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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURES THRU 7/31/20

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FOR 2021 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	312	0	312	149.92	.00	162.08	48.1%
11105 40105 CONTR TEMP	5,753	0	5,753	375.50	.00	5,377.50	6.5%
11105 41230 FICA/RET	245	0	245	13.42	.00	231.58	5.5%
11105 42301 OFFCE SUPL	50	0	50	.00	.00	50.00	.0%
11105 43213 MILE/TRAIN	150	0	150	.00	.00	150.00	.0%
11105 44202 FIN ACCT	12,934	0	12,934	.00	13,340.00	-406.00	103.1%
11105 44208 PROF SERV	6,650	0	6,650	.00	.00	6,650.00	.0%
11105 44230 LGL NOTICE	30	0	30	.00	.00	30.00	.0%
11105 44232 PRINTING	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	27,424	0	27,424	538.84	13,340.00	13,545.16	50.6%
TOTAL EXPENSES	27,424	0	27,424	538.84	13,340.00	13,545.16	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGNCY	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>							
11201 40101 REGULAR PA	163,571	0	163,571	11,064.63	134,217.48	18,288.89	88.8%
11201 40105 CONTR TEMP	750	0	750	.00	.00	750.00	.0%
11201 41210 EMPL INS.	526	0	526	41.94	.00	484.06	8.0%
11201 41230 FICA/RET	21,293	0	21,293	1,447.92	.00	19,845.08	6.8%
11201 42233 COPIER	4,231	0	4,231	.00	.00	4,231.00	.0%
11201 42301 OFFCE SUPL	1,500	0	1,500	.00	.00	1,500.00	.0%
11201 43213 MILE/TRAIN	400	0	400	.00	.00	400.00	.0%
11201 43258 PROF/MEMB	18,855	0	18,855	14,188.50	.00	4,666.50	75.3%
11201 44203 LEGAL	22,500	0	22,500	.00	.00	22,500.00	.0%
11201 44208 PROF SERV	1,605	0	1,605	.00	.00	1,605.00	.0%
11201 44217 POSTAGE	3,608	0	3,608	.00	.00	3,608.00	.0%
11201 45250 PROP TAX	175	0	175	162.03	.00	12.97	92.6%
11201 46224 EQUIP REP	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES	2,300	0	2,300	.00	.00	2,300.00	.0%

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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	26,905.02	134,217.48	80,341.50	66.7%
	TOTAL EXPENSES	241,464	0	241,464	26,905.02	134,217.48	80,341.50	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PA	33,825	0	33,825	3,873.12	29,693.87	258.01	99.2%
11205 41230	FICA/RET	3,941	0	3,941	.00	.00	3,941.00	.0%
11205 42301	OFFCE SUPL	150	0	150	.00	.00	150.00	.0%
11205 43213	MILE/TRAIN	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	30,000	0	30,000	.00	.00	30,000.00	.0%
11205 44208	PROF SERV	3,600	0	3,600	2,385.00	825.00	390.00	89.2%
11205 44231	ADVERT	2,500	0	2,500	.00	.00	2,500.00	.0%
11205 44232	PRINTING	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACTS	32,916	0	32,916	.00	.00	32,916.00	.0%
	TOTAL HUMAN RESOURCES	107,712	0	107,712	6,258.12	30,518.87	70,935.01	34.1%
	TOTAL EXPENSES	107,712	0	107,712	6,258.12	30,518.87	70,935.01	
11301 FINANCE								
11301 40101	REGULAR PA	222,009	0	222,009	15,350.48	203,174.17	3,484.35	98.4%
11301 40105	CONTR TEMP	5,285	0	5,285	364.43	4,879.29	41.28	99.2%
11301 41210	EMPL.INS.	852	0	852	60.93	.00	791.07	7.2%
11301 41230	FICA/RET	31,998	0	31,998	1,996.47	.00	30,001.53	6.2%
11301 42233	COPIER	1,828	0	1,828	101.48	1,116.28	610.24	66.6%
11301 42301	OFFCE SUPL	1,000	0	1,000	.00	.00	1,000.00	.0%
11301 43213	MILE/TRAIN	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROF MEMB	605	0	605	287.50	.00	317.50	47.5%
11301 44205	DATA PROC	27,324	0	27,324	.00	.00	27,324.00	.0%
11301 44208	PROF SERV	7,500	0	7,500	.00	.00	7,500.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL FINANCE	302,751	0	302,751	18,161.29	209,169.74	75,419.97	75.1%
	TOTAL EXPENSES	302,751	0	302,751	18,161.29	209,169.74	75,419.97	
11303 TAX COLLECTOR								
11303 40101	REGULAR PA	114,109	0	114,109	7,869.57	105,364.72	874.71	99.2%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP	6,000	0	6,000	310.08	.00	5,689.92	5.2%
11303 41210	EMPL.INS.	526	0	526	41.94	.00	484.06	8.0%
11303 41230	FICA/RET	16,924	0	16,924	1,129.66	.00	15,794.34	6.7%
11303 42301	OFFCE SUPL	2,500	0	2,500	.00	.00	2,500.00	.0%
11303 43213	MILE/TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 43258	PROF MEMB	230	0	230	.00	.00	230.00	.0%
11303 44205	DATA PROC	15,000	0	15,000	11,212.56	.00	3,787.44	74.8%
11303 44217	POSTAGE	15,000	0	15,000	1,463.31	.00	13,536.69	9.8%
11303 44223	SERV CONTR	1,700	0	1,700	250.00	.00	1,450.00	14.7%
11303 44230	LGL NOTICE	780	0	780	130.00	.00	650.00	16.7%
TOTAL TAX COLLECTOR		175,769	0	175,769	22,407.12	105,364.72	47,997.16	72.7%
TOTAL EXPENSES		175,769	0	175,769	22,407.12	105,364.72	47,997.16	
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11304 ASSESSOR								
11304 40101	REGULAR PA	229,303	0	229,303	16,931.25	210,623.88	1,747.87	99.2%
11304 40103	OVERTIME	2,189	0	2,189	.00	.00	2,189.00	.0%
11304 41210	EMPL.INS.	882	0	882	70.11	.00	811.89	7.9%
11304 41230	FICA/RET	35,957	0	35,957	2,511.42	.00	33,445.58	7.0%
11304 42233	COPIER	2,452	0	2,452	138.50	1,523.50	790.00	67.8%
11304 42301	OFFCE SUPL	2,200	0	2,200	.00	.00	2,200.00	.0%
11304 42340	OTH PR SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECH REF	500	0	500	.00	.00	500.00	.0%
11304 43213	MILE/TRAIN	7,500	0	7,500	.00	.00	7,500.00	.0%
11304 43258	PROF MEMB	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROC	18,071	0	18,071	250.00	.00	17,821.00	1.4%
11304 44208	PROF SERV	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		303,569	0	303,569	19,901.28	212,147.38	71,520.34	76.4%
TOTAL EXPENSES		303,569	0	303,569	19,901.28	212,147.38	71,520.34	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PA	356,941	0	356,941	25,780.37	328,434.32	2,726.31	99.2%
11411 40103	OVERTIME	3,329	0	3,329	.00	.00	3,329.00	.0%
11411 40105	CONTR TEMP	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 41210	EMPL.INS.	1,594	0	1,594	126.45	.00	1,467.55	7.9%
11411 41230	FICA/RET	54,429	0	54,429	3,729.33	.00	50,699.67	6.9%

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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	270.00	2,970.00	1,450.00	69.1%
11411	42301	OFFCE SUPL	2,000	0	2,000	.00	.00	2,000.00	.0%
11411	42323	SAFTY EOP	300	0	300	.00	.00	300.00	.0%
11411	42343	TECH REF	650	0	650	.00	.00	650.00	.0%
11411	43213	MILE/TRAIN	2,850	0	2,850	.00	.00	2,850.00	.0%
11411	43258	PROF MEMB	11,474	0	11,474	.00	.00	11,474.00	.0%
11411	44203	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44208	PROF SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11411	44223	SERV CONTR	8,500	0	8,500	.00	.00	8,500.00	.0%
11411	44230	LGL NOTICE	3,000	0	3,000	.00	.00	3,000.00	.0%
11411	44232	PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	46390	VEH MAINT	5,340	0	5,340	169.23	.00	5,170.77	3.2%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	30,075.38	331,404.32	118,117.30	75.4%
	TOTAL EXPENSES		479,597	0	479,597	30,075.38	331,404.32	118,117.30	
11501	TOWN CLERK								
11501	40101	REGULAR PA	113,939	0	113,939	7,857.85	105,207.83	873.32	99.2%
11501	40103	OVERTIME	500	0	500	.00	.00	500.00	.0%
11501	40105	CONTR TEMP	500	0	500	280.00	.00	220.00	56.0%
11501	41210	EMPL.INS.	526	0	526	41.94	.00	484.06	8.0%
11501	41230	FICA/RET	16,518	0	16,518	1,149.19	.00	15,368.81	7.0%
11501	42233	COPIER	3,300	0	3,300	.00	533.19	2,766.81	16.2%
11501	42301	OFFCE SUPL	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	42343	TECH REF	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILE/TRAIN	1,150	0	1,150	100.00	.00	1,050.00	8.7%
11501	43258	PROF MEMB	490	0	490	75.00	.00	415.00	15.3%
11501	44207	INDEX&REC.	19,000	0	19,000	.00	19,000.00	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	-23.00	.00	2,223.00	-1.0%
11501	44230	LGL NOTICE	2,000	0	2,000	.00	.00	2,000.00	.0%
11501	44232	PRINTING	2,100	0	2,100	.00	.00	2,100.00	.0%
11501	44271	MICRO FILM	1,500	0	1,500	.00	1,500.00	.00	100.0%
11501	46224	EQUIP REP	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK		167,018	0	167,018	9,480.98	126,241.02	31,296.00	81.3%
	TOTAL EXPENSES		167,018	0	167,018	9,480.98	126,241.02	31,296.00	
11601	ELECTIONS								
11601	40101	REGULAR PA	29,064	0	29,064	2,004.40	26,836.80	222.80	99.2%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP	22,622	0	22,622	.00	.00	22,622.00	.0%
11601 41230	FICA	2,454	0	2,454	153.34	.00	2,300.66	6.2%
11601 42301	OFFCE SUPL	600	0	600	.00	.00	600.00	.0%
11601 42340	OTH PR SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILE/TRAIN	3,000	0	3,000	.00	.00	3,000.00	.0%
11601 43258	PROF MEMB	200	0	200	.00	.00	200.00	.0%
11601 44208	PROF SERV	2,600	0	2,600	.00	.00	2,600.00	.0%
11601 44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11601 44223	SERV CONTR	3,280	0	3,280	.00	.00	3,280.00	.0%
11601 44232	PRINTING	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	72,820	0	72,820	2,157.74	26,836.80	43,825.46	39.8%
	TOTAL EXPENSES	72,820	0	72,820	2,157.74	26,836.80	43,825.46	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH	1,045,603	0	1,045,603	87,048.50	957,533.50	1,021.00	99.9%
11701 41260	WORK COMP	455,756	0	455,756	.00	.00	455,756.00	.0%
11701 44206	MUNIC.INS.	217,452	0	217,452	81,757.00	37,089.00	98,606.00	54.7%
11701 44243	UNEMP COMP	3,100	0	3,100	275.00	825.00	2,000.00	35.5%
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	169,080.50	995,447.50	557,383.00	67.6%
	TOTAL EXPENSES	1,721,911	0	1,721,911	169,080.50	995,447.50	557,383.00	
11702 PROBATE								
11702 47250	PROBATE	5,347	0	5,347	.00	.00	5,347.00	.0%
	TOTAL PROBATE	5,347	0	5,347	.00	.00	5,347.00	.0%
	TOTAL EXPENSES	5,347	0	5,347	.00	.00	5,347.00	
11801 INFORMATION TECHNOLOGY								
11801 42315	OTH SUPPLY	5,000	0	5,000	325.00	.00	4,675.00	6.5%
11801 44208	PROF SERV	109,541	0	109,541	4,500.15	.00	105,040.85	4.1%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	4,825.15	.00	109,715.85	4.2%
	TOTAL EXPENSES	114,541	0	114,541	4,825.15	.00	109,715.85	
12101 POLICE								

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 40101	REGULAR PA	921,129	0	921,129	71,232.72	832,182.64	17,713.64	98.1%
12101 40103	OVERTIME	143,799	0	143,799	8,573.52	.00	135,225.48	6.0%
12101 41210	EMPL.INS.	5,598	0	5,598	420.87	.00	5,177.13	7.5%
12101 41230	FICA/RET	263,304	0	263,304	17,971.01	.00	245,332.99	6.8%
12101 42233	COPIER	2,374	0	2,374	.00	635.00	1,739.00	26.7%
12101 42301	OFFCE SUPL	1,650	0	1,650	248.39	.00	1,401.61	15.1%
12101 42324	UNIFORM PR	10,900	0	10,900	.00	.00	10,900.00	.0%
12101 42338	POL EQUIP	5,500	0	5,500	122.88	.00	5,377.12	2.2%
12101 43213	MILE/TRAIN	18,750	0	18,750	.00	.00	18,750.00	.0%
12101 43258	PROF MEMB	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101 44200	RES TROOPR	197,020	0	197,020	.00	.00	197,020.00	.0%
12101 44204	RES TRP OT	15,000	0	15,000	.00	.00	15,000.00	.0%
12101 44208	PROF SERV	12,650	0	12,650	285.00	.00	12,365.00	2.3%
12101 44217	POSTAGE	300	0	300	.00	.00	300.00	.0%
12101 44232	PRINTING	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	6,060	0	6,060	.00	.00	6,060.00	.0%
12101 46224	EQUIP REP	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEH MAINT	26,550	0	26,550	1,652.53	.00	24,897.47	6.2%
TOTAL POLICE		1,637,859	0	1,637,859	104,194.92	832,817.64	700,846.44	57.2%
TOTAL EXPENSES		1,637,859	0	1,637,859	104,194.92	832,817.64	700,846.44	
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12202	FIRE							
12202 40101	REGULAR PA	688,769	0	688,769	43,976.68	547,293.16	97,499.16	85.8%
12202 40103	OVERTIME	35,000	0	35,000	11,286.20	.00	23,713.80	32.2%
12202 40105	CONTR TEMP	98,904	0	98,904	9,083.75	.00	89,820.25	9.2%
12202 41210	EMPL.INS.	3,731	0	3,731	228.96	.00	3,502.04	6.1%
12202 41230	FICA/RET	111,378	0	111,378	7,717.16	.00	103,660.84	6.9%
12202 42233	COPIER	2,080	0	2,080	.00	1,380.00	700.00	66.3%
12202 42301	OFFCE SUPL	3,000	0	3,000	.00	.00	3,000.00	.0%
12202 42323	SAFTY EQP	50,975	0	50,975	.00	.00	50,975.00	.0%
12202 42331	CUST/MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
12202 42340	OTH PR SUP	400	0	400	.00	.00	400.00	.0%
12202 42343	TECH REF	350	0	350	.00	.00	350.00	.0%
12202 42345	EMS SUPP	24,400	0	24,400	876.10	.00	23,523.90	3.6%
12202 42346	FR EQP SP	34,905	0	34,905	328.50	.00	34,576.50	.9%
12202 42347	FIRE FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILE/TRAIN	37,925	0	37,925	5,337.75	.00	32,587.25	14.1%
12202 43258	PROF MEMB	1,800	0	1,800	.00	.00	1,800.00	.0%
12202 44208	PROF SERV	17,500	0	17,500	.00	.00	17,500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	44217	POSTAGE	400	0	400	.00	400.00	.0%
12202	44223	SERV CONTR	96,195	0	96,195	35,726.89	60,468.11	37.1%
12202	44231	ADVERT	500	0	500	.00	500.00	.0%
12202	44232	PRINTING	1,500	0	1,500	.00	1,500.00	.0%
12202	44243	COMPENSATN	45,000	0	45,000	.00	45,000.00	.0%
12202	44286	PHYS/TESTG	10,500	0	10,500	.00	10,500.00	.0%
12202	45216	TELEPHONE	13,169	0	13,169	797.71	12,371.29	6.1%
12202	45221	FUEL/HTING	10,419	0	10,419	.00	10,419.00	.0%
12202	45350	WATER	1,000	0	1,000	.00	1,000.00	.0%
12202	45622	ELECTRIC	24,200	0	24,200	.00	24,200.00	.0%
12202	46224	EQUIP REP	11,560	0	11,560	179.98	11,380.02	1.6%
12202	46226	BLDG REPAR	8,750	0	8,750	389.99	8,360.01	4.5%
12202	46390	VEH MAINT	101,415	0	101,415	2,017.97	99,397.03	2.0%
12202	48417	BLDG/GRNDS	2,500	0	2,500	.00	2,500.00	.0%
	TOTAL FIRE		1,443,925	0	1,443,925	117,947.64	777,304.20	46.2%
	TOTAL EXPENSES		1,443,925	0	1,443,925	117,947.64	777,304.20	
12301	EMERGENCY MANAGEMENT							
12301	40101	REGULAR PA	5,071	0	5,071	.00	5,071.00	.0%
12301	41230	FICA	388	0	388	.00	388.00	.0%
12301	42301	OFFCE SUPL	200	0	200	.00	200.00	.0%
12301	42340	OTH PR SUP	3,500	0	3,500	.00	3,500.00	.0%
12301	42345	EMS SUPP	250	0	250	.00	250.00	.0%
12301	43213	MILE/TRAIN	250	0	250	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	25.00	.0%
12301	44223	SERV CONTR	1,500	0	1,500	.00	1,500.00	.0%
12301	44232	PRINTING	250	0	250	.00	250.00	.0%
12301	45216	TELEPHONE	4,554	0	4,554	386.90	4,167.10	8.5%
12301	46224	EQUIP REP	3,000	0	3,000	.00	3,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	386.90	18,601.10	2.0%
	TOTAL EXPENSES		18,988	0	18,988	386.90	18,601.10	
13200	PUBLIC WORKS ADMINISTRATION							
13200	40101	REGULAR PA	154,671	0	154,671	11,064.17	1,226.88	99.2%
13200	41210	EMPL.INS.	593	0	593	47.04	545.96	7.9%
13200	41230	FICA/RET	23,225	0	23,225	1,610.92	21,614.08	6.9%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 42233	COPIER	254	0	254	.00	49.68	204.32	19.6%
13200 42301	OFFCE SUPL	300	0	300	.00	.00	300.00	.0%
13200 42323	SAFTY EOP	625	0	625	.00	.00	625.00	.0%
13200 43258	PROF MEMB	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERT	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	960	0	960	57.15	.00	902.85	6.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	12,779.28	142,429.63	26,119.09	85.6%
	TOTAL EXPENSES	181,328	0	181,328	12,779.28	142,429.63	26,119.09	
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13201	HIGHWAY							
13201 40101	REGULAR PA	436,964	0	436,964	22,229.29	348,407.68	66,327.03	84.8%
13201 40103	OVERTIME	15,000	0	15,000	234.99	.00	14,765.01	1.6%
13201 40105	CONTR TEMP	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPL INS.	1,913	0	1,913	133.02	.00	1,779.98	7.0%
13201 41230	FICA/RET	64,892	0	64,892	3,194.62	.00	61,697.38	4.9%
13201 42323	SAFTY EOP	4,254	0	4,254	.00	.00	4,254.00	.0%
13201 42340	OTH PR SUP	158,280	0	158,280	746.07	.00	157,533.93	.5%
13201 43213	MILE/TRAIN	1,500	0	1,500	.00	.00	1,500.00	.0%
13201 44208	PROF SERV	46,315	0	46,315	.00	.00	46,315.00	.0%
13201 44237	EQUIP RENT	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44238	UNIFRM RNT	3,380	0	3,380	.00	.00	3,380.00	.0%
13201 45389	TRF CTRL	63,000	0	63,000	.00	.00	63,000.00	.0%
13201 46224	EQUIP REP	200	0	200	.00	.00	200.00	.0%
13201 46390	VEH MAINT	139,700	0	139,700	2,105.48	.00	137,594.52	1.5%
13201 48439	RD IMPROV	600,000	0	600,000	.00	.00	600,000.00	.0%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	28,643.47	348,407.68	1,168,946.85	24.4%
	TOTAL EXPENSES	1,545,998	0	1,545,998	28,643.47	348,407.68	1,168,946.85	
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13202	FLEET MAINTENANCE							
13202 40101	REGULAR PA	264,212	0	264,212	18,656.56	187,099.87	58,455.57	77.9%
13202 40103	OVERTIME	4,000	0	4,000	174.06	.00	3,825.94	4.4%
13202 40105	CONTR TEMP	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202 41210	EMPL INS.	1,074	0	1,074	85.68	.00	988.32	8.0%
13202 41230	FICA/RET	39,987	0	39,987	2,720.70	.00	37,266.30	6.8%
13202 42301	OFFCE SUPL	450	0	450	.00	.00	450.00	.0%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42323	SAFTY EOP	1,400	0	1,400	.00	.00	1,400.00	.0%
13202 42331	CUST/MAINT	1,300	0	1,300	.00	.00	1,300.00	.0%
13202 42341	FLEET SUPP	25,000	0	25,000	170.08	.00	24,829.92	.7%
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	728	0	728	.00	.00	728.00	.0%
13202 44223	SERV CONTR	17,436	0	17,436	205.00	.00	17,231.00	1.2%
13202 44238	UNIFORM RNT	2,000	0	2,000	.00	.00	2,000.00	.0%
13202 45221	FUEL/HTING	6,400	0	6,400	.00	.00	6,400.00	.0%
13202 45622	ELECTRIC	13,000	0	13,000	.00	.00	13,000.00	.0%
13202 46224	EQUIP REP	500	0	500	.00	.00	500.00	.0%
13202 46226	BLDG REPAR	6,000	0	6,000	.00	.00	6,000.00	.0%
13202 46390	VEH MAINT	8,050	0	8,050	119.00	.00	7,931.00	1.5%
TOTAL FLEET MAINTENANCE		393,807	0	393,807	22,481.08	187,099.87	184,226.05	53.2%
TOTAL EXPENSES		393,807	0	393,807	22,481.08	187,099.87	184,226.05	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PA	320,735	0	320,735	21,751.20	251,141.28	47,842.52	85.1%
13203 40103	OVERTIME	7,500	0	7,500	555.14	.00	6,944.86	7.4%
13203 41210	EMPL INS.	1,665	0	1,665	133.21	.00	1,531.79	8.0%
13203 41230	FICA/RET	47,474	0	47,474	3,156.45	.00	44,317.55	6.6%
13203 42323	SAFTY EOP	2,500	0	2,500	.00	.00	2,500.00	.0%
13203 42331	CUST/MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
13203 42334	GRNDS MAIN	31,000	0	31,000	.00	.00	31,000.00	.0%
13203 42340	OPER SUPPL	5,000	0	5,000	124.80	.00	4,875.20	2.5%
13203 43213	MILE/TRAIN	525	0	525	.00	.00	525.00	.0%
13203 44208	PROF SERV	6,150	0	6,150	.00	.00	6,150.00	.0%
13203 44223	SERV CONTR	5,180	0	5,180	.00	.00	5,180.00	.0%
13203 44237	EQUIP RENT	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RNT	2,800	0	2,800	.00	.00	2,800.00	.0%
13203 45216	TELEPHONE	300	0	300	24.46	.00	275.54	8.2%
13203 45221	FUEL/HTING	1,600	0	1,600	.00	.00	1,600.00	.0%
13203 45622	ELECTRIC	30,000	0	30,000	.00	.00	30,000.00	.0%
13203 46224	EQUIP REP	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46226	BLDG REPAR	1,800	0	1,800	997.71	.00	802.29	55.4%
13203 46229	OTHER REPR	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEH MAINT	36,750	0	36,750	1,815.14	.00	34,934.86	4.9%
TOTAL GROUNDS MAINTENANCE		507,679	0	507,679	28,558.11	251,141.28	227,979.61	55.1%
TOTAL EXPENSES		507,679	0	507,679	28,558.11	251,141.28	227,979.61	
13204 SNOW REMOVAL								

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT	161,700	0	161,700	.00	.00	161,700.00	.0%
13204 42340	OTH PR SUP	25,050	0	25,050	.00	.00	25,050.00	.0%
13204 44208	PROF SERV	190,000	0	190,000	.00	.00	190,000.00	.0%
	TOTAL SNOW REMOVAL	495,165	0	495,165	.00	.00	495,165.00	.0%
	TOTAL EXPENSES	495,165	0	495,165	.00	.00	495,165.00	
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13205	PUBLIC WORKS FACILITIES							
13205 40101	REGULAR PA	14,566	0	14,566	220.00	.00	14,346.00	1.5%
13205 41230	FICA/RET	1,114	0	1,114	.00	.00	1,114.00	.0%
13205 42323	SAFTY EOP	100	0	100	.00	.00	100.00	.0%
13205 42331	CUST/MAINT	5,300	0	5,300	.00	.00	5,300.00	.0%
13205 42332	PAINT SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERV CONTR	17,690	0	17,690	.00	.00	17,690.00	.0%
13205 45216	TELEPHONE	10,140	0	10,140	259.92	.00	9,880.08	2.6%
13205 45221	FUEL/HTING	7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622	ELECTRIC	47,500	0	47,500	.00	.00	47,500.00	.0%
13205 46226	BLDG REPAR	25,000	0	25,000	48.90	390.60	24,560.50	1.8%
	TOTAL PUBLIC WORKS FACILITIES	129,820	0	129,820	528.82	390.60	128,900.58	.7%
	TOTAL EXPENSES	129,820	0	129,820	528.82	390.60	128,900.58	
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13301	ENGINEERING							
13301 40101	REGULAR PA	102,626	0	102,626	7,775.90	94,069.05	781.05	99.2%
13301 41210	EMPL.INS.	357	0	357	28.17	.00	328.83	7.9%
13301 41230	FICA/RET	16,001	0	16,001	1,133.93	.00	14,867.07	7.1%
13301 42301	OFFCE SUPL	445	0	445	.00	.00	445.00	.0%
13301 43213	MILE/TRAIN	500	0	500	.00	.00	500.00	.0%
13301 43258	PROF MEMB	650	0	650	50.00	.00	600.00	7.7%
	TOTAL ENGINEERING	120,579	0	120,579	8,988.00	94,069.05	17,521.95	85.5%
	TOTAL EXPENSES	120,579	0	120,579	8,988.00	94,069.05	17,521.95	
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13601	TRANSFER STATION							
13601 40101	REGULAR PA	84,230	0	84,230	2,933.28	39,273.36	42,023.36	50.1%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40103 OVERTIME	5,500	0	5,500	1,524.06	.00	3,975.94	27.7%
13601	41210 EMPL INS.	479	0	479	20.34	.00	458.66	4.2%
13601	41230 FICA/RET	12,761	0	12,761	337.95	.00	12,423.05	2.6%
13601	42301 OFFCE SUPL	250	0	250	.00	.00	250.00	.0%
13601	42323 SAFETY EOP	400	0	400	.00	.00	400.00	.0%
13601	42340 OTH PR SUP	1,146	0	1,146	.00	.00	1,146.00	.0%
13601	43212 TRAANS	146,000	0	146,000	5,350.49	.00	140,649.51	3.7%
13601	43213 MILE/TRAIN	630	0	630	.00	.00	630.00	.0%
13601	44208 PROF SERV	33,340	0	33,340	.00	.00	33,340.00	.0%
13601	44223 SERV CONTR	1,410	0	1,410	96.10	.00	1,313.90	6.8%
13601	44238 UNIFORM RNT	780	0	780	.00	.00	780.00	.0%
13601	44259 LANDFILL O	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,020	0	1,020	.00	.00	1,020.00	.0%
13601	45622 ELECTRIC	1,800	0	1,800	.00	.00	1,800.00	.0%
13601	46226 BLDG REPAR	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HZRD DIS	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEH MAINT	5,500	0	5,500	141.36	.00	5,358.64	2.6%
	TOTAL TRANSFER STATION	312,246	0	312,246	10,403.58	39,273.36	262,569.06	15.9%
	TOTAL EXPENSES	312,246	0	312,246	10,403.58	39,273.36	262,569.06	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PA	275,791	0	275,791	16,963.28	211,055.03	47,772.69	82.7%
14102	40105 CONTR TEMP	15,952	0	15,952	905.71	.00	15,046.29	5.7%
14102	41210 EMPL INS.	1,372	0	1,372	91.08	.00	1,280.92	6.6%
14102	41230 FICA/RET	45,035	0	45,035	2,599.93	.00	42,435.07	5.8%
14102	42233 COPIER	2,340	0	2,340	95.00	190.00	2,055.00	12.2%
14102	42301 OFFCE SUPL	1,500	0	1,500	.00	.00	1,500.00	.0%
14102	42331 CUST/MAINT	750	0	750	.00	.00	750.00	.0%
14102	43213 MILE/TRAIN	1,600	0	1,600	.00	.00	1,600.00	.0%
14102	43258 PROF MEMB	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROF SERV	20,650	0	20,650	.00	.00	20,650.00	.0%
14102	44217 POSTAGE	600	0	600	.00	.00	600.00	.0%
14102	44223 SERV CONTR	1,575	0	1,575	.00	.00	1,575.00	.0%
14102	44232 PRINTING	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	.00	.00	3,900.00	.0%
14102	45221 FUEL/HTING	2,145	0	2,145	.00	.00	2,145.00	.0%
14102	45622 ELECTRIC	2,880	0	2,880	.00	.00	2,880.00	.0%
14102	46226 BLDG REPAR	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	46390 VEH MAINT	2,963	0	2,963	.00	.00	2,963.00	.0%
14102	47282 PROGRAMS	12,500	0	12,500	.00	.00	12,500.00	.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	21,229.75	211,245.03	161,908.22	58.9%
	TOTAL EXPENSES	394,383	0	394,383	21,229.75	211,245.03	161,908.22	
14201 HEALTH SERVICES								
14201 47260 CHATHAM		199,882	0	199,882	.00	.00	199,882.00	.0%
	TOTAL HEALTH SERVICES	199,882	0	199,882	.00	.00	199,882.00	.0%
	TOTAL EXPENSES	199,882	0	199,882	.00	.00	199,882.00	
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		391,000	0	391,000	31,310.86	319,157.02	40,532.12	89.6%
15101 41210 EMPL.INS		1,531	0	1,531	122.32	.00	1,408.68	8.0%
15101 41230 FICA/RET		51,378	0	51,378	4,034.56	.00	47,343.44	7.9%
15101 42233 COPIER		4,210	0	4,210	.00	.00	4,210.00	.0%
15101 42301 OFFCE SUPL		3,900	0	3,900	69.29	.00	3,830.71	1.8%
15101 42331 CUST/MAINT		5,000	0	5,000	.00	.00	5,000.00	.0%
15101 42342 BKS,MAG,PE		53,000	0	53,000	3,222.41	.00	49,777.59	6.1%
15101 42344 LIB MEDIA		4,000	0	4,000	.00	.00	4,000.00	.0%
15101 43213 MILE/TRAIN		1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258 PROF MEMB		1,510	0	1,510	.00	.00	1,510.00	.0%
15101 44205 DATA PROC		32,619	0	32,619	32,619.00	.00	.00	100.0%
15101 44217 POSTAGE		100	0	100	.00	.00	100.00	.0%
15101 44223 SERV CONTR		9,977	0	9,977	.00	.00	9,977.00	.0%
15101 45216 TELEPHONE		3,708	0	3,708	235.33	.00	3,472.67	6.3%
15101 45221 FUEL/TRING		7,800	0	7,800	.00	.00	7,800.00	.0%
15101 45222 WTR & SWR		3,186	0	3,186	.00	.00	3,186.00	.0%
15101 45622 ELECTRIC		33,150	0	33,150	.00	.00	33,150.00	.0%
15101 46224 EQUIP REP		600	0	600	.00	.00	600.00	.0%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 46226	BLDG REPAR	2,000	0	2,000	.00	.00	2,000.00	.0%
15101 47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
TOTAL CRAGIN LIBRARY		610,419	0	610,419	71,613.77	319,157.02	219,648.21	64.0%
TOTAL EXPENSES		610,419	0	610,419	71,613.77	319,157.02	219,648.21	
15201 PARKS & RECREATION								
15201 40101	REGULAR PA	127,159	0	127,159	4,571.03	61,200.99	61,386.98	51.7%
15201 40105	CONTR TEMP	840	0	840	976.25	.00	-136.25	116.2%
15201 41210	EMPL. INS.	526	0	526	20.97	.00	505.03	4.0%
15201 41230	FICA/RET	18,650	0	18,650	673.27	.00	17,976.73	3.6%
15201 42233	COPIER	3,746	0	3,746	.00	361.44	3,384.56	9.6%
15201 42301	OFFCE SUPL	1,900	0	1,900	.00	.00	1,900.00	.0%
15201 43213	MILE/TRAIN	2,800	0	2,800	.00	.00	2,800.00	.0%
15201 43258	PROF MEMB	650	0	650	.00	.00	650.00	.0%
15201 44208	PROF SERV	120	0	120	.00	.00	120.00	.0%
15201 44217	POSTAGE	700	0	700	.00	.00	700.00	.0%
15201 45216	TELEPHONE	1,680	0	1,680	24.44	.00	1,655.56	1.5%
TOTAL PARKS & RECREATION		158,771	0	158,771	6,265.96	61,562.43	90,942.61	42.7%
TOTAL EXPENSES		158,771	0	158,771	6,265.96	61,562.43	90,942.61	
15401 SENIOR SERVICES								
15401 40101	REGULAR PA	206,255	0	206,255	14,267.08	171,576.34	20,411.58	90.1%
15401 40105	CONTR TEMP	3,000	0	3,000	.00	.00	3,000.00	.0%
15401 41210	EMPL. INS.	1,118	0	1,118	88.71	.00	1,029.29	7.9%
15401 41230	FICA/RET	29,353	0	29,353	1,980.72	.00	27,372.28	6.7%
15401 42233	COPIER	2,928	0	2,928	.00	1,427.88	1,500.12	48.8%
15401 42301	OFFCE SUPL	1,000	0	1,000	.00	.00	1,000.00	.0%
15401 42331	CUST/MAINT	1,600	0	1,600	.00	.00	1,600.00	.0%
15401 43213	MILE/TRAIN	250	0	250	.00	.00	250.00	.0%
15401 43258	PROF MEMB	295	0	295	.00	.00	295.00	.0%
15401 44208	PROF SERV	18,997	0	18,997	.00	.00	18,997.00	.0%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERV CONTR	3,490	0	3,490	85.00	.00	3,405.00	2.4%
15401 44232	PRINTING	500	0	500	.00	.00	500.00	.0%
15401 45216	TELEPHONE	3,960	0	3,960	308.51	.00	3,651.49	7.8%
15401 45221	FUEL/HTING	6,825	0	6,825	.00	.00	6,825.00	.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURES THRU 7/31/20

P 14
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FOR 2021 01

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 45622</u>	<u>ELECTRIC</u>	6,000	0	6,000	319.29	.00	5,680.71	5.3%
<u>15401 46224</u>	<u>EQUIP REP</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BLDG REPAR</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>15401 46390</u>	<u>VEH MAINT</u>	14,530	0	14,530	641.13	.00	13,888.87	4.4%
	TOTAL SENIOR SERVICES	302,601	0	302,601	17,690.44	173,004.22	111,906.34	63.0%
	TOTAL EXPENSES	302,601	0	302,601	17,690.44	173,004.22	111,906.34	
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18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINC</u>	1,550,000	0	1,550,000	.00	.00	1,550,000.00	.0%
<u>18101 49246</u>	<u>BOND INT</u>	525,164	0	525,164	.00	.00	525,164.00	.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	.00	.00	2,075,164.00	.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	.00	.00	2,075,164.00	
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18501	TRANSFERS							
<u>18501 50474</u>	<u>CAP RES</u>	524,325	0	524,325	524,325.00	.00	.00	100.0%
<u>18501 50496</u>	<u>TOWN FUND</u>	48,399	0	48,399	48,399.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRSF CAP</u>	153,000	0	153,000	153,000.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRSF DEBT</u>	95,612	0	95,612	95,612.00	.00	.00	100.0%
	TOTAL TRANSFERS	821,336	0	821,336	821,336.00	.00	.00	100.0%
	TOTAL EXPENSES	821,336	0	821,336	821,336.00	.00	.00	
	GRAND TOTAL	15,155,865	0	15,155,865	1,607,839.14	5,393,958.80	8,154,067.06	46.2%

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