

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 1  
glytddb

FOR 2022 12

	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>	7,478	0	7,478	5,787.42	.00	1,690.58	77.4%
<u>11105 41230 FICA &amp; RETIREMENT</u>	209	0	209	31.17	.00	177.83	14.9%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	350	0	350	195.30	.00	154.70	55.8%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	13,659	0	13,659	13,659.00	.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	3,000	0	3,000	2,995.00	.00	5.00	99.8%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,300	0	1,300	299.20	.00	1,000.80	23.0%
TOTAL BOARDS & COMMISSIONS	26,076	0	26,076	22,967.09	.00	3,108.91	88.1%
TOTAL EXPENSES	26,076	0	26,076	22,967.09	.00	3,108.91	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	63,766	-15	63,751	.00	.00	63,751.00	.0%
TOTAL CONTINGENCY	63,766	-15	63,751	.00	.00	63,751.00	.0%
TOTAL EXPENSES	63,766	-15	63,751	.00	.00	63,751.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	165,819	0	165,819	156,794.27	2,405.25	6,619.48	96.0%
<u>11201 41210 EMPLOYEE RELATED IN</u>	681	0	681	540.14	.00	140.86	79.3%
<u>11201 41230 FICA &amp; RETIREMENT</u>	22,074	0	22,074	15,510.14	.00	6,563.86	70.3%
<u>11201 42233 COPIER</u>	2,203	0	2,203	1,526.28	.00	676.72	69.3%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	1,179.84	.00	320.16	78.7%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	19,355.00	.00	-500.00	102.7%*
<u>11201 44203 LEGAL</u>	22,500	0	22,500	51,778.38	.00	-29,278.38	230.1%*
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,305	0	1,305	1,175.62	.00	129.38	90.1%
<u>11201 44217 POSTAGE</u>	2,596	0	2,596	2,384.57	.00	211.43	91.9%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES &amp; CELEBRATI</u>	2,300	0	2,300	867.70	.00	1,432.30	37.7%
TOTAL FIRST SELECTMEN	240,358	0	240,358	251,273.97	2,405.25	-13,321.22	105.5%
TOTAL EXPENSES	240,358	0	240,358	251,273.97	2,405.25	-13,321.22	

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 2  
glytddbud

FOR 2022 12

11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES								
<a href="#">11205 40101</a>	<a href="#">REGULAR PAYROLL</a>	41,753	0	41,753	37,575.28	.00	4,177.72	90.0%
<a href="#">11205 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	58	0	58	.00	.00	58.00	.0%
<a href="#">11205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	4,801	0	4,801	3,313.49	.00	1,487.51	69.0%
<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	47.84	.00	652.16	6.8%
<a href="#">11205 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	110	0	110	.00	.00	110.00	.0%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	30,000	0	30,000	9,025.12	.00	20,974.88	30.1%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,900	0	1,900	1,880.00	20.00	.00	100.0%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	1,250	0	1,250	2,210.65	.00	-960.65	176.9%*
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	710	0	710	594.93	.00	115.07	83.8%
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENT</a>	117,208	-117,208	0	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		198,640	-117,208	81,432	54,647.31	20.00	26,764.69	67.1%
TOTAL EXPENSES		198,640	-117,208	81,432	54,647.31	20.00	26,764.69	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	227,063	3,878	230,941	227,947.02	4,662.78	-1,668.80	100.7%*
<a href="#">11301 40103</a>	<a href="#">OVERTIME</a>	0	0	0	237.55	.00	-237.55	100.0%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,403	0	5,403	5,320.16	82.80	.04	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	852	0	852	737.22	.00	114.78	86.5%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	32,695	607	33,302	31,494.73	.00	1,807.27	94.6%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,518	0	1,518	1,521.50	.00	-3.50	100.2%*
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,300	0	1,300	814.39	.00	485.61	62.6%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	646.03	.00	1,203.97	34.9%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	615	0	615	482.50	.00	132.50	78.5%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	30,986	0	30,986	28,832.52	.00	2,153.48	93.1%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	4,276	0	4,276	23,384.46	.00	-19,108.46	546.9%*
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	779.20	.00	1,420.80	35.4%
<a href="#">11301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		309,008	4,485	313,493	322,197.28	4,745.58	-13,449.86	104.3%
TOTAL EXPENSES		309,008	4,485	313,493	322,197.28	4,745.58	-13,449.86	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	115,291	4,133	119,424	117,761.34	1,836.16	-173.50	100.1%*

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 3  
glytdbud

FOR 2022 12

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	-2,500	500	2,609.69	.00	-2,109.69	521.9%*
11303	41210	526	0	526	503.28	.00	22.72	95.7%
11303	41230	16,879	455	17,334	16,490.20	.00	843.80	95.1%
11303	42301	2,500	0	2,500	1,569.81	.00	930.19	62.8%
11303	43213	3,000	0	3,000	2,947.59	.00	52.41	98.3%
11303	43258	190	0	190	95.00	.00	95.00	50.0%
11303	44205	16,000	0	16,000	14,959.26	.00	1,040.74	93.5%
11303	44217	17,500	0	17,500	12,650.14	.00	4,849.86	72.3%
11303	44223	1,650	0	1,650	1,181.35	.00	468.65	71.6%
11303	44230	1,080	0	1,080	470.00	.00	610.00	43.5%
	TOTAL TAX COLLECTOR	177,616	2,088	179,704	171,237.66	1,836.16	6,630.18	96.3%
	TOTAL EXPENSES	177,616	2,088	179,704	171,237.66	1,836.16	6,630.18	
11304 ASSESSOR								
11304	40101	229,303	4,569	233,872	230,738.40	4,774.02	-1,640.42	100.7%*
11304	40103	1,528	0	1,528	1,423.48	.00	104.52	93.2%
11304	41210	882	0	882	830.52	.00	51.48	94.2%
11304	41230	35,906	715	36,621	34,723.24	.00	1,897.76	94.8%
11304	42233	2,452	0	2,452	2,184.31	.00	267.69	89.1%
11304	42301	2,200	0	2,200	1,770.12	.00	429.88	80.5%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	560	0	560	1,303.00	.00	-743.00	232.7%*
11304	43213	7,500	0	7,500	2,150.86	.00	5,349.14	28.7%
11304	43258	440	0	440	350.00	.00	90.00	79.5%
11304	44205	18,960	0	18,960	17,617.85	.00	1,342.15	92.9%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	1,455.49	.00	494.51	74.6%
	TOTAL ASSESSOR	303,731	5,284	309,015	294,547.27	4,774.02	9,693.71	96.9%
	TOTAL EXPENSES	303,731	5,284	309,015	294,547.27	4,774.02	9,693.71	
11411 PLANNING CODE ADMINISTRA								
11411	40101	365,056	15,834	380,890	365,813.24	4,184.13	10,892.63	97.1%
11411	40103	3,494	0	3,494	1,908.91	.00	1,585.09	54.6%
11411	40105	1,200	0	1,200	10,287.50	.00	-9,087.50	857.3%*
11411	41210	1,594	0	1,594	1,313.36	.00	280.64	82.4%
11411	41230	55,322	2,477	57,799	52,263.89	.00	5,535.11	90.4%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 4  
glytddbud

FOR 2022 12

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11411 42233</a>	<a href="#">COPIER</a>	4,690	0	4,690	4,001.15	.00	688.85	85.3%
<a href="#">11411 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	2,172.97	.00	-372.97	120.7%*
<a href="#">11411 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">11411 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,850	0	2,850	280.00	.00	2,570.00	9.8%
<a href="#">11411 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	11,705	0	11,705	10,832.80	.00	872.20	92.5%
<a href="#">11411 44203</a>	<a href="#">LEGAL</a>	10,000	0	10,000	502.89	.00	9,497.11	5.0%
<a href="#">11411 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	10,000	0	10,000	16,702.72	.00	-6,702.72	167.0%*
<a href="#">11411 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	357.12	.00	1,142.88	23.8%
<a href="#">11411 44223</a>	<a href="#">SERVICE CONTRACTS</a>	11,000	0	11,000	9,480.00	.00	1,520.00	86.2%
<a href="#">11411 44230</a>	<a href="#">LEGAL NOTICES</a>	3,000	0	3,000	1,602.00	.00	1,398.00	53.4%
<a href="#">11411 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,000	0	1,000	45.07	.00	954.93	4.5%
<a href="#">11411 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	4,481	0	4,481	1,625.56	.00	2,855.44	36.3%
TOTAL PLANNING CODE ADMINISTRA		489,042	18,311	507,353	479,189.18	4,184.13	23,979.69	95.3%
TOTAL EXPENSES		489,042	18,311	507,353	479,189.18	4,184.13	23,979.69	
<hr/>								
11501	TOWN CLERK							
<a href="#">11501 40101</a>	<a href="#">REGULAR PAYROLL</a>	115,138	4,133	119,271	117,740.03	1,937.60	-406.63	100.3%*
<a href="#">11501 40103</a>	<a href="#">OVERTIME</a>	500	0	500	575.86	.00	-75.86	115.2%*
<a href="#">11501 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	120.00	.00	380.00	24.0%
<a href="#">11501 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	526	0	526	503.28	.00	22.72	95.7%
<a href="#">11501 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,703	646	17,349	16,163.17	.00	1,185.83	93.2%
<a href="#">11501 42233</a>	<a href="#">COPIER</a>	3,400	0	3,400	2,906.86	.00	493.14	85.5%
<a href="#">11501 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	0	2,000	1,550.11	.00	449.89	77.5%
<a href="#">11501 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	1,195	0	1,195	1,195.00	.00	.00	100.0%
<a href="#">11501 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	1,108.96	.00	-108.96	110.9%*
<a href="#">11501 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	490	0	490	225.00	.00	265.00	45.9%
<a href="#">11501 44207</a>	<a href="#">INDEXING &amp; RECORDIN</a>	19,000	0	19,000	18,846.85	153.15	.00	100.0%
<a href="#">11501 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	1,617.97	.00	382.03	80.9%
<a href="#">11501 44230</a>	<a href="#">LEGAL NOTICES</a>	1,700	0	1,700	3,762.78	.00	-2,062.78	221.3%*
<a href="#">11501 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,800	0	1,800	1,482.02	.00	317.98	82.3%
<a href="#">11501 44271</a>	<a href="#">MICRO FILMING</a>	1,500	0	1,500	1,119.77	687.18	-306.95	120.5%*
<a href="#">11501 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	300	0	300	337.95	.00	-37.95	112.7%*
TOTAL TOWN CLERK		167,752	4,779	172,531	169,255.61	2,777.93	497.46	99.7%
TOTAL EXPENSES		167,752	4,779	172,531	169,255.61	2,777.93	497.46	
<hr/>								
11601	ELECTIONS							
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	29,718	0	29,718	31,894.30	455.44	-2,631.74	108.9%*

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 5  
glytdbud

FOR 2022 12

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	29,104	0	29,104	21,373.64	.00	7,730.36	73.4%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,580	0	2,580	2,506.24	.00	73.76	97.1%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	674.08	.00	-74.08	112.3%*
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	2,970.43	.00	-970.43	148.5%*
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	4,000	0	4,000	1,220.79	.00	2,779.21	30.5%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	200	0	200	160.00	.00	40.00	80.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,600	0	2,600	1,266.00	.00	1,334.00	48.7%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	2,299.18	.00	-299.18	115.0%*
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,480.00	.00	-200.00	106.1%*
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	8,967.66	.00	-3,467.66	163.0%*
	TOTAL ELECTIONS	81,582	0	81,582	76,812.32	455.44	4,314.24	94.7%
	TOTAL EXPENSES	81,582	0	81,582	76,812.32	455.44	4,314.24	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	1,118,393	0	1,118,393	1,118,668.00	.00	-275.00	100.0%*
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	493,742	0	493,742	439,628.44	.00	54,113.56	89.0%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	245,703	0	245,703	252,071.74	.00	-6,368.74	102.6%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	6,100	0	6,100	35,972.86	.00	-29,872.86	589.7%*
	TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	1,846,341.04	.00	17,596.96	99.1%
	TOTAL EXPENSES	1,863,938	0	1,863,938	1,846,341.04	.00	17,596.96	
11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,342	0	5,342	5,342.00	.00	.00	100.0%
	TOTAL PROBATE	5,342	0	5,342	5,342.00	.00	.00	100.0%
	TOTAL EXPENSES	5,342	0	5,342	5,342.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	3,500	0	3,500	885.53	.00	2,614.47	25.3%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	103,000	0	103,000	82,727.99	11,033.60	9,238.41	91.0%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	83,613.52	11,033.60	11,852.88	88.9%
	TOTAL EXPENSES	106,500	0	106,500	83,613.52	11,033.60	11,852.88	
12101 POLICE								

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 6  
glytdbud

FOR 2022 12

12101	POLICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	922,756	1,149	923,905	903,258.51	12,967.68	7,678.81	99.2%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	146,235	0	146,235	223,722.71	.00	-77,487.71	153.0%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	5,590	0	5,590	5,061.28	.00	528.72	90.5%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	292,099	180	292,279	282,812.59	.00	9,466.41	96.8%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,158	0	2,158	1,789.79	.00	368.21	82.9%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,700	0	1,700	776.81	.00	923.19	45.7%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	14,800	0	14,800	11,191.43	.00	3,608.57	75.6%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp;</a>	50,728	0	50,728	34,733.82	12,641.31	3,352.87	93.4%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	26,535	0	26,535	27,830.35	.00	-1,295.35	104.9%*
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	3,750	0	3,750	3,863.00	.00	-113.00	103.0%*
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	192,178	0	192,178	193,468.48	.00	-1,290.48	100.7%*
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	17,500	0	17,500	14,070.65	.00	3,429.35	80.4%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	12,650	0	12,650	10,945.00	.00	1,705.00	86.5%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	98.56	.00	201.44	32.9%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	600	0	600	344.80	.00	255.20	57.5%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	6,312	0	6,312	5,466.94	.00	845.06	86.6%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,975	0	2,975	1,827.93	.00	1,147.07	61.4%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	31,675	0	31,675	36,943.42	.00	-5,268.42	116.6%*
TOTAL POLICE		1,730,541	1,329	1,731,870	1,758,206.07	25,608.99	-51,945.06	103.0%
TOTAL EXPENSES		1,730,541	1,329	1,731,870	1,758,206.07	25,608.99	-51,945.06	
<hr/>								
12202 FIRE								
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	701,636	17,748	719,384	718,806.58	10,323.20	-9,745.78	101.4%*
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	35,000	0	35,000	203,771.31	.00	-168,771.31	582.2%*
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	98,904	0	98,904	37,655.53	.00	61,248.47	38.1%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	3,730	0	3,730	3,046.86	.00	683.14	81.7%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	111,907	2,626	114,533	117,359.75	.00	-2,826.75	102.5%*
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,140	0	2,140	2,367.59	.00	-227.59	110.6%*
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	2,949.02	.00	50.98	98.3%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	46,979	0	46,979	20,499.39	29,520.00	-3,040.39	106.5%*
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	3,093.53	.00	906.47	77.3%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	400	0	400	597.72	.00	-197.72	149.4%*
<a href="#">12202 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	164.90	.00	185.10	47.1%
<a href="#">12202 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	24,400	0	24,400	27,896.72	.00	-3,496.72	114.3%*
<a href="#">12202 42346</a>	<a href="#">FIRE EQUIP SUPPLIES</a>	34,505	0	34,505	24,552.15	1,294.73	8,658.12	74.9%
<a href="#">12202 42347</a>	<a href="#">FIRE FIGHTING FOAM</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	33,925	0	33,925	24,471.13	400.00	9,053.87	73.3%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	2,350	0	2,350	2,364.50	.00	-14.50	100.6%*
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,500	0	17,500	15,531.09	.00	1,968.91	88.7%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 7  
glytdbud

FOR 2022 12

12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	126.07	.00	273.93	31.5%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	97,070	0	97,070	68,983.01	.00	28,086.99	71.1%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	18,730.00	.00	26,270.00	41.6%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	10,500	0	10,500	3,369.50	.00	7,130.50	32.1%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	14,333	0	14,333	13,210.85	.00	1,122.15	92.2%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	15,094	0	15,094	14,867.60	.00	226.40	98.5%
<a href="#">12202 45350</a>	<a href="#">WATER</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	24,200	0	24,200	18,687.75	.00	5,512.25	77.2%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	11,560	0	11,560	8,044.46	.00	3,515.54	69.6%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	22,686.73	.00	-13,936.73	259.3%*
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	101,443	0	101,443	51,301.58	9,954.70	40,186.72	60.4%
TOTAL FIRE		1,451,776	20,374	1,472,150	1,425,135.32	51,492.63	-4,477.95	100.3%
TOTAL EXPENSES		1,451,776	20,374	1,472,150	1,425,135.32	51,492.63	-4,477.95	
<hr/>								
12301	EMERGENCY MANAGEMENT							
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	5,185	0	5,185	3,828.21	.00	1,356.79	73.8%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	397	0	397	292.86	.00	104.14	73.8%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	2,285.60	.00	1,214.40	65.3%
<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	200.00	.00	50.00	80.0%
<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	825.00	.00	165.00	83.3%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	4,686	0	4,686	4,773.09	.00	-87.09	101.9%*
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	3,287.33	.00	-287.33	109.6%*
TOTAL EMERGENCY MANAGEMENT		18,733	0	18,733	15,492.09	.00	3,240.91	82.7%
TOTAL EXPENSES		18,733	0	18,733	15,492.09	.00	3,240.91	
<hr/>								
13200	PUBLIC WORKS ADMINISTRATION							
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	163,280	2,274	165,554	156,557.02	1,732.48	7,264.50	95.6%
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	593	0	593	396.01	.00	196.99	66.8%
<a href="#">13200 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	24,568	356	24,924	20,149.81	.00	4,774.19	80.8%
<a href="#">13200 42233</a>	<a href="#">COPIER</a>	290	0	290	270.55	.00	19.45	93.3%
<a href="#">13200 42301</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	89.91	.00	210.09	30.0%
<a href="#">13200 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	625	0	625	.00	.00	625.00	.0%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 8  
glytddbud

FOR 2022 12

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13200 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	500	0	500	75.00	.00	425.00	15.0%
<a href="#">13200 44217</a>	<a href="#">POSTAGE</a>	100	0	100	21.04	.00	78.96	21.0%
<a href="#">13200 44231</a>	<a href="#">ADVERTISING</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13200 45216</a>	<a href="#">TELEPHONE</a>	1,320	0	1,320	1,245.86	.00	74.14	94.4%
	TOTAL PUBLIC WORKS ADMINISTRATION	191,676	2,630	194,306	178,805.20	1,732.48	13,768.32	92.9%
	TOTAL EXPENSES	191,676	2,630	194,306	178,805.20	1,732.48	13,768.32	
<hr/>								
13201	HIGHWAY							
<a href="#">13201 40101</a>	<a href="#">REGULAR PAYROLL</a>	426,824	10,169	436,993	449,029.78	6,539.20	-18,575.98	104.3%*
<a href="#">13201 40103</a>	<a href="#">OVERTIME</a>	15,000	0	15,000	15,180.51	.00	-180.51	101.2%*
<a href="#">13201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	0	6,000	6,000	5,538.00	.00	462.00	92.3%
<a href="#">13201 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,913	0	1,913	1,614.82	.00	298.18	84.4%
<a href="#">13201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	63,504	1,490	64,994	63,190.35	.00	1,803.65	97.2%
<a href="#">13201 42233</a>	<a href="#">COPIER</a>	768	0	768	640.02	.00	127.98	83.3%
<a href="#">13201 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	4,326	0	4,326	2,661.02	.00	1,664.98	61.5%
<a href="#">13201 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	150,044	0	150,044	149,583.60	.00	460.40	99.7%
<a href="#">13201 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,500	0	1,500	6,576.42	.00	-5,076.42	438.4%*
<a href="#">13201 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	53,815	-6,000	47,815	140,147.42	.00	-92,332.42	293.1%*
<a href="#">13201 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	10,500	0	10,500	.00	.00	10,500.00	.0%
<a href="#">13201 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,380	0	3,380	2,069.13	.00	1,310.87	61.2%
<a href="#">13201 45389</a>	<a href="#">TRAFFIC CONTROL LIG</a>	65,000	0	65,000	58,846.49	.00	6,153.51	90.5%
<a href="#">13201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13201 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	140,405	0	140,405	170,097.44	.00	-29,692.44	121.1%*
<a href="#">13201 48439</a>	<a href="#">ROAD IMPROVEMENT</a>	620,000	0	620,000	620,000.00	.00	.00	100.0%
	TOTAL HIGHWAY	1,557,179	11,659	1,568,838	1,685,175.00	6,539.20	-122,876.20	107.8%
	TOTAL EXPENSES	1,557,179	11,659	1,568,838	1,685,175.00	6,539.20	-122,876.20	
<hr/>								
13202	FLEET MAINTENANCE							
<a href="#">13202 40101</a>	<a href="#">REGULAR PAYROLL</a>	271,737	8,188	279,925	274,030.12	4,245.60	1,649.28	99.4%
<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,500	0	4,500	4,074.03	.00	425.97	90.5%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	1,800.00	.00	.00	100.0%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,074	0	1,074	1,028.16	.00	45.84	95.7%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	41,124	1,219	42,343	40,372.56	.00	1,970.44	95.3%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	450	0	450	191.94	.00	258.06	42.7%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	1,400	0	1,400	1,757.77	.00	-357.77	125.6%*
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,300	0	1,300	1,220.97	.00	79.03	93.9%



07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 9  
glytdbud

FOR 2022 12

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	21,779.47	.00	3,220.53	87.1%
13202	43213 MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	780	0	780	776.78	.00	3.22	99.6%
13202	44223 SERVICE CONTRACTS	18,157	0	18,157	13,821.04	.00	4,335.96	76.1%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	1,567.09	.00	432.91	78.4%
13202	45221 FUEL/HEATING	8,500	0	8,500	11,716.59	.00	-3,216.59	137.8%*
13202	45622 ELECTRICITY	13,000	0	13,000	12,603.67	.00	396.33	97.0%
13202	46224 EQUIPMENT REPAIRS	500	0	500	334.82	.00	165.18	67.0%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	5,912.23	.00	87.77	98.5%
13202	46390 VEHICLE MAINTENANCE	8,962	0	8,962	9,121.72	.00	-159.72	101.8%*
	TOTAL FLEET MAINTENANCE	406,754	9,407	416,161	402,308.96	4,245.60	9,606.44	97.7%
	TOTAL EXPENSES	406,754	9,407	416,161	402,308.96	4,245.60	9,606.44	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	330,488	8,852	339,340	334,022.59	5,226.56	90.85	100.0%
13203	40103 OVERTIME	7,500	0	7,500	11,515.25	.00	-4,015.25	153.5%*
13203	41210 EMPLOYEE RELATED IN	1,671	0	1,671	1,719.65	.00	-48.65	102.9%*
13203	41230 FICA & RETIREMENT	48,904	1,296	50,200	46,763.13	.00	3,436.87	93.2%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	954.58	.00	1,545.42	38.2%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	2,997.68	.00	2.32	99.9%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	31,995.83	.00	-995.83	103.2%*
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	7,070.71	.00	-2,070.71	141.4%*
13203	43213 MILEAGE, TRAINING &	525	0	525	276.42	.00	248.58	52.7%
13203	44208 PROFESSIONAL SERVIC	8,850	0	8,850	2,745.88	.00	6,104.12	31.0%
13203	44223 SERVICE CONTRACTS	5,375	0	5,375	7,369.40	.00	-1,994.40	137.1%*
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,940	0	2,940	1,915.57	.00	1,024.43	65.2%
13203	45216 TELEPHONE	1,620	0	1,620	840.14	.00	779.86	51.9%
13203	45221 FUEL/HEATING	1,700	0	1,700	1,343.73	.00	356.27	79.0%
13203	45622 ELECTRICITY	33,000	0	33,000	15,725.29	.00	17,274.71	47.7%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	2,000	0	2,000	314.00	2,940.54	-1,254.54	162.7%*
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE	37,338	0	37,338	48,866.39	.00	-11,528.39	130.9%*
	TOTAL GROUNDS MAINTENANCE	527,111	10,148	537,259	516,436.24	8,167.10	12,655.66	97.6%
	TOTAL EXPENSES	527,111	10,148	537,259	516,436.24	8,167.10	12,655.66	
13204	SNOW REMOVAL							
13204	40103 OVERTIME	110,000	0	110,000	141,633.48	.00	-31,633.48	128.8%*

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 10  
glytdbud

FOR 2022 12

13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	10,466.71	.00	-2,051.71	124.4%*
<a href="#">13204 42333 SAND SALT GRAVEL</a>		188,100	0	188,100	176,956.36	.00	11,143.64	94.1%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	8,340.26	.00	16,709.74	33.3%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		225,000	0	225,000	200,805.00	.00	24,195.00	89.2%
	TOTAL SNOW REMOVAL	556,565	0	556,565	538,201.81	.00	18,363.19	96.7%
	TOTAL EXPENSES	556,565	0	556,565	538,201.81	.00	18,363.19	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		15,948	0	15,948	14,491.88	.00	1,456.12	90.9%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		1,220	0	1,220	811.04	.00	408.96	66.5%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,000	0	5,000	3,871.81	506.19	622.00	87.6%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13205 44208 PROFESSIONAL SERVIC</a>		0	0	0	2,865.00	.00	-2,865.00	100.0%*
<a href="#">13205 44223 SERVICE CONTRACTS</a>		17,330	0	17,330	15,199.75	2,500.00	-369.75	102.1%*
<a href="#">13205 45216 TELEPHONE</a>		13,680	0	13,680	15,713.98	.00	-2,033.98	114.9%*
<a href="#">13205 45221 FUEL/HEATING</a>		7,410	0	7,410	11,039.20	.00	-3,629.20	149.0%*
<a href="#">13205 45622 ELECTRICITY</a>		47,500	0	47,500	49,776.49	.00	-2,276.49	104.8%*
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	18,451.90	285.00	6,263.10	74.9%
	TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	132,221.05	3,291.19	-1,324.24	101.0%
	TOTAL EXPENSES	134,188	0	134,188	132,221.05	3,291.19	-1,324.24	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		102,626	2,037	104,663	103,321.33	1,596.44	-254.77	100.2%*
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		357	0	357	338.04	.00	18.96	94.7%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		16,001	318	16,319	15,447.85	.00	871.15	94.7%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	45.16	.00	454.84	9.0%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	560.00	.00	90.00	86.2%
	TOTAL ENGINEERING	120,134	2,355	122,489	119,712.38	1,596.44	1,180.18	99.0%
	TOTAL EXPENSES	120,134	2,355	122,489	119,712.38	1,596.44	1,180.18	
13601 TRANSFER STATION								
<a href="#">13601 40101 REGULAR PAYROLL</a>		88,782	1,586	90,368	69,119.84	1,352.96	19,895.20	78.0%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 11  
glytdbud

FOR 2022 12

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40103 OVERTIME	5,500	0	5,500	6,543.46	.00	-1,043.46	119.0%*
13601	41210 EMPLOYEE RELATED IN	479	0	479	185.04	.00	293.96	38.6%
13601	41230 FICA & RETIREMENT	13,427	232	13,659	6,143.47	.00	7,515.53	45.0%
13601	42301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323 PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	8,632.81	.00	-7,486.81	753.3%*
13601	43212 TRANSPORTATION	148,000	0	148,000	164,055.06	.00	-16,055.06	110.8%*
13601	43213 MILEAGE, TRAINING &	630	0	630	363.79	.00	266.21	57.7%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	16,792.33	21,000.00	-4,102.33	112.2%*
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	7,422.95	.00	-5,592.95	405.6%*
13601	44238 UNIFORM RENTALS	780	0	780	1,246.71	.00	-466.71	159.8%*
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,200	0	1,200	1,232.42	.00	-32.42	102.7%*
13601	45622 ELECTRICITY	1,800	0	1,800	1,826.06	.00	-26.06	101.4%*
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	988.35	.00	14,011.65	6.6%
13601	46390 VEHICLE MAINTENANCE	6,000	0	6,000	5,981.23	.00	18.77	99.7%
	TOTAL TRANSFER STATION	320,914	1,818	322,732	291,333.52	22,352.96	9,045.52	97.2%
	TOTAL EXPENSES	320,914	1,818	322,732	291,333.52	22,352.96	9,045.52	
<hr/>								
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	17,732	307,812	303,365.89	4,702.24	-256.13	100.1%*
14102	40103 OVERTIME	0	0	0	62.04	.00	-62.04	100.0%*
14102	40105 CONTR TEMP OCCAS	16,199	-5,000	11,199	8,332.46	.00	2,866.54	74.4%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	1,323.63	.00	48.37	96.5%
14102	41230 FICA & RETIREMENT	46,540	2,395	48,935	47,069.20	.00	1,865.80	96.2%
14102	42233 COPIER	1,940	0	1,940	1,949.66	.00	-9.66	100.5%*
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	1,398.55	.00	101.45	93.2%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	414.40	107.50	228.10	69.6%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	1,411.86	.00	188.14	88.2%
14102	43258 PROFESSIONAL MEMBER	660	0	660	574.75	.00	85.25	87.1%
14102	44208 PROFESSIONAL SERVIC	8,770	0	8,770	6,743.39	.00	2,026.61	76.9%
14102	44217 POSTAGE	600	0	600	786.65	.00	-186.65	131.1%*
14102	44223 SERVICE CONTRACTS	1,475	0	1,475	5,260.54	.00	-3,785.54	356.6%*
14102	44232 PRINTING & PUBLICAT	150	0	150	100.00	.00	50.00	66.7%
14102	45216 TELEPHONE	3,900	0	3,900	3,390.49	.00	509.51	86.9%
14102	45221 FUEL/HEATING	2,145	0	2,145	4,240.53	.00	-2,095.53	197.7%*
14102	45622 ELECTRICITY	2,880	0	2,880	2,512.95	.00	367.05	87.3%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	2,036.80	.00	-36.80	101.8%*
14102	46390 VEHICLE MAINTENANCE	3,051	0	3,051	2,798.66	.00	252.34	91.7%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 12  
glytdbud

FOR 2022 12

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	11,569	0	11,569	5,960.67	.00	5,608.33	51.5%
	TOTAL YOUTH & SOCIAL SERVICES	397,181	15,127	412,308	399,733.12	4,809.74	7,765.14	98.1%
	TOTAL EXPENSES	397,181	15,127	412,308	399,733.12	4,809.74	7,765.14	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	206,624	0	206,624	206,623.64	.00	.36	100.0%
	TOTAL HEALTH SERVICES	206,624	0	206,624	206,623.64	.00	.36	100.0%
	TOTAL EXPENSES	206,624	0	206,624	206,623.64	.00	.36	
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>	404,188	1,877	406,065	398,685.07	5,416.44	1,963.49	99.5%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,536	0	1,536	1,346.85	.00	189.15	87.7%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	53,019	294	53,313	51,746.46	.00	1,566.54	97.1%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	3,996	0	3,996	4,194.35	.00	-198.35	105.0%*
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	3,092.58	.00	807.42	79.3%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	5,000	0	5,000	3,842.91	107.50	1,049.59	79.0%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	49,405.95	.00	3,594.05	93.2%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,645.08	.00	1,354.92	66.1%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	742.73	.00	257.27	74.3%
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,610	0	1,610	1,263.00	.00	347.00	78.4%
<a href="#">15101 44205</a>	<a href="#">DATA PROCESSING</a>	32,654	0	32,654	32,654.00	.00	.00	100.0%
<a href="#">15101 44217</a>	<a href="#">POSTAGE</a>	75	0	75	68.16	.00	6.84	90.9%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	12,560	0	12,560	12,099.03	.00	460.97	96.3%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,876	0	3,876	3,659.78	.00	216.22	94.4%
<a href="#">15101 45221</a>	<a href="#">FUEL/HEATING</a>	7,800	0	7,800	10,658.64	.00	-2,858.64	136.6%*
<a href="#">15101 45222</a>	<a href="#">WATER &amp; SEWER</a>	3,186	0	3,186	2,502.44	.00	683.56	78.5%
<a href="#">15101 45622</a>	<a href="#">ELECTRICITY</a>	35,000	0	35,000	28,126.32	.00	6,873.68	80.4%

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 13  
glytdbud

FOR 2022 12

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15101 46224</u>	<u>EQUIPMENT REPAIRS</u>	850	0	850	861.70	.00	-11.70	101.4%*
<u>15101 46226</u>	<u>BUILDING REPAIRS</u>	2,500	0	2,500	1,963.84	.00	536.16	78.6%
<u>15101 47282</u>	<u>PROGRAMS</u>	750	0	750	150.79	.00	599.21	20.1%
	TOTAL CRAGIN LIBRARY	630,500	2,171	632,671	609,709.68	5,523.94	17,437.38	97.2%
	TOTAL EXPENSES	630,500	2,171	632,671	609,709.68	5,523.94	17,437.38	
15201 PARKS & RECREATION								
<u>15201 40101</u>	<u>REGULAR PAYROLL</u>	109,063	1,325	110,388	116,060.10	1,694.32	-7,366.42	106.7%*
<u>15201 40105</u>	<u>CONTR TEMP OCCAS</u>	840	0	840	630.00	.00	210.00	75.0%
<u>15201 41210</u>	<u>EMPLOYEE RELATED IN</u>	620	0	620	492.47	.00	127.53	79.4%
<u>15201 41230</u>	<u>FICA &amp; RETIREMENT</u>	16,212	208	16,420	16,123.73	.00	296.27	98.2%
<u>15201 42233</u>	<u>COPIER</u>	3,768	0	3,768	1,590.96	.00	2,177.04	42.2%
<u>15201 42301</u>	<u>OFFICE SUPPLIES</u>	1,900	0	1,900	792.50	.00	1,107.50	41.7%
<u>15201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,800	0	2,800	2,345.75	.00	454.25	83.8%
<u>15201 43258</u>	<u>PROFESSIONAL MEMBER</u>	648	0	648	850.00	.00	-202.00	131.2%*
<u>15201 44208</u>	<u>PROFESSIONAL SERVIC</u>	460	0	460	119.40	.00	340.60	26.0%
<u>15201 44217</u>	<u>POSTAGE</u>	700	0	700	127.00	.00	573.00	18.1%
<u>15201 45216</u>	<u>TELEPHONE</u>	288	0	288	276.57	.00	11.43	96.0%
	TOTAL PARKS & RECREATION	137,299	1,533	138,832	139,408.48	1,694.32	-2,270.80	101.6%
	TOTAL EXPENSES	137,299	1,533	138,832	139,408.48	1,694.32	-2,270.80	
15401 SENIOR SERVICES								
<u>15401 40101</u>	<u>REGULAR PAYROLL</u>	207,791	3,222	211,013	196,320.72	2,957.63	11,734.65	94.4%
<u>15401 40105</u>	<u>CONTR TEMP OCCAS</u>	2,343	0	2,343	2,208.82	.00	134.18	94.3%
<u>15401 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,120	0	1,120	1,068.36	.00	51.64	95.4%
<u>15401 41230</u>	<u>FICA &amp; RETIREMENT</u>	29,481	503	29,984	27,009.11	.00	2,974.89	90.1%
<u>15401 42233</u>	<u>COPIER</u>	2,928	0	2,928	2,922.32	118.99	-113.31	103.9%*
<u>15401 42301</u>	<u>OFFICE SUPPLIES</u>	1,000	0	1,000	416.11	607.35	-23.46	102.3%*
<u>15401 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	1,600	0	1,600	418.99	107.50	1,073.51	32.9%
<u>15401 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	250	0	250	53.00	.00	197.00	21.2%
<u>15401 43258</u>	<u>PROFESSIONAL MEMBER</u>	295	0	295	.00	.00	295.00	.0%
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	15,475	0	15,475	14,849.47	.00	625.53	96.0%
<u>15401 44217</u>	<u>POSTAGE</u>	550	0	550	622.07	.00	-72.07	113.1%*
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	3,490	0	3,490	2,372.81	.00	1,117.19	68.0%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	800	0	800	.00	.00	800.00	.0%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,840	0	3,840	3,927.60	.00	-87.60	102.3%*

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 14  
glytdbud

FOR 2022 12

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	6,825	0	6,825	10,437.78	.00	-3,612.78	152.9%*
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	4,668.20	.00	1,331.80	77.8%
<a href="#">15401 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">15401 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	1,960.26	.00	39.74	98.0%
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	15,165	0	15,165	15,306.11	.00	-141.11	100.9%*
	TOTAL SENIOR SERVICES	301,453	3,725	305,178	284,561.73	3,791.47	16,824.80	94.5%
	TOTAL EXPENSES	301,453	3,725	305,178	284,561.73	3,791.47	16,824.80	
18101 DEBT SERVICE								
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,495,000	0	1,495,000	1,495,000.00	.00	.00	100.0%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	580,164	0	580,164	580,163.78	.00	.22	100.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	2,075,163.78	.00	.22	100.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	2,075,163.78	.00	.22	
18501 TRANSFERS								
<a href="#">18501 50474</a>	<a href="#">TRANSFER TO CAPITAL</a>	561,525	0	561,525	561,525.00	.00	.00	100.0%
<a href="#">18501 50496</a>	<a href="#">ACO - TOWN FUNDING</a>	47,259	0	47,259	47,259.00	.00	.00	100.0%
<a href="#">18501 50500</a>	<a href="#">TRANSFER TO CAPITAL</a>	139,725	0	139,725	139,725.00	.00	.00	100.0%
<a href="#">18501 50700</a>	<a href="#">TRANSFER TO DEBT SE</a>	134,310	0	134,310	134,310.00	.00	.00	100.0%
	TOTAL TRANSFERS	882,819	0	882,819	882,819.00	.00	.00	100.0%
	TOTAL EXPENSES	882,819	0	882,819	882,819.00	.00	.00	
	GRAND TOTAL	15,704,962	0	15,704,962	15,463,471.32	173,078.17	68,412.51	99.6%

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

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 15  
glytdbud

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:  
TOWN OF COLCHESTER

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: N

From Yr/Per: 2022/11

To Yr/Per: 2022/11

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: 2022/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
FUNCTION	<90
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

07/11/2022 09:16  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY2021-2022 EXPENSES THRU 6/30/2022

P 16  
glytdbud

---

REPORT OPTIONS