

09/26/2022 07:40  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 1  
glytdbud

FOR 2022 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<a href="#">11105 40105</a>		CONTR TEMP OCCAS					
	7,478.00	0.00	7,478.00	6,137.42	0.00	1,340.58	82.1%
<a href="#">11105 41230</a>		FICA & RETIREMENT					
	209.00	0.00	209.00	31.17	0.00	177.83	14.9%
<a href="#">11105 42301</a>		OFFICE SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">11105 43213</a>		MILEAGE, TRAINING & MEETINGS					
	350.00	0.00	350.00	195.30	0.00	154.70	55.8%
<a href="#">11105 44202</a>		FINANCIAL & ACCOUNTING					
	13,659.00	0.00	13,659.00	13,659.00	0.00	0.00	100.0%
<a href="#">11105 44208</a>		PROFESSIONAL SERVICES					
	3,000.00	0.00	3,000.00	2,995.00	0.00	5.00	99.8%
<a href="#">11105 44230</a>		LEGAL NOTICES					
	30.00	0.00	30.00	0.00	0.00	30.00	.0%
<a href="#">11105 44232</a>		PRINTING & PUBLICATIONS					
	1,300.00	0.00	1,300.00	299.20	0.00	1,000.80	23.0%
	TOTAL BOARDS & COMMISSIONS						
	26,076.00	0.00	26,076.00	23,317.09	0.00	2,758.91	89.4%
	TOTAL EXPENSES						
	26,076.00	0.00	26,076.00	23,317.09	0.00	2,758.91	
<u>11110 CONTINGENCY</u>							
<a href="#">11110 50900</a>		CONTINGENCY					
	63,766.00	-15.00	63,751.00	0.00	0.00	63,751.00	.0%
	TOTAL CONTINGENCY						
	63,766.00	-15.00	63,751.00	0.00	0.00	63,751.00	.0%
	TOTAL EXPENSES						
	63,766.00	-15.00	63,751.00	0.00	0.00	63,751.00	
<u>11201 FIRST SELECTMEN</u>							
<a href="#">11201 40101</a>		REGULAR PAYROLL					
	165,819.00	-6,564.00	159,255.00	159,254.52	0.00	0.48	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 2  
glytdbud

FOR 2022 13

11201 FIRST SELECTMEN	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11201 41210</a>	681.00	EMPLOYEE RELATED INSURANCE -140.00	541.00	540.14	0.00	0.86	99.8%
<a href="#">11201 41230</a>	22,074.00	FICA & RETIREMENT -6,337.00	15,737.00	15,736.95	0.00	0.05	100.0%
<a href="#">11201 42233</a>	2,203.00	COPIER -644.00	1,559.00	1,558.61	0.00	0.39	100.0%
<a href="#">11201 42301</a>	1,500.00	OFFICE SUPPLIES -320.00	1,180.00	1,179.84	0.00	0.16	100.0%
<a href="#">11201 43213</a>	200.00	MILEAGE, TRAINING & MEETINGS -200.00	0.00	0.00	0.00	0.00	.0%
<a href="#">11201 43258</a>	18,855.00	PROFESSIONAL MEMBERSHIPS 500.00	19,355.00	19,355.00	0.00	0.00	100.0%
<a href="#">11201 44203</a>	22,500.00	LEGAL 13,840.00	36,340.00	59,875.38	0.00	-23,535.38	164.8%*
<a href="#">11201 44208</a>	1,305.00	PROFESSIONAL SERVICES -129.00	1,176.00	1,175.62	0.00	0.38	100.0%
<a href="#">11201 44217</a>	2,596.00	POSTAGE 78.00	2,674.00	2,673.34	0.00	0.66	100.0%
<a href="#">11201 45250</a>	175.00	PROPERTY TAX -12.00	163.00	162.03	0.00	0.97	99.4%
<a href="#">11201 46224</a>	150.00	EQUIPMENT REPAIRS -150.00	0.00	0.00	0.00	0.00	.0%
<a href="#">11201 47242</a>	2,300.00	PARADES & CELEBRATIONS 78.00	2,378.00	2,377.29	0.00	0.71	100.0%
TOTAL FIRST SELECTMEN	240,358.00	0.00	240,358.00	263,888.72	0.00	-23,530.72	109.8%
TOTAL EXPENSES	240,358.00	0.00	240,358.00	263,888.72	0.00	-23,530.72	
11205 HUMAN RESOURCES							
<a href="#">11205 40101</a>	41,753.00	REGULAR PAYROLL 0.00	41,753.00	38,075.28	0.00	3,677.72	91.2%
<a href="#">11205 41210</a>	58.00	EMPLOYEE RELATED INSURANCE 0.00	58.00	0.00	0.00	58.00	.0%
<a href="#">11205 41230</a>	4,801.00	FICA & RETIREMENT 0.00	4,801.00	3,349.68	0.00	1,451.32	69.8%
<a href="#">11205 42301</a>	150.00	OFFICE SUPPLIES 0.00	150.00	0.00	0.00	150.00	.0%
<a href="#">11205 43213</a>	700.00	MILEAGE, TRAINING & MEETINGS -191.00	509.00	47.84	0.00	461.16	9.4%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 3  
glytdbud

FOR 2022 13

11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11205 43258</a>	110.00	PROFESSIONAL MEMBERSHIPS 0.00	110.00	0.00	0.00	110.00	.0%
<a href="#">11205 44203</a>		LEGAL					
<a href="#">11205 44208</a>	30,000.00	-770.00	29,230.00	12,009.12	0.00	17,220.88	41.1%
<a href="#">11205 44231</a>	1,900.00	PROFESSIONAL SERVICES 0.00	1,900.00	1,880.00	0.00	20.00	98.9%
<a href="#">11205 44232</a>	1,250.00	ADVERTISING 961.00	2,211.00	2,210.65	0.00	0.35	100.0%
<a href="#">11205 50950</a>	710.00	PRINTING & PUBLICATIONS 0.00	710.00	594.93	0.00	115.07	83.8%
	117,208.00	CONTRACT SETTLEMENTS -117,208.00	0.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES	198,640.00	-117,208.00	81,432.00	58,167.50	0.00	23,264.50	71.4%
	198,640.00	TOTAL EXPENSES -117,208.00	81,432.00	58,167.50	0.00	23,264.50	
<b>11301 FINANCE</b>							
<a href="#">11301 40101</a>	227,063.00	REGULAR PAYROLL 6,903.00	233,966.00	233,965.20	0.00	0.80	100.0%
<a href="#">11301 40103</a>	0.00	OVERTIME 238.00	238.00	237.55	0.00	0.45	99.8%
<a href="#">11301 40105</a>	5,403.00	CONTR TEMP OCCAS 0.00	5,403.00	5,402.96	0.00	0.04	100.0%
<a href="#">11301 41210</a>	852.00	EMPLOYEE RELATED INSURANCE -114.00	738.00	737.22	0.00	0.78	99.9%
<a href="#">11301 41230</a>	32,695.00	FICA & RETIREMENT -756.00	31,939.00	31,938.94	0.00	0.06	100.0%
<a href="#">11301 42233</a>	1,518.00	COPIER 4.00	1,522.00	1,521.50	0.00	0.50	100.0%
<a href="#">11301 42301</a>	1,300.00	OFFICE SUPPLIES -485.00	815.00	814.39	0.00	0.61	99.9%
<a href="#">11301 43213</a>	1,850.00	MILEAGE, TRAINING & MEETINGS -1,203.00	647.00	646.03	0.00	0.97	99.9%
<a href="#">11301 43258</a>	615.00	PROFESSIONAL MEMBERSHIPS -132.00	483.00	482.50	0.00	0.50	99.9%
<a href="#">11301 44205</a>	30,986.00	DATA PROCESSING -2,153.00	28,833.00	28,832.52	0.00	0.48	100.0%
<a href="#">11301 44208</a>	4,276.00	PROFESSIONAL SERVICES 3,748.00	8,024.00	26,155.71	0.00	-18,131.71	326.0%*

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 4  
glytddbud

FOR 2022 13

11301 FINANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11301 44217</a>	2,200.00	POSTAGE -1,315.00	885.00	884.41	0.00	0.59	99.9%
<a href="#">11301 44223</a>	250.00	SERVICE CONTRACTS -250.00	0.00	0.00	0.00	0.00	.0%
TOTAL FINANCE	309,008.00	4,485.00	313,493.00	331,618.93	0.00	-18,125.93	105.8%
	309,008.00	TOTAL EXPENSES 4,485.00	313,493.00	331,618.93	0.00	-18,125.93	
11303 TAX COLLECTOR							
<a href="#">11303 40101</a>	115,291.00	REGULAR PAYROLL 4,307.00	119,598.00	119,597.50	0.00	0.50	100.0%
<a href="#">11303 40105</a>	3,000.00	CONTR TEMP OCCAS -390.00	2,610.00	2,609.69	0.00	0.31	100.0%
<a href="#">11303 41210</a>	526.00	EMPLOYEE RELATED INSURANCE 0.00	526.00	503.28	0.00	22.72	95.7%
<a href="#">11303 41230</a>	16,879.00	FICA & RETIREMENT 455.00	17,334.00	16,724.20	0.00	609.80	96.5%
<a href="#">11303 42301</a>	2,500.00	OFFICE SUPPLIES 0.00	2,500.00	1,587.84	0.00	912.16	63.5%
<a href="#">11303 43213</a>	3,000.00	MILEAGE, TRAINING & MEETINGS 0.00	3,000.00	2,947.59	0.00	52.41	98.3%
<a href="#">11303 43258</a>	190.00	PROFESSIONAL MEMBERSHIPS 0.00	190.00	95.00	0.00	95.00	50.0%
<a href="#">11303 44205</a>	16,000.00	DATA PROCESSING 0.00	16,000.00	15,617.26	0.00	382.74	97.6%
<a href="#">11303 44217</a>	17,500.00	POSTAGE -2,284.00	15,216.00	14,114.79	0.00	1,101.21	92.8%
<a href="#">11303 44223</a>	1,650.00	SERVICE CONTRACTS 0.00	1,650.00	1,231.35	0.00	418.65	74.6%
<a href="#">11303 44230</a>	1,080.00	LEGAL NOTICES 0.00	1,080.00	580.00	0.00	500.00	53.7%
TOTAL TAX COLLECTOR	177,616.00	2,088.00	179,704.00	175,608.50	0.00	4,095.50	97.7%
	177,616.00	TOTAL EXPENSES 2,088.00	179,704.00	175,608.50	0.00	4,095.50	
11304 ASSESSOR							
<a href="#">11304 40101</a>	229,303.00	REGULAR PAYROLL 5,006.00	234,309.00	234,308.11	0.00	0.89	100.0%

09/26/2022 07:40  
572dkrat

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TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 5  
glytdbud

FOR 2022 13

11304 ASSESSOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11304 40103</a>		OVERTIME					
	1,528.00	0.00	1,528.00	1,423.48	0.00	104.52	93.2%
<a href="#">11304 41210</a>		EMPLOYEE RELATED INSURANCE					
	882.00	0.00	882.00	830.52	0.00	51.48	94.2%
<a href="#">11304 41230</a>		FICA & RETIREMENT					
	35,906.00	715.00	36,621.00	35,152.79	0.00	1,468.21	96.0%
<a href="#">11304 42233</a>		COPIER					
	2,452.00	0.00	2,452.00	2,184.31	0.00	267.69	89.1%
<a href="#">11304 42301</a>		OFFICE SUPPLIES					
	2,200.00	0.00	2,200.00	2,033.12	0.00	166.88	92.4%
<a href="#">11304 42340</a>		OTHER PURCHASED SUPPLIES					
	50.00	0.00	50.00	0.00	0.00	50.00	.0%
<a href="#">11304 42343</a>		TECHNICAL REFERENCE MATERIALS					
	560.00	743.00	1,303.00	1,303.00	0.00	0.00	100.0%
<a href="#">11304 43213</a>		MILEAGE, TRAINING & MEETINGS					
	7,500.00	-4,069.00	3,431.00	2,594.88	0.00	836.12	75.6%
<a href="#">11304 43258</a>		PROFESSIONAL MEMBERSHIPS					
	440.00	0.00	440.00	350.00	0.00	90.00	79.5%
<a href="#">11304 44205</a>		DATA PROCESSING					
	18,960.00	2,889.00	21,849.00	21,848.46	0.00	0.54	100.0%
<a href="#">11304 44208</a>		PROFESSIONAL SERVICES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">11304 44217</a>		POSTAGE					
	1,950.00	0.00	1,950.00	1,459.73	0.00	490.27	74.9%
TOTAL ASSESSOR	303,731.00	5,284.00	309,015.00	303,488.40	0.00	5,526.60	98.2%
TOTAL EXPENSES	303,731.00	5,284.00	309,015.00	303,488.40	0.00	5,526.60	
11411 PLANNING CODE ADMINISTRA							
<a href="#">11411 40101</a>		REGULAR PAYROLL					
	365,056.00	15,834.00	380,890.00	369,997.37	0.00	10,892.63	97.1%
<a href="#">11411 40103</a>		OVERTIME					
	3,494.00	0.00	3,494.00	1,908.91	0.00	1,585.09	54.6%
<a href="#">11411 40105</a>		CONTR TEMP OCCAS					
	1,200.00	9,088.00	10,288.00	10,287.50	0.00	0.50	100.0%
<a href="#">11411 41210</a>		EMPLOYEE RELATED INSURANCE					
	1,594.00	0.00	1,594.00	1,313.36	0.00	280.64	82.4%
<a href="#">11411 41230</a>		FICA & RETIREMENT					
	55,322.00	2,477.00	57,799.00	52,726.84	0.00	5,072.16	91.2%

09/26/2022 07:40  
572dkrat

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TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 6  
glytdbud

FOR 2022 13

11411 PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11411 42233</a>	COPIER						
	4,690.00	0.00	4,690.00	4,001.15	0.00	688.85	85.3%
<a href="#">11411 42301</a>	OFFICE SUPPLIES						
	1,800.00	396.00	2,196.00	2,195.85	0.00	0.15	100.0%
<a href="#">11411 42343</a>	TECHNICAL REFERENCE MATERIALS						
	350.00	0.00	350.00	0.00	0.00	350.00	.0%
<a href="#">11411 43213</a>	MILEAGE, TRAINING & MEETINGS						
	2,850.00	-2,216.00	634.00	280.00	0.00	354.00	44.2%
<a href="#">11411 43258</a>	PROFESSIONAL MEMBERSHIPS						
	11,705.00	0.00	11,705.00	10,832.80	0.00	872.20	92.5%
<a href="#">11411 44203</a>	LEGAL						
	10,000.00	-9,497.00	503.00	502.89	0.00	0.11	100.0%
<a href="#">11411 44208</a>	PROFESSIONAL SERVICES						
	10,000.00	6,703.00	16,703.00	16,702.72	0.00	0.28	100.0%
<a href="#">11411 44217</a>	POSTAGE						
	1,500.00	-1,077.00	423.00	422.65	0.00	0.35	99.9%
<a href="#">11411 44223</a>	SERVICE CONTRACTS						
	11,000.00	630.00	11,630.00	11,630.00	0.00	0.00	100.0%
<a href="#">11411 44230</a>	LEGAL NOTICES						
	3,000.00	-1,310.00	1,690.00	1,690.00	0.00	0.00	100.0%
<a href="#">11411 44232</a>	PRINTING & PUBLICATIONS						
	1,000.00	0.00	1,000.00	45.07	0.00	954.93	4.5%
<a href="#">11411 46390</a>	VEHICLE MAINTENANCE & FUEL						
	4,481.00	-2,717.00	1,764.00	1,763.26	0.00	0.74	100.0%
TOTAL PLANNING CODE ADMINISTRA							
	489,042.00	18,311.00	507,353.00	486,300.37	0.00	21,052.63	95.9%
TOTAL EXPENSES							
	489,042.00	18,311.00	507,353.00	486,300.37	0.00	21,052.63	
11501 TOWN CLERK							
<a href="#">11501 40101</a>	REGULAR PAYROLL						
	115,138.00	4,540.00	119,678.00	119,677.63	0.00	0.37	100.0%
<a href="#">11501 40103</a>	OVERTIME						
	500.00	76.00	576.00	575.86	0.00	0.14	100.0%
<a href="#">11501 40105</a>	CONTR TEMP OCCAS						
	500.00	-380.00	120.00	120.00	0.00	0.00	100.0%
<a href="#">11501 41210</a>	EMPLOYEE RELATED INSURANCE						
	526.00	-22.00	504.00	503.28	0.00	0.72	99.9%
<a href="#">11501 41230</a>	FICA & RETIREMENT						
	16,703.00	-297.00	16,406.00	16,405.69	0.00	0.31	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 7  
glytdbud

FOR 2022 13

11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11501 42233</a>	COPIER						
	3,400.00	-464.00	2,936.00	2,935.54	0.00	0.46	100.0%
<a href="#">11501 42301</a>	OFFICE SUPPLIES						
	2,000.00	-449.00	1,551.00	1,550.11	0.00	0.89	99.9%
<a href="#">11501 42343</a>	TECHNICAL REFERENCE MATERIALS						
	1,195.00	0.00	1,195.00	1,195.00	0.00	0.00	100.0%
<a href="#">11501 43213</a>	MILEAGE, TRAINING & MEETINGS						
	1,000.00	109.00	1,109.00	1,108.96	0.00	0.04	100.0%
<a href="#">11501 43258</a>	PROFESSIONAL MEMBERSHIPS						
	490.00	-265.00	225.00	225.00	0.00	0.00	100.0%
<a href="#">11501 44207</a>	INDEXING & RECORDING						
	19,000.00	-153.00	18,847.00	18,846.85	0.00	0.15	100.0%
<a href="#">11501 44217</a>	POSTAGE						
	2,000.00	192.00	2,192.00	2,191.41	0.00	0.59	100.0%
<a href="#">11501 44230</a>	LEGAL NOTICES						
	1,700.00	1,571.00	3,271.00	4,202.78	0.00	-931.78	128.5%*
<a href="#">11501 44232</a>	PRINTING & PUBLICATIONS						
	1,800.00	663.00	2,463.00	2,462.02	0.00	0.98	100.0%
<a href="#">11501 44271</a>	MICRO FILMING						
	1,500.00	-380.00	1,120.00	1,119.77	0.00	0.23	100.0%
<a href="#">11501 46224</a>	EQUIPMENT REPAIRS						
	300.00	38.00	338.00	337.95	0.00	0.05	100.0%
TOTAL TOWN CLERK	167,752.00	4,779.00	172,531.00	173,457.85	0.00	-926.85	100.5%
TOTAL EXPENSES	167,752.00	4,779.00	172,531.00	173,457.85	0.00	-926.85	
11601 ELECTIONS							
<a href="#">11601 40101</a>	REGULAR PAYROLL						
	29,718.00	3,132.00	32,850.00	32,849.74	0.00	0.26	100.0%
<a href="#">11601 40105</a>	CONTR TEMP OCCAS						
	29,104.00	-6,549.00	22,555.00	22,554.39	0.00	0.61	100.0%
<a href="#">11601 41230</a>	FICA						
	2,580.00	0.00	2,580.00	2,579.33	0.00	0.67	100.0%
<a href="#">11601 42301</a>	OFFICE SUPPLIES						
	600.00	406.00	1,006.00	1,005.46	0.00	0.54	99.9%
<a href="#">11601 42340</a>	OTHER PURCHASED SUPPLIES						
	2,000.00	971.00	2,971.00	2,970.43	0.00	0.57	100.0%
<a href="#">11601 43213</a>	MILEAGE, TRAINING & MEETINGS						
	4,000.00	-2,599.00	1,401.00	1,400.79	0.00	0.21	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 8  
glytdbud

FOR 2022 13

11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">11601 43258</a>	200.00	PROFESSIONAL MEMBERSHIPS 0.00	200.00	160.00	0.00	40.00	80.0%
<a href="#">11601 44208</a>	2,600.00	PROFESSIONAL SERVICES -427.00	2,173.00	1,266.00	0.00	907.00	58.3%
<a href="#">11601 44217</a>	2,000.00	POSTAGE 398.00	2,398.00	2,397.69	0.00	0.31	100.0%
<a href="#">11601 44223</a>	3,280.00	SERVICE CONTRACTS 200.00	3,480.00	3,480.00	0.00	0.00	100.0%
<a href="#">11601 44232</a>	5,500.00	PRINTING & PUBLICATIONS 4,468.00	9,968.00	9,967.66	0.00	0.34	100.0%
TOTAL ELECTIONS	81,582.00	0.00	81,582.00	80,631.49	0.00	950.51	98.8%
TOTAL EXPENSES	81,582.00	0.00	81,582.00	80,631.49	0.00	950.51	
11701 LEGAL & INSURANCES							
<a href="#">11701 41211</a>	1,118,393.00	HEALTH INSURANCE 275.00	1,118,668.00	1,118,668.00	0.00	0.00	100.0%
<a href="#">11701 41260</a>	493,742.00	WORKERS' COMPENSATION -35,861.00	457,881.00	439,628.44	0.00	18,252.56	96.0%
<a href="#">11701 44206</a>	245,703.00	MUNICIPAL INSURANCE 5,713.00	251,416.00	251,415.74	0.00	0.26	100.0%
<a href="#">11701 44243</a>	6,100.00	UNEMPLOYMENT COMPENSATION 29,873.00	35,973.00	35,972.86	0.00	0.14	100.0%
TOTAL LEGAL & INSURANCES	1,863,938.00	0.00	1,863,938.00	1,845,685.04	0.00	18,252.96	99.0%
TOTAL EXPENSES	1,863,938.00	0.00	1,863,938.00	1,845,685.04	0.00	18,252.96	
11702 PROBATE							
<a href="#">11702 47250</a>	5,342.00	WINDHAM-COLCHESTER PROBATE 0.00	5,342.00	5,342.00	0.00	0.00	100.0%
TOTAL PROBATE	5,342.00	0.00	5,342.00	5,342.00	0.00	0.00	100.0%
TOTAL EXPENSES	5,342.00	0.00	5,342.00	5,342.00	0.00	0.00	



09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 9  
glytdbud

FOR 2022 13

11801 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11801 INFORMATION TECHNOLOGY							
<a href="#">11801 42315</a>	OTHER SUPPLIES						
	3,500.00	0.00	3,500.00	885.53	0.00	2,614.47	25.3%
<a href="#">11801 44208</a>	PROFESSIONAL SERVICES						
	103,000.00	0.00	103,000.00	93,761.59	0.00	9,238.41	91.0%
TOTAL INFORMATION TECHNOLOGY							
	106,500.00	0.00	106,500.00	94,647.12	0.00	11,852.88	88.9%
TOTAL EXPENSES							
	106,500.00	0.00	106,500.00	94,647.12	0.00	11,852.88	
12101 POLICE							
<a href="#">12101 40101</a>	REGULAR PAYROLL						
	922,756.00	-6,432.00	916,324.00	916,323.19	0.00	0.81	100.0%
<a href="#">12101 40103</a>	OVERTIME						
	146,235.00	6,994.00	153,229.00	226,301.69	0.00	-73,072.69	147.7%*
<a href="#">12101 41210</a>	EMPLOYEE RELATED INSURANCE						
	5,590.00	-528.00	5,062.00	5,061.28	0.00	0.72	100.0%
<a href="#">12101 41230</a>	FICA & RETIREMENT						
	292,099.00	-5,175.00	286,924.00	286,923.70	0.00	0.30	100.0%
<a href="#">12101 42233</a>	COPIER						
	2,158.00	-333.00	1,825.00	1,824.35	0.00	0.65	100.0%
<a href="#">12101 42301</a>	OFFICE SUPPLIES						
	1,700.00	-923.00	777.00	776.81	0.00	0.19	100.0%
<a href="#">12101 42324</a>	UNIFORM PURCHASES						
	14,800.00	-3,608.00	11,192.00	11,191.43	0.00	0.57	100.0%
<a href="#">12101 42338</a>	POLICE EQUIPMENT & SUPPLIES						
	50,728.00	-3,352.00	47,376.00	34,733.82	12,641.31	0.87	100.0%
<a href="#">12101 43213</a>	MILEAGE, TRAINING & MEETINGS						
	26,535.00	1,818.00	28,353.00	28,352.17	0.00	0.83	100.0%
<a href="#">12101 43258</a>	PROFESSIONAL MEMBERSHIPS						
	3,750.00	113.00	3,863.00	3,863.00	0.00	0.00	100.0%
<a href="#">12101 44200</a>	RESIDENT TROOPER						
	192,178.00	9,067.00	201,245.00	201,244.75	0.00	0.25	100.0%
<a href="#">12101 44204</a>	RESIDENT TROOPER OT						
	17,500.00	-3,429.00	14,071.00	14,070.65	0.00	0.35	100.0%
<a href="#">12101 44208</a>	PROFESSIONAL SERVICES						
	12,650.00	-1,065.00	11,585.00	11,585.00	0.00	0.00	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 10  
glytbdud

FOR 2022 13

12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">12101 44217</a>	300.00	POSTAGE -200.00	100.00	99.62	0.00	0.38	99.6%
<a href="#">12101 44232</a>	600.00	PRINTING & PUBLICATIONS -205.00	395.00	394.75	0.00	0.25	99.9%
<a href="#">12101 45216</a>	6,312.00	TELEPHONE 103.00	6,415.00	6,414.46	0.00	0.54	100.0%
<a href="#">12101 46224</a>	2,975.00	EQUIPMENT REPAIRS -769.00	2,206.00	2,205.93	0.00	0.07	100.0%
<a href="#">12101 46390</a>	31,675.00	VEHICLE MAINTENANCE & FUEL 9,253.00	40,928.00	40,927.30	0.00	0.70	100.0%
TOTAL POLICE	1,730,541.00	1,329.00	1,731,870.00	1,792,293.90	12,641.31	-73,065.21	104.2%
	1,730,541.00	TOTAL EXPENSES 1,329.00	1,731,870.00	1,792,293.90	12,641.31	-73,065.21	
<hr/>							
12202 FIRE							
<a href="#">12202 40101</a>	701,636.00	REGULAR PAYROLL 28,499.00	730,135.00	730,134.01	0.00	0.99	100.0%
<a href="#">12202 40103</a>	35,000.00	OVERTIME 92,639.00	127,639.00	205,795.21	0.00	-78,156.21	161.2%*
<a href="#">12202 40105</a>	98,904.00	CONTR TEMP OCCAS -57,288.00	41,616.00	41,615.19	0.00	0.81	100.0%
<a href="#">12202 41210</a>	3,730.00	EMPLOYEE RELATED INSURANCE -683.00	3,047.00	3,046.86	0.00	0.14	100.0%
<a href="#">12202 41230</a>	111,907.00	FICA & RETIREMENT 7,201.00	119,108.00	119,107.66	0.00	0.34	100.0%
<a href="#">12202 42233</a>	2,140.00	COPIER 261.00	2,401.00	2,400.54	0.00	0.46	100.0%
<a href="#">12202 42301</a>	3,000.00	OFFICE SUPPLIES -50.00	2,950.00	2,949.02	0.00	0.98	100.0%
<a href="#">12202 42323</a>	46,979.00	PROT CLOTHING& SAFETY EQUIP 4,125.00	51,104.00	21,583.65	29,520.00	0.35	100.0%
<a href="#">12202 42331</a>	4,000.00	CUSTODIAL/MAINTENANCE SUPPLIES -836.00	3,164.00	3,163.51	0.00	0.49	100.0%
<a href="#">12202 42340</a>	400.00	OTHER PURCHASED SUPPLIES 198.00	598.00	597.72	0.00	0.28	100.0%
<a href="#">12202 42343</a>	350.00	TECHNICAL REFERENCE MATERIALS -185.00	165.00	164.90	0.00	0.10	99.9%
<a href="#">12202 42345</a>	24,400.00	EMERGENCY MEDICAL SUPPLIES 6,857.00	31,257.00	31,256.42	0.00	0.58	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 11  
glytbdud

FOR 2022 13

12202 FIRE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">12202 42346</a>		FIRE EQUIP SUPPLIES					
	34,505.00	-8,515.00	25,990.00	24,695.00	1,294.73	0.27	100.0%
<a href="#">12202 42347</a>		FIRE FIGHTING FOAM					
	1,700.00	-82.00	1,618.00	1,617.46	0.00	0.54	100.0%
<a href="#">12202 43213</a>		MILEAGE, TRAINING & MEETINGS					
	33,925.00	-5,653.00	28,272.00	28,271.13	0.00	0.87	100.0%
<a href="#">12202 43258</a>		PROFESSIONAL MEMBERSHIPS					
	2,350.00	15.00	2,365.00	2,364.50	0.00	0.50	100.0%
<a href="#">12202 44208</a>		PROFESSIONAL SERVICES					
	17,500.00	-1,968.00	15,532.00	15,531.09	0.00	0.91	100.0%
<a href="#">12202 44217</a>		POSTAGE					
	400.00	-262.00	138.00	137.11	0.00	0.89	99.4%
<a href="#">12202 44223</a>		SERVICE CONTRACTS					
	97,070.00	-9,456.00	87,614.00	87,613.22	0.00	0.78	100.0%
<a href="#">12202 44243</a>		COMPENSATION					
	45,000.00	1,164.00	46,164.00	46,164.00	0.00	0.00	100.0%
<a href="#">12202 44286</a>		PHYSICALS & TESTING					
	10,500.00	-6,325.00	4,175.00	4,174.50	0.00	0.50	100.0%
<a href="#">12202 45216</a>		TELEPHONE					
	14,333.00	-961.00	13,372.00	13,371.68	0.00	0.32	100.0%
<a href="#">12202 45221</a>		FUEL/HEATING					
	15,094.00	-226.00	14,868.00	14,867.60	0.00	0.40	100.0%
<a href="#">12202 45350</a>		WATER					
	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">12202 45622</a>		ELECTRICITY					
	24,200.00	-5,284.00	18,916.00	18,915.43	0.00	0.57	100.0%
<a href="#">12202 46224</a>		EQUIPMENT REPAIRS					
	11,560.00	-3,515.00	8,045.00	8,044.46	0.00	0.54	100.0%
<a href="#">12202 46226</a>		BUILDING REPAIRS					
	8,750.00	14,234.00	22,984.00	22,983.52	0.00	0.48	100.0%
<a href="#">12202 46390</a>		VEHICLE MAINTENANCE & FUEL					
	101,443.00	-32,530.00	68,913.00	58,957.92	9,954.70	0.38	100.0%
TOTAL FIRE	1,451,776.00	20,374.00	1,472,150.00	1,509,523.31	40,769.43	-78,142.74	105.3%
TOTAL EXPENSES	1,451,776.00	20,374.00	1,472,150.00	1,509,523.31	40,769.43	-78,142.74	
12301 EMERGENCY MANAGEMENT							
<a href="#">12301 40101</a>		REGULAR PAYROLL					
	5,185.00	0.00	5,185.00	5,124.28	0.00	60.72	98.8%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 12  
glytdbud

FOR 2022 13

12301 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">12301 41230</a>	FICA						
	397.00	0.00	397.00	392.01	0.00	4.99	98.7%
<a href="#">12301 42301</a>	OFFICE SUPPLIES						
	200.00	-200.00	0.00	0.00	0.00	0.00	.0%
<a href="#">12301 42340</a>	OTHER PURCHASED SUPPLIES						
	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.0%
<a href="#">12301 42345</a>	EMERGENCY MEDICAL SUPPLIES						
	250.00	-176.00	74.00	0.00	0.00	74.00	.0%
<a href="#">12301 43213</a>	MILEAGE, TRAINING & MEETINGS						
	250.00	0.00	250.00	200.00	0.00	50.00	80.0%
<a href="#">12301 44217</a>	POSTAGE						
	25.00	0.00	25.00	0.00	0.00	25.00	.0%
<a href="#">12301 44223</a>	SERVICE CONTRACTS						
	990.00	0.00	990.00	825.00	0.00	165.00	83.3%
<a href="#">12301 44232</a>	PRINTING & PUBLICATIONS						
	250.00	0.00	250.00	0.00	0.00	250.00	.0%
<a href="#">12301 45216</a>	TELEPHONE						
	4,686.00	88.00	4,774.00	4,773.09	0.00	0.91	100.0%
<a href="#">12301 46224</a>	EQUIPMENT REPAIRS						
	3,000.00	288.00	3,288.00	3,287.33	0.00	0.67	100.0%
TOTAL EMERGENCY MANAGEMENT							
	18,733.00	0.00	18,733.00	18,101.71	0.00	631.29	96.6%
TOTAL EXPENSES							
	18,733.00	0.00	18,733.00	18,101.71	0.00	631.29	
13200 PUBLIC WORKS ADMINISTRATION							
<a href="#">13200 40101</a>	REGULAR PAYROLL						
	163,280.00	2,274.00	165,554.00	158,449.50	0.00	7,104.50	95.7%
<a href="#">13200 41210</a>	EMPLOYEE RELATED INSURANCE						
	593.00	0.00	593.00	396.01	0.00	196.99	66.8%
<a href="#">13200 41230</a>	FICA & RETIREMENT						
	24,568.00	356.00	24,924.00	20,294.58	0.00	4,629.42	81.4%
<a href="#">13200 42233</a>	COPIER						
	290.00	0.00	290.00	274.79	0.00	15.21	94.8%
<a href="#">13200 42301</a>	OFFICE SUPPLIES						
	300.00	206.00	506.00	505.59	0.00	0.41	99.9%
<a href="#">13200 42323</a>	PROT CLOTHING& SAFETY EQUIP						
	625.00	-206.00	419.00	0.00	0.00	419.00	.0%
<a href="#">13200 43258</a>	PROFESSIONAL MEMBERSHIPS						
	500.00	0.00	500.00	75.00	0.00	425.00	15.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 13  
glytdbud

FOR 2022 13

13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13200 44217</a>		POSTAGE						
	100.00		0.00	100.00	22.10	0.00	77.90	22.1%
<a href="#">13200 44231</a>		ADVERTISING						
	100.00		0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">13200 45216</a>		TELEPHONE						
	1,320.00		0.00	1,320.00	1,245.86	0.00	74.14	94.4%
TOTAL PUBLIC WORKS ADMINISTRATION								
	191,676.00		2,630.00	194,306.00	181,263.43	0.00	13,042.57	93.3%
TOTAL EXPENSES								
	191,676.00		2,630.00	194,306.00	181,263.43	0.00	13,042.57	
13201 HIGHWAY								
<a href="#">13201 40101</a>		REGULAR PAYROLL						
	426,824.00		10,169.00	436,993.00	456,328.98	0.00	-19,335.98	104.4%*
<a href="#">13201 40103</a>		OVERTIME						
	15,000.00		181.00	15,181.00	15,180.51	0.00	0.49	100.0%
<a href="#">13201 40105</a>		CONTR TEMP OCCAS						
	0.00		5,538.00	5,538.00	5,538.00	0.00	0.00	100.0%
<a href="#">13201 41210</a>		EMPLOYEE RELATED INSURANCE						
	1,913.00		-298.00	1,615.00	1,614.82	0.00	0.18	100.0%
<a href="#">13201 41230</a>		FICA & RETIREMENT						
	63,504.00		619.00	64,123.00	64,122.13	0.00	0.87	100.0%
<a href="#">13201 42233</a>		COPIER						
	768.00		-99.00	669.00	668.68	0.00	0.32	100.0%
<a href="#">13201 42323</a>		PROT CLOTHING& SAFETY EQUIP						
	4,326.00		-1,134.00	3,192.00	3,191.02	0.00	0.98	100.0%
<a href="#">13201 42340</a>		OTHER PURCHASED SUPPLIES						
	150,044.00		7,440.00	157,484.00	157,483.25	0.00	0.75	100.0%
<a href="#">13201 43213</a>		MILEAGE, TRAINING & MEETINGS						
	1,500.00		5,077.00	6,577.00	6,576.42	0.00	0.58	100.0%
<a href="#">13201 44208</a>		PROFESSIONAL SERVICES						
	53,815.00		-3,414.00	50,401.00	140,304.92	0.00	-89,903.92	278.4%*
<a href="#">13201 44237</a>		EQUIPMENT RENTAL						
	10,500.00		-10,320.00	180.00	179.99	0.00	0.01	100.0%
<a href="#">13201 44238</a>		UNIFORM RENTALS						
	3,380.00		-955.00	2,425.00	2,424.19	0.00	0.81	100.0%
<a href="#">13201 45389</a>		TRAFFIC CONTROL LIGHTS						
	65,000.00		-945.00	64,055.00	64,054.30	0.00	0.70	100.0%
<a href="#">13201 46224</a>		EQUIPMENT REPAIRS						
	200.00		-200.00	0.00	0.00	0.00	0.00	.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 14  
glytddbud

FOR 2022 13

13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13201 46390</a>	140,405.00	VEHICLE MAINTENANCE & FUEL 0.00	140,405.00	183,090.22	0.00	-42,685.22	130.4%*
<a href="#">13201 48439</a>	620,000.00	ROAD IMPROVEMENT 0.00	620,000.00	620,000.00	0.00	0.00	100.0%
TOTAL HIGHWAY	1,557,179.00	11,659.00	1,568,838.00	1,720,757.43	0.00	-151,919.43	109.7%
	1,557,179.00	TOTAL EXPENSES 11,659.00	1,568,838.00	1,720,757.43	0.00	-151,919.43	
<b>13202 FLEET MAINTENANCE</b>							
<a href="#">13202 40101</a>	271,737.00	REGULAR PAYROLL 6,539.00	278,276.00	278,275.72	0.00	0.28	100.0%
<a href="#">13202 40103</a>	4,500.00	OVERTIME 0.00	4,500.00	4,074.03	0.00	425.97	90.5%
<a href="#">13202 40105</a>	1,800.00	CONTR TEMP OCCAS 150.00	1,950.00	1,950.00	0.00	0.00	100.0%
<a href="#">13202 41210</a>	1,074.00	EMPLOYEE RELATED INSURANCE 0.00	1,074.00	1,028.16	0.00	45.84	95.7%
<a href="#">13202 41230</a>	41,124.00	FICA & RETIREMENT -135.00	40,989.00	40,988.75	0.00	0.25	100.0%
<a href="#">13202 42301</a>	450.00	OFFICE SUPPLIES 0.00	450.00	371.93	0.00	78.07	82.7%
<a href="#">13202 42323</a>	1,400.00	PROT CLOTHING& SAFETY EQUIP 0.00	1,400.00	1,396.92	0.00	3.08	99.8%
<a href="#">13202 42331</a>	1,300.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	1,300.00	1,298.32	0.00	1.68	99.9%
<a href="#">13202 42341</a>	25,000.00	FLEET REPAIR & MAINT SUPPLIES -35.00	24,965.00	24,679.95	0.00	285.05	98.9%
<a href="#">13202 43213</a>	270.00	MILEAGE, TRAINING & MEETINGS 0.00	270.00	0.00	0.00	270.00	.0%
<a href="#">13202 43258</a>	200.00	PROFESSIONAL MEMBERSHIPS 0.00	200.00	200.00	0.00	0.00	100.0%
<a href="#">13202 44208</a>	780.00	PROFESSIONAL SERVICES 0.00	780.00	776.78	0.00	3.22	99.6%
<a href="#">13202 44223</a>	18,157.00	SERVICE CONTRACTS -2,727.00	15,430.00	15,429.37	0.00	0.63	100.0%
<a href="#">13202 44238</a>	2,000.00	UNIFORM RENTALS 0.00	2,000.00	1,717.49	0.00	282.51	85.9%
<a href="#">13202 45221</a>	8,500.00	FUEL/HEATING 3,217.00	11,717.00	11,716.59	0.00	0.41	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 15  
glytddbud

FOR 2022 13

13202 FLEET MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13202 45622</a>	ELECTRICITY						
	13,000.00	0.00	13,000.00	12,603.67	0.00	396.33	97.0%
<a href="#">13202 46224</a>	EQUIPMENT REPAIRS						
	500.00	0.00	500.00	334.82	0.00	165.18	67.0%
<a href="#">13202 46226</a>	BUILDING REPAIRS						
	6,000.00	406.00	6,406.00	5,954.81	0.00	451.19	93.0%
<a href="#">13202 46390</a>	VEHICLE MAINTENANCE & FUEL						
	8,962.00	1,992.00	10,954.00	10,953.51	0.00	0.49	100.0%
TOTAL FLEET MAINTENANCE							
	406,754.00	9,407.00	416,161.00	413,750.82	0.00	2,410.18	99.4%
TOTAL EXPENSES							
	406,754.00	9,407.00	416,161.00	413,750.82	0.00	2,410.18	
13203 GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	REGULAR PAYROLL						
	330,488.00	8,762.00	339,250.00	339,249.15	0.00	0.85	100.0%
<a href="#">13203 40103</a>	OVERTIME						
	7,500.00	4,016.00	11,516.00	11,515.25	0.00	0.75	100.0%
<a href="#">13203 41210</a>	EMPLOYEE RELATED INSURANCE						
	1,671.00	49.00	1,720.00	1,719.65	0.00	0.35	100.0%
<a href="#">13203 41230</a>	FICA & RETIREMENT						
	48,904.00	-1,448.00	47,456.00	47,455.91	0.00	0.09	100.0%
<a href="#">13203 42323</a>	PROT CLOTHING& SAFETY EQUIP						
	2,500.00	-1,545.00	955.00	954.58	0.00	0.42	100.0%
<a href="#">13203 42331</a>	CUSTODIAL/MAINTENANCE SUPPLIES						
	3,000.00	1,174.00	4,174.00	4,173.88	0.00	0.12	100.0%
<a href="#">13203 42334</a>	GROUNDS MAINTENANCE SUPPLIES						
	31,000.00	996.00	31,996.00	31,995.83	0.00	0.17	100.0%
<a href="#">13203 42340</a>	OPERATING SUPPLIES						
	5,000.00	2,469.00	7,469.00	7,468.91	0.00	0.09	100.0%
<a href="#">13203 43213</a>	MILEAGE, TRAINING & MEETINGS						
	525.00	-248.00	277.00	276.42	0.00	0.58	99.8%
<a href="#">13203 44208</a>	PROFESSIONAL SERVICES						
	8,850.00	-5,899.00	2,951.00	2,950.88	0.00	0.12	100.0%
<a href="#">13203 44223</a>	SERVICE CONTRACTS						
	5,375.00	2,439.00	7,814.00	7,813.61	0.00	0.39	100.0%
<a href="#">13203 44237</a>	EQUIPMENT RENTAL						
	500.00	-500.00	0.00	0.00	0.00	0.00	.0%
<a href="#">13203 44238</a>	UNIFORM RENTALS						
	2,940.00	-863.00	2,077.00	2,076.67	0.00	0.33	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 16  
glytdbud

FOR 2022 13

13203	13203	13203	13203	13203	13203	13203	13203	13203
GROUND	MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13203 45216</a>	TELEPHONE	1,620.00	-779.00	841.00	840.14	0.00	0.86	99.9%
<a href="#">13203 45221</a>	FUEL/HEATING	1,700.00	-356.00	1,344.00	1,343.73	0.00	0.27	100.0%
<a href="#">13203 45622</a>	ELECTRICITY	33,000.00	-15,041.00	17,959.00	17,958.35	0.00	0.65	100.0%
<a href="#">13203 46224</a>	EQUIPMENT REPAIRS	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	.0%
<a href="#">13203 46226</a>	BUILDING REPAIRS	2,000.00	7,676.00	9,676.00	9,676.00	0.00	0.00	100.0%
<a href="#">13203 46229</a>	OTHER REPAIR SERVICES	2,000.00	-1,998.00	2.00	1.94	0.00	0.06	97.0%
<a href="#">13203 46390</a>	VEHICLE MAINTENANCE & FUEL	37,338.00	12,444.00	49,782.00	51,894.99	0.00	-2,112.99	104.2%*
TOTAL GROUNDS MAINTENANCE		527,111.00	10,148.00	537,259.00	539,365.89	0.00	-2,106.89	100.4%
TOTAL EXPENSES		527,111.00	10,148.00	537,259.00	539,365.89	0.00	-2,106.89	
13204 SNOW REMOVAL								
<a href="#">13204 40103</a>	OVERTIME	110,000.00	31,634.00	141,634.00	141,633.48	0.00	0.52	100.0%
<a href="#">13204 41230</a>	FICA	8,415.00	2,052.00	10,467.00	10,466.71	0.00	0.29	100.0%
<a href="#">13204 42333</a>	SAND SALT GRAVEL	188,100.00	-11,143.00	176,957.00	176,956.36	0.00	0.64	100.0%
<a href="#">13204 42340</a>	OTHER PURCHASED SUPPLIES	25,050.00	-16,709.00	8,341.00	8,340.26	0.00	0.74	100.0%
<a href="#">13204 44208</a>	PROFESSIONAL SERVICES	225,000.00	-24,195.00	200,805.00	200,805.00	0.00	0.00	100.0%
TOTAL SNOW REMOVAL		556,565.00	-18,361.00	538,204.00	538,201.81	0.00	2.19	100.0%
TOTAL EXPENSES		556,565.00	-18,361.00	538,204.00	538,201.81	0.00	2.19	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101</a>	REGULAR PAYROLL	15,948.00	-1,176.00	14,772.00	14,771.38	0.00	0.62	100.0%



09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 17  
glytbdud

FOR 2022 13

13205 PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">13205 41230</a>							
	1,220.00	FICA & RETIREMENT	812.00	811.04	0.00	0.96	99.9%
		-408.00					
<a href="#">13205 42323</a>							
	100.00	PROT CLOTHING & SAFETY EQUIP	0.00	0.00	0.00	0.00	.0%
		-100.00					
<a href="#">13205 42331</a>							
	5,000.00	CUSTODIAL/MAINTENANCE SUPPLIES	3,872.00	3,871.81	0.00	0.19	100.0%
		-1,128.00					
<a href="#">13205 42332</a>							
	1,000.00	PAINT & PAINT SUPPLIES	0.00	0.00	0.00	0.00	.0%
		-1,000.00					
<a href="#">13205 44208</a>							
	0.00	PROFESSIONAL SERVICES	1,526.00	3,747.05	0.00	-2,221.05	245.5%*
		1,526.00					
<a href="#">13205 44223</a>							
	17,330.00	SERVICE CONTRACTS	17,330.00	24,689.17	0.00	-7,359.17	142.5%*
		0.00					
<a href="#">13205 45216</a>							
	13,680.00	TELEPHONE	16,607.00	16,606.54	0.00	0.46	100.0%
		2,927.00					
<a href="#">13205 45221</a>							
	7,410.00	FUEL/HEATING	11,040.00	11,039.20	0.00	0.80	100.0%
		3,630.00					
<a href="#">13205 45622</a>							
	47,500.00	ELECTRICITY	49,777.00	49,776.49	0.00	0.51	100.0%
		2,277.00					
<a href="#">13205 46226</a>							
	25,000.00	BUILDING REPAIRS	18,452.00	18,451.90	0.00	0.10	100.0%
		-6,548.00					
TOTAL PUBLIC WORKS FACILITIES							
	134,188.00	0.00	134,188.00	143,764.58	0.00	-9,576.58	107.1%
TOTAL EXPENSES							
	134,188.00	0.00	134,188.00	143,764.58	0.00	-9,576.58	
13301 ENGINEERING							
<a href="#">13301 40101</a>							
	102,626.00	REGULAR PAYROLL	104,918.00	104,917.77	0.00	0.23	100.0%
		2,292.00					
<a href="#">13301 41210</a>							
	357.00	EMPLOYEE RELATED INSURANCE	357.00	338.04	0.00	18.96	94.7%
		0.00					
<a href="#">13301 41230</a>							
	16,001.00	FICA & RETIREMENT	16,319.00	15,673.56	0.00	645.44	96.0%
		318.00					
<a href="#">13301 43213</a>							
	500.00	MILEAGE, TRAINING & MEETINGS	245.00	87.28	0.00	157.72	35.6%
		-255.00					
<a href="#">13301 43258</a>							
	650.00	PROFESSIONAL MEMBERSHIPS	650.00	560.00	0.00	90.00	86.2%
		0.00					
TOTAL ENGINEERING							
	120,134.00	2,355.00	122,489.00	121,576.65	0.00	912.35	99.3%
TOTAL EXPENSES							
	120,134.00	2,355.00	122,489.00	121,576.65	0.00	912.35	

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 18  
glytdbud

FOR 2022 13

13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13601 TRANSFER STATION							
<a href="#">13601 40101</a>		REGULAR PAYROLL					
	88,782.00	-17,076.00	71,706.00	70,134.56	0.00	1,571.44	97.8%
<a href="#">13601 40103</a>		OVERTIME					
	5,500.00	1,044.00	6,544.00	6,543.46	0.00	0.54	100.0%
<a href="#">13601 41210</a>		EMPLOYEE RELATED INSURANCE					
	479.00	-293.00	186.00	185.04	0.00	0.96	99.5%
<a href="#">13601 41230</a>		FICA & RETIREMENT					
	13,427.00	-7,205.00	6,222.00	6,221.09	0.00	0.91	100.0%
<a href="#">13601 42301</a>		OFFICE SUPPLIES					
	250.00	-250.00	0.00	0.00	0.00	0.00	.0%
<a href="#">13601 42323</a>		PROT CLOTHING& SAFETY EQUIP					
	400.00	-400.00	0.00	0.00	0.00	0.00	.0%
<a href="#">13601 42340</a>		OTHER PURCHASED SUPPLIES					
	1,146.00	7,575.00	8,721.00	8,720.16	0.00	0.84	100.0%
<a href="#">13601 43212</a>		TRANSPORTATION					
	148,000.00	23,056.00	171,056.00	171,055.25	0.00	0.75	100.0%
<a href="#">13601 43213</a>		MILEAGE, TRAINING & MEETINGS					
	630.00	-219.00	411.00	410.59	0.00	0.41	99.9%
<a href="#">13601 44208</a>		PROFESSIONAL SERVICES					
	33,690.00	4,103.00	37,793.00	37,792.33	0.00	0.67	100.0%
<a href="#">13601 44223</a>		SERVICE CONTRACTS					
	1,830.00	5,593.00	7,423.00	7,422.95	0.00	0.05	100.0%
<a href="#">13601 44238</a>		UNIFORM RENTALS					
	780.00	567.00	1,347.00	1,346.65	0.00	0.35	100.0%
<a href="#">13601 44259</a>		LANDFILL OPERATION					
	1,000.00	-200.00	800.00	800.00	0.00	0.00	100.0%
<a href="#">13601 45216</a>		TELEPHONE					
	1,200.00	151.00	1,351.00	1,350.99	0.00	0.01	100.0%
<a href="#">13601 45622</a>		ELECTRICITY					
	1,800.00	94.00	1,894.00	1,893.80	0.00	0.20	100.0%
<a href="#">13601 46226</a>		BUILDING REPAIRS					
	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">13601 46228</a>		HOUSEHOLD HAZARD DISPOSAL					
	15,000.00	-14,011.00	989.00	988.35	0.00	0.65	99.9%
<a href="#">13601 46390</a>		VEHICLE MAINTENANCE & FUEL					
	6,000.00	289.00	6,289.00	6,288.67	0.00	0.33	100.0%
TOTAL TRANSFER STATION							
	320,914.00	1,818.00	322,732.00	321,153.89	0.00	1,578.11	99.5%
TOTAL EXPENSES							
	320,914.00	1,818.00	322,732.00	321,153.89	0.00	1,578.11	

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 19  
glytbdud

FOR 2022 13

14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
14102 YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	REGULAR PAYROLL						
	290,080.00	18,004.00	308,084.00	308,083.64	0.00	0.36	100.0%
<a href="#">14102 40103</a>	OVERTIME						
	0.00	63.00	63.00	62.04	0.00	0.96	98.5%
<a href="#">14102 40105</a>	CONTR TEMP OCCAS						
	16,199.00	-7,866.00	8,333.00	8,332.46	0.00	0.54	100.0%
<a href="#">14102 41210</a>	EMPLOYEE RELATED INSURANCE						
	1,372.00	-48.00	1,324.00	1,323.63	0.00	0.37	100.0%
<a href="#">14102 41230</a>	FICA & RETIREMENT						
	46,540.00	1,232.00	47,772.00	47,771.05	0.00	0.95	100.0%
<a href="#">14102 42233</a>	COPIER						
	1,940.00	135.00	2,075.00	2,074.88	0.00	0.12	100.0%
<a href="#">14102 42301</a>	OFFICE SUPPLIES						
	1,500.00	-19.00	1,481.00	1,480.36	0.00	0.64	100.0%
<a href="#">14102 42331</a>	CUSTODIAL/MAINTENANCE SUPPLIES						
	750.00	-335.00	415.00	414.40	0.00	0.60	99.9%
<a href="#">14102 43213</a>	MILEAGE, TRAINING & MEETINGS						
	1,600.00	-100.00	1,500.00	1,499.89	0.00	0.11	100.0%
<a href="#">14102 43258</a>	PROFESSIONAL MEMBERSHIPS						
	660.00	-85.00	575.00	574.75	0.00	0.25	100.0%
<a href="#">14102 44208</a>	PROFESSIONAL SERVICES						
	8,770.00	-1,798.00	6,972.00	6,971.89	0.00	0.11	100.0%
<a href="#">14102 44217</a>	POSTAGE						
	600.00	233.00	833.00	832.97	0.00	0.03	100.0%
<a href="#">14102 44223</a>	SERVICE CONTRACTS						
	1,475.00	3,790.00	5,265.00	5,264.04	0.00	0.96	100.0%
<a href="#">14102 44232</a>	PRINTING & PUBLICATIONS						
	150.00	-50.00	100.00	100.00	0.00	0.00	100.0%
<a href="#">14102 45216</a>	TELEPHONE						
	3,900.00	-461.00	3,439.00	3,438.30	0.00	0.70	100.0%
<a href="#">14102 45221</a>	FUEL/HEATING						
	2,145.00	2,096.00	4,241.00	4,240.53	0.00	0.47	100.0%
<a href="#">14102 45622</a>	ELECTRICITY						
	2,880.00	-188.00	2,692.00	2,691.46	0.00	0.54	100.0%
<a href="#">14102 46226</a>	BUILDING REPAIRS						
	2,000.00	37.00	2,037.00	2,036.80	0.00	0.20	100.0%
<a href="#">14102 46390</a>	VEHICLE MAINTENANCE & FUEL						
	3,051.00	567.00	3,618.00	3,617.76	0.00	0.24	100.0%
<a href="#">14102 47282</a>	PROGRAMS						
	11,569.00	-80.00	11,489.00	9,321.15	0.00	2,167.85	81.1%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 20  
glytdbud

FOR 2022 13

14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH & SOCIAL SERVICES	397,181.00	15,127.00	412,308.00	410,132.00	0.00	2,176.00	99.5%
TOTAL EXPENSES	397,181.00	15,127.00	412,308.00	410,132.00	0.00	2,176.00	
14201 HEALTH SERVICES							
<a href="#">14201 47260</a>	206,624.00	0.00	206,624.00	206,623.64	0.00	0.36	100.0%
TOTAL HEALTH SERVICES	206,624.00	0.00	206,624.00	206,623.64	0.00	0.36	100.0%
TOTAL EXPENSES	206,624.00	0.00	206,624.00	206,623.64	0.00	0.36	
14301 COMMUNITY AGENCIES							
<a href="#">14301 47270</a>	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL COMMUNITY AGENCIES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
TOTAL EXPENSES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
15101 CRAGIN LIBRARY							
<a href="#">15101 40101</a>	404,188.00	1,877.00	406,065.00	405,059.05	0.00	1,005.95	99.8%
<a href="#">15101 41210</a>	1,536.00	0.00	1,536.00	1,346.85	0.00	189.15	87.7%
<a href="#">15101 41230</a>	53,019.00	294.00	53,313.00	52,531.50	0.00	781.50	98.5%
<a href="#">15101 42233</a>	3,996.00	199.00	4,195.00	4,194.35	0.00	0.65	100.0%
<a href="#">15101 42301</a>	3,900.00	0.00	3,900.00	3,595.73	0.00	304.27	92.2%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 21  
glytdbud

FOR 2022 13

15101 CRAGIN LIBRARY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">15101 42331</a>							
	5,000.00	0.00	5,000.00	4,224.23	0.00	775.77	84.5%
<a href="#">15101 42342</a>							
	53,000.00	416.00	53,416.00	53,415.72	0.00	0.28	100.0%
<a href="#">15101 42344</a>							
	4,000.00	0.00	4,000.00	3,718.86	0.00	281.14	93.0%
<a href="#">15101 43213</a>							
	1,000.00	0.00	1,000.00	742.73	0.00	257.27	74.3%
<a href="#">15101 43258</a>							
	1,610.00	0.00	1,610.00	1,358.00	0.00	252.00	84.3%
<a href="#">15101 44205</a>							
	32,654.00	0.00	32,654.00	32,654.00	0.00	0.00	100.0%
<a href="#">15101 44217</a>							
	75.00	0.00	75.00	68.16	0.00	6.84	90.9%
<a href="#">15101 44223</a>							
	12,560.00	0.00	12,560.00	12,099.03	0.00	460.97	96.3%
<a href="#">15101 45216</a>							
	3,876.00	0.00	3,876.00	3,747.95	0.00	128.05	96.7%
<a href="#">15101 45221</a>							
	7,800.00	2,859.00	10,659.00	10,658.64	0.00	0.36	100.0%
<a href="#">15101 45222</a>							
	3,186.00	84.00	3,270.00	3,269.54	0.00	0.46	100.0%
<a href="#">15101 45622</a>							
	35,000.00	-3,570.00	31,430.00	31,075.60	0.00	354.40	98.9%
<a href="#">15101 46224</a>							
	850.00	12.00	862.00	861.70	0.00	0.30	100.0%
<a href="#">15101 46226</a>							
	2,500.00	0.00	2,500.00	1,963.84	0.00	536.16	78.6%
<a href="#">15101 47282</a>							
	750.00	0.00	750.00	170.64	0.00	579.36	22.8%
TOTAL CRAGIN LIBRARY	630,500.00	2,171.00	632,671.00	626,756.12	0.00	5,914.88	99.1%
TOTAL EXPENSES	630,500.00	2,171.00	632,671.00	626,756.12	0.00	5,914.88	
15201 PARKS & RECREATION							
<a href="#">15201 40101</a>							
	109,063.00	4,479.00	113,542.00	118,554.42	0.00	-5,012.42	104.4%*
<a href="#">15201 40105</a>							
	840.00	-210.00	630.00	630.00	0.00	0.00	100.0%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 22  
glytdbud

FOR 2022 13

15201 PARKS & RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">15201 41210</a>	620.00	EMPLOYEE RELATED INSURANCE -127.00	493.00	492.47	0.00	0.53	99.9%
<a href="#">15201 41230</a>	16,212.00	FICA & RETIREMENT 196.00	16,408.00	16,407.24	0.00	0.76	100.0%
<a href="#">15201 42233</a>	3,768.00	COPIER -1,927.00	1,841.00	1,840.51	0.00	0.49	100.0%
<a href="#">15201 42301</a>	1,900.00	OFFICE SUPPLIES -88.00	1,812.00	1,811.33	0.00	0.67	100.0%
<a href="#">15201 43213</a>	2,800.00	MILEAGE, TRAINING & MEETINGS -69.00	2,731.00	2,730.89	0.00	0.11	100.0%
<a href="#">15201 43258</a>	648.00	PROFESSIONAL MEMBERSHIPS 202.00	850.00	850.00	0.00	0.00	100.0%
<a href="#">15201 44208</a>	460.00	PROFESSIONAL SERVICES -340.00	120.00	119.40	0.00	0.60	99.5%
<a href="#">15201 44217</a>	700.00	POSTAGE -572.00	128.00	127.53	0.00	0.47	99.6%
<a href="#">15201 45216</a>	288.00	TELEPHONE -11.00	277.00	276.57	0.00	0.43	99.8%
TOTAL PARKS & RECREATION	137,299.00	1,533.00	138,832.00	143,840.36	0.00	-5,008.36	103.6%
TOTAL EXPENSES	137,299.00	1,533.00	138,832.00	143,840.36	0.00	-5,008.36	
15401 SENIOR SERVICES							
<a href="#">15401 40101</a>	207,791.00	REGULAR PAYROLL -5,580.00	202,211.00	199,632.38	0.00	2,578.62	98.7%
<a href="#">15401 40105</a>	2,343.00	CONTR TEMP OCCAS 0.00	2,343.00	2,208.82	0.00	134.18	94.3%
<a href="#">15401 41210</a>	1,120.00	EMPLOYEE RELATED INSURANCE 0.00	1,120.00	1,068.36	0.00	51.64	95.4%
<a href="#">15401 41230</a>	29,481.00	FICA & RETIREMENT 503.00	29,984.00	27,395.48	0.00	2,588.52	91.4%
<a href="#">15401 42233</a>	2,928.00	COPIER 114.00	3,042.00	3,041.31	0.00	0.69	100.0%
<a href="#">15401 42301</a>	1,000.00	OFFICE SUPPLIES 23.00	1,023.00	1,022.67	0.00	0.33	100.0%
<a href="#">15401 42331</a>	1,600.00	CUSTODIAL/MAINTENANCE SUPPLIES 0.00	1,600.00	418.99	0.00	1,181.01	26.2%
<a href="#">15401 43213</a>	250.00	MILEAGE, TRAINING & MEETINGS 0.00	250.00	53.00	0.00	197.00	21.2%

09/26/2022 07:40  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 23  
glytdbud

FOR 2022 13

15401 SENIOR SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">15401 43258</a>	295.00	PROFESSIONAL MEMBERSHIPS 0.00	295.00	0.00	0.00	295.00	.0%
<a href="#">15401 44208</a>	15,475.00	PROFESSIONAL SERVICES 2,529.00	18,004.00	18,003.89	0.00	0.11	100.0%
<a href="#">15401 44217</a>	550.00	POSTAGE 0.00	550.00	1.06	0.00	548.94	.2%
<a href="#">15401 44223</a>	3,490.00	SERVICE CONTRACTS 0.00	3,490.00	2,372.81	0.00	1,117.19	68.0%
<a href="#">15401 44232</a>	800.00	PRINTING & PUBLICATIONS 0.00	800.00	0.00	0.00	800.00	.0%
<a href="#">15401 45216</a>	3,840.00	TELEPHONE 344.00	4,184.00	4,183.61	0.00	0.39	100.0%
<a href="#">15401 45221</a>	6,825.00	FUEL/HEATING 3,613.00	10,438.00	10,437.78	0.00	0.22	100.0%
<a href="#">15401 45622</a>	6,000.00	ELECTRICITY 0.00	6,000.00	5,869.67	0.00	130.33	97.8%
<a href="#">15401 46224</a>	500.00	EQUIPMENT REPAIRS 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">15401 46226</a>	2,000.00	BUILDING REPAIRS 0.00	2,000.00	1,960.26	0.00	39.74	98.0%
<a href="#">15401 46390</a>	15,165.00	VEHICLE MAINTENANCE & FUEL 2,179.00	17,344.00	17,343.32	0.00	0.68	100.0%
TOTAL SENIOR SERVICES	301,453.00	3,725.00	305,178.00	295,013.41	0.00	10,164.59	96.7%
TOTAL EXPENSES	301,453.00	3,725.00	305,178.00	295,013.41	0.00	10,164.59	
18101 DEBT SERVICE							
<a href="#">18101 49245</a>	1,495,000.00	BOND PRINCIPAL 0.00	1,495,000.00	1,495,000.00	0.00	0.00	100.0%
<a href="#">18101 49246</a>	580,164.00	BOND INTEREST 0.00	580,164.00	580,163.78	0.00	0.22	100.0%
TOTAL DEBT SERVICE	2,075,164.00	0.00	2,075,164.00	2,075,163.78	0.00	0.22	100.0%
TOTAL EXPENSES	2,075,164.00	0.00	2,075,164.00	2,075,163.78	0.00	0.22	
18501 TRANSFERS							
<a href="#">18501 50285</a>	0.00	TRANSFER TO SNOW RESERVE 18,361.00	18,361.00	18,361.00	0.00	0.00	100.0%

09/26/2022 07:40  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 24  
glytdbud

FOR 2022 13

18501 TRANSFERS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">18501 50474</a>	561,525.00	0.00	561,525.00	561,525.00	0.00	0.00	100.0%
<a href="#">18501 50496</a>	47,259.00	0.00	47,259.00	47,259.00	0.00	0.00	100.0%
<a href="#">18501 50500</a>	139,725.00	0.00	139,725.00	139,725.00	0.00	0.00	100.0%
<a href="#">18501 50700</a>	134,310.00	0.00	134,310.00	134,310.00	0.00	0.00	100.0%
TOTAL TRANSFERS	882,819.00	18,361.00	901,180.00	901,180.00	0.00	0.00	100.0%
TOTAL EXPENSES	882,819.00	18,361.00	901,180.00	901,180.00	0.00	0.00	
GRAND TOTAL	15,704,962.00	0.00	15,704,962.00	15,825,615.74	53,410.74	-174,064.48	101.1%

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



09/26/2022 07:40  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 25  
glytbdud

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: 2022/13

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	

09/26/2022 07:40  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 9/26/2022

P 26  
glytdbud

REPORT OPTIONS

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