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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 EXPENDITURES THRU 8/31/2020

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FOR 2021 02

	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	865.50	.00	4,887.50	15.0%
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	1,028.84	13,340.00	13,055.16	52.4%
TOTAL EXPENSES	27,424	0	27,424	1,028.84	13,340.00	13,055.16	
<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	22,952.61	124,192.94	16,425.45	90.0%
11201 40105 CONTR TEMP	750	0	750	.00	.00	750.00	.0%
11201 41210 EMPL INS.	526	0	526	83.88	.00	442.12	15.9%
11201 41230 FICA/RET	21,293	0	21,293	3,025.67	.00	18,267.33	14.2%
11201 42233 COPIER	4,231	0	4,231	522.79	.00	3,708.21	12.4%
11201 42301 OFFCE SUPL	1,500	0	1,500	16.98	.00	1,483.02	1.1%
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	818.75	.00	21,681.25	3.6%
11201 44208 PROF SERV	1,605	0	1,605	.00	.00	1,605.00	.0%
11201 44217 POSTAGE	3,608	0	3,608	126.91	.00	3,481.09	3.5%
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	41,898.12	124,192.94	75,372.94	68.8%
	TOTAL EXPENSES	241,464	0	241,464	41,898.12	124,192.94	75,372.94	
11205 HUMAN RESOURCES								
11205 40101	REGULAR PA	33,825	0	33,825	6,455.20	27,111.80	258.00	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	775.00	.00	29,225.00	2.6%
11205 44208	PROF SERV	3,600	0	3,600	2,460.00	750.00	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	9,690.20	27,861.80	70,160.00	34.9%
	TOTAL EXPENSES	107,712	0	107,712	9,690.20	27,861.80	70,160.00	
11301 FINANCE								
11301 40101	REGULAR PA	222,009	0	222,009	32,211.38	187,999.32	1,798.30	99.2%
11301 40105	CONTR TEMP	5,285	0	5,285	769.35	4,514.86	.79	100.0%
11301 41210	EMPL.INS.	852	0	852	121.86	.00	730.14	14.3%
11301 41230	FICA/RET	31,998	0	31,998	4,168.89	.00	27,829.11	13.0%
11301 42233	COPIER	1,828	0	1,828	181.22	1,014.80	631.98	65.4%
11301 42301	OFFCE SUPL	1,000	0	1,000	79.99	.00	920.01	8.0%
11301 43213	MILE/TRAIN	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROF MEMB	605	0	605	417.50	.00	187.50	69.0%
11301 44205	DATA PROC	27,324	0	27,324	25,824.00	.00	1,500.00	94.5%
11301 44208	PROF SERV	7,500	0	7,500	135.00	.00	7,365.00	1.8%
11301 44217	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL FINANCE	302,751	0	302,751	63,909.19	193,528.98	45,312.83	85.0%
	TOTAL EXPENSES	302,751	0	302,751	63,909.19	193,528.98	45,312.83	
11303 TAX COLLECTOR								
11303 40101	REGULAR PA	114,109	0	114,109	16,613.53	97,495.15	.32	100.0%

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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	650.56	.00	5,349.44	10.8%
11303 41210	EMPL.INS.	526	0	526	83.57	.00	442.43	15.9%
11303 41230	FICA/RET	16,924	0	16,924	2,358.28	.00	14,565.72	13.9%
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	369.40	.00	1,330.60	21.7%
11303 44230	LGL NOTICE	780	0	780	260.00	.00	520.00	33.3%
TOTAL TAX COLLECTOR		175,769	0	175,769	33,011.21	97,495.15	45,262.64	74.2%
TOTAL EXPENSES		175,769	0	175,769	33,011.21	97,495.15	45,262.64	
11304 ASSESSOR								
11304 40101	REGULAR PA	229,303	0	229,303	34,410.42	194,892.63	-.05	100.0%
11304 40103	OVERTIME	2,189	0	2,189	.00	.00	2,189.00	.0%
11304 41210	EMPL.INS.	882	0	882	140.22	.00	741.78	15.9%
11304 41230	FICA/RET	35,957	0	35,957	5,160.94	.00	30,796.06	14.4%
11304 42233	COPIER	2,452	0	2,452	277.00	1,385.00	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	200.00	.00	7,300.00	2.7%
11304 43258	PROF MEMB	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROC	18,071	0	18,071	9,762.00	.00	8,309.00	54.0%
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	49,950.58	196,277.63	57,340.79	81.1%
TOTAL EXPENSES		303,569	0	303,569	49,950.58	196,277.63	57,340.79	
11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PA	356,941	0	356,941	53,036.35	303,903.96	.69	100.0%
11411 40103	OVERTIME	3,329	0	3,329	249.57	.00	3,079.43	7.5%
11411 40105	CONTR TEMP	2,000	0	2,000	.00	.00	2,000.00	.0%
11411 41210	EMPL.INS.	1,594	0	1,594	252.90	.00	1,341.10	15.9%
11411 41230	FICA/RET	54,429	0	54,429	7,723.37	.00	46,705.63	14.2%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,690	0	4,690	765.38	2,700.00	1,224.62	73.9%
11411	42301	OFFCE SUPL	2,000	0	2,000	130.00	.00	1,870.00	6.5%
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	675.00	.00	9,325.00	6.8%
11411	44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11411	44223	SERV CONTR	8,500	0	8,500	1,350.00	.00	7,150.00	15.9%
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	366.30	.00	4,973.70	6.9%
	TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	64,548.87	306,603.96	108,444.17	77.4%
	TOTAL EXPENSES		479,597	0	479,597	64,548.87	306,603.96	108,444.17	
11501	TOWN CLERK								
11501	40101	REGULAR PA	113,939	0	113,939	16,588.79	97,349.98	.23	100.0%
11501	40103	OVERTIME	500	0	500	115.52	.00	384.48	23.1%
11501	40105	CONTR TEMP	500	0	500	540.00	.00	-40.00	108.0%
11501	41210	EMPL.INS.	526	0	526	83.88	.00	442.12	15.9%
11501	41230	FICA/RET	16,518	0	16,518	2,425.58	.00	14,092.42	14.7%
11501	42233	COPIER	3,300	0	3,300	191.40	355.46	2,753.14	16.6%
11501	42301	OFFCE SUPL	1,800	0	1,800	1,150.81	.00	649.19	63.9%
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	2,954.70	16,045.30	.00	100.0%
11501	44217	POSTAGE	2,200	0	2,200	-26.50	.00	2,226.50	-1.2%
11501	44230	LGL NOTICE	2,000	0	2,000	320.00	.00	1,680.00	16.0%
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	24,519.18	115,250.74	27,248.08	83.7%
	TOTAL EXPENSES		167,018	0	167,018	24,519.18	115,250.74	27,248.08	
11601	ELECTIONS								
11601	40101	REGULAR PA	29,064	0	29,064	4,231.52	24,832.38	.10	100.0%

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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	323.70	.00	2,130.30	13.2%
11601 42301	OFFCE SUPL	600	0	600	52.61	.00	547.39	8.8%
11601 42340	OTH PR SUP	2,000	0	2,000	1,802.14	.00	197.86	90.1%
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	669.00	.00	1,931.00	25.7%
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	2,305.00	.00	3,195.00	41.9%
	TOTAL ELECTIONS	72,820	0	72,820	9,383.97	24,832.38	38,603.65	47.0%
	TOTAL EXPENSES	72,820	0	72,820	9,383.97	24,832.38	38,603.65	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH	1,045,603	0	1,045,603	174,097.00	870,485.00	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	256,129.00	908,399.00	557,383.00	67.6%
	TOTAL EXPENSES	1,721,911	0	1,721,911	256,129.00	908,399.00	557,383.00	
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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	
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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	10,185.15	.00	99,355.85	9.3%
	TOTAL INFORMATION TECHNOLOGY	114,541	0	114,541	10,510.15	.00	104,030.85	9.2%
	TOTAL EXPENSES	114,541	0	114,541	10,510.15	.00	104,030.85	
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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	141,451.02	773,595.92	6,082.06	99.3%
12101 40103	OVERTIME	143,799	0	143,799	15,608.26	.00	128,190.74	10.9%
12101 41210	EMPL.INS.	5,598	0	5,598	841.74	.00	4,756.26	15.0%
12101 41230	FICA/RET	263,304	0	263,304	37,119.22	.00	226,184.78	14.1%
12101 42233	COPIER	2,374	0	2,374	127.00	508.00	1,739.00	26.7%
12101 42301	OFFCE SUPL	1,650	0	1,650	346.21	.00	1,303.79	21.0%
12101 42324	UNIFORM PR	10,900	0	10,900	1,939.00	.00	8,961.00	17.8%
12101 42338	POL EQUIP	5,500	0	5,500	721.24	.00	4,778.76	13.1%
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	1,260.00	.00	11,390.00	10.0%
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	493.97	.00	5,566.03	8.2%
12101 46224	EQUIP REP	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEH MAINT	26,550	0	26,550	3,804.79	.00	22,745.21	14.3%
TOTAL POLICE		1,637,859	0	1,637,859	207,400.45	774,103.92	656,354.63	59.9%
TOTAL EXPENSES		1,637,859	0	1,637,859	207,400.45	774,103.92	656,354.63	
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12202	FIRE							
12202 40101	REGULAR PA	688,769	0	688,769	90,370.40	506,416.50	91,982.10	86.6%
12202 40103	OVERTIME	35,000	0	35,000	20,799.31	.00	14,200.69	59.4%
12202 40105	CONTR TEMP	98,904	0	98,904	21,067.25	.00	77,836.75	21.3%
12202 41210	EMPL.INS.	3,731	0	3,731	457.92	.00	3,273.08	12.3%
12202 41230	FICA/RET	111,378	0	111,378	15,931.74	.00	95,446.26	14.3%
12202 42233	COPIER	2,080	0	2,080	115.00	1,265.00	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	175.00	.00	50,800.00	.3%
12202 42331	CUST/MAINT	4,000	0	4,000	413.76	.00	3,586.24	10.3%
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	2,629.57	.00	21,770.43	10.8%
12202 42346	FR EQP SP	34,905	0	34,905	998.21	.00	33,906.79	2.9%
12202 42347	FIRE FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILE/TRAIN	37,925	0	37,925	5,390.12	.00	32,534.88	14.2%
12202 43258	PROF MEMB	1,800	0	1,800	.00	.00	1,800.00	.0%
12202 44208	PROF SERV	17,500	0	17,500	1,351.59	.00	16,148.41	7.7%

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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	15.00	.00	385.00	3.8%
12202	44223	SERV CONTR	96,195	0	96,195	59,585.69	.00	36,609.31	61.9%
12202	44231	ADVERT	500	0	500	.00	.00	500.00	.0%
12202	44232	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
12202	44243	COMPENSATN	45,000	0	45,000	.00	.00	45,000.00	.0%
12202	44286	PHYS/TESTG	10,500	0	10,500	.00	.00	10,500.00	.0%
12202	45216	TELEPHONE	13,169	0	13,169	1,718.73	.00	11,450.27	13.1%
12202	45221	FUEL/HTING	10,419	0	10,419	90.36	.00	10,328.64	.9%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	24,200	0	24,200	1,872.41	.00	22,327.59	7.7%
12202	46224	EQUIP REP	11,560	0	11,560	554.32	.00	11,005.68	4.8%
12202	46226	BLDG REPAR	8,750	0	8,750	2,372.06	.00	6,377.94	27.1%
12202	46390	VEH MAINT	101,415	0	101,415	13,985.56	.00	87,429.44	13.8%
12202	48417	BLDG/GRNDS	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL FIRE		1,443,925	0	1,443,925	239,894.00	507,681.50	696,349.50	51.8%
	TOTAL EXPENSES		1,443,925	0	1,443,925	239,894.00	507,681.50	696,349.50	
12301	EMERGENCY MANAGEMENT								
12301	40101	REGULAR PA	5,071	0	5,071	.00	.00	5,071.00	.0%
12301	41230	FICA	388	0	388	.00	.00	388.00	.0%
12301	42301	OFFCE SUPL	200	0	200	.00	.00	200.00	.0%
12301	42340	OTH PR SUP	3,500	0	3,500	395.84	.00	3,104.16	11.3%
12301	42345	EMS SUPP	250	0	250	185.35	.00	64.65	74.1%
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	.00	.00	1,500.00	.0%
12301	44232	PRINTING	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	4,554	0	4,554	830.04	.00	3,723.96	18.2%
12301	46224	EQUIP REP	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT		18,988	0	18,988	1,411.23	.00	17,576.77	7.4%
	TOTAL EXPENSES		18,988	0	18,988	1,411.23	.00	17,576.77	
13200	PUBLIC WORKS ADMINISTRATION								
13200	40101	REGULAR PA	154,671	0	154,671	22,879.90	131,745.77	45.33	100.0%
13200	41210	EMPL.INS.	593	0	593	94.08	.00	498.92	15.9%
13200	41230	FICA/RET	23,225	0	23,225	3,351.20	.00	19,873.80	14.4%

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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	17.13	33.12	203.75	19.8%
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	114.30	.00	845.70	11.9%
	TOTAL PUBLIC WORKS ADMINISTRATION	181,328	0	181,328	26,456.61	131,778.89	23,092.50	87.3%
	TOTAL EXPENSES	181,328	0	181,328	26,456.61	131,778.89	23,092.50	
13201 HIGHWAY								
13201 40101	REGULAR PA	436,964	0	436,964	57,063.14	320,513.44	59,387.42	86.4%
13201 40103	OVERTIME	15,000	0	15,000	5,155.89	.00	9,844.11	34.4%
13201 40105	CONTR TEMP	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPL INS.	1,913	0	1,913	266.04	.00	1,646.96	13.9%
13201 41230	FICA/RET	64,892	0	64,892	7,922.35	.00	56,969.65	12.2%
13201 42323	SAFTY EOP	4,254	0	4,254	135.00	.00	4,119.00	3.2%
13201 42340	OTH PR SUP	158,280	0	158,280	4,499.45	.00	153,780.55	2.8%
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	189.80	.00	3,190.20	5.6%
13201 45389	TRF CTRL	63,000	0	63,000	4,400.91	.00	58,599.09	7.0%
13201 46224	EQUIP REP	200	0	200	260.00	.00	-60.00	130.0%
13201 46390	VEH MAINT	139,700	0	139,700	8,121.66	.00	131,578.34	5.8%
13201 48439	RD IMPROV	600,000	0	600,000	221,481.63	.00	378,518.37	36.9%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	309,495.87	320,513.44	915,988.69	40.8%
	TOTAL EXPENSES	1,545,998	0	1,545,998	309,495.87	320,513.44	915,988.69	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PA	264,212	0	264,212	38,552.90	221,846.64	3,812.46	98.6%
13202 40103	OVERTIME	4,000	0	4,000	184.30	.00	3,815.70	4.6%
13202 40105	CONTR TEMP	1,800	0	1,800	300.00	.00	1,500.00	16.7%
13202 41210	EMPL INS.	1,074	0	1,074	171.36	.00	902.64	16.0%
13202 41230	FICA/RET	39,987	0	39,987	5,621.83	.00	34,365.17	14.1%
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	750.59	.00	24,249.41	3.0%
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	848.52	.00	16,587.48	4.9%
13202 44238	UNIFORM RNT	2,000	0	2,000	158.30	.00	1,841.70	7.9%
13202 45221	FUEL/HTING	6,400	0	6,400	.00	.00	6,400.00	.0%
13202 45622	ELECTRIC	13,000	0	13,000	974.81	.00	12,025.19	7.5%
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	47,881.61	221,846.64	124,078.75	68.5%
TOTAL EXPENSES		393,807	0	393,807	47,881.61	221,846.64	124,078.75	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PA	320,735	0	320,735	46,669.20	269,473.20	4,592.60	98.6%
13203 40103	OVERTIME	7,500	0	7,500	3,072.72	.00	4,427.28	41.0%
13203 41210	EMPL INS.	1,665	0	1,665	266.42	.00	1,398.58	16.0%
13203 41230	FICA/RET	47,474	0	47,474	6,736.36	.00	40,737.64	14.2%
13203 42323	SAFTY EOP	2,500	0	2,500	119.96	.00	2,380.04	4.8%
13203 42331	CUST/MAINT	3,000	0	3,000	.00	.00	3,000.00	.0%
13203 42334	GRNDS MAIN	31,000	0	31,000	89.99	.00	30,910.01	.3%
13203 42340	OPER SUPPL	5,000	0	5,000	571.76	.00	4,428.24	11.4%
13203 43213	MILE/TRAIN	525	0	525	.00	.00	525.00	.0%
13203 44208	PROF SERV	6,150	0	6,150	534.18	.00	5,615.82	8.7%
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	173.05	.00	2,626.95	6.2%
13203 45216	TELEPHONE	300	0	300	150.06	.00	149.94	50.0%
13203 45221	FUEL/HTING	1,600	0	1,600	.00	.00	1,600.00	.0%
13203 45622	ELECTRIC	30,000	0	30,000	1,306.70	.00	28,693.30	4.4%
13203 46224	EQUIP REP	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46226	BLDG REPAR	1,800	0	1,800	1,739.70	.00	60.30	96.7%
13203 46229	OTHER REPR	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEH MAINT	36,750	0	36,750	3,474.97	.00	33,275.03	9.5%
TOTAL GROUNDS MAINTENANCE		507,679	0	507,679	64,905.07	269,473.20	173,300.73	65.9%
TOTAL EXPENSES		507,679	0	507,679	64,905.07	269,473.20	173,300.73	
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	440.00	.00	14,126.00	3.0%
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	1,196.10	4,103.90	22.6%
13205 42332	PAINT SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERV CONTR	17,690	0	17,690	266.35	.00	17,423.65	1.5%
13205 45216	TELEPHONE	10,140	0	10,140	1,111.58	.00	9,028.42	11.0%
13205 45221	FUEL/HTING	7,410	0	7,410	.00	.00	7,410.00	.0%
13205 45622	ELECTRIC	47,500	0	47,500	3,838.09	.00	43,661.91	8.1%
13205 46226	BLDG REPAR	25,000	0	25,000	2,068.42	.00	22,931.58	8.3%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	7,724.44	1,196.10	120,899.46	6.9%
TOTAL EXPENSES		129,820	0	129,820	7,724.44	1,196.10	120,899.46	
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13301 ENGINEERING								
13301 40101	REGULAR PA	102,626	0	102,626	15,582.46	87,043.14	.40	100.0%
13301 41210	EMPL.INS.	357	0	357	56.34	.00	300.66	15.8%
13301 41230	FICA/RET	16,001	0	16,001	2,309.65	.00	13,691.35	14.4%
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	17,998.45	87,043.14	15,537.41	87.1%
TOTAL EXPENSES		120,579	0	120,579	17,998.45	87,043.14	15,537.41	
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13601 TRANSFER STATION								
13601 40101	REGULAR PA	84,230	0	84,230	9,288.72	72,680.16	2,261.12	97.3%

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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	4,330.25	.00	1,169.75	78.7%
13601	41210 EMPL INS.	479	0	479	40.68	.00	438.32	8.5%
13601	41230 FICA/RET	12,761	0	12,761	1,033.63	.00	11,727.37	8.1%
13601	42301 OFFCE SUPL	250	0	250	178.57	.00	71.43	71.4%
13601	42323 SAFTY EOP	400	0	400	.00	.00	400.00	.0%
13601	42340 OTH PR SUP	1,146	0	1,146	14.38	.00	1,131.62	1.3%
13601	43212 TRAANS	146,000	0	146,000	13,466.69	.00	132,533.31	9.2%
13601	43213 MILE/TRAIN	630	0	630	17.25	.00	612.75	2.7%
13601	44208 PROF SERV	33,340	0	33,340	10,000.00	.00	23,340.00	30.0%
13601	44223 SERV CONTR	1,410	0	1,410	192.20	.00	1,217.80	13.6%
13601	44238 UNIFORM RNT	780	0	780	26.45	.00	753.55	3.4%
13601	44259 LANDFILL O	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,020	0	1,020	116.01	.00	903.99	11.4%
13601	45622 ELECTRIC	1,800	0	1,800	87.40	.00	1,712.60	4.9%
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	327.07	.00	5,172.93	5.9%
	TOTAL TRANSFER STATION	312,246	0	312,246	39,919.30	72,680.16	199,646.54	36.1%
	TOTAL EXPENSES	312,246	0	312,246	39,919.30	72,680.16	199,646.54	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PA	275,791	0	275,791	34,478.02	195,291.58	46,021.40	83.3%
14102	40105 CONTR TEMP	15,952	0	15,952	1,935.56	.00	14,016.44	12.1%
14102	41210 EMPL INS.	1,372	0	1,372	182.16	.00	1,189.84	13.3%
14102	41230 FICA/RET	45,035	0	45,035	5,363.55	.00	39,671.45	11.9%
14102	42233 COPIER	2,340	0	2,340	190.00	95.00	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	15.00	.00	1,585.00	.9%
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	325.47	.00	3,574.53	8.3%
14102	45221 FUEL/HTING	2,145	0	2,145	.00	.00	2,145.00	.0%
14102	45622 ELECTRIC	2,880	0	2,880	97.01	.00	2,782.99	3.4%
14102	46226 BLDG REPAR	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	46390 VEH MAINT	2,963	0	2,963	86.33	.00	2,876.67	2.9%
14102	47282 PROGRAMS	12,500	0	12,500	173.46	.00	12,326.54	1.4%

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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	43,421.31	195,386.58	155,575.11	60.6%
	TOTAL EXPENSES	394,383	0	394,383	43,421.31	195,386.58	155,575.11	
14201 HEALTH SERVICES								
14201 47260 CHATHAM		199,882	0	199,882	49,720.32	.00	150,161.68	24.9%
	TOTAL HEALTH SERVICES	199,882	0	199,882	49,720.32	.00	150,161.68	24.9%
	TOTAL EXPENSES	199,882	0	199,882	49,720.32	.00	150,161.68	
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	61,507.92	301,756.24	27,735.84	92.9%
15101 41210 EMPL.INS		1,531	0	1,531	244.64	.00	1,286.36	16.0%
15101 41230 FICA/RET		51,378	0	51,378	8,142.26	.00	43,235.74	15.8%
15101 42233 COPIER		4,210	0	4,210	232.06	.00	3,977.94	5.5%
15101 42301 OFFCE SUPL		3,900	0	3,900	107.88	.00	3,792.12	2.8%
15101 42331 CUST/MAINT		5,000	0	5,000	407.77	.00	4,592.23	8.2%
15101 42342 BKS,MAG,PE		53,000	0	53,000	11,881.86	.00	41,118.14	22.4%
15101 42344 LIB MEDIA		4,000	0	4,000	472.50	.00	3,527.50	11.8%
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	72.75	.00	9,904.25	.7%
15101 45216 TELEPHONE		3,708	0	3,708	628.95	.00	3,079.05	17.0%
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	3,216.86	.00	29,933.14	9.7%
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	203.42	.00	1,796.58	10.2%
15101	47282 PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	610,419	0	610,419	119,737.87	301,756.24	188,924.89	69.0%
	TOTAL EXPENSES	610,419	0	610,419	119,737.87	301,756.24	188,924.89	
15201	PARKS & RECREATION							
15201	40101 REGULAR PA	127,159	0	127,159	9,649.95	56,629.96	60,879.09	52.1%
15201	40105 CONTR TEMP	840	0	840	1,903.00	.00	-1,063.00	226.5%
15201	41210 EMPL INS.	526	0	526	41.94	.00	484.06	8.0%
15201	41230 FICA/RET	18,650	0	18,650	1,386.75	.00	17,263.25	7.4%
15201	42233 COPIER	3,746	0	3,746	167.95	240.96	3,337.09	10.9%
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	48.88	.00	1,631.12	2.9%
	TOTAL PARKS & RECREATION	158,771	0	158,771	13,198.47	56,870.92	88,701.61	44.1%
	TOTAL EXPENSES	158,771	0	158,771	13,198.47	56,870.92	88,701.61	
15401	SENIOR SERVICES							
15401	40101 REGULAR PA	206,255	0	206,255	31,365.30	158,761.50	16,128.20	92.2%
15401	40105 CONTR TEMP	3,000	0	3,000	.00	.00	3,000.00	.0%
15401	41210 EMPL INS.	1,118	0	1,118	177.42	.00	940.58	15.9%
15401	41230 FICA/RET	29,353	0	29,353	4,300.82	.00	25,052.18	14.7%
15401	42233 COPIER	2,928	0	2,928	118.99	1,308.89	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	170.00	.00	3,320.00	4.9%
15401	44232 PRINTING	500	0	500	.00	.00	500.00	.0%
15401	45216 TELEPHONE	3,960	0	3,960	566.85	.00	3,393.15	14.3%
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 8/31/2020

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FOR 2021 02

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	352.10	.00	5,647.90	5.9%
<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	780.63	.00	13,749.37	5.4%
	TOTAL SENIOR SERVICES	302,601	0	302,601	37,832.11	160,070.39	104,698.50	65.4%
	TOTAL EXPENSES	302,601	0	302,601	37,832.11	160,070.39	104,698.50	
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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	2,637,912.42	5,108,183.70	7,409,768.88	51.1%

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