



FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11105 BOARDS &amp; COMMISSIONS</b>							
11105 40105 CONTR TEMP OCCAS	6,747	0	6,747	2,380.00	.00	4,367.00	35.3%
11105 41230 FICA & RETIREMENT	115	0	115	.00	.00	115.00	.0%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	.00	.00	350.00	.0%
11105 44202 FINANCIAL & ACCOUNT	13,978	0	13,978	6,525.00	7,453.00	.00	100.0%
11105 44208 PROFESSIONAL SERVIC	6,800	0	6,800	2,775.00	.00	4,025.00	40.8%
11105 44230 LEGAL NOTICES	40	0	40	44.00	.00	-4.00	110.0%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	29,180	0	29,180	11,724.00	7,453.00	10,003.00	65.7%
TOTAL EXPENSES	29,180	0	29,180	11,724.00	7,453.00	10,003.00	
<b>11110 CONTINGENCY</b>							
11110 50900 CONTINGENCY	63,828	0	63,828	.00	.00	63,828.00	.0%
TOTAL CONTINGENCY	63,828	0	63,828	.00	.00	63,828.00	.0%
TOTAL EXPENSES	63,828	0	63,828	.00	.00	63,828.00	
<b>11201 FIRST SELECTMEN</b>							
11201 40101 REGULAR PAYROLL	154,758	0	154,758	82,777.76	70,561.43	1,418.81	99.1%
11201 41210 EMPLOYEE RELATED IN	526	0	526	271.98	101.70	152.32	71.0%
11201 41230 FICA & RETIREMENT	19,937	0	19,937	7,846.50	.00	12,090.50	39.4%
11201 42233 COPIER	2,203	0	2,203	3,168.34	555.91	-1,521.25	169.1%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	139.79	.00	1,360.21	9.3%
11201 43213 MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
11201 43258 PROFESSIONAL MEMBER	19,355	0	19,355	18,983.00	.00	372.00	98.1%
11201 44203 LEGAL	30,000	0	30,000	48,372.02	.00	-18,372.02	161.2%
11201 44208 PROFESSIONAL SERVIC	1,345	0	1,345	653.59	391.41	300.00	77.7%
11201 44217 POSTAGE	2,594	0	2,594	585.93	1,046.88	961.19	62.9%
11201 45250 PROPERTY TAX	175	0	175	228.55	.00	-53.55	130.6%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	3,300	0	3,300	180.69	.00	3,119.31	5.5%
TOTAL FIRST SELECTMEN	236,043	0	236,043	163,208.15	72,657.33	177.52	99.9%
TOTAL EXPENSES	236,043	0	236,043	163,208.15	72,657.33	177.52	



FOR 2023 07

11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES							
11205 40101 REGULAR PAYROLL	46,298	0	46,298	11,089.42	.00	35,208.58	24.0%
11205 41210 EMPLOYEE RELATED IN	130	0	130	.00	.00	130.00	.0%
11205 41230 FICA & RETIREMENT	5,050	0	5,050	484.15	.00	4,565.85	9.6%
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 44203 LEGAL	15,000	0	15,000	8,619.70	.00	6,380.30	57.5%
11205 44208 PROFESSIONAL SERVICE	1,900	0	1,900	375.00	525.00	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%
TOTAL HUMAN RESOURCES	71,188	0	71,188	20,568.27	525.00	50,094.73	29.6%
TOTAL EXPENSES	71,188	0	71,188	20,568.27	525.00	50,094.73	
11301 FINANCE							
11301 40101 REGULAR PAYROLL	274,924	0	274,924	121,612.54	121,317.06	31,994.40	88.4%
11301 40105 CONTR TEMP OCCAS	4,538	0	4,538	2,983.01	1,929.96	-374.97	108.3%
11301 41210 EMPLOYEE RELATED IN	684	0	684	331.60	30.51	321.89	52.9%
11301 41230 FICA & RETIREMENT	35,290	0	35,290	15,004.94	.00	20,285.06	42.5%
11301 42233 COPIER	1,418	0	1,418	249.56	616.00	552.44	61.0%
11301 42301 OFFICE SUPPLIES	1,300	0	1,300	238.48	500.00	561.52	56.8%
11301 43213 MILEAGE, TRAINING &	1,600	0	1,600	.00	.00	1,600.00	.0%
11301 43258 PROFESSIONAL MEMBER	255	0	255	.00	.00	255.00	.0%
11301 44205 DATA PROCESSING	30,532	0	30,532	26,704.58	518.25	3,309.17	89.2%
11301 44208 PROFESSIONAL SERVICE	3,520	0	3,520	9,226.10	.00	-5,706.10	262.1%
11301 44217 POSTAGE	2,000	0	2,000	685.87	.00	1,314.13	34.3%
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE	356,311	0	356,311	177,036.68	124,911.78	54,362.54	84.7%
TOTAL EXPENSES	356,311	0	356,311	177,036.68	124,911.78	54,362.54	
11303 TAX COLLECTOR							
11303 40101 REGULAR PAYROLL	122,687	0	122,687	69,614.58	24,075.90	28,996.52	76.4%
11303 40105 CONTR TEMP OCCAS	1,500	0	1,500	1,124.44	.00	375.56	75.0%
11303 41210 EMPLOYEE RELATED IN	526	0	526	271.98	101.70	152.32	71.0%



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11303 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 41230 FICA & RETIREMENT	17,855	0	17,855	9,788.45	.00	8,066.55	54.8%
11303 42301 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	0%
11303 43213 MILEAGE, TRAINING &	3,500	0	3,500	1,637.89	.00	1,862.11	46.8%
11303 43258 PROFESSIONAL MEMBER	115	0	115	95.00	.00	20.00	82.6%
11303 44205 DATA PROCESSING	17,000	0	17,000	13,121.56	.00	3,878.44	77.2%
11303 44217 POSTAGE	18,000	0	18,000	5,675.29	.00	12,324.71	31.5%
11303 44223 SERVICE CONTRACTS	1,450	0	1,450	573.85	.00	876.15	39.6%
11303 44230 LEGAL NOTICES	780	0	780	561.00	.00	219.00	71.9%
TOTAL TAX COLLECTOR	185,913	0	185,913	102,464.04	24,177.60	59,271.36	68.1%
11304 ASSESSOR	185,913	0	185,913	102,464.04	24,177.60	59,271.36	
11304 40101 REGULAR PAYROLL	239,368	0	239,368	133,977.99	101,289.84	4,100.17	98.3%
11304 40103 OVERTIME	1,120	0	1,120	218.82	.00	901.18	19.5%
11304 41210 EMPLOYEE RELATED IN	882	0	882	399.06	152.55	330.39	62.5%
11304 41230 FICA & RETIREMENT	37,451	0	37,451	19,626.73	.00	17,824.27	52.4%
11304 42233 COPIER	2,452	0	2,452	727.20	742.00	982.80	59.9%
11304 42301 OFFICE SUPPLIES	2,200	0	2,200	285.83	.00	1,914.17	13.0%
11304 42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	0%
11304 42343 TECHNICAL REFERENCE	980	0	980	.00	.00	980.00	0%
11304 43213 MILEAGE, TRAINING &	7,500	0	7,500	3,456.27	.00	4,043.73	46.1%
11304 43258 PROFESSIONAL MEMBER	465	0	465	350.00	.00	115.00	75.3%
11304 44205 DATA PROCESSING	20,171	0	20,171	17,635.77	.00	2,535.23	87.4%
11304 44208 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	0%
11304 44217 POSTAGE	1,950	0	1,950	1,132.78	.00	817.22	58.1%
TOTAL ASSESSOR	316,589	0	316,589	177,810.45	102,184.39	36,594.16	88.4%
11305 BD OF ASSESSMENT APPEALS	316,589	0	316,589	177,810.45	102,184.39	36,594.16	
11305 44230 LEGAL NOTICES	0	0	0	165.75	.00	-165.75	100.0%
TOTAL BD OF ASSESSMENT APPEALS	0	0	0	165.75	.00	-165.75	100.0%
11411 PLANNING CODE ADMINISTRA	0	0	0	165.75	.00	-165.75	
11411 40101 REGULAR PAYROLL	373,299	0	373,299	171,125.18	184,941.54	17,232.28	95.4%



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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 40103	OVERTIME	3,297	0	3,297	.00	.00	3,297.00	.0%
11411 40105	CONTR TEMP OCCAS	3,000	0	3,000	16,195.00	.00	-13,195.00	539.8%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	560.88	203.40	829.72	47.9%
11411 41230	FICA & RETIREMENT	56,975	0	56,975	25,794.73	.00	31,180.27	45.3%
11411 42233	COPIER	4,690	0	4,690	-527.22	1,757.00	3,460.22	26.2%
11411 42301	OFFICE SUPPLIES	1,800	0	1,800	119.81	1,744.80	-64.61	103.6%
11411 42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411 43213	MILEAGE TRAINING &	2,850	0	2,850	1,270.00	.00	1,580.00	44.6%
11411 43258	PROFESSIONAL MEMBER	11,500	0	11,500	5,509.25	.00	5,990.75	47.9%
11411 44203	LEGAL	10,000	0	10,000	17,355.25	.00	-7,355.25	173.6%
11411 44208	PROFESSIONAL SERVICE	10,000	0	10,000	850.00	850.00	8,300.00	17.0%
11411 44217	POSTAGE	500	0	500	184.36	.00	315.64	36.9%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	8,559.96	.00	2,440.04	77.8%
11411 44230	LEGAL NOTICES	3,000	0	3,000	737.00	.00	2,263.00	24.6%
11411 44232	PRINTING & PUBLICAT	500	0	500	253.60	.00	246.40	50.7%
11411 46390	VEHICLE MAINTENANCE	3,920	0	3,920	966.34	.00	2,953.66	24.7%
TOTAL PLANNING CODE ADMINISTRA		498,275	0	498,275	248,954.14	189,496.74	59,824.12	88.0%
TOTAL EXPENSES		498,275	0	498,275	248,954.14	189,496.74	59,824.12	
11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	122,509	0	122,509	72,416.88	55,056.67	-4,964.55	104.1%
11501 40103	OVERTIME	700	0	700	130.14	.00	569.86	18.6%
11501 40105	CONTR TEMP OCCAS	300	0	300	.00	.00	300.00	.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	271.98	101.70	152.32	71.0%
11501 41230	FICA & RETIREMENT	17,793	0	17,793	10,109.86	.00	7,683.14	56.8%
11501 42233	COPIER	3,100	0	3,100	1,780.14	975.91	343.95	88.9%
11501 42301	OFFICE SUPPLIES	2,000	0	2,000	432.03	830.86	737.11	63.1%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE TRAINING &	1,000	0	1,000	595.00	.00	405.00	59.5%
11501 43258	PROFESSIONAL MEMBER	455	0	455	265.00	.00	190.00	58.2%
11501 44207	INDEXING & RECORDIN	20,000	0	20,000	10,742.50	8,257.50	1,000.00	95.0%
11501 44217	POSTAGE	2,250	0	2,250	117.60	.00	2,132.40	5.2%
11501 44230	LEGAL NOTICES	1,500	0	1,500	1,320.00	.00	180.00	88.0%
11501 44232	PRINTING & PUBLICAT	1,600	0	1,600	187.18	.00	1,412.82	11.7%
11501 44271	MICRO FILMING	1,500	0	1,500	391.46	1,108.54	.00	100.0%
11501 46224	EQUIPMENT REPAIRS	350	0	350	.00	.00	350.00	.0%
TOTAL TOWN CLERK		176,778	0	176,778	99,954.77	66,331.18	10,492.05	94.1%
TOTAL EXPENSES		176,778	0	176,778	99,954.77	66,331.18	10,492.05	
11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	30,462	0	30,462	17,039.36	13,538.12	-115.48	100.4%

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11601 ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105 CONTR TEMP OCCAS	24,074	0	24,074	23,733.89	.00	340.11	98.6%
11601 41230 FICA	2,560	0	2,560	1,303.50	.00	1,256.50	50.9%
11601 42301 OFFICE SUPPLIES	600	0	600	636.00	.00	-36.00	106.0%
11601 42340 OTHER PURCHASED SUP	2,000	0	2,000	2,236.47	.00	-236.47	111.8%
11601 43213 MILEAGE TRAINING &	4,000	0	4,000	174.63	.00	3,825.37	4.4%
11601 43258 PROFESSIONAL MEMBER	2,200	0	2,200	.00	.00	200.00	.0%
11601 44208 PROFESSIONAL SERVIC	2,600	0	2,600	.00	.00	2,600.00	.0%
11601 44217 POSTAGE	2,000	0	2,000	482.36	.00	1,517.64	24.1%
11601 44223 SERVICE CONTRACTS	3,480	0	3,480	5,824.00	.00	-2,344.00	167.4%
11601 44232 PRINTING & PUBLICAT	5,500	0	5,500	8,287.92	.00	-2,787.92	150.7%
TOTAL ELECTIONS	77,476	0	77,476	59,718.13	13,538.12	4,219.75	94.6%
11701 LEGAL & INSURANCES	77,476	0	77,476	59,718.13	13,538.12	4,219.75	
11701 41211 HEALTH INSURANCE	1,096,201	0	1,096,201	548,100.00	553,816.45	-5,715.45	100.5%
11701 41260 WORKERS' COMPENSATI	465,746	0	465,746	406,024.50	.00	59,721.50	87.2%
11701 44206 MUNICIPAL INSURANCE	264,006	0	264,006	261,573.77	14,883.00	-12,450.77	104.7%
11701 44243 UNEMPLOYMENT COMPEN	16,100	0	16,100	5,820.00	290.00	9,990.00	38.0%
TOTAL LEGAL & INSURANCES	1,842,053	0	1,842,053	1,221,518.27	568,989.45	51,545.28	97.2%
11702 PROBATE	1,842,053	0	1,842,053	1,221,518.27	568,989.45	51,545.28	
11702 47250 WINDHAM-COLCHESTER	5,916	0	5,916	5,916.00	.00	.00	100.0%
TOTAL PROBATE	5,916	0	5,916	5,916.00	.00	.00	100.0%
11801 INFORMATION TECHNOLOGY	5,916	0	5,916	5,916.00	.00	.00	
11801 42315 OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
11801 44208 PROFESSIONAL SERVIC	103,005	0	103,005	70,038.68	27,369.00	5,597.32	94.6%
TOTAL INFORMATION TECHNOLOGY	106,505	0	106,505	70,038.68	27,369.00	9,097.32	91.5%
12101 POLICE	106,505	0	106,505	70,038.68	27,369.00	9,097.32	

FOR 2023 07

12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 40101	REGULAR PAYROLL	910,194	0	910,194	511,541.72	356,327.76	42,324.52	95.3%
12101 40103	OVERTIME	150,000	0	150,000	104,671.48	.00	45,328.52	69.8%
12101 41210	EMPLOYEE RELATED IN	5,577	0	5,577	2,603.83	1,256.55	1,716.62	69.2%
12101 41230	FICA & RETIREMENT	298,353	0	298,353	143,169.68	.00	155,183.32	48.0%
12101 42233	COPIER	1,808	0	1,808	803.76	645.91	358.33	80.2%
12101 42301	OFFICE SUPPLIES	1,700	0	1,700	498.15	.00	1,201.85	29.3%
12101 42324	UNIFORM PURCHASES	11,700	0	11,700	5,228.93	.00	6,471.07	44.7%
12101 42338	POLICE EQUIPMENT &	43,703	0	43,703	16,817.27	.00	26,885.73	38.5%
12101 43213	MILEAGE, TRAINING &	21,250	0	21,250	2,885.87	.00	18,364.13	13.6%
12101 43258	PROFESSIONAL MEMBER	3,799	0	3,799	3,799.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	204,051	0	204,051	1,498.12	.00	202,552.88	.7%
12101 44204	RESIDENT TROOPER OT	17,500	0	17,500	1,991.07	.00	15,508.93	11.4%
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	5,945.00	.00	6,705.00	47.0%
12101 44217	POSTAGE	200	0	200	45.44	.00	154.56	22.7%
12101 44232	PRINTING & PUBLICAT	600	0	600	240.00	.00	360.00	40.0%
12101 45216	TELEPHONE	6,360	0	6,360	3,298.62	.00	3,061.38	51.9%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	46,250	0	46,250	21,816.55	.00	24,433.45	47.2%
TOTAL POLICE		1,738,670	0	1,738,670	826,854.49	358,230.22	553,585.29	68.2%
TOTAL EXPENSES		1,738,670	0	1,738,670	826,854.49	358,230.22	553,585.29	
12202	FIRE							
12202 40101	REGULAR PAYROLL	753,231	0	753,231	416,211.00	315,397.84	21,622.16	97.1%
12202 40103	OVERTIME	35,000	0	35,000	99,841.95	.00	-64,841.95	285.3%
12202 40105	CONTR TEMP OCCAS	73,390	0	73,390	28,702.49	.00	44,687.51	39.1%
12202 41210	EMPLOYEE RELATED IN	3,730	0	3,730	1,649.16	508.50	1,572.34	57.8%
12202 41230	FICA & RETIREMENT	121,391	0	121,391	68,760.26	.00	52,630.74	56.6%
12202 42233	COPIER	2,140	0	2,140	908.65	703.82	527.53	75.3%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	324.89	132.12	132.12	95.6%
12202 42323	PROT CLOTHING& SAFE	52,288	0	52,288	6,703.37	42,607.99	2,976.64	94.3%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	1,589.61	.00	2,410.39	39.7%
12202 42340	OTHER PURCHASED SUP	4,400	0	4,400	247.89	.00	152.11	62.0%
12202 42343	TECHNICAL REFERENCE	350	0	350	.00	350.00	.00	100.0%
12202 42345	EMERGENCY MEDICAL S	24,400	0	24,400	10,072.43	6,676.22	7,651.35	68.6%
12202 42346	FIRE EQUIP SUPPLIES	34,125	0	34,125	10,423.78	16,120.56	7,580.66	77.8%
12202 42347	FIRE FIGHTING FOAM	1,500	0	1,500	415.99	.00	1,084.01	27.7%
12202 43213	MILEAGE, TRAINING &	32,500	0	32,500	16,255.48	10,075.00	6,169.52	81.0%
12202 43258	PROFESSIONAL MEMBER	2,800	0	2,800	2,397.50	.00	402.50	85.6%
12202 44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	.00	17,500.00	.0%

Colchester Board of Education and Town  
FY 22-23 EXPENDITURES THRU 1/31/2023

02/22/2023 09:27  
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FOR 2023 07

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44217	POSTAGE	400	0	400	33.01	.00	366.99	8.3%
12202 44223	SERVICE CONTRACTS	94,112	0	94,112	68,435.31	3,818.05	21,858.64	76.8%
12202 44232	PRINTING & PUBLICATIONS	500	0	500	32.66	.00	467.34	6.5%
12202 44243	COMPENSATION	45,000	0	45,000	20,664.00	.00	24,336.00	45.9%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	1,706.00	.00	8,794.00	16.2%
12202 45216	TELEPHONE	12,437	0	12,437	6,679.02	.00	5,757.98	53.7%
12202 45221	FUEL/HEATING	19,704	0	19,704	7,302.23	.00	12,401.77	37.1%
12202 45350	WATER	2,000	0	2,000	71.90	.00	1,928.10	3.6%
12202 45622	ELECTRICITY	24,200	0	24,200	12,023.91	.00	12,176.09	49.7%
12202 46224	EQUIPMENT REPAIRS	10,260	0	10,260	440.19	1,500.00	8,319.81	18.9%
12202 46226	BUILDING REPAIRS	7,300	0	7,300	2,453.90	3,000.00	1,846.10	74.7%
12202 46390	VEHICLE MAINTENANCE	88,075	0	88,075	45,188.66	1,189.03	41,697.31	52.7%
12202 48417	BLDG & GROUNDS IMPR	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE		1,476,733	0	1,476,733	829,535.24	404,490.00	242,707.76	83.6%
TOTAL EXPENSES		1,476,733	0	1,476,733	829,535.24	404,490.00	242,707.76	
12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	5,191	0	5,191	2,656.96	.00	2,534.04	51.2%
12301 41230	FICA	397	0	397	203.10	.00	193.90	51.2%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	1,093.40	.00	2,406.60	31.2%
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	255.00	.00	735.00	25.8%
12301 44232	PRINTING & PUBLICATIONS	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	5,040	0	5,040	2,920.84	.00	2,119.16	58.0%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	118.00	.00	2,882.00	3.9%
TOTAL EMERGENCY MANAGEMENT		19,093	0	19,093	7,247.30	.00	11,845.70	38.0%
TOTAL EXPENSES		19,093	0	19,093	7,247.30	.00	11,845.70	
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	168,412	-92,219	76,193	71,144.22	12,840.48	-7,791.70	110.2%
13200 41210	EMPLOYEE RELATED IN	593	0	593	31.79	25.45	535.76	9.7%
13200 41230	FICA & RETIREMENT	25,437	0	25,437	5,164.25	.00	20,272.75	20.3%
13200 42233	COPIER	290	0	290	165.41	111.91	12.68	95.6%

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13200 PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 42301 OFFICE SUPPLIES	300	0	300	145.08	.00	154.92	48.4%
13200 42323 PROT CLOTHING& SAFE	400	0	400	.00	.00	400.00	.0%
13200 43258 PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217 POSTAGE	100	0	100	3.91	.00	96.09	3.9%
13200 44231 ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216 TELEPHONE	1,210	0	1,210	748.07	.00	461.93	61.8%
TOTAL PUBLIC WORKS ADMINISTRATION	197,342	-92,219	105,123	77,402.73	12,977.84	14,742.43	86.0%
TOTAL EXPENSES	197,342	-92,219	105,123	77,402.73	12,977.84	14,742.43	
13201 HIGHWAY							
13201 40101 REGULAR PAYROLL	444,069	92,219	536,288	263,650.51	208,928.64	63,708.85	88.1%
13201 40103 OVERTIME	15,000	0	15,000	6,961.49	.00	8,038.51	46.4%
13201 40105 CONTR TEMP OCCAS	5,980	0	5,980	.00	.00	5,980.00	.0%
13201 41210 EMPLOYEE RELATED IN	1,913	0	1,913	947.52	406.80	558.68	70.8%
13201 41230 FICA & RETIREMENT	68,726	0	68,726	38,332.81	.00	30,393.19	55.8%
13201 42233 COPIER	768	0	768	570.02	255.91	-57.93	107.5%
13201 42323 PROT CLOTHING& SAFE	4,326	0	4,326	1,546.49	.00	2,779.51	35.7%
13201 42340 OTHER PURCHASED SUP	150,044	0	150,044	19,887.31	1,276.00	128,880.69	14.1%
13201 43213 MILEAGE, TRAINING &	1,500	0	1,500	202.33	.00	1,297.67	13.5%
13201 44208 PROFESSIONAL SERVIC	38,315	100,000	138,315	126,396.03	712.50	11,206.47	91.9%
13201 44237 EQUIPMENT RENTAL	7,500	0	7,500	.00	2,000.00	5,500.00	26.7%
13201 44238 UNIFORM RENTALS	3,380	0	3,380	723.39	2,655.99	.62	100.0%
13201 45389 TRAFFIC CONTROL LIG	65,000	0	65,000	36,156.60	.00	28,843.40	55.6%
13201 46224 EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390 VEHICLE MAINTENANCE	160,150	0	160,150	91,154.07	23,863.82	45,132.11	71.8%
13201 48439 ROAD IMPROVEMENT	540,000	-100,000	440,000	7,974.41	272,673.93	159,351.66	63.8%
TOTAL HIGHWAY	1,506,871	92,219	1,599,090	594,502.98	512,773.59	491,813.43	69.2%
TOTAL EXPENSES	1,506,871	92,219	1,599,090	594,502.98	512,773.59	491,813.43	
13202 FLEET MAINTENANCE							
13202 40101 REGULAR PAYROLL	290,896	0	290,896	163,273.81	123,182.47	4,439.72	98.5%
13202 40103 OVERTIME	4,000	0	4,000	1,402.07	.00	2,597.93	35.1%
13202 40105 CONTR TEMP OCCAS	1,800	0	1,800	900.00	.00	900.00	50.0%
13202 41210 EMPLOYEE RELATED IN	1,074	0	1,074	554.76	203.40	315.84	70.6%
13202 41230 FICA & RETIREMENT	44,901	0	44,901	24,765.61	.00	20,135.39	55.2%
13202 42301 OFFICE SUPPLIES	450	0	450	53.34	396.66	.00	100.0%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	600.00	800.00	42.9%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	1,300.00	.00	100.0%
13202 42341	FLEET REPAIR & MAIN	27,500	0	27,500	2,750.47	15,891.88	8,857.65	67.8%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVIC	970	0	970	641.80	200.00	128.20	86.8%
13202 44223	SERVICE CONTRACTS	19,864	0	19,864	8,883.97	10,546.87	433.16	97.8%
13202 45221	FUEL/HEATING	2,100	0	2,100	662.39	1,337.63	99.98	95.2%
13202 45622	ELECTRICITY	10,400	0	10,400	2,231.20	8,168.80	.00	100.0%
13202 46224	EQUIPMENT REPAIRS	13,000	0	13,000	5,886.94	.00	7,113.06	45.3%
13202 46226	BUILDING REPAIRS	800	0	800	1,361.00	5,000.00	-561.00	170.1%
13202 46390	VEHICLE MAINTENANCE	6,000	0	6,000	447.95	3,000.00	552.05	90.8%
		9,246	0	9,246	2,560.32		3,685.68	60.1%
	TOTAL FLEET MAINTENANCE	435,901	0	435,901	216,575.63	169,827.71	49,497.66	88.6%
	TOTAL EXPENSES	435,901	0	435,901	216,575.63	169,827.71	49,497.66	
13203	GROUND MAINTENANCE							
13203 40101	REGULAR PAYROLL	356,336	0	356,336	186,579.61	152,428.08	17,328.31	95.1%
13203 40103	OVERTIME	7,500	0	7,500	4,674.28	.00	2,825.72	62.3%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	851.31	416.97	405.72	75.8%
13203 41230	FICA & RETIREMENT	54,464	0	54,464	27,552.77	.00	26,911.23	50.6%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	2,361.19	.00	138.81	94.4%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	837.00	.00	2,163.00	27.9%
13203 42334	GROUND MAINTENANCE	31,000	0	31,000	2,347.09	.00	28,652.91	7.6%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	2,236.04	.00	2,763.96	44.7%
13203 43213	MILEAGE, TRAINING &	525	0	525	390.00	.00	135.00	74.3%
13203 44208	PROFESSIONAL SERVIC	8,850	0	8,850	844.12	150.00	7,855.88	11.2%
13203 44223	SERVICE CONTRACTS	5,375	0	5,375	5,635.95	1,950.00	-2,210.95	141.1%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,940	0	2,940	808.63	2,131.37	.00	100.0%
13203 45216	TELEPHONE	1,620	0	1,620	1,087.16	.00	532.84	67.1%
13203 45221	FUEL/HEATING	2,000	0	2,000	472.60	.00	1,527.40	23.6%
13203 45222	WATER & SEWER	4,600	0	4,600	43.17	.00	4,556.83	.9%
13203 45622	ELECTRICITY	33,000	0	33,000	9,119.84	.00	23,880.16	27.6%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	517.50	.00	682.50	43.1%
13203 46226	BUILDING REPAIRS	2,000	0	2,000	3,528.68	.00	-1,528.68	176.4%
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	670.46	.00	1,329.54	33.5%
13203 46390	VEHICLE MAINTENANCE	49,938	0	49,938	28,705.34	9,938.38	11,294.28	77.4%
	TOTAL GROUND MAINTENANCE	576,022	0	576,022	279,262.74	167,014.80	129,744.46	77.5%
	TOTAL EXPENSES	576,022	0	576,022	279,262.74	167,014.80	129,744.46	
13204	SNOW REMOVAL							



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13204 SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 40103 OVERTIME	110,000	0	110,000	22,124.34	.00	87,875.66	20.1%
13204 41230 FICA	8,415	0	8,415	1,684.60	.00	6,730.40	20.0%
13204 42333 SAND SALT GRAVEL	180,200	0	180,200	103,747.41	87,877.65	-11,425.06	106.3%
13204 42340 OTHER PURCHASED SUP	13,600	0	13,600	16,883.00	.00	-3,283.00	124.1%
13204 44208 PROFESSIONAL SERVIC	225,000	0	225,000	69,373.38	32,168.00	123,458.62	45.1%
TOTAL SNOW REMOVAL	537,215	0	537,215	213,812.73	120,045.65	203,356.62	62.1%
TOTAL EXPENSES	537,215	0	537,215	213,812.73	120,045.65	203,356.62	
13205 PUBLIC WORKS FACILITIES							
13205 40101 REGULAR PAYROLL	17,278	0	17,278	9,548.00	.00	7,730.00	55.3%
13205 41230 FICA & RETIREMENT	1,321	0	1,321	.00	.00	1,321.00	.0%
13205 42323 PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENAN	5,500	0	5,500	3,043.50	57.50	2,399.00	56.4%
13205 42332 PAINT & PAINT SUPPL	1,000	0	1,000	10.99	.00	989.01	1.1%
13205 44208 PROFESSIONAL SERVIC	0	0	0	1,170.00	4,680.00	-5,850.00	100.0%
13205 44223 SERVICE CONTRACTS	18,030	0	18,030	30,383.16	625.00	-12,978.16	172.0%
13205 45216 TELEPHONE	13,680	0	13,680	8,744.54	.00	4,935.46	63.9%
13205 45221 FUEL/HEATING	11,248	0	11,248	.00	.00	11,248.00	.0%
13205 45622 ELECTRICITY	47,500	0	47,500	16,770.53	.00	30,729.47	35.3%
13205 46226 BUILDING REPAIRS	25,000	0	25,000	3,765.05	622.82	20,612.13	17.6%
TOTAL PUBLIC WORKS FACILITIES	140,657	0	140,657	73,435.77	5,985.32	61,235.91	56.5%
TOTAL EXPENSES	140,657	0	140,657	73,435.77	5,985.32	61,235.91	
13301 ENGINEERING							
13301 40101 REGULAR PAYROLL	107,262	0	107,262	60,331.16	45,297.99	1,632.85	98.5%
13301 41210 EMPLOYEE RELATED IN	357	0	357	179.19	50.85	126.96	64.4%
13301 41230 FICA & RETIREMENT	16,726	0	16,726	9,122.42	.00	7,603.58	54.5%
13301 43213 MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13301 43258 PROFESSIONAL MEMBER	650	0	650	570.00	.00	80.00	87.7%
TOTAL ENGINEERING	125,495	0	125,495	70,202.77	45,348.84	9,943.39	92.1%
TOTAL EXPENSES	125,495	0	125,495	70,202.77	45,348.84	9,943.39	
13601 TRANSFER STATION							
13601 40101 REGULAR PAYROLL	93,042	0	93,042	51,605.12	38,770.08	2,666.80	97.1%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40103 OVERTIME	5,500	0	5,500	1,834.69	.00	3,665.31	33.4%
13601	41210 EMPLOYEE RELATED IN	479	0	479	192.87	101.70	184.43	61.5%
13601	41230 FICA & RETIREMENT	14,517	0	14,517	4,104.55	.00	10,412.45	28.3%
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	95,984.20	.00	52,015.80	64.9%
13601	43213 MILEAGE TRAINING &	630	0	630	168.76	.00	461.24	26.8%
13601	44208 PROFESSIONAL SERVIC	32,890	0	32,890	6,521.32	7,376.00	18,992.68	42.3%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	804.43	.00	1,025.57	44.0%
13601	44238 UNIFORM RENTALS	780	0	780	437.58	252.42	90.00	88.5%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,200	0	1,200	753.57	.00	446.43	62.8%
13601	45622 ELECTRICITY	1,800	0	1,800	1,031.19	.00	768.81	57.3%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	586.04	.00	413.96	58.6%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE	8,800	0	8,800	7,318.56	111.40	1,370.04	84.4%
	TOTAL TRANSFER STATION	328,264	0	328,264	172,142.88	46,611.60	109,509.52	66.6%
	TOTAL EXPENSES	328,264	0	328,264	172,142.88	46,611.60	109,509.52	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	316,848	0	316,848	165,509.53	109,402.60	41,935.87	86.8%
14102	40105 CONTR TEMP OCCAS	11,375	0	11,375	2,805.38	.00	8,569.62	24.7%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	650.70	203.40	517.90	62.3%
14102	41230 FICA & RETIREMENT	50,322	0	50,322	25,528.18	.00	24,793.82	50.7%
14102	42233 COPIER	1,940	0	1,940	758.35	471.91	709.74	63.4%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	58.66	.00	1,441.34	3.9%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	709.71	.00	40.29	94.6%
14102	43213 MILEAGE TRAINING &	1,740	0	1,740	219.06	.00	1,280.94	14.6%
14102	43258 PROFESSIONAL MEMBER	963	0	963	574.75	.00	1,65.25	77.7%
14102	44208 PROFESSIONAL SERVIC	600	0	600	220.00	.00	743.00	22.8%
14102	44217 POSTAGE	600	0	600	191.60	.00	408.40	31.9%
14102	44223 SERVICE CONTRACTS	1,723	0	1,723	457.00	.00	1,266.00	26.5%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,540	0	3,540	1,765.66	.00	1,774.34	49.9%
14102	45221 FUEL/HEATING	3,256	0	3,256	1,956.14	.00	1,299.86	60.1%
14102	45622 ELECTRICITY	3,000	0	3,000	1,079.90	.00	1,920.10	36.0%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	46390 VEHICLE MAINTENANCE	4,118	0	4,118	2,091.23	.00	2,026.77	50.8%
14102	47282 PROGRAMS	12,500	0	12,500	1,030.82	.00	11,469.18	8.2%

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14102 YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL YOUTH & SOCIAL SERVICES	418,197	0	418,197	205,606.67	110,077.91	102,512.42	75.5%
TOTAL EXPENSES	418,197	0	418,197	205,606.67	110,077.91	102,512.42	
14201 HEALTH SERVICES							
14201 47260 CHATHAM HEALTH DIST	208,344	0	208,344	51,655.91	.00	156,688.09	24.8%
TOTAL HEALTH SERVICES	208,344	0	208,344	51,655.91	.00	156,688.09	24.8%
TOTAL EXPENSES	208,344	0	208,344	51,655.91	.00	156,688.09	
14301 COMMUNITY AGENCIES							
14301 47270 COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY							
15101 40101 REGULAR PAYROLL	418,309	0	418,309	228,263.34	153,684.94	36,360.72	91.3%
15101 41210 EMPLOYEE RELATED IN	1,538	0	1,538	797.09	299.35	441.56	71.3%
15101 41230 FICA & RETIREMENT	57,257	0	57,257	30,500.18	.00	26,756.82	53.3%
15101 42233 COPIER	4,696	0	4,696	2,796.91	.00	1,899.09	59.6%
15101 42301 OFFICE SUPPLIES	3,900	0	3,900	1,347.02	.00	2,552.98	34.5%
15101 42331 CUSTODIAL/MAINTENAN	5,000	0	5,000	2,454.77	54.50	2,490.73	50.2%
15101 42342 BOOKS,MAGAZINES & P	53,000	0	53,000	19,976.13	.00	33,023.87	37.7%
15101 42344 LIBRARY MEDIA SUPPL	4,000	0	4,000	669.61	.00	3,330.39	16.7%
15101 43213 MILEAGE, TRAINING &	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258 PROFESSIONAL MEMBER	1,395	0	1,395	1,056.00	.00	339.00	75.7%
15101 44205 DATA PROCESSING	32,700	0	32,700	32,700.00	.00	.00	100.0%
15101 44217 POSTAGE	75	0	75	43.83	.00	31.17	58.4%
15101 44223 SERVICE CONTRACTS	21,314	0	21,314	3,224.60	.00	18,089.40	15.1%
15101 45216 TELEPHONE	4,188	0	4,188	2,609.16	.00	1,578.84	62.3%
15101 45221 FUEL/HEATING	12,136	0	12,136	1,913.94	.00	10,222.06	15.8%
15101 45222 WATER & SEWER	3,306	0	3,306	1,644.14	.00	1,661.86	49.7%
15101 45622 ELECTRICITY	36,000	0	36,000	16,831.86	.00	19,168.14	46.8%
15101 46224 EQUIPMENT REPAIRS	900	0	900	.00	.00	900.00	.0%

Colchester Board of Education and Town  
FY 22-23 EXPENDITURES THRU 1/31/2023

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FOR 2023 07

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	103.53	.00	2,396.47	4.1%
15101 47282	PROGRAMS	750	0	750	750.00	.00	.00	100.0%
	TOTAL CRAGIN LIBRARY	663,964	0	663,964	347,682.11	154,038.79	162,243.10	75.6%
	TOTAL EXPENSES	663,964	0	663,964	347,682.11	154,038.79	162,243.10	
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	113,144	0	113,144	74,432.89	48,074.32	-9,363.21	108.3%
15201 40105	CONTR TEMP OCCAS	840	0	840	490.00	.00	350.00	58.3%
15201 41210	EMPLOYEE RELATED IN	620	0	620	315.18	101.70	203.12	67.2%
15201 41230	FICA & RETIREMENT	16,830	0	16,830	9,910.94	.00	6,919.06	58.9%
15201 42233	COPIER	3,268	0	3,268	812.16	525.91	1,929.93	40.9%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	131.72	.00	1,768.28	6.9%
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	780.00	.00	2,020.00	27.9%
15201 43258	PROFESSIONAL MEMBER	1,080	0	1,080	1,017.12	.00	62.88	94.2%
15201 44208	PROFESSIONAL SERVIC	465	0	465	386.40	.00	78.60	83.1%
15201 44217	POSTAGE	700	0	700	35.91	.00	664.09	5.1%
15201 45216	TELEPHONE	288	0	288	133.95	.00	154.05	46.5%
	TOTAL PARKS & RECREATION	141,935	0	141,935	88,446.27	48,701.93	4,786.80	96.6%
	TOTAL EXPENSES	141,935	0	141,935	88,446.27	48,701.93	4,786.80	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	215,134	0	215,134	121,141.14	84,833.42	9,159.44	95.7%
15401 40103	OVERTIME	0	0	0	118.46	.00	-118.46	100.0%
15401 40105	CONTR TEMP OCCAS	0	0	0	1,321.65	.00	-1,321.65	100.0%
15401 41210	EMPLOYEE RELATED IN	1,123	0	1,123	553.10	194.05	375.85	66.5%
15401 41230	FICA & RETIREMENT	30,369	0	30,369	16,175.78	.00	14,193.22	53.3%
15401 42233	COPIER	2,928	0	2,928	1,000.35	742.00	1,185.65	59.5%
15401 42301	OFFICE SUPPLIES	1,250	0	1,250	274.95	975.05	.00	100.0%
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,174.11	.00	425.89	73.4%
15401 43213	MILEAGE, TRAINING &	250	0	250	40.00	.00	210.00	16.0%
15401 43258	PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401 44208	PROFESSIONAL SERVIC	20,559	0	20,559	7,245.09	100.00	13,213.91	35.7%
15401 44217	POSTAGE	605	0	605	.57	.00	604.43	.1%
15401 44223	SERVICE CONTRACTS	3,550	0	3,550	2,057.35	.00	1,492.65	58.0%
15401 44232	PRINTING & PUBLICAT	800	0	800	400.00	.00	400.00	50.0%
15401 45216	TELEPHONE	4,620	0	4,620	2,371.45	.00	2,248.55	51.3%

Colchester Board of Education and Town  
FY 22-23 EXPENDITURES THRU 1/31/2023

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FOR 2023 07

15401 SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45221 FUEL/HEATING	11,840	0	11,840	4,171.38	.00	7,668.62	35.2%
15401 45622 ELECTRICITY	6,000	0	6,000	3,066.27	.00	2,933.73	51.1%
15401 46224 EQUIPMENT REPAIRS	2,000	0	2,000	.00	.00	500.00	.0%
15401 46226 BUILDING REPAIRS	2,000	0	2,000	1,209.91	.00	790.09	60.5%
15401 46390 VEHICLE MAINTENANCE	20,335	0	20,335	8,769.48	.00	11,565.52	43.1%
TOTAL SENIOR SERVICES	323,758	0	323,758	171,091.04	86,844.52	65,822.44	79.7%
TOTAL EXPENSES	323,758	0	323,758	171,091.04	86,844.52	65,822.44	
18101 DEBT SERVICE							
18101 49245 BOND PRINCIPAL	1,415,000	0	1,415,000	630,000.00	.00	785,000.00	44.5%
18101 49246 BOND INTEREST	660,164	0	660,164	359,366.89	.00	300,797.11	54.4%
TOTAL DEBT SERVICE	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	47.7%
TOTAL EXPENSES	2,075,164	0	2,075,164	989,366.89	.00	1,085,797.11	
18501 TRANSFERS							
18501 50474 TRANSFER TO CAPITAL	504,775	124,402	629,177	124,401.92	.00	504,775.00	19.8%
18501 50496 ACO - TOWN FUNDING	48,359	0	48,359	.00	.00	48,359.00	.0%
18501 50500 TRANSFER TO CAPITAL	82,375	0	82,375	.00	.00	82,375.00	.0%
18501 50700 TRANSFER TO DEBT SE	82,712	0	82,712	.00	.00	82,712.00	.0%
TOTAL TRANSFERS	718,221	124,402	842,623	124,401.92	.00	718,221.00	14.8%
TOTAL EXPENSES	718,221	124,402	842,623	124,401.92	.00	718,221.00	
GRAND TOTAL	15,622,901	124,402	15,747,303	7,723,303.40	3,440,602.31	4,583,397.21	70.9%

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

REPORT OPTIONS

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

Report title:  
FY 22-23 EXPENDITURES THRU 1/31/2023

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: 2019/ 1  
To Yr/Per: 2023/ 7  
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/ 7  
Print MTD Version: N  
Roll projects to object: N  
Carry forward code: 1

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



REPORT OPTIONS

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