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572dkrat

Colchester Board of Education and Town  
CAPITAL RESERVE  
FY 21-22 EXPENDITURES

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FOR 2022 13

JOURNAL DETAIL 2022 1 TO 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
20012672 LOCIP						
<a href="#">20012672 48734</a>	CAPITAL OUTLAY					
3,739.73	0.00	3,739.73	0.00	0.00	3,739.73	.0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	3,739.73 REF	BUDGET ROLL FORWARD 2022			
TOTAL LOCIP						
3,739.73	0.00	3,739.73	0.00	0.00	3,739.73	.0%
TOTAL EXPENSES						
3,739.73	0.00	3,739.73	0.00	0.00	3,739.73	
20012673 ENERGY INCENTIVES						
<a href="#">20012673 48734</a>	CAPITAL OUTLAY					
80,885.05	0.00	80,885.05	0.00	0.00	80,885.05	.0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	80,885.05 REF	BUDGET ROLL FORWARD 2022			
TOTAL ENERGY INCENTIVES						
80,885.05	0.00	80,885.05	0.00	0.00	80,885.05	.0%
TOTAL EXPENSES						
80,885.05	0.00	80,885.05	0.00	0.00	80,885.05	
20012674 EQUIPMENT RESERVE						
<a href="#">20012674 48416</a>	EQUIPMENT RESERVE					
248,831.91	64,911.50	313,743.41	11,415.07	0.00	302,328.34	3.6%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	248,831.91 REF	BUDGET ROLL FORWARD 2022			
<a href="#">2022/03/000004</a>	09/01/2021 API	5,975.00 VND 015698	VCH	STULA ENTERPRIS		CONCRETE PADS
<a href="#">2022/03/000307</a>	09/22/2021 BUA	50,000.00 REF	Adopted Bdgt - Equip Reserve			
<a href="#">2022/03/000311</a>	09/01/2021 APM	-5,975.00 VND 015698	VCH	STULA ENTERPRIS		CONCRETE PADS
<a href="#">2022/06/000016</a>	12/08/2021 API	4,900.00 VND 015698	VCH	STULA ENTERPRIS		GEN-SET WIRING
<a href="#">2022/07/000081</a>	01/18/2022 POE	3,296.07 VND 011517	PO 228055	D H MARVIN & SO		JD ROTO TILLER
<a href="#">2022/08/000137</a>	02/18/2022 POE	3,219.00 VND 011517	PO 228064	D H MARVIN & SO		SPREADER
<a href="#">2022/11/000192</a>	05/25/2022 API	3,296.07 VND 011517	VCH	D H MARVIN & SO		JD ROTO TILLER
<a href="#">2022/11/000192</a>	05/25/2022 POL	-3,296.07 VND 011517	PO 228055	D H MARVIN & SO		JD ROTO TILLER
<a href="#">2022/11/000192</a>	05/25/2022 API	3,219.00 VND 011517	VCH	D H MARVIN & SO		SPREADER
<a href="#">2022/11/000192</a>	05/25/2022 POL	-3,219.00 VND 011517	PO 228064	D H MARVIN & SO		SPREADER
<a href="#">2022/12/000410</a>	06/30/2022 BUA	14,911.50 REF	Vehicle & Equipment Sales			

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20012674 EQUIPMENT RESERVE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20012674 48467</u>	VEHICLES & TRUCKS							
	2,026,710.47		449,125.00	2,475,835.47	3,442.51	217,488.20	2,254,904.76	8.9%
<u>2022/01/000436</u>	07/01/2021	BUC	2,026,710.47	REF	BUDGET ROLL FORWARD 2022			
<u>2022/02/000043</u>	08/18/2021	API	600.00	VND 014590	VCH AMAZON.COM	A3IVJBM7LP9GEP		41365
<u>2022/03/000225</u>	09/28/2021	POE	185,161.00	VND 013226	PO 228026 NUTMEG INTERNAT	2022 HV507 SFA		
<u>2022/03/000307</u>	09/22/2021	BUA	411,525.00	REF	Adopted Bdgt - Vehicle Reserve			
<u>2022/04/000161</u>	10/27/2021	API	214.00	VND 011246	VCH J & S RADIO	AUTO PARTS		41848
<u>2022/05/000017</u>	11/04/2021	POE	32,327.20	VND 017316	PO 228042 TASCA FORD	Ford F-150, 4x4 short bed, wh		
<u>2022/05/000144</u>	11/23/2021	API	170.44	VND 011246	VCH J & S RADIO	FIRE		42059
<u>2022/06/000016</u>	12/08/2021	API	192.50	VND 002016	VCH SIGN PROFESSION	FLEET		319437
<u>2022/07/000082</u>	01/19/2022	API	1,000.00	VND 015053	VCH EQUIPMENT SPECI	10512		319818
<u>2022/07/000082</u>	01/19/2022	API	1,265.57	VND 005881	VCH HARTFORD TRUCK	HWY		319826
<u>2022/12/000410</u>	06/30/2022	BUA	37,600.00	REF	Vehicle & Equipment Sales			
TOTAL EQUIPMENT RESERVE			514,036.50	2,789,578.88	14,857.58	217,488.20	2,557,233.10	8.3%
	2,275,542.38							
TOTAL EXPENSES			514,036.50	2,789,578.88	14,857.58	217,488.20	2,557,233.10	
	2,275,542.38							
20019690 FACILITIES & GROUNDS								
<u>20019690 48734</u>	CAPITAL OUTLAY							
	193,040.51		100,000.00	293,040.51	219,143.22	0.00	73,897.29	74.8%
<u>2022/01/000394</u>	07/23/2021	APM	250.00	VND 016752	VCH CONSTRUCTION CO MANDATES			318043
<u>2022/01/000436</u>	07/01/2021	BUC	193,040.51	REF	BUDGET ROLL FORWARD 2022			
<u>2022/03/000236</u>	09/29/2021	API	345.70	VND 010458	VCH CHAPIN & BANGS	077754		318677
<u>2022/03/000236</u>	09/29/2021	API	10,000.00	VND 000416	VCH FENCE MAN & SON	GEN SET PAD		318693
<u>2022/03/000236</u>	09/29/2021	API	385.00	VND 013646	VCH LAWSON PRODUCTS	10006516		318700
<u>2022/03/000307</u>	09/22/2021	BUA	100,000.00	REF	Adopted Bdgt - B&G Reserve			
<u>2022/03/000311</u>	09/01/2021	APM	5,975.00	VND 015698	VCH STULA ENTERPRIS	CONCRETE PADS		318491
<u>2022/05/000032</u>	11/10/2021	API	30,972.38	VND 003310	VCH WIESE CONSTRUCT	RFP 2021-02		319235
<u>2022/05/000036</u>	11/12/2021	POE	65,205.00	VND 003310	PO 228044 WIESE CONSTRUCT	Demo Services at 129 Westchest		
<u>2022/05/000037</u>	11/10/2021	API	30,972.38	VND 003310	VCH WIESE CONSTRUCT	Demo Services at 129 Westchest		319235
<u>2022/05/000037</u>	11/10/2021	POL	-30,972.38	VND 003310	PO 228044 WIESE CONSTRUCT	Demo Services at 129 Westc2022		
<u>2022/05/000038</u>	11/10/2021	APM	-30,972.38	VND 003310	VCH WIESE CONSTRUCT	RFP 2021-02		319235
<u>2022/06/000128</u>	12/22/2021	API	32,602.50	VND 003310	VCH WIESE CONSTRUCT	Demo Services at 129 Westchest		319626
<u>2022/06/000128</u>	12/22/2021	POL	-32,602.50	VND 003310	PO 228044 WIESE CONSTRUCT	Demo Services at 129 Westc2022		
<u>2022/07/000005</u>	01/05/2022	API	450.00	VND 017524	VCH DUFFORD WELL DR	129 WESTCHESTER RD		319704
<u>2022/07/000082</u>	01/19/2022	API	9,100.00	VND 016283	VCH AIR TEMP MECHAN	2759		42490
<u>2022/08/000068</u>	02/10/2022	POE	4,781.75	VND 017250	PO 228062 FIRE ALARM SPEC	UPDATE TOWN HALL SECURITY PANE		
<u>2022/08/000117</u>	02/16/2022	API	4,781.75	VND 017250	VCH FIRE ALARM SPEC	UPDATE TOWN HALL SECURITY PANE		42774
<u>2022/08/000117</u>	02/16/2022	POL	-4,781.75	VND 017250	PO 228062 FIRE ALARM SPEC	UPDATE TOWN HALL SECURITY 2022		
<u>2022/08/000117</u>	02/16/2022	API	34,135.97	VND 017593	VCH CRYSTAL RESTORA	WATER DAMAGE		320194

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20019690 FACILITIES & GROUNDS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>20019690 48734</u> CAPITAL OUTLAY						
<a href="#">2022/09/000006</a>	03/02/2022 API	1,630.12 VND 003310 VCH		WIESE CONSTRUCT	129 WESTCHESTER	320338
<a href="#">2022/09/000103</a>	03/16/2022 API	39,126.24 VND 017573 VCH		WARRIOR RECONST	WATER DAMAGE	320470
<a href="#">2022/09/000134</a>	03/17/2022 POE	19,860.00 VND 015698 PO	228075	STULA ENTERPRIS	NEW LIGHT POSTS IN TH PARKING	
<a href="#">2022/10/000210</a>	04/27/2022 API	150.00 VND 011191 VCH		HOME DEPOT	6035322501237287	320783
<a href="#">2022/10/000210</a>	04/27/2022 API	116.46 VND 011191 VCH		HOME DEPOT	6035322501237287	320783
<a href="#">2022/10/000210</a>	04/27/2022 API	13,000.00 VND 015698 VCH		STULA ENTERPRIS	NEW LIGHT POSTS IN TH PARKING	320800
<a href="#">2022/10/000210</a>	04/27/2022 POL	-13,000.00 VND 015698 PO	228075	STULA ENTERPRIS	NEW LIGHT POSTS IN TH PARK2022	
<a href="#">2022/10/000329</a>	04/27/2022 APM	449.00 VND 011191 VCH		HOME DEPOT	6035322501237287	320783
<a href="#">2022/12/000193</a>	06/22/2022 API	7,610.00 VND 015698 VCH		STULA ENTERPRIS	NEW LIGHT POSTS IN TH PARKING	321354
<a href="#">2022/12/000193</a>	06/22/2022 POL	-6,860.00 VND 015698 PO	228075	STULA ENTERPRIS	NEW LIGHT POSTS IN TH PARK2022	
<a href="#">2022/12/000234</a>	06/24/2022 POE	8,030.00 VND 017473 PO	228101	C AND C ROOFING	Salt Shed	
TOTAL FACILITIES & GROUNDS						
	193,040.51	100,000.00	293,040.51	219,143.22	0.00	73,897.29 74.8%
TOTAL EXPENSES						
	193,040.51	100,000.00	293,040.51	219,143.22	0.00	73,897.29
<u>20021625 POLICE RADIO SYSTEM UPGRADES</u>						
<u>20021625 68682</u> TECHNOLOGY						
	92.90	0.00	92.90	0.00	0.00	92.90 .0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	92.90 REF		BUDGET ROLL FORWARD 2022		
TOTAL POLICE RADIO SYSTEM UPGRADES						
	92.90	0.00	92.90	0.00	0.00	92.90 .0%
TOTAL EXPENSES						
	92.90	0.00	92.90	0.00	0.00	92.90
<u>20032670 TOWN GARAGE REPAIRS</u>						
<u>20032670 46226</u> BUILDING REPAIRS						
	81.63	0.00	81.63	0.00	0.00	81.63 .0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	81.63 REF		BUDGET ROLL FORWARD 2022		

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20032670 TOWN GARAGE REPAIRS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TOWN GARAGE REPAIRS						
81.63	0.00	81.63	0.00	0.00	81.63	.0%
TOTAL EXPENSES						
81.63	0.00	81.63	0.00	0.00	81.63	
<hr/> 20052674 P&R VEHICLES & EQUIPMENT						
<a href="#">20052674 48467</a>	VEHICLES & TRUCKS					
7.64	0.00	7.64	0.00	0.00	7.64	.0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	7.64 REF	BUDGET ROLL FORWARD 2022			
TOTAL P&R VEHICLES & EQUIPMENT						
7.64	0.00	7.64	0.00	0.00	7.64	.0%
TOTAL EXPENSES						
7.64	0.00	7.64	0.00	0.00	7.64	
<hr/> 20052680 TURF GRASS RENOVATIONS P&R						
<a href="#">20052680 64469</a>	GENERAL CONTRACTOR					
154.00	0.00	154.00	0.00	0.00	154.00	.0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	154.00 REF	BUDGET ROLL FORWARD 2022			
TOTAL TURF GRASS RENOVATIONS P&R						
154.00	0.00	154.00	0.00	0.00	154.00	.0%
TOTAL EXPENSES						
154.00	0.00	154.00	0.00	0.00	154.00	
<hr/> 20052681 PARKS BUILDING IMPROVEMENTS						
<a href="#">20052681 64469</a>	GENERAL CONTRACTOR					
1,155.41	0.00	1,155.41	0.00	0.00	1,155.41	.0%
<a href="#">2022/01/000436</a>	07/01/2021 BUC	1,155.41 REF	BUDGET ROLL FORWARD 2022			

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20052681 PARKS BUILDING IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PARKS BUILDING IMPROVEMENTS	1,155.41	0.00	1,155.41	0.00	0.00	1,155.41	.0%
TOTAL EXPENSES	1,155.41	0.00	1,155.41	0.00	0.00	1,155.41	
GRAND TOTAL	2,554,699.25	614,036.50	3,168,735.75	234,000.80	217,488.20	2,717,246.75	14.2%

\*\* END OF REPORT - Generated by Debbie Kratochvil \*\*

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
CAPITAL RESERVE

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	200
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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REPORT OPTIONS

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