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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
EXPENDITURES THROUGH 5/31/23

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FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	6,747	0	6,747	3,340.00	.00	3,407.00	49.5%
<u>11105 41230 FICA &amp; RETIREMENT</u>	115	0	115	.00	.00	115.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	13,978	0	13,978	6,525.00	7,453.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	6,800	0	6,800	2,775.00	.00	4,025.00	40.8%
<u>11105 44217 POSTAGE</u>	0	0	0	.60	.00	-.60	100.0%
<u>11105 44230 LEGAL NOTICES</u>	40	0	40	44.00	.00	-4.00	110.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	29,180	0	29,180	12,684.60	7,453.00	9,042.40	69.0%
TOTAL EXPENSES	29,180	0	29,180	12,684.60	7,453.00	9,042.40	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	63,828	0	63,828	6,649.00	5,492.96	51,686.04	19.0%
TOTAL CONTINGENCY	63,828	0	63,828	6,649.00	5,492.96	51,686.04	19.0%
TOTAL EXPENSES	63,828	0	63,828	6,649.00	5,492.96	51,686.04	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,758	0	154,758	130,741.75	21,882.71	2,133.54	98.6%
<u>11201 41210 EMPLOYEE RELATED IN</u>	526	0	526	394.07	43.15	88.78	83.1%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,937	0	19,937	13,742.44	.00	6,194.56	68.9%
<u>11201 42233 COPIER</u>	2,203	0	2,203	8,034.35	461.91	-6,293.26	385.7%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	139.79	.00	1,360.21	9.3%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	19,355	0	19,355	18,983.00	.00	372.00	98.1%
<u>11201 44203 LEGAL</u>	30,000	0	30,000	107,468.44	.00	-77,468.44	358.2%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,345	0	1,345	1,049.21	391.41	-95.62	107.1%
<u>11201 44217 POSTAGE</u>	2,594	0	2,594	2,087.54	.00	506.46	80.5%
<u>11201 44232 PRINTING &amp; PUBLICAT</u>	0	0	0	89.39	.00	-89.39	100.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	228.55	.00	-53.55	130.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	30.23	.00	119.77	20.2%
<u>11201 47242 PARADES &amp; CELEBRATI</u>	3,300	0	3,300	1,973.00	.00	1,327.00	59.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	236,043	0	236,043	284,961.76	22,779.18	-71,697.94	130.4%
	TOTAL EXPENSES	236,043	0	236,043	284,961.76	22,779.18	-71,697.94	
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	46,298	0	46,298	23,036.70	11,196.16	12,065.14	73.9%
<a href="#">11205 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	130	0	130	.00	.00	130.00	.0%
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	5,050	0	5,050	1,371.40	.00	3,678.60	27.2%
<a href="#">11205 42301</a>	<a href="#">OFFICE SUPPLIES</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	15,000	0	15,000	29,876.20	.00	-14,876.20	199.2%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,900	0	1,900	1,500.00	400.00	.00	100.0%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	710	0	710	.00	.00	710.00	.0%
	TOTAL HUMAN RESOURCES	71,188	0	71,188	55,784.30	11,596.16	3,807.54	94.7%
	TOTAL EXPENSES	71,188	0	71,188	55,784.30	11,596.16	3,807.54	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	274,924	0	274,924	199,654.15	33,546.77	41,723.08	84.8%
<a href="#">11301 40103</a>	<a href="#">OVERTIME</a>	0	0	0	254.87	.00	-254.87	100.0%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,538	0	4,538	7,373.97	539.00	-3,374.97	174.4%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	684	0	684	1,472.78	12.95	-801.73	217.2%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,290	0	35,290	22,047.53	.00	13,242.47	62.5%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,418	0	1,418	436.87	512.14	468.99	66.9%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,300	0	1,300	1,670.62	150.82	-521.44	140.1%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	255	0	255	.00	.00	255.00	.0%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	30,532	0	30,532	26,704.58	518.25	3,309.17	89.2%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,520	0	3,520	9,781.10	.00	-6,261.10	277.9%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	1,950.23	.00	49.77	97.5%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	250	0	250	.00	.00	250.00	.0%
	TOTAL FINANCE	356,311	0	356,311	271,346.70	35,279.93	49,684.37	86.1%
	TOTAL EXPENSES	356,311	0	356,311	271,346.70	35,279.93	49,684.37	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	122,687	0	122,687	109,349.70	4,554.90	8,782.40	92.8%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,500	0	1,500	1,124.44	.00	375.56	75.0%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	412.05	43.17	70.78	86.5%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	17,855	0	17,855	15,307.17	.00	2,547.83	85.7%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	715.82	.00	1,784.18	28.6%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,500	0	3,500	2,136.97	.00	1,363.03	61.1%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	115	0	115	95.00	.00	20.00	82.6%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	17,000	0	17,000	15,331.06	.00	1,668.94	90.2%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	18,000	0	18,000	15,361.97	.00	2,638.03	85.3%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,450	0	1,450	1,360.45	.00	89.55	93.8%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	780	0	780	737.00	.00	43.00	94.5%
	TOTAL TAX COLLECTOR	185,913	0	185,913	161,931.63	4,598.07	19,383.30	89.6%
	TOTAL EXPENSES	185,913	0	185,913	161,931.63	4,598.07	19,383.30	
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11304	ASSESSOR							
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	239,368	0	239,368	207,879.69	24,271.11	7,217.20	97.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	1,120	0	1,120	884.78	.00	235.22	79.0%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	882	0	882	596.57	64.75	220.68	75.0%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,451	0	37,451	30,855.44	.00	6,595.56	82.4%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,452	0	2,452	1,049.14	620.79	782.07	68.1%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	1,069.90	.00	1,130.10	48.6%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	980	0	980	.00	.00	980.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	6,853.07	.00	646.93	91.4%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	465	0	465	435.00	.00	30.00	93.5%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	20,171	0	20,171	19,698.77	.00	472.23	97.7%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,000	0	2,000	2,500.00	.00	-500.00	125.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	1,736.74	.00	213.26	89.1%
	TOTAL ASSESSOR	316,589	0	316,589	273,559.10	24,956.65	18,073.25	94.3%
	TOTAL EXPENSES	316,589	0	316,589	273,559.10	24,956.65	18,073.25	
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11305	BD OF ASSESSMENT APPEALS							
<a href="#">11305 44230</a>	<a href="#">LEGAL NOTICES</a>	0	0	0	165.75	.00	-165.75	100.0%
	TOTAL BD OF ASSESSMENT APPEALS	0	0	0	165.75	.00	-165.75	100.0%
	TOTAL EXPENSES	0	0	0	165.75	.00	-165.75	
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11411	PLANNING CODE ADMINISTRA							
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	373,299	0	373,299	275,191.60	68,710.56	29,396.84	92.1%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	40103 OVERTIME	3,297	0	3,297	737.46	.00	2,559.54	22.4%
11411	40105 CONTR TEMP OCCAS	3,000	0	3,000	41,515.00	.00	-38,515.00	1383.8%
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	823.03	86.33	684.64	57.0%
11411	41230 FICA & RETIREMENT	56,975	0	56,975	41,321.12	.00	15,653.88	72.5%
11411	42233 COPIER	4,690	0	4,690	-261.01	1,490.79	3,460.22	26.2%
11411	42301 OFFICE SUPPLIES	1,800	1,000	2,800	2,814.55	1,744.80	-1,759.35	162.8%
11411	42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	2,253.65	.00	596.35	79.1%
11411	43258 PROFESSIONAL MEMBER	11,500	-1,000	10,500	5,619.25	.00	4,880.75	53.5%
11411	44203 LEGAL	10,000	0	10,000	24,856.80	.00	-14,856.80	248.6%
11411	44208 PROFESSIONAL SERVIC	10,000	0	10,000	2,582.40	850.00	6,567.60	34.3%
11411	44217 POSTAGE	500	0	500	388.62	.00	111.38	77.7%
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	12,479.96	.00	-1,479.96	113.5%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,540.00	.00	1,460.00	51.3%
11411	44232 PRINTING & PUBLICAT	500	0	500	723.45	.00	-223.45	144.7%
11411	45216 TELEPHONE	0	0	0	208.47	.00	-208.47	100.0%
11411	46390 VEHICLE MAINTENANCE	3,920	0	3,920	966.34	.00	2,953.66	24.7%
	TOTAL PLANNING CODE ADMINISTRA	498,275	0	498,275	413,760.69	72,882.48	11,631.83	97.7%
	TOTAL EXPENSES	498,275	0	498,275	413,760.69	72,882.48	11,631.83	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	122,509	0	122,509	112,097.36	15,376.19	-4,964.55	104.1%
11501	40103 OVERTIME	700	0	700	130.14	.00	569.86	18.6%
11501	40105 CONTR TEMP OCCAS	300	0	300	.00	.00	300.00	.0%
11501	41210 EMPLOYEE RELATED IN	526	0	526	394.05	43.17	88.78	83.1%
11501	41230 FICA & RETIREMENT	17,793	0	17,793	15,561.94	.00	2,231.06	87.5%
11501	42233 COPIER	3,100	0	3,100	2,094.48	811.91	193.61	93.8%
11501	42301 OFFICE SUPPLIES	2,000	0	2,000	1,604.21	738.97	-343.18	117.2%
11501	42343 TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213 MILEAGE, TRAINING &	1,000	0	1,000	1,260.02	.00	-260.02	126.0%
11501	43258 PROFESSIONAL MEMBER	455	0	455	474.00	.00	-19.00	104.2%
11501	44207 INDEXING & RECORDIN	20,000	0	20,000	16,794.25	2,205.75	1,000.00	95.0%
11501	44217 POSTAGE	2,250	0	2,250	1,102.07	.00	1,147.93	49.0%
11501	44230 LEGAL NOTICES	1,500	0	1,500	1,320.00	.00	180.00	88.0%
11501	44232 PRINTING & PUBLICAT	1,600	0	1,600	829.82	.00	770.18	51.9%
11501	44271 MICRO FILMING	1,500	0	1,500	503.06	1,108.54	-111.60	107.4%
11501	46224 EQUIPMENT REPAIRS	350	0	350	.00	.00	350.00	.0%
	TOTAL TOWN CLERK	176,778	0	176,778	155,360.40	20,284.53	1,133.07	99.4%
	TOTAL EXPENSES	176,778	0	176,778	155,360.40	20,284.53	1,133.07	

11601 ELECTIONS

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	30,462	0	30,462	26,376.00	4,201.48	-115.48	100.4%
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	24,074	0	24,074	23,733.89	.00	340.11	98.6%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,560	0	2,560	2,017.74	.00	542.26	78.8%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	1,147.23	.00	-547.23	191.2%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	2,236.47	.00	-236.47	111.8%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	4,000	0	4,000	1,348.67	.00	2,651.33	33.7%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	114.50	.00	2,485.50	4.4%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	1,072.04	.00	927.96	53.6%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,480	0	3,480	5,824.00	.00	-2,344.00	167.4%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	8,287.92	.00	-2,787.92	150.7%
	TOTAL ELECTIONS	77,476	0	77,476	72,158.46	4,201.48	1,116.06	98.6%
	TOTAL EXPENSES	77,476	0	77,476	72,158.46	4,201.48	1,116.06	
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11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,096,201	0	1,096,201	913,500.00	188,416.45	-5,715.45	100.5%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	465,746	0	465,746	406,024.50	.00	59,721.50	87.2%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	264,006	0	264,006	277,193.77	542.00	-13,729.77	105.2%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	16,100	0	16,100	6,130.00	.00	9,970.00	38.1%
	TOTAL LEGAL & INSURANCES	1,842,053	0	1,842,053	1,602,848.27	188,958.45	50,246.28	97.3%
	TOTAL EXPENSES	1,842,053	0	1,842,053	1,602,848.27	188,958.45	50,246.28	
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11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL PROBATE	5,916	0	5,916	5,916.00	.00	.00	100.0%
	TOTAL EXPENSES	5,916	0	5,916	5,916.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	103,005	0	103,005	85,494.74	22,314.40	-4,804.14	104.7%
	TOTAL INFORMATION TECHNOLOGY	106,505	0	106,505	85,494.74	22,314.40	-1,304.14	101.2%
	TOTAL EXPENSES	106,505	0	106,505	85,494.74	22,314.40	-1,304.14	

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 POLICE								
12101	40101	REGULAR PAYROLL	0	910,194	775,229.51	100,382.96	34,581.53	96.2%
12101	40103	OVERTIME	0	150,000	173,190.59	.00	-23,190.59	115.5%
12101	41210	EMPLOYEE RELATED IN	0	5,577	3,925.80	533.33	1,117.87	80.0%
12101	41230	FICA & RETIREMENT	0	298,353	76,533.23	.00	221,819.77	25.7%
12101	42233	COPIER	0	1,808	1,123.50	536.91	147.59	91.8%
12101	42301	OFFICE SUPPLIES	0	1,700	1,519.29	1,582.49	-1,401.78	182.5%
12101	42324	UNIFORM PURCHASES	0	11,700	9,089.94	21,845.39	-19,235.33	264.4%
12101	42338	POLICE EQUIPMENT &	0	43,703	20,261.77	.00	23,441.23	46.4%
12101	43213	MILEAGE, TRAINING &	0	21,250	4,074.32	15,304.00	1,871.68	91.2%
12101	43258	PROFESSIONAL MEMBER	0	3,799	3,799.00	.00	.00	100.0%
12101	44200	RESIDENT TROOPER	0	204,051	161,827.71	.00	42,223.29	79.3%
12101	44204	RESIDENT TROOPER OT	0	17,500	8,587.09	.00	8,912.91	49.1%
12101	44208	PROFESSIONAL SERVIC	0	12,650	9,785.00	.00	2,865.00	77.4%
12101	44217	POSTAGE	0	200	102.45	.00	97.55	51.2%
12101	44232	PRINTING & PUBLICAT	0	600	405.00	.00	195.00	67.5%
12101	45216	TELEPHONE	0	6,360	5,359.46	2,910.00	-1,909.46	130.0%
12101	46224	EQUIPMENT REPAIRS	0	2,975	266.00	.00	2,709.00	8.9%
12101	46390	VEHICLE MAINTENANCE	0	46,250	29,234.35	.00	17,015.65	63.2%
TOTAL POLICE		1,738,670	0	1,738,670	1,284,314.01	143,095.08	311,260.91	82.1%
TOTAL EXPENSES		1,738,670	0	1,738,670	1,284,314.01	143,095.08	311,260.91	
12202 FIRE								
12202	40101	REGULAR PAYROLL	0	753,231	647,978.83	83,428.88	21,823.29	97.1%
12202	40103	OVERTIME	0	35,000	145,807.49	.00	-110,807.49	416.6%
12202	40105	CONTR TEMP OCCAS	0	73,390	49,327.72	.00	24,062.28	67.2%
12202	41210	EMPLOYEE RELATED IN	0	3,730	2,392.73	215.83	1,121.44	69.9%
12202	41230	FICA & RETIREMENT	0	121,391	105,516.29	.00	15,874.71	86.9%
12202	42233	COPIER	0	2,140	1,116.85	583.82	439.33	79.5%
12202	42301	OFFICE SUPPLIES	0	3,000	2,225.24	695.35	79.41	97.4%
12202	42323	PROT CLOTHING& SAFE	0	52,288	12,580.72	37,846.49	1,860.79	96.4%
12202	42331	CUSTODIAL/MAINTENAN	0	4,000	2,758.26	.00	1,241.74	69.0%
12202	42340	OTHER PURCHASED SUP	0	400	453.36	4,745.00	-4,798.36	1299.6%
12202	42343	TECHNICAL REFERENCE	0	350	203.45	.00	146.55	58.1%
12202	42345	EMERGENCY MEDICAL S	0	24,400	17,264.69	2,142.96	4,992.35	79.5%
12202	42346	FIRE EQUIP SUPPLIES	0	34,125	14,833.76	22,620.57	-3,329.33	109.8%
12202	42347	FIRE FIGHTING FOAM	0	1,500	1,349.99	.00	150.01	90.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	32,500	0	32,500	31,083.60	1,375.00	41.40	99.9%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	2,800	0	2,800	2,567.50	.00	232.50	91.7%
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,500	0	17,500	-12,712.00	.00	30,212.00	-72.6%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	51.19	.00	348.81	12.8%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	94,112	0	94,112	85,380.66	15,269.84	-6,538.50	106.9%
<a href="#">12202 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	500	0	500	352.91	.00	147.09	70.6%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	21,784.00	.00	23,216.00	48.4%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	6,004.50	.00	4,495.50	57.2%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	12,437	0	12,437	11,251.64	.00	1,185.36	90.5%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	19,704	0	19,704	16,820.94	.00	2,883.06	85.4%
<a href="#">12202 45350</a>	<a href="#">WATER</a>	2,000	0	2,000	185.00	.00	1,815.00	9.3%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	24,200	0	24,200	19,175.56	.00	5,024.44	79.2%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	10,260	0	10,260	3,265.67	3,593.28	3,401.05	66.9%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	7,300	0	7,300	6,118.36	.00	1,181.64	83.8%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	88,075	0	88,075	71,661.71	223.14	16,190.15	81.6%
<a href="#">12202 48404</a>	<a href="#">MACHINERY &amp; EQUIPME</a>	0	0	0	.00	4,261.46	-4,261.46	100.0%
<a href="#">12202 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPR</a>	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE		1,476,733	0	1,476,733	1,266,800.62	177,001.62	32,930.76	97.8%
TOTAL EXPENSES		1,476,733	0	1,476,733	1,266,800.62	177,001.62	32,930.76	
12301 EMERGENCY MANAGEMENT								
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,191	0	5,191	3,985.44	.00	1,205.56	76.8%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	397	0	397	304.56	.00	92.44	76.7%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	689.56	310.44	-800.00	500.0%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	1,620.91	.00	1,879.09	46.3%
<a href="#">12301 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	74.47	.00	175.53	29.8%
<a href="#">12301 44217</a>	<a href="#">POSTAGE</a>	25	0	25	.00	.00	25.00	.0%
<a href="#">12301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	990	0	990	442.19	.00	547.81	44.7%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	181.86	.00	68.14	72.7%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	5,040	0	5,040	4,427.00	.00	613.00	87.8%
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	118.00	.00	2,882.00	3.9%
TOTAL EMERGENCY MANAGEMENT		19,093	0	19,093	11,843.99	310.44	6,938.57	63.7%
TOTAL EXPENSES		19,093	0	19,093	11,843.99	310.44	6,938.57	
13200 PUBLIC WORKS ADMINISTRATION								
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	168,412	-92,219	76,193	89,584.42	10,472.17	-23,863.59	131.3%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	62.33	10.80	519.87	12.3%
13200 41230	FICA & RETIREMENT	25,437	0	25,437	6,364.53	.00	19,072.47	25.0%
13200 42233	COPIER	290	0	290	252.48	91.91	-54.39	118.8%
13200 42301	OFFICE SUPPLIES	300	0	300	290.03	.00	9.97	96.7%
13200 42323	PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13200 43258	PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	11.08	.00	88.92	11.1%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,210	0	1,210	1,169.80	.00	40.20	96.7%
TOTAL PUBLIC WORKS ADMINISTRATION		197,342	-92,219	105,123	97,734.67	10,574.88	-3,186.55	103.0%
TOTAL EXPENSES		197,342	-92,219	105,123	97,734.67	10,574.88	-3,186.55	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	444,069	92,219	536,288	410,921.89	52,377.60	72,988.51	86.4%
13201 40103	OVERTIME	15,000	0	15,000	19,657.15	.00	-4,657.15	131.0%
13201 40105	CONTR TEMP OCCAS	5,980	0	5,980	.00	.00	5,980.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,407.02	172.66	333.32	82.6%
13201 41230	FICA & RETIREMENT	68,726	0	68,726	59,521.31	.00	9,204.69	86.6%
13201 42233	COPIER	768	0	768	679.34	211.91	-123.25	116.0%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	3,091.91	.00	1,234.09	71.5%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	31,163.47	1,276.00	117,604.53	21.6%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	1,227.33	.00	272.67	81.8%
13201 44208	PROFESSIONAL SERVIC	38,315	100,000	138,315	155,240.03	712.50	-17,637.53	112.8%
13201 44237	EQUIPMENT RENTAL	7,500	0	7,500	.00	2,000.00	5,500.00	26.7%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	1,588.98	1,790.40	.62	100.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	55,795.70	.00	9,204.30	85.8%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	160,150	0	160,150	122,118.32	14,150.40	23,881.28	85.1%
13201 48439	ROAD IMPROVEMENT	540,000	-100,000	440,000	22,955.12	272,673.93	144,370.95	67.2%
TOTAL HIGHWAY		1,506,871	92,219	1,599,090	885,367.57	345,365.40	368,357.03	77.0%
TOTAL EXPENSES		1,506,871	92,219	1,599,090	885,367.57	345,365.40	368,357.03	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	290,896	0	290,896	252,053.99	34,402.31	4,439.70	98.5%
13202 40103	OVERTIME	4,000	0	4,000	2,645.83	.00	1,354.17	66.1%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,500.00	.00	300.00	83.3%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,074	0	1,074	802.51	86.33	185.16	82.8%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	44,901	0	44,901	38,260.93	.00	6,640.07	85.2%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	450	0	450	-34.82	310.23	174.59	61.2%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	1,400	0	1,400	.00	600.00	800.00	42.9%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,300	0	1,300	.00	1,300.00	.00	100.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAIN</a>	27,500	0	27,500	8,901.15	12,047.85	6,551.00	76.2%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	970	0	970	992.80	200.00	-222.80	123.0%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	19,864	0	19,864	15,673.45	6,433.02	-2,242.47	111.3%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,100	0	2,100	1,499.22	500.80	99.98	95.2%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	10,400	0	10,400	14,343.90	4,298.20	-8,242.10	179.3%
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	13,000	0	13,000	11,631.89	.00	1,368.11	89.5%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	800	0	800	1,589.05	.00	-789.05	198.6%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	6,000	0	6,000	2,111.39	3,491.66	396.95	93.4%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	9,246	0	9,246	3,897.40	2,426.43	2,922.17	68.4%
	TOTAL FLEET MAINTENANCE	435,901	0	435,901	356,068.69	66,096.83	13,735.48	96.8%
	TOTAL EXPENSES	435,901	0	435,901	356,068.69	66,096.83	13,735.48	
13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	356,336	0	356,336	272,687.08	32,428.48	51,220.44	85.6%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	7,500	0	7,500	14,586.04	.00	-7,086.04	194.5%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,674	0	1,674	1,250.15	176.98	246.87	85.3%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	54,464	0	54,464	40,809.99	.00	13,654.01	74.9%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	2,500	0	2,500	2,818.74	.00	-318.74	112.7%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	3,000	0	3,000	2,276.03	.00	723.97	75.9%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE</a>	31,000	0	31,000	8,248.26	.00	22,751.74	26.6%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	5,697.75	.00	-697.75	114.0%
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	525	0	525	465.00	.00	60.00	88.6%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	8,850	0	8,850	2,836.12	150.00	5,863.88	33.7%
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,375	0	5,375	6,891.07	1,950.00	-3,466.07	164.5%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,940	0	2,940	1,605.40	1,334.60	.00	100.0%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	1,620	0	1,620	1,732.89	.00	-112.89	107.0%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	2,000	0	2,000	930.00	.00	1,070.00	46.5%
<a href="#">13203 45222</a>	<a href="#">WATER &amp; SEWER</a>	4,600	0	4,600	221.34	.00	4,378.66	4.8%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	33,000	0	33,000	15,270.98	.00	17,729.02	46.3%
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,200	0	1,200	517.50	.00	682.50	43.1%
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	-18,147.82	.00	20,147.82	-907.4%
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR SERVIC</a>	2,000	0	2,000	1,132.96	.00	867.04	56.6%
<a href="#">13203 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	49,938	0	49,938	39,455.23	4,132.95	6,349.82	87.3%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GROUNDS MAINTENANCE	576,022	0	576,022	401,284.71	40,173.01	134,564.28	76.6%
	TOTAL EXPENSES	576,022	0	576,022	401,284.71	40,173.01	134,564.28	
13204	SNOW REMOVAL							
<a href="#">13204 40103 OVERTIME</a>		110,000	0	110,000	68,345.72	.00	41,654.28	62.1%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	5,115.13	.00	3,299.87	60.8%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		180,200	0	180,200	207,814.40	.00	-27,614.40	115.3%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		13,600	0	13,600	19,357.23	.00	-5,757.23	142.3%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		225,000	0	225,000	138,006.62	.00	86,993.38	61.3%
	TOTAL SNOW REMOVAL	537,215	0	537,215	438,639.10	.00	98,575.90	81.7%
	TOTAL EXPENSES	537,215	0	537,215	438,639.10	.00	98,575.90	
13205	PUBLIC WORKS FACILITIES							
<a href="#">13205 40101 REGULAR PAYROLL</a>		17,278	0	17,278	14,920.50	.00	2,357.50	86.4%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,321	0	1,321	.00	.00	1,321.00	.0%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,500	0	5,500	5,470.92	.00	29.08	99.5%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	658.28	.00	341.72	65.8%
<a href="#">13205 44208 PROFESSIONAL SERVIC</a>		0	0	0	1,170.00	4,680.00	-5,850.00	100.0%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		18,030	0	18,030	34,720.10	.00	-16,690.10	192.6%
<a href="#">13205 45216 TELEPHONE</a>		13,680	0	13,680	13,679.97	.00	.03	100.0%
<a href="#">13205 45221 FUEL/HEATING</a>		11,248	0	11,248	1,550.84	.00	9,697.16	13.8%
<a href="#">13205 45622 ELECTRICITY</a>		47,500	0	47,500	35,432.77	.00	12,067.23	74.6%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	12,662.47	.00	12,337.53	50.6%
	TOTAL PUBLIC WORKS FACILITIES	140,657	0	140,657	120,265.85	4,680.00	15,711.15	88.8%
	TOTAL EXPENSES	140,657	0	140,657	120,265.85	4,680.00	15,711.15	
13301	ENGINEERING							
<a href="#">13301 40101 REGULAR PAYROLL</a>		107,262	0	107,262	93,878.36	8,569.89	4,813.75	95.5%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	254.63	21.58	80.79	77.4%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,726	0	16,726	14,107.43	.00	2,618.57	84.3%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	.00	.00	500.00	.0%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>13301</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	650	0	650	570.00	.00	80.00	87.7%
	TOTAL ENGINEERING	125,495	0	125,495	108,810.42	8,591.47	8,093.11	93.6%	
	TOTAL EXPENSES	125,495	0	125,495	108,810.42	8,591.47	8,093.11		
<u>13601 TRANSFER STATION</u>									
<u>13601</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	93,042	0	93,042	71,392.62	5,413.84	16,235.54	82.6%
<u>13601</u>	<u>40103</u>	<u>OVERTIME</u>	5,500	0	5,500	4,339.05	.00	1,160.95	78.9%
<u>13601</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	479	0	479	307.74	43.17	128.09	73.3%
<u>13601</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	14,517	0	14,517	6,540.23	.00	7,976.77	45.1%
<u>13601</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>13601</u>	<u>42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	400	0	400	.00	.00	400.00	.0%
<u>13601</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	1,146	0	1,146	120.00	.00	1,026.00	10.5%
<u>13601</u>	<u>43212</u>	<u>TRANSPORTATION</u>	148,000	0	148,000	155,496.57	.00	-7,496.57	105.1%
<u>13601</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	630	0	630	283.39	.00	346.61	45.0%
<u>13601</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	32,890	0	32,890	9,959.32	7,376.00	15,554.68	52.7%
<u>13601</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	1,830	0	1,830	1,412.90	.00	417.10	77.2%
<u>13601</u>	<u>44238</u>	<u>UNIFORM RENTALS</u>	780	0	780	1,083.45	183.34	-486.79	162.4%
<u>13601</u>	<u>44259</u>	<u>LANDFILL OPERATION</u>	1,000	0	1,000	800.00	.00	200.00	80.0%
<u>13601</u>	<u>45216</u>	<u>TELEPHONE</u>	1,200	0	1,200	1,159.64	.00	40.36	96.6%
<u>13601</u>	<u>45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	1,603.79	.00	196.21	89.1%
<u>13601</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>	1,000	0	1,000	586.04	.00	413.96	58.6%
<u>13601</u>	<u>46228</u>	<u>HOUSEHOLD HAZARD DI</u>	15,000	0	15,000	851.59	.00	14,148.41	5.7%
<u>13601</u>	<u>46390</u>	<u>VEHICLE MAINTENANCE</u>	8,800	0	8,800	22,832.24	780.20	-14,812.44	268.3%
	TOTAL TRANSFER STATION	328,264	0	328,264	278,768.57	13,796.55	35,698.88	89.1%	
	TOTAL EXPENSES	328,264	0	328,264	278,768.57	13,796.55	35,698.88		
<u>14102 YOUTH &amp; SOCIAL SERVICES</u>									
<u>14102</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	316,848	0	316,848	256,815.92	37,524.53	22,507.55	92.9%
<u>14102</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	11,375	0	11,375	3,505.64	.00	7,869.36	30.8%
<u>14102</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	1,372	0	1,372	909.25	86.33	376.42	72.6%
<u>14102</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	50,322	0	50,322	37,814.94	.00	12,507.06	75.1%
<u>14102</u>	<u>42233</u>	<u>COPIER</u>	1,940	0	1,940	1,019.48	391.91	528.61	72.8%
<u>14102</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	355.31	.00	1,144.69	23.7%
<u>14102</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENAN</u>	750	0	750	709.71	.00	40.29	94.6%
<u>14102</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,500	0	1,500	1,145.84	.00	354.16	76.4%
<u>14102</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	740	0	740	574.75	.00	165.25	77.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	963	0	963	507.80	.00	455.20	52.7%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	600	0	600	220.61	.00	379.39	36.8%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,723	0	1,723	704.90	.00	1,018.10	40.9%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	3,540	0	3,540	3,212.02	.00	327.98	90.7%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	3,256	0	3,256	4,333.61	.00	-1,077.61	133.1%
<a href="#">14102 45622</a>	<a href="#">ELECTRICITY</a>	3,000	0	3,000	1,598.76	.00	1,401.24	53.3%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	4,118	0	4,118	2,431.24	.00	1,686.76	59.0%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	12,500	0	12,500	4,935.41	650.00	6,914.59	44.7%
	TOTAL YOUTH & SOCIAL SERVICES	418,197	0	418,197	320,795.19	38,652.77	58,749.04	86.0%
	TOTAL EXPENSES	418,197	0	418,197	320,795.19	38,652.77	58,749.04	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	208,344	0	208,344	156,257.40	.00	52,086.60	75.0%
	TOTAL HEALTH SERVICES	208,344	0	208,344	156,257.40	.00	52,086.60	75.0%
	TOTAL EXPENSES	208,344	0	208,344	156,257.40	.00	52,086.60	
14301 COMMUNITY AGENCIES								
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	418,309	0	418,309	354,675.73	39,162.84	24,470.43	94.2%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,538	0	1,538	1,155.25	127.06	255.69	83.4%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	57,257	0	57,257	47,212.70	.00	10,044.30	82.5%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	4,696	0	4,696	6,823.41	.00	-2,127.41	145.3%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	2,526.43	.00	1,373.57	64.8%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	4,277.06	.00	722.94	85.5%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	35,631.75	.00	17,368.25	67.2%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,982.53	.00	1,017.47	74.6%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	43213 MILEAGE, TRAINING &	1,000	0	1,000	945.00	.00	55.00	94.5%
15101	43258 PROFESSIONAL MEMBER	1,395	0	1,395	1,151.00	.00	244.00	82.5%
15101	44205 DATA PROCESSING	32,700	0	32,700	32,700.00	.00	.00	100.0%
15101	44217 POSTAGE	75	0	75	69.09	.00	5.91	92.1%
15101	44223 SERVICE CONTRACTS	21,314	0	21,314	10,456.21	.00	10,857.79	49.1%
15101	45216 TELEPHONE	4,188	0	4,188	4,322.81	.00	-134.81	103.2%
15101	45221 FUEL/HEATING	12,136	0	12,136	9,742.06	.00	2,393.94	80.3%
15101	45222 WATER & SEWER	3,306	0	3,306	2,453.48	.00	852.52	74.2%
15101	45622 ELECTRICITY	36,000	0	36,000	25,041.08	.00	10,958.92	69.6%
15101	46224 EQUIPMENT REPAIRS	900	0	900	240.15	.00	659.85	26.7%
15101	46226 BUILDING REPAIRS	2,500	0	2,500	661.65	.00	1,838.35	26.5%
15101	47282 PROGRAMS	750	0	750	760.44	.00	-10.44	101.4%
	TOTAL CRAGIN LIBRARY	663,964	0	663,964	543,827.83	39,289.90	80,846.27	87.8%
	TOTAL EXPENSES	663,964	0	663,964	543,827.83	39,289.90	80,846.27	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	113,144	0	113,144	115,481.05	13,426.16	-15,763.21	113.9%
15201	40105 CONTR TEMP OCCAS	840	0	840	790.00	.00	50.00	94.0%
15201	41210 EMPLOYEE RELATED IN	620	0	620	451.65	43.17	125.18	79.8%
15201	41230 FICA & RETIREMENT	16,830	0	16,830	15,316.86	.00	1,513.14	91.0%
15201	42233 COPIER	3,268	0	3,268	1,207.23	436.91	1,623.86	50.3%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	187.17	.00	1,712.83	9.9%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	1,159.38	.00	1,640.62	41.4%
15201	43258 PROFESSIONAL MEMBER	1,080	0	1,080	1,017.12	.00	62.88	94.2%
15201	44208 PROFESSIONAL SERVIC	465	0	465	386.40	.00	78.60	83.1%
15201	44217 POSTAGE	700	0	700	118.08	.00	581.92	16.9%
15201	45216 TELEPHONE	288	0	288	215.92	.00	72.08	75.0%
	TOTAL PARKS & RECREATION	141,935	0	141,935	136,330.86	13,906.24	-8,302.10	105.8%
	TOTAL EXPENSES	141,935	0	141,935	136,330.86	13,906.24	-8,302.10	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	215,134	0	215,134	189,301.75	23,692.22	2,140.03	99.0%
15401	40103 OVERTIME	0	0	0	118.46	.00	-118.46	100.0%
15401	40105 CONTR TEMP OCCAS	0	0	0	1,671.87	.00	-1,671.87	100.0%
15401	41210 EMPLOYEE RELATED IN	1,123	0	1,123	804.40	82.36	236.24	79.0%
15401	41230 FICA & RETIREMENT	30,369	0	30,369	25,865.95	.00	4,503.05	85.2%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401	42233	COPIER	2,928	0	2,928	1,550.09	620.79	757.12	74.1%
15401	42301	OFFICE SUPPLIES	1,250	0	1,250	599.11	650.89	.00	100.0%
15401	42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,574.09	.00	25.91	98.4%
15401	43213	MILEAGE, TRAINING &	250	0	250	175.00	.00	75.00	70.0%
15401	43258	PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401	44208	PROFESSIONAL SERVIC	20,559	0	20,559	14,167.69	100.00	6,291.31	69.4%
15401	44217	POSTAGE	605	0	605	567.57	.00	37.43	93.8%
15401	44223	SERVICE CONTRACTS	3,550	0	3,550	2,472.35	.00	1,077.65	69.6%
15401	44232	PRINTING & PUBLICAT	800	0	800	820.00	.00	-20.00	102.5%
15401	45216	TELEPHONE	4,620	0	4,620	4,034.58	.00	585.42	87.3%
15401	45221	FUEL/HEATING	11,840	0	11,840	11,114.45	.00	725.55	93.9%
15401	45622	ELECTRICITY	6,000	0	6,000	4,383.22	.00	1,616.78	73.1%
15401	46224	EQUIPMENT REPAIRS	500	0	500	15.99	.00	484.01	3.2%
15401	46226	BUILDING REPAIRS	2,000	0	2,000	1,858.46	.00	141.54	92.9%
15401	46390	VEHICLE MAINTENANCE	20,335	0	20,335	14,425.75	.00	5,909.25	70.9%
	TOTAL SENIOR SERVICES	323,758	0	323,758	275,520.78	25,146.26	23,090.96	92.9%	
	TOTAL EXPENSES	323,758	0	323,758	275,520.78	25,146.26	23,090.96		
18101	DEBT SERVICE								
18101	49245	BOND PRINCIPAL	1,415,000	0	1,415,000	630,000.00	.00	785,000.00	44.5%
18101	49246	BOND INTEREST	660,164	0	660,164	684,426.28	.00	-24,262.28	103.7%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	1,314,426.28	.00	760,737.72	63.3%	
	TOTAL EXPENSES	2,075,164	0	2,075,164	1,314,426.28	.00	760,737.72		
18501	TRANSFERS								
18501	50474	TRANSFER TO CAPITAL	504,775	124,402	629,177	131,316.92	.00	497,860.00	20.9%
18501	50496	ACO - TOWN FUNDING	48,359	0	48,359	.00	.00	48,359.00	.0%
18501	50500	TRANSFER TO CAPITAL	82,375	0	82,375	.00	.00	82,375.00	.0%
18501	50700	TRANSFER TO DEBT SE	82,712	0	82,712	.00	.00	82,712.00	.0%
	TOTAL TRANSFERS	718,221	124,402	842,623	131,316.92	.00	711,306.00	15.6%	
	TOTAL EXPENSES	718,221	124,402	842,623	131,316.92	.00	711,306.00		
	GRAND TOTAL	15,622,901	124,402	15,747,303	11,555,994.86	1,347,477.74	2,843,830.32	81.9%	

\*\* END OF REPORT - Generated by Mary Williamson \*\*