%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	24,200	0	24,200	19,055.97	.00	5,144.03	78.7%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	11,560	0	11,560	4,304.46	.00	7,255.54	37.2%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	4,280.70	.00	4,469.30	48.9%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	101,415	0	101,415	69,147.98	.00	32,267.02	68.2%
<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	1,231,264.62	25,073.04	187,587.34	87.0%
TOTAL EXPENSES		1,443,925	0	1,443,925	1,231,264.62	25,073.04	187,587.34	
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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	4,739.81	.00	-185.81	104.1%*
<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	16,183.72	.00	2,804.28	85.2%
TOTAL EXPENSES		18,988	0	18,988	16,183.72	.00	2,804.28	
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13200 PUBLIC WORKS ADMINISTRATION								
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	154,671	0	154,671	151,905.02	.00	2,765.98	98.2%
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	371.23	.00	221.77	62.6%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200	41230 FICA & RETIREMENT	23,225	0	23,225	20,153.87	.00	3,071.13	86.8%
13200	42233 COPIER	254	0	254	304.31	.00	-50.31	119.8%*
13200	42301 OFFICE SUPPLIES	300	0	300	217.79	.00	82.21	72.6%
13200	42323 PROT CLOTHING& SAFE	625	0	625	200.00	.00	425.00	32.0%
13200	43258 PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200	44217 POSTAGE	100	0	100	18.19	.00	81.81	18.2%
13200	44231 ADVERTISING	100	0	100	80.00	.00	20.00	80.0%
13200	45216 TELEPHONE	960	0	960	673.93	.00	286.07	70.2%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	173,924.34	.00	7,403.66	95.9%
	TOTAL EXPENSES	181,328	0	181,328	173,924.34	.00	7,403.66	
13201 HIGHWAY								
13201	40101 REGULAR PAYROLL	436,964	0	436,964	388,413.26	.00	48,550.74	88.9%
13201	40103 OVERTIME	15,000	0	15,000	11,409.60	.00	3,590.40	76.1%
13201	40105 CONTR TEMP OCCAS	100	0	100	2,064.56	.00	-1,964.56	2064.6%*
13201	41210 EMPLOYEE RELATED IN	1,913	0	1,913	1,336.86	.00	576.14	69.9%
13201	41230 FICA & RETIREMENT	64,892	0	64,892	54,985.05	.00	9,906.95	84.7%
13201	42233 COPIER	0	0	0	144.36	.00	-144.36	100.0%*
13201	42323 PROT CLOTHING& SAFE	4,254	0	4,254	3,628.46	.00	625.54	85.3%
13201	42340 OTHER PURCHASED SUP	158,280	0	158,280	84,517.69	.00	73,762.31	53.4%
13201	43213 MILEAGE, TRAINING &	1,500	0	1,500	120.00	.00	1,380.00	8.0%
13201	44208 PROFESSIONAL SERVIC	46,315	0	46,315	48,027.50	.00	-1,712.50	103.7%*
13201	44237 EQUIPMENT RENTAL	10,500	0	10,500	306.50	.00	10,193.50	2.9%
13201	44238 UNIFORM RENTALS	3,380	0	3,380	2,053.06	.00	1,326.94	60.7%
13201	45389 TRAFFIC CONTROL LIG	63,000	0	63,000	53,740.49	.00	9,259.51	85.3%
13201	46224 EQUIPMENT REPAIRS	200	0	200	260.00	.00	-60.00	130.0%*
13201	46390 VEHICLE MAINTENANCE	139,700	0	139,700	123,006.71	14,198.13	2,495.16	98.2%
13201	48439 ROAD IMPROVEMENT	600,000	0	600,000	544,150.06	.00	55,849.94	90.7%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	1,318,164.16	14,198.13	213,635.71	86.2%
	TOTAL EXPENSES	1,545,998	0	1,545,998	1,318,164.16	14,198.13	213,635.71	
13202 FLEET MAINTENANCE								
13202	40101 REGULAR PAYROLL	264,212	0	264,212	254,815.85	.00	9,396.15	96.4%
13202	40103 OVERTIME	4,000	0	4,000	7,940.02	.00	-3,940.02	198.5%*
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	1,028.16	.00	45.84	95.7%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	39,987	0	39,987	37,787.01	.00	2,199.99	94.5%
13202	42301 OFFICE SUPPLIES	450	0	450	204.04	.00	245.96	45.3%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	1,142.61	.00	257.39	81.6%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	109.26	.00	1,190.74	8.4%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	21,889.15	.00	3,110.85	87.6%
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	728	0	728	650.00	.00	78.00	89.3%
13202	44223 SERVICE CONTRACTS	17,436	0	17,436	11,417.38	.00	6,018.62	65.5%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	1,507.70	.00	492.30	75.4%
13202	45221 FUEL/HEATING	6,400	0	6,400	7,347.42	.00	-947.42	114.8%*
13202	45622 ELECTRICITY	13,000	0	13,000	13,185.46	.00	-185.46	101.4%*
13202	46224 EQUIPMENT REPAIRS	500	0	500	52.44	.00	447.56	10.5%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	5,723.18	.00	276.82	95.4%
13202	46390 VEHICLE MAINTENANCE	8,050	0	8,050	5,404.04	.00	2,645.96	67.1%
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	372,203.72	.00	21,603.28	94.5%
	TOTAL EXPENSES	393,807	0	393,807	372,203.72	.00	21,603.28	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	320,735	0	320,735	298,543.16	.00	22,191.84	93.1%
13203	40103 OVERTIME	7,500	0	7,500	6,694.60	.00	805.40	89.3%
13203	41210 EMPLOYEE RELATED IN	1,665	0	1,665	1,633.14	.00	31.86	98.1%
13203	41230 FICA & RETIREMENT	47,474	0	47,474	41,693.38	.00	5,780.62	87.8%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	1,910.28	.00	589.72	76.4%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,903.41	.00	1,096.59	63.4%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	8,969.89	57.00	21,973.11	29.1%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	7,660.09	.00	-2,660.09	153.2%*
13203	43213 MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203	44208 PROFESSIONAL SERVICE	6,150	0	6,150	10,224.68	.00	-4,074.68	166.3%*
13203	44223 SERVICE CONTRACTS	5,180	0	5,180	1,420.00	.00	3,760.00	27.4%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	1,787.40	.00	1,012.60	63.8%
13203	45216 TELEPHONE	300	0	300	415.77	.00	-115.77	138.6%*
13203	45221 FUEL/HEATING	1,600	0	1,600	1,194.85	.00	405.15	74.7%
13203	45622 ELECTRICITY	30,000	0	30,000	13,167.63	.00	16,832.37	43.9%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	11.90	.00	1,188.10	1.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	1,961.60	.00	-161.60	109.0%*
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE	36,750	0	36,750	33,370.70	.00	3,379.30	90.8%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	432,562.48	57.00	75,059.52	85.2%
	TOTAL EXPENSES	507,679	0	507,679	432,562.48	57.00	75,059.52	

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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</u>	<u>40103</u>	<u>OVERTIME</u>						
		110,000	0	110,000	92,688.74	.00	17,311.26	84.3%
<u>13204</u>	<u>41230</u>	<u>FICA</u>						
		8,415	0	8,415	6,802.47	.00	1,612.53	80.8%
<u>13204</u>	<u>42333</u>	<u>SAND SALT GRAVEL</u>						
		161,700	0	161,700	153,115.10	.00	8,584.90	94.7%
<u>13204</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>						
		25,050	0	25,050	9,518.15	.00	15,531.85	38.0%
<u>13204</u>	<u>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</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>						
		14,566	0	14,566	11,261.00	.00	3,305.00	77.3%
<u>13205</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>						
		1,114	0	1,114	.00	.00	1,114.00	.0%
<u>13205</u>	<u>42323</u>	<u>PROT CLOTHING &amp; SAF</u>						
		100	0	100	.00	.00	100.00	.0%
<u>13205</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENAN</u>						
		5,300	0	5,300	1,993.91	3,296.10	9.99	99.8%
<u>13205</u>	<u>42332</u>	<u>PAINT &amp; PAINT SUPPL</u>						
		1,000	0	1,000	92.40	.00	907.60	9.2%
<u>13205</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>						
		17,690	0	17,690	17,540.07	275.00	-125.07	100.7%*
<u>13205</u>	<u>45216</u>	<u>TELEPHONE</u>						
		10,140	0	10,140	16,142.06	.00	-6,002.06	159.2%*
<u>13205</u>	<u>45221</u>	<u>FUEL/HEATING</u>						
		7,410	0	7,410	.00	.00	7,410.00	.0%
<u>13205</u>	<u>45622</u>	<u>ELECTRICITY</u>						
		47,500	0	47,500	39,437.07	.00	8,062.93	83.0%
<u>13205</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>						
		25,000	0	25,000	12,848.16	.00	12,151.84	51.4%
	TOTAL PUBLIC WORKS FACILITIES	129,820	0	129,820	99,314.67	3,571.10	26,934.23	79.3%
	TOTAL EXPENSES	129,820	0	129,820	99,314.67	3,571.10	26,934.23	
13301 ENGINEERING								
<u>13301</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>						
		102,626	0	102,626	97,551.34	.00	5,074.66	95.1%
<u>13301</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>						
		357	0	357	374.04	.00	-17.04	104.8%*
<u>13301</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>						
		16,001	0	16,001	14,697.45	.00	1,303.55	91.9%
<u>13301</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>						
		445	0	445	.00	.00	445.00	.0%
<u>13301</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>						
		500	0	500	.00	.00	500.00	.0%
<u>13301</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>						
		650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	120,579	0	120,579	113,232.83	.00	7,346.17	93.9%
	TOTAL EXPENSES	120,579	0	120,579	113,232.83	.00	7,346.17	
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	84,230	0	84,230	56,156.16	.00	28,073.84	66.7%
13601	40103	5,500	0	5,500	23,735.14	.00	-18,235.14	431.5%*
13601	41210	479	0	479	203.04	.00	275.96	42.4%
13601	41230	12,761	0	12,761	7,064.17	.00	5,696.83	55.4%
13601	42301	250	0	250	200.51	.00	49.49	80.2%
13601	42323	400	0	400	284.97	.00	115.03	71.2%
13601	42340	1,146	0	1,146	511.70	.00	634.30	44.7%
13601	43212	146,000	0	146,000	154,223.52	.00	-8,223.52	105.6%*
13601	43213	630	0	630	229.12	.00	400.88	36.4%
13601	44208	33,340	0	33,340	35,799.23	.00	-2,459.23	107.4%*
13601	44223	1,410	0	1,410	1,369.05	.00	40.95	97.1%
13601	44238	780	0	780	658.23	.00	121.77	84.4%
13601	44259	1,000	0	1,000	1,600.00	.00	-600.00	160.0%*
13601	45216	1,020	0	1,020	1,158.92	.00	-138.92	113.6%*
13601	45622	1,800	0	1,800	1,182.77	.00	617.23	65.7%
13601	46226	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228	15,000	0	15,000	898.80	.00	14,101.20	6.0%
13601	46390	5,500	0	5,500	8,316.41	.00	-2,816.41	151.2%*
	TOTAL TRANSFER STATION	312,246	0	312,246	293,591.74	.00	18,654.26	94.0%
	TOTAL EXPENSES	312,246	0	312,246	293,591.74	.00	18,654.26	
14102 YOUTH & SOCIAL SERVICES								
14102	40101	275,791	0	275,791	247,810.61	.00	27,980.39	89.9%
14102	40105	15,952	0	15,952	18,147.68	.00	-2,195.68	113.8%*
14102	41210	1,372	0	1,372	1,133.64	.00	238.36	82.6%
14102	41230	45,035	0	45,035	37,196.14	.00	7,838.86	82.6%
14102	42233	2,340	0	2,340	1,327.88	.00	1,012.12	56.7%
14102	42301	1,500	0	1,500	1,149.35	.00	350.65	76.6%
14102	42331	750	0	750	125.00	600.00	25.00	96.7%
14102	43213	1,600	0	1,600	1,276.19	.00	323.81	79.8%
14102	43258	680	0	680	574.75	.00	105.25	84.5%
14102	44208	20,650	0	20,650	6,164.40	.00	14,485.60	29.9%
14102	44217	600	0	600	759.62	.00	-159.62	126.6%*
14102	44223	1,575	0	1,575	1,243.66	.00	331.34	79.0%
14102	44232	150	0	150	.00	.00	150.00	.0%
14102	45216	3,900	0	3,900	3,617.80	.00	282.20	92.8%
14102	45221	2,145	0	2,145	2,960.39	.00	-815.39	138.0%*
14102	45622	2,880	0	2,880	2,352.04	.00	527.96	81.7%
14102	46226	2,000	0	2,000	1,101.00	.00	899.00	55.1%

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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	1,092.55	.00	1,870.45	36.9%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	10,402.54	.00	2,097.46	83.2%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	338,435.24	600.00	55,347.76	86.0%
	TOTAL EXPENSES	394,383	0	394,383	338,435.24	600.00	55,347.76	
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	372,385.21	.00	18,614.79	95.2%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,531	0	1,531	1,440.30	.00	90.70	94.1%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,378	0	51,378	50,309.06	.00	1,068.94	97.9%
<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	1,528.87	1,623.24	747.89	80.8%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	4,731.75	.00	268.25	94.6%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	48,847.80	3,500.00	652.20	98.8%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,331.78	774.94	893.28	77.7%
<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	27.31	.00	72.69	27.3%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	9,977	0	9,977	8,179.65	1,122.80	674.55	93.2%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,708	0	3,708	3,664.17	.00	43.83	98.8%
<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
<u>15101 45622</u>	<u>ELECTRICITY</u>	33,150	0	33,150	29,276.65	.00	3,873.35	88.3%
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	600	0	600	600.00	.00	.00	100.0%
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	2,197.66	.00	-197.66	109.9%*
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	715.75	.00	34.25	95.4%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	573,380.47	7,020.98	30,017.55	95.1%
	TOTAL EXPENSES	610,419	0	610,419	573,380.47	7,020.98	30,017.55	
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15201	PARKS & RECREATION							
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	79,010.69	.00	48,148.31	62.1%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	3,299.00	.00	-2,459.00	392.7%*
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	526	0	526	395.97	.00	130.03	75.3%
<u>15201 41230</u>	<u>FICA &amp; RETIREMENT</u>	18,650	0	18,650	11,087.19	.00	7,562.81	59.4%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	1,933.67	.00	1,812.33	51.6%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	688.31	.00	1,211.69	36.2%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,800	0	2,800	632.50	.00	2,167.50	22.6%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	1,080.00	.00	-430.00	166.2%*
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	120	0	120	345.00	.00	-225.00	287.5%*
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	80.33	.00	619.67	11.5%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	1,375.11	.00	304.89	81.9%
	TOTAL PARKS & RECREATION	158,771	0	158,771	99,927.77	.00	58,843.23	62.9%
	TOTAL EXPENSES	158,771	0	158,771	99,927.77	.00	58,843.23	
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15401	SENIOR SERVICES							
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	187,236.79	.00	19,018.21	90.8%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	3,000	0	3,000	495.00	.00	2,505.00	16.5%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,118	0	1,118	1,002.15	.00	115.85	89.6%
<u>15401 41230</u>	<u>FICA &amp; RETIREMENT</u>	29,353	0	29,353	25,097.64	.00	4,255.36	85.5%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	1,800.91	118.99	1,008.10	65.6%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	962.66	37.34	.00	100.0%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	198.40	1,289.00	112.60	93.0%
<u>15401 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	250	0	250	25.00	.00	225.00	10.0%
<u>15401 43258</u>	<u>PROFESSIONAL MEMBER</u>	295	0	295	145.00	.00	150.00	49.2%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	18,997	0	18,997	12,542.78	.00	6,454.22	66.0%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	495.00	.00	5.00	99.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	1,403.85	.00	2,086.15	40.2%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	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	3,792.43	.00	167.57	95.8%
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	6,825	0	6,825	6,893.93	.00	-68.93	101.0%*
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	4,074.11	.00	1,925.89	67.9%
<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	4,628.49	.00	-3,128.49	308.6%*
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	14,530	0	14,530	9,841.82	.00	4,688.18	67.7%
	TOTAL SENIOR SERVICES	302,601	0	302,601	260,920.96	1,445.33	40,234.71	86.7%
	TOTAL EXPENSES	302,601	0	302,601	260,920.96	1,445.33	40,234.71	
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18101	DEBT SERVICE							
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,550,000	0	1,550,000	1,550,000.00	.00	.00	100.0%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	525,164	0	525,164	525,163.78	.00	.22	100.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	2,075,163.78	.00	.22	100.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	2,075,163.78	.00	.22	
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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	62,635	158,247	158,246.37	.00	.63	100.0%
	TOTAL TRANSFERS	821,336	382,234	1,203,570	1,203,569.37	.00	.63	100.0%
	TOTAL EXPENSES	821,336	382,234	1,203,570	1,203,569.37	.00	.63	
	GRAND TOTAL	15,155,865	382,234	15,538,099	14,229,289.67	254,638.93	1,054,170.40	93.2%

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