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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 11105 BOARDS & COMMISSIONS | | | | | | | |
| <u>11105 40105 CONTR TEMP OCCAS</u> | 7,478 | 0 | 7,478 | 140.00 | .00 | 7,338.00 | 1.9% |
| <u>11105 41230 FICA & RETIREMENT</u> | 209 | 0 | 209 | .00 | .00 | 209.00 | .0% |
| <u>11105 42301 OFFICE SUPPLIES</u> | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| <u>11105 43213 MILEAGE, TRAINING &</u> | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| <u>11105 44202 FINANCIAL & ACCOUNT</u> | 13,659 | 0 | 13,659 | .00 | 13,978.00 | -319.00 | 102.3% |
| <u>11105 44208 PROFESSIONAL SERVIC</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>11105 44230 LEGAL NOTICES</u> | 30 | 0 | 30 | .00 | .00 | 30.00 | .0% |
| <u>11105 44232 PRINTING & PUBLICAT</u> | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| TOTAL BOARDS & COMMISSIONS | 26,076 | 0 | 26,076 | 140.00 | 13,978.00 | 11,958.00 | 54.1% |
| TOTAL EXPENSES | 26,076 | 0 | 26,076 | 140.00 | 13,978.00 | 11,958.00 | |
| 11110 CONTINGENCY | | | | | | | |
| <u>11110 50900 CONTINGENCY</u> | 63,766 | 0 | 63,766 | .00 | .00 | 63,766.00 | .0% |
| TOTAL CONTINGENCY | 63,766 | 0 | 63,766 | .00 | .00 | 63,766.00 | .0% |
| TOTAL EXPENSES | 63,766 | 0 | 63,766 | .00 | .00 | 63,766.00 | |
| 11201 FIRST SELECTMEN | | | | | | | |
| <u>11201 40101 REGULAR PAYROLL</u> | 165,819 | 0 | 165,819 | 9,643.72 | 146,644.64 | 9,530.64 | 94.3% |
| <u>11201 41210 EMPLOYEE RELATED IN</u> | 681 | 0 | 681 | 39.11 | .00 | 641.89 | 5.7% |
| <u>11201 41230 FICA & RETIREMENT</u> | 22,074 | 0 | 22,074 | 949.09 | .00 | 21,124.91 | 4.3% |
| <u>11201 42233 COPIER</u> | 2,203 | 0 | 2,203 | 94.00 | 1,034.00 | 1,075.00 | 51.2% |
| <u>11201 42301 OFFICE SUPPLIES</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>11201 43213 MILEAGE, TRAINING &</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>11201 43258 PROFESSIONAL MEMBER</u> | 18,855 | 0 | 18,855 | 9,830.00 | .00 | 9,025.00 | 52.1% |
| <u>11201 44203 LEGAL</u> | 22,500 | 0 | 22,500 | .00 | .00 | 22,500.00 | .0% |
| <u>11201 44208 PROFESSIONAL SERVIC</u> | 1,305 | 0 | 1,305 | 546.00 | .00 | 759.00 | 41.8% |
| <u>11201 44217 POSTAGE</u> | 2,596 | 0 | 2,596 | 523.44 | 1,570.32 | 502.24 | 80.7% |
| <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 | .00 | .00 | 150.00 | .0% |
| <u>11201 47242 PARADES & CELEBRATI</u> | 2,300 | 0 | 2,300 | 47.75 | .00 | 2,252.25 | 2.1% |
| TOTAL FIRST SELECTMEN | 240,358 | 0 | 240,358 | 21,901.66 | 149,248.96 | 69,207.38 | 71.2% |
| TOTAL EXPENSES | 240,358 | 0 | 240,358 | 21,901.66 | 149,248.96 | 69,207.38 | |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 11205 | HUMAN RESOURCES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11205 HUMAN RESOURCES | | | | | | | | |
| 11205 40101 | REGULAR PAYROLL | 41,753 | 0 | 41,753 | 3,253.66 | 21,111.33 | 17,388.01 | 58.4% |
| 11205 41210 | EMPLOYEE RELATED IN | 58 | 0 | 58 | .00 | .00 | 58.00 | .0% |
| 11205 41230 | FICA & RETIREMENT | 4,801 | 0 | 4,801 | 38.25 | .00 | 4,762.75 | .8% |
| 11205 42301 | OFFICE SUPPLIES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11205 43213 | MILEAGE, TRAINING & | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 11205 43258 | PROFESSIONAL MEMBER | 110 | 0 | 110 | .00 | .00 | 110.00 | .0% |
| 11205 44203 | LEGAL | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 11205 44208 | PROFESSIONAL SERVIC | 1,900 | 0 | 1,900 | .00 | 900.00 | 1,000.00 | 47.4% |
| 11205 44231 | ADVERTISING | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 11205 44232 | PRINTING & PUBLICAT | 710 | 0 | 710 | .00 | .00 | 710.00 | .0% |
| 11205 50950 | CONTRACT SETTLEMENT | 117,208 | 0 | 117,208 | .00 | .00 | 117,208.00 | .0% |
| TOTAL HUMAN RESOURCES | | 198,640 | 0 | 198,640 | 3,291.91 | 22,011.33 | 173,336.76 | 12.7% |
| TOTAL EXPENSES | | 198,640 | 0 | 198,640 | 3,291.91 | 22,011.33 | 173,336.76 | |
| 11301 FINANCE | | | | | | | | |
| 11301 40101 | REGULAR PAYROLL | 227,063 | 0 | 227,063 | 12,178.90 | 67,368.27 | 147,515.83 | 35.0% |
| 11301 40105 | CONTR TEMP OCCAS | 5,403 | 0 | 5,403 | 339.50 | 5,113.78 | -50.28 | 100.9% |
| 11301 41210 | EMPLOYEE RELATED IN | 852 | 0 | 852 | 49.96 | .00 | 802.04 | 5.9% |
| 11301 41230 | FICA & RETIREMENT | 32,695 | 0 | 32,695 | 1,711.50 | .00 | 30,983.50 | 5.2% |
| 11301 42233 | COPIER | 1,518 | 0 | 1,518 | 101.48 | 1,116.28 | 300.24 | 80.2% |
| 11301 42301 | OFFICE SUPPLIES | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 11301 43213 | MILEAGE, TRAINING & | 1,850 | 0 | 1,850 | .00 | .00 | 1,850.00 | .0% |
| 11301 43258 | PROFESSIONAL MEMBER | 615 | 0 | 615 | .00 | .00 | 615.00 | .0% |
| 11301 44205 | DATA PROCESSING | 30,986 | 0 | 30,986 | 25,499.00 | .00 | 5,487.00 | 82.3% |
| 11301 44208 | PROFESSIONAL SERVIC | 4,276 | 0 | 4,276 | .00 | .00 | 4,276.00 | .0% |
| 11301 44217 | POSTAGE | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 11301 44223 | SERVICE CONTRACTS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| TOTAL FINANCE | | 309,008 | 0 | 309,008 | 39,880.34 | 73,598.33 | 195,529.33 | 36.7% |
| TOTAL EXPENSES | | 309,008 | 0 | 309,008 | 39,880.34 | 73,598.33 | 195,529.33 | |
| 11303 TAX COLLECTOR | | | | | | | | |
| 11303 40101 | REGULAR PAYROLL | 115,291 | 0 | 115,291 | 7,521.05 | 45,856.28 | 61,913.67 | 46.3% |

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Colchester Board of Education and Town
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FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 11303 | TAX COLLECTOR | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|--------------------------------|---------------------|---------------------|------------------|----------------|--------------|--------------|------------------|------------|--------|
| 11303 | 40105 | CONTR TEMP OCCAS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 11303 | 41210 | EMPLOYEE RELATED IN | 526 | 0 | 526 | 41.94 | .00 | 484.06 | 8.0% |
| 11303 | 41230 | FICA & RETIREMENT | 16,879 | 0 | 16,879 | 1,087.50 | .00 | 15,791.50 | 6.4% |
| 11303 | 42301 | OFFICE SUPPLIES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 11303 | 43213 | MILEAGE, TRAINING & | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 11303 | 43258 | PROFESSIONAL MEMBER | 190 | 0 | 190 | .00 | .00 | 190.00 | .0% |
| 11303 | 44205 | DATA PROCESSING | 16,000 | 0 | 16,000 | 8,281.35 | .00 | 7,718.65 | 51.8% |
| 11303 | 44217 | POSTAGE | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| 11303 | 44223 | SERVICE CONTRACTS | 1,650 | 0 | 1,650 | 250.00 | .00 | 1,400.00 | 15.2% |
| 11303 | 44230 | LEGAL NOTICES | 1,080 | 0 | 1,080 | .00 | .00 | 1,080.00 | .0% |
| | TOTAL TAX COLLECTOR | | 177,616 | 0 | 177,616 | 17,181.84 | 45,856.28 | 114,577.88 | 35.5% |
| | TOTAL EXPENSES | | 177,616 | 0 | 177,616 | 17,181.84 | 45,856.28 | 114,577.88 | |
| 11304 ASSESSOR | | | | | | | | | |
| 11304 | 40101 | REGULAR PAYROLL | 229,303 | 0 | 229,303 | 15,350.33 | 219,917.57 | -5,964.90 | 102.6% |
| 11304 | 40103 | OVERTIME | 1,528 | 0 | 1,528 | 28.54 | .00 | 1,499.46 | 1.9% |
| 11304 | 41210 | EMPLOYEE RELATED IN | 882 | 0 | 882 | 38.97 | .00 | 843.03 | 4.4% |
| 11304 | 41230 | FICA & RETIREMENT | 35,906 | 0 | 35,906 | 1,950.46 | .00 | 33,955.54 | 5.4% |
| 11304 | 42233 | COPIER | 2,452 | 0 | 2,452 | 138.50 | 692.50 | 1,621.00 | 33.9% |
| 11304 | 42301 | OFFICE SUPPLIES | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 11304 | 42340 | OTHER PURCHASED SUP | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11304 | 42343 | TECHNICAL REFERENCE | 560 | 0 | 560 | .00 | .00 | 560.00 | .0% |
| 11304 | 43213 | MILEAGE, TRAINING & | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 11304 | 43258 | PROFESSIONAL MEMBER | 440 | 0 | 440 | .00 | .00 | 440.00 | .0% |
| 11304 | 44205 | DATA PROCESSING | 18,960 | 0 | 18,960 | 250.00 | .00 | 18,710.00 | 1.3% |
| 11304 | 44208 | PROFESSIONAL SERVIC | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11304 | 44217 | POSTAGE | 1,950 | 0 | 1,950 | .00 | .00 | 1,950.00 | .0% |
| | TOTAL ASSESSOR | | 303,731 | 0 | 303,731 | 17,756.80 | 220,610.07 | 65,364.13 | 78.5% |
| | TOTAL EXPENSES | | 303,731 | 0 | 303,731 | 17,756.80 | 220,610.07 | 65,364.13 | |
| 11411 PLANNING CODE ADMINISTRA | | | | | | | | | |
| 11411 | 40101 | REGULAR PAYROLL | 365,056 | 0 | 365,056 | 17,780.79 | 201,124.14 | 146,151.07 | 60.0% |
| 11411 | 40103 | OVERTIME | 3,494 | 0 | 3,494 | .00 | .00 | 3,494.00 | .0% |
| 11411 | 40105 | CONTR TEMP OCCAS | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 11411 | 41210 | EMPLOYEE RELATED IN | 1,594 | 0 | 1,594 | 49.01 | .00 | 1,544.99 | 3.1% |
| 11411 | 41230 | FICA & RETIREMENT | 55,322 | 0 | 55,322 | 2,292.03 | .00 | 53,029.97 | 4.1% |

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FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 11411 | PLANNING CODE ADMINISTRA | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------|--------------------------------|---------------------|------------------|----------------|--------------|--------------|------------------|------------|--------|
| 11411 | 42233 | COPIER | 4,690 | 0 | 4,690 | 270.00 | 2,970.00 | 1,450.00 | 69.1% |
| 11411 | 42301 | OFFICE SUPPLIES | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 11411 | 42343 | TECHNICAL REFERENCE | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 11411 | 43213 | MILEAGE, TRAINING & | 2,850 | 0 | 2,850 | 30.00 | .00 | 2,820.00 | 1.1% |
| 11411 | 43258 | PROFESSIONAL MEMBER | 11,705 | 0 | 11,705 | .00 | .00 | 11,705.00 | .0% |
| 11411 | 44203 | LEGAL | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 11411 | 44208 | PROFESSIONAL SERVIC | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 11411 | 44217 | POSTAGE | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 11411 | 44223 | SERVICE CONTRACTS | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 11411 | 44230 | LEGAL NOTICES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 11411 | 44232 | PRINTING & PUBLICAT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11411 | 46390 | VEHICLE MAINTENANCE | 4,481 | 0 | 4,481 | .00 | .00 | 4,481.00 | .0% |
| | TOTAL PLANNING CODE ADMINISTRA | | 489,042 | 0 | 489,042 | 20,421.83 | 204,094.14 | 264,526.03 | 45.9% |
| | TOTAL EXPENSES | | 489,042 | 0 | 489,042 | 20,421.83 | 204,094.14 | 264,526.03 | |
| 11501 | TOWN CLERK | | | | | | | | |
| 11501 | 40101 | REGULAR PAYROLL | 115,138 | 0 | 115,138 | 7,936.10 | 119,537.45 | -12,335.55 | 110.7% |
| 11501 | 40103 | OVERTIME | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11501 | 40105 | CONTR TEMP OCCAS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11501 | 41210 | EMPLOYEE RELATED IN | 526 | 0 | 526 | 41.94 | .00 | 484.06 | 8.0% |
| 11501 | 41230 | FICA & RETIREMENT | 16,703 | 0 | 16,703 | 1,152.69 | .00 | 15,550.31 | 6.9% |
| 11501 | 42233 | COPIER | 3,400 | 0 | 3,400 | 164.00 | 1,804.00 | 1,432.00 | 57.9% |
| 11501 | 42301 | OFFICE SUPPLIES | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11501 | 42343 | TECHNICAL REFERENCE | 1,195 | 0 | 1,195 | .00 | .00 | 1,195.00 | .0% |
| 11501 | 43213 | MILEAGE, TRAINING & | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11501 | 43258 | PROFESSIONAL MEMBER | 490 | 0 | 490 | .00 | .00 | 490.00 | .0% |
| 11501 | 44207 | INDEXING & RECORDIN | 19,000 | 0 | 19,000 | .00 | 19,000.00 | .00 | 100.0% |
| 11501 | 44217 | POSTAGE | 2,000 | 0 | 2,000 | -25.52 | .00 | 2,025.52 | -1.3% |
| 11501 | 44230 | LEGAL NOTICES | 1,700 | 0 | 1,700 | 374.00 | .00 | 1,326.00 | 22.0% |
| 11501 | 44232 | PRINTING & PUBLICAT | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 11501 | 44271 | MICRO FILMING | 1,500 | 0 | 1,500 | .00 | 1,700.00 | -200.00 | 113.3% |
| 11501 | 46224 | EQUIPMENT REPAIRS | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| | TOTAL TOWN CLERK | | 167,752 | 0 | 167,752 | 9,643.21 | 142,041.45 | 16,067.34 | 90.4% |
| | TOTAL EXPENSES | | 167,752 | 0 | 167,752 | 9,643.21 | 142,041.45 | 16,067.34 | |
| 11601 | ELECTIONS | | | | | | | | |
| 11601 | 40101 | REGULAR PAYROLL | 29,718 | 0 | 29,718 | 1,867.32 | 28,126.62 | -275.94 | 100.9% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 11601 | ELECTIONS | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|------------------------------|------------------------------|--------------------------------|------------------|----------------|--------------|--------------|------------------|------------|-------|
| <u>11601</u> | <u>40105</u> | <u>CONTR TEMP OCCAS</u> | 29,104 | 0 | 29,104 | .00 | .00 | 29,104.00 | .0% |
| <u>11601</u> | <u>41230</u> | <u>FICA</u> | 2,580 | 0 | 2,580 | 142.86 | .00 | 2,437.14 | 5.5% |
| <u>11601</u> | <u>42301</u> | <u>OFFICE SUPPLIES</u> | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| <u>11601</u> | <u>42340</u> | <u>OTHER PURCHASED SUP</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>11601</u> | <u>43213</u> | <u>MILEAGE, TRAINING &</u> | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| <u>11601</u> | <u>43258</u> | <u>PROFESSIONAL MEMBER</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>11601</u> | <u>44208</u> | <u>PROFESSIONAL SERVIC</u> | 2,600 | 0 | 2,600 | .00 | .00 | 2,600.00 | .0% |
| <u>11601</u> | <u>44217</u> | <u>POSTAGE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>11601</u> | <u>44223</u> | <u>SERVICE CONTRACTS</u> | 3,280 | 0 | 3,280 | 2,000.00 | .00 | 1,280.00 | 61.0% |
| <u>11601</u> | <u>44232</u> | <u>PRINTING & PUBLICAT</u> | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| | TOTAL ELECTIONS | | 81,582 | 0 | 81,582 | 4,010.18 | 28,126.62 | 49,445.20 | 39.4% |
| | TOTAL EXPENSES | | 81,582 | 0 | 81,582 | 4,010.18 | 28,126.62 | 49,445.20 | |
| 11701 LEGAL & INSURANCES | | | | | | | | | |
| <u>11701</u> | <u>41211</u> | <u>HEALTH INSURANCE</u> | 1,118,393 | 0 | 1,118,393 | .00 | 1,096,201.00 | 22,192.00 | 98.0% |
| <u>11701</u> | <u>41260</u> | <u>WORKERS' COMPENSATI</u> | 493,742 | 0 | 493,742 | .00 | .00 | 493,742.00 | .0% |
| <u>11701</u> | <u>44206</u> | <u>MUNICIPAL INSURANCE</u> | 245,703 | 0 | 245,703 | 89,535.00 | 61,384.00 | 94,784.00 | 61.4% |
| <u>11701</u> | <u>44243</u> | <u>UNEMPLOYMENT COMPEN</u> | 6,100 | 0 | 6,100 | .00 | 1,220.00 | 4,880.00 | 20.0% |
| | TOTAL LEGAL & INSURANCES | | 1,863,938 | 0 | 1,863,938 | 89,535.00 | 1,158,805.00 | 615,598.00 | 67.0% |
| | TOTAL EXPENSES | | 1,863,938 | 0 | 1,863,938 | 89,535.00 | 1,158,805.00 | 615,598.00 | |
| 11702 PROBATE | | | | | | | | | |
| <u>11702</u> | <u>47250</u> | <u>WINDHAM-COLCHESTER</u> | 5,342 | 0 | 5,342 | .00 | .00 | 5,342.00 | .0% |
| | TOTAL PROBATE | | 5,342 | 0 | 5,342 | .00 | .00 | 5,342.00 | .0% |
| | TOTAL EXPENSES | | 5,342 | 0 | 5,342 | .00 | .00 | 5,342.00 | |
| 11801 INFORMATION TECHNOLOGY | | | | | | | | | |
| <u>11801</u> | <u>42315</u> | <u>OTHER SUPPLIES</u> | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| <u>11801</u> | <u>44208</u> | <u>PROFESSIONAL SERVIC</u> | 103,000 | 0 | 103,000 | .00 | 65,203.20 | 37,796.80 | 63.3% |
| | TOTAL INFORMATION TECHNOLOGY | | 106,500 | 0 | 106,500 | .00 | 65,203.20 | 41,296.80 | 61.2% |
| | TOTAL EXPENSES | | 106,500 | 0 | 106,500 | .00 | 65,203.20 | 41,296.80 | |
| 12101 POLICE | | | | | | | | | |

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FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 12101 | POLICE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|----------------|--------|---------------------|------------------|----------------|--------------|--------------|------------------|------------|--------|
| 12101 | 40101 | REGULAR PAYROLL | 922,756 | 0 | 922,756 | 77,220.23 | 638,476.48 | 207,059.29 | 77.6% |
| 12101 | 40103 | OVERTIME | 146,235 | 0 | 146,235 | 21,015.54 | .00 | 125,219.46 | 14.4% |
| 12101 | 41210 | EMPLOYEE RELATED IN | 5,590 | 0 | 5,590 | 412.15 | .00 | 5,177.85 | 7.4% |
| 12101 | 41230 | FICA & RETIREMENT | 292,099 | 0 | 292,099 | 18,625.82 | .00 | 273,473.18 | 6.4% |
| 12101 | 42233 | COPIER | 2,158 | 0 | 2,158 | 109.00 | 1,199.00 | 850.00 | 60.6% |
| 12101 | 42301 | OFFICE SUPPLIES | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 12101 | 42324 | UNIFORM PURCHASES | 14,800 | 0 | 14,800 | .00 | .00 | 14,800.00 | .0% |
| 12101 | 42338 | POLICE EQUIPMENT & | 50,728 | 0 | 50,728 | .00 | .00 | 50,728.00 | .0% |
| 12101 | 43213 | MILEAGE, TRAINING & | 26,535 | 0 | 26,535 | 361.31 | .00 | 26,173.69 | 1.4% |
| 12101 | 43258 | PROFESSIONAL MEMBER | 3,750 | 0 | 3,750 | 3,799.00 | .00 | -49.00 | 101.3% |
| 12101 | 44200 | RESIDENT TROOPER | 192,178 | 0 | 192,178 | .00 | .00 | 192,178.00 | .0% |
| 12101 | 44204 | RESIDENT TROOPER OT | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |
| 12101 | 44208 | PROFESSIONAL SERVIC | 12,650 | 0 | 12,650 | 205.00 | .00 | 12,445.00 | 1.6% |
| 12101 | 44217 | POSTAGE | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 12101 | 44232 | PRINTING & PUBLICAT | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 12101 | 45216 | TELEPHONE | 6,312 | 0 | 6,312 | .00 | .00 | 6,312.00 | .0% |
| 12101 | 46224 | EQUIPMENT REPAIRS | 2,975 | 0 | 2,975 | .00 | .00 | 2,975.00 | .0% |
| 12101 | 46390 | VEHICLE MAINTENANCE | 31,675 | 0 | 31,675 | .00 | .00 | 31,675.00 | .0% |
| TOTAL POLICE | | 1,730,541 | 0 | 1,730,541 | 121,748.05 | 639,675.48 | 969,117.47 | 44.0% | |
| TOTAL EXPENSES | | 1,730,541 | 0 | 1,730,541 | 121,748.05 | 639,675.48 | 969,117.47 | | |
| 12202 FIRE | | | | | | | | | |
| 12202 | 40101 | REGULAR PAYROLL | 701,636 | 0 | 701,636 | 47,473.78 | 688,118.14 | -33,955.92 | 104.8% |
| 12202 | 40103 | OVERTIME | 35,000 | 0 | 35,000 | 12,220.11 | .00 | 22,779.89 | 34.9% |
| 12202 | 40105 | CONTR TEMP OCCAS | 98,904 | 0 | 98,904 | 2,187.50 | .00 | 96,716.50 | 2.2% |
| 12202 | 41210 | EMPLOYEE RELATED IN | 3,730 | 0 | 3,730 | 267.30 | .00 | 3,462.70 | 7.2% |
| 12202 | 41230 | FICA & RETIREMENT | 111,907 | 0 | 111,907 | 7,961.98 | .00 | 103,945.02 | 7.1% |
| 12202 | 42233 | COPIER | 2,140 | 0 | 2,140 | 120.00 | 1,320.00 | 700.00 | 67.3% |
| 12202 | 42301 | OFFICE SUPPLIES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12202 | 42323 | PROT CLOTHING& SAFE | 46,979 | 0 | 46,979 | .00 | .00 | 46,979.00 | .0% |
| 12202 | 42331 | CUSTODIAL/MAINTENAN | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12202 | 42340 | OTHER PURCHASED SUP | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 12202 | 42343 | TECHNICAL REFERENCE | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 12202 | 42345 | EMERGENCY MEDICAL S | 24,400 | 0 | 24,400 | 1,931.72 | .00 | 22,468.28 | 7.9% |
| 12202 | 42346 | FIRE EQUIP SUPPLIES | 34,505 | 0 | 34,505 | 1,232.70 | .00 | 33,272.30 | 3.6% |
| 12202 | 42347 | FIRE FIGHTING FOAM | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 12202 | 43213 | MILEAGE, TRAINING & | 33,925 | 0 | 33,925 | 5,000.00 | .00 | 28,925.00 | 14.7% |
| 12202 | 43258 | PROFESSIONAL MEMBER | 2,350 | 0 | 2,350 | 50.00 | .00 | 2,300.00 | 2.1% |
| 12202 | 44208 | PROFESSIONAL SERVIC | 17,500 | 0 | 17,500 | .00 | .00 | 17,500.00 | .0% |

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| 12202 | FIRE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|----------------------------|---------------------|------------------|----------------|--------------|--------------|------------------|------------------|
| 12202 | 44217 | POSTAGE | 400 | 0 | 400 | .00 | .00 | 400.00 .0% |
| 12202 | 44223 | SERVICE CONTRACTS | 97,070 | 0 | 97,070 | 34,924.04 | 7,705.00 | 54,440.96 43.9% |
| 12202 | 44243 | COMPENSATION | 45,000 | 0 | 45,000 | -605.00 | .00 | 45,605.00 -1.3% |
| 12202 | 44286 | PHYSICALS & TESTING | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 .0% |
| 12202 | 45216 | TELEPHONE | 14,333 | 0 | 14,333 | 564.81 | .00 | 13,768.19 3.9% |
| 12202 | 45221 | FUEL/HEATING | 15,094 | 0 | 15,094 | 129.60 | .00 | 14,964.40 .9% |
| 12202 | 45350 | WATER | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 .0% |
| 12202 | 45622 | ELECTRICITY | 24,200 | 0 | 24,200 | .00 | .00 | 24,200.00 .0% |
| 12202 | 46224 | EQUIPMENT REPAIRS | 11,560 | 0 | 11,560 | .00 | .00 | 11,560.00 .0% |
| 12202 | 46226 | BUILDING REPAIRS | 8,750 | 0 | 8,750 | 1,520.00 | .00 | 7,230.00 17.4% |
| 12202 | 46390 | VEHICLE MAINTENANCE | 101,443 | 0 | 101,443 | .00 | .00 | 101,443.00 .0% |
| | TOTAL FIRE | | 1,451,776 | 0 | 1,451,776 | 114,978.54 | 697,143.14 | 639,654.32 55.9% |
| | TOTAL EXPENSES | | 1,451,776 | 0 | 1,451,776 | 114,978.54 | 697,143.14 | 639,654.32 |
| 12301 EMERGENCY MANAGEMENT | | | | | | | | |
| 12301 | 40101 | REGULAR PAYROLL | 5,185 | 0 | 5,185 | .00 | .00 | 5,185.00 .0% |
| 12301 | 41230 | FICA | 397 | 0 | 397 | .00 | .00 | 397.00 .0% |
| 12301 | 42301 | OFFICE SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 .0% |
| 12301 | 42340 | OTHER PURCHASED SUP | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 .0% |
| 12301 | 42345 | EMERGENCY MEDICAL S | 250 | 0 | 250 | .00 | .00 | 250.00 .0% |
| 12301 | 43213 | MILEAGE, TRAINING & | 250 | 0 | 250 | .00 | .00 | 250.00 .0% |
| 12301 | 44217 | POSTAGE | 25 | 0 | 25 | .00 | .00 | 25.00 .0% |
| 12301 | 44223 | SERVICE CONTRACTS | 990 | 0 | 990 | .00 | .00 | 990.00 .0% |
| 12301 | 44232 | PRINTING & PUBLICAT | 250 | 0 | 250 | .00 | .00 | 250.00 .0% |
| 12301 | 45216 | TELEPHONE | 4,686 | 0 | 4,686 | 379.21 | .00 | 4,306.79 8.1% |
| 12301 | 46224 | EQUIPMENT REPAIRS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 .0% |
| | TOTAL EMERGENCY MANAGEMENT | | 18,733 | 0 | 18,733 | 379.21 | .00 | 18,353.79 2.0% |
| | TOTAL EXPENSES | | 18,733 | 0 | 18,733 | 379.21 | .00 | 18,353.79 |
| 13200 PUBLIC WORKS ADMINISTRATION | | | | | | | | |
| 13200 | 40101 | REGULAR PAYROLL | 163,280 | 0 | 163,280 | 7,770.88 | 27,878.88 | 127,630.24 21.8% |
| 13200 | 41210 | EMPLOYEE RELATED IN | 593 | 0 | 593 | -10.17 | .00 | 603.17 -1.7% |
| 13200 | 41230 | FICA & RETIREMENT | 24,568 | 0 | 24,568 | 594.47 | .00 | 23,973.53 2.4% |
| 13200 | 42233 | COPIER | 290 | 0 | 290 | 20.00 | 220.00 | 50.00 82.8% |
| 13200 | 42301 | OFFICE SUPPLIES | 300 | 0 | 300 | 31.85 | .00 | 268.15 10.6% |
| 13200 | 42323 | PROT CLOTHING& SAFE | 625 | 0 | 625 | .00 | .00 | 625.00 .0% |

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| 13200 | PUBLIC WORKS ADMINISTRATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13200 43258 | PROFESSIONAL MEMBER | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 13200 44217 | POSTAGE | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13200 44231 | ADVERTISING | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 13200 45216 | TELEPHONE | 1,320 | 0 | 1,320 | .00 | .00 | 1,320.00 | .0% |
| | TOTAL PUBLIC WORKS ADMINISTRATION | 191,676 | 0 | 191,676 | 8,407.03 | 28,098.88 | 155,170.09 | 19.0% |
| | TOTAL EXPENSES | 191,676 | 0 | 191,676 | 8,407.03 | 28,098.88 | 155,170.09 | |
| <hr/> | | | | | | | | |
| 13201 | HIGHWAY | | | | | | | |
| 13201 40101 | REGULAR PAYROLL | 426,824 | 0 | 426,824 | 27,219.20 | 409,815.68 | -10,210.88 | 102.4% |
| 13201 40103 | OVERTIME | 15,000 | 0 | 15,000 | 455.39 | .00 | 14,544.61 | 3.0% |
| 13201 41210 | EMPLOYEE RELATED IN | 1,913 | 0 | 1,913 | 144.36 | .00 | 1,768.64 | 7.5% |
| 13201 41230 | FICA & RETIREMENT | 63,504 | 0 | 63,504 | 4,158.56 | .00 | 59,345.44 | 6.5% |
| 13201 42233 | COPIER | 768 | 0 | 768 | 44.00 | 484.00 | 240.00 | 68.8% |
| 13201 42323 | PROT CLOTHING& SAFE | 4,326 | 0 | 4,326 | .00 | .00 | 4,326.00 | .0% |
| 13201 42340 | OTHER PURCHASED SUP | 150,044 | 0 | 150,044 | 643.84 | .00 | 149,400.16 | .4% |
| 13201 43213 | MILEAGE, TRAINING & | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 13201 44208 | PROFESSIONAL SERVIC | 53,815 | 0 | 53,815 | .00 | .00 | 53,815.00 | .0% |
| 13201 44237 | EQUIPMENT RENTAL | 10,500 | 0 | 10,500 | .00 | .00 | 10,500.00 | .0% |
| 13201 44238 | UNIFORM RENTALS | 3,380 | 0 | 3,380 | .00 | .00 | 3,380.00 | .0% |
| 13201 45389 | TRAFFIC CONTROL LIG | 65,000 | 0 | 65,000 | 47.24 | .00 | 64,952.76 | .1% |
| 13201 46224 | EQUIPMENT REPAIRS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 13201 46390 | VEHICLE MAINTENANCE | 140,405 | 0 | 140,405 | .00 | .00 | 140,405.00 | .0% |
| 13201 48439 | ROAD IMPROVEMENT | 620,000 | 0 | 620,000 | .00 | .00 | 620,000.00 | .0% |
| | TOTAL HIGHWAY | 1,557,179 | 0 | 1,557,179 | 32,712.59 | 410,299.68 | 1,114,166.73 | 28.4% |
| | TOTAL EXPENSES | 1,557,179 | 0 | 1,557,179 | 32,712.59 | 410,299.68 | 1,114,166.73 | |
| <hr/> | | | | | | | | |
| 13202 | FLEET MAINTENANCE | | | | | | | |
| 13202 40101 | REGULAR PAYROLL | 271,737 | 0 | 271,737 | 18,506.03 | 267,450.23 | -14,219.26 | 105.2% |
| 13202 40103 | OVERTIME | 4,500 | 0 | 4,500 | 405.13 | .00 | 4,094.87 | 9.0% |
| 13202 40105 | CONTR TEMP OCCAS | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 13202 41210 | EMPLOYEE RELATED IN | 1,074 | 0 | 1,074 | 85.68 | .00 | 988.32 | 8.0% |
| 13202 41230 | FICA & RETIREMENT | 41,124 | 0 | 41,124 | 2,807.91 | .00 | 38,316.09 | 6.8% |
| 13202 42301 | OFFICE SUPPLIES | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 13202 42323 | PROT CLOTHING& SAFE | 1,400 | 0 | 1,400 | .00 | .00 | 1,400.00 | .0% |
| 13202 42331 | CUSTODIAL/MAINTENAN | 1,300 | 0 | 1,300 | .00 | .00 | 1,300.00 | .0% |
| 13202 42341 | FLEET REPAIR & MAIN | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |

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| 13202 | FLEET MAINTENANCE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13202 43213 | MILEAGE, TRAINING & | 270 | 0 | 270 | .00 | .00 | 270.00 | .0% |
| 13202 43258 | PROFESSIONAL MEMBER | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 13202 44208 | PROFESSIONAL SERVIC | 780 | 0 | 780 | .00 | .00 | 780.00 | .0% |
| 13202 44223 | SERVICE CONTRACTS | 18,157 | 0 | 18,157 | 250.65 | .00 | 17,906.35 | 1.4% |
| 13202 44238 | UNIFORM RENTALS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 13202 45221 | FUEL/HEATING | 8,500 | 0 | 8,500 | .00 | .00 | 8,500.00 | .0% |
| 13202 45622 | ELECTRICITY | 13,000 | 0 | 13,000 | .00 | .00 | 13,000.00 | .0% |
| 13202 46224 | EQUIPMENT REPAIRS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 13202 46226 | BUILDING REPAIRS | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 13202 46390 | VEHICLE MAINTENANCE | 8,962 | 0 | 8,962 | .00 | .00 | 8,962.00 | .0% |
| TOTAL FLEET MAINTENANCE | | 406,754 | 0 | 406,754 | 22,055.40 | 267,450.23 | 117,248.37 | 71.2% |
| TOTAL EXPENSES | | 406,754 | 0 | 406,754 | 22,055.40 | 267,450.23 | 117,248.37 | |
| 13203 GROUNDS MAINTENANCE | | | | | | | | |
| 13203 40101 | REGULAR PAYROLL | 330,488 | 0 | 330,488 | 21,767.69 | 327,875.68 | -19,155.37 | 105.8% |
| 13203 40103 | OVERTIME | 7,500 | 0 | 7,500 | 424.80 | .00 | 7,075.20 | 5.7% |
| 13203 41210 | EMPLOYEE RELATED IN | 1,671 | 0 | 1,671 | 142.79 | .00 | 1,528.21 | 8.5% |
| 13203 41230 | FICA & RETIREMENT | 48,904 | 0 | 48,904 | 3,330.30 | .00 | 45,573.70 | 6.8% |
| 13203 42323 | PROT CLOTHING& SAFE | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 13203 42331 | CUSTODIAL/MAINTENAN | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 13203 42334 | GROUNDS MAINTENANCE | 31,000 | 0 | 31,000 | .00 | .00 | 31,000.00 | .0% |
| 13203 42340 | OPERATING SUPPLIES | 5,000 | 0 | 5,000 | 495.12 | .00 | 4,504.88 | 9.9% |
| 13203 43213 | MILEAGE, TRAINING & | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |
| 13203 44208 | PROFESSIONAL SERVIC | 8,850 | 0 | 8,850 | .00 | .00 | 8,850.00 | .0% |
| 13203 44223 | SERVICE CONTRACTS | 5,375 | 0 | 5,375 | .00 | .00 | 5,375.00 | .0% |
| 13203 44237 | EQUIPMENT RENTAL | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 13203 44238 | UNIFORM RENTALS | 2,940 | 0 | 2,940 | .00 | .00 | 2,940.00 | .0% |
| 13203 45216 | TELEPHONE | 1,620 | 0 | 1,620 | .00 | .00 | 1,620.00 | .0% |
| 13203 45221 | FUEL/HEATING | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 13203 45622 | ELECTRICITY | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 13203 46224 | EQUIPMENT REPAIRS | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 13203 46226 | BUILDING REPAIRS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 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 | .00 | .00 | 37,338.00 | .0% |
| TOTAL GROUNDS MAINTENANCE | | 527,111 | 0 | 527,111 | 26,160.70 | 327,875.68 | 173,074.62 | 67.2% |
| TOTAL EXPENSES | | 527,111 | 0 | 527,111 | 26,160.70 | 327,875.68 | 173,074.62 | |
| 13204 SNOW REMOVAL | | | | | | | | |
| 13204 40103 | OVERTIME | 110,000 | 0 | 110,000 | .00 | .00 | 110,000.00 | .0% |

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| 13204 | SNOW REMOVAL | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| <u>13204 41230</u> | <u>FICA</u> | 8,415 | 0 | 8,415 | .00 | .00 | 8,415.00 | .0% |
| <u>13204 42333</u> | <u>SAND SALT GRAVEL</u> | 188,100 | 0 | 188,100 | .00 | .00 | 188,100.00 | .0% |
| <u>13204 42340</u> | <u>OTHER PURCHASED SUP</u> | 25,050 | 0 | 25,050 | .00 | .00 | 25,050.00 | .0% |
| <u>13204 44208</u> | <u>PROFESSIONAL SERVIC</u> | 225,000 | 0 | 225,000 | .00 | .00 | 225,000.00 | .0% |
| | TOTAL SNOW REMOVAL | 556,565 | 0 | 556,565 | .00 | .00 | 556,565.00 | .0% |
| | TOTAL EXPENSES | 556,565 | 0 | 556,565 | .00 | .00 | 556,565.00 | |
| 13205 PUBLIC WORKS FACILITIES | | | | | | | | |
| <u>13205 40101</u> | <u>REGULAR PAYROLL</u> | 15,948 | 0 | 15,948 | 1,008.00 | .00 | 14,940.00 | 6.3% |
| <u>13205 41230</u> | <u>FICA & RETIREMENT</u> | 1,220 | 0 | 1,220 | .00 | .00 | 1,220.00 | .0% |
| <u>13205 42323</u> | <u>PROT CLOTHING & SAF</u> | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| <u>13205 42331</u> | <u>CUSTODIAL/MAINTENAN</u> | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| <u>13205 42332</u> | <u>PAINT & PAINT SUPPL</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>13205 44223</u> | <u>SERVICE CONTRACTS</u> | 17,330 | 0 | 17,330 | 348.00 | .00 | 16,982.00 | 2.0% |
| <u>13205 45216</u> | <u>TELEPHONE</u> | 13,680 | 0 | 13,680 | 681.17 | .00 | 12,998.83 | 5.0% |
| <u>13205 45221</u> | <u>FUEL/HEATING</u> | 7,410 | 0 | 7,410 | .00 | .00 | 7,410.00 | .0% |
| <u>13205 45622</u> | <u>ELECTRICITY</u> | 47,500 | 0 | 47,500 | .00 | .00 | 47,500.00 | .0% |
| <u>13205 46226</u> | <u>BUILDING REPAIRS</u> | 25,000 | 0 | 25,000 | 435.00 | 2,480.00 | 22,085.00 | 11.7% |
| | TOTAL PUBLIC WORKS FACILITIES | 134,188 | 0 | 134,188 | 2,472.17 | 2,480.00 | 129,235.83 | 3.7% |
| | TOTAL EXPENSES | 134,188 | 0 | 134,188 | 2,472.17 | 2,480.00 | 129,235.83 | |
| 13301 ENGINEERING | | | | | | | | |
| <u>13301 40101</u> | <u>REGULAR PAYROLL</u> | 102,626 | 0 | 102,626 | 7,279.44 | 98,349.69 | -3,003.13 | 102.9% |
| <u>13301 41210</u> | <u>EMPLOYEE RELATED IN</u> | 357 | 0 | 357 | 28.17 | .00 | 328.83 | 7.9% |
| <u>13301 41230</u> | <u>FICA & RETIREMENT</u> | 16,001 | 0 | 16,001 | 1,079.23 | .00 | 14,921.77 | 6.7% |
| <u>13301 43213</u> | <u>MILEAGE, TRAINING &</u> | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| <u>13301 43258</u> | <u>PROFESSIONAL MEMBER</u> | 650 | 0 | 650 | .00 | .00 | 650.00 | .0% |
| | TOTAL ENGINEERING | 120,134 | 0 | 120,134 | 8,386.84 | 98,349.69 | 13,397.47 | 88.8% |
| | TOTAL EXPENSES | 120,134 | 0 | 120,134 | 8,386.84 | 98,349.69 | 13,397.47 | |
| 13601 TRANSFER STATION | | | | | | | | |
| <u>13601 40101</u> | <u>REGULAR PAYROLL</u> | 88,782 | 0 | 88,782 | 5,998.96 | 85,044.08 | -2,261.04 | 102.5% |

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| 13601 | TRANSFER STATION | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------|---------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13601 | 40103 OVERTIME | 5,500 | 0 | 5,500 | 25.07 | .00 | 5,474.93 | .5% |
| 13601 | 41210 EMPLOYEE RELATED IN | 479 | 0 | 479 | 19.17 | .00 | 459.83 | 4.0% |
| 13601 | 41230 FICA & RETIREMENT | 13,427 | 0 | 13,427 | 460.83 | .00 | 12,966.17 | 3.4% |
| 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 | .00 | .00 | 1,146.00 | .0% |
| 13601 | 43212 TRANSPORTATION | 148,000 | 0 | 148,000 | 1,363.84 | .00 | 146,636.16 | .9% |
| 13601 | 43213 MILEAGE, TRAINING & | 630 | 0 | 630 | .00 | .00 | 630.00 | .0% |
| 13601 | 44208 PROFESSIONAL SERVIC | 33,690 | 0 | 33,690 | .00 | .00 | 33,690.00 | .0% |
| 13601 | 44223 SERVICE CONTRACTS | 1,830 | 0 | 1,830 | .00 | .00 | 1,830.00 | .0% |
| 13601 | 44238 UNIFORM RENTALS | 780 | 0 | 780 | .00 | .00 | 780.00 | .0% |
| 13601 | 44259 LANDFILL OPERATION | 1,000 | 0 | 1,000 | 800.00 | .00 | 200.00 | 80.0% |
| 13601 | 45216 TELEPHONE | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| 13601 | 45622 ELECTRICITY | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 13601 | 46226 BUILDING REPAIRS | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 13601 | 46228 HOUSEHOLD HAZARD DI | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 13601 | 46390 VEHICLE MAINTENANCE | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| | TOTAL TRANSFER STATION | 320,914 | 0 | 320,914 | 8,667.87 | 85,044.08 | 227,202.05 | 29.2% |
| | TOTAL EXPENSES | 320,914 | 0 | 320,914 | 8,667.87 | 85,044.08 | 227,202.05 | |
| <hr/> | | | | | | | | |
| 14102 | YOUTH & SOCIAL SERVICES | | | | | | | |
| 14102 | 40101 REGULAR PAYROLL | 290,080 | 0 | 290,080 | 20,956.54 | 291,043.41 | -21,919.95 | 107.6% |
| 14102 | 40105 CONTR TEMP OCCAS | 16,199 | 0 | 16,199 | 224.56 | .00 | 15,974.44 | 1.4% |
| 14102 | 41210 EMPLOYEE RELATED IN | 1,372 | 0 | 1,372 | 112.05 | .00 | 1,259.95 | 8.2% |
| 14102 | 41230 FICA & RETIREMENT | 46,540 | 0 | 46,540 | 3,164.91 | .00 | 43,375.09 | 6.8% |
| 14102 | 42233 COPIER | 1,940 | 0 | 1,940 | 80.00 | 880.00 | 980.00 | 49.5% |
| 14102 | 42301 OFFICE SUPPLIES | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 14102 | 42331 CUSTODIAL/MAINTENAN | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 14102 | 43213 MILEAGE, TRAINING & | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 14102 | 43258 PROFESSIONAL MEMBER | 660 | 0 | 660 | .00 | .00 | 660.00 | .0% |
| 14102 | 44208 PROFESSIONAL SERVIC | 8,770 | 0 | 8,770 | .00 | .00 | 8,770.00 | .0% |
| 14102 | 44217 POSTAGE | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 14102 | 44223 SERVICE CONTRACTS | 1,475 | 0 | 1,475 | .00 | .00 | 1,475.00 | .0% |
| 14102 | 44232 PRINTING & PUBLICAT | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 14102 | 45216 TELEPHONE | 3,900 | 0 | 3,900 | .00 | .00 | 3,900.00 | .0% |
| 14102 | 45221 FUEL/HEATING | 2,145 | 0 | 2,145 | .00 | .00 | 2,145.00 | .0% |
| 14102 | 45622 ELECTRICITY | 2,880 | 0 | 2,880 | .00 | .00 | 2,880.00 | .0% |
| 14102 | 46226 BUILDING REPAIRS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 14102 | 46390 VEHICLE MAINTENANCE | 3,051 | 0 | 3,051 | .00 | .00 | 3,051.00 | .0% |
| 14102 | 47282 PROGRAMS | 11,569 | 0 | 11,569 | .00 | .00 | 11,569.00 | .0% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 14102 | YOUTH & SOCIAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| | TOTAL YOUTH & SOCIAL SERVICES | 397,181 | 0 | 397,181 | 24,538.06 | 291,923.41 | 80,719.53 | 79.7% |
| | TOTAL EXPENSES | 397,181 | 0 | 397,181 | 24,538.06 | 291,923.41 | 80,719.53 | |
| 14201 HEALTH SERVICES | | | | | | | | |
| 14201 47260 | CHATHAM HEALTH DIST | 206,624 | 0 | 206,624 | .00 | .00 | 206,624.00 | .0% |
| | TOTAL HEALTH SERVICES | 206,624 | 0 | 206,624 | .00 | .00 | 206,624.00 | .0% |
| | TOTAL EXPENSES | 206,624 | 0 | 206,624 | .00 | .00 | 206,624.00 | |
| 14301 COMMUNITY AGENCIES | | | | | | | | |
| 14301 47270 | COLCHESTER C3 | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| | TOTAL COMMUNITY AGENCIES | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| | TOTAL EXPENSES | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | |
| 15101 CRAGIN LIBRARY | | | | | | | | |
| 15101 40101 | REGULAR PAYROLL | 404,188 | 0 | 404,188 | 26,106.59 | 333,676.31 | 44,405.10 | 89.0% |
| 15101 41210 | EMPLOYEE RELATED IN | 1,536 | 0 | 1,536 | 122.67 | .00 | 1,413.33 | 8.0% |
| 15101 41230 | FICA & RETIREMENT | 53,019 | 0 | 53,019 | 3,540.48 | .00 | 49,478.52 | 6.7% |
| 15101 42233 | COPIER | 3,996 | 0 | 3,996 | 232.06 | .00 | 3,763.94 | 5.8% |
| 15101 42301 | OFFICE SUPPLIES | 3,900 | 0 | 3,900 | .00 | .00 | 3,900.00 | .0% |
| 15101 42331 | CUSTODIAL/MAINTENAN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 15101 42342 | BOOKS,MAGAZINES & P | 53,000 | 0 | 53,000 | 4,905.65 | .00 | 48,094.35 | 9.3% |
| 15101 42344 | LIBRARY MEDIA SUPPL | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 15101 43213 | MILEAGE, TRAINING & | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 15101 43258 | PROFESSIONAL MEMBER | 1,610 | 0 | 1,610 | .00 | .00 | 1,610.00 | .0% |
| 15101 44205 | DATA PROCESSING | 32,654 | 0 | 32,654 | .00 | .00 | 32,654.00 | .0% |
| 15101 44217 | POSTAGE | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 15101 44223 | SERVICE CONTRACTS | 12,560 | 0 | 12,560 | .00 | .00 | 12,560.00 | .0% |
| 15101 45216 | TELEPHONE | 3,876 | 0 | 3,876 | 504.10 | .00 | 3,371.90 | 13.0% |
| 15101 45221 | FUEL/HEATING | 7,800 | 0 | 7,800 | .00 | .00 | 7,800.00 | .0% |
| 15101 45222 | WATER & SEWER | 3,186 | 0 | 3,186 | .00 | .00 | 3,186.00 | .0% |
| 15101 45622 | ELECTRICITY | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 15101 46224 | EQUIPMENT REPAIRS | 850 | 0 | 850 | .00 | .00 | 850.00 | .0% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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FOR 2023 01

| 15101 | CRAGIN LIBRARY | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|---|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 15101 46226 | BUILDING REPAIRS | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 15101 47282 | PROGRAMS | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| | TOTAL CRAGIN LIBRARY | 630,500 | 0 | 630,500 | 35,411.55 | 333,676.31 | 261,412.14 | 58.5% |
| | TOTAL EXPENSES | 630,500 | 0 | 630,500 | 35,411.55 | 333,676.31 | 261,412.14 | |
| 15201 PARKS & RECREATION | | | | | | | | |
| 15201 40101 | REGULAR PAYROLL | 109,063 | 0 | 109,063 | 7,729.63 | 104,377.58 | -3,044.21 | 102.8% |
| 15201 40105 | CONTR TEMP OCCAS | 840 | 0 | 840 | .00 | .00 | 840.00 | .0% |
| 15201 41210 | EMPLOYEE RELATED IN | 620 | 0 | 620 | 49.14 | .00 | 570.86 | 7.9% |
| 15201 41230 | FICA & RETIREMENT | 16,212 | 0 | 16,212 | 1,092.06 | .00 | 15,119.94 | 6.7% |
| 15201 42233 | COPIER | 3,768 | 0 | 3,768 | 89.00 | 979.00 | 2,700.00 | 28.3% |
| 15201 42301 | OFFICE SUPPLIES | 1,900 | 0 | 1,900 | .00 | .00 | 1,900.00 | .0% |
| 15201 43213 | MILEAGE, TRAINING & | 2,800 | 0 | 2,800 | .00 | .00 | 2,800.00 | .0% |
| 15201 43258 | PROFESSIONAL MEMBER | 648 | 0 | 648 | 119.40 | .00 | 528.60 | 18.4% |
| 15201 44208 | PROFESSIONAL SERVIC | 460 | 0 | 460 | .00 | .00 | 460.00 | .0% |
| 15201 44217 | POSTAGE | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 15201 45216 | TELEPHONE | 288 | 0 | 288 | .00 | .00 | 288.00 | .0% |
| | TOTAL PARKS & RECREATION | 137,299 | 0 | 137,299 | 9,079.23 | 105,356.58 | 22,863.19 | 83.3% |
| | TOTAL EXPENSES | 137,299 | 0 | 137,299 | 9,079.23 | 105,356.58 | 22,863.19 | |
| 15401 SENIOR SERVICES | | | | | | | | |
| 15401 40101 | REGULAR PAYROLL | 207,791 | 0 | 207,791 | 12,413.09 | 184,187.87 | 11,190.04 | 94.6% |
| 15401 40105 | CONTR TEMP OCCAS | 2,343 | 0 | 2,343 | 588.38 | .00 | 1,754.62 | 25.1% |
| 15401 41210 | EMPLOYEE RELATED IN | 1,120 | 0 | 1,120 | 57.89 | .00 | 1,062.11 | 5.2% |
| 15401 41230 | FICA & RETIREMENT | 29,481 | 0 | 29,481 | 1,676.88 | .00 | 27,804.12 | 5.7% |
| 15401 42233 | COPIER | 2,928 | 0 | 2,928 | .00 | .00 | 2,928.00 | .0% |
| 15401 42301 | OFFICE SUPPLIES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 15401 42331 | CUSTODIAL/MAINTENAN | 1,600 | 0 | 1,600 | .00 | .00 | 1,600.00 | .0% |
| 15401 43213 | MILEAGE, TRAINING & | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 15401 43258 | PROFESSIONAL MEMBER | 295 | 0 | 295 | .00 | .00 | 295.00 | .0% |
| 15401 44208 | PROFESSIONAL SERVIC | 15,475 | 0 | 15,475 | .00 | .00 | 15,475.00 | .0% |
| 15401 44217 | POSTAGE | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| 15401 44223 | SERVICE CONTRACTS | 3,490 | 0 | 3,490 | 1,285.00 | .00 | 2,205.00 | 36.8% |
| 15401 44232 | PRINTING & PUBLICAT | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 15401 45216 | TELEPHONE | 3,840 | 0 | 3,840 | .00 | .00 | 3,840.00 | .0% |
| 15401 45221 | FUEL/HEATING | 6,825 | 0 | 6,825 | .00 | .00 | 6,825.00 | .0% |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

P 14
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FOR 2023 01

| 15401 | SENIOR SERVICES | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 15401 45622 | ELECTRICITY | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 15401 46224 | EQUIPMENT REPAIRS | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 15401 46226 | BUILDING REPAIRS | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 15401 46390 | VEHICLE MAINTENANCE | 15,165 | 0 | 15,165 | .00 | .00 | 15,165.00 | .0% |
| | TOTAL SENIOR SERVICES | 301,453 | 0 | 301,453 | 16,021.24 | 184,187.87 | 101,243.89 | 66.4% |
| | TOTAL EXPENSES | 301,453 | 0 | 301,453 | 16,021.24 | 184,187.87 | 101,243.89 | |
| <hr/> | | | | | | | | |
| 18101 | DEBT SERVICE | | | | | | | |
| 18101 49245 | BOND PRINCIPAL | 1,495,000 | 0 | 1,495,000 | .00 | .00 | 1,495,000.00 | .0% |
| 18101 49246 | BOND INTEREST | 580,164 | 0 | 580,164 | .00 | .00 | 580,164.00 | .0% |
| | TOTAL DEBT SERVICE | 2,075,164 | 0 | 2,075,164 | .00 | .00 | 2,075,164.00 | .0% |
| | TOTAL EXPENSES | 2,075,164 | 0 | 2,075,164 | .00 | .00 | 2,075,164.00 | |
| <hr/> | | | | | | | | |
| 18501 | TRANSFERS | | | | | | | |
| 18501 50474 | TRANSFER TO CAPITAL | 561,525 | 44,510 | 606,035 | 44,510.00 | .00 | 561,525.00 | 7.3% |
| 18501 50496 | ACO - TOWN FUNDING | 47,259 | 0 | 47,259 | .00 | .00 | 47,259.00 | .0% |
| 18501 50500 | TRANSFER TO CAPITAL | 139,725 | 0 | 139,725 | .00 | .00 | 139,725.00 | .0% |
| 18501 50700 | TRANSFER TO DEBT SE | 134,310 | 0 | 134,310 | .00 | .00 | 134,310.00 | .0% |
| | TOTAL TRANSFERS | 882,819 | 44,510 | 927,329 | 44,510.00 | .00 | 882,819.00 | 4.8% |
| | TOTAL EXPENSES | 882,819 | 44,510 | 927,329 | 44,510.00 | .00 | 882,819.00 | |
| | GRAND TOTAL | 15,704,962 | 44,510 | 15,749,472 | 699,291.25 | 5,595,134.41 | 9,455,046.34 | 40.0% |

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

REPORT OPTIONS

| | 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: 2021/ 1

To Yr/Per: 2021/13

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: 2023/ 1

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 | |

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2022-2023 EXPENSES THRU 7/31/2022

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REPORT OPTIONS
