



Colchester Sewer and Water Commission
Special Meeting Minutes

MEETING: Wednesday, September 6th, 2023
TIME: 6:30 p.m.
LOCATION: Town Hall, First Selectman's Conference Room

RECEIVED
COLCHESTER, CT
2023 SEP 18 PM 4:26
Gayle Furman
GAYLE FURMAN
TOWN CLERK

1. Meeting called to Order 6:33 PM by Chairman, R Peter

Attending: R. Peter, R. Silberman, G. LePage, T. Hochdorfer
Public Works Director, J. Leone
Citizens: Steve Coyle

2. Citizens' Comments: S Coyle pointed out helpful budget summaries and spreadsheets may be accessible on Town's web site.
3. Old Business
 - a. Fee schedule – Reviewed Proposed Usage Rates and Construction Fees presented.
Motion: To incorporate the Construction Fees into the Sewer and Water Rate Fee Schedule.
Made by R Silberman, seconded by T Hochdorfer. Passed unanimously.
 - b. FY 22/23 Sewer Final Status – Reviewed incomplete final figures within the handouts. Further discussion requested.
 - c. FY 22/23 Water Final Status - Reviewed incomplete final figures within the handouts. Further discussion requested.
 - d. FY 23/24 Sewer Operating Budget – Discussed
Motion: To accept the Sewer Budget as presented with the following changes; reduce accounts 44208 to \$25,000 and 45622 to last FY's amount, \$79,800.
Made by G LePage, seconded by T Hochdorfer, Passed unanimously
 - e. FY 23/24 Water Operating Budget – Discussed
Motion: To accept Water Budget as presented with the following changes; reduce accounts 40101 to \$350,210, 42340 to \$97,763 and 45622 to last FY's amount, \$100,750.
Made by G LePage, seconded by T Hochdorfer, Passed unanimously
4. New Business
 - a. Other – None
5. Motion to Adjourn at 8:23 PM
Made by T Hochdorfer

Service Fees

Construction Fees

On site work

hourly rate \$ 125.00 7:00AM to 3:30PM - Monday-Friday except holidays
\$ 250.00 all other times

New Water Main Flush

This fee is for two Operators for two hours of work.

Water consumed is charged at \$9.00 per thousand gallons

Pressure and Leakage Test

A Water dept. employee witnesses the results and verifies the third party contractor

Chlorination of new water main

A Water dept. employee witnesses the results and verifies the third party contractor

Inspection of new water main

Pays for a Water dept. employee visit for on site inspection.

Water Construction Inspection Fee

Pays for an operator lateral inspection. Includes up to one hour of time. Additional time is billed in half hour increments at the current service call rate.

Pays for an operator lateral inspection. Includes up to one hour of time. Additional time is billed in half hour increments at the current service call rate.

Sewer Construction Inspection Fee

Office Processing:

Water Application Fee

Processing of the application.

Sewer Application Fee

Processing of the application.

Water Adbandonment Application Fee

Processing of the application.

Sewer Adbandonment Application Fee

Processing of the application.

Temporary Account fee

A landlord or property manager holds an account between tenants

Infrastructure connection

Sewer connection

This connection fee pays for the construction and maintenance of the sewer system infrastructure.

Water connection

This connection fee pays for the construction and maintenance of the water system infrastructure.

Other

Hydrant Meter

This is a deposit to cover expenses incurred to replace equipment. Water is also billed at \$9.00 per thousand gallons.

monthly rental

Rental fee charged monthly.

Materials:

Material costs are examined at the time of the order. They can change, depending on the market cost of copper.

Curb Box

black box that sticks up out of the ground

1" Corp

fitting that is drilled into the water main

Meter Setter

double check valve and a master valve that connects to the lateral

Cost per foot

copper prices are volatile

1" Tap

process of drilling the water main for the corp insert and lateral

2" tap

process of drilling the water main for the corp insert and lateral

SEWER DEPT OPERATIONS BUDGET DETAIL
Fiscal Year 2023-2024

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22/23 -
23/24
+/-

40101 Full Time Salaries

	Supervisor				\$35,000			
	Wtr Operator Class 4	\$	2.00	per contract				
	Reg. Pay			\$	4,224.00	4,224		
	Wtr Operator Class 4	\$	2.00	per contract				
	Reg. Pay			\$	4,224.00	4,224		
	Wtr Operator Class 4	\$	2.00	per contract				
	Reg. Pay			\$	4,224.00	4,224		
50% of Sewer Share	Financial Assist	\$	30.21	per contract				
	Reg. Pay			\$	63,803.52	31,902		
50% of Sewer Share	PW Admin	\$	29.57			15,613		
	Reg. Pay			\$	62,451.84			
	Total	\$				95,186.72	\$	7,458.72

40102 P/T-Seasonal P/R

			current		new rate			
(1) Note: 50% of 19.5 hrs/wk	P/T Operator					per hour		0
per contract		\$	25.24	\$	25.24		Total	\$ -

41060 Misc Payroll

On Call Pay	\$	175.00	per week	per contract				
					Total	\$	9,100.00	\$ 9,100.00

40101 Longevity - Regular Payroll

Employee	\$	-	P. Minella	\$	125.00			
			C. Garafola	\$	150.00			
			Total	\$	275.00	In Salary		

41210 Employee Related Insurance 4 - Medical Insurance

# of Empls.		estimated 23/24 premiums		Net + HSA Contribution		
Est. 5% increase	Coverage	HDHP Cost	Empl Contribution	Employer Cost		
Guthrie	employee+Family	22,361	5,487	1,874	S portion	
Pam	employee+Family	22,361	5,487	1,874	S portion	
Philip	employee+1	22,361	4,024	1,337	S portion	
Heide	None	0	0	0		
Cheryl	employee	22,361	2,012	5,449		
50% Water Expense				Total	\$	10,534.20
					\$	(5,965.80)
					\$	-

41230 Fica / Pension

0.0765	Total	\$	10,556.13	\$	(2,492.87)
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42301 Office Supplies

Total	\$	2,600.00	\$	-
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42323 Protective Clothing

page 2 of 4

shoes - per contract	\$	200	1	\$	200	\$	-
lined gloves (\$17 per x 15 sets)	\$	20	3	\$	60	\$	-
hard hats	\$	55	1	\$	55	\$	-
heavy gloves (\$17 per x 15 sets)	\$	17	3	\$	51	\$	-
eye and ear protection	\$	60	3	\$	180	\$	-
other/rain gear/winter	\$	225	1	\$	225	\$	-
2 sets of Overalls 3 empl.	\$	90	1	\$	90	\$	-
Muck Boots		175	1	\$	175	\$	-

Total \$	1,036.00	\$	313.00
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42340 Operating Supplies

chemicals	-
plant/field testing eq/operating supplies	2,760
custodial supplies	1,760
new gate wrench/ gate boxes/covers	5,000
hand tools	4,000
misc materials sdr 35 pipe,meters,etc	5,000

Total \$	18,520.00	\$	(41,480.00)
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43213 Travel Training & Meeting

Total \$	500.00	\$	400.00
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42358 Dues & Subscriptions

ASRWVA	325
Diversion Permit	250
Boiler Permit	115

Total \$	690.00	\$	690.00
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44203 Legal

Total \$	250.00	\$	-
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44206 Municipal Prop./Liab. Ins.

Inc. 5%

	Premium	
Travelers	\$24,506	
Workers Comp Travelers	\$14,248	
USI Lap WC	\$1,260	
Hanover	\$0	
Cyber Security	\$8,000	
total	\$48,014	split in half with water

Total \$	24,007	\$	4,571.75
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44208 Professional Services

Engineering Proj	10,000	
Calibration Work	250	
Easements mowing	4,000	Out to bid List Locations
Physical & Testing	375	
Paving breaks	10,000	
Hearing Test	75	
Sewer Maint Contract	20,000	Reed needs to supply

Total \$	44,700.00	\$	44,700.00
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44217 Postage

1/2 postage for quarterly billings,second notices, shut-offs, general mail

Rate	letters
0.7	17,000

Total \$	4,500.00	\$	1,000.00
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44223 Service Contracts				1,800					
Billing software/support				700					
fire extinguishers				3,000					
generator maintenance				1,200					
furnace HVAC				845					
calibration of flow meters				500					
grounds maintenance				-					
garbage collection				900					
copier - split with water				2,100					
Mission				3,000					
VFD				4,000					
Wash Wet Wells	2x a year			2,400					
Independent Elevator					Total \$	20,445.00	\$	13,639.00	
					Total \$	100.00	\$	-	
44231 Advertising									
44238 Uniform Rentals				\$11.67	1	637.18			
Yrly. Uniform Allowance @							Total \$	637.18	\$ 637.18 Yrly. Safety Shoe Allowance @
					Total \$	-	\$	-	
44244 Refunds for overpymts									
44255 Refunds for Tax lien									
					Total \$	250.00	\$	-	
44262 Audit									
					Total \$	7,000.00	\$	6,400.00	
44268 Joint Sewer Facility Personnel									
					Total \$	134,882.00	\$	6,254.00	
45216 Telephone				Office/Fax/Internet	Monthly	40			
				Verizon		30			
				Around the Clock		10			
					Total \$	960.00	\$	360.00	
45221 Heating/Fuel				\$	3,749	est. gals.	1,200	\$ 3.12 est. /gal	
Per S Sharp \$3.1238 per gal									
Per Benders Oil \$4.89 per gal							Total \$	3,749	\$ 245.56
45622 Electricity				monthly		annual			
				\$6,883		\$82,596	gen & trans fees		
Prospect Hill				\$800		\$9,600	gen & trans fees		
Odor Control				\$0		\$0			
Bacon Academy				\$250		\$3,000			
Lake Hayward				\$100		\$1,200			
Chestnut Hill							Total \$	96,396.00	\$ 16,596.00
46224 Equipment Repairs					Total \$	10,000.00	\$	(5,000.00)	
46226 Bldg. Repairs				5,000					
Roof M & R				1,000					
building interior paint Building M & R							Total \$	6,000.00	\$ 6,000.00
					Total \$	893,364.00	\$	38,801.00	
44269 Joint Sewer Facility Maint									
46390 Vehicle Rep/Maint				1					
# of vehicles							Total \$	1,500.00	\$ 1,500.00
per Sharp email 1/25/23							Total \$	6,000.00	\$ (12,000.00)
48404 Machinery & Equipment									
					Total \$	3,000.00	\$	-	
48416 Office Equipment									

50413 Transfer Out to General Fund

Total	\$	-	\$	-
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50474 Transfer Out to Capital Reserve

Total	\$	-	\$	-
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50500 Transfer to Capital Projects**5980 Res. For Cap & Non-Rec**

This line item funds the Capital Budget. See Appendix E & Capital Budget.

Total	\$	-	\$	-
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50900 Contingency

Unforeseen expenses

Total	\$	7,000.00	\$	292.00
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Total expenses 23/24	\$	1,413,737.55	\$	92,019.55
Total expenses 22/23	\$	1,327,143.00		
+/-	\$	86,594.55		
Percentage Increase		6.13%		

Water Dept OPERATIONS BUDGET DETAIL
Fiscal Year 2023-2024

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3/15/23

40101 Full Time Salaries

	Supervisor				\$35,000	
100% of Water personnel	Class 4 Operator	\$	40.68	per contract		
	Reg. Pay			\$ 85,916.16	85,916	
100% of Water personnel	Class 4 Operator	\$	40.68	per contract		
	Reg. Pay			\$ 85,916.16	85,916	
100% of Water personnel	Class 4 Operator	\$	40.68	per contract		
	Reg. Pay			\$ 85,916.16	85,916	
50% of Water personnel	Financial Assist	\$	30.21	per contract		
	Reg. Pay			\$ 63,803.52	31,902	
25% of W & S personnel	PW Admin	\$	29.57		15,613	
	Reg. Pay			\$ 62,451.84		
					Total	\$340,263

40101 P/T-Seasonal P/R

			current	new rate			14,940.88
(1) Note: 50% of 19.5 hrs/wk	P/T Operator	\$	25.24	\$ 25.24	per hour	12,797	
per contract						Total	\$12,797

40101 Longevity - Regular Payroll

Employee	\$	-	P. Gaudette	\$ 750.00			
			G Dinda	\$ 600.00			
			P. Minella	\$ 500.00			
			C. Garafola	\$ 300.00			
					Total \$	2,150	500.00

40103 Overtime Payroll

Scheduled weekends & holidays O/T as well as unscheduled work

Avg. Oper. Hrly rate:	\$	40.68	from Appendix C		
Avg. Oper. Hrly 1.5 rate:	\$	61.02	2 hrs/Sat+Sun holidays(13)		
Avg. Oper. Hrly 2X rate:	\$	81.36	2 hrs/Sun+holidays(4)		
overtime P/R			<u>Est.</u>		
Weekends (102 days)	\$	61.02	4	hrs	24,896
Holidays (13 days)	\$	61.02	4	hrs	3,173
overtime P/R					
Holidays (2 days) DT	\$	81.36	4	hrs	325
emergencies/repair	\$	183.06	150	hrs	27,459

DT xmas/thanksgiving day

Total \$55,854

41060 Misc Payroll

On Call Pay	\$	175.00	per week	per contract			
					Total	\$9,100	5,009.00

41210 Employee Related Insurance 4 - Medical Insurance

# of Empls.		estimated 23/24 premiums		Net + HSA Contribution	
Est. 5% increase	Coverage	HDHP Cost	Employ Contribution	Employer Cost	
Guthrie	employee+Family	22,361	5,487	16,874	
Pam	employee+Family	22,361	5,487	16,874	
Philip	employee+1	22,361	4,024	18,337	
Heide	None	0	0	0	
Cheryl	employee	22,361	2,012	20,349	
				Total	\$72,434 0.00

41230 Fica / Employer Portion of Retirement fed rate 0.0765

Total \$32,143

42301 Office Supplies

Total \$2,500

42323 Protective Clothing

shoes - per contract	\$	200	3	\$	600	\$	-	Yr
lined gloves (\$17 per x 15 sets)	\$	17	20	\$	340	\$	-	
hard hats	\$	55	6	\$	330	\$	-	
heavy gloves (\$17 per x 15 sets)	\$	17	20	\$	340	\$	-	
eye and ear protection	\$	60	6	\$	360	\$	-	
other/rain gear/winter	\$	225	3	\$	675	\$	-	
2 sets of Overalls 3 empl.	\$	90	6	\$	540	\$	-	
Muck Boots		175	3	\$	525	\$	-	
Total \$								3,710 (3,710.00)

42340 Operating Expense

chemicals		63,800	
plant/field testing eq/operating supplies		2,760	
chemical feed pump and replacement parts	new pump	6,216	
hydrant replacement	2 hydrants	10,227	
hydrant - gate valves		4,000	
custodial supplies		1,760	
Leak Locator / new gate/curb wrenchs		5,000	
hand tools		4,000	
misc materials copper,meters,etc		10,000	
Total		\$107,763	(28,820.00)

43213 Travel Training & Meet

Total \$ 3,500 1,000.00

CEU's 120 hrs req

42358 Dues & Subscriptions

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AWWA	400
CWWA	1674
ABPA	250
ASRWWA	325
Diversion Permit	500
ST of CT	6,300
Boiler Permit	110
Licenses 3 Operators	1,200

Total	\$10,759	123.00
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44203 Legal

Total	\$1,000	0.00
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44206 Municipal Prop./Liab. Ins.

Inc. 3%

	<u>Premium</u>	
Travelers	\$23,339	
Workers Comp Travelers	\$14,331	
USI Lap WC	\$1,200	
Hanover	\$0	
Cyber Security	\$0	
total	\$38,870	split in half with sewer

Total	\$19,435	0.00
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44208 Professional Services

		# of breaks	\$ break
diversion Permit	5,000	6	10,500.00
Contractor Water M	63,000	63,000	
IWSP	1,000		
Engineering Proj	50,000		
1/2 this year 1/2 next year Easement Mowing	4,000		
Physical & Testing	750		
Hearing Test	300		

Total	124,050	57,300.00
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44217 Postage

	Rate	letters
1/2 postage for quarterly billings,second notices, shut-offs, general mail	0.7	17,000

Total	\$5,950	850.00
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44223 Service Contracts

Billing software/support	1,800
fire extinguishers	700
generator maintenance	2,600
furnace HVAC	1,200
calibration of flow meters	1,000
badger meter monthly read fee split with sewer	800
Mice and Rodent Control	3,000
garbage collection	380
copier - split with sewer	900
SCADA controls	2,100
alarm system annual maint Assoc Security	1,700
Valve Maintenance - Treatment Plant, Elmwood Booster, Pit	2,000
VFD	3,510
Vibration analysis	2,400

Total	\$24,090	6,785.00
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44231 Advertising

Total	\$500	0.00
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44238 Uniform Rentals

Yrly. Uniform Allowance @	\$11.67	3	1,911.55
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Total	\$1,912	(0.45)
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44244 Refunds for overpymts

Total	\$50	0.00
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44255 Refunds for Tax lien

Total	\$300	0.00
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44262 Audit

Total	\$7,000	1,000.00
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44285 Lab Fees

monthly distribution system	\$	40.00	1	48	\$	1,920
Asbestos	\$	130.00	1	1	\$	130
Ecoli - Wells 5a, 3 and 4 mnthly	\$	25.00	1	48	\$	1,200
VOC - well 5A & W 3	\$	160.00	2	4	\$	1,280
VOC - well 4	\$	80.00	1	4	\$	320
SOC	\$	1,020.00	1	4	\$	4,080
annual HAA5	\$	150.00	1	2	\$	300
annual TTHM	\$	150.00	1	2	\$	300
radionuclides (3-yr cycle)	\$	280.00	1	2	\$	560
IOC (3-yr cycle)	\$	175.00	1	2	\$	350
Nitrate/Nitrite (annual)	\$	30.00	1	2	\$	60
Lead and Copper	\$	24.00	1	60	\$	1,440
mpa qtrly	\$	1,500	1	2	\$	3,000
					\$	14,940
	\$	3,764.00				

contingency for special needs and extra samples	2,800
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Total	\$17,740	(7,196.00)
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45216 Telephone

	Monthly
Office/Fax/Internet	375
Verizon	130
Around the Clock	95

Total	\$7,200	(1,428.00)
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45221 Heating/Fuel

Per CPP \$2.15 per gal	\$	15,050	est. gals.	7,000	\$	2.15	est. /gal
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Total	\$15,050	1,050.00
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45622 Electricity

	monthly	annual	
Plant avg:	\$6,250	\$75,000	gen & trans fees
Booster Station	\$900	\$50,000	gen & trans fees
street lighting	\$50	\$600	
CCM fees	\$0	\$0	
W4	\$120	\$1,440	

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Total	\$127,040	26,290.00
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46224 Equipment Repairs

Total \$15,000 0.00
page 4 of 6

46226 Bldg. Repairs

Roof M & R 5000
Iding interior paint Building M & R 1000

Total \$6,000 0.00

46390 Vehicle Rep/Maint

of vehicles 3
per Sharp email 1/25/23

Total \$3,000 0.00

48404 Machinery & Equipment

Total \$6,000 0.00

48416 Office Equipment

Total \$3,000 0.00

49245 Bond Prinicipal pmt.

Last Payment 12/31/28

Total \$ 137,625 X 2,884.59

49246 Bond Interest pymt.

Last Payment 12/31/28

Total \$14,162 X (2,884.15)

49247 Bond Insurance Costs

Total \$0 0.00

50474 Transfer Out to Debt Service

Total \$13,580 13,580.00

50474 Transfer Out to Capital Reserve

Total \$0 (100,000.00)

50500 Transfer to Capital Projects

Total \$50,000 36,420.00

50900 Contingency

Unforeseen expenses

Total \$25,000 0.00

Total expenses 23/24	\$1,277,655	
Total expenses 22/23	\$1,194,118	
+/-	\$83,537	23,693.87
		6.5%

8/15/2023

PROPOSED USAGE RATES
COLCHESTER SEWER AND WATER COMMISSION
2023 - 2024 FISCAL YEAR

Residential-Use Rates

			6.50%	
	Existing	Existing	New	New
(thousands of gallons)	<u>Water</u>	<u>Sewer</u>	<u>Water</u>	<u>Sewer</u>
Serv Charge per qtr.	\$ 43.17	\$ -	\$ 48.17	\$ -
0 to 10	\$ 8.12	\$ 8.97	\$ 8.65	\$ 9.55
10 to 20	\$ 8.44	\$ 9.08	\$ 8.99	\$ 9.67
20 plus	\$ 10.80	\$ 9.38	\$ 11.50	\$ 9.99

Commercial-Use Rates

	Existing	Existing	New	New
	<u>Water Rate</u>	<u>Sewer Rate</u>	<u>Water Rate</u>	<u>Sewer Rate</u>
Service charge, per quarter (Includes up to 10,000 Gal. use)				
3/4 in. meter	\$ 217.41	\$181.06	\$ 236.54	\$ 197.83
1 in. meter	\$ 218.65	\$181.06	\$ 237.86	\$ 197.83
1-1/2 in. meter	\$ 220.34	\$181.06	\$ 239.66	\$ 197.83
2 in. meter	\$ 224.96	\$181.06	\$ 244.58	\$ 197.83
3 in. meter	\$ 259.00	\$181.06	\$ 280.84	\$ 197.83
4 in. meter	\$ 271.61	\$181.06	\$ 294.26	\$ 197.83
6 in. meter	\$ 301.02	\$181.06	\$ 325.59	\$ 197.83
8 in. meter	\$ 334.66	\$181.06	\$ 361.41	\$ 197.83
Over 20,000 Gal. use	\$8.40 per 1,000 gals	\$9.06 per 1,000 gals	\$8.95 per 1,000 gals	\$9.65 per 1,000 gals
Private Fire Service:	Existing		New	
	<u>Water Rate</u>		<u>Water Rate</u>	
Up to 4 in.	\$24.13 per quarter		\$ 85.00 per quarter	
4 in.	\$145.29 per quarter		\$ 308.02 per quarter	
6 in.	\$422.36 per quarter		\$ 589.50 per quarter	
8 in.	\$899.77 per quarter		\$ 1,179.06 per quarter	
10 in.	\$1,618.22 per quarter		\$ 1,843.21 per quarter	

08/23/2023 09:45
572apetr

Colchester Board of Education and Town
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 12

ACCOUNTS FOR:
240 SEWER OPERATING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2403207 SEWER OPERATING

2403207 34800 USER FEES	-867,659	0	-867,659	-135,073.39	.00	-732,585.61	15.6%*
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2023/01/000317	07/31/2022	GEN	-135,073.39	REF S/W			
2023/01/000414	07/01/2022	BUC	-867,659.00	REF			
2023/02/000295	08/31/2022	GEN	-42,768.37	REF S/W			
2023/03/000278	09/30/2022	GEN	-29,814.16	REF			
2023/04/000245	10/31/2022	GEN	-166,934.07	REF S/W			
2023/05/000256	11/30/2022	GEN	-44,324.54	REF S/W			
2023/06/000269	12/31/2022	GEN	-37,248.40	REF S/W			
2023/07/000346	01/31/2023	GEN	-148,534.26	REF S/W			
2023/08/000253	02/28/2023	GEN	-41,019.87	REF S/W			
2023/09/000207	03/31/2023	GEN	-32,559.62	REF S&W			

ORIGINAL BUDGET 2023

2403207 34801 LATE USER FEES	-11,935	0	-11,935	-236.09	.00	-11,698.91	2.0%*
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2023/01/000317	07/31/2022	GEN	-236.09	REF S/W			
2023/01/000414	07/01/2022	BUC	-11,935.00	REF			
2023/02/000295	08/31/2022	GEN	-453.75	REF S/W			
2023/03/000278	09/30/2022	GEN	-885.87	REF			
2023/04/000245	10/31/2022	GEN	-160.68	REF S/W			
2023/05/000256	11/30/2022	GEN	-269.59	REF S/W			
2023/06/000269	12/31/2022	GEN	-1,309.68	REF S/W			
2023/07/000346	01/31/2023	GEN	-211.70	REF S/W			
2023/08/000253	02/28/2023	GEN	-396.06	REF S/W			
2023/09/000207	03/31/2023	GEN	-903.35	REF S&W			

ORIGINAL BUDGET 2023

2403207 34802 HEBRON USER FEES	-310,548	0	-310,548	.00	.00	-310,548.00	.0%*
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2023/01/000414	07/01/2022	BUC	-310,548.00	REF			
2023/04/000093	10/13/2022	GCR	-69,941.69	REF			
2023/04/000233	10/31/2022	GCR	-23,116.86	REF			
2023/05/000213	11/28/2022	GCR	-22,780.16	REF			
2023/08/000265	02/01/2023	GCR	-63,240.43	REF			
2023/09/000072	03/03/2023	GCR	-44,297.45	REF			
2023/09/000198	03/29/2023	GCR	-32,256.53	REF			

ORIGINAL BUDGET 2023
HEBRON USER FEE
HEBRON USER FEE
HEBRON USER FEE

3/3/23
3/29/23 - HEBRON USER FEES

2403207 35610 LIEN FEES	-500	0	-500	.00	.00	-500.00	.0%*
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2023/01/000414	07/01/2022	BUC	-500.00	REF			
2023/08/000253	02/28/2023	GEN	-35.00	REF S/W			

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240	SEWER OPERATING	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>2403207 35611 INVESTMENT EARNIN</u>		-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
<u>2023/01/000414</u>	07/01/2022 BUC	-3,000.00	REF				ORIGINAL BUDGET 2023	
<u>2403207 35616 ELDERLY HOUSING</u>		-11,500	0	-11,500	.00	.00	-11,500.00	.0%*
<u>2023/01/000414</u>	07/01/2022 BUC	-11,500.00	REF				ORIGINAL BUDGET 2023	
<u>2023/02/000275</u>	08/24/2022 GCR	-724.48	REF				Dublin Village July Rent	
<u>2023/05/000297</u>	11/10/2022 GEN	-719.80	REF				DECEMBER HOUSING AUTHORITY	
<u>2023/06/000393</u>	12/12/2022 GEN	-728.26	REF				JANUARY HOUSING AUTHORITY	
<u>2023/07/000212</u>	01/19/2023 GCR	-729.96	REF				1/18/23 - FINANCE	
<u>2023/07/000401</u>	01/19/2023 GEN	-437.98	REF				FEBRUARY HOUSING AUTHORITY	
<u>2023/08/000237</u>	02/24/2023 GCR	-610.76	REF				2/1/23-FINANCE	
<u>2023/10/000177</u>	04/06/2023 GCR	-640.84	REF				4/6/23-FINANCE	
<u>2023/10/000206</u>	04/14/2023 GCR	-638.00	REF				S/W PORTION	
<u>2023/12/000378</u>	06/07/2023 GCR	-548.12	REF				6/7/23 - FINANCE	
<u>2023/12/000452</u>	06/23/2023 GCR	-648.72	REF				6/23/23 - FINANCE	
<u>2403207 36500 USE OF FUND BALAN</u>		-122,000	0	-122,000	.00	.00	-122,000.00	.0%*
<u>2023/01/000414</u>	07/01/2022 BUC	-122,000.00	REF				ORIGINAL BUDGET 2023	
<u>2023/06/000324</u>	12/15/2022 BUA	-290,000.00	REF				Trabsferfr Sewer Cap Fund	
<u>2023/06/000409</u>	12/15/2022 BUA	290,000.00	REF				Corr bdgt - trsf from Swr Cap	
<u>2403207 40101 REGULAR PAYROLL</u>		88,003	0	88,003	4,144.65	56,446.81	27,411.54	68.9%
<u>2023/01/000014</u>	07/11/2022 PRJ	375.00	REF T70822				WARRANT=T70822	RUN=1 TOWN PAY
<u>2023/01/000017</u>	07/15/2022 PRJ	1,405.30	REF T71522				WARRANT=T71522	RUN=1 TOWN PAY
<u>2023/01/000018</u>	07/13/2022 PRE	58,789.00	REF PAYROL				PR ENCUMBRANCE	
<u>2023/01/000211</u>	07/29/2022 PRJ	2,364.35	REF T72922				WARRANT=T72922	RUN=1 TOWN PAY
<u>2023/01/000212</u>	07/27/2022 PRE	-2,342.19	REF PAYROL				PR ENCUMBRANCE	
<u>2023/01/000414</u>	07/01/2022 BUC	88,003.00	REF				ORIGINAL BUDGET 2023	
<u>2023/02/000055</u>	08/12/2022 PRJ	3,175.42	REF T81222				WARRANT=T81222	RUN=1 TOWN PAY
<u>2023/02/000056</u>	08/09/2022 PRE	-2,342.18	REF PAYROL				PR ENCUMBRANCE	
<u>2023/02/000179</u>	08/26/2022 PRJ	2,742.18	REF T82622				WARRANT=T82622	RUN=1 TOWN PAY
<u>2023/02/000180</u>	08/23/2022 PRE	-2,342.21	REF PAYROL				PR ENCUMBRANCE	
<u>2023/03/000014</u>	09/09/2022 PRJ	2,742.17	REF T90900				WARRANT=T90922	RUN=1 TOWN PAY
<u>2023/03/000015</u>	09/07/2022 PRE	-2,342.18	REF PAYROL				PR ENCUMBRANCE	
<u>2023/03/000141</u>	09/23/2022 PRJ	2,742.18	REF T92322				WARRANT=T92322	RUN=1 TOWN PAY
<u>2023/03/000142</u>	09/23/2022 PRE	-2,342.18	REF PAYROL				PR ENCUMBRANCE	
<u>2023/04/000006</u>	10/07/2022 PRJ	2,742.18	REF T10722				WARRANT=T10722	RUN=1 TOWN PAY
<u>2023/04/000007</u>	10/07/2022 PRE	-2,342.21	REF PAYROL				PR ENCUMBRANCE	
<u>2023/04/000114</u>	10/21/2022 PRJ	2,742.18	REF T1021				WARRANT=T1021	RUN=1 TOWN PAY
<u>2023/04/000118</u>	10/21/2022 PRE	-2,342.18	REF PAYROL				PR ENCUMBRANCE	
<u>2023/05/000008</u>	11/04/2022 PRJ	2,742.18	REF T1104				WARRANT=T1104	RUN=1 TOWN PAY
<u>2023/05/000009</u>	11/04/2022 PRE	-2,342.19	REF PAYROL				PR ENCUMBRANCE	
<u>2023/05/000106</u>	11/18/2022 PRJ	2,742.18	REF T1118				WARRANT=T1118	RUN=1 TOWN PAY
<u>2023/05/000107</u>	11/18/2022 PRE	-2,342.20	REF PAYROL				PR ENCUMBRANCE	
<u>2023/06/000003</u>	12/02/2022 PRJ	2,704.83	REF T1202				WARRANT=T12222	RUN=1 TOWN PAY

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
240	SEWER OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>2403207 40101 REGULAR PAYROLL</u>								
<u>2023/06/000062</u>	12/02/2022 PRE	-2,304.82	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/06/000121</u>	12/16/2022 PRJ	2,742.19	REF T1216			WARRANT=T1216	RUN=1 TOWN PAY	
<u>2023/06/000122</u>	12/16/2022 PRE	-2,379.57	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/06/000208</u>	12/30/2022 PRJ	2,779.13	REF T1230			WARRANT=T1230	RUN=1 TOWN PAY	
<u>2023/06/000210</u>	12/29/2022 PRE	-2,342.18	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/07/000068</u>	01/13/2023 PRJ	2,742.19	REF 011323			WARRANT=011323	RUN=1 TOWN PAY	
<u>2023/07/000074</u>	01/13/2023 PRE	-2,342.19	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/07/000254</u>	01/27/2023 PRJ	2,764.34	REF 012723			WARRANT=012723	RUN=1 TOWN PAY	
<u>2023/07/000262</u>	01/26/2023 PRE	-2,342.20	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/08/000050</u>	02/10/2023 PRJ	2,742.18	REF T21023			WARRANT=T21023	RUN=1 TOWN PAY	
<u>2023/08/000051</u>	02/08/2023 PRE	-2,342.19	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/08/000146</u>	02/24/2023 PRJ	2,742.18	REF T0224			WARRANT=T0224	RUN=1 TOWN PAY	
<u>2023/08/000147</u>	02/24/2023 PRE	-2,342.18	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/09/000030</u>	03/10/2023 PRJ	2,742.18	REF T31023			WARRANT=T31023	RUN=1 TOWN PAY	
<u>2023/09/000032</u>	03/10/2023 PRE	-2,342.21	REF PAYROL			PR ENCUMBRANCE		
<u>2023/09/000114</u>	03/25/2023 PRJ	2,695.21	REF T32523			WARRANT=T32523	RUN=1 TOWN PAY	
<u>2023/09/000115</u>	03/25/2023 PRE	-2,342.18	REF PAYROL			PR ENCUMBRANCE		
<u>2023/09/000121</u>	03/24/2023 PRJ	47.00	REF T32523			WARRANT=T32523	RUN=3 MISCELLA	
<u>2023/09/000122</u>	03/25/2023 PRE	-578.40	REF PAYROL			PR ENCUMBRANCE		
<u>2023/10/000022</u>	04/06/2023 PRJ	2,742.18	REF T40623			WARRANT=T40623	RUN=1 TOWN PAY	
<u>2023/10/000024</u>	04/06/2023 PRE	-2,342.18	REF PAYROL			PR ENCUMBRANCE		
<u>2023/10/000088</u>	04/21/2023 PRJ	2,742.18	REF T42123			WARRANT=T42123	RUN=1 TOWN PAY	
<u>2023/10/000095</u>	04/23/2023 PRE	5,136.71	REF PAYROL			PR ENCUMBRANCE		
<u>2023/10/000101</u>	04/25/2023 PRJ	1,182.00	REF M42523			WARRANT=M42523	RUN=3 MISCELLA	
<u>2023/11/000019</u>	05/05/2023 PRJ	13,451.43	REF T50523			WARRANT=T50523	RUN=1 TOWN PAY	
<u>2023/11/000020</u>	05/05/2023 PRE	-5,603.54	REF PAYROL			PR ENCUMBRANCE		
<u>2023/11/000105</u>	05/19/2023 PRJ	2,178.12	REF T51923			WARRANT=T51923	RUN=1 TOWN PAY	
<u>2023/11/000106</u>	05/19/2023 PRE	-5,842.33	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000008</u>	06/02/2023 PRJ	5,856.27	REF T60223			WARRANT=T60223	RUN=1 TOWN PAY	
<u>2023/12/000129</u>	06/09/2023 PRE	-3,404.17	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000167</u>	06/16/2023 PRJ	2,178.12	REF T61623			WARRANT=T61623	RUN=1 TOWN PAY	
<u>2023/12/000303</u>	06/30/2023 PRJ	2,178.11	REF T63023			WARRANT=T63023	RUN=1 TOWN PAY	
<u>2023/12/000314</u>	06/30/2023 PRE	-3,777.84	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000363</u>	06/30/2023 PRE	-217.81	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000417</u>	06/30/2023 PRE	58,397.80	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000420</u>	06/30/2023 PRE	486.76	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000488</u>	06/30/2023 GRV	-486.76	REF PAYROL			PR ENCUMBRANCE		
<u>2023/12/000489</u>	06/30/2023 GRV	-58,397.80	REF PAYROL			PR ENCUMBRANCE		
<u>2403207 41210 EMPLOYEE RELATED</u>		16,500	0	16,500	20.34	9,739.32	6,740.34	59.1%
<u>2023/01/000009</u>	07/06/2022 API	20.34	VND 004787 VCH	MADISON NATIONAL LIF	102925900000000			43716
<u>2023/01/000271</u>	07/31/2022 POE	9,739.32	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insuranc			
<u>2023/01/000414</u>	07/01/2022 BUC	16,500.00	REF		ORIGINAL BUDGET 2023			
<u>2023/02/000018</u>	08/03/2022 API	20.34	VND 004787 VCH	MADISON NATIONAL LIF	102925900000000			43940
<u>2023/02/000018</u>	08/03/2022 API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc			43915
<u>2023/02/000018</u>	08/03/2022 POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023			

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2403207 41210 EMPLOYEE RELATED

2023/02/000018	08/03/2022	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	43915
2023/02/000018	08/03/2022	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/03/000066	09/14/2022	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	44187
2023/03/000066	09/14/2022	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/03/000066	09/14/2022	API	20.34	VND 004787 VCH	MADISON NATIONAL LIF	1029259000000000	44209
2023/04/000044	10/12/2022	API	22.88	VND 004787 VCH	MADISON NATIONAL LIF	1029259000000000	44408
2023/04/000044	10/12/2022	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	44387
2023/04/000044	10/12/2022	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/05/000063	11/09/2022	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	44595
2023/05/000063	11/09/2022	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/05/000063	11/09/2022	API	22.88	VND 004787 VCH	MADISON NATIONAL LIF	1029259000000000	44612
2023/06/000165	12/21/2022	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	44964
2023/06/000165	12/21/2022	POL	.00	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/06/000165	12/21/2022	API	22.88	VND 004787 VCH	MADISON NATIONAL LIF	ACCT 1029259000000000	44993
2023/06/000177	12/27/2022	POE	137.28	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison Life	
2023/07/000010	01/06/2023	API	22.88	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	45094
2023/07/000010	01/06/2023	POL	-22.88	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	
2023/07/000188	01/20/2023	POM	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	PO Error 2023	
2023/08/000024	02/03/2023	API	22.88	VND 004787 VCH	MADISON NATIONAL LIF	ACCT 1029259000000000 FEB 202	45318
2023/08/000173	02/24/2023	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	332663
2023/08/000173	02/24/2023	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/08/000173	02/24/2023	API	811.61	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc	332663
2023/08/000173	02/24/2023	POL	-811.61	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023	
2023/08/000324	02/03/2023	API	17.24	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	45318
2023/08/000324	02/03/2023	POL	-17.24	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	
2023/08/000325	02/03/2023	APM	-22.88	VND 004787 VCH	MADISON NATIONAL LIF	ACCT 1029259000000000 FEB	45318
2023/09/000094	03/22/2023	API	21.62	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	332944
2023/09/000094	03/22/2023	POL	-21.62	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	
2023/09/000138	03/31/2023	API	5.94	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	333165
2023/09/000138	03/31/2023	POL	-5.94	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	
2023/11/000034	05/05/2023	API	38.28	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	333582
2023/11/000034	05/05/2023	POL	-38.28	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	
2023/12/000262	06/26/2023	API	22.11	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life	57034924
2023/12/000262	06/26/2023	POL	-22.11	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023	

2403207 41230 FICA & RETIREMENT

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2023/01/000014	07/11/2022	PRJ	28.69	REF T70822	WARRANT=T70822	RUN=1 TOWN PAY
2023/01/000017	07/15/2022	PRJ	190.42	REF T71522	WARRANT=T71522	RUN=1 TOWN PAY
2023/01/000211	07/29/2022	PRJ	319.06	REF T72922	WARRANT=T72922	RUN=1 TOWN PAY
2023/01/000414	07/01/2022	BUC	13,049.00	REF	ORIGINAL BUDGET	2023
2023/02/000055	08/12/2022	PRJ	402.83	REF T81222	WARRANT=T81222	RUN=1 TOWN PAY
2023/02/000179	08/26/2022	PRJ	340.19	REF T82622	WARRANT=T82622	RUN=1 TOWN PAY
2023/03/000014	09/09/2022	PRJ	340.14	REF T90900	WARRANT=T90922	RUN=1 TOWN PAY
2023/03/000141	09/23/2022	PRJ	340.40	REF T92322	WARRANT=T92322	RUN=1 TOWN PAY
2023/04/000006	10/07/2022	PRJ	340.38	REF T10722	WARRANT=T10722	RUN=1 TOWN PAY
2023/04/000114	10/21/2022	PRJ	340.17	REF T1021	WARRANT=T1021	RUN=1 TOWN PAY

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2023/05/000008	11/04/2022	PRJ	340.33	REF T1104		WARRANT=T1104	RUN=1	TOWN	PAY
2023/05/000106	11/18/2022	PRJ	340.13	REF T1118		WARRANT=T1118	RUN=1	TOWN	PAY
2023/06/000003	12/02/2022	PRJ	334.81	REF T1202		WARRANT=T12222	RUN=1	TOWN	PAY
2023/06/000121	12/16/2022	PRJ	342.78	REF T1216		WARRANT=T1216	RUN=1	TOWN	PAY
2023/06/000208	12/30/2022	PRJ	350.98	REF T1230		WARRANT=T1230	RUN=1	TOWN	PAY
2023/07/000068	01/13/2023	PRJ	340.81	REF 011323		WARRANT=011323	RUN=1	TOWN	PAY
2023/07/000254	01/27/2023	PRJ	341.95	REF 012723		WARRANT=012723	RUN=1	TOWN	PAY
2023/08/000050	02/10/2023	PRJ	340.84	REF T21023		WARRANT=T21023	RUN=1	TOWN	PAY
2023/08/000146	02/24/2023	PRJ	341.10	REF T0224		WARRANT=T0224	RUN=1	TOWN	PAY
2023/09/000030	03/10/2023	PRJ	340.56	REF T31023		WARRANT=T31023	RUN=1	TOWN	PAY
2023/09/000114	03/25/2023	PRJ	337.03	REF T32523		WARRANT=T32523	RUN=1	TOWN	PAY
2023/09/000121	03/24/2023	PRJ	3.59	REF T32523		WARRANT=T32523	RUN=3	MISCELLA	
2023/10/000022	04/06/2023	PRJ	339.71	REF T40623		WARRANT=T40623	RUN=1	TOWN	PAY
2023/10/000088	04/21/2023	PRJ	339.94	REF T42123		WARRANT=T42123	RUN=1	TOWN	PAY
2023/10/000101	04/25/2023	PRJ	90.42	REF M42523		WARRANT=M42523	RUN=3	MISCELLA	
2023/11/000019	05/05/2023	PRJ	1,953.58	REF T50523		WARRANT=T50523	RUN=1	TOWN	PAY
2023/11/000105	05/19/2023	PRJ	192.71	REF T51923		WARRANT=T51923	RUN=1	TOWN	PAY
2023/12/000008	06/02/2023	PRJ	474.02	REF T60223		WARRANT=T60223	RUN=1	TOWN	PAY
2023/12/000167	06/16/2023	PRJ	192.68	REF T61623		WARRANT=T61623	RUN=1	TOWN	PAY
2023/12/000303	06/30/2023	PRJ	194.64	REF T63023		WARRANT=T63023	RUN=1	TOWN	PAY

2403207 42301 OFFICE SUPPLIES

2,600	0	2,600	.00	.00	2,600.00	.0%
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2023/01/000414	07/01/2022	BUC	2,600.00	REF		ORIGINAL BUDGET 2023			
2023/02/000059	08/03/2022	APM	26.76	VND 011783	VCH	OFFICE DEPOT	26922631		321870
2023/02/000253	08/31/2022	API	27.71	VND 011783	VCH	OFFICE DEPOT	26922631		322198
2023/03/000207	09/28/2022	API	773.33	VND 013650	VCH	SOURCE 4	463431A		44314
2023/07/000010	01/06/2023	API	23.72	VND 011783	VCH	OFFICE DEPOT	supplies		332377
2023/07/000199	01/25/2023	API	184.00	VND 011742	VCH	NOELS SUPERMARKET	SUPPLIES 12/6/22		45220
2023/08/000024	02/03/2023	API	57.39	VND 011783	VCH	OFFICE DEPOT	ACCT 59877983		332538
2023/08/000024	02/03/2023	API	5.99	VND 011783	VCH	OFFICE DEPOT	ACCT 59877983		332538
2023/09/000094	03/22/2023	API	66.23	VND 018116	VCH	ODP BUSINESS SOLUTIO	RECEIPT BOOK		333017

2403207 42323 PROT CLOTHING & S

722	0	722	.00	.00	722.00	.0%
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2023/01/000414	07/01/2022	BUC	722.00	REF		ORIGINAL BUDGET 2023			
2023/04/000169	10/26/2022	API	50.00	VND 003777	VCH	DINDA GUTHRIE	BOOT REIMBURSE		44481
2023/04/000169	10/26/2022	API	50.00	VND 010615	VCH	MINELLA PAMELA	BOOT REIMBURSE		44503
2023/12/000315	06/30/2023	API	74.99	VND 003777	VCH	DINDA GUTHRIE	SAFETY REIMBURSEMENT		57034959
2023/12/000315	06/30/2023	API	230.00	VND 003777	VCH	DINDA GUTHRIE	SAFETY REIMBURSEMENT		57034959

2403207 42340 OTHER PURCHASED S

60,000	0	60,000	.00	.00	60,000.00	.0%
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2023/01/000414	07/01/2022	BUC	60,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/000018	08/03/2022	API	26.76	VND 011783	VCH	OFFICE DEPOT	26922631		321870
2023/02/000059	08/03/2022	APM	-26.76	VND 011783	VCH	OFFICE DEPOT	26922631		321870
2023/02/000253	08/31/2022	API	4,000.00	VND 011759	VCH	WAYNES TREE SERVICE	7/14-7/15/22		44137

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ACCOUNTS FOR:
240 SEWER OPERATING

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

2403207 42340 OTHER PURCHASED S

2023/02/000253	08/31/2022	API	124.08	VND	000489	VCH	GRAINGER INC	816487268	44109
2023/02/000253	08/31/2022	API	82.95	VND	000489	VCH	GRAINGER INC	816487268	44109
2023/03/000066	09/14/2022	API	-82.95	VND	000489	VCH	GRAINGER INC	DUPLICATE PAYMENT	44200
2023/03/000207	09/28/2022	API	675.00	VND	017886	VCH	HIGGANUM SEPTIC TANK	PUMP SEPTIC TANK	322406
2023/04/000169	10/26/2022	API	249.93	VND	017495	VCH	MUNICIPAL EMERGENCY	C253345	44505
2023/05/000153	11/23/2022	API	80.00	VND	012448	VCH	WATER & SEWER SPEC	30945	44774
2023/07/000199	01/25/2023	API	775.00	VND	014048	VCH	ACTION SERVICES	PADLOCKS FOR SEWER OPERATIONS	45163
2023/08/000024	02/03/2023	API	625.00	VND	002095	VCH	CLARKS LANDSCAPING	CLARK&LINWOOD; CLARK&KMICK; CLAR	45299
2023/08/000024	02/03/2023	API	110.00	VND	012448	VCH	WATER & SEWER SPEC	SUPPLIES; S.O. #31522	45342
2023/09/000094	03/22/2023	API	128.54	VND	003897	VCH	STILES COMPANY	66238-015 TRIMBLE RANGER X BAT	333038

2403207 43213 TRAVEL, TRAINING

100 0 100 .00 .00 100.00 .0%

2023/01/000414 07/01/2022 BUC

100.00 REF

ORIGINAL BUDGET 2023

2403207 44203 LEGAL

250 0 250 .00 .00 250.00 .0%

2023/01/000414 07/01/2022 BUC

250.00 REF

ORIGINAL BUDGET 2023

2403207 44206 MUNICIPAL INSURAN

19,435 0 19,435 2,617.00 .00 16,818.00 13.5%

2023/01/000009	07/06/2022	API	28.00	VND	008333	VCH	USI INS. SERVICES OF CRIME POLICY		43719
2023/01/000009	07/06/2022	API	1,989.00	VND	008333	VCH	USI INS. SERVICES OF EXCESS LIABILITY		43719
2023/01/000009	07/06/2022	API	600.00	VND	008333	VCH	USI INS. SERVICES OF USI CONSULT FEE		43719
2023/01/000414	07/01/2022	BUC	19,435.00	REF			ORIGINAL BUDGET 2023		
2023/02/000217	08/29/2022	POE	15,858.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/03/000066	09/14/2022	API	3,964.49	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	322318
2023/03/000066	09/14/2022	POL	-1,561.62	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/03/000066	09/14/2022	POL	-430.50	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/03/000066	09/14/2022	POL	-1,905.75	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/03/000066	09/14/2022	POL	-66.62	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/05/000063	11/09/2022	API	3,964.51	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	322847
2023/05/000063	11/09/2022	POL	-1,561.63	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/05/000063	11/09/2022	POL	-430.50	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/05/000063	11/09/2022	POL	-1,905.75	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/05/000063	11/09/2022	POL	-66.63	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000053	12/07/2022	API	1,561.62	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332143
2023/06/000053	12/07/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000053	12/07/2022	API	430.50	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332144
2023/06/000053	12/07/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000053	12/07/2022	API	1,905.75	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332143
2023/06/000053	12/07/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000053	12/07/2022	API	66.62	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332143
2023/06/000053	12/07/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	API	3,964.60	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332298
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	

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ACCOUNTS FOR:
240 SEWER OPERATING

ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2403207 44206 MUNICIPAL INSURAN

2023/06/000165	12/21/2022	POL	.00	VND 014185 PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	POL	.00	VND 014185 PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/07/000159	01/20/2023	POM	-3,123.25	VND 014185 PO 238045	TRAVELERS	PO wasn't liquidated 2023	
2023/07/000160	01/20/2023	POM	-861.00	VND 014185 PO 238045	TRAVELERS	PO wasn't correct 2023	
2023/07/000161	01/20/2023	POM	-3,811.50	VND 014185 PO 238045	TRAVELERS	PO wasn't correct 2023	
2023/07/000162	01/20/2023	POM	-133.25	VND 014185 PO 238045	TRAVELERS	PO wasn't correct 2023	

2403207 44217 POSTAGE

3,500	0	3,500	.00	.00	3,500.00	.0%
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2023/01/000414	07/01/2022	BUC	3,500.00	REF		ORIGINAL BUDGET 2023	
2023/03/000081	09/15/2022	API	154.07	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		322357
2023/04/000056	10/13/2022	API	104.63	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		322634
2023/05/000166	11/23/2022	API	104.63	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		323016
2023/06/000048	12/08/2022	API	561.43	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		332070
2023/08/000021	02/02/2023	API	172.99	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		600119
2023/08/000021	02/02/2023	API	95.58	VND 016845 VCH	QUADIENT FINANCE USA ACCT #7900 0440 6463 9770		600119
2023/10/000064	04/14/2023	API	167.37	VND 016845 VCH	QUADIENT FINANCE USA 7900 0440 6463 9770		600381
2023/10/000064	04/14/2023	API	568.68	VND 016845 VCH	QUADIENT FINANCE USA 7900 0440 6463 9770		600381
2023/11/000065	05/10/2023	API	693.54	VND 016845 VCH	QUADIENT FINANCE USA 7900044064639770		600501

2403207 44223 SERVICE CONTRACTS

6,806	0	6,806	284.50	489.50	6,032.00	11.4%
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2023/01/000009	07/06/2022	API	240.00	VND 013359 VCH	ASSOCIATED SECURITY 5062		321475
2023/01/000086	07/15/2022	POE	534.00	VND 011145 PO 238006	LEAF	Copier Contract - Lease 623678	
2023/01/000144	07/21/2022	API	44.50	VND 011145 VCH	LEAF	CONTRACT #100-6236781-001	43867
2023/01/000144	07/21/2022	POL	-44.50	VND 011145 PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/01/000414	07/01/2022	BUC	6,806.00	REF		ORIGINAL BUDGET 2023	
2023/02/000018	08/03/2022	API	14.37	VND 017246 VCH	PRISM OFFICE SOLUTIO CT01		43950
2023/02/000018	08/03/2022	API	86.64	VND 007011 VCH	BADGER METER INC HOSTING FEE		321792
2023/02/000018	08/03/2022	API	750.00	VND 013022 VCH	TOWER GENERATOR SER 0003105		321901
2023/02/000018	08/03/2022	API	750.00	VND 013022 VCH	TOWER GENERATOR SER 0003105		321901
2023/02/000020	08/04/2022	API	44.50	VND 011145 VCH	LEAF	CONTRACT #100-6236781-001	43992
2023/02/000020	08/04/2022	POL	-44.50	VND 011145 PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/02/000253	08/31/2022	API	13.84	VND 017246 VCH	PRISM OFFICE SOLUTIO CT01		44123
2023/03/000005	09/01/2022	API	48.54	VND 011145 VCH	LEAF	CONTRACT #100-6236781-001	44160
2023/03/000005	09/01/2022	POL	-48.54	VND 011145 PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/03/000207	09/28/2022	API	12.49	VND 017246 VCH	PRISM OFFICE SOLUTIO CT01		44308
2023/04/000056	10/13/2022	API	44.50	VND 011145 VCH	LEAF	CONTRACT #100-6236781-001	44449
2023/04/000056	10/13/2022	POL	-44.50	VND 011145 PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/04/000169	10/26/2022	API	302.91	VND 007011 VCH	BADGER METER INC 1113448		322647
2023/04/000169	10/26/2022	API	12.24	VND 017246 VCH	PRISM OFFICE SOLUTIO CT01		44510
2023/05/000153	11/23/2022	API	120.78	VND 007011 VCH	BADGER METER INC 1117396		322907
2023/06/000053	12/07/2022	API	44.50	VND 011145 VCH	LEAF	Copier Contract - Lease 623678	44882
2023/06/000053	12/07/2022	POL	.00	VND 011145 PO 238006	LEAF	Copier Contract - Lease 622023	
2023/06/000165	12/21/2022	API	10.69	VND 017246 VCH	PRISM OFFICE SOLUTIO CONTRACT CT1886-01; ACCT CT01		45005
2023/06/000165	12/21/2022	API	120.78	VND 007011 VCH	BADGER METER INC 80112206		332204
2023/07/000010	01/06/2023	API	44.50	VND 011145 VCH	LEAF	Copier Contract - Lease 623678	45093

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ACCOUNTS FOR:
240 SEWER OPERATING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2403207 44223 SERVICE CONTRACTS

2023/07/000010	01/06/2023	POL	-44.50	VND 011145	PO 238006	LEAF	Copier Contract - Lease 622023	
2023/07/000178	01/20/2023	POM	-44.51	VND 011145	PO 238006	LEAF	po error 2023	
2023/08/000024	02/03/2023	API	480.79	VND 007011	VCH	BADGER METER INC	HOSTING FEES	332495
2023/08/000024	02/03/2023	API	44.50	VND 011145	VCH	LEAF	COPIER CONTRACT 100-6236781-00	45316
2023/08/000024	02/03/2023	POL	-44.50	VND 011145	PO 238006	LEAF	COPIER CONTRACT 100-6236782023	
2023/08/000116	02/17/2023	API	122.04	VND 007011	VCH	BADGER METER INC	MONTHLY HOSTING	
2023/08/000307	02/17/2023	APM	-122.04	VND 007011	VCH	BADGER METER INC	MONTHLY HOSTING	
2023/09/000034	03/03/2023	API	1,625.00	VND 004561	VCH	CONTINENTAL UTILITY	TECH SUPP 4/20/23-4/20/24	332820
2023/09/000105	03/17/2023	API	131.11	VND 007011	VCH	BADGER METER INC	MONTHLY HOSTING FEE	333089
2023/10/000068	04/14/2023	API	139.00	VND 007011	VCH	BADGER METER INC	MONTHLY HOSTING	333312
2023/11/000153	05/26/2023	API	147.70	VND 007011	VCH	BADGER METER INC	CELLULAR UNIT AND HOSTING	333862
2023/12/000262	06/26/2023	API	240.00	VND 013359	VCH	ASSOCIATED SECURITY	MONITORING SECURITY SYSTEM	333991

2403207 44231 ADVERTISING

			100		0	100	.00	.00	100.00	.0%
2023/01/000414	07/01/2022	BUC	100.00	REF					ORIGINAL BUDGET 2023	

2403207 44255 LIEN RELEASES

			250		0	250	.00	.00	250.00	.0%
2023/01/000414	07/01/2022	BUC	250.00	REF					ORIGINAL BUDGET 2023	
2023/04/000044	10/12/2022	API	10.00	VND 010559	VCH	COLCHESTER TOWN CL	LIEN RELEASES		322540	
2023/12/000136	06/09/2023	API	40.00	VND 010559	VCH	COLCHESTER TOWN CL	LIENS FOR COLLECTIONS		333935	

2403207 44262 AUDIT

			6,025		0	6,025	.00	6,025.00	.00	100.0%
2023/01/000271	07/31/2022	POE	6,025.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services			
2023/01/000414	07/01/2022	BUC	6,025.00	REF					ORIGINAL BUDGET 2023	
2023/02/000018	08/03/2022	API	625.00	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		43949	
2023/02/000018	08/03/2022	POL	-625.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/02/000127	08/17/2022	API	937.50	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		44040	
2023/02/000127	08/17/2022	POL	-937.50	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/04/000169	10/26/2022	API	625.00	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		44508	
2023/04/000169	10/26/2022	POL	-625.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/05/000063	11/09/2022	API	625.00	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		44617	
2023/05/000063	11/09/2022	POL	-625.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/11/000340	05/09/2023	API	375.00	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		333587	
2023/11/000340	05/09/2023	POL	-375.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/12/000534	06/12/2023	API	937.50	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		57034847	
2023/12/000534	06/12/2023	POL	-937.50	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			
2023/12/000536	06/26/2023	API	625.00	VND 016669	VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services		57034928	
2023/12/000536	06/26/2023	POL	-625.00	VND 016669	PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023			

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240	SEWER OPERATING	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<u>2403207 44268 JOINT SEWER FACIL</u>		128,628	0	128,628	32,157.00	.00	96,471.00	25.0%
<u>2023/01/000009</u>	07/06/2022 API	32,157.00 VND 011277	VCH	JOINT FACILITIES	QUARTERLY PYMT			43715
<u>2023/01/000414</u>	07/01/2022 BUC	128,628.00 REF			ORIGINAL BUDGET 2023			
<u>2023/03/000259</u>	09/30/2022 POE	96,471.00 VND 011277	PO 238052	JOINT FACILITIES	JF Sewer Personnel			
<u>2023/04/000169</u>	10/26/2022 API	32,157.00 VND 011277	VCH	JOINT FACILITIES	JF Sewer Personnel			44494
<u>2023/04/000169</u>	10/26/2022 POL	-32,157.00 VND 011277	PO 238052	JOINT FACILITIES	JF Sewer Personnel		2023	
<u>2023/07/000010</u>	01/06/2023 API	32,157.00 VND 011277	VCH	JOINT FACILITIES	JF Sewer Personnel			45086
<u>2023/07/000010</u>	01/06/2023 POL	-32,157.00 VND 011277	PO 238052	JOINT FACILITIES	JF Sewer Personnel		2023	
<u>2023/10/000068</u>	04/14/2023 API	32,157.00 VND 011277	VCH	JOINT FACILITIES	JF Sewer Personnel			333291
<u>2023/10/000068</u>	04/14/2023 POL	-32,157.00 VND 011277	PO 238052	JOINT FACILITIES	JF Sewer Personnel		2023	
<u>2403207 45216 TELEPHONE</u>		600	0	600	-57.81	.00	657.81	-9.6%
<u>2023/01/000108</u>	07/12/2022 GCR	-57.81 REF			FRONTIER REFUND			
<u>2023/01/000414</u>	07/01/2022 BUC	600.00 REF			ORIGINAL BUDGET 2023			
<u>2023/03/000207</u>	09/28/2022 API	226.02 VND 002651	VCH	VERIZON WIRELESS	281421963-00001			44316
<u>2403207 45221 FUEL/HEATING</u>		3,503	0	3,503	.00	.00	3,503.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	3,503.00 REF			ORIGINAL BUDGET 2023			
<u>2023/08/000116</u>	02/17/2023 API	1,315.36 VND 017249	VCH	BENDERS OIL SERVICE	ACCT 23306; HEATING OIL PROS			332582
<u>2403207 45622 ELECTRICITY</u>		79,800	0	79,800	.00	.00	79,800.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	79,800.00 REF			ORIGINAL BUDGET 2023			
<u>2023/02/000018</u>	08/03/2022 API	138.27 VND 015932	VCH	BP ENERGY	62543			43922
<u>2023/02/000018</u>	08/03/2022 API	42.73 VND 015932	VCH	BP ENERGY	62551			43922
<u>2023/02/000018</u>	08/03/2022 API	8.62 VND 015932	VCH	BP ENERGY	62545			43922
<u>2023/02/000018</u>	08/03/2022 API	2,181.44 VND 015932	VCH	BP ENERGY	62547			43922
<u>2023/02/000018</u>	08/03/2022 API	107.04 VND 014731	VCH	EVERSOURCE	51990103095			321829
<u>2023/02/000018</u>	08/03/2022 API	53.83 VND 014731	VCH	EVERSOURCE	51652903048			321829
<u>2023/02/000018</u>	08/03/2022 API	45.82 VND 014731	VCH	EVERSOURCE	51723503017			321829
<u>2023/02/000018</u>	08/03/2022 API	2,232.54 VND 014731	VCH	EVERSOURCE	51671003051			321829
<u>2023/02/000253</u>	08/31/2022 API	150.01 VND 015932	VCH	BP ENERGY	62543			44104
<u>2023/02/000253</u>	08/31/2022 API	41.60 VND 015932	VCH	BP ENERGY	62551			44104
<u>2023/02/000253</u>	08/31/2022 API	8.56 VND 015932	VCH	BP ENERGY	62545			44104
<u>2023/02/000253</u>	08/31/2022 API	2,412.74 VND 015932	VCH	BP ENERGY	62547			44104
<u>2023/02/000253</u>	08/31/2022 API	113.05 VND 014731	VCH	EVERSOURCE	51990103095			322184
<u>2023/02/000253</u>	08/31/2022 API	52.79 VND 014731	VCH	EVERSOURCE	51652903048			322184
<u>2023/02/000253</u>	08/31/2022 API	45.63 VND 014731	VCH	EVERSOURCE	51723503017			322184
<u>2023/02/000253</u>	08/31/2022 API	4,143.43 VND 014731	VCH	EVERSOURCE	51671003051			322184
<u>2023/03/000207</u>	09/28/2022 API	146.09 VND 015932	VCH	BP ENERGY	62543			44287
<u>2023/03/000207</u>	09/28/2022 API	42.80 VND 015932	VCH	BP ENERGY	62551			44287
<u>2023/03/000207</u>	09/28/2022 API	6.97 VND 015932	VCH	BP ENERGY	62545			44287
<u>2023/03/000207</u>	09/28/2022 API	2,038.68 VND 015932	VCH	BP ENERGY	62547			44287
<u>2023/03/000207</u>	09/28/2022 API	141.19 VND 014731	VCH	EVERSOURCE	51990103095			322399
<u>2023/03/000207</u>	09/28/2022 API	51.41 VND 014731	VCH	EVERSOURCE	51652903048			322399
<u>2023/03/000207</u>	09/28/2022 API	45.05 VND 014731	VCH	EVERSOURCE	51723503017			322399

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ENCUMBRANCES

 AVAILABLE
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2403207 45622 ELECTRICITY

2023/03/000207	09/28/2022	API	3,984.22	VND	014731	VCH	EVERSOURCE	51671003051		322399
2023/04/000169	10/26/2022	API	174.21	VND	015932	VCH	BP ENERGY	62543		44484
2023/04/000169	10/26/2022	API	66.60	VND	015932	VCH	BP ENERGY	62551		44484
2023/04/000169	10/26/2022	API	6.63	VND	015932	VCH	BP ENERGY	62545		44484
2023/04/000169	10/26/2022	API	1,956.23	VND	015932	VCH	BP ENERGY	62547		44484
2023/04/000169	10/26/2022	API	193.76	VND	014731	VCH	EVERSOURCE	51990103095		322674
2023/04/000169	10/26/2022	API	51.82	VND	014731	VCH	EVERSOURCE	51652903048		322674
2023/04/000169	10/26/2022	API	44.61	VND	014731	VCH	EVERSOURCE	51723503017		322674
2023/04/000169	10/26/2022	API	2,061.34	VND	014731	VCH	EVERSOURCE	51671003051		322674
2023/06/000165	12/21/2022	API	298.10	VND	015932	VCH	BP ENERGY	ACCT 62543		44970
2023/06/000165	12/21/2022	API	67.07	VND	015932	VCH	BP ENERGY	ACCT 62551		44970
2023/06/000165	12/21/2022	API	7.23	VND	015932	VCH	BP ENERGY	ACCT 62545		44970
2023/06/000165	12/21/2022	API	2,150.25	VND	015932	VCH	BP ENERGY	ACCT 62547		44970
2023/06/000165	12/21/2022	API	212.74	VND	014731	VCH	EVERSOURCE	5199 010 3095		332237
2023/06/000165	12/21/2022	API	51.82	VND	014731	VCH	EVERSOURCE	5165 290 3048	10/14 - 11/14	332237
2023/06/000165	12/21/2022	API	44.67	VND	014731	VCH	EVERSOURCE	5172 350 3017	10/14-11/14	332237
2023/06/000165	12/21/2022	API	3,846.20	VND	014731	VCH	EVERSOURCE	5167 100 3051		332237
2023/07/000010	01/06/2023	API	365.96	VND	015932	VCH	BP ENERGY	Electricity		45076
2023/07/000010	01/06/2023	API	83.69	VND	015932	VCH	BP ENERGY	Electricity		45076
2023/07/000010	01/06/2023	API	13.63	VND	015932	VCH	BP ENERGY	Electricity		45076
2023/07/000010	01/06/2023	API	2,479.81	VND	015932	VCH	BP ENERGY	Electricity		45076
2023/07/000010	01/06/2023	API	249.59	VND	014731	VCH	EVERSOURCE	Electricity		332361
2023/07/000010	01/06/2023	API	59.11	VND	014731	VCH	EVERSOURCE	Electricity		332361
2023/07/000010	01/06/2023	API	45.53	VND	014731	VCH	EVERSOURCE	Electricity		332361
2023/07/000010	01/06/2023	API	2,835.47	VND	014731	VCH	EVERSOURCE	Electricity		332361
2023/08/000116	02/17/2023	API	415.59	VND	015932	VCH	BP ENERGY	ACCT 62543	12/7-1/9/23	45399
2023/08/000116	02/17/2023	API	98.87	VND	015932	VCH	BP ENERGY	ACCT 62551	12/14/22 - 1/17/23	45399
2023/08/000116	02/17/2023	API	27.14	VND	015932	VCH	BP ENERGY	ACCT 62545	12/14/22 - 1/18/23	45399
2023/08/000116	02/17/2023	API	3,356.77	VND	015932	VCH	BP ENERGY	ACCT 62547	12/14/22 - 1/16/23	45399
2023/08/000116	02/17/2023	API	241.58	VND	014731	VCH	EVERSOURCE	5199 010 3095	FLAT BROOK RD	332605
2023/08/000116	02/17/2023	API	46.12	VND	014731	VCH	EVERSOURCE	5165 290 3048	78 LAKE HAYW	332605
2023/08/000116	02/17/2023	API	44.50	VND	014731	VCH	EVERSOURCE	5172 350 3017	584 NORWICH	332605
2023/08/000116	02/17/2023	API	3,526.78	VND	014731	VCH	EVERSOURCE	5167 100 3051		332605
2023/08/000173	02/24/2023	API	378.06	VND	015932	VCH	BP ENERGY	ACCT 62543		332662
2023/08/000173	02/24/2023	API	75.89	VND	015932	VCH	BP ENERGY	ACCT 62551		332662
2023/08/000173	02/24/2023	API	23.87	VND	015932	VCH	BP ENERGY	ACCT 62545		332662
2023/08/000173	02/24/2023	API	3,205.31	VND	015932	VCH	BP ENERGY	ACCT 62547		332662
2023/08/000173	02/24/2023	API	176.30	VND	014731	VCH	EVERSOURCE	ACCT 5199 010 3095		332676
2023/08/000173	02/24/2023	API	43.19	VND	014731	VCH	EVERSOURCE	ACCT 5165 290 3048		332676
2023/08/000173	02/24/2023	API	42.11	VND	014731	VCH	EVERSOURCE	ACCT 5172 350 3017		332676
2023/08/000173	02/24/2023	API	2,806.86	VND	014731	VCH	EVERSOURCE	ACCT 5167 100 3051		332676
2023/09/000138	03/31/2023	API	283.39	VND	015932	VCH	BP ENERGY	#62543 0206-0307		333152
2023/09/000138	03/31/2023	API	13.98	VND	015932	VCH	BP ENERGY	#62545 0213-0314		333152
2023/09/000138	03/31/2023	API	81.39	VND	015932	VCH	BP ENERGY	#62551 0213-0314		333152
2023/09/000138	03/31/2023	API	2,620.42	VND	015932	VCH	BP ENERGY	#62547 0213-0314		333152
2023/09/000138	03/31/2023	API	212.59	VND	014731	VCH	EVERSOURCE	#51990103095 02/06-03/07		333203
2023/09/000138	03/31/2023	API	43.00	VND	014731	VCH	EVERSOURCE	#81723503017 02/13-03/14		333203

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2403207 45622 ELECTRICITY

2023/09/000138	03/31/2023	API	45.50	VND 014731	VCH	EVERSOURCE	#51652903048 02/13-03/14	333203
2023/09/000138	03/31/2023	API	2,291.23	VND 014731	VCH	EVERSOURCE	#51671003051 02/13-03/14	333203
2023/10/000131	04/28/2023	API	254.10	VND 015932	VCH	BP ENERGY	#62543 03/07-04/05	333502
2023/10/000131	04/28/2023	API	21.40	VND 015932	VCH	BP ENERGY	#62545 3/14-4/13	333502
2023/10/000131	04/28/2023	API	77.26	VND 015932	VCH	BP ENERGY	#62551 3/14-4/13	333502
2023/10/000131	04/28/2023	API	3,077.62	VND 015932	VCH	BP ENERGY	#62547 3/14-4/13	333502
2023/11/000093	05/12/2023	API	43.46	VND 014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5165290	333796
2023/11/000093	05/12/2023	API	2,575.84	VND 014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5167100	333796
2023/11/000093	05/12/2023	API	42.44	VND 014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5172350	333796
2023/11/000153	05/26/2023	API	2,886.61	VND 015932	VCH	BP ENERGY	UTILITIES 04/13-05/12 ACC. #62	57034686
2023/11/000153	05/26/2023	API	268.74	VND 015932	VCH	BP ENERGY	ELECTRICITY SUPPLY 4/05-5/05 AC	57034686
2023/11/000153	05/26/2023	API	27.65	VND 015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62545	57034686
2023/11/000153	05/26/2023	API	50.99	VND 015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62551	57034686
2023/11/000153	05/26/2023	API	375.39	VND 014731	VCH	EVERSOURCE	51990103095 03/07-04/05	333878
2023/11/000153	05/26/2023	API	324.41	VND 014731	VCH	EVERSOURCE	UTILITIES 51990103095 04/05-05	333878
2023/12/000136	06/09/2023	API	83.96	VND 014731	VCH	EVERSOURCE	04/13-05/12/23 #5165-290-3048	333951
2023/12/000136	06/09/2023	API	5,155.95	VND 014731	VCH	EVERSOURCE	04/13-05/12/23 #5167-100-3051	333951
2023/12/000136	06/09/2023	API	84.37	VND 014731	VCH	EVERSOURCE	04/13-05/12/23 #5172-350-3017	333951

2403207 46224 EQUIPMENT REPAIRS

15,000	0	15,000	.00	.00	15,000.00	.0%
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2023/01/000414	07/01/2022	BUC	15,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/000018	08/03/2022	API	140.00	VND 011815	VCH	OVERHEAD DOOR	ADJUST DOOR	43946
2023/02/000018	08/03/2022	API	1,369.40	VND 017414	VCH	NIC SYSTEMS CORP	21-095-COLCHESTER	321865
2023/02/000127	08/17/2022	API	1,550.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322009
2023/02/000127	08/17/2022	API	27,120.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322009
2023/02/000127	08/17/2022	API	16,895.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322009
2023/02/000253	08/31/2022	API	9,218.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322172
2023/03/000207	09/28/2022	API	17,825.00	VND 014809	VCH	CONTROL SYSTEMS OF	ODOR CONTROL	322389
2023/04/000044	10/12/2022	API	6,380.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322545
2023/04/000169	10/26/2022	API	550.00	VND 015698	VCH	STULA ENTERPRISES	PROSPECT HILL	322714
2023/04/000169	10/26/2022	API	7,800.00	VND 015698	VCH	STULA ENTERPRISES	ASPHALT	322714
2023/05/000063	11/09/2022	API	4,055.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322808
2023/05/000063	11/09/2022	API	43,450.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322808
2023/05/000063	11/09/2022	API	11,278.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322808
2023/05/000063	11/09/2022	API	28,800.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322808
2023/05/000063	11/09/2022	API	2,776.00	VND 014809	VCH	CONTROL SYSTEMS OF	PROSPECT HILL	322808
2023/05/000153	11/23/2022	API	4,090.00	VND 014809	VCH	CONTROL SYSTEMS OF	REPAIRS	322920
2023/05/000153	11/23/2022	API	7,536.00	VND 014809	VCH	CONTROL SYSTEMS OF	REPAIRS	322920
2023/05/000153	11/23/2022	API	460.00	VND 014809	VCH	CONTROL SYSTEMS OF	REPAIRS	322920
2023/05/000153	11/23/2022	API	10,606.00	VND 014809	VCH	CONTROL SYSTEMS OF	REPAIRS	322920
2023/06/000165	12/21/2022	API	1,055.58	VND 001562	VCH	HIGGINS ENTERPRISES	16422 PROSPECT HILL	44981
2023/06/000165	12/21/2022	API	1,204.00	VND 017414	VCH	NIC SYSTEMS CORP	PROJECT: 21-095 COLCHESTER	332271
2023/06/000165	12/21/2022	API	53,040.00	VND 014809	VCH	CONTROL SYSTEMS OF	3352	332228
2023/06/000165	12/21/2022	API	1,105.00	VND 014809	VCH	CONTROL SYSTEMS OF	3360	332228
2023/06/000324	12/15/2022	BUA	290,000.00	REF			Transfer fr Sewer Cap Fund	
2023/07/000010	01/06/2023	API	12,606.50	VND 017713	VCH	QUINCY COMPRESSOR LL	Odor control	332380

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ACCOUNTS FOR:
240 SEWER OPERATING

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2403207 46224 EQUIPMENT REPAIRS

2023/07/000010	01/06/2023	API	1,471.00	VND 017713	VCH	QUINCY COMPRESSOR LL Odor control	332380
2023/07/000010	01/06/2023	API	179.50	VND 017713	VCH	QUINCY COMPRESSOR LL Odor control	332380
2023/07/000199	01/25/2023	API	1,077.39	VND 017249	VCH	BENDERS OIL SERVICE ACCT 23306	332411
2023/07/000199	01/25/2023	API	1,640.00	VND 011169	VCH	DURHAM FENCE COMPAN BLDG REPAIR 12/30/22	332444
2023/08/000116	02/17/2023	API	5,394.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROSPECT	
2023/08/000116	02/17/2023	API	1,210.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROSPECT	
2023/08/000116	02/17/2023	API	12,125.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROSPECT H	
2023/08/000116	02/17/2023	API	1,200.00	VND 008914	VCH	INDEPENDENT ELEVATOR INSPECTION 1/23/23 SEMI ANNUA	45407
2023/08/000304	02/17/2023	APM	-12,125.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROPE	
2023/08/000305	02/17/2023	APM	-1,210.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROSP	
2023/08/000306	02/17/2023	APM	-5,394.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS/ODOR CONTROL PROSP	
2023/09/000034	03/03/2023	API	15,604.00	VND 014809	VCH	CONTROL SYSTEMS OF ODOR CONTROL -AIR COMPRESSOR W	332821
2023/10/000068	04/14/2023	API	13,065.00	VND 014809	VCH	CONTROL SYSTEMS OF ODOR CONTROL STATION REPAIRS	333329
2023/10/000068	04/14/2023	API	6,865.00	VND 009095	VCH	NEW ENGLAND PUMP & PROSPECT HILL PUMP STATION REP	333361
2023/10/000177	04/06/2023	GCR	-64,737.93	REF		4/6/23-FINANCE	
2023/12/000262	06/26/2023	API	12,125.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS	334010
2023/12/000262	06/26/2023	API	1,210.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS	334010
2023/12/000262	06/26/2023	API	5,394.00	VND 014809	VCH	CONTROL SYSTEMS OF REPAIRS	334010

2403207 46269 JOINT SEWER FACIL

854,563	0	854,563	213,640.75	.00	640,922.25	25.0%
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2023/01/000009	07/06/2022	API	213,640.75	VND 011277	VCH	JOINT FACILITIES QUARTERLY PYMT	43715
2023/01/000414	07/01/2022	BUC	854,563.00	REF		ORIGINAL BUDGET 2023	
2023/03/000259	09/30/2022	POE	640,922.25	VND 011277	PO 238053	JOINT FACILITIES JF Sewer Maint	
2023/04/000169	10/26/2022	API	213,640.75	VND 011277	VCH	JOINT FACILITIES JF Sewer Maint	44494
2023/04/000169	10/26/2022	POL	-213,640.75	VND 011277	PO 238053	JOINT FACILITIES JF Sewer Maint	2023
2023/07/000010	01/06/2023	API	213,640.75	VND 011277	VCH	JOINT FACILITIES JF Sewer Maint	45086
2023/07/000010	01/06/2023	POL	-213,640.75	VND 011277	PO 238053	JOINT FACILITIES JF Sewer Maint	2023
2023/10/000068	04/14/2023	API	213,640.75	VND 011277	VCH	JOINT FACILITIES JF Sewer Maint	333291
2023/10/000068	04/14/2023	POL	-213,640.75	VND 011277	PO 238053	JOINT FACILITIES JF Sewer Maint	2023

2403207 48404 MACHINERY & EQUIP

18,000	0	18,000	.00	.00	18,000.00	.0%
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2023/01/000414	07/01/2022	BUC	18,000.00	REF		ORIGINAL BUDGET 2023	
2023/03/000263	09/30/2022	POE	18,000.00	VND 014809	PO 238058	CONTROL SYSTEMS OF Muffin Monster	

2403207 48416 OFFICE EQUIPMENT

3,000	0	3,000	.00	.00	3,000.00	.0%
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2023/01/000414	07/01/2022	BUC	3,000.00	REF		ORIGINAL BUDGET 2023	
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2403207 50900 CONTINGENCY

6,708	0	6,708	.00	.00	6,708.00	.0%
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2023/01/000414	07/01/2022	BUC	6,708.00	REF		ORIGINAL BUDGET 2023	
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TOTAL SEWER OPERATING	0	0	0	118,035.12	72,700.63	-190,735.75	100.0%
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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
240	SEWER OPERATING	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
TOTAL SEWER OPERATING		0	0	0	118,035.12	72,700.63	-190,735.75	100.0%
	TOTAL REVENUES	-1,327,142	0	-1,327,142	-135,309.48	.00	-1,191,832.52	
	TOTAL EXPENSES	1,327,142	0	1,327,142	253,344.60	72,700.63	1,001,096.77	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	118,035.12	72,700.63	-190,735.75	100.0%

** END OF REPORT - Generated by Angela Petrowski **

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FOR 2023 01			JOURNAL DETAIL 2023 1 TO 2023 12						
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
4003210 WATER ENTERPRISE									
4003210 34800 USER FEES			-1,099,234	0	-1,099,234	-262,827.33	.00	-836,406.67	23.9%*
2023/01/000314 07/31/2022 GEN			-262,827.33	REF S/W					
2023/01/000414 07/01/2022 BUC			-1,099,234.00	REF			ORIGINAL BUDGET 2023		
2023/02/000294 08/31/2022 GEN			-1,657.61	REF S/W					
2023/03/000279 09/30/2022 GEN			-4,594.89	REF					
2023/04/000246 10/31/2022 GEN			-339,339.64	REF S/W					
2023/05/000257 11/30/2022 GEN			-1,151.50	REF S/W					
2023/06/000270 12/31/2022 GEN			-555.91	REF S/W					
2023/07/000347 01/31/2023 GEN			-296,221.53	REF S/W					
2023/08/000252 02/28/2023 GEN			-656.20	REF S/W					
2023/09/000208 03/31/2023 GEN			-1,592.59	REF S&W					
4003210 34801 LATE USER FEES			-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
2023/01/000414 07/01/2022 BUC			-9,000.00	REF			ORIGINAL BUDGET 2023		
2023/02/000294 08/31/2022 GEN			-1,212.23	REF S/W					
2023/03/000279 09/30/2022 GEN			-733.90	REF					
2023/04/000246 10/31/2022 GEN			635.96	REF S/W					
2023/05/000257 11/30/2022 GEN			-1,677.74	REF S/W					
2023/06/000270 12/31/2022 GEN			-1,369.24	REF S/W					
2023/08/000252 02/28/2023 GEN			-1,464.90	REF S/W					
2023/09/000208 03/31/2023 GEN			-1,231.00	REF S&W					
4003210 34803 X-CONN. SURVEY FE			-16,016	0	-16,016	.00	.00	-16,016.00	.0%*
2023/01/000414 07/01/2022 BUC			-16,016.00	REF			ORIGINAL BUDGET 2023		
4003210 34809 Fire Protection F			-42,568	0	-42,568	-8,120.14	.00	-34,447.86	19.1%*
2023/01/000314 07/31/2022 GEN			-8,120.14	REF S/W					
2023/01/000414 07/01/2022 BUC			-42,568.00	REF			ORIGINAL BUDGET 2023		
2023/04/000246 10/31/2022 GEN			-8,607.43	REF S/W					
2023/07/000347 01/31/2023 GEN			-8,607.43	REF S/W					
4003210 35610 LIEN FEES			-300	0	-300	.00	.00	-300.00	.0%*
2023/01/000414 07/01/2022 BUC			-300.00	REF			ORIGINAL BUDGET 2023		
2023/09/000208 03/31/2023 GEN			-210.00	REF S&W					

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FOR 2023 01				JOURNAL DETAIL 2023 1 TO 2023 12				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400 WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 35611 INVESTMENT EARNIN</u>		-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
<u>2023/01/000414</u>	07/01/2022 BUC	-2,000.00	REF			ORIGINAL BUDGET 2023		
<u>4003210 35618 MISCELLANEOUS</u>		-25,000	0	-25,000	-1,382.70	.00	-23,617.30	5.5%*
<u>2023/01/000314</u>	07/31/2022 GEN	-1,382.70	REF S/W			ORIGINAL BUDGET 2023		
<u>2023/01/000414</u>	07/01/2022 BUC	-25,000.00	REF					
<u>2023/02/000294</u>	08/31/2022 GEN	-1,050.00	REF S/W					
<u>2023/03/000279</u>	09/30/2022 GEN	-2,750.00	REF					
<u>2023/03/000280</u>	09/30/2022 GEN	-65.00	REF					
<u>2023/04/000246</u>	10/31/2022 GEN	-1,280.00	REF S/W					
<u>2023/05/000257</u>	11/30/2022 GEN	-1,199.00	REF S/W					
<u>2023/06/000270</u>	12/31/2022 GEN	-610.00	REF S/W					
<u>2023/07/000347</u>	01/31/2023 GEN	-1,024.36	REF S/W					
<u>2023/08/000252</u>	02/28/2023 GEN	-1,335.00	REF S/W					
<u>2023/09/000208</u>	03/31/2023 GEN	-4,397.00	REF S&W					
<u>4003210 40101 REGULAR PAYROLL</u>		309,369	28,750	338,119	17,581.52	258,839.03	61,698.45	81.8%
<u>2023/01/000014</u>	07/11/2022 PRJ	375.00	REF T70822			WARRANT=T70822	RUN=1 TOWN PAY	
<u>2023/01/000017</u>	07/15/2022 PRJ	6,444.14	REF T71522			WARRANT=T71522	RUN=1 TOWN PAY	
<u>2023/01/000018</u>	07/13/2022 PRE	269,579.24	REF PAYROL			PR ENCUMBRANCE		
<u>2023/01/000211</u>	07/29/2022 PRJ	10,762.38	REF T72922			WARRANT=T72922	RUN=1 TOWN PAY	
<u>2023/01/000212</u>	07/27/2022 PRE	-10,740.21	REF PAYROL			PR ENCUMBRANCE		
<u>2023/01/000372</u>	07/01/2022 BUA	28,750.00	REF			Adjust salary line to approved		
<u>2023/01/000414</u>	07/01/2022 BUC	309,369.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/000055</u>	08/12/2022 PRJ	11,573.47	REF T81222			WARRANT=T81222	RUN=1 TOWN PAY	
<u>2023/02/000056</u>	08/09/2022 PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE		
<u>2023/02/000179</u>	08/26/2022 PRJ	11,140.22	REF T82622			WARRANT=T82622	RUN=1 TOWN PAY	
<u>2023/02/000180</u>	08/23/2022 PRE	-10,740.19	REF PAYROL			PR ENCUMBRANCE		
<u>2023/03/000014</u>	09/09/2022 PRJ	11,140.24	REF T90900			WARRANT=T90922	RUN=1 TOWN PAY	
<u>2023/03/000015</u>	09/07/2022 PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE		
<u>2023/03/000141</u>	09/23/2022 PRJ	11,140.22	REF T92322			WARRANT=T92322	RUN=1 TOWN PAY	
<u>2023/03/000142</u>	09/23/2022 PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE		
<u>2023/04/000006</u>	10/07/2022 PRJ	11,140.23	REF T10722			WARRANT=T10722	RUN=1 TOWN PAY	
<u>2023/04/000007</u>	10/07/2022 PRE	-10,740.19	REF PAYROL			PR ENCUMBRANCE		
<u>2023/04/000114</u>	10/21/2022 PRJ	11,140.23	REF T1021			WARRANT=T1021	RUN=1 TOWN PAY	
<u>2023/04/000118</u>	10/21/2022 PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE		
<u>2023/05/000008</u>	11/04/2022 PRJ	11,140.22	REF T1104			WARRANT=T1104	RUN=1 TOWN PAY	
<u>2023/05/000009</u>	11/04/2022 PRE	-10,740.21	REF PAYROL			PR ENCUMBRANCE		
<u>2023/05/000106</u>	11/18/2022 PRJ	11,140.23	REF T1118			WARRANT=T1118	RUN=1 TOWN PAY	
<u>2023/05/000107</u>	11/18/2022 PRE	-10,740.20	REF PAYROL			PR ENCUMBRANCE		
<u>2023/06/000003</u>	12/02/2022 PRJ	10,540.13	REF T1202			WARRANT=T12222	RUN=1 TOWN PAY	
<u>2023/06/000062</u>	12/02/2022 PRE	-10,140.14	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/06/000121</u>	12/16/2022 PRJ	11,140.21	REF T1216			WARRANT=T1216	RUN=1 TOWN PAY	
<u>2023/06/000122</u>	12/16/2022 PRE	-11,340.27	REF PAYROL			PR ENCUMBRANCE	UPDATED	
<u>2023/06/000208</u>	12/30/2022 PRJ	11,211.79	REF T1230			WARRANT=T1230	RUN=1 TOWN PAY	
<u>2023/06/000210</u>	12/29/2022 PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE	UPDATED	

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ACCOUNTS FOR:
400 WATER ENTERPRISE

ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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4003210 40101 REGULAR PAYROLL

2023/07/000068	01/13/2023	PRJ	11,140.21	REF 011323			WARRANT=011323	RUN=1 TOWN PAY
2023/07/000074	01/13/2023	PRE	-10,740.21	REF PAYROL			PR ENCUMBRANCE	UPDATED
2023/07/000254	01/27/2023	PRJ	11,162.39	REF 012723			WARRANT=012723	RUN=1 TOWN PAY
2023/07/000262	01/26/2023	PRE	-10,740.20	REF PAYROL			PR ENCUMBRANCE	UPDATED
2023/08/000050	02/10/2023	PRJ	11,140.22	REF T21023			WARRANT=T21023	RUN=1 TOWN PAY
2023/08/000051	02/08/2023	PRE	-10,740.21	REF PAYROL			PR ENCUMBRANCE	UPDATED
2023/08/000146	02/24/2023	PRJ	11,890.22	REF T0224			WARRANT=T0224	RUN=1 TOWN PAY
2023/08/000147	02/24/2023	PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE	UPDATED
2023/09/000030	03/10/2023	PRJ	11,140.23	REF T31023			WARRANT=T31023	RUN=1 TOWN PAY
2023/09/000032	03/10/2023	PRE	-10,740.20	REF PAYROL			PR ENCUMBRANCE	
2023/09/000114	03/25/2023	PRJ	11,093.22	REF T32523			WARRANT=T32523	RUN=1 TOWN PAY
2023/09/000115	03/25/2023	PRE	-10,740.21	REF PAYROL			PR ENCUMBRANCE	
2023/09/000121	03/24/2023	PRJ	47.00	REF T32523			WARRANT=T32523	RUN=3 MISCELLA
2023/09/000122	03/25/2023	PRE	-578.40	REF PAYROL			PR ENCUMBRANCE	
2023/10/000022	04/06/2023	PRJ	11,140.23	REF T40623			WARRANT=T40623	RUN=1 TOWN PAY
2023/10/000024	04/06/2023	PRE	-10,740.22	REF PAYROL			PR ENCUMBRANCE	
2023/10/000088	04/21/2023	PRJ	12,312.50	REF T42123			WARRANT=T42123	RUN=1 TOWN PAY
2023/10/000095	04/23/2023	PRE	-3,261.27	REF PAYROL			PR ENCUMBRANCE	
2023/10/000101	04/25/2023	PRJ	1,682.00	REF M42523			WARRANT=M42523	RUN=3 MISCELLA
2023/11/000019	05/05/2023	PRJ	19,078.40	REF T50523			WARRANT=T50523	RUN=1 TOWN PAY
2023/11/000020	05/05/2023	PRE	-25,362.48	REF PAYROL			PR ENCUMBRANCE	
2023/11/000105	05/19/2023	PRJ	7,600.85	REF T51923			WARRANT=T51923	RUN=1 TOWN PAY
2023/11/000106	05/19/2023	PRE	-11,469.37	REF PAYROL			PR ENCUMBRANCE	
2023/12/000008	06/02/2023	PRJ	6,579.14	REF T60223			WARRANT=T60223	RUN=1 TOWN PAY
2023/12/000129	06/09/2023	PRE	-6,430.85	REF PAYROL			PR ENCUMBRANCE	
2023/12/000167	06/16/2023	PRJ	9,908.22	REF T61623			WARRANT=T61623	RUN=1 TOWN PAY
2023/12/000303	06/30/2023	PRJ	10,005.73	REF T63023			WARRANT=T63023	RUN=1 TOWN PAY
2023/12/000314	06/30/2023	PRE	-17,395.96	REF PAYROL			PR ENCUMBRANCE	
2023/12/000363	06/30/2023	PRE	-1,016.93	REF PAYROL			PR ENCUMBRANCE	
2023/12/000417	06/30/2023	PRE	216,490.38	REF PAYROL			PR ENCUMBRANCE	
2023/12/000420	06/30/2023	PRE	66,200.64	REF PAYROL			PR ENCUMBRANCE	
2023/12/000488	06/30/2023	GRV	-66,200.64	REF PAYROL			PR ENCUMBRANCE	
2023/12/000489	06/30/2023	GRV	-216,490.38	REF PAYROL			PR ENCUMBRANCE	

4003210 40103 OVERTIME

40,936	0	40,936	2,813.70	.00	38,122.30	6.9%
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2023/01/000017	07/15/2022	PRJ	1,513.92	REF T71522			WARRANT=T71522	RUN=1 TOWN PAY
2023/01/000211	07/29/2022	PRJ	1,299.78	REF T72922			WARRANT=T72922	RUN=1 TOWN PAY
2023/01/000414	07/01/2022	BUC	40,936.00	REF			ORIGINAL BUDGET	2023
2023/02/000055	08/12/2022	PRJ	2,480.04	REF T81222			WARRANT=T81222	RUN=1 TOWN PAY
2023/02/000179	08/26/2022	PRJ	1,822.68	REF T82622			WARRANT=T82622	RUN=1 TOWN PAY
2023/03/000014	09/09/2022	PRJ	1,235.04	REF T90900			WARRANT=T90922	RUN=1 TOWN PAY
2023/03/000141	09/23/2022	PRJ	2,121.48	REF T92322			WARRANT=T92322	RUN=1 TOWN PAY
2023/04/000006	10/07/2022	PRJ	1,822.68	REF T10722			WARRANT=T10722	RUN=1 TOWN PAY
2023/04/000114	10/21/2022	PRJ	1,434.24	REF T1021			WARRANT=T1021	RUN=1 TOWN PAY
2023/05/000008	11/04/2022	PRJ	1,832.64	REF T1104			WARRANT=T1104	RUN=1 TOWN PAY
2023/05/000106	11/18/2022	PRJ	1,434.24	REF T1118			WARRANT=T1118	RUN=1 TOWN PAY

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ACCOUNTS FOR:
400 WATER ENTERPRISE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

4003210 40103 OVERTIME

<u>2023/06/000003</u>	12/02/2022	PRJ	2,111.52	REF T1202
<u>2023/06/000121</u>	12/16/2022	PRJ	1,912.32	REF T1216
<u>2023/06/000208</u>	12/30/2022	PRJ	2,808.72	REF T1230
<u>2023/07/000068</u>	01/13/2023	PRJ	3,386.40	REF 011323
<u>2023/07/000254</u>	01/27/2023	PRJ	1,673.28	REF 012723
<u>2023/08/000050</u>	02/10/2023	PRJ	3,535.80	REF T21023
<u>2023/08/000146</u>	02/24/2023	PRJ	3,655.32	REF T0224
<u>2023/09/000030</u>	03/10/2023	PRJ	2,719.08	REF T31023
<u>2023/09/000114</u>	03/25/2023	PRJ	2,888.40	REF T32523
<u>2023/10/000022</u>	04/06/2023	PRJ	956.16	REF T40623
<u>2023/10/000027</u>	04/06/2023	PRJ	597.60	REF M40623
<u>2023/10/000088</u>	04/21/2023	PRJ	1,314.72	REF T42123
<u>2023/11/000019</u>	05/05/2023	PRJ	1,150.38	REF T50523
<u>2023/11/000105</u>	05/19/2023	PRJ	1,344.60	REF T51923
<u>2023/12/000008</u>	06/02/2023	PRJ	1,015.92	REF T60223
<u>2023/12/000167</u>	06/16/2023	PRJ	1,195.20	REF T61623
<u>2023/12/000303</u>	06/30/2023	PRJ	1,195.20	REF T63023

WARRANT=T12222	RUN=1	TOWN	PAY
WARRANT=T1216	RUN=1	TOWN	PAY
WARRANT=T1230	RUN=1	TOWN	PAY
WARRANT=011323	RUN=1	TOWN	PAY
WARRANT=012723	RUN=1	TOWN	PAY
WARRANT=T21023	RUN=1	TOWN	PAY
WARRANT=T0224	RUN=1	TOWN	PAY
WARRANT=T31023	RUN=1	TOWN	PAY
WARRANT=T32523	RUN=1	TOWN	PAY
WARRANT=T40623	RUN=1	TOWN	PAY
WARRANT=M40623	RUN=3	MISCELLA	
WARRANT=T42123	RUN=1	TOWN	PAY
WARRANT=T50523	RUN=1	TOWN	PAY
WARRANT=T51923	RUN=1	TOWN	PAY
WARRANT=T60223	RUN=1	TOWN	PAY
WARRANT=T61623	RUN=1	TOWN	PAY
WARRANT=T63023	RUN=1	TOWN	PAY

4003210 40106 MISC P/R

9,100

0

9,100

175.00

.00

8,925.00

1.9%

<u>2023/01/000017</u>	07/15/2022	PRJ	175.00	REF T71522
<u>2023/01/000414</u>	07/01/2022	BUC	9,100.00	REF
<u>2023/02/000055</u>	08/12/2022	PRJ	525.00	REF T81222
<u>2023/02/000179</u>	08/26/2022	PRJ	350.00	REF T82622
<u>2023/03/000014</u>	09/09/2022	PRJ	350.00	REF T90900
<u>2023/03/000141</u>	09/23/2022	PRJ	350.00	REF T92322
<u>2023/04/000006</u>	10/07/2022	PRJ	350.00	REF T10722
<u>2023/04/000114</u>	10/21/2022	PRJ	175.00	REF T1021
<u>2023/05/000008</u>	11/04/2022	PRJ	350.00	REF T1104
<u>2023/05/000106</u>	11/18/2022	PRJ	350.00	REF T1118
<u>2023/06/000003</u>	12/02/2022	PRJ	175.00	REF T1202
<u>2023/06/000121</u>	12/16/2022	PRJ	700.00	REF T1216
<u>2023/06/000208</u>	12/30/2022	PRJ	350.00	REF T1230
<u>2023/07/000068</u>	01/13/2023	PRJ	350.00	REF 011323
<u>2023/07/000254</u>	01/27/2023	PRJ	350.00	REF 012723
<u>2023/08/000050</u>	02/10/2023	PRJ	175.00	REF T21023
<u>2023/08/000146</u>	02/24/2023	PRJ	525.00	REF T0224
<u>2023/10/000027</u>	04/06/2023	PRJ	525.00	REF M40623
<u>2023/10/000123</u>	04/25/2023	PRJ	175.00	REF M42623
<u>2023/10/000130</u>	04/26/2023	PRJ	175.00	REF M42723
<u>2023/11/000019</u>	05/05/2023	PRJ	350.00	REF T50523
<u>2023/11/000105</u>	05/19/2023	PRJ	350.00	REF T51923
<u>2023/12/000008</u>	06/02/2023	PRJ	350.00	REF T60223
<u>2023/12/000167</u>	06/16/2023	PRJ	350.00	REF T61623
<u>2023/12/000303</u>	06/30/2023	PRJ	350.00	REF T63023

WARRANT=T71522	RUN=1	TOWN	PAY
ORIGINAL BUDGET 2023			
WARRANT=T81222	RUN=1	TOWN	PAY
WARRANT=T82622	RUN=1	TOWN	PAY
WARRANT=T90922	RUN=1	TOWN	PAY
WARRANT=T92322	RUN=1	TOWN	PAY
WARRANT=T10722	RUN=1	TOWN	PAY
WARRANT=T1021	RUN=1	TOWN	PAY
WARRANT=T1104	RUN=1	TOWN	PAY
WARRANT=T1118	RUN=1	TOWN	PAY
WARRANT=T12222	RUN=1	TOWN	PAY
WARRANT=T1216	RUN=1	TOWN	PAY
WARRANT=T1230	RUN=1	TOWN	PAY
WARRANT=011323	RUN=1	TOWN	PAY
WARRANT=012723	RUN=1	TOWN	PAY
WARRANT=T21023	RUN=1	TOWN	PAY
WARRANT=T0224	RUN=1	TOWN	PAY
WARRANT=M40623	RUN=3	MISCELLA	
WARRANT=M42623	RUN=3	MISCELLA	
WARRANT=M42723	RUN=3	MISCELLA	
WARRANT=T50523	RUN=1	TOWN	PAY
WARRANT=T51923	RUN=1	TOWN	PAY
WARRANT=T60223	RUN=1	TOWN	PAY
WARRANT=T61623	RUN=1	TOWN	PAY
WARRANT=T63023	RUN=1	TOWN	PAY

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400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 41210 EMPLOYEE RELATED</u>			63,297	0	63,297	58.14	62,276.16	962.70	98.5%
2023/01/000009	07/06/2022	API	20.34	VND 004787	VCH	MADISON NATIONAL LIF	102925900000000		43716
2023/01/000009	07/06/2022	API	37.80	VND 002434	VCH	STANDARD INSURANCE	00 159977 0001		321488
2023/01/000271	07/31/2022	POE	62,276.16	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insuranc		
2023/01/000414	07/01/2022	BUC	63,297.00	REF			ORIGINAL BUDGET 2023		
2023/02/000018	08/03/2022	API	20.34	VND 004787	VCH	MADISON NATIONAL LIF	102925900000000		43940
2023/02/000018	08/03/2022	API	37.80	VND 002434	VCH	STANDARD INSURANCE	00 159977 0001		321888
2023/02/000018	08/03/2022	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		43915
2023/02/000018	08/03/2022	API	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/02/000018	08/03/2022	POL	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		43915
2023/02/000018	08/03/2022	POL	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/02/000018	08/03/2022	POL	-5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		44187
2023/03/000066	09/14/2022	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/03/000066	09/14/2022	POL	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/03/000066	09/14/2022	API	20.34	VND 004787	VCH	MADISON NATIONAL LIF	102925900000000		44209
2023/03/000066	09/14/2022	API	43.20	VND 002434	VCH	STANDARD INSURANCE	00 159977 0001		322313
2023/03/000066	09/14/2022	API	22.88	VND 004787	VCH	MADISON NATIONAL LIF	102925900000000		44408
2023/04/000044	10/12/2022	API	43.20	VND 002434	VCH	STANDARD INSURANCE	00 159977 0001		322579
2023/04/000044	10/12/2022	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		44387
2023/04/000044	10/12/2022	API	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/04/000044	10/12/2022	POL	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		44595
2023/05/000063	11/09/2022	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/05/000063	11/09/2022	POL	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/05/000063	11/09/2022	API	22.88	VND 004787	VCH	MADISON NATIONAL LIF	102925900000000		44612
2023/05/000063	11/09/2022	API	43.20	VND 002434	VCH	STANDARD INSURANCE	00 159977 0001		322843
2023/05/000063	11/09/2022	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		44964
2023/06/000165	12/21/2022	API	.00	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/06/000165	12/21/2022	POL	22.88	VND 004787	VCH	MADISON NATIONAL LIF	ACCT 102925900000000		44993
2023/06/000165	12/21/2022	API	43.20	VND 002434	VCH	STANDARD INSURANCE	POLICY 00 159977 0001		332291
2023/06/000165	12/21/2022	API	137.28	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison Life		
2023/06/000177	12/27/2022	POE	22.88	VND 004787	VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life		45094
2023/07/000010	01/06/2023	API	-22.88	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023		
2023/07/000010	01/06/2023	POL	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	PO Error 2023		
2023/07/000189	01/20/2023	POM	22.88	VND 004787	VCH	MADISON NATIONAL LIF	ACCT 102925900000000	FEB 202	45318
2023/08/000024	02/03/2023	API	43.20	VND 002434	VCH	STANDARD INSURANCE	POLICY 00 159977 0001		332647
2023/08/000116	02/17/2023	API	43.20	VND 002434	VCH	STANDARD INSURANCE	1/1/23 - 1/31/23 POLICY 15997		332647
2023/08/000116	02/17/2023	API	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		332663
2023/08/000173	02/24/2023	API	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/08/000173	02/24/2023	POL	5,189.68	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		332663
2023/08/000173	02/24/2023	API	-5,189.68	VND 010554	PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023		
2023/08/000173	02/24/2023	POL	17.24	VND 004787	VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life		45318
2023/08/000324	02/03/2023	API	-17.24	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023		
2023/08/000324	02/03/2023	POL	-22.88	VND 004787	VCH	MADISON NATIONAL LIF	ACCT 102925900000000	FEB	45318
2023/08/000325	02/03/2023	APM	21.62	VND 004787	VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life		332944
2023/09/000094	03/22/2023	API	-21.62	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023		
2023/09/000094	03/22/2023	POL	5.94	VND 004787	VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life		333165
2023/09/000138	03/31/2023	API	-5.94	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023		
2023/09/000138	03/31/2023	POL	38.28	VND 004787	VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life		333582
2023/11/000034	05/05/2023	API	-38.28	VND 004787	PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023		
2023/11/000034	05/05/2023	POL	6,001.29	VND 010554	VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc		333720
2023/11/000072	05/12/2023	API							

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400	WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>4003210 41210 EMPLOYEE RELATED</u>								
<u>2023/11/000072</u>	05/12/2023 POL	-6,001.29	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023			
<u>2023/11/000072</u>	05/12/2023 API	6,001.29	VND 010554 VCH	COLCHESTER TOWN OF	Contributions to Self Insuranc			333720
<u>2023/11/000072</u>	05/12/2023 POL	-6,001.29	VND 010554 PO 238023	COLCHESTER TOWN OF	Contributions to Self Insu2023			
<u>2023/12/000262</u>	06/26/2023 API	22.11	VND 004787 VCH	MADISON NATIONAL LIF	Monthly Premium - Madison Life			57034924
<u>2023/12/000262</u>	06/26/2023 POL	-22.11	VND 004787 PO 238181	MADISON NATIONAL LIF	Monthly Premium - Madison 2023			
<u>4003210 41230 FICA & RETIREMENT</u>		55,363	0	55,363	2,923.42	.00	52,439.58	5.3%
<u>2023/01/000014</u>	07/11/2022 PRJ	28.69	REF T70822			WARRANT=T70822	RUN=1 TOWN PAY	
<u>2023/01/000017</u>	07/15/2022 PRJ	1,083.00	REF T71522			WARRANT=T71522	RUN=1 TOWN PAY	
<u>2023/01/000211</u>	07/29/2022 PRJ	1,811.73	REF T72922			WARRANT=T72922	RUN=1 TOWN PAY	
<u>2023/01/000414</u>	07/01/2022 BUC	55,363.00	REF			ORIGINAL BUDGET 2023		
<u>2023/02/000055</u>	08/12/2022 PRJ	1,945.84	REF T81222			WARRANT=T81222	RUN=1 TOWN PAY	
<u>2023/02/000179</u>	08/26/2022 PRJ	1,815.77	REF T82622			WARRANT=T82622	RUN=1 TOWN PAY	
<u>2023/03/000014</u>	09/09/2022 PRJ	1,698.27	REF T90900			WARRANT=T90922	RUN=1 TOWN PAY	
<u>2023/03/000141</u>	09/23/2022 PRJ	1,755.80	REF T92322			WARRANT=T92322	RUN=1 TOWN PAY	
<u>2023/04/000006</u>	10/07/2022 PRJ	1,727.69	REF T10722			WARRANT=T10722	RUN=1 TOWN PAY	
<u>2023/04/000114</u>	10/21/2022 PRJ	1,684.80	REF T1021			WARRANT=T1021	RUN=1 TOWN PAY	
<u>2023/05/000008</u>	11/04/2022 PRJ	1,728.50	REF T1104			WARRANT=T1104	RUN=1 TOWN PAY	
<u>2023/05/000106</u>	11/18/2022 PRJ	1,698.22	REF T1118			WARRANT=T1118	RUN=1 TOWN PAY	
<u>2023/06/000003</u>	12/02/2022 PRJ	1,645.39	REF T1202			WARRANT=T12222	RUN=1 TOWN PAY	
<u>2023/06/000121</u>	12/16/2022 PRJ	1,763.54	REF T1216			WARRANT=T1216	RUN=1 TOWN PAY	
<u>2023/06/000208</u>	12/30/2022 PRJ	1,870.20	REF T1230			WARRANT=T1230	RUN=1 TOWN PAY	
<u>2023/07/000068</u>	01/13/2023 PRJ	1,846.87	REF 011323			WARRANT=011323	RUN=1 TOWN PAY	
<u>2023/07/000254</u>	01/27/2023 PRJ	1,718.07	REF 012723			WARRANT=012723	RUN=1 TOWN PAY	
<u>2023/08/000050</u>	02/10/2023 PRJ	1,844.89	REF T21023			WARRANT=T21023	RUN=1 TOWN PAY	
<u>2023/08/000146</u>	02/24/2023 PRJ	1,937.93	REF T0224			WARRANT=T0224	RUN=1 TOWN PAY	
<u>2023/09/000030</u>	03/10/2023 PRJ	1,770.15	REF T31023			WARRANT=T31023	RUN=1 TOWN PAY	
<u>2023/09/000114</u>	03/25/2023 PRJ	1,778.61	REF T32523			WARRANT=T32523	RUN=1 TOWN PAY	
<u>2023/09/000121</u>	03/24/2023 PRJ	3.59	REF T32523			WARRANT=T32523	RUN=3 MISCELLA	
<u>2023/10/000022</u>	04/06/2023 PRJ	1,635.30	REF T40623			WARRANT=T40623	RUN=1 TOWN PAY	
<u>2023/10/000027</u>	04/06/2023 PRJ	85.88	REF M40623			WARRANT=M40623	RUN=3 MISCELLA	
<u>2023/10/000088</u>	04/21/2023 PRJ	1,752.18	REF T42123			WARRANT=T42123	RUN=1 TOWN PAY	
<u>2023/10/000101</u>	04/25/2023 PRJ	128.68	REF M42523			WARRANT=M42523	RUN=3 MISCELLA	
<u>2023/10/000123</u>	04/25/2023 PRJ	13.39	REF M42623			WARRANT=M42623	RUN=3 MISCELLA	
<u>2023/10/000130</u>	04/26/2023 PRJ	13.39	REF M42723			WARRANT=M42723	RUN=3 MISCELLA	
<u>2023/11/000019</u>	05/05/2023 PRJ	2,883.43	REF T50523			WARRANT=T50523	RUN=1 TOWN PAY	
<u>2023/11/000105</u>	05/19/2023 PRJ	1,121.70	REF T51923			WARRANT=T51923	RUN=1 TOWN PAY	
<u>2023/12/000008</u>	06/02/2023 PRJ	1,018.46	REF T60223			WARRANT=T60223	RUN=1 TOWN PAY	
<u>2023/12/000167</u>	06/16/2023 PRJ	1,457.59	REF T61623			WARRANT=T61623	RUN=1 TOWN PAY	
<u>2023/12/000303</u>	06/30/2023 PRJ	1,522.84	REF T63023			WARRANT=T63023	RUN=1 TOWN PAY	

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<u>4003210 42301 OFFICE SUPPLIES</u>		2,300	0	2,300	.00	.00	2,300.00	.0%
2023/01/000414 07/01/2022 BUC		2,300.00	REF			ORIGINAL BUDGET 2023		
2023/02/000059 08/03/2022 APM		26.75	VND 011783 VCH	OFFICE DEPOT	26922631			321870
2023/02/000253 08/31/2022 API		27.71	VND 011783 VCH	OFFICE DEPOT	26922631			322198
2023/03/000207 09/28/2022 API		773.32	VND 013650 VCH	SOURCE 4	463431A			44314
2023/07/000010 01/06/2023 API		8.99	VND 011783 VCH	OFFICE DEPOT	supplies			332377
2023/07/000010 01/06/2023 API		14.73	VND 011783 VCH	OFFICE DEPOT	supplies			332377
2023/07/000199 01/25/2023 API		184.00	VND 011742 VCH	NOELS SUPERMARKET	SUPPLIES 12/6/22			45220
2023/08/000024 02/03/2023 API		57.39	VND 011783 VCH	OFFICE DEPOT	ACCT 59877983			332538
2023/08/000024 02/03/2023 API		6.00	VND 011783 VCH	OFFICE DEPOT	ACCT 59877983			332538
2023/09/000094 03/22/2023 API		66.23	VND 018116 VCH	ODP BUSINESS SOLUTIO	RECEIPT BOOK			333017
<u>4003210 42323 PROT CLOTHING& SA</u>		2,892	0	2,892	.00	.00	2,892.00	.0%
2023/01/000414 07/01/2022 BUC		2,892.00	REF			ORIGINAL BUDGET 2023		
2023/04/000169 10/26/2022 API		150.00	VND 003777 VCH	DINDA GUTHRIE	BOOT REIMBURSE			44481
2023/04/000169 10/26/2022 API		150.00	VND 010615 VCH	MINELLA PAMELA	BOOT REIMBURSE			44503
<u>4003210 42340 OTHER PURCHASED S</u>		78,943	0	78,943	.00	.00	78,943.00	.0%
2023/01/000414 07/01/2022 BUC		78,943.00	REF			ORIGINAL BUDGET 2023		
2023/02/000018 08/03/2022 API		26.75	VND 011783 VCH	OFFICE DEPOT	26922631			321870
2023/02/000018 08/03/2022 API		22.69	VND 015903 VCH	NAPA AUTO PARTS	SEWER			321917
2023/02/000018 08/03/2022 API		2,206.69	VND 016733 VCH	PVS MINIBULK INC	CHEMICALS			43951
2023/02/000018 08/03/2022 API		474.00	VND 012448 VCH	WATER & SEWER SPEC	SUPPLIES			43969
2023/02/000018 08/03/2022 API		445.00	VND 012448 VCH	WATER & SEWER SPEC	SUPPLIES			43969
2023/02/000018 08/03/2022 API		195.00	VND 012448 VCH	WATER & SEWER SPEC	29606			43969
2023/02/000018 08/03/2022 API		19.87	VND 011191 VCH	HOME DEPOT	6035322503249728			321843
2023/02/000018 08/03/2022 API		19.87	VND 011191 VCH	HOME DEPOT	6035322503249728			321843
2023/02/000059 08/03/2022 APM		-26.75	VND 011783 VCH	OFFICE DEPOT	26922631			321870
2023/02/000127 08/17/2022 API		20.17	VND 008434 VCH	HOPE HARDWARE &	70			322034
2023/02/000127 08/17/2022 API		6.85	VND 008434 VCH	HOPE HARDWARE &	70			322034
2023/02/000127 08/17/2022 API		22.53	VND 008434 VCH	HOPE HARDWARE &	70			322034
2023/02/000127 08/17/2022 API		13.21	VND 008434 VCH	HOPE HARDWARE &	70			322034
2023/02/000127 08/17/2022 API		20.17	VND 008434 VCH	HOPE HARDWARE &	70			322034
2023/02/000127 08/17/2022 API		72.73	VND 000713 VCH	MCMMASTER-CARR SUPPLY	0727GDINDA			322054
2023/02/000127 08/17/2022 API		5,007.37	VND 010149 VCH	AQUA SMART INC	CHEMICALS			321992
2023/02/000217 08/29/2022 POE		966.40	VND 015756 PO 238046	CORE & MAIN LP	Foster Adapters 8"			
2023/02/000253 08/31/2022 API		91.44	VND 000489 VCH	GRAINGER INC	861920148			44109
2023/02/000253 08/31/2022 API		18.53	VND 000489 VCH	GRAINGER INC	861920148			44109
2023/02/000253 08/31/2022 API		1,550.00	VND 012448 VCH	WATER & SEWER SPEC	29964			44135
2023/03/000066 09/14/2022 API		966.40	VND 015756 VCH	CORE & MAIN LP	Foster Adapters 8"			322285
2023/03/000066 09/14/2022 API		-966.40	VND 015756 PO 238046	CORE & MAIN LP	Foster Adapters 8"		2023	
2023/03/000066 09/14/2022 API		2,206.69	VND 016733 VCH	PVS MINIBULK INC	184968			44215
2023/03/000207 09/28/2022 API		6.59	VND 008434 VCH	HOPE HARDWARE &	70			322407
2023/03/000207 09/28/2022 API		11.94	VND 008434 VCH	HOPE HARDWARE &	70			322407
2023/04/000044 10/12/2022 API		950.00	VND 012448 VCH	WATER & SEWER SPEC	30129			44427
2023/04/000044 10/12/2022 API		44.80	VND 012448 VCH	WATER & SEWER SPEC	30178			44427

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2023/04/000169	10/26/2022	API	92.41	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	13.96	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	56.56	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	46.93	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	10.77	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	29.97	VND 008434	VCH	HOPE HARDWARE &	70		322684
2023/04/000169	10/26/2022	API	202.00	VND 014048	VCH	ACTION SERVICES	LOCK		44471
2023/04/000169	10/26/2022	API	2,469.77	VND 016733	VCH	PVS MINIBULK INC	99503		44511
2023/04/000169	10/26/2022	API	145.00	VND 012448	VCH	WATER & SEWER SPEC	30475		44525
2023/05/000063	11/09/2022	API	25.82	VND 011191	VCH	HOME DEPOT	6035322503249728		322823
2023/05/000063	11/09/2022	API	38.77	VND 011191	VCH	HOME DEPOT	6035322503249728		322823
2023/05/000153	11/23/2022	API	89.97	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	47.88	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	5.18	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	6.99	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	8.99	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	8.99	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	-18.53	VND 008434	VCH	HOPE HARDWARE &	70		322944
2023/05/000153	11/23/2022	API	30.52	VND 007413	VCH	GRANITE GROUP	WELL 4		44744
2023/06/000165	12/21/2022	API	222.48	VND 011191	VCH	HOME DEPOT	6035 3225 0324 9728		332246
2023/06/000165	12/21/2022	API	2,572.73	VND 016733	VCH	PVS MINIBULK INC	99503 COLCHESTER WATER		45006
2023/07/000010	01/06/2023	API	46.69	VND 007413	VCH	GRANITE GROUP	Supplies		45083
2023/07/000199	01/25/2023	API	2,572.73	VND 016733	VCH	PVS MINIBULK INC	CHEMICALS;		45229
2023/08/000024	02/03/2023	API	76.71	VND 008434	VCH	HOPE HARDWARE &	ACCT 70; 375861 & 379127		332524
2023/08/000024	02/03/2023	API	293.09	VND 008434	VCH	HOPE HARDWARE &	ACCT 70		332524
2023/08/000024	02/03/2023	API	1,700.00	VND 012448	VCH	WATER & SEWER SPEC	SUPPLIES; S.O. #31522		45342
2023/08/000116	02/17/2023	API	247.20	VND 000489	VCH	GRAINGER INC	ACCT 861920148		45405
2023/08/000116	02/17/2023	API	27.98	VND 008434	VCH	HOPE HARDWARE &	ACCT 70		332614
2023/08/000116	02/17/2023	API	80.16	VND 008434	VCH	HOPE HARDWARE &	ACCT 70		332614
2023/09/000094	03/22/2023	API	68.57	VND 015903	VCH	NAPA AUTO PARTS	(2) IMPACT SOCKETS, UNIVERSAL		333011
2023/09/000094	03/22/2023	API	128.54	VND 003897	VCH	STILES COMPANY	66238-015 TRIMBLE RANGER X BAT		333038
2023/09/000094	03/22/2023	API	175.00	VND 012448	VCH	WATER & SEWER SPEC	GATE WRENCH		332965
2023/09/000094	03/22/2023	API	94.00	VND 012448	VCH	WATER & SEWER SPEC	FLANGE		332965
2023/09/000138	03/31/2023	API	113.85	VND 008434	VCH	HOPE HARDWARE &	#70 TUBE POLY		333210
2023/09/000138	03/31/2023	API	5.98	VND 008434	VCH	HOPE HARDWARE &	#70 CLAMP HOSE		333210
2023/09/000138	03/31/2023	API	2,703.34	VND 016733	VCH	PVS MINIBULK INC	CHEMICALS		333171
2023/09/000138	03/31/2023	API	65.00	VND 003897	VCH	STILES COMPANY	TEST ON METER AT COUNTRY PLACE		333236
2023/10/000068	04/14/2023	API	119.69	VND 012464	VCH	F W WEBB CO	CALIBRATION		333342
2023/10/000068	04/14/2023	API	168.00	VND 012448	VCH	WATER & SEWER SPEC	COUPLING		333307
2023/10/000131	04/28/2023	API	14.99	VND 008434	VCH	HOPE HARDWARE &	SUPERSPRAY AERATOR		333552
2023/10/000131	04/28/2023	API	19.99	VND 008434	VCH	HOPE HARDWARE &	CLEANER FLR		333552
2023/10/000131	04/28/2023	API	9.59	VND 008434	VCH	HOPE HARDWARE &	COUPLE FLEX		333552
2023/10/000131	04/28/2023	API	7.96	VND 008434	VCH	HOPE HARDWARE &	PAPER PAINT PAIL		333552
2023/11/000034	05/05/2023	API	2,938.77	VND 016733	VCH	PVS MINIBULK INC	CHEMICALS		333590
2023/11/000148	05/24/2023	API	34.98	VND 008434	VCH	HOPE HARDWARE &	SUPERSPRAY AERATOR CHRM, IRON		333851
2023/12/000022	06/02/2023	API	324.37	VND 013331	VCH	TNEMEC COMPAY INC.	GALLON OF PAINT		333909

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400	WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>4003210 43213 TRAVEL, TRAINING</u>		2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	2,500.00	REF					
<u>2023/08/000024</u>	02/03/2023 API	100.00	VND 012388 VCH	UCONN/CT.TRANSPORTAT		P.GAUDETTE FLAGGER CERT TRAINI		332558
<u>2023/08/000116</u>	02/17/2023 API	687.00	VND 018053 VCH	360TRAINING		3 HAZWOPER QUOTE 21991		332568
<u>4003210 43258 DUES & SUBSCRIPTI</u>		10,636	0	10,636	.00	.00	10,636.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	10,636.00	REF					
<u>2023/02/000018</u>	08/03/2022 API	363.00	VND 011000 VCH	GAUDETTE PHILIP		REIMBURSE		
<u>2023/02/000058</u>	08/04/2022 APM	-363.00	VND 011000 VCH	GAUDETTE PHILIP		REIMBURSE		
<u>2023/02/000127</u>	08/17/2022 API	363.00	VND 011000 VCH	GAUDETTE PHILIP		REISSUE		322022
<u>2023/03/000207</u>	09/28/2022 API	1,674.88	VND 006458 VCH	CWWA		2022-23 DUES		322392
<u>2023/04/000169</u>	10/26/2022 API	138.00	VND 003777 VCH	DINDA GUTHRIE		REIMBURSE		44481
<u>2023/05/000063</u>	11/09/2022 API	196.00	VND 003777 VCH	DINDA GUTHRIE		REIMBURSE		44597
<u>2023/07/000199</u>	01/25/2023 API	98.00	VND 010615 VCH	MINELLA PAMELA		REIMB LICENSE		45215
<u>2023/08/000024</u>	02/03/2023 API	400.00	VND 010122 VCH	AMERICAN WATER WORKS		MEMBERSHIP DUES FOR PAM; GUTHR		332491
<u>2023/09/000094</u>	03/22/2023 API	103.89	VND 010615 VCH	MINELLA PAMELA		REIMBURSEMENT FOR CERTIFIED MA		332946
<u>2023/09/000105</u>	03/17/2023 API	400.00	VND 010122 VCH	AMERICAN WATER WORKS		MEMBERSHIP RENEWAL		333086
<u>2023/12/000136</u>	06/09/2023 API	69.00	VND 013645 VCH	CT ST DEPT OF PUBLIC		LICENSE RENEWAL		333946
<u>2023/12/000136</u>	06/09/2023 API	69.00	VND 013645 VCH	CT ST DEPT OF PUBLIC		LICENSE RENEWAL		333946
<u>4003210 44203 LEGAL</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	1,000.00	REF					
<u>4003210 44206 MUNICIPAL INSURAN</u>		19,435	0	19,435	2,617.00	.00	16,818.00	13.5%
<u>2023/01/000009</u>	07/06/2022 API	28.00	VND 008333 VCH	USI INS. SERVICES OF		CRIME POLICY		43719
<u>2023/01/000009</u>	07/06/2022 API	1,989.00	VND 008333 VCH	USI INS. SERVICES OF		EXCESS LIABILITY		43719
<u>2023/01/000009</u>	07/06/2022 API	600.00	VND 008333 VCH	USI INS. SERVICES OF		USI CONSULT FEE		43719
<u>2023/01/000414</u>	07/01/2022 BUC	19,435.00	REF					
<u>2023/02/000217</u>	08/29/2022 POE	15,858.00	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/03/000066</u>	09/14/2022 API	3,964.49	VND 014185 VCH	TRAVELERS		LAP & Workers Comp - 2022-2023		322318
<u>2023/03/000066</u>	09/14/2022 POL	-1,561.62	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/03/000066</u>	09/14/2022 POL	-430.50	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/03/000066</u>	09/14/2022 POL	-1,905.75	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/03/000066</u>	09/14/2022 POL	-66.62	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/05/000063</u>	11/09/2022 API	3,964.51	VND 014185 VCH	TRAVELERS		LAP & Workers Comp - 2022-2023		322847
<u>2023/05/000063</u>	11/09/2022 POL	-1,561.63	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/05/000063</u>	11/09/2022 POL	-430.50	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/05/000063</u>	11/09/2022 POL	-1,905.75	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/05/000063</u>	11/09/2022 POL	-66.63	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/06/000053</u>	12/07/2022 API	1,561.62	VND 014185 VCH	TRAVELERS		LAP & Workers Comp - 2022-2023		332143
<u>2023/06/000053</u>	12/07/2022 POL	.00	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/06/000053</u>	12/07/2022 API	430.50	VND 014185 VCH	TRAVELERS		LAP & Workers Comp - 2022-2023		332144
<u>2023/06/000053</u>	12/07/2022 POL	.00	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		
<u>2023/06/000053</u>	12/07/2022 API	1,905.75	VND 014185 VCH	TRAVELERS		LAP & Workers Comp - 2022-2023		332143
<u>2023/06/000053</u>	12/07/2022 POL	.00	VND 014185 PO 238045	TRAVELERS		LAP & Workers Comp - 2022-2023		

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ACCOUNTS FOR:
400 WATER ENTERPRISE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

4003210 44206 MUNICIPAL INSURAN

2023/06/000053	12/07/2022	API	66.62	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332143
2023/06/000053	12/07/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	API	3,964.60	VND	014185	VCH	TRAVELERS	LAP & Workers Comp - 2022-2023	332298
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/06/000165	12/21/2022	POL	.00	VND	014185	PO 238045	TRAVELERS	LAP & Workers Comp - 2022-2023	
2023/07/000159	01/20/2023	POM	-3,123.25	VND	014185	PO 238045	TRAVELERS	PO wasn't liquidated 2023	
2023/07/000160	01/20/2023	POM	-861.00	VND	014185	PO 238045	TRAVELERS	PO wasn't correct 2023	
2023/07/000161	01/20/2023	POM	-3,811.50	VND	014185	PO 238045	TRAVELERS	PO wasn't correct 2023	
2023/07/000162	01/20/2023	POM	-133.25	VND	014185	PO 238045	TRAVELERS	PO wasn't correct 2023	

4003210 44208 PROFESSIONAL SERV

			66,750		0		66,750	2,050.47	.00	64,699.53	3.1%
2023/01/000009	07/06/2022	API	470.00	VND	010630	VCH	CT ST DEPT OF ENVIRO 994652				321477
2023/01/000211	07/29/2022	PRJ	1,580.47	REF	T72922			WARRANT=T72922	RUN=1 TOWN	PAY	
2023/01/000414	07/01/2022	BUC	66,750.00	REF				ORIGINAL BUDGET 2023			
2023/02/000055	08/12/2022	PRJ	1,258.55	REF	T81222			WARRANT=T81222	RUN=1 TOWN	PAY	
2023/02/000127	08/17/2022	API	14.00	VND	003777	VCH	DINDA GUTHRIE	BOF			44019
2023/02/000127	08/17/2022	API	14.00	VND	010615	VCH	MINELLA PAMELA	MEAL MONEY			44033
2023/02/000127	08/17/2022	API	1,842.00	VND	017615	VCH	JLS PREMIER MASONRY	SLAB			322037
2023/02/000127	08/17/2022	API	18,000.00	VND	011422	VCH	LENARD ENGINEERING	22-346			322043
2023/02/000127	08/17/2022	API	3,750.00	VND	011422	VCH	LENARD ENGINEERING	22-347			322043
2023/02/000179	08/26/2022	PRJ	1,196.57	REF	T82622			WARRANT=T82622	RUN=1 TOWN	PAY	
2023/02/000257	08/31/2022	POE	19,762.50	VND	014257	PO 238047	B & W PAVING & LAND	Wtr Main break Repair and pavi			
2023/03/000014	09/09/2022	PRJ	203.22	REF	T90900			WARRANT=T90922	RUN=1 TOWN	PAY	
2023/03/000066	09/14/2022	API	293.73	VND	009367	VCH	CINTAS THE UNIFORM P	18532499			44186
2023/03/000066	09/14/2022	API	19,762.50	VND	014257	VCH	B & W PAVING & LAND	Wtr Main break Repair and pavi			322274
2023/03/000066	09/14/2022	POL	-19,762.50	VND	014257	PO 238047	B & W PAVING & LAND	Wtr Main break Repair and 2023			
2023/03/000066	09/14/2022	API	979.66	VND	015044	VCH	COIT EXCAVATING INC	STONE			
2023/03/000066	09/14/2022	API	560.00	VND	001136	VCH	COLCHESTER TOWN OF	8/18/22 TRAFFIC CONTROL			322279
2023/03/000141	09/23/2022	PRJ	72.24	REF	T92322			WARRANT=T92322	RUN=1 TOWN	PAY	
2023/03/000189	09/14/2022	APM	-979.66	VND	015044	VCH	COIT EXCAVATING INC	STONE			
2023/03/000207	09/28/2022	API	727.29	VND	015044	VCH	COIT EXCAVATING INC	CORRECT CHECK			322383
2023/04/000044	10/12/2022	API	50.00	VND	007304	VCH	EASTERN CT ENT PC	HEARING TEST			44392
2023/04/000169	10/26/2022	API	33,025.00	VND	011422	VCH	LENARD ENGINEERING	22-346			322688
2023/04/000169	10/26/2022	API	9,750.00	VND	011422	VCH	LENARD ENGINEERING	22-347			322688
2023/04/000169	10/26/2022	API	7,850.00	VND	011422	VCH	LENARD ENGINEERING	22-346			322688
2023/06/000029	12/05/2022	BUA	93,500.00	REF				trs fr fund bal to prof serv			
2023/06/000165	12/21/2022	API	1,500.00	VND	011422	VCH	LENARD ENGINEERING	PROJECT 11-347			332261
2023/06/000297	12/31/2022	POE	100.00	VND	010437	PO 238230	CCM CONVENTION	CCM Drug & Alcohol Consortium			
2023/07/000010	01/06/2023	API	14.00	VND	011000	VCH	GAUDETTE PHILIP	Meals			332364
2023/07/000010	01/06/2023	API	14.00	VND	010615	VCH	MINELLA PAMELA	Meals			45097
2023/07/000199	01/25/2023	API	50.00	VND	010437	VCH	CCM CONVENTION	CCM Drug & Alcohol Consortium			332423
2023/07/000199	01/25/2023	POL	-50.00	VND	010437	PO 238230	CCM CONVENTION	CCM Drug & Alcohol Consort2023			
2023/08/000024	02/03/2023	API	500.00	VND	002095	VCH	CLARKS LANDSCAPING	MILL HILL & PROSPECT HILL			45299
2023/08/000024	02/03/2023	API	250.00	VND	002095	VCH	CLARKS LANDSCAPING	WALL ST & UPTON RD			45299

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400	WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
4003210 44208 PROFESSIONAL SERV								
2023/08/000024	02/03/2023 API	250.00 VND	002095 VCH	CLARKS LANDSCAPING	WESLEY TERR			45299
2023/08/000024	02/03/2023 API	187.50 VND	002095 VCH	CLARKS LANDSCAPING	NORTH WOODS & TANK			45299
2023/08/000024	02/03/2023 API	375.00 VND	002095 VCH	CLARKS LANDSCAPING	O & M SHOP			45299
2023/08/000024	02/03/2023 API	250.00 VND	002095 VCH	CLARKS LANDSCAPING	WALL ST ALPHE Q			45299
2023/08/000024	02/03/2023 API	375.00 VND	002095 VCH	CLARKS LANDSCAPING	TREATMENT PLANT			45299
2023/08/000024	02/03/2023 API	500.00 VND	002095 VCH	CLARKS LANDSCAPING	WELL & VILLAGE			45299
2023/08/000116	02/17/2023 API	4,200.00 VND	018060 VCH	HALEY WARD	CABIN RD, COLCHESTER; PROJECT			332611
2023/08/000116	02/17/2023 API	34,905.00 VND	014257 VCH	B & W PAVING & LAND	WATERMAIN REPAIR 12/15/22			332576
2023/08/000116	02/17/2023 API	17.00 VND	011000 VCH	GAUDETTE PHILIP	LINWOOD AVE - TURN OFF WATER			332608
2023/08/000116	02/17/2023 API	10.00 VND	003777 VCH	DINDA GUTHRIE	LINWOOD AVE - TURN OFF WATER			45397
2023/08/000116	02/17/2023 API	17.00 VND	011000 VCH	GAUDETTE PHILIP	LINWOOD AVE - REPAIR			332608
2023/08/000116	02/17/2023 API	17.00 VND	003777 VCH	DINDA GUTHRIE	LINWOOD AVE - REPAIR			45397
2023/08/000116	02/17/2023 API	7.00 VND	010615 VCH	MINELLA PAMELA	LINWOOD AVE - REPAIR			45414
2023/09/000034	03/03/2023 API	9,215.00 VND	014257 VCH	B & W PAVING & LAND	CUST:C001013; WTR MAIN BRK RO			332806
2023/09/000034	03/03/2023 API	1,400.00 VND	001136 VCH	COLCHESTER TOWN OF	TRAFFIC CONTROL 12/15/22			332816
2023/09/000094	03/22/2023 API	5,267.50 VND	015698 VCH	STULA ENTERPRISES	EMERGENCY STABILIZATION RESPON			333039
2023/09/000094	03/22/2023 API	3,925.00 VND	018060 VCH	HALEY WARD	FILTER PLAN IMPROVEMENTS			332994
2023/09/000138	03/31/2023 API	840.00 VND	001136 VCH	COLCHESTER TOWN OF	POLICE COVERAGE FOR WATER MAIN			
2023/09/000241	03/31/2023 APM	-840.00 VND	001136 VCH	COLCHESTER TOWN OF	POLICE COVERAGE FOR WATER			
2023/10/000068	04/14/2023 API	1,517.84 VND	017389 VCH	TOWN OF MONTVILLE	POLICE SERVICES 2/5/23			333374
2023/11/000120	05/22/2023 POE	1,245.00 VND	013982 PO 238296	SARTRON, LLC	BYPASS CONTROL BOARD			
2023/11/000121	05/22/2023 POE	1,439.56 VND	013022 PO 238297	TOWER GENERATOR SER	LABOR, STANDARD BUSINESS HOURS			
2023/11/000122	05/22/2023 POE	4,500.00 VND	016381 PO 238298	HYDRUS CONTROL SOLUT	REPAIR OF 3" AND 4" GLOBE STYL			
2023/11/000153	05/26/2023 API	8,595.00 VND	018060 VCH	HALEY WARD	FILTER PLAN IMPROVEMENT			333880
2023/11/000153	05/26/2023 API	3,900.00 VND	018060 VCH	HALEY WARD	FILTER PLAN IMPROVEMENT			333880
2023/12/000136	06/09/2023 API	50.00 VND	010437 VCH	CCM CONVENTION	DRUG AND ALCOHOL CONSORTIUM			333931
2023/12/000262	06/26/2023 API	470.00 VND	010630 VCH	CT ST DEPT OF ENVIRO	WATER DIVERSION PERMITS			334014
2023/12/000262	06/26/2023 API	3,675.00 VND	011422 VCH	LENARD ENGINEERING	FILTER PLAN IMPROVEMENTS			334045
4003210 44217 POSTAGE		5,100	0	5,100	.00	.00	5,100.00	.0%
ORIGINAL BUDGET 2023								
2023/01/000414	07/01/2022 BUC	5,100.00 REF		QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			322357
2023/03/000081	09/15/2022 API	154.07 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			322634
2023/04/000056	10/13/2022 API	104.63 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			323016
2023/05/000166	11/23/2022 API	104.62 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			332070
2023/06/000048	12/08/2022 API	561.44 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			45215
2023/07/000199	01/25/2023 API	5.68 VND	010615 VCH	MINELLA PAMELA	REIM POSTAGE 12/29/22			600119
2023/08/000021	02/02/2023 API	173.00 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			600119
2023/08/000021	02/02/2023 API	95.58 VND	016845 VCH	QUADIENT FINANCE USA	ACCT #7900 0440 6463 9770			600381
2023/10/000064	04/14/2023 API	167.37 VND	016845 VCH	QUADIENT FINANCE USA	7900 0440 6463 9770			600381
2023/10/000064	04/14/2023 API	568.68 VND	016845 VCH	QUADIENT FINANCE USA	7900 0440 6463 9770			600501
2023/11/000065	05/10/2023 API	693.54 VND	016845 VCH	QUADIENT FINANCE USA	7900044064639770			

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USED
4003210 44223	SERVICE CONTRACTS		17,305	0	17,305	1,564.50	489.50	15,251.00 11.9%
2023/01/000009	07/06/2022	API	460.00	VND 013359	VCH	ASSOCIATED SECURITY	2159	321475
2023/01/000009	07/06/2022	API	460.00	VND 013359	VCH	ASSOCIATED SECURITY	2157	321475
2023/01/000009	07/06/2022	API	600.00	VND 013359	VCH	ASSOCIATED SECURITY	2158	321475
2023/01/000086	07/15/2022	POE	534.00	VND 011145	PO 238006	LEAF	Copier Contract - Lease 623678	
2023/01/000144	07/21/2022	API	44.50	VND 011145	VCH	LEAF	CONTRACT #100-6236781-001	43867
2023/01/000144	07/21/2022	POL	-44.50	VND 011145	PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/01/000414	07/01/2022	BUC	17,305.00	REF			ORIGINAL BUDGET 2023	
2023/02/000018	08/03/2022	API	14.36	VND 017246	VCH	PRISM OFFICE SOLUTIO	CT01	43950
2023/02/000018	08/03/2022	API	86.64	VND 007011	VCH	BADGER METER INC	HOSTING FEE	321792
2023/02/000020	08/04/2022	API	44.50	VND 011145	VCH	LEAF	CONTRACT #100-6236781-001	43992
2023/02/000020	08/04/2022	POL	-44.50	VND 011145	PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/02/000253	08/31/2022	API	707.23	VND 008828	VCH	GRIGGS & BROWNE	SEWER	322188
2023/02/000253	08/31/2022	API	13.84	VND 017246	VCH	PRISM OFFICE SOLUTIO	CT01	44123
2023/03/000005	09/01/2022	API	48.55	VND 011145	VCH	LEAF	CONTRACT #100-6236781-001	44160
2023/03/000005	09/01/2022	POL	-48.55	VND 011145	PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/03/000066	09/14/2022	API	93.60	VND 012771	VCH	WILLIMANTIC WASTE PA	130943000	44230
2023/03/000066	09/14/2022	API	225.50	VND 017495	VCH	MUNICIPAL EMERGENCY	C253345	44210
2023/03/000207	09/28/2022	API	332.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	45.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	45.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	76.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	70.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	33.77	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	200.00	VND 008828	VCH	GRIGGS & BROWNE	WATER DEPT	322403
2023/03/000207	09/28/2022	API	12.49	VND 017246	VCH	PRISM OFFICE SOLUTIO	CT01	44308
2023/04/000056	10/13/2022	API	44.50	VND 011145	VCH	LEAF	CONTRACT #100-6236781-001	44449
2023/04/000056	10/13/2022	POL	-44.50	VND 011145	PO 238006	LEAF	CONTRACT #100-6236781-001 2023	
2023/04/000169	10/26/2022	API	302.91	VND 007011	VCH	BADGER METER INC	1113448	322647
2023/04/000169	10/26/2022	API	2,032.21	VND 008690	VCH	INTEGRATED CONTROL	SCADA REPAIR	322685
2023/04/000169	10/26/2022	API	12.24	VND 017246	VCH	PRISM OFFICE SOLUTIO	CT01	44510
2023/05/000153	11/23/2022	API	76.00	VND 008828	VCH	GRIGGS & BROWNE	WATER	322940
2023/05/000153	11/23/2022	API	70.00	VND 008828	VCH	GRIGGS & BROWNE	WATER	322940
2023/05/000153	11/23/2022	API	120.79	VND 007011	VCH	BADGER METER INC	1117396	322907
2023/06/000053	12/07/2022	API	44.50	VND 011145	VCH	LEAF	Copier Contract - Lease 623678	44882
2023/06/000053	12/07/2022	POL	.00	VND 011145	PO 238006	LEAF	Copier Contract - Lease 622023	
2023/06/000165	12/21/2022	API	76.00	VND 008828	VCH	GRIGGS & BROWNE	ORDER 8563166	332242
2023/06/000165	12/21/2022	API	70.00	VND 008828	VCH	GRIGGS & BROWNE	ORDER 8563183	332242
2023/06/000165	12/21/2022	API	45.00	VND 008828	VCH	GRIGGS & BROWNE	8561362	332242
2023/06/000165	12/21/2022	API	45.00	VND 008828	VCH	GRIGGS & BROWNE	8563167	332242
2023/06/000165	12/21/2022	API	624.00	VND 008690	VCH	INTEGRATED CONTROL	SCADA BACKUP	332249
2023/06/000165	12/21/2022	API	10.69	VND 017246	VCH	PRISM OFFICE SOLUTIO	CONTRACT CT1886-01; ACCT CT01	45005
2023/06/000165	12/21/2022	API	93.60	VND 017988	VCH	CASELLA WASTE	ACCT 130943000	332217
2023/06/000165	12/21/2022	API	120.79	VND 007011	VCH	BADGER METER INC	80112206	332204
2023/07/000010	01/06/2023	API	44.50	VND 011145	VCH	LEAF	Copier Contract - Lease 623678	45093
2023/07/000010	01/06/2023	POL	-44.50	VND 011145	PO 238006	LEAF	Copier Contract - Lease 622023	
2023/07/000178	01/20/2023	POM	-44.49	VND 011145	PO 238006	LEAF	po error 2023	
2023/08/000024	02/03/2023	API	480.78	VND 007011	VCH	BADGER METER INC	HOSTING FEES	332495

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400	WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 44223 SERVICE CONTRACTS</u>								
2023/08/000024	02/03/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	MONTHLY PEST CONTROL	ORDER	332523	
2023/08/000024	02/03/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	MONTHLY PEST CONTROL		332523	
2023/08/000024	02/03/2023 API	22.64 VND	017246 VCH	PRISM OFFICE SOLUTIO	ACCT CT01;		45323	
2023/08/000024	02/03/2023 API	31.36 VND	017246 VCH	PRISM OFFICE SOLUTIO	ACCT CT01; CT1886-01		45323	
2023/08/000024	02/03/2023 API	44.50 VND	011145 VCH	LEAF	COPIER CONTRACT 100-6236781-00		45316	
2023/08/000024	02/03/2023 POL	-44.50 VND	011145 PO 238006	LEAF	COPIER CONTRACT 100-6236782023			
2023/08/000116	02/17/2023 API	122.04 VND	007011 VCH	BADGER METER INC	MONTHLY HOSTING			
2023/08/000116	02/17/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	TAINTOR HILL MONTHLY PEST C		332610	
2023/08/000116	02/17/2023 API	735.00 VND	013022 VCH	TOWER GENERATOR SER	MAINT CONTRACT ELMWOOD&TAINTOR		332652	
2023/08/000116	02/17/2023 API	775.00 VND	013022 VCH	TOWER GENERATOR SER	MAINT CONTRACTS ELMWOOD& TAIN		332652	
2023/08/000307	02/17/2023 APM	-122.04 VND	007011 VCH	BADGER METER INC	MONTHLY HOSTING			
2023/09/000034	03/03/2023 API	1,625.00 VND	004561 VCH	CONTINENTAL UTILITY	TECH SUPP 4/20/23-4/20/24		332820	
2023/09/000034	03/03/2023 API	900.00 VND	007398 VCH	EMCOR SERVICES NEW	TAINTOR HILL SVC CONTRACT; AG		332738	
2023/09/000094	03/22/2023 API	30.80 VND	017246 VCH	PRISM OFFICE SOLUTIO	CT1886-01 FEBRUARY		332951	
2023/09/000105	03/17/2023 API	131.10 VND	007011 VCH	BADGER METER INC	MONTHLY HOSTING FEE		333089	
2023/09/000105	03/17/2023 API	419.25 VND	018074 VCH	EXELE	ANNUAL SOFTWARE SCADA		333101	
2023/09/000105	03/17/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL 12022022		333107	
2023/09/000105	03/17/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL-02012023		333107	
2023/09/000105	03/17/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL 02012023		333107	
2023/09/000105	03/17/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL 01042023		333107	
2023/09/000105	03/17/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL-01042023		333107	
2023/09/000105	03/17/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL 02012023		333107	
2023/09/000138	03/31/2023 API	117.00 VND	017988 VCH	CASELLA WASTE	QUARTERLY TRASH REMOVAL		333186	
2023/10/000026	04/06/2023 POE	3,510.00 VND	013982 PO 238259	SARTRON, LLC	Lot, on site labor, travel and			
2023/10/000068	04/14/2023 API	138.99 VND	007011 VCH	BADGER METER INC	MONTHLY HOSTING		333312	
2023/10/000068	04/14/2023 API	80.00 VND	018119 VCH	STATE OF CONNECTICUT	BOILER/ WATER HEATER INSPECTIO			
2023/10/000131	04/28/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	MONTHLY PEST CONTROL		333548	
2023/10/000131	04/28/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	MONTHLY PEST CONTROL		333548	
2023/10/000131	04/28/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	MONTHLY PEST CONTROL		333548	
2023/10/000249	04/19/2023 APM	-80.00 VND	018119 VCH	STATE OF CONNECTICUT	BOILER/ WATER HEATER INSPE			
2023/11/000034	05/05/2023 API	28.47 VND	017246 VCH	PRISM OFFICE SOLUTIO	CT1886-01 MARCH		333589	
2023/11/000093	05/12/2023 API	22.91 VND	017246 VCH	PRISM OFFICE SOLUTIO	CT01- APRIL CHARGE		333768	
2023/11/000118	05/23/2023 API	80.00 VND	010621 VCH	CT ST DEPT OF PUBLIC	Boiler Inspection		333833	
2023/11/000148	05/24/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL ACCT #80191613		333846	
2023/11/000148	05/24/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL #80191614		333846	
2023/11/000148	05/24/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL #80191682		333846	
2023/11/000153	05/26/2023 API	147.69 VND	007011 VCH	BADGER METER INC	CELLULAR UNIT AND HOSTING		333862	
2023/12/000262	06/26/2023 API	600.00 VND	013359 VCH	ASSOCIATED SECURITY	MONITORING SECURITY SYSTEM		333991	
2023/12/000262	06/26/2023 API	460.00 VND	013359 VCH	ASSOCIATED SECURITY	MONITORING SECURITY SYSTEM		333991	
2023/12/000262	06/26/2023 API	460.00 VND	013359 VCH	ASSOCIATED SECURITY	MONITORING SECURITY SYSTEM		333991	
2023/12/000262	06/26/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL		334029	
2023/12/000262	06/26/2023 API	70.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL		334029	
2023/12/000262	06/26/2023 API	76.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL		334029	
2023/12/000262	06/26/2023 API	45.00 VND	008828 VCH	GRIGGS & BROWNE	PEST CONTROL		334029	

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ACCOUNTS FOR: 400 WATER ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4003210 44231 ADVERTISING</u>		500	0	500	.00	.00	500.00	.0%
<u>2023/01/000414</u> 07/01/2022 BUC	500.00 REF						ORIGINAL BUDGET 2023	
<u>4003210 44238 UNIFORM RENTALS</u>		1,912	0	1,912	.00	.00	1,912.00	.0%
<u>2023/01/000414</u> 07/01/2022 BUC	1,912.00 REF						ORIGINAL BUDGET 2023	
<u>2023/02/000018</u> 08/03/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		43965
<u>2023/02/000018</u> 08/03/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		43965
<u>2023/02/000018</u> 08/03/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		43965
<u>2023/02/000018</u> 08/03/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		43965
<u>2023/02/000253</u> 08/31/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44132
<u>2023/02/000253</u> 08/31/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44132
<u>2023/02/000253</u> 08/31/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44132
<u>2023/02/000253</u> 08/31/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44132
<u>2023/02/000253</u> 08/31/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44132
<u>2023/04/000044</u> 10/12/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44425
<u>2023/04/000044</u> 10/12/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44425
<u>2023/04/000044</u> 10/12/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44425
<u>2023/04/000044</u> 10/12/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44425
<u>2023/04/000044</u> 10/12/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44425
<u>2023/05/000063</u> 11/09/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44627
<u>2023/05/000063</u> 11/09/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44627
<u>2023/05/000063</u> 11/09/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44627
<u>2023/05/000063</u> 11/09/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		SEWER & WATER		44627
<u>2023/06/000165</u> 12/21/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		CUST 1361455		45019
<u>2023/06/000165</u> 12/21/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		CUST 1361455		45019
<u>2023/06/000165</u> 12/21/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		CUSTOMER 1361455		45019
<u>2023/06/000165</u> 12/21/2022 API	7.29 VND 015702 VCH			UNIFIRST CORP		CUSTOMER 1361455		45019
<u>2023/07/000010</u> 01/06/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		Uniform Rentals		45112
<u>2023/07/000010</u> 01/06/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		Uniform rentals		45112
<u>2023/07/000010</u> 01/06/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		Uniform rentals		45112
<u>2023/07/000010</u> 01/06/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		Uniform rentals		45112
<u>2023/07/000010</u> 01/06/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		Uniform rentals		45112
<u>2023/08/000116</u> 02/17/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		ACCT 1361455		45434
<u>2023/08/000116</u> 02/17/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		ACCT 1361455		45434
<u>2023/08/000116</u> 02/17/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		ACCT 1361455		45434
<u>2023/08/000116</u> 02/17/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		ACCT 1361455		45434
<u>2023/09/000094</u> 03/22/2023 API	7.29 VND 015702 VCH			UNIFIRST CORP		WATER DEPT 020223		332963
<u>2023/09/000094</u> 03/22/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		WATER DEPT 02162023		332963
<u>2023/09/000094</u> 03/22/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		WATER DEPARTMENT 02092023		332963
<u>2023/09/000094</u> 03/22/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		WATER DEPARTMENT 02232023		332963
<u>2023/11/000034</u> 05/05/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORM RENTALS		333595
<u>2023/11/000034</u> 05/05/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORM RENTALS		333595
<u>2023/11/000034</u> 05/05/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORM RENTALS		333595
<u>2023/11/000034</u> 05/05/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORM RENTALS		333595
<u>2023/11/000153</u> 05/26/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORMS		57034703
<u>2023/11/000153</u> 05/26/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORMS		57034703
<u>2023/11/000153</u> 05/26/2023 API	7.63 VND 015702 VCH			UNIFIRST CORP		UNIFORMS		57034703

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400 WATER ENTERPRISE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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4003210 44238 UNIFORM RENTALS

2023/11/000153	05/26/2023	API	7.63 VND 015702 VCH	UNIFIRST CORP	UNIFORMS	57034703
2023/12/000136	06/09/2023	API	6.82 VND 015702 VCH	UNIFIRST CORP	UNIFORMS	57034839
2023/12/000136	06/09/2023	API	6.07 VND 015702 VCH	UNIFIRST CORP	UNIFORMS	57034839
2023/12/000136	06/09/2023	API	33.76 VND 015702 VCH	UNIFIRST CORP	UNIFORMS	57034839
2023/12/000136	06/09/2023	API	6.07 VND 015702 VCH	UNIFIRST CORP	UNIFORMS	57034839

4003210 44244 REFUNDS

			50	0	50	.00	.00	50.00	.0%
2023/01/000414	07/01/2022	BUC	50.00 REF						

ORIGINAL BUDGET 2023

4003210 44255 LIEN RELEASES

			300	0	300	.00	.00	300.00	.0%
2023/01/000414	07/01/2022	BUC	300.00 REF						
2023/04/000044	10/12/2022	API	10.00 VND 010559 VCH	COLCHESTER TOWN CL	LIEN RELEASES	322540			
2023/12/000136	06/09/2023	API	20.00 VND 010559 VCH	COLCHESTER TOWN CL	LIENS FOR COLLECTIONS	333935			
2023/12/000136	06/09/2023	API	20.00 VND 010559 VCH	COLCHESTER TOWN CL	LIENS FOR COLLECTIONS	333935			

ORIGINAL BUDGET 2023

4003210 44262 AUDIT

			6,000	0	6,000	.00	6,025.00	-25.00	100.4%*
2023/01/000271	07/31/2022	POE	6,025.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services				
2023/01/000414	07/01/2022	BUC	6,000.00 REF		ORIGINAL BUDGET 2023				
2023/02/000018	08/03/2022	API	625.00 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	43949			
2023/02/000018	08/03/2022	POL	-625.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/02/000127	08/17/2022	API	937.50 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	44040			
2023/02/000127	08/17/2022	POL	-937.50 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/04/000169	10/26/2022	API	625.00 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	44508			
2023/04/000169	10/26/2022	POL	-625.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/05/000063	11/09/2022	API	625.00 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	44617			
2023/05/000063	11/09/2022	POL	-625.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/11/000340	05/09/2023	API	375.00 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	333587			
2023/11/000340	05/09/2023	POL	-375.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/12/000534	06/12/2023	API	937.50 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	57034847			
2023/12/000534	06/12/2023	POL	-937.50 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				
2023/12/000536	06/26/2023	API	625.00 VND 016669 VCH	PKF OCONNOR DAVIES	FYE 6/30/22 audit services	57034928			
2023/12/000536	06/26/2023	POL	-625.00 VND 016669 PO 238024	PKF OCONNOR DAVIES	FYE 6/30/22 audit services2023				

4003210 44285 LAB FEES

			24,936	0	24,936	.00	.00	24,936.00	.0%
2023/01/000414	07/01/2022	BUC	24,936.00 REF						
2023/02/000018	08/03/2022	API	1,036.00 VND 017435 VCH	ANALYTICAL SERVICES	WATER DEPT	321789			
2023/02/000018	08/03/2022	API	78.25 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	43948			
2023/02/000018	08/03/2022	API	264.00 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	43948			
2023/02/000018	08/03/2022	API	105.50 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	43948			
2023/02/000018	08/03/2022	API	105.50 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	43948			
2023/02/000127	08/17/2022	API	105.50 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	44039			
2023/02/000127	08/17/2022	API	403.00 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	44039			
2023/02/000127	08/17/2022	API	91.50 VND 011885 VCH	PHOENIX ENVIROMENTAL	C10960	44039			

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400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 44285 LAB FEES</u>									
<u>2023/02/000127</u>	08/17/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44039
<u>2023/02/000127</u>	08/17/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44039
<u>2023/02/000127</u>	08/17/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44039
<u>2023/02/000127</u>	08/17/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44039
<u>2023/02/000253</u>	08/31/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44122
<u>2023/03/000066</u>	09/14/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/03/000066</u>	09/14/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/03/000066</u>	09/14/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/03/000066</u>	09/14/2022	API	73.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/03/000066</u>	09/14/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/03/000066</u>	09/14/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44212
<u>2023/04/000044</u>	10/12/2022	API	32.75	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	1,252.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000044</u>	10/12/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44412
<u>2023/04/000169</u>	10/26/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44507
<u>2023/04/000169</u>	10/26/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44507
<u>2023/04/000169</u>	10/26/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44507
<u>2023/04/000169</u>	10/26/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44507
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	91.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/05/000153</u>	11/23/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				44761
<u>2023/06/000165</u>	12/21/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST ID C10960				45000
<u>2023/06/000165</u>	12/21/2022	API	25.50	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST C10960				45000
<u>2023/06/000165</u>	12/21/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				45000
<u>2023/06/000165</u>	12/21/2022	API	78.25	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				45000
<u>2023/06/000165</u>	12/21/2022	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				45000
<u>2023/06/000165</u>	12/21/2022	API	264.00	VND 011885 VCH	PHOENIX ENVIROMENTAL C10960				45000
<u>2023/07/000010</u>	01/06/2023	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL Lab Samples				45101
<u>2023/07/000199</u>	01/25/2023	API	105.50	VND 011885 VCH	PHOENIX ENVIROMENTAL LAB SAMPLES; ACCT COLCHWD				45223
<u>2023/07/000199</u>	01/25/2023	API	113.00	VND 011885 VCH	PHOENIX ENVIROMENTAL LAB SAMPLES				45223
<u>2023/08/000116</u>	02/17/2023	API	30.00	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST ID C10960;				45419
<u>2023/08/000116</u>	02/17/2023	API	294.00	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST ID: C10960				45419
<u>2023/08/000116</u>	02/17/2023	API	109.00	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST ID: C10960				45419
<u>2023/08/000116</u>	02/17/2023	API	74.25	VND 011885 VCH	PHOENIX ENVIROMENTAL CUST ID: C10960				45419
<u>2023/09/000094</u>	03/22/2023	API	100.00	VND 011885 VCH	PHOENIX ENVIROMENTAL CT EDI REPORTING				332949
<u>2023/09/000094</u>	03/22/2023	API	109.00	VND 011885 VCH	PHOENIX ENVIROMENTAL CT EDI REPORTING				332949

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4003210 44285 LAB FEES

2023/09/000094	03/22/2023	API	294.00	VND 011885	VCH	PHOENIX ENVIROMENTAL CT EDI REPORTING	332949
2023/09/000138	03/31/2023	API	109.00	VND 011885	VCH	PHOENIX ENVIROMENTAL LAB SAMPLES	333168
2023/09/000138	03/31/2023	API	294.00	VND 011885	VCH	PHOENIX ENVIROMENTAL LAB SAMPLES	333168
2023/11/000034	05/05/2023	API	34.75	VND 011885	VCH	PHOENIX ENVIROMENTAL LAB SAMPLES	333586
2023/11/000034	05/05/2023	API	294.00	VND 011885	VCH	PHOENIX ENVIROMENTAL LAB SAMPLES	333586
2023/11/000034	05/05/2023	API	133.75	VND 011885	VCH	PHOENIX ENVIROMENTAL LAB SAMPLES	333586
2023/11/000153	05/26/2023	API	34.75	VND 011885	VCH	PHOENIX ENVIROMENTAL WATER TESTING	57034695
2023/11/000153	05/26/2023	API	84.00	VND 011885	VCH	PHOENIX ENVIROMENTAL WATER TESTING	57034695
2023/11/000153	05/26/2023	API	133.75	VND 011885	VCH	PHOENIX ENVIROMENTAL WATER TESTING	57034695
2023/11/000153	05/26/2023	API	294.00	VND 011885	VCH	PHOENIX ENVIROMENTAL WATER TESTING	57034695

4003210 45216 TELEPHONE

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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2023/01/000108	07/12/2022	GCR	-46.32	REF		FRONTIER REFUND	
2023/01/000414	07/01/2022	BUC	8,628.00	REF		ORIGINAL BUDGET 2023	
2023/02/000018	08/03/2022	API	295.69	VND 013786	VCH	COMCAST	321811
2023/02/000018	08/03/2022	API	75.55	VND 010159	VCH	AROUND THE CLOCK	43911
2023/02/000020	08/04/2022	API	64.61	VND 002651	VCH	VERIZON WIRELESS	43999
2023/02/000127	08/17/2022	API	64.61	VND 002651	VCH	VERIZON WIRELESS	44051
2023/02/000253	08/31/2022	API	273.84	VND 013786	VCH	COMCAST	322170
2023/03/000066	09/14/2022	API	88.05	VND 010159	VCH	AROUND THE CLOCK	44183
2023/03/000207	09/28/2022	API	261.69	VND 013786	VCH	COMCAST	322388
2023/03/000207	09/28/2022	API	274.18	VND 002651	VCH	VERIZON WIRELESS	44316
2023/04/000044	10/12/2022	API	103.05	VND 010159	VCH	AROUND THE CLOCK	44384
2023/04/000187	10/27/2022	API	64.29	VND 002651	VCH	VERIZON WIRELESS	44582
2023/05/000063	11/09/2022	API	79.30	VND 010159	VCH	AROUND THE CLOCK	44594
2023/05/000063	11/09/2022	API	268.18	VND 013786	VCH	COMCAST	322806
2023/05/000153	11/23/2022	API	64.29	VND 002651	VCH	VERIZON WIRELESS	44773
2023/06/000165	12/21/2022	API	75.55	VND 010159	VCH	AROUND THE CLOCK	44956
2023/06/000165	12/21/2022	API	536.36	VND 013786	VCH	COMCAST	8773 40 200 0823647
2023/06/000165	12/21/2022	API	64.22	VND 002651	VCH	VERIZON WIRELESS	11/10/22 - 12/09/22
2023/06/000275	12/22/2022	APM	-536.36	VND 013786	VCH	COMCAST	8773 40 200 0823647
2023/07/000010	01/06/2023	API	79.89	VND 010159	VCH	AROUND THE CLOCK	Telemessaging
2023/07/000010	01/06/2023	API	289.63	VND 013786	VCH	COMCAST	Internet Services
2023/07/000039	01/10/2023	API	268.18	VND 013786	VCH	COMCAST	DECEMBER COMCAST INVOICES
2023/08/000024	02/03/2023	API	99.83	VND 010159	VCH	AROUND THE CLOCK	TELEMESSAGING
2023/08/000024	02/03/2023	API	64.22	VND 002651	VCH	VERIZON WIRELESS	ACCOUNT 281421963-00001
2023/08/000116	02/17/2023	API	300.26	VND 011685	VCH	COMCAST	ACCT: 8773 40 200 0823647
2023/08/000116	02/17/2023	API	61.42	VND 002651	VCH	VERIZON WIRELESS	ACCOUNT 281421963-00001
2023/09/000034	03/03/2023	API	85.69	VND 010159	VCH	AROUND THE CLOCK	ACCT 6466
2023/09/000034	03/03/2023	API	300.26	VND 013786	VCH	COMCAST	8773 40 200 0823647
2023/09/000138	03/31/2023	API	79.14	VND 010159	VCH	AROUND THE CLOCK	#6466 TELEMESSAGING
2023/10/000085	04/21/2023	API	70.68	VND 002651	VCH	VERIZON WIRELESS	281421963-00001 02/10-03/09
2023/10/000131	04/28/2023	API	94.86	VND 010159	VCH	AROUND THE CLOCK	TELEMESSAGING #6466
2023/11/000148	05/24/2023	API	77.06	VND 002651	VCH	VERIZON WIRELESS	#281421963-00001 3/10-4/09
2023/11/000153	05/26/2023	API	172.69	VND 010159	VCH	AROUND THE CLOCK	EMERGENCY PHONE SERVICE
2023/11/000153	05/26/2023	API	633.93	VND 011685	VCH	COMCAST	UTILITIES 4/24-5/23 ACC. 8773-

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400	WATER ENTERPRISE							
<u>4003210 45216 TELEPHONE</u>								
2023/12/000022	06/02/2023 API	77.06 VND 002651 VCH		VERIZON WIRELESS		#281421963-00001 04/10-05/09/2	57034755	
2023/12/000136	06/09/2023 API	335.10 VND 011685 VCH		COMCAST		05/24-06/23 ACC.8773-40-200-08	333937	
2023/12/000262	06/26/2023 API	251.83 VND 010159 VCH		AROUND THE CLOCK		TELEMESSAGING	57034907	
<u>4003210 45221 FUEL/HEATING</u>								
		14,000	0	14,000	.00	.00	14,000.00	.0%
2023/01/000414	07/01/2022 BUC	14,000.00 REF				ORIGINAL BUDGET 2023		
2023/03/000207	09/28/2022 API	240.00 VND 013161 VCH		CT PROPANE		2841	322390	
2023/04/000044	10/12/2022 API	234.20 VND 013161 VCH		CT PROPANE		2841	322546	
2023/06/000165	12/21/2022 API	305.60 VND 013161 VCH		CT PROPANE		CUSTOMER #2841	332233	
2023/06/000165	12/21/2022 API	212.00 VND 013161 VCH		CT PROPANE		CUSTOMER #2841	332233	
2023/06/000165	12/21/2022 API	264.80 VND 013161 VCH		CT PROPANE		CUST 2841	332233	
2023/07/000010	01/06/2023 API	99.00 VND 013161 VCH		CT PROPANE		Fuel	332357	
2023/07/000199	01/25/2023 API	1,051.78 VND 017249 VCH		BENDERS OIL SERVICE		DEL 1/6/23	332411	
2023/07/000199	01/25/2023 API	170.40 VND 013161 VCH		CT PROPANE		CUST 2841	332437	
2023/08/000024	02/03/2023 API	235.60 VND 013161 VCH		CT PROPANE		FUEL - CABIN CUST#2841	332510	
2023/08/000116	02/17/2023 API	535.60 VND 013161 VCH		CT PROPANE		CUSTOMER:2841 140 TAINTOR HI	332595	
2023/08/000116	02/17/2023 API	217.00 VND 013161 VCH		CT PROPANE		FUEL 55 CABIN RD; CUSTOMER 28	332595	
2023/09/000034	03/03/2023 API	158.00 VND 013161 VCH		CT PROPANE		FUEL ELMWOOD HTS CUST 2841	332824	
2023/09/000034	03/03/2023 API	281.80 VND 013161 VCH		CT PROPANE		TAINTOR HILL; CUST 2841	332824	
2023/09/000138	03/31/2023 API	200.60 VND 013161 VCH		CT PROPANE		#2841 FUEL-TAINTOR HILL	333197	
2023/10/000068	04/14/2023 API	71.80 VND 013161 VCH		CT PROPANE		FUEL FOR TAINTOR HILL	333331	
2023/10/000068	04/14/2023 API	145.40 VND 013161 VCH		CT PROPANE		FUEL FOR ELMWOOD HEIGHTS	333331	
2023/10/000068	04/14/2023 API	282.20 VND 013161 VCH		CT PROPANE		FUEL FOR CABIN	333331	
2023/12/000022	06/02/2023 API	242.20 VND 013161 VCH		CT PROPANE		PROPANE	333899	
<u>4003210 45622 ELECTRICITY</u>								
		100,750	0	100,750	.00	.00	100,750.00	.0%
2023/01/000414	07/01/2022 BUC	100,750.00 REF				ORIGINAL BUDGET 2023		
2023/02/000018	08/03/2022 API	521.75 VND 015932 VCH		BP ENERGY		62544	43922	
2023/02/000018	08/03/2022 API	30.04 VND 015932 VCH		BP ENERGY		62549	43922	
2023/02/000018	08/03/2022 API	343.03 VND 015932 VCH		BP ENERGY		62550	43922	
2023/02/000018	08/03/2022 API	2,792.15 VND 015932 VCH		BP ENERGY		62548	43922	
2023/02/000018	08/03/2022 API	44.80 VND 014731 VCH		EVERSOURCE		51673292066	321829	
2023/02/000018	08/03/2022 API	657.51 VND 014731 VCH		EVERSOURCE		51975903063	321829	
2023/02/000018	08/03/2022 API	48.18 VND 014731 VCH		EVERSOURCE		51259503035	321829	
2023/02/000018	08/03/2022 API	213.31 VND 014731 VCH		EVERSOURCE		51160492070	321829	
2023/02/000018	08/03/2022 API	2,398.35 VND 014731 VCH		EVERSOURCE		51276934015	321829	
2023/02/000018	08/03/2022 API	11.68 VND 014731 VCH		EVERSOURCE		51855292074	321829	
2023/02/000253	08/31/2022 API	544.32 VND 015932 VCH		BP ENERGY		62544	44104	
2023/02/000253	08/31/2022 API	15.21 VND 015932 VCH		BP ENERGY		62549	44104	
2023/02/000253	08/31/2022 API	2,721.64 VND 015932 VCH		BP ENERGY		62548	44104	
2023/02/000253	08/31/2022 API	284.11 VND 015932 VCH		BP ENERGY		62550	44104	
2023/02/000253	08/31/2022 API	45.21 VND 014731 VCH		EVERSOURCE		51673292066	322184	
2023/02/000253	08/31/2022 API	684.09 VND 014731 VCH		EVERSOURCE		51975903063	322184	
2023/02/000253	08/31/2022 API	48.33 VND 014731 VCH		EVERSOURCE		51259503035	322184	
2023/02/000253	08/31/2022 API	387.47 VND 014731 VCH		EVERSOURCE		51160492070	322184	

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 45622 ELECTRICITY</u>									
<u>2023/02/000253</u>	08/31/2022	API	2,226.64	VND 014731	VCH	EVERSOURCE	51276934015		322184
<u>2023/02/000253</u>	08/31/2022	API	11.82	VND 014731	VCH	EVERSOURCE	51855292074		322184
<u>2023/03/000207</u>	09/28/2022	API	396.50	VND 015932	VCH	BP ENERGY	62544		44287
<u>2023/03/000207</u>	09/28/2022	API	14.55	VND 015932	VCH	BP ENERGY	62549		44287
<u>2023/03/000207</u>	09/28/2022	API	2,672.47	VND 015932	VCH	BP ENERGY	62548		44287
<u>2023/03/000207</u>	09/28/2022	API	44.58	VND 014731	VCH	EVERSOURCE	51673292066		322399
<u>2023/03/000207</u>	09/28/2022	API	428.10	VND 014731	VCH	EVERSOURCE	51975903063		322399
<u>2023/03/000207</u>	09/28/2022	API	47.03	VND 014731	VCH	EVERSOURCE	51259503035		322399
<u>2023/03/000207</u>	09/28/2022	API	264.88	VND 014731	VCH	EVERSOURCE	51160492070		322399
<u>2023/03/000207</u>	09/28/2022	API	2,237.74	VND 014731	VCH	EVERSOURCE	51276934015		322399
<u>2023/03/000207</u>	09/28/2022	API	12.05	VND 014731	VCH	EVERSOURCE	51855292074		322399
<u>2023/04/000169</u>	10/26/2022	API	315.09	VND 015932	VCH	BP ENERGY	62544		44484
<u>2023/04/000169</u>	10/26/2022	API	15.64	VND 015932	VCH	BP ENERGY	62549		44484
<u>2023/04/000169</u>	10/26/2022	API	57.36	VND 015932	VCH	BP ENERGY	62550		44484
<u>2023/04/000169</u>	10/26/2022	API	2,539.85	VND 015932	VCH	BP ENERGY	62548		44484
<u>2023/05/000063</u>	11/09/2022	API	44.37	VND 014731	VCH	EVERSOURCE	51673292066		322816
<u>2023/05/000063</u>	11/09/2022	API	358.44	VND 014731	VCH	EVERSOURCE	51975903063		322816
<u>2023/05/000063</u>	11/09/2022	API	46.04	VND 014731	VCH	EVERSOURCE	51259503035		322816
<u>2023/05/000063</u>	11/09/2022	API	237.43	VND 014731	VCH	EVERSOURCE	51160492070		322816
<u>2023/05/000063</u>	11/09/2022	API	2,057.72	VND 014731	VCH	EVERSOURCE	51276932015		322816
<u>2023/05/000063</u>	11/09/2022	API	12.00	VND 014731	VCH	EVERSOURCE	51855292074		322816
<u>2023/06/000165</u>	12/21/2022	API	305.80	VND 015932	VCH	BP ENERGY	62544		44970
<u>2023/06/000165</u>	12/21/2022	API	17.71	VND 015932	VCH	BP ENERGY	ACCT 62544		44970
<u>2023/06/000165</u>	12/21/2022	API	24.25	VND 015932	VCH	BP ENERGY	ACCT 62544		44970
<u>2023/06/000165</u>	12/21/2022	API	2,683.01	VND 015932	VCH	BP ENERGY	ACCT 62544		44970
<u>2023/06/000165</u>	12/21/2022	API	44.55	VND 014731	VCH	EVERSOURCE	5167 329 2066		332237
<u>2023/06/000165</u>	12/21/2022	API	463.08	VND 014731	VCH	EVERSOURCE	5197 590 3063		332237
<u>2023/06/000165</u>	12/21/2022	API	46.32	VND 014731	VCH	EVERSOURCE	5125 950 3035		332237
<u>2023/06/000165</u>	12/21/2022	API	44.28	VND 014731	VCH	EVERSOURCE	5116 049 2070		332237
<u>2023/06/000165</u>	12/21/2022	API	2,000.01	VND 014731	VCH	EVERSOURCE	5127 693 4015		332237
<u>2023/06/000165</u>	12/21/2022	API	12.37	VND 014731	VCH	EVERSOURCE	5185 529 2074		332237
<u>2023/07/000010</u>	01/06/2023	API	435.95	VND 015932	VCH	BP ENERGY	Electricity		45076
<u>2023/07/000010</u>	01/06/2023	API	19.72	VND 015932	VCH	BP ENERGY	Electricity		45076
<u>2023/07/000010</u>	01/06/2023	API	66.49	VND 015932	VCH	BP ENERGY	Electricity		45076
<u>2023/07/000010</u>	01/06/2023	API	2,803.57	VND 015932	VCH	BP ENERGY	Electricity		45076
<u>2023/07/000010</u>	01/06/2023	API	44.37	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/07/000010</u>	01/06/2023	API	417.26	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/07/000010</u>	01/06/2023	API	46.58	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/07/000010</u>	01/06/2023	API	112.66	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/07/000010</u>	01/06/2023	API	2,134.03	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/07/000010</u>	01/06/2023	API	12.54	VND 014731	VCH	EVERSOURCE	Electricity		332361
<u>2023/08/000116</u>	02/17/2023	API	44.11	VND 014731	VCH	EVERSOURCE	5167 329 2066	55 CABIN R	332605
<u>2023/08/000116</u>	02/17/2023	API	480.91	VND 014731	VCH	EVERSOURCE	5197 590 3063		332605
<u>2023/08/000116</u>	02/17/2023	API	44.59	VND 014731	VCH	EVERSOURCE	5125 950 3035		332605
<u>2023/08/000116</u>	02/17/2023	API	101.93	VND 014731	VCH	EVERSOURCE	5116 049 2070		332605
<u>2023/08/000116</u>	02/17/2023	API	1,871.67	VND 014731	VCH	EVERSOURCE	5127 693 4015;	140 TAINTOR	332605
<u>2023/08/000116</u>	02/17/2023	API	12.68	VND 014731	VCH	EVERSOURCE	5185 529 2074		332605

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400 WATER ENTERPRISE

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

4003210 45622 ELECTRICITY

2023/08/000116	02/17/2023	API	493.98	VND	015932	VCH	BP ENERGY	ACCT 62544		45399
2023/08/000116	02/17/2023	API	22.13	VND	015932	VCH	BP ENERGY	ACCT 62549		45399
2023/08/000116	02/17/2023	API	86.51	VND	015932	VCH	BP ENERGY	ACCT 62550		45399
2023/08/000116	02/17/2023	API	3,232.12	VND	015932	VCH	BP ENERGY	ACCT 62548	12/14/22 - 1/16/23	45399
2023/08/000173	02/24/2023	API	367.23	VND	015932	VCH	BP ENERGY	ACCT 62544		332662
2023/08/000173	02/24/2023	API	13.16	VND	015932	VCH	BP ENERGY	ACCT 62549		332662
2023/08/000173	02/24/2023	API	151.72	VND	015932	VCH	BP ENERGY	ACCT 62550		332662
2023/08/000173	02/24/2023	API	2,944.90	VND	015932	VCH	BP ENERGY	ACCT 62548		332662
2023/08/000173	02/24/2023	API	43.53	VND	014731	VCH	EVERSOURCE	ACCT 5167 329 2066		332676
2023/08/000173	02/24/2023	API	484.11	VND	014731	VCH	EVERSOURCE	ACCT 5197 590 3063		332676
2023/08/000173	02/24/2023	API	42.89	VND	014731	VCH	EVERSOURCE	ACCT 5125 950 3035		332676
2023/08/000173	02/24/2023	API	327.96	VND	014731	VCH	EVERSOURCE	ACCT 5116 049 2070		332676
2023/08/000173	02/24/2023	API	2,047.54	VND	014731	VCH	EVERSOURCE	ACCT 5127 693 4015		332676
2023/08/000173	02/24/2023	API	12.07	VND	014731	VCH	EVERSOURCE	ACCT 5185 529 2074		332676
2023/09/000138	03/31/2023	API	423.03	VND	015932	VCH	BP ENERGY	#62544 0213-0314		333152
2023/09/000138	03/31/2023	API	74.22	VND	015932	VCH	BP ENERGY	#62550 0213-0314		333152
2023/09/000138	03/31/2023	API	13.66	VND	015932	VCH	BP ENERGY	#62549 0213-0314		333152
2023/09/000138	03/31/2023	API	3,201.25	VND	015932	VCH	BP ENERGY	#62548 0213-0314		333152
2023/09/000138	03/31/2023	API	43.66	VND	014731	VCH	EVERSOURCE	#51673292066 02/13-03/14		333203
2023/09/000138	03/31/2023	API	42.88	VND	014731	VCH	EVERSOURCE	#51259503035 02/13-03/14		333203
2023/09/000138	03/31/2023	API	1,823.44	VND	014731	VCH	EVERSOURCE	#5127694015 02/13-03/13		333203
2023/09/000138	03/31/2023	API	308.17	VND	014731	VCH	EVERSOURCE	#51975903063 02/13-03/14		333203
2023/09/000138	03/31/2023	API	299.34	VND	014731	VCH	EVERSOURCE	#51160492070 02/13-03/14		333203
2023/09/000138	03/31/2023	API	23.76	VND	014731	VCH	EVERSOURCE	#51855292074 02/01-02/28		333203
2023/10/000131	04/28/2023	API	343.18	VND	015932	VCH	BP ENERGY	#62544 3/14-4/13		333502
2023/10/000131	04/28/2023	API	31.24	VND	015932	VCH	BP ENERGY	#62550 3/14-4/13		333502
2023/10/000131	04/28/2023	API	13.45	VND	015932	VCH	BP ENERGY	#62549 3/14-4/13		333502
2023/10/000131	04/28/2023	API	3,276.41	VND	015932	VCH	BP ENERGY	#62548 3/14-4/13		333502
2023/11/000093	05/12/2023	API	287.58	VND	014731	VCH	EVERSOURCE	UTILITIES 51975903063 03/14-04		333796
2023/11/000093	05/12/2023	API	52.19	VND	014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5116049		333796
2023/11/000093	05/12/2023	API	42.94	VND	014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5125950		333796
2023/11/000093	05/12/2023	API	1,813.83	VND	014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5127693		333796
2023/11/000093	05/12/2023	API	43.67	VND	014731	VCH	EVERSOURCE	UTILITIES 03/14-04/14 5167329		333796
2023/11/000153	05/26/2023	API	11.03	VND	015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62549	57034686	
2023/11/000153	05/26/2023	API	328.26	VND	015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62544	57034686	
2023/11/000153	05/26/2023	API	11.32	VND	015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62550	57034686	
2023/11/000153	05/26/2023	API	3,054.46	VND	015932	VCH	BP ENERGY	UTILITIES 4/13-5/12 ACC. 62548	57034686	
2023/11/000153	05/26/2023	API	23.40	VND	014731	VCH	EVERSOURCE	51855292074 03/01-03/30		333878
2023/11/000153	05/26/2023	API	11.05	VND	014731	VCH	EVERSOURCE	51855292074 03/30-05/01		333878
2023/12/000136	06/09/2023	API	86.06	VND	014731	VCH	EVERSOURCE	04/13-05/12/23 #5125-950-3035		333951
2023/12/000136	06/09/2023	API	3,543.40	VND	014731	VCH	EVERSOURCE	04/13-05/12/23 #5127-693-4015		333951
2023/12/000136	06/09/2023	API	95.83	VND	014731	VCH	EVERSOURCE	04/13-05/12/23 #5116-049-2070		333951
2023/12/000136	06/09/2023	API	624.36	VND	014731	VCH	EVERSOURCE	04/13-05/12/23 #5197-590-3063		333951
2023/12/000136	06/09/2023	API	87.45	VND	014731	VCH	EVERSOURCE	04/13-05/12/23 #5167-329-2066		333951
2023/12/000262	06/26/2023	API	22.30	VND	014731	VCH	EVERSOURCE	UTILITIES ACC. # 5185-529-2074		334021

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400	WATER ENTERPRISE	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
4003210 46224 EQUIPMENT REPAIRS		15,000	0	15,000	.00	.00	15,000.00	.0%
		ORIGINAL BUDGET 2023						
2023/01/000414	07/01/2022 BUC	15,000.00	REF					
2023/02/000127	08/17/2022 API	3,769.00	VND 008690 VCH	INTEGRATED CONTROL	REPAIR			322036
2023/03/000066	09/14/2022 API	433.00	VND 007398 VCH	EMCOR SERVICES NEW	1018983			44195
2023/03/000066	09/14/2022 API	448.58	VND 013022 VCH	TOWER GENERATOR SER	83366787			322317
2023/04/000169	10/26/2022 API	1,300.00	VND 017649 VCH	YANKEE WATER	REPAIR			322720
2023/08/000106	02/17/2023 POE	1,159.00	VND 008690 PO 238258	INTEGRATED CONTROL	port media converter			
2023/09/000094	03/22/2023 API	686.88	VND 013982 VCH	SARTRON, LLC	REVIEW WELL PUMP 5A VFD NOT GO			332954
2023/09/000105	03/17/2023 API	360.00	VND 018081 VCH	A+ PUMPS AND SERVICE	LABOR TO REMOVE 2 BOOSTER PUMP			333083
2023/11/000093	05/12/2023 API	1,159.00	VND 008690 VCH	INTEGRATED CONTROL	port media converter			333807
2023/11/000093	05/12/2023 POL	-1,159.00	VND 008690 PO 238258	INTEGRATED CONTROL	port media converter			
2023/11/000153	05/26/2023 API	3,510.00	VND 013982 VCH	SARTRON, LLC	ON-SITE LABOR, TRAVEL AND EXPE	2023	57034699	
4003210 46226 BUILDING REPAIRS		6,000	0	6,000	.00	.00	6,000.00	.0%
		ORIGINAL BUDGET 2023						
2023/01/000414	07/01/2022 BUC	6,000.00	REF					
2023/02/000257	08/31/2022 POE	1,342.00	VND 017615 PO 238048	JLS PREMIER MASONRY	Block window W4			
2023/04/000123	10/20/2022 POE	1,342.00	VND 017615 PO 238091	JLS PREMIER MASONRY	Block access opening in W4 ext			
2023/04/000133	10/24/2022 POM	-1,342.00	VND 017615 PO 238048	JLS PREMIER MASONRY	DUPLICATE	2023		
2023/05/000153	11/23/2022 API	679.64	VND 014162 VCH	C & M ROOFING CO LLC	ROOF INVESTIGATION & REPAIR			322913
2023/05/000153	11/23/2022 API	1,342.00	VND 017615 VCH	JLS PREMIER MASONRY	Block access opening in W4 ext			322945
2023/05/000153	11/23/2022 POL	-1,342.00	VND 017615 PO 238091	JLS PREMIER MASONRY	Block access opening in W42023			
4003210 46390 VEHICLE MAINTENAN		3,000	0	3,000	.00	.00	3,000.00	.0%
		ORIGINAL BUDGET 2023						
2023/01/000414	07/01/2022 BUC	3,000.00	REF					
2023/04/000044	10/12/2022 API	58.77	VND 002457 VCH	COLUMBIA FORD	SEWER			322541
2023/04/000044	10/12/2022 API	4.00	VND 015903 VCH	NAPA AUTO PARTS	SEWER			322594
2023/04/000044	10/12/2022 API	12.00	VND 015903 VCH	NAPA AUTO PARTS	SEWER			322594
2023/04/000169	10/26/2022 API	1,269.56	VND 017934 VCH	BARNWELL HOUSE OF TI	1249067-000			322649
2023/04/000169	10/26/2022 API	108.50	VND 002457 VCH	COLUMBIA FORD	SEWER & WATER			322662
2023/05/000063	11/09/2022 API	83.14	VND 001156 VCH	MARKS UNITED AUTO	SEWER			322828
2023/05/000063	11/09/2022 API	377.92	VND 001156 VCH	MARKS UNITED AUTO	SEWER			322828
2023/05/000063	11/09/2022 API	24.92	VND 001156 VCH	MARKS UNITED AUTO	SEWER			322828
2023/11/000072	05/12/2023 API	124.47	VND 002457 VCH	COLUMBIA FORD	SENSO			333735
2023/11/000093	05/12/2023 API	210.00	VND 001156 VCH	MARKS UNITED AUTO	BATTERY, DI-EPA, CARB CLEARN			333811
4003210 48404 MACHINERY & EQUIP		6,000	0	6,000	.00	.00	6,000.00	.0%
		ORIGINAL BUDGET 2023						
2023/01/000414	07/01/2022 BUC	6,000.00	REF					
2023/12/000262	06/26/2023 API	29.50	VND 008434 VCH	HOPE HARDWARE &	PARTS			334036
2023/12/000262	06/26/2023 API	39.54	VND 008434 VCH	HOPE HARDWARE &	PARTS			334036
2023/12/000262	06/26/2023 API	19.98	VND 008434 VCH	HOPE HARDWARE &	PARTS			334036

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FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 12			
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
400	WATER ENTERPRISE		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USED
<u>4003210 48416 OFFICE EQUIPMENT</u>			3,000	0	3,000	.00	3,000.00	.0%
<u>2023/01/000414</u> 07/01/2022 BUC			3,000.00 REF				ORIGINAL BUDGET 2023	
<u>4003210 49245 BOND PRINCIPAL</u>			134,740	0	134,740	11,119.66	123,620.34	8.3%
<u>2023/01/000342</u> 07/31/2022 GEN			11,119.66 REF				CWF Principal	
<u>2023/01/000414</u> 07/01/2022 BUC			134,740.00 REF				ORIGINAL BUDGET 2023	
<u>2023/02/000062</u> 08/31/2022 GEN			11,139.31 REF				CWF Principal	
<u>2023/03/000062</u> 09/30/2022 GEN			11,158.99 REF				CWF 9/30/22	
<u>2023/04/000002</u> 10/31/2022 GEN			11,178.70 REF				STIF OCTOBER	
<u>2023/05/000002</u> 11/30/2022 GEN			11,198.45 REF				CWF NOV	
<u>2023/06/000007</u> 12/31/2022 GCR			11,218.23 REF				CWF	
<u>2023/07/000229</u> 01/31/2023 GCR			11,238.05 REF				CWF Jan	
<u>2023/08/000003</u> 02/28/2023 GEN			11,257.91 REF				CWF 2/28/23	
<u>2023/08/000322</u> 02/21/2023 GCR			11,277.80 REF				CT WATER FUND FEB	
<u>2023/08/000323</u> 02/21/2023 GRV			-11,277.80 REF				DUPLICATE ENTRY	
<u>2023/09/000266</u> 03/31/2023 GCR			11,277.80 REF				3/31/23 - MAR CT WATER FUND	
<u>2023/10/000288</u> 04/30/2023 GCR			11,297.72 REF				4/30/23 - CT WATER FUND APR	
<u>2023/10/000288</u> 04/30/2023 GCR			1,351.15 REF				4/30/23 - CT WATER FUND APR	
<u>2023/11/000339</u> 05/31/2023 GCR			11,317.68 REF				5/31/23 - CT WATER FUND MAY	
<u>2023/12/000532</u> 06/30/2023 GCR			11,337.67 REF				6/3/23 - CT WATER FUND JUNE	
<u>2023/12/000532</u> 06/30/2023 GCR			1,311.20 REF				6/3/23 - CT WATER FUND JUNE	
<u>4003210 49246 BOND INTEREST</u>			17,046	0	17,046	1,529.21	15,516.79	9.0%
<u>2023/01/000342</u> 07/31/2022 GEN			1,529.21 REF				CWF Interest	
<u>2023/01/000414</u> 07/01/2022 BUC			17,046.00 REF				ORIGINAL BUDGET 2023	
<u>2023/02/000062</u> 08/31/2022 GEN			1,509.56 REF				CWF Interest	
<u>2023/03/000062</u> 09/30/2022 GEN			1,489.88 REF				CWF 9/30/22	
<u>2023/04/000002</u> 10/31/2022 GEN			1,470.17 REF				STIF OCTOBER	
<u>2023/05/000002</u> 11/30/2022 GEN			1,450.42 REF				CWF NOV	
<u>2023/06/000007</u> 12/31/2022 GCR			1,430.64 REF				CWF	
<u>2023/07/000229</u> 01/31/2023 GCR			1,410.82 REF				CWF Jan	
<u>2023/08/000003</u> 02/28/2023 GEN			1,390.96 REF				CWF 2/28/23	
<u>2023/08/000322</u> 02/21/2023 GCR			1,371.07 REF				CT WATER FUND FEB	
<u>2023/08/000323</u> 02/21/2023 GRV			-1,371.07 REF				DUPLICATE ENTRY	
<u>2023/09/000266</u> 03/31/2023 GCR			1,371.07 REF				3/31/23 - MAR CT WATER FUND	
<u>2023/11/000339</u> 05/31/2023 GCR			1,331.19 REF				5/31/23 - CT WATER FUND MAY	
<u>4003210 50500 TRANSFER TO CAPIT</u>			100,000	0	100,000	.00	100,000.00	.0%
<u>2023/01/000414</u> 07/01/2022 BUC			100,000.00 REF				ORIGINAL BUDGET 2023	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
400	WATER ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>4003210 50700</u>	<u>TRANSFER TO DEBT</u>	13,580	0	13,580	.00	.00	13,580.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	13,580.00 REF					ORIGINAL BUDGET 2023	
<u>4003210 50900</u>	<u>CONTINGENCY</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>2023/01/000414</u>	07/01/2022 BUC	25,000.00 REF					ORIGINAL BUDGET 2023	
TOTAL WATER ENTERPRISE		-28,750	28,750	0	-229,943.87	327,629.69	-97,685.82	100.0%
TOTAL WATER ENTERPRISE		-28,750	28,750	0	-229,943.87	327,629.69	-97,685.82	100.0%
TOTAL REVENUES		-1,194,118	0	-1,194,118	-272,330.17	.00	-921,787.83	
TOTAL EXPENSES		1,165,368	28,750	1,194,118	42,386.30	327,629.69	824,102.01	

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FOR 2023 01					JOURNAL DETAIL 2023 1 TO 2023 12		
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-28,750	28,750	0	-229,943.87	327,629.69	-97,685.82	100.0%

** END OF REPORT - Generated by Angela Petrowski **