

09/29/2021 11:42  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 1  
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FOR 2021 13

	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	101.75	.00	210.25	32.6%
<u>11105 40105 CONTR TEMP OCCAS</u>	5,753	0	5,753	9,061.14	.00	-3,308.14	157.5%*
<u>11105 41230 FICA &amp; RETIREMENT</u>	245	0	245	139.47	.00	105.53	56.9%
<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	30,171.01	.00	-2,747.01	110.0%
TOTAL EXPENSES	27,424	0	27,424	30,171.01	.00	-2,747.01	
<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	160,802.14	.00	2,768.86	98.3%
<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	21,035.86	.00	257.14	98.8%
<u>11201 42233 COPIER</u>	4,231	0	4,231	3,239.32	.00	991.68	76.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	1,593.63	.00	-93.63	106.2%*
<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	26,246.50	.00	-3,746.50	116.7%*
<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	3,488.90	.00	119.10	96.7%
<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%

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 2  
glytddb

FOR 2021 13

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	241,464	0	241,464	237,948.94	.00	3,515.06	98.5%
	TOTAL EXPENSES	241,464	0	241,464	237,948.94	.00	3,515.06	
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	5,450.00	.00	24,550.00	18.2%
<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	616.39	.00	-536.39	770.5%*
<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	46,136.73	.00	61,575.27	42.8%
	TOTAL EXPENSES	107,712	0	107,712	46,136.73	.00	61,575.27	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,009	0	222,009	218,427.61	.00	3,581.39	98.4%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,285	0	5,285	5,284.21	.00	.79	100.0%
<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	29,516.87	.00	2,481.13	92.2%
<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	1,839.25	.00	-839.25	183.9%*
<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	1,619.38	.00	880.62	64.8%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	0	0	0	.00	374.50	-374.50	100.0%*
	TOTAL FINANCE	302,751	0	302,751	288,128.84	6,970.50	7,651.66	97.5%
	TOTAL EXPENSES	302,751	0	302,751	288,128.84	6,970.50	7,651.66	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	114,109	0	114,109	114,145.16	.00	-36.16	100.0%*

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 3  
glytdbud

FOR 2021 13

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	6,000	0	6,000	4,856.08	.00	1,143.92	80.9%
11303	41210	EMPLOYEE RELATED IN	526	0	526	502.97	.00	23.03	95.6%
11303	41230	FICA & RETIREMENT	16,924	0	16,924	16,134.58	.00	789.42	95.3%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	2,569.35	.00	-69.35	102.8%*
11303	43213	MILEAGE, TRAINING &	3,000	0	3,000	2,101.46	.00	898.54	70.0%
11303	43258	PROFESSIONAL MEMBER	230	0	230	115.00	.00	115.00	50.0%
11303	44205	DATA PROCESSING	15,000	0	15,000	18,139.44	.00	-3,139.44	120.9%*
11303	44217	POSTAGE	15,000	0	15,000	17,812.28	.00	-2,812.28	118.7%*
11303	44223	SERVICE CONTRACTS	1,700	0	1,700	1,332.90	.00	367.10	78.4%
11303	44230	LEGAL NOTICES	780	0	780	1,050.00	.00	-270.00	134.6%*
	TOTAL TAX COLLECTOR		175,769	0	175,769	178,759.22	.00	-2,990.22	101.7%
	TOTAL EXPENSES		175,769	0	175,769	178,759.22	.00	-2,990.22	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	229,303	0	229,303	226,749.12	.00	2,553.88	98.9%
11304	40103	OVERTIME	2,189	0	2,189	340.48	.00	1,848.52	15.6%
11304	41210	EMPLOYEE RELATED IN	882	0	882	841.32	.00	40.68	95.4%
11304	41230	FICA & RETIREMENT	35,957	0	35,957	34,435.13	.00	1,521.87	95.8%
11304	42233	COPIER	2,452	0	2,452	2,219.71	.00	232.29	90.5%
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	844.85	.00	1,355.15	38.4%
11304	42340	OTHER PURCHASED SUP	50	0	50	88.52	.00	-38.52	177.0%*
11304	42343	TECHNICAL REFERENCE	500	0	500	573.00	.00	-73.00	114.6%*
11304	43213	MILEAGE, TRAINING &	7,500	0	7,500	2,065.17	.00	5,434.83	27.5%
11304	43258	PROFESSIONAL MEMBER	515	0	515	380.00	.00	135.00	73.8%
11304	44205	DATA PROCESSING	18,071	0	18,071	17,910.05	.00	160.95	99.1%
11304	44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	1,454.60	.00	495.40	74.6%
	TOTAL ASSESSOR		303,569	0	303,569	287,901.95	.00	15,667.05	94.8%
	TOTAL EXPENSES		303,569	0	303,569	287,901.95	.00	15,667.05	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	356,941	0	356,941	356,940.56	.00	.44	100.0%
11411	40103	OVERTIME	3,329	0	3,329	2,370.95	.00	958.05	71.2%
11411	40105	CONTR TEMP OCCAS	2,000	0	2,000	1,016.75	.00	983.25	50.8%
11411	41210	EMPLOYEE RELATED IN	1,594	0	1,594	1,517.40	.00	76.60	95.2%
11411	41230	FICA & RETIREMENT	54,429	0	54,429	52,414.80	.00	2,014.20	96.3%

09/29/2021 11:42  
572mcosg

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FY 20/21 EXPENDITURES (UNAUDITED)

P 4  
glytdbud

FOR 2021 13

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11411 42233</a>	<a href="#">COPIER</a>	4,690	0	4,690	3,865.31	.00	824.69	82.4%
<a href="#">11411 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	0	2,000	1,441.59	.00	558.41	72.1%
<a href="#">11411 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">11411 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	650	0	650	145.00	.00	505.00	22.3%
<a href="#">11411 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,850	0	2,850	191.93	.00	2,658.07	6.7%
<a href="#">11411 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	11,474	0	11,474	10,888.80	.00	585.20	94.9%
<a href="#">11411 44203</a>	<a href="#">LEGAL</a>	10,000	0	10,000	9,401.00	.00	599.00	94.0%
<a href="#">11411 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	10,000	0	10,000	12,373.50	.00	-2,373.50	123.7%*
<a href="#">11411 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	544.59	.00	955.41	36.3%
<a href="#">11411 44223</a>	<a href="#">SERVICE CONTRACTS</a>	8,500	0	8,500	12,350.00	.00	-3,850.00	145.3%*
<a href="#">11411 44230</a>	<a href="#">LEGAL NOTICES</a>	3,000	0	3,000	2,723.65	.00	276.35	90.8%
<a href="#">11411 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,000	0	1,000	1,289.29	.00	-289.29	128.9%*
<a href="#">11411 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	5,340	0	5,340	2,438.47	.00	2,901.53	45.7%
TOTAL PLANNING CODE ADMINISTRA		479,597	0	479,597	471,913.59	.00	7,683.41	98.4%
TOTAL EXPENSES		479,597	0	479,597	471,913.59	.00	7,683.41	
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11501	TOWN CLERK							
<a href="#">11501 40101</a>	<a href="#">REGULAR PAYROLL</a>	113,939	0	113,939	113,938.77	.00	.23	100.0%
<a href="#">11501 40103</a>	<a href="#">OVERTIME</a>	500	0	500	796.48	.00	-296.48	159.3%*
<a href="#">11501 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	1,099.00	.00	-599.00	219.8%*
<a href="#">11501 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	503.34	.00	22.66	95.7%
<a href="#">11501 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,518	0	16,518	16,048.61	.00	469.39	97.2%
<a href="#">11501 42233</a>	<a href="#">COPIER</a>	3,300	0	3,300	2,963.46	.00	336.54	89.8%
<a href="#">11501 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	2,538.13	.00	-738.13	141.0%*
<a href="#">11501 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	1,195	0	1,195	1,195.00	.00	.00	100.0%
<a href="#">11501 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,150	0	1,150	676.79	.00	473.21	58.9%
<a href="#">11501 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	490	0	490	225.00	.00	265.00	45.9%
<a href="#">11501 44207</a>	<a href="#">INDEXING &amp; RECORDIN</a>	19,000	0	19,000	19,000.00	.00	.00	100.0%
<a href="#">11501 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	2,149.87	.00	50.13	97.7%
<a href="#">11501 44230</a>	<a href="#">LEGAL NOTICES</a>	2,000	0	2,000	1,520.00	.00	480.00	76.0%
<a href="#">11501 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	2,100	0	2,100	2,560.00	.00	-460.00	121.9%*
<a href="#">11501 44271</a>	<a href="#">MICRO FILMING</a>	1,500	0	1,500	1,179.75	417.90	-97.65	106.5%*
<a href="#">11501 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	300	0	300	108.00	.00	192.00	36.0%
TOTAL TOWN CLERK		167,018	0	167,018	166,502.20	417.90	97.90	99.9%
TOTAL EXPENSES		167,018	0	167,018	166,502.20	417.90	97.90	
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11601	ELECTIONS							
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	29,064	0	29,064	29,063.90	.00	.10	100.0%

09/29/2021 11:42  
572mcosg

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FY 20/21 EXPENDITURES (UNAUDITED)

P 5  
glytdbud

FOR 2021 13

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	14,824.18	.00	7,797.82	65.5%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,454	0	2,454	2,223.23	.00	230.77	90.6%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	682.45	.00	-82.45	113.7%*
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	1,537.48	.00	462.52	76.9%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	384.67	.00	2,615.33	12.8%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	10.00	.00	190.00	5.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	2,066.35	.00	533.65	79.5%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	1,537.71	.00	-37.71	102.5%*
<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	59,987.55	.00	12,832.45	82.4%
	TOTAL EXPENSES	72,820	0	72,820	59,987.55	.00	12,832.45	
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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	470,908.36	.00	-15,152.36	103.3%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	217,452	0	217,452	234,710.87	.00	-17,258.87	107.9%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	3,100	0	3,100	78,656.75	.00	-75,556.75	2537.3%*
	TOTAL LEGAL & INSURANCES	1,721,911	0	1,721,911	1,828,857.98	.00	-106,946.98	106.2%
	TOTAL EXPENSES	1,721,911	0	1,721,911	1,828,857.98	.00	-106,946.98	
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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	
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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	
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12101	POLICE							

FOR 2021 13

12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12101	40101	REGULAR PAYROLL	921,129	0	921,129	928,954.02	.00	-7,825.02	100.8%*
12101	40103	OVERTIME	143,799	0	143,799	161,305.60	.00	-17,506.60	112.2%*
12101	41210	EMPLOYEE RELATED IN	5,598	0	5,598	5,346.30	.00	251.70	95.5%
12101	41230	FICA & RETIREMENT	263,304	0	263,304	255,918.44	.00	7,385.56	97.2%
12101	42233	COPIER	2,374	0	2,374	2,060.85	.00	313.15	86.8%
12101	42301	OFFICE SUPPLIES	1,650	0	1,650	1,308.17	.00	341.83	79.3%
12101	42324	UNIFORM PURCHASES	10,900	0	10,900	10,747.58	.00	152.42	98.6%
12101	42338	POLICE EQUIPMENT &	5,500	0	5,500	2,929.62	.00	2,570.38	53.3%
12101	43213	MILEAGE, TRAINING &	18,750	0	18,750	17,235.42	.00	1,514.58	91.9%
12101	43258	PROFESSIONAL MEMBER	3,700	0	3,700	3,688.00	.00	12.00	99.7%
12101	44200	RESIDENT TROOPER	197,020	0	197,020	188,275.94	.00	8,744.06	95.6%
12101	44204	RESIDENT TROOPER OT	15,000	0	15,000	26,408.58	.00	-11,408.58	176.1%*
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	11,630.00	.00	1,020.00	91.9%
12101	44217	POSTAGE	300	0	300	179.80	.00	120.20	59.9%
12101	44232	PRINTING & PUBLICAT	600	0	600	181.58	.00	418.42	30.3%
12101	45216	TELEPHONE	6,060	0	6,060	6,143.93	.00	-83.93	101.4%*
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	564.75	.00	2,410.25	19.0%
12101	46390	VEHICLE MAINTENANCE	26,550	0	26,550	31,484.48	.00	-4,934.48	118.6%*
TOTAL POLICE		1,637,859	0	1,637,859	1,654,363.06	.00	-16,504.06	101.0%	
TOTAL EXPENSES		1,637,859	0	1,637,859	1,654,363.06	.00	-16,504.06		
12202 FIRE									
12202	40101	REGULAR PAYROLL	688,769	0	688,769	623,973.58	.00	64,795.42	90.6%
12202	40103	OVERTIME	35,000	0	35,000	62,024.89	.00	-27,024.89	177.2%*
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	86,242.56	.00	12,661.44	87.2%
12202	41210	EMPLOYEE RELATED IN	3,731	0	3,731	2,757.51	.00	973.49	73.9%
12202	41230	FICA & RETIREMENT	111,378	0	111,378	96,894.83	.00	14,483.17	87.0%
12202	42233	COPIER	2,080	0	2,080	1,168.18	.00	911.82	56.2%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	2,510.77	.00	489.23	83.7%
12202	42323	PROT CLOTHING& SAFE	50,975	0	50,975	65,812.18	4,239.64	-19,076.82	137.4%*
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,630.51	.00	369.49	90.8%
12202	42340	OTHER PURCHASED SUP	400	0	400	125.68	.00	274.32	31.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	234.00	.00	116.00	66.9%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	28,438.03	.00	-4,038.03	116.5%*
12202	42346	FIRE EQUIP SUPPLIES	34,905	0	34,905	28,612.51	4,588.40	1,704.09	95.1%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,275.30	.00	424.70	75.0%
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	23,734.06	.00	14,190.94	62.6%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	619.00	.00	1,181.00	34.4%
12202	44203	LEGAL	0	0	0	1,970.00	.00	-1,970.00	100.0%*

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 7  
glytdbud

FOR 2021 13

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	18,138.48	.00	-638.48	103.6%*
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	216.08	.00	183.92	54.0%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	96,195	0	96,195	102,453.26	7,985.00	-14,243.26	114.8%*
<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	44,995.40	.00	4.60	100.0%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	7,395.00	.00	3,105.00	70.4%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	13,169	0	13,169	12,454.62	.00	714.38	94.6%
<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	21,685.25	.00	2,514.75	89.6%
<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	4,405.70	.00	4,344.30	50.4%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	101,415	0	101,415	73,413.13	.00	28,001.87	72.4%
<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	1,333,523.75	16,813.04	93,588.21	93.5%
TOTAL EXPENSES		1,443,925	0	1,443,925	1,333,523.75	16,813.04	93,588.21	
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12301 EMERGENCY MANAGEMENT								
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,071	0	5,071	5,070.75	.00	.25	100.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	388	0	388	387.91	.00	.09	100.0%
<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	510.00	.00	990.00	34.0%
<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	17,633.45	.00	1,354.55	92.9%
TOTAL EXPENSES		18,988	0	18,988	17,633.45	.00	1,354.55	
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13200 PUBLIC WORKS ADMINISTRATION								
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	154,671	0	154,671	159,931.61	.00	-5,260.61	103.4%*
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	371.23	.00	221.77	62.6%

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 8  
glytddbud

FOR 2021 13

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	20,907.34	.00	2,317.66	90.0%
13200	42233 COPIER	254	0	254	304.86	.00	-50.86	120.0%*
13200	42301 OFFICE SUPPLIES	300	0	300	238.58	.00	61.42	79.5%
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	182,725.74	.00	-1,397.74	100.8%
	TOTAL EXPENSES	181,328	0	181,328	182,725.74	.00	-1,397.74	
13201 HIGHWAY								
13201	40101 REGULAR PAYROLL	436,964	0	436,964	407,133.26	.00	29,830.74	93.2%
13201	40103 OVERTIME	15,000	0	15,000	12,113.93	.00	2,886.07	80.8%
13201	40105 CONTR TEMP OCCAS	100	0	100	2,412.56	.00	-2,312.56	2412.6%*
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	57,701.35	.00	7,190.65	88.9%
13201	42233 COPIER	0	0	0	148.71	.00	-148.71	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	110,789.27	.00	47,490.73	70.0%
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	58,187.50	.00	-11,872.50	125.6%*
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	2,123.31	.00	1,256.69	62.8%
13201	45389 TRAFFIC CONTROL LIG	63,000	0	63,000	58,787.88	.00	4,212.12	93.3%
13201	46224 EQUIPMENT REPAIRS	200	0	200	308.67	.00	-108.67	154.3%*
13201	46390 VEHICLE MAINTENANCE	139,700	0	139,700	141,166.60	14,198.13	-15,664.73	111.2%*
13201	48439 ROAD IMPROVEMENT	600,000	0	600,000	599,999.06	.00	.94	100.0%
	TOTAL HIGHWAY	1,545,998	0	1,545,998	1,456,263.92	14,198.13	75,535.95	95.1%
	TOTAL EXPENSES	1,545,998	0	1,545,998	1,456,263.92	14,198.13	75,535.95	
13202 FLEET MAINTENANCE								
13202	40101 REGULAR PAYROLL	264,212	0	264,212	268,108.45	.00	-3,896.45	101.5%*
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%



09/29/2021 11:42  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 9  
glytdbud

FOR 2021 13

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	39,987	0	39,987	39,730.46	.00	256.54	99.4%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	450	0	450	310.37	.00	139.63	69.0%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	1,400	0	1,400	1,142.61	.00	257.39	81.6%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,300	0	1,300	1,284.11	.00	15.89	98.8%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAIN</a>	25,000	0	25,000	25,062.71	.00	-62.71	100.3%*
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	270	0	270	.00	.00	270.00	.0%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	728	0	728	650.00	.00	78.00	89.3%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	17,436	0	17,436	13,870.32	.00	3,565.68	79.5%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,000	0	2,000	1,628.46	.00	371.54	81.4%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	6,400	0	6,400	7,347.42	.00	-947.42	114.8%*
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	13,000	0	13,000	14,423.81	.00	-1,423.81	111.0%*
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	52.44	.00	447.56	10.5%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	6,000	0	6,000	5,873.69	.00	126.31	97.9%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	8,050	0	8,050	9,612.83	.00	-1,562.83	119.4%*
	TOTAL FLEET MAINTENANCE	393,807	0	393,807	400,065.86	.00	-6,258.86	101.6%
	TOTAL EXPENSES	393,807	0	393,807	400,065.86	.00	-6,258.86	
13203	GROUPS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	320,735	0	320,735	314,777.57	.00	5,957.43	98.1%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	7,500	0	7,500	7,705.95	.00	-205.95	102.7%*
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,665	0	1,665	1,633.14	.00	31.86	98.1%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	47,474	0	47,474	43,822.32	.00	3,651.68	92.3%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	2,500	0	2,500	2,101.70	.00	398.30	84.1%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	3,000	0	3,000	2,852.51	.00	147.49	95.1%
<a href="#">13203 42334</a>	<a href="#">GROUPS MAINTENANCE</a>	31,000	0	31,000	17,600.54	57.00	13,342.46	57.0%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	8,157.57	.00	-3,157.57	163.2%*
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	6,150	0	6,150	12,573.88	.00	-6,423.88	204.5%*
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,180	0	5,180	1,700.00	.00	3,480.00	32.8%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	1,896.48	.00	903.52	67.7%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	300	0	300	288.70	.00	11.30	96.2%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,600	0	1,600	1,194.85	.00	405.15	74.7%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	30,000	0	30,000	14,061.37	.00	15,938.63	46.9%
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,200	0	1,200	11.90	.00	1,188.10	1.0%
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	1,961.60	.00	-161.60	109.0%*
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13203 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	36,750	0	36,750	35,127.80	.00	1,622.20	95.6%
	TOTAL GROUNDS MAINTENANCE	507,679	0	507,679	467,467.88	57.00	40,154.12	92.1%
	TOTAL EXPENSES	507,679	0	507,679	467,467.88	57.00	40,154.12	

09/29/2021 11:42  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 10  
glytdbud

FOR 2021 13

13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<a href="#">13204 40103 OVERTIME</a>		110,000	0	110,000	92,688.74	.00	17,311.26	84.3%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	6,802.47	.00	1,612.53	80.8%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	153,115.10	.00	8,584.90	94.7%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	9,518.15	.00	15,531.85	38.0%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		190,000	0	190,000	195,860.00	.00	-5,860.00	103.1%*
TOTAL SNOW REMOVAL		495,165	0	495,165	457,984.46	.00	37,180.54	92.5%
TOTAL EXPENSES		495,165	0	495,165	457,984.46	.00	37,180.54	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		14,566	0	14,566	12,056.00	.00	2,510.00	82.8%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,114	0	1,114	.00	.00	1,114.00	.0%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,300	0	5,300	5,405.19	.00	-105.19	102.0%*
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	92.40	.00	907.60	9.2%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		17,690	0	17,690	18,245.07	.00	-555.07	103.1%*
<a href="#">13205 45216 TELEPHONE</a>		10,140	0	10,140	16,706.58	.00	-6,566.58	164.8%*
<a href="#">13205 45221 FUEL/HEATING</a>		7,410	0	7,410	.00	.00	7,410.00	.0%
<a href="#">13205 45622 ELECTRICITY</a>		47,500	0	47,500	43,022.94	.00	4,477.06	90.6%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	14,176.65	.00	10,823.35	56.7%
TOTAL PUBLIC WORKS FACILITIES		129,820	0	129,820	109,704.83	.00	20,115.17	84.5%
TOTAL EXPENSES		129,820	0	129,820	109,704.83	.00	20,115.17	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		102,626	0	102,626	102,625.60	.00	.40	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	374.04	.00	-17.04	104.8%*
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,001	0	16,001	15,467.98	.00	533.02	96.7%
<a href="#">13301 42301 OFFICE SUPPLIES</a>		445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	.00	.00	500.00	.0%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		120,579	0	120,579	119,077.62	.00	1,501.38	98.8%
TOTAL EXPENSES		120,579	0	120,579	119,077.62	.00	1,501.38	
13601 TRANSFER STATION								

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 11  
glytdbud

FOR 2021 13

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40101 REGULAR PAYROLL	84,230	0	84,230	60,155.52	.00	24,074.48	71.4%
13601	40103 OVERTIME	5,500	0	5,500	23,836.69	.00	-18,336.69	433.4%*
13601	41210 EMPLOYEE RELATED IN	479	0	479	203.04	.00	275.96	42.4%
13601	41230 FICA & RETIREMENT	12,761	0	12,761	7,511.83	.00	5,249.17	58.9%
13601	42301 OFFICE SUPPLIES	250	0	250	200.51	.00	49.49	80.2%
13601	42323 PROT CLOTHING& SAFE	400	0	400	284.97	.00	115.03	71.2%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	511.70	.00	634.30	44.7%
13601	43212 TRANSPORTATION	146,000	0	146,000	162,672.87	.00	-16,672.87	111.4%*
13601	43213 MILEAGE, TRAINING &	630	0	630	229.12	.00	400.88	36.4%
13601	44208 PROFESSIONAL SERVIC	33,340	0	33,340	35,799.23	.00	-2,459.23	107.4%*
13601	44223 SERVICE CONTRACTS	1,410	0	1,410	1,465.15	.00	-55.15	103.9%*
13601	44238 UNIFORM RENTALS	780	0	780	697.83	.00	82.17	89.5%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	1,600.00	.00	-600.00	160.0%*
13601	45216 TELEPHONE	1,020	0	1,020	1,330.88	.00	-310.88	130.5%*
13601	45622 ELECTRICITY	1,800	0	1,800	1,349.47	.00	450.53	75.0%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	898.80	.00	14,101.20	6.0%
13601	46390 VEHICLE MAINTENANCE	5,500	0	5,500	8,316.41	.00	-2,816.41	151.2%*
	TOTAL TRANSFER STATION	312,246	0	312,246	307,064.02	.00	5,181.98	98.3%
	TOTAL EXPENSES	312,246	0	312,246	307,064.02	.00	5,181.98	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	275,791	0	275,791	262,062.40	.00	13,728.60	95.0%
14102	40105 CONTR TEMP OCCAS	15,952	0	15,952	19,135.66	.00	-3,183.66	120.0%*
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	1,133.64	.00	238.36	82.6%
14102	41230 FICA & RETIREMENT	45,035	0	45,035	39,260.55	.00	5,774.45	87.2%
14102	42233 COPIER	2,340	0	2,340	1,383.55	.00	956.45	59.1%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	1,270.53	.00	229.47	84.7%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	746.56	.00	3.44	99.5%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	1,276.19	.00	323.81	79.8%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,650	0	20,650	6,841.35	.00	13,808.65	33.1%
14102	44217 POSTAGE	600	0	600	811.91	.00	-211.91	135.3%*
14102	44223 SERVICE CONTRACTS	1,575	0	1,575	1,250.66	.00	324.34	79.4%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	3,954.25	.00	-54.25	101.4%*
14102	45221 FUEL/HEATING	2,145	0	2,145	3,064.92	.00	-919.92	142.9%*
14102	45622 ELECTRICITY	2,880	0	2,880	2,551.71	.00	328.29	88.6%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	1,651.00	.00	349.00	82.6%

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 12  
glytdbud

FOR 2021 13

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	1,221.69	.00	1,741.31	41.2%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	11,720.95	.00	779.05	93.8%
	TOTAL YOUTH & SOCIAL SERVICES	394,383	0	394,383	359,912.27	.00	34,470.73	91.3%
	TOTAL EXPENSES	394,383	0	394,383	359,912.27	.00	34,470.73	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	199,882	0	199,882	198,881.28	.00	1,000.72	99.5%
	TOTAL HEALTH SERVICES	199,882	0	199,882	198,881.28	.00	1,000.72	99.5%
	TOTAL EXPENSES	199,882	0	199,882	198,881.28	.00	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	390,650.56	.00	349.44	99.9%
<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	52,654.05	.00	-1,276.05	102.5%*
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	4,210	0	4,210	3,702.64	.00	507.36	87.9%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	3,573.11	457.73	-130.84	103.4%*
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	5,007.50	.00	-7.50	100.2%*
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	51,209.50	1,847.24	-56.74	100.1%*
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,620.42	712.10	667.48	83.3%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	170.00	.00	830.00	17.0%
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,510	0	1,510	1,450.00	.00	60.00	96.0%
<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	38.66	.00	61.34	38.7%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	9,977	0	9,977	8,936.83	525.62	514.55	94.8%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,708	0	3,708	3,843.93	.00	-135.93	103.7%*
<a href="#">15101 45221</a>	<a href="#">FUEL/HEATING</a>	7,800	0	7,800	7,836.89	.00	-36.89	100.5%*
<a href="#">15101 45222</a>	<a href="#">WATER &amp; SEWER</a>	3,186	0	3,186	3,162.00	.00	24.00	99.2%

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 13  
glytdbud

FOR 2021 13

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	601,705.45	3,542.69	5,170.86	99.2%
	TOTAL EXPENSES	610,419	0	610,419	601,705.45	3,542.69	5,170.86	
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15201	PARKS & RECREATION							
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	127,159	0	127,159	84,396.15	.00	42,762.85	66.4%
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	4,166.85	.00	-3,326.85	496.1%*
<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	11,921.11	.00	6,728.89	63.9%
<u>15201 42233</u>	<u>COPIER</u>	3,746	0	3,746	1,986.15	.00	1,759.85	53.0%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	1,718.32	.00	181.68	90.4%
<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	85.94	.00	614.06	12.3%
<u>15201 45216</u>	<u>TELEPHONE</u>	1,680	0	1,680	1,629.25	.00	50.75	97.0%
	TOTAL PARKS & RECREATION	158,771	0	158,771	108,357.24	.00	50,413.76	68.2%
	TOTAL EXPENSES	158,771	0	158,771	108,357.24	.00	50,413.76	
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15401	SENIOR SERVICES							
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	206,255	0	206,255	197,463.31	.00	8,791.69	95.7%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	3,000	0	3,000	735.00	.00	2,265.00	24.5%
<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	26,523.46	.00	2,829.54	90.4%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	1,919.90	.00	1,008.10	65.6%
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	997.03	.00	2.97	99.7%
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	1,533.73	.00	66.27	95.9%
<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	13,752.65	.00	5,244.35	72.4%
<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	1,488.85	.00	2,001.15	42.7%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	500	0	500	285.00	.00	215.00	57.0%

09/29/2021 11:42  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 20/21 EXPENDITURES (UNAUDITED)

P 14  
glytdbud

FOR 2021 13

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	8,850.36	.00	-2,025.36	129.7%*
<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	13,454.23	.00	1,075.77	92.6%
	TOTAL SENIOR SERVICES	302,601	0	302,601	281,165.70	.00	21,435.30	92.9%
	TOTAL EXPENSES	302,601	0	302,601	281,165.70	.00	21,435.30	
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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	15,057,612.46	42,915.26	437,571.28	97.2%

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