

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES

12  
glytdbud  
1



1

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>11105 BOARDS &amp; COMMISSIONS</b>						
11105 40105	CONTR TEMP OCCAS	7,478.00	6,137.42	0.00	1,340.58	82.1%
11105 41230	FICA & RETIREMENT	209.00	31.17	0.00	177.83	14.9%
11105 42301	OFFICE SUPPLIES	50.00	0.00	0.00	50.00	.0%
11105 43213	MILEAGE, TRAINING & MEETINGS	350.00	195.30	0.00	154.70	55.8%
11105 44202	FINANCIAL & ACCOUNTING	13,659.00	13,659.00	0.00	0.00	100.0%
11105 44208	PROFESSIONAL SERVICES	3,000.00	2,995.00	0.00	5.00	99.8%
11105 44230	LEGAL NOTICES	30.00	0.00	0.00	30.00	.0%
11105 44232	PRINTING & PUBLICATIONS	1,300.00	299.20	0.00	1,000.80	23.0%
	TOTAL BOARDS & COMMISSIONS	26,076.00	23,317.09	0.00	2,758.91	89.4%
	TOTAL EXPENSES	26,076.00	23,317.09	0.00	2,758.91	
<b>11110 CONTINGENCY</b>						
11110 50900	CONTINGENCY	63,766.00	63,751.00	0.00	63,751.00	.0%
	TOTAL CONTINGENCY	63,766.00	63,751.00	0.00	63,751.00	.0%
	TOTAL EXPENSES	63,766.00	63,751.00	0.00	63,751.00	
<b>11201 FIRST SELECTMEN</b>						
11201 40101	REGULAR PAYROLL	165,819.00	159,254.52	0.00	6,564.48	96.0%



FOR 2022 13

11201 FIRST SELECTMEN ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11201 41210	EMPLOYEE RELATED INSURANCE	681.00	140	540.14	0.00	79.3%
11201 41230	FICA & RETIREMENT	22,074.00	6337	15,736.95	0.00	71.3%
11201 42233	COPIER	2,203.00	644	1,558.61	0.00	70.7%
11201 42301	OFFICE SUPPLIES	1,500.00	320	1,179.84	0.00	78.7%
11201 43213	MILEAGE, TRAINING & MEETINGS	200.00	100	0.00	0.00	.0%
11201 43258	PROFESSIONAL MEMBERSHIPS	18,855.00	500	19,355.00	0.00	102.7%*
11201 44203	LEGAL	22,500.00	3890	59,875.38	0.00	266.1%*
11201 44208	PROFESSIONAL SERVICES	1,305.00	119	1,175.62	0.00	90.1%
11201 44217	POSTAGE	2,596.00	18	2,673.34	0.00	103.0%*
11201 45250	PROPERTY TAX	175.00	12	162.03	0.00	92.6%
11201 46224	EQUIPMENT REPAIRS	150.00	150	0.00	0.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,300.00	78	2,377.29	0.00	103.4%*
TOTAL FIRST SELECTMEN		240,358.00	14,490	63,888.72	0.00	109.8%
TOTAL EXPENSES		240,358.00	14,490	263,888.72	0.00	-23,530.72
11205 HUMAN RESOURCES						
11205 40101	REGULAR PAYROLL	41,753.00		38,075.28	0.00	91.2%
11205 41210	EMPLOYEE RELATED INSURANCE	58.00		0.00	0.00	.0%
11205 41230	FICA & RETIREMENT	4,801.00		3,349.68	0.00	69.8%
11205 42301	OFFICE SUPPLIES	150.00		0.00	0.00	.0%
11205 43213	MILEAGE, TRAINING & MEETINGS	700.00	191	47.84	0.00	6.8%

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES



1P  
191ytdbud  
3

FOR 2022 13

11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11205 43258	PROFESSIONAL MEMBERSHIPS		110.00	0.00	0.00	110.00	.0%
11205 44203	LEGAL		0.00				
11205 44208	PROFESSIONAL SERVICES	710	30,000.00	12,009.12	0.00	17,990.88	40.0%
11205 44231	ADVERTISING		1,900.00	1,880.00	0.00	20.00	98.9%
11205 44232	PRINTING & PUBLICATIONS		1,250.00	2,210.65	0.00	-960.65	176.9%*
11205 50950	CONTRACT SETTLEMENTS		710.00	594.93	0.00	115.07	83.8%
TOTAL HUMAN RESOURCES			117,208.00	0.00	0.00	0.00	.0%
TOTAL HUMAN RESOURCES			198,640.00	-117,208.00	81,432.00	58,167.50	71.4%
TOTAL EXPENSES			-117,208.00	81,432.00	58,167.50	23,264.50	

11301 FINANCE	REGULAR PAYROLL	OVERTIME	CONTR TEMP OCCAS	EMPLOYEE RELATED INSURANCE	FICA & RETIREMENT	COPYER	OFFICE SUPPLIES	TRAVEL	MILEAGE, TRAINING & MEETINGS	PROFESSIONAL MEMBERSHIPS	DATA PROCESSING	PROFESSIONAL SERVICES
11301 40101	227,063.00	3,878.00	0.00	0.00	607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11301 40105	5,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 41210	852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 41230	32,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 42233	1,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 42301	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 43213	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 43258	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 44205	30,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11301 44208	4,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

18,132 + 3718



FOR 2022 13

11301 FINANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11301 44217	2,200.00	POSTAGE	2,200.00	884.41	0.00	1,315.59	40.2%
11301 44223	250.00	SERVICE CONTRACTS	250.00	0.00	0.00	250.00	0%
TOTAL FINANCE	309,008.00		313,493.00	331,618.93	0.00	-18,125.93	105.8%
TOTAL EXPENSES	309,008.00		313,493.00	331,618.93	0.00	-18,125.93	105.8%
11303 TAX COLLECTOR							
11303 40101	115,291.00	REGULAR PAYROLL	119,424.00	119,597.50	0.00	-173.50	100.1%*
11303 40105	3,000.00	CONTR TEMP OCCAS	500.00	2,609.69	0.00	-2,109.69	521.9%*
11303 41210	526.00	EMPLOYEE RELATED INSURANCE	526.00	503.28	0.00	22.72	95.7%
11303 41230	16,879.00	FICA & RETIREMENT	17,334.00	16,724.20	0.00	609.80	96.5%
11303 42301	2,500.00	OFFICE SUPPLIES	2,500.00	1,587.84	0.00	912.16	63.5%
11303 43213	3,000.00	MILEAGE, TRAINING & MEETINGS	3,000.00	2,947.59	0.00	52.41	98.3%
11303 43258	190.00	PROFESSIONAL MEMBERSHIPS	190.00	95.00	0.00	95.00	50.0%
11303 44205	16,000.00	DATA PROCESSING	16,000.00	15,617.26	0.00	382.74	97.6%
11303 44217	17,500.00	POSTAGE	17,500.00	14,114.79	0.00	3,385.21	80.7%
11303 44223	1,650.00	SERVICE CONTRACTS	1,650.00	1,231.35	0.00	418.65	74.6%
11303 44230	1,080.00	LEGAL NOTICES	1,080.00	580.00	0.00	500.00	53.7%
TOTAL TAX COLLECTOR	177,616.00		179,704.00	175,608.50	0.00	4,095.50	97.7%
TOTAL EXPENSES	177,616.00		179,704.00	175,608.50	0.00	4,095.50	97.7%
11304 ASSESSOR							
11304 40101	229,303.00	REGULAR PAYROLL	233,872.00	234,308.11	0.00	-436.11	100.2%*

11301 44217 1315  
11301 44223 250  
11303 40101 7015  
11303 40105 7015

119,424.00 174  
119,597.50 OK

17,500.00 2284

233,872.00 437

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES

1P  
glytbbud 5



FOR 2022 13

11304 ASSESSOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11304 40103	OVERTIME	0.00	1,528.00	1,423.48	0.00	104.52	93.2%
11304 41210	EMPLOYEE RELATED INSURANCE	0.00	882.00	830.52	0.00	51.48	94.2%
11304 41230	FICA & RETIREMENT	715.00	36,621.00	35,152.79	0.00	1,468.21	96.0%
11304 42233	COPIER	0.00	2,452.00	2,184.31	0.00	267.69	89.1%
11304 42301	OFFICE SUPPLIES	0.00	2,200.00	2,033.12	0.00	166.88	92.4%
11304 42340	OTHER PURCHASED SUPPLIES	0.00	50.00	0.00	0.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MATERIALS	0.00	560.00	1,303.00	0.00	-743.00	232.7%*
11304 42313	MILEAGE, TRAINING & MEETINGS	0.00	7,500.00	2,594.88	0.00	4,905.12	34.6%
11304 42258	PROFESSIONAL MEMBERSHIPS	0.00	440.00	350.00	0.00	90.00	79.5%
11304 44205	DATA PROCESSING	0.00	18,960.00	21,848.46	0.00	-2,888.46	115.2%*
11304 44208	PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	.0%
11304 44217	POSTAGE	0.00	1,950.00	1,459.73	0.00	490.27	74.9%
TOTAL ASSESSOR			303,731.00	303,488.40	0.00	5,526.60	98.2%
	TOTAL EXPENSES		5,284.00	303,015.00	0.00	5,526.60	
11411 PLANNING CODE ADMINISTRATOR			365,056.00	369,997.37	0.00	10,892.63	97.1%
11411 40101	REGULAR PAYROLL	15,834.00	380,890.00	369,997.37	0.00	10,892.63	97.1%
11411 40103	OVERTIME	0.00	3,494.00	1,908.91	0.00	1,585.09	54.6%
11411 40105	CONTR TEMP OCCAS	0.00	1,200.00	1,287.50	0.00	-9,087.50	857.3%*
11411 41210	EMPLOYEE RELATED INSURANCE	0.00	1,594.00	1,313.36	0.00	280.64	82.4%
11411 41230	FICA & RETIREMENT	2,477.00	57,799.00	52,726.84	0.00	5,072.16	91.2%

*Fixed OK*

*19088*



FOR 2022 13

11411 PLANNING CODE ADMINISTRATOR	TRANS/ADJSMTS	REVISSED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
11411 42233	COPIER	0.00	4,690.00	0.00	688.85	85.3%
11411 42301	OFFICE SUPPLIES	0.00	4,690.00	0.00	688.85	85.3%
11411 42343	TECHNICAL REFERENCE MATERIALS	0.00	1,800.00	0.00	-395.85	122.0%*
11411 43213	MILEAGE, TRAINING & MEETINGS	0.00	350.00	0.00	350.00	.0%
11411 43258	PROFESSIONAL MEMBERSHIPS	0.00	2,850.00	0.00	2,570.00	9.8%
11411 44203	LEGAL	0.00	11,705.00	0.00	872.20	92.5%
11411 44208	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	9,497.11	5.0%
11411 44217	POSTAGE	0.00	10,000.00	0.00	-6,702.72	167.0%*
11411 44223	SERVICE CONTRACTS	0.00	1,500.00	0.00	1,077.35	28.2%
11411 44230	LEGAL NOTICES	0.00	11,000.00	0.00	-630.00	105.7%*
11411 44232	PRINTING & PUBLICATIONS	0.00	3,000.00	0.00	1,310.00	56.3%
11411 46390	VEHICLE MAINTENANCE & FUEL	0.00	1,000.00	0.00	954.93	4.5%
	TOTAL PLANNING CODE ADMINISTRATOR	489,042.00	507,353.00	0.00	21,052.63	95.9%
	TOTAL EXPENSES	489,042.00	507,353.00	0.00	21,052.63	
11501 TOWN CLERK						
11501 40101	REGULAR PAYROLL	4,133.00	119,271.00	0.00	-406.63	100.3%*
11501 40103	OVERTIME	0.00	500.00	0.00	-75.86	115.2%*
11501 40105	CONTR TEMP OCCAS	0.00	500.00	0.00	380.00	24.0%
11501 41210	EMPLOYEE-RELATED INSURANCE	0.00	526.00	0.00	22.72	95.7%
11501 41230	FICA & RETIREMENT	646.00	17,349.00	0.00	943.31	94.6%

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES



IP 7  
| glytbdud

FOR 2022 13

11501 TOWN CLERK	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11501 42233	3,400.00	COPIER	3,400.00	2,935.54	0.00	464.46	86.3%
11501 42301	2,000.00	OFFICE SUPPLIES	2,000.00	1,550.11	0.00	449.89	77.5%
11501 42343	1,195.00	TECHNICAL REFERENCE MATERIALS	1,195.00	1,195.00	0.00	0.00	100.0%
11501 43213	1,000.00	MILEAGE, TRAINING & MEETINGS	1,000.00	1,108.96	0.00	-108.96	110.9%*
11501 43258	490.00	PROFESSIONAL MEMBERSHIPS	490.00	225.00	0.00	265.00	45.9%
11501 44207	19,000.00	INDEXING & RECORDING	19,000.00	18,846.85	0.00	153.15	99.2%
11501 44217	2,000.00	POSTAGE	2,000.00	2,191.41	0.00	-191.41	109.6%*
11501 44230	1,700.00	LEGAL NOTICES	1,700.00	4,202.78	862.47	-2,502.78	247.2%*
11501 44232	1,800.00	PRINTING & PUBLICATIONS	1,800.00	2,462.02	0.00	-662.02	136.8%*
11501 44271	1,500.00	MICRO FILMING	1,500.00	1,119.77	0.00	380.23	74.7%
11501 46224	300.00	EQUIPMENT REPAIRS	300.00	337.95	0.00	-37.95	112.7%*
TOTAL TOWN CLERK	167,752.00		172,531.00	173,457.85	0.00	-926.85	100.5%
TOTAL EXPENSES	167,752.00		172,531.00	173,457.85	0.00	-926.85	
11601 40101	29,718.00	REGULAR PAYROLL	29,718.00	32,849.74	0.00	-3,131.74	110.5%*
11601 40105	29,104.00	CONTR TEMP OCCAS	29,104.00	22,554.39	0.00	6,549.61	77.5%
11601 41230	2,580.00	PTCA	2,580.00	2,579.33	0.00	0.67	100.0%
11601 42301	600.00	OFFICE SUPPLIES	600.00	1,005.46	0.00	-405.46	167.6%*
11601 42340	2,000.00	OTHER PURCHASED SUPPLIES	2,000.00	2,970.43	0.00	-970.43	148.5%*
11601 43213	4,000.00	MILEAGE, TRAINING & MEETINGS	4,000.00	1,400.79	0.00	2,599.21	35.0%

✓ 11601 ELECTIONS - Printed

FOR 2022 13

11601 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
11601 443258	PROFESSIONAL MEMBERSHIPS		200.00	160.00	0.00	40.00	80.0%
11601 44208	PROFESSIONAL SERVICES		0.00	1,266.00	0.00	1,334.00	48.7%
11601 44217	POSTAGE		2,600.00	2,397.69	0.00	-397.69	119.9%*
11601 44223	SERVICE CONTRACTS		2,000.00	3,480.00	0.00	-200.00	106.1%*
11601 44232	PRINTING & PUBLICATIONS		3,280.00	9,967.66	0.00	-4,467.66	181.2%*
TOTAL ELECTIONS			81,582.00	80,631.49	0.00	950.51	98.8%
11701 LEGAL & INSURANCES			81,582.00	80,631.49	0.00	950.51	98.8%
11701 41211	HEALTH INSURANCE		1,118,393.00	1,118,668.00	0.00	-275.00	100.0%*
11701 41260	WORKERS' COMPENSATION		493,742.00	439,628.44	0.00	54,113.56	89.0%
11701 44206	MUNICIPAL INSURANCE		245,703.00	251,415.74	0.00	-5,712.74	102.3%*
11701 44243	UNEMPLOYMENT COMPENSATION		6,100.00	35,972.86	0.00	-29,872.86	589.7%*
TOTAL LEGAL & INSURANCES			1,863,938.00	1,845,685.04	0.00	18,252.96	99.0%
11702 PROBATE			1,863,938.00	1,845,685.04	0.00	18,252.96	99.0%
11702 47250	WINDHAM-COLCHESTER PROBATE		5,342.00	5,342.00	0.00	0.00	100.0%
TOTAL PROBATE			5,342.00	5,342.00	0.00	0.00	100.0%
TOTAL EXPENSES			5,342.00	5,342.00	0.00	0.00	100.0%

✓



09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES



IP  
glytdbud 9

FOR 2022 13

11801 INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
------------------------------	-----------------	---------------	----------------	--------------	--------------	------------------	--------

11801 42315	OTHER SUPPLIES	0.00	3,500.00	885.53	0.00	2,614.47	25.3%
11801 44208	PROFESSIONAL SERVICES	0.00	103,000.00	93,761.59	0.00	9,238.41	91.0%
TOTAL INFORMATION TECHNOLOGY		0.00	106,500.00	94,647.12	0.00	11,852.88	88.9%

12101 POLICE	TOTAL EXPENSES	0.00	106,500.00	94,647.12	0.00	11,852.88	88.9%		
12101 40101	REGULAR PAYROLL	922,756.00	1,149.00	7581	923,905.00	916,323.19	0.00	7,581.81	99.2%

12101 40103	OVERTIME	146,235.00	0.00	146,235.00	6994	226,301.69	0.00	-80,066.69	154.8%*
12101 41210	EMPLOYEE RELATED INSURANCE	5,590.00	0.00	5,590.00	528	5,061.28	0.00	528.72	90.5%
12101 41230	FICA & RETIREMENT	292,099.00	180.00	5355	292,279.00	286,923.70	0.00	5,355.30	98.2%

12101 42233	COPIER	2,158.00	0.00	333	2,158.00	1,824.35	0.00	333.65	84.5%
12101 42301	OFFICE SUPPLIES	1,700.00	0.00	923	1,700.00	776.81	0.00	923.19	45.7%
12101 42324	UNIFORM PURCHASES	14,800.00	0.00	3405	14,800.00	11,191.43	0.00	3,608.57	75.6%

12101 42338	POLICE EQUIPMENT & SUPPLIES	50,728.00	0.00	3352	50,728.00	34,733.82	12,641.31	3,352.87	93.4%
12101 43213	MILEAGE, TRAINING & MEETINGS	26,535.00	0.00	1818	26,535.00	28,352.17	0.00	-1,817.17	106.8%*
12101 43258	PROFESSIONAL MEMBERSHIPS	3,750.00	0.00	113	3,750.00	3,863.00	0.00	-113.00	103.0%*

12101 44200	RESIDENT TROOPER	192,178.00	0.00	9067	192,178.00	201,244.75	0.00	-9,066.75	104.7%*
12101 44204	RESIDENT TROOPER OT	17,500.00	0.00	3419	17,500.00	14,070.65	0.00	3,429.35	80.4%
12101 44208	PROFESSIONAL SERVICES	12,650.00	0.00	1065	12,650.00	11,585.00	0.00	1,065.00	91.6%

09/19/2022 10:00  
57dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES



1P  
10  
91Ycddb

FOR 2022 13

12101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
12101 44217	POSTAGE	0.00	300.00	99.62	0.00	200.38	33.2%
12101 44232	PRINTING & PUBLICATIONS	0.00	600.00	394.75	0.00	205.25	65.8%
12101 45216	TELEPHONE	0.00	600.00	6,414.46	0.00	-102.46	101.6%*
12101 46224	EQUIPMENT REPAIRS	0.00	2,975.00	2,205.93	0.00	769.07	74.1%
12101 46390	VEHICLE MAINTENANCE & FUEL	0.00	31,675.00	40,927.30	0.00	-9,252.30	129.2%*
TOTAL POLICE		1,730,541.00	1,731,870.00	1,792,293.90	12,641.31	-73,065.21	104.2%
12202 FIRE	TOTAL EXPENSES	1,329.00	1,731,870.00	1,792,293.90	12,641.31	-73,065.21	104.2%
12202 40101	REGULAR PAYROLL	17,748.00	719,384.00	730,134.01	0.00	-10,750.01	101.5%*
12202 40103	OVERTIME	0.00	35,000.00	205,795.21	0.00	-170,795.21	588.0%*
12202 40105	CONTR TEMP OCCAS	0.00	98,904.00	41,615.19	0.00	57,288.81	42.1%
12202 41210	EMPLOYEE RELATED INSURANCE	0.00	3,730.00	3,046.86	0.00	683.14	81.7%
12202 41230	FICA & RETIREMENT	2,626.00	114,533.00	119,107.66	0.00	-4,574.66	104.0%*
12202 42233	COPIER	0.00	2,140.00	2,400.54	0.00	-260.54	112.2%*
12202 42301	OFFICE SUPPLIES	0.00	3,000.00	2,949.02	0.00	50.98	98.3%
12202 42323	PROT CLOTHING & SAFETY EQUIP	0.00	46,979.00	21,583.65	29,520.00	-4,124.65	108.8%*
12202 42331	CUSTODIAL/MAINTENANCE SUPPLIES	0.00	4,000.00	3,163.51	0.00	836.49	79.1%
12202 42340	OTHER PURCHASED SUPPLIES	0.00	400.00	597.72	0.00	-197.72	149.4%*
12202 42343	TECHNICAL REFERENCE MATERIALS	0.00	350.00	164.90	0.00	185.10	47.1%
12202 42345	EMERGENCY MEDICAL SUPPLIES	0.00	24,400.00	31,256.42	0.00	-6,856.42	128.1%*

✓  
12202 FIRE \* 27348

7200  
205  
7169  
103  
198  
185  
657

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES



FOR 2022 13

12202 FIRE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12202 42346	FIRE EQUIP SUPPLIES		34,505.00	24,695.00	1,294.73	8,515.27	75.3%	
12202 42347	FIRE FIGHTING FOAM		0.00					
12202 43213	MILEAGE, TRAINING & MEETINGS	82	1,700.00	1,617.46	0.00	82.54	95.1%	
12202 43258	PROFESSIONAL MEMBERSHIPS	5653	33,925.00	28,271.13	0.00	5,653.87	83.3%	
12202 44208	PROFESSIONAL SERVICES		2,350.00	2,364.50	0.00	-14.50	100.6%*	
12202 44217	POSTAGE	1968	17,500.00	15,531.09	0.00	1,968.91	88.7%	
12202 44223	SERVICE CONTRACTS	262	400.00	137.11	0.00	262.89	34.3%	
12202 44243	COMPENSATION	9456	97,070.00	87,613.22	0.00	9,456.78	90.3%	
12202 44286	PHYSICALS & TESTING		45,000.00	46,164.00	0.00	-1,164.00	102.6%*	
12202 45216	TELEPHONE	6325	10,500.00	4,174.50	0.00	6,325.50	39.8%	
12202 45221	FUEL/HEATING	961	14,333.00	13,371.68	0.00	961.32	93.3%	
12202 45350	WATER	220	15,094.00	14,867.60	0.00	226.40	98.5%	
12202 45622	ELECTRICITY	1000	1,000.00	0.00	0.00	1,000.00	0%	
12202 46224	EQUIPMENT REPAIRS	5284	24,200.00	18,915.43	0.00	5,284.57	78.2%	
12202 46226	BUILDING REPAIRS	3515	11,560.00	8,044.46	0.00	3,515.54	69.6%	
12202 46390	VEHICLE MAINTENANCE	3530	8,750.00	22,983.52	0.00	-14,233.52	262.7%*	
TOTAL FIRE			1,451,776.00	1,472,150.00	1,509,523.31	40,769.43	-78,142.74	105.3%
12301 EMERGENCY MANAGEMENT			1,451,776.00	1,472,150.00	1,509,523.31	40,769.43	-78,142.74	105.3%
12301 40101	REGULAR PAYROLL		5,185.00	5,185.00	5,124.28	0.00	60.72	98.8%

Handwritten notes: 82, 5653, 1968, 262, 9456, 6325, 961, 220, 1000, 5284, 3515, 3530, 134,819

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES

12  
191ytdbud



FOR 2022 13

12301 EMERGENCY MANAGEMENT	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
12301 41230	FICA	397.00	392.01	0.00	4.99	98.7%
12301 42301	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0%
12301 42340	OTHER PURCHASED SUPPLIES	200.00	0.00	0.00	200.00	0%
12301 42345	EMERGENCY MEDICAL SUPPLIES	3,500.00	3,500.00	0.00	0.00	100.0%
12301 43213	TRAVEL, TRAINING & MEETINGS	250.00	0.00	0.00	250.00	0%
12301 44217	POSTAGE	250.00	200.00	0.00	50.00	80.0%
12301 44223	SERVICE CONTRACTS	25.00	0.00	0.00	25.00	0%
12301 44232	PRINTING & PUBLICATIONS	990.00	825.00	0.00	165.00	83.3%
12301 45216	TELEPHONE	250.00	0.00	0.00	250.00	0%
12301 46224	EQUIPMENT REPAIRS	4,686.00	4,773.09	0.00	-87.09	101.9%*
TOTAL EMERGENCY MANAGEMENT		3,000.00	3,287.33	0.00	-287.33	109.6%*
18,733.00	TOTAL EXPENSES	18,733.00	18,101.71	0.00	631.29	96.6%
18,733.00	TOTAL EXPENSES	18,733.00	18,101.71	0.00	631.29	96.6%
13200 PUBLIC WORKS ADMINISTRATION						
13200 40101	REGULAR PAYROLL	163,280.00	165,554.00	0.00	7,104.50	95.7%
13200 41210	EMPLOYEE RELATED INSURANCE	593.00	593.00	0.00	196.99	66.8%
13200 41230	FICA & RETIREMENT	24,568.00	24,924.00	0.00	4,629.42	81.4%
13200 42233	COPIER	290.00	274.79	0.00	15.21	94.8%
13200 42301	OFFICE SUPPLIES	300.00	300.00	0.00	-205.59	168.5%*
13200 42323	PROT CLOTHING & SAFETY EQUIP	625.00	0.00	0.00	625.00	0%
13200 43258	PROFESSIONAL MEMBERSHIPS	500.00	75.00	0.00	425.00	15.0%

250

188

206





FOR 2022 13

13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13200 44217	POSTAGE		100.00	22.10	0.00	77.90	22.1%
13200 44231	ADVERTISING		100.00	0.00	0.00	100.00	.0%
13200 45216	TELEPHONE		1,320.00	1,245.86	0.00	74.14	94.4%
	TOTAL PUBLIC WORKS ADMINISTRATION		2,630.00	181,263.43	0.00	13,042.57	93.3%
	TOTAL EXPENSES		194,306.00	181,263.43	0.00	13,042.57	
13201 HIGHWAY	REGULAR PAYROLL		436,993.00	456,328.98	0.00	-19,335.98	104.4%*
13201 40101	OVERTIME		15,000.00	15,180.51	0.00	-180.51	101.2%*
13201 40105	CONTR TEMP OCCAS		6,000.00	5,538.00	0.00	462.00	92.3%
13201 41210	EMPLOYEE RELATED INSURANCE		1,913.00	1,614.82	0.00	298.18	84.4%
13201 41230	FICA & RETIREMENT		64,994.00	64,122.13	0.00	871.87	98.7%
13201 42233	COPIER		768.00	668.68	0.00	99.32	87.1%
13201 42323	PROT CLOTHING & SAFETY EQUIP		4,326.00	3,191.02	0.00	1,134.98	73.8%
13201 42340	OTHER PURCHASED SUPPLIES		150,044.00	157,483.25	0.00	-7,439.25	105.0%*
13201 43213	MILEAGE, TRAINING & MEETINGS		1,500.00	6,576.42	0.00	-5,076.42	438.4%*
13201 44208	PROFESSIONAL SERVICES		53,815.00	47,815.00	0.00	6,000.00	293.4%*
13201 44237	EQUIPMENT RENTAL		10,500.00	10,500.00	0.00	0.00	1.7%
13201 44238	UNIFORM RENTALS		3,380.00	2,424.19	0.00	955.81	71.7%
13201 45389	TRAFFIC CONTROL LIGHTS		65,000.00	64,054.30	0.00	945.70	98.5%
13201 46224	EQUIPMENT REPAIRS		200.00	0.00	0.00	200.00	.0%

*Revenue used*



\* 293.4%

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES

IP 14  
glytcbud



FOR 2022 13

13201 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13201 46390	140,405.00		140,405.00	183,090.22	0.00	-42,685.22	130.48*
13201 48439	620,000.00		620,000.00	620,000.00	0.00	0.00	100.0%
TOTAL HIGHWAY	1,557,179.00		1,568,838.00	1,720,757.43	0.00	-151,919.43	109.7%
		TOTAL EXPENSES	1,557,179.00	1,568,838.00	0.00	-151,919.43	
13202 FLEET MAINTENANCE							
13202 40101	271,737.00	REGULAR PAYROLL	279,925.00	278,275.72	0.00	1,649.28	99.4%
13202 40103	4,500.00	OVERTIME	4,500.00	4,074.03	0.00	425.97	90.5%
13202 40105	1,800.00	CONTR TEMP OCCAS	1,800.00	1,950.00	0.00	-150.00	108.3%*
13202 41210	1,074.00	EMPLOYEE RELATED INSURANCE	1,074.00	1,028.16	0.00	45.84	95.7%
13202 41230	41,124.00	FICA & RETIREMENT	42,343.00	40,988.75	0.00	1,354.25	96.8%
13202 42301	450.00	OFFICE SUPPLIES	450.00	191.94	0.00	DR 119.99	42.7%
13202 42323	1,400.00	PROT CLOTHING& SAFETY EQUIP	1,400.00	1,757.77	0.00	CR 360.85	125.6%*
13202 42331	1,300.00	CUSTOMERIAL/MAINTENANCE SUPPLIES	1,300.00	1,298.32	0.00	DR 180.86 + 450.98	99.9%
13202 42341	25,000.00	FLEET REPAIR & MAINT SUPPLIES	25,000.00	24,048.11	0.00	DR 180.86 + 951.89	96.2%
13202 43213	270.00	MILEAGE, TRAINING & MEETINGS	270.00	0.00	0.00	270.00	.0%
13202 43258	200.00	PROFESSIONAL MEMBERSHIPS	200.00	200.00	0.00	0.00	100.0%
13202 44208	780.00	PROFESSIONAL SERVICES	780.00	776.78	0.00	3.22	99.6%
13202 44223	18,157.00	SERVICE CONTRACTS	18,157.00	15,429.37	0.00	2,727.63	85.0%
13202 44238	2,000.00	UNIFORM RENTALS	2,000.00	1,717.49	0.00	282.51	85.9%
13202 45221	8,500.00	FUEL/HEATING	8,500.00	11,716.59	0.00	-3,216.59	137.8%*

✓

✱

✱

Handwritten annotations: 15284, 115284, 150, 1354, 1358, 35, 2727, 13217, 1649, 150, 1354, 1358, 35, 2727, 13217.

FOR 2022 13

13202 FLEET MAINTENANCE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13202 45622	ELECTRICITY	13,000.00	12,603.67	0.00	396.33	97.0%
13202 46224	EQUIPMENT REPAIRS	500.00	334.82	0.00	165.18	67.0%
13202 46226	BUILDING REPAIRS	6,000.00	6,405.79	0.00	-405.79	106.8%*
13202 46390	VEHICLE MAINTENANCE & FUEL	8,962.00	10,953.51	0.00	-1,991.51	122.2%*
TOTAL FLEET MAINTENANCE		406,754.00	413,750.82	0.00	2,410.18	99.4%
13203 GROUNDS MAINTENANCE		9,407.00	416,161.00	0.00	2,410.18	99.4%
TOTAL EXPENSES		9,407.00	416,161.00	0.00	2,410.18	99.4%
13203 40101	REGULAR PAYROLL	330,488.00	339,340.00	0.00	90.85	100.0%
13203 40103	OVERTIME	7,500.00	7,500.00	0.00	-4,015.25	153.5%*
13203 41210	EMPLOYEE RELATED INSURANCE	1,671.00	1,671.00	0.00	-48.65	102.9%*
13203 41230	FICA & RETIREMENT	48,904.00	50,200.00	0.00	2,744.09	94.5%
13203 42323	PROT CLOTHING & SAFETY EQUIP	2,500.00	2,500.00	0.00	1,545.42	38.2%
13203 42331	CUSTODIAL/MAINTENANCE SUPPLIES	3,000.00	3,000.00	0.00	-1,173.88	139.1%*
13203 42334	GROUNDS MAINTENANCE SUPPLIES	31,000.00	31,995.83	0.00	-995.83	103.2%*
13203 42340	OPERATING SUPPLIES	5,000.00	7,468.91	0.00	-2,468.91	149.4%*
13203 43213	MILEAGE, TRAINING & MEETINGS	525.00	276.42	0.00	248.58	52.7%
13203 44208	PROFESSIONAL SERVICES	8,850.00	2,950.88	0.00	5,899.12	33.3%
13203 44223	SERVICE CONTRACTS	5,375.00	7,813.61	0.00	-2,438.61	145.4%*
13203 44237	EQUIPMENT RENTAL	500.00	500.00	0.00	500.00	0%
13203 44238	UNIFORM RENTALS	2,940.00	2,076.67	0.00	863.33	70.6%

\*  
\*  
\*

REGULAR PAYROLL 8,852.00 990  
OVERTIME 4016  
EMPLOYEE RELATED INSURANCE 49  
FICA & RETIREMENT 49  
PROT CLOTHING & SAFETY EQUIP 2744  
CUSTODIAL/MAINTENANCE SUPPLIES 1174  
GROUNDS MAINTENANCE SUPPLIES 9910  
OPERATING SUPPLIES 2469  
MILEAGE, TRAINING & MEETINGS 248  
PROFESSIONAL SERVICES 5899  
SERVICE CONTRACTS 2439  
EQUIPMENT RENTAL 500  
UNIFORM RENTALS 863



FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13203 45221	TELEPHONE	1,620.00	840.14	0.00	779.86	51.9%
13203 45221	FUEL/HEATING	1,700.00	1,343.73	0.00	356.27	79.0%
13203 45222	ELECTRICITY	33,000.00	17,958.35	0.00	15,041.65	54.4%
13203 46224	EQUIPMENT REPAIRS	1,200.00	0.00	0.00	1,200.00	0%
13203 46226	BUILDING REPAIRS	2,000.00	9,676.00	0.00	-7,676.00	483.8%*
13203 46229	OTHER REPAIR SERVICES	2,000.00	2,000.00	0.00	0.00	100.0%
13203 46390	VEHICLE MAINTENANCE & FUEL	37,338.00	51,894.99	0.00	-14,556.99	139.0%*
TOTAL GROUNDS MAINTENANCE		527,111.00	537,259.00	0.00	-2,106.89	100.4%
TOTAL EXPENSES		10,148.00	537,259.00	0.00	-2,106.89	
13204 40103	SNOW REMOVAL	110,000.00	141,633.48	0.00	-31,633.48	128.8%*
13204 41230	OVERTIME	8,415.00	10,466.71	0.00	-2,051.71	124.4%*
13204 42333	SAND SALT GRAVEL	188,100.00	176,956.36	0.00	11,143.64	94.1%
13204 42340	OTHER PURCHASED SUPPLIES	25,050.00	8,340.26	0.00	16,709.74	33.3%
13204 44208	PROFESSIONAL SERVICES	225,000.00	200,805.00	0.00	24,195.00	89.2%
TOTAL SNOW REMOVAL		556,565.00	538,201.81	0.00	18,363.19	96.7%
TOTAL EXPENSES		556,565.00	538,201.81	0.00	18,363.19	
13205 40101	PUBLIC WORKS FACILITIES	15,948.00	14,771.38	0.00	1,176.62	92.6%
TOTAL EXPENSES		15,948.00	14,771.38	0.00	1,176.62	

SNOW RESV - 18501-50285

↑ 187261

↑ 31,263

↑ 1998

↑ 12444

↑ 7676

↓ 15041

↓ 1200

↓ 356

↓ 7719

↓ 2052

↓ 11143

↓ 16709

↓ 24195

↓ 187261

↓ 18501-50285

↓ 187261

↓ 187261

↓ 187261



FOR 2022 13

13205 PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13205 41230	1,220.00	FICA & RETIREMENT	1,220.00	811.04	0.00	408.96	66.5%
13205 42323	100.00	PROT CLOTHING & SAFETY EQUIP	100.00	0.00	0.00	100.00	0%
13205 42331	5,000.00	CUSTODIAL/MAINTENANCE SUPPLIES	5,000.00	3,871.81	0.00	1,128.19	77.4%
13205 42332	1,000.00	PAINT & PAINT SUPPLIES	1,000.00	0.00	0.00	1,000.00	0%
13205 44208	0.00	PROFESSIONAL SERVICES	0.00	3,747.05	0.00	-3,747.05	100.0%*
13205 44223	17,330.00	SERVICE CONTRACTS	17,330.00	24,689.17	0.00	-7,359.17	142.5%*
13205 45216	13,680.00	TELEPHONE	13,680.00	16,605.54	0.00	-2,926.54	121.4%*
13205 45221	7,410.00	FUEL/HEATING	7,410.00	11,039.20	0.00	-3,629.20	149.0%*
13205 45622	47,500.00	ELECTRICITY	47,500.00	49,776.49	0.00	-2,276.49	104.8%*
13205 46226	25,000.00	BUILDING REPAIRS	25,000.00	18,451.90	0.00	6,548.10	73.8%
TOTAL PUBLIC WORKS FACILITIES	134,188.00		134,188.00	143,764.58	0.00	-9,576.58	107.1%
13301 ENGINEERING	134,188.00	TOTAL EXPENSES	134,188.00	143,764.58	0.00	-9,576.58	
13301 40101	102,626.00	REGULAR PAYROLL	104,663.00	104,917.77	0.00	-254.77	100.2%*
13301 41210	357.00	EMPLOYEE RELATED INSURANCE	357.00	338.04	0.00	18.96	94.7%
13301 41230	16,001.00	FICA & RETIREMENT	16,319.00	15,673.56	0.00	645.44	96.0%
13301 43213	500.00	MILEAGE, TRAINING & MEETINGS	500.00	87.28	0.00	412.72	17.5%
13301 43258	650.00	PROFESSIONAL MEMBERSHIPS	650.00	560.00	0.00	90.00	86.2%
TOTAL ENGINEERING	120,134.00		122,489.00	121,576.65	0.00	912.35	99.3%
TOTAL EXPENSES	2,355.00		2,355.00	2,355.00	0.00	0.00	

✓

10360

10360

6548

2277

2927

3630

1526

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

100.0

142.5

FOR 2022 13

13601 TRANSFER STATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
------------------------	-----------------	---------------	----------------	--------------	--------------	------------------	--------

13601 40101	REGULAR PAYROLL		88,782.00	1,586.00	18667	90,368.00	70,134.56	0.00	20,233.44	77.6%	
13601 40103	OVERTIME		5,500.00			5,500.00	1044	6,543.46	0.00	-1,043.46	119.0%*
13601 41210	EMPLOYEE RELATED INSURANCE		479.00		2293	479.00	185.04	0.00	293.96	38.6%	
13601 41230	FICA & RETIREMENT		13,427.00		7437	13,659.00	6,221.09	0.00	7,437.91	45.5%	
13601 42301	OFFICE SUPPLIES		250.00		250	250.00	0.00	0.00	250.00	0%	
13601 42323	PROF CLOTHING & SAFETY EQUIP		400.00		400	400.00	0.00	0.00	400.00	0%	
13601 42340	OTHER PURCHASED SUPPLIES		1,146.00		7575	1,146.00	8,720.16	0.00	-7,574.16	760.9%*	
13601 43212	TRANSPORTATION		148,000.00		23056	148,000.00	71,055.25	0.00	-23,055.25	115.6%*	
13601 43213	MILEAGE, TRAINING & MEETINGS		630.00		29	630.00	410.59	0.00	219.41	65.2%	
13601 44208	PROFESSIONAL SERVICES		33,690.00		4103	33,690.00	37,792.33	0.00	-4,102.33	112.2%*	
13601 44223	SERVICE CONTRACTS		1,830.00		5593	1,830.00	7,422.95	0.00	-5,592.95	405.6%*	
13601 44238	UNIFORM RENTALS		780.00		567	780.00	1,346.65	0.00	-566.65	172.6%*	
13601 44259	LANDBILL OPERATION		1,000.00		200	1,000.00	800.00	0.00	200.00	80.0%	
13601 45216	TELEPHONE		1,200.00		151	1,200.00	1,350.99	0.00	-150.99	112.6%*	
13601 45622	ELECTRICITY		1,800.00		94	1,800.00	1,893.80	0.00	-93.80	105.2%*	
13601 46226	BUILDING REPAIRS		1,000.00		1000	1,000.00	0.00	0.00	1,000.00	0%	
13601 46228	HOUSEHOLD HAZARD DISPOSAL		15,000.00		15011	15,000.00	988.35	0.00	14,011.65	6.6%	
13601 46390	VEHICLE MAINTENANCE & FUEL		6,000.00		289	6,000.00	6,288.67	0.00	-288.67	104.8%*	
TOTAL TRANSFER STATION			320,914.00		44247	322,732.00	321,153.89	0.00	1,578.11	99.5%	
TOTAL EXPENSES			1,818.00		44247	322,732.00	321,153.89	0.00	1,578.11	99.5%	

-Printed OK

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES

FOR 2022 13

14102 YOUTH & SOCIAL SERVICES  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

14102 YOUTH & SOCIAL SERVICES - *Printed*

Account Number	Description	Original Budget	Revised Budget	YTD Expended	Encumbrances	Available Budget	% Used
14102 40101	REGULAR PAYROLL	290,080.00	307,812.00	308,083.64	0.00	-271.64	100.1%
14102 40103	OVERTIME	17,732.00	0.00	62.04	0.00	-62.04	100.0%
14102 40105	CONTR TEMP OCCAS	0.00	0.00	8,332.46	0.00	2,866.54	74.4%
14102 41210	EMPLOYEE RELATED INSURANCE	16,199.00	11,199.00	1,323.63	0.00	48.37	96.5%
14102 41230	FICA & RETIREMENT	1,372.00	1,372.00	47,771.05	0.00	1,163.95	97.6%
14102 42233	COPIER	46,540.00	2,395.00	2,074.88	0.00	-134.88	107.0%
14102 42301	OFFICE SUPPLIES	1,940.00	1,940.00	1,480.36	0.00	19.64	98.7%
14102 42331	CUSTODIAL/MAINTENANCE SUPPLIES	750.00	750.00	414.40	0.00	335.60	55.3%
14102 43213	MILEAGE, TRAINING & MEETINGS	1,600.00	1,600.00	1,499.89	0.00	100.11	93.7%
14102 43258	PROFESSIONAL MEMBERSHIPS	660.00	660.00	574.75	0.00	85.25	87.1%
14102 44208	PROFESSIONAL SERVICES	8,770.00	8,770.00	6,971.89	0.00	1,798.11	79.5%
14102 44217	POSTAGE	600.00	600.00	832.97	0.00	-232.97	138.8%
14102 44223	SERVICE CONTRACTS	1,475.00	1,475.00	5,264.04	0.00	-3,789.04	356.9%
14102 44232	PRINTING & PUBLICATIONS	150.00	150.00	100.00	0.00	50.00	66.7%
14102 45216	TELEPHONE	3,900.00	3,900.00	3,438.30	0.00	461.70	88.2%
14102 45221	FUEL/HEATING	2,145.00	2,145.00	4,240.53	0.00	-2,095.53	197.7%
14102 45622	ELECTRICITY	2,880.00	2,880.00	2,691.46	0.00	188.54	93.5%
14102 46226	BUILDING REPAIRS	2,000.00	2,000.00	2,036.80	0.00	-36.80	101.8%
14102 46390	VEHICLE MAINTENANCE & FUEL	3,051.00	3,051.00	3,617.76	0.00	-566.76	118.6%
14102 47282	PROGRAMS	11,569.00	11,569.00	9,321.15	0.00	2,247.85	80.6%

7193

7193



FOR 2022 13

14102 YOUTH & SOCIAL SERVICES ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL YOUTH & SOCIAL SERVICES	15,127.00	412,308.00	410,132.00	0.00	2,176.00	99.5%
397,181.00						
TOTAL EXPENSES	15,127.00	412,308.00	410,132.00	0.00	2,176.00	
14201 HEALTH SERVICES						
14201 47260 CHATHAM HEALTH DISTRICT	0.00	206,624.00	206,623.64	0.00	0.36	100.0%
206,624.00						
TOTAL HEALTH SERVICES	0.00	206,624.00	206,623.64	0.00	0.36	100.0%
206,624.00						
TOTAL EXPENSES	0.00	206,624.00	206,623.64	0.00	0.36	
14301 COMMUNITY AGENCIES						
14301 47270 COLCHESTER C3	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
25,000.00						
TOTAL COMMUNITY AGENCIES	0.00	25,000.00	25,000.00	0.00	0.00	100.0%
25,000.00						
TOTAL EXPENSES	0.00	25,000.00	25,000.00	0.00	0.00	
15101 CRAGIN LIBRARY - 6K						
15101 40101 REGULAR PAYROLL	1,877.00	406,065.00	405,059.05	0.00	1,005.95	99.8%
404,188.00						
15101 41210 EMPLOYEE RELATED INSURANCE	0.00	1,536.00	1,346.85	0.00	189.15	87.7%
1,536.00						
15101 41230 FICA & RETIREMENT	294.00	53,313.00	52,531.50	0.00	781.50	98.5%
53,019.00						
15101 42233 COPIER	0.00	3,996.00	4,194.35	0.00	-198.35	105.0%*
3,996.00						
15101 42301 OFFICE SUPPLIES	0.00	3,900.00	3,595.73	0.00	304.27	92.2%
3,900.00						

09/19/2022 10:00  
57dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES

1P  
21  
g1yrbud



FOR 2022 13

15101 CRAGIN LIBRARY ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15101 42231	CUSTODIAL/MAINTENANCE SUPPLIES	5,000.00	4,224.23	0.00	775.77	84.5%
15101 42342	BOOKS, MAGAZINES & PERIODICALS	0.00				
15101 42344	LIBRARY MEDIA SUPPLIES	53,000.00	53,415.72	0.00	-415.72	100.8%*
15101 43213	MILEAGE, TRAINING & MEETINGS	4,000.00	3,718.86	0.00	281.14	93.0%
15101 43258	PROFESSIONAL MEMBERSHIPS	1,000.00	742.73	0.00	257.27	74.3%
15101 44205	DATA PROCESSING	1,610.00	1,358.00	0.00	252.00	84.3%
15101 44217	POSTAGE	32,654.00	32,654.00	0.00	0.00	100.0%
15101 44223	SERVICE CONTRACTS	75.00	68.16	0.00	6.84	90.9%
15101 45216	TELEPHONE	12,560.00	12,099.03	0.00	460.97	96.3%
15101 45221	FUEL/HEATING	3,876.00	3,747.95	0.00	128.05	96.7%
15101 45222	WATER & SEWER	7,800.00	7,800.00	0.00	-2,858.64	136.6%*
15101 45222	ELECTRICITY	3,186.00	3,186.00	0.00	-83.54	102.6%*
15101 46224	EQUIPMENT REPAIRS	35,000.00	31,075.60	0.00	3,924.40	88.8%
15101 46226	BUILDING REPAIRS	850.00	861.70	0.00	-11.70	101.4%*
15101 47282	PROGRAMS	2,500.00	1,963.84	0.00	536.16	78.6%
TOTAL CRAGIN LIBRARY		630,500.00	632,671.00	0.00	5,914.88	99.1%
TOTAL EXPENSES		2,171.00	632,671.00	0.00	5,914.88	
15201 PARKS & RECREATION		630,500.00	632,671.00	0.00	5,914.88	
15201 40101	REGULAR PAYROLL	109,063.00	110,388.00	0.00	-8,166.42	107.4%*
15201 40105	CONTR TEMP OCCAS	840.00	840.00	0.00	210.00	75.0%

✓

\*

↑ 110,388.00

\*

3570

3570

12

84

2859

410

\*



FOR 2022 13

15201 PARKS & RECREATION ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15201 41210	EMPLOYEE RELATED INSURANCE	620.00	492.47	0.00	127.53	79.4%
15201 41230	FICA & RETIREMENT	0.00				
15201 42233	COPIER	16,212.00	16,407.24	0.00	12.76	99.9%
15201 42230	OFFICE SUPPLIES	3,768.00	1,840.51	0.00	1,927.49	48.8%
15201 43213	MILEAGE, TRAINING & MEETINGS	1,900.00	1,811.33	0.00	88.67	95.3%
15201 43258	PROFESSIONAL MEMBERSHIPS	2,800.00	2,730.89	0.00	69.11	97.5%
15201 44208	PROFESSIONAL SERVICES	648.00	850.00	0.00	-202.00	131.2%*
15201 44217	POSTAGE	460.00	119.40	0.00	340.60	26.0%
15201 45216	TELEPHONE	700.00	127.53	0.00	572.47	18.2%
TOTAL PARKS & RECREATION		137,299.00	143,840.36	0.00	-5,008.36	103.6%
15401 40101	REGULAR PAYROLL	207,791.00	199,632.38	0.00	11,380.62	94.6%
15401 40105	CONTR TEMP OCCAS	2,343.00	2,208.82	0.00	134.18	94.3%
15401 41210	EMPLOYEE RELATED INSURANCE	1,120.00	1,068.36	0.00	51.64	95.4%
15401 41230	FICA & RETIREMENT	29,481.00	27,395.48	0.00	2,085.52	91.4%
15401 42233	COPIER	2,928.00	3,041.31	0.00	-113.31	103.9%*
15401 42301	OFFICE SUPPLIES	1,000.00	1,022.67	0.00	-22.67	102.3%*
15401 42331	CUSTODIAL/MAINTENANCE SUPPLIES	1,600.00	418.99	0.00	1,181.01	26.2%
15401 43213	MILEAGE, TRAINING & MEETINGS	250.00	53.00	0.00	197.00	21.2%

✓ TOTAL EXPENSES 1,533.00  
15401 SENIOR SERVICES - Printed OK

✓ 3350  
✓ 3350  
✓ 3350

✓ 88  
✓ 88  
✓ 88

✓ 112  
✓ 112  
✓ 112

✓ 114  
✓ 114  
✓ 114

✓ 123  
✓ 123  
✓ 123

✓ 111  
✓ 111  
✓ 111

✓ 112  
✓ 112  
✓ 112

✓ 114  
✓ 114  
✓ 114

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES

FOR 2022 13

15401 SENIOR SERVICES ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15401 43258	PROFESSIONAL MEMBERSHIPS	295.00	0.00	0.00	295.00	.0%
15401 44208	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0%
<b>15401 44217</b>	<b>POSTAGE</b>	<b>15,475.00</b>	<b>18,003.89</b>	<b>0.00</b>	<b>-2,528.89</b>	<b>116.3%*</b>
15401 44223	SERVICE CONTRACTS	550.00	1.06	0.00	548.94	.2%
15401 44232	PRINTING & PUBLICATIONS	3,490.00	2,372.81	0.00	1,117.19	68.0%
15401 45216	TELEPHONE	800.00	0.00	0.00	800.00	.0%
<b>15401 45221</b>	<b>FUEL/HEATING</b>	<b>3,840.00</b>	<b>4,183.61</b>	<b>0.00</b>	<b>-343.61</b>	<b>108.9%*</b>
<b>15401 45622</b>	<b>ELECTRICITY</b>	<b>6,825.00</b>	<b>10,437.78</b>	<b>0.00</b>	<b>-3,612.78</b>	<b>152.9%*</b>
15401 46224	EQUIPMENT REPAIRS	6,000.00	5,869.67	0.00	130.33	97.8%
15401 46226	BUILDING REPAIRS	500.00	0.00	0.00	500.00	.0%
15401 46390	VEHICLE MAINTENANCE & FUEL	2,000.00	1,960.26	0.00	39.74	98.0%
<b>TOTAL SENIOR SERVICES</b>		<b>301,453.00</b>	<b>15,165.00</b>	<b>17,343.32</b>	<b>-2,178.32</b>	<b>114.4%*</b>
	TOTAL EXPENSES	3,725.00	305,178.00	295,013.41	10,164.59	96.7%
18101 DEBT SERVICE		301,453.00	305,178.00	295,013.41	10,164.59	96.7%
18101 49245	BOND PRINCIPAL	1,495,000.00	1,495,000.00	0.00	0.00	100.0%
18101 49246	BOND INTEREST	580,164.00	580,164.00	0.00	0.00	100.0%
<b>TOTAL DEBT SERVICE</b>		<b>2,075,164.00</b>	<b>2,075,164.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL EXPENSES</b>		<b>2,075,164.00</b>	<b>2,075,163.78</b>	<b>0.00</b>	<b>0.22</b>	<b>100.0%</b>
18501 TRANSFERS		561,525.00	561,525.00	0.00	0.00	54.6%
18501 50474	TRANSFER TO CAPITAL RESERVE	561,525.00	561,525.00	0.00	0.00	54.6%

*YSK02*

*↑88002*

*↑2179*

*↑3613*

*↑2529*

*↑344*

*slb 561,525.00*

*slb 0*

09/19/2022 10:00  
572dkrat

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES



FOR 2022 13

18501 TRANSFERS ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18501 50496	47,259.00	47,259.00	47,259.00	0.00	0.00	100.0%
	ACO - TOWN FUNDING					
18501 50500	139,725.00	139,725.00	139,725.00	0.00	0.00	100.0%
	TRANSFER TO CAPITAL					
18501 50700	134,310.00	134,310.00	134,310.00	0.00	0.00	100.0%
	TRANSFER TO DEBT SERVICE FUND					
TOTAL TRANSFERS	882,819.00	882,819.00	627,819.00	0.00	255,000.00	71.1%
	TOTAL EXPENSES	882,819.00	627,819.00	0.00	255,000.00	
15,704,962.00	GRAND TOTAL	15,704,962.00	15,552,254.74	53,410.74	99,296.52	99.4%

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

-255,000  
-155,703.48





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

Report title:  
TOWN OF COLCHESTER

Includes accounts exceeding 0% of budget.  
Print totals only: N  
Print Full or Short description: F  
Print Full Gl account: N  
Format type: 1  
Double space: N  
Suppress zero bal accts: Y  
Include requisition amount: N  
Print Revenues-Version headings: N  
Print Revenue as credit: Y  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Print Journal detail: N  
From Yr/Per: 2021/1  
To Yr/Per: 2021/13

Year/Period: 2022/13  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 1

Incl 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

Field Name Find Criteria Field Value

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