

**TOWN OF COLCHESTER**  
 FY 23-24 EXPENDITURES THRU 8/31/23

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11105 BOARDS &amp; COMMISSIONS</b>							
11105 40105 CONTR TEMP OCCAS	5,067	0	5,067	210.00	.00	4,857.00	4.1%
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	.00	.00	13,978.00	.0%
11105 44208 PROFESSIONAL SERVIC	4,800	0	4,800	.00	.00	4,800.00	.0%
11105 44230 LEGAL NOTICES	40	0	40	.00	.00	40.00	.0%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	210.00	.00	25,290.00	.8%
TOTAL EXPENSES	25,500	0	25,500	210.00	.00	25,290.00	
<b>11110 CONTINGENCY</b>							
11110 50900 CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL CONTINGENCY	90,828	0	90,828	.00	.00	90,828.00	.0%
TOTAL EXPENSES	90,828	0	90,828	.00	.00	90,828.00	
<b>11201 FIRST SELECTMEN</b>							
11201 40101 REGULAR PAYROLL	160,783	0	160,783	14,794.14	144,329.45	1,659.41	99.0%
11201 41210 EMPLOYEE RELATED IN	526	0	526	39.28	.00	486.72	7.5%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	1,804.01	.00	18,829.99	8.7%
11201 42233 COPIER	2,203	0	2,203	2,128.41	.00	74.59	96.6%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	508.98	1,000.00	-108.98	107.8%
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	9,830.00	.00	8,988.00	52.2%
11201 44203 LEGAL	30,000	0	30,000	12,499.30	.00	17,500.70	41.7%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	540.31	1,570.32	483.37	81.4%
11201 45250 PROPERTY TAX	175	0	175	246.48	.00	-71.48	140.8%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	3,300	0	3,300	.00	.00	3,300.00	.0%
TOTAL FIRST SELECTMEN	251,583	0	251,583	42,474.61	146,899.77	62,208.62	75.3%
TOTAL EXPENSES	251,583	0	251,583	42,474.61	146,899.77	62,208.62	
<b>11205 HUMAN RESOURCES</b>							

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11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 40101	REGULAR PAYROLL	71,000	0	71,000	8,726.69	65,466.25	-3,192.94	104.5%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	636.50	.00	9,055.00	6.6%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 44203	LEGAL	15,000	0	15,000	14,159.50	.00	840.50	94.4%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	.00	.00	1,900.00	.0%
11205 44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
11205 44232	PRINTING & PUBLICAT	710	0	710	.00	.00	710.00	.0%
TOTAL HUMAN RESOURCES		98,726	0	98,726	23,522.69	65,466.25	9,736.56	90.1%
TOTAL EXPENSES		98,726	0	98,726	23,522.69	65,466.25	9,736.56	
<b>11301 FINANCE</b>								
11301 40101	REGULAR PAYROLL	269,089	0	269,089	44,622.65	236,490.14	-12,023.79	104.5%
11301 40103	OVERTIME	0	0	0	430.49	.00	-430.49	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	34,956.75	4,104.81	-33,523.56	705.3%
11301 41210	EMPLOYEE RELATED IN	789	0	789	11.80	.00	777.20	1.5%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	3,871.90	.00	33,760.41	10.3%
11301 42233	COPIER	1,256	0	1,256	.00	.00	1,256.00	.0%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	.00	.00	1,300.00	.0%
11301 44205	DATA PROCESSING	29,657	0	29,657	26,773.94	.00	2,883.06	90.3%
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	.00	.00	2,920.00	.0%
11301 44217	POSTAGE	2,000	0	2,000	93.24	.00	1,906.76	4.7%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		350,431	0	350,431	110,760.77	240,594.95	-924.41	100.3%
TOTAL EXPENSES		350,431	0	350,431	110,760.77	240,594.95	-924.41	
<b>11303 TAX COLLECTOR</b>								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	14,876.28	66,052.32	51,806.40	61.0%
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	39.32	.00	486.68	7.5%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	1,674.35	.00	17,831.65	8.6%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	.00	.00	3,500.00	.0%
11303 43258	PROFESSIONAL MEMBER	155	0	155	.00	.00	155.00	.0%
11303 44205	DATA PROCESSING	17,000	0	17,000	9,290.77	.00	7,709.23	54.7%

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11303	TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	44217	POSTAGE	16,500	0	16,500	1,082.59	.00	15,417.41	6.6%
11303	44223	SERVICE CONTRACTS	1,450	0	1,450	300.00	.00	1,150.00	20.7%
11303	44230	LEGAL NOTICES	780	0	780	370.78	.00	409.22	47.5%
	TOTAL TAX COLLECTOR		197,652	0	197,652	27,634.09	66,052.32	103,965.59	47.4%
	TOTAL EXPENSES		197,652	0	197,652	27,634.09	66,052.32	103,965.59	
<b>11304 ASSESSOR</b>									
11304	40101	REGULAR PAYROLL	244,273	0	244,273	33,504.25	215,242.28	-4,473.53	101.8%
11304	40103	OVERTIME	1,120	0	1,120	.00	.00	1,120.00	.0%
11304	41210	EMPLOYEE RELATED IN	882	0	882	58.96	.00	823.04	6.7%
11304	41230	FICA & RETIREMENT	38,168	0	38,168	5,063.60	.00	33,104.40	13.3%
11304	42233	COPIER	2,452	0	2,452	42.58	.00	2,409.42	1.7%
11304	42301	OFFICE SUPPLIES	750	0	750	152.00	.00	598.00	20.3%
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 &	8,000	0	8,000	691.04	.00	7,308.96	8.6%
11304	43258	PROFESSIONAL MEMBER	465	0	465	.00	.00	465.00	.0%
11304	44205	DATA PROCESSING	20,171	0	20,171	8,998.00	.00	11,173.00	44.6%
11304	44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	4.44	.00	1,945.56	.2%
	TOTAL ASSESSOR		321,261	0	321,261	48,514.87	215,242.28	57,503.85	82.1%
	TOTAL EXPENSES		321,261	0	321,261	48,514.87	215,242.28	57,503.85	
<b>11411 PLANNING CODE ADMINISTRA</b>									
11411	40101	REGULAR PAYROLL	372,007	0	372,007	51,674.08	272,397.74	47,934.98	87.1%
11411	40103	OVERTIME	0	0	0	144.15	.00	-144.15	100.0%
11411	40105	CONTR TEMP OCCAS	0	0	0	1,400.00	.00	-1,400.00	100.0%
11411	41210	EMPLOYEE RELATED IN	1,594	0	1,594	78.62	.00	1,515.38	4.9%
11411	41230	FICA & RETIREMENT	55,910	0	55,910	6,026.09	.00	49,883.67	10.8%
11411	42233	COPIER	4,740	0	4,740	.00	.00	4,740.00	.0%
11411	42301	OFFICE SUPPLIES	1,500	0	1,500	134.95	.00	1,365.05	9.0%
11411	42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	.00	.00	2,850.00	.0%
11411	43258	PROFESSIONAL MEMBER	14,000	0	14,000	6,999.75	.00	7,000.25	50.0%
11411	44203	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	44217	POSTAGE	500	0	500	28.00	.00	472.00	5.6%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	2,390.00	.00	8,610.00	21.7%
11411	44230	LEGAL NOTICES	3,000	0	3,000	660.00	.00	2,340.00	22.0%
11411	44232	PRINTING & PUBLICAT	500	0	500	.00	.00	500.00	.0%
11411	46390	VEHICLE MAINTENANCE	2,796	0	2,796	.00	.00	2,796.00	.0%
	TOTAL PLANNING CODE ADMINISTRA		490,747	0	490,747	69,535.64	272,397.74	148,813.18	69.7%
	TOTAL EXPENSES		490,747	0	490,747	69,535.64	272,397.74	148,813.18	
<b>11501 TOWN CLERK</b>									
11501	40101	REGULAR PAYROLL	132,553	0	132,553	17,789.10	116,899.57	-2,135.67	101.6%
11501	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501	41210	EMPLOYEE RELATED IN	526	0	526	39.32	.00	486.68	7.5%
11501	41230	FICA & RETIREMENT	19,251	0	19,251	2,465.72	.00	16,785.28	12.8%
11501	42233	COPIER	3,118	0	3,118	22.44	.00	3,095.56	.7%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	86.87	.00	1,713.13	4.8%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING &	1,350	0	1,350	30.52	.00	1,319.48	2.3%
11501	43258	PROFESSIONAL MEMBER	455	0	455	.00	.00	455.00	.0%
11501	44207	INDEXING & RECORDIN	20,000	0	20,000	2,901.40	.00	17,098.60	14.5%
11501	44217	POSTAGE	2,200	0	2,200	573.24	.00	1,626.76	26.1%
11501	44230	LEGAL NOTICES	1,500	0	1,500	440.00	.00	1,060.00	29.3%
11501	44232	PRINTING & PUBLICAT	1,600	0	1,600	.00	.00	1,600.00	.0%
11501	44271	MICRO FILMING	1,200	0	1,200	.00	.00	1,200.00	.0%
	TOTAL TOWN CLERK		187,248	0	187,248	24,348.61	116,899.57	45,999.82	75.4%
	TOTAL EXPENSES		187,248	0	187,248	24,348.61	116,899.57	45,999.82	
<b>11601 ELECTIONS</b>									
11601	40101	REGULAR PAYROLL	31,224	0	31,224	4,192.80	27,552.62	-521.42	101.7%
11601	40105	CONTR TEMP OCCAS	25,000	0	25,000	2,021.84	.00	22,978.16	8.1%
11601	41230	FICA	2,389	0	2,389	320.80	.00	2,068.20	13.4%
11601	42301	OFFICE SUPPLIES	600	0	600	90.00	.00	510.00	15.0%
11601	42340	OTHER PURCHASED SUP	2,000	0	2,000	154.83	.00	1,845.17	7.7%
11601	43213	MILEAGE, TRAINING &	2,000	0	2,000	430.00	.00	1,570.00	21.5%
11601	43258	PROFESSIONAL MEMBER	160	0	160	200.00	.00	-40.00	125.0%
11601	44208	PROFESSIONAL SERVIC	1,300	0	1,300	2,000.00	.00	-700.00	153.8%
11601	44217	POSTAGE	1,000	0	1,000	64.80	.00	935.20	6.5%

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FOR 2024 02									
11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11601 44223	SERVICE CONTRACTS	3,680	0	3,680	.00	.00	3,680.00	.0%	
11601 44232	PRINTING & PUBLICAT	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL ELECTIONS		77,353	0	77,353	9,475.07	27,552.62	40,325.31	47.9%	
TOTAL EXPENSES		77,353	0	77,353	9,475.07	27,552.62	40,325.31		
<b>11701 LEGAL &amp; INSURANCES</b>									
11701 41211	HEALTH INSURANCE	1,087,399	0	1,087,399	.00	.00	1,087,399.00	.0%	
11701 41260	WORKERS' COMPENSATI	406,044	0	406,044	.00	.00	406,044.00	.0%	
11701 44206	MUNICIPAL INSURANCE	263,714	0	263,714	125,107.52	.00	138,606.48	47.4%	
11701 44243	UNEMPLOYMENT COMPEN	11,240	0	11,240	310.00	.00	10,930.00	2.8%	
TOTAL LEGAL & INSURANCES		1,768,397	0	1,768,397	125,417.52	.00	1,642,979.48	7.1%	
TOTAL EXPENSES		1,768,397	0	1,768,397	125,417.52	.00	1,642,979.48		
<b>11702 PROBATE</b>									
11702 47250	WINDHAM-COLCHESTER	5,915	0	5,915	.00	.00	5,915.00	.0%	
TOTAL PROBATE		5,915	0	5,915	.00	.00	5,915.00	.0%	
TOTAL EXPENSES		5,915	0	5,915	.00	.00	5,915.00		
<b>11801 INFORMATION TECHNOLOGY</b>									
11801 42315	OTHER SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%	
11801 44208	PROFESSIONAL SERVIC	94,219	0	94,219	4,905.89	.00	89,313.11	5.2%	
TOTAL INFORMATION TECHNOLOGY		96,019	0	96,019	4,905.89	.00	91,113.11	5.1%	
TOTAL EXPENSES		96,019	0	96,019	4,905.89	.00	91,113.11		
<b>12101 POLICE</b>									
12101 40101	REGULAR PAYROLL	972,886	0	972,886	119,438.63	757,092.80	96,354.57	90.1%	
12101 40103	OVERTIME	150,000	0	150,000	28,058.74	.00	121,941.26	18.7%	
12101 41210	EMPLOYEE RELATED IN	5,577	0	5,577	485.72	.00	5,091.28	8.7%	

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12101	POLICE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 41230	FICA & RETIREMENT		218,328	0	218,328	36,183.74	.00	182,144.20	16.6%
12101 42233	COPIER		1,808	0	1,808	51.65	.00	1,756.35	2.9%
12101 42301	OFFICE SUPPLIES		1,500	0	1,500	267.87	.00	1,232.13	17.9%
12101 42324	UNIFORM PURCHASES		8,050	0	8,050	650.00	.00	7,400.00	8.1%
12101 42338	POLICE EQUIPMENT &		27,000	0	27,000	271.80	.00	26,728.20	1.0%
12101 43213	MILEAGE, TRAINING &		23,050	0	23,050	250.00	.00	22,800.00	1.1%
12101 43258	PROFESSIONAL MEMBER		4,583	0	4,583	.00	.00	4,583.00	.0%
12101 44200	RESIDENT TROOPER		154,601	0	154,601	.00	.00	154,601.00	.0%
12101 44204	RESIDENT TROOPER OT		17,500	0	17,500	.00	.00	17,500.00	.0%
12101 44208	PROFESSIONAL SERVIC		12,650	0	12,650	1,465.00	.00	11,185.00	11.6%
12101 44217	POSTAGE		150	0	150	27.54	.00	122.46	18.4%
12101 44232	PRINTING & PUBLICAT		300	0	300	.00	.00	300.00	.0%
12101 45216	TELEPHONE		6,360	0	6,360	116.04	8,032.20	-1,788.24	128.1%
12101 46224	EQUIPMENT REPAIRS		975	0	975	.00	.00	975.00	.0%
12101 46390	VEHICLE MAINTENANCE		53,450	0	53,450	192.57	.00	53,257.43	.4%
TOTAL POLICE			1,658,768	0	1,658,768	187,459.30	765,125.00	706,183.64	57.4%
TOTAL EXPENSES			1,658,768	0	1,658,768	187,459.30	765,125.00	706,183.64	

**12202 FIRE**

12202 40101	REGULAR PAYROLL		868,051	0	868,051	111,283.52	684,845.70	71,921.47	91.7%
12202 40103	OVERTIME		51,452	0	51,452	19,784.30	.00	31,667.70	38.5%
12202 40105	CONTR TEMP OCCAS		36,195	0	36,195	5,020.00	.00	31,175.00	13.9%
12202 41210	EMPLOYEE RELATED IN		4,399	0	4,399	196.56	.00	4,202.44	4.5%
12202 41230	FICA & RETIREMENT		129,719	0	129,719	17,736.55	.00	111,981.95	13.7%
12202 42233	COPIER		2,140	0	2,140	37.28	.00	2,102.72	1.7%
12202 42301	OFFICE SUPPLIES		2,500	0	2,500	193.44	.00	2,306.56	7.7%
12202 42323	PROT CLOTHING& SAFE		61,260	0	61,260	.00	.00	61,260.00	.0%
12202 42331	CUSTODIAL/MAINTENAN		3,500	0	3,500	93.96	.00	3,406.04	2.7%
12202 42340	OTHER PURCHASED SUP		500	0	500	.00	.00	500.00	.0%
12202 42343	TECHNICAL REFERENCE		350	0	350	.00	.00	350.00	.0%
12202 42345	EMERGENCY MEDICAL S		23,000	0	23,000	1,110.23	.00	21,889.77	4.8%
12202 42346	FIRE EQUIP SUPPLIES		29,125	0	29,125	148.78	.00	28,976.22	.5%
12202 42347	FIRE FIGHTING FOAM		1,000	0	1,000	.00	.00	1,000.00	.0%
12202 43213	MILEAGE, TRAINING &		29,000	0	29,000	2,538.64	.00	26,461.36	8.8%
12202 43258	PROFESSIONAL MEMBER		2,800	0	2,800	250.00	.00	2,550.00	8.9%
12202 44208	PROFESSIONAL SERVIC		17,500	0	17,500	.00	.00	17,500.00	.0%
12202 44217	POSTAGE		150	0	150	6.60	.00	143.40	4.4%
12202 44223	SERVICE CONTRACTS		91,222	0	91,222	59,976.88	.00	31,245.12	65.7%
12202 44243	COMPENSATION		45,000	0	45,000	-364.00	.00	45,364.00	-.8%
12202 44286	PHYSICALS & TESTING		6,000	0	6,000	1,130.00	.00	4,870.00	18.8%

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12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	45216	TELEPHONE	13,453	0	13,453	1,251.03	.00	12,201.97	9.3%
12202	45221	FUEL/HEATING	16,000	0	16,000	898.17	.00	15,101.83	5.6%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	894.05	.00	24,105.95	3.6%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	974.26	.00	5,525.74	15.0%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	50.00	.00	4,950.00	1.0%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	2,840.93	.00	47,159.07	5.7%
12202	46391	FUEL	41,000	0	41,000	.00	.00	41,000.00	.0%
12202	48417	BLDG & GROUNDS IMPR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL FIRE			1,563,115	0	1,563,115	226,051.18	684,845.70	652,218.31	58.3%
TOTAL EXPENSES			1,563,115	0	1,563,115	226,051.18	684,845.70	652,218.31	
<b>12301 EMERGENCY MANAGEMENT</b>									
12301	40101	REGULAR PAYROLL	5,191	0	5,191	.00	.00	5,191.00	.0%
12301	41230	FICA	397	0	397	.00	.00	397.00	.0%
12301	42340	OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.0%
12301	43213	MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
12301	44223	SERVICE CONTRACTS	510	0	510	.00	.00	510.00	.0%
12301	45216	TELEPHONE	4,800	0	4,800	773.90	.00	4,026.10	16.1%
12301	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	773.90	.00	12,824.10	5.7%
TOTAL EXPENSES			13,598	0	13,598	773.90	.00	12,824.10	
<b>13200 PUBLIC WORKS ADMINISTRATION</b>									
13200	40101	REGULAR PAYROLL	82,545	0	82,545	11,875.01	71,502.27	-832.28	101.0%
13200	41210	EMPLOYEE RELATED IN	593	0	593	9.84	.00	583.16	1.7%
13200	41230	FICA & RETIREMENT	17,871	0	17,871	905.98	.00	16,965.27	5.1%
13200	42233	COPIER	290	0	290	4.20	.00	285.80	1.4%
13200	42301	OFFICE SUPPLIES	300	0	300	43.67	.00	256.33	14.6%
13200	44217	POSTAGE	25	0	25	.60	.00	24.40	2.4%
13200	45216	TELEPHONE	1,210	0	1,210	.00	.00	1,210.20	.0%
TOTAL PUBLIC WORKS ADMINISTRATION			102,834	0	102,834	12,839.30	71,502.27	18,492.88	82.0%
TOTAL EXPENSES			102,834	0	102,834	12,839.30	71,502.27	18,492.88	
<b>13201 HIGHWAY</b>									
13201	40101	REGULAR PAYROLL	455,914	0	455,914	59,326.81	349,177.60	47,409.09	89.6%

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13201	HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 40103	OVERTIME	15,000	0	15,000	7,283.95	.00	7,716.05	48.6%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	157.24	.00	1,755.76	8.2%
13201 41230	FICA & RETIREMENT	66,791	0	66,791	9,424.62	.00	57,366.71	14.1%
13201 42233	COPIER	768	0	768	32.66	.00	735.34	4.3%
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	260.00	.00	3,906.00	6.2%
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	1,508.69	.00	133,542.99	1.1%
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	220.00	.00	158,384.00	.1%
13201 44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
13201 44238	UNIFORM RENTALS	2,496	0	2,496	138.84	.00	2,357.16	5.6%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	5,450.93	.00	59,549.07	8.4%
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	8,813.09	.00	91,186.91	8.8%
13201 46391	FUEL	64,420	0	64,420	.00	.00	64,420.00	.0%
13201 48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	.00	540,000.00	.0%
TOTAL HIGHWAY		1,611,624	0	1,611,624	92,616.83	349,177.60	1,169,829.08	27.4%
TOTAL EXPENSES		1,611,624	0	1,611,624	92,616.83	349,177.60	1,169,829.08	

**13202 FLEET MAINTENANCE**

13202 40101	REGULAR PAYROLL	297,413	0	297,413	40,874.60	263,519.28	-6,980.84	102.3%
13202 40103	OVERTIME	4,000	0	4,000	2,610.88	.00	1,389.12	65.3%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	300.00	.00	1,500.00	16.7%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	78.62	.00	995.38	7.3%
13202 41230	FICA & RETIREMENT	46,445	0	46,445	6,452.18	.00	39,992.96	13.9%
13202 42301	OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	.00	1,400.00	.0%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	70.32	.00	1,229.68	5.4%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	574.90	.00	19,425.10	2.9%
13202 43258	PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	.0%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	.00	.00	2,090.00	.0%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	1,908.51	.00	16,700.49	10.3%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	120.32	.00	1,979.68	5.7%
13202 45221	FUEL/HEATING	10,105	0	10,105	.00	.00	10,105.00	.0%
13202 45622	ELECTRICITY	13,000	0	13,000	1,379.47	.00	11,620.53	10.6%
13202 46224	EQUIPMENT REPAIRS	800	0	800	.00	.00	800.00	.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	204.76	.00	5,795.24	3.4%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	.00	.00	3,500.00	.0%
13202 46391	FUEL	5,701	0	5,701	.00	.00	5,701.00	.0%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	54,574.56	263,519.28	117,893.34	73.0%
TOTAL EXPENSES		435,987	0	435,987	54,574.56	263,519.28	117,893.34	

**13203 GROUNDS MAINTENANCE**



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13203	GROUPS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 40101	REGULAR PAYROLL	370,708	0	370,708	29,757.36	194,359.20	146,591.08	60.5%
13203 40103	OVERTIME	7,500	0	7,500	11,395.35	.00	-3,895.35	151.9%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	161.18	.00	1,512.82	9.6%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	4,913.78	.00	47,498.38	9.4%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	.00	.00	2,500.00	.0%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	.00	.00	3,000.00	.0%
13203 42334	GROUPS MAINTENANCE	49,000	0	49,000	.00	.00	49,000.00	.0%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	216.00	.00	5,784.00	3.6%
13203 43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	1,250.00	.00	14,840.00	7.8%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	3,730.00	.00	10,250.00	26.7%
13203 44238	UNIFORM RENTALS	2,700	0	2,700	124.48	.00	2,575.52	4.6%
13203 45216	TELEPHONE	1,560	0	1,560	.00	.00	1,560.00	.0%
13203 45221	FUEL/HEATING	1,000	0	1,000	.00	.00	1,000.00	.0%
13203 45222	WATER & SEWER	100	0	100	.00	.00	100.00	.0%
13203 45622	ELECTRICITY	20,000	0	20,000	1,864.58	.00	18,135.42	9.3%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	5.00	.00	1,195.00	.4%
13203 46226	BUILDING REPAIRS	10,000	0	10,000	8,995.94	.00	1,004.06	90.0%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	.00	.00	1,500.00	.0%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	2,156.82	.00	32,843.18	6.2%
13203 46391	FUEL	18,590	0	18,590	.00	.00	18,590.00	.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	64,570.49	194,359.20	356,084.11	42.1%
TOTAL EXPENSES		615,014	0	615,014	64,570.49	194,359.20	356,084.11	
<b>13204 SNOW REMOVAL</b>								
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	176,393	0	176,393	.00	.00	176,393.00	.0%
13204 42340	OTHER PURCHASED SUP	11,000	0	11,000	.00	.00	11,000.00	.0%
13204 44208	PROFESSIONAL SERVIC	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL SNOW REMOVAL		530,808	0	530,808	.00	.00	530,808.00	.0%
TOTAL EXPENSES		530,808	0	530,808	.00	.00	530,808.00	
<b>13205 PUBLIC WORKS FACILITIES</b>								
13205 40101	REGULAR PAYROLL	17,278	0	17,278	1,755.00	.00	15,523.00	10.2%

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13205	PUBLIC WORKS FACILITIES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13205 41230	FICA & RETIREMENT		1,322	0	1,322	.00	.00	1,321.77	.0%
13205 42331	CUSTODIAL/MAINTENAN		4,000	0	4,000	259.04	.00	3,740.96	6.5%
13205 42332	PAINT & PAINT SUPPL		100	0	100	.00	.00	100.00	.0%
13205 44223	SERVICE CONTRACTS		9,780	0	9,780	.00	.00	9,780.00	.0%
13205 45216	TELEPHONE		13,680	0	13,680	1,728.56	.00	11,951.44	12.6%
13205 45221	FUEL/HEATING		11,248	0	11,248	.00	.00	11,248.00	.0%
13205 45622	ELECTRICITY		47,500	0	47,500	3,319.50	.00	44,180.50	7.0%
13205 46226	BUILDING REPAIRS		10,000	0	10,000	1,277.38	.00	8,722.62	12.8%
TOTAL PUBLIC WORKS FACILITIES			114,908	0	114,908	8,339.48	.00	106,568.29	7.3%
TOTAL EXPENSES			114,908	0	114,908	8,339.48	.00	106,568.29	
<b>13301 ENGINEERING</b>									
13301 40101	REGULAR PAYROLL		109,659	0	109,659	15,410.70	96,341.71	-2,093.89	101.9%
13301 41210	EMPLOYEE RELATED IN		357	0	357	19.66	.00	337.34	5.5%
13301 41230	FICA & RETIREMENT		17,044	0	17,044	2,278.69	.00	14,765.49	13.4%
13301 43213	MILEAGE, TRAINING &		500	0	500	.00	.00	500.00	.0%
13301 43258	PROFESSIONAL MEMBER		650	0	650	.00	.00	650.00	.0%
TOTAL ENGINEERING			128,210	0	128,210	17,709.05	96,341.71	14,158.94	89.0%
TOTAL EXPENSES			128,210	0	128,210	17,709.05	96,341.71	14,158.94	
<b>13601 TRANSFER STATION</b>									
13601 40101	REGULAR PAYROLL		95,135	0	95,135	2,667.24	46,425.60	46,042.60	51.6%
13601 40103	OVERTIME		3,000	0	3,000	33.48	.00	2,966.52	1.1%
13601 41210	EMPLOYEE RELATED IN		479	0	479	39.32	.00	439.68	8.2%
13601 41230	FICA & RETIREMENT		13,791	0	13,791	407.30	.00	13,383.49	3.0%
13601 42323	PROT CLOTHING& SAFE		200	0	200	14.24	.00	185.76	7.1%
13601 42340	OTHER PURCHASED SUP		1,146	0	1,146	.00	.00	1,146.00	.0%
13601 43212	TRANSPORTATION		170,000	0	170,000	18,497.77	.00	151,502.23	10.9%
13601 43213	MILEAGE, TRAINING &		680	0	680	.00	.00	680.00	.0%
13601 44208	PROFESSIONAL SERVIC		32,221	0	32,221	8,035.70	.00	24,185.30	24.9%
13601 44223	SERVICE CONTRACTS		1,830	0	1,830	100.35	.00	1,729.65	5.5%
13601 44238	UNIFORM RENTALS		1,300	0	1,300	.00	.00	1,300.00	.0%
13601 44259	LANDFILL OPERATION		29,800	0	29,800	.00	.00	29,800.00	.0%
13601 45216	TELEPHONE		1,440	0	1,440	124.88	.00	1,315.12	8.7%
13601 45622	ELECTRICITY		1,800	0	1,800	131.33	.00	1,668.67	7.3%
13601 46226	BUILDING REPAIRS		500	0	500	.00	.00	500.00	.0%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13601 46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	.00	1,000.00	.0%	
13601 46390	VEHICLE MAINTENANCE	5,200	0	5,200	.00	.00	5,200.00	.0%	
13601 46391	FUEL	4,488	0	4,488	.00	.00	4,488.00	.0%	
TOTAL TRANSFER STATION		364,010	0	364,010	30,051.61	46,425.60	287,533.02	21.0%	
TOTAL EXPENSES		364,010	0	364,010	30,051.61	46,425.60	287,533.02		
<b>14102 YOUTH &amp; SOCIAL SERVICES</b>									
14102 40101	REGULAR PAYROLL	322,745	0	322,745	45,054.14	284,292.65	-6,601.91	102.0%	
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	2,584.00	.00	9,980.00	20.6%	
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	78.62	.00	1,293.38	5.7%	
14102 41230	FICA & RETIREMENT	51,339	0	51,339	5,991.31	.00	45,347.41	11.7%	
14102 42233	COPIER	1,940	0	1,940	33.80	.00	1,906.20	1.7%	
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%	
14102 43213	MILEAGE, TRAINING &	600	0	600	.00	.00	600.00	.0%	
14102 43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25	100.0%	
14102 44208	PROFESSIONAL SERVIC	300	0	300	.00	.00	300.00	.0%	
14102 44217	POSTAGE	600	0	600	63.12	.00	536.88	10.5%	
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	242.92	.00	2,080.08	10.5%	
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%	
14102 45216	TELEPHONE	3,000	0	3,000	293.98	.00	2,706.02	9.8%	
14102 45221	FUEL/HEATING	3,432	0	3,432	.00	.00	3,432.00	.0%	
14102 45622	ELECTRICITY	2,500	0	2,500	131.26	.00	2,368.74	5.3%	
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%	
14102 46390	VEHICLE MAINTENANCE	300	0	300	103.00	.00	197.00	34.3%	
14102 46391	FUEL	1,510	0	1,510	.00	.00	1,510.00	.0%	
14102 47282	PROGRAMS	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL YOUTH & SOCIAL SERVICES		411,450	0	411,450	55,150.90	284,292.65	72,006.05	82.5%	
TOTAL EXPENSES		411,450	0	411,450	55,150.90	284,292.65	72,006.05		
<b>14201 HEALTH SERVICES</b>									
14201 47260	CHATHAM HEALTH DIST	217,944	0	217,944	.00	.00	217,944.06	.0%	
TOTAL HEALTH SERVICES		217,944	0	217,944	.00	.00	217,944.06	.0%	
TOTAL EXPENSES		217,944	0	217,944	.00	.00	217,944.06		
<b>14301 COMMUNITY AGENCIES</b>									
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%	

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14301	COMMUNITY AGENCIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%	
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00		
<b>15101 CRAGIN LIBRARY</b>									
15101	40101 REGULAR PAYROLL	439,762	0	439,762	60,578.80	326,185.55	52,998.13	87.9%	
15101	40103 OVERTIME	0	0	0	281.09	.00	-281.09	100.0%	
15101	41210 EMPLOYEE RELATED IN	1,538	0	1,538	115.72	.00	1,422.28	7.5%	
15101	41230 FICA & RETIREMENT	57,402	0	57,402	7,876.31	.00	49,525.88	13.7%	
15101	42233 COPIER	4,696	0	4,696	.00	.00	4,696.00	.0%	
15101	42301 OFFICE SUPPLIES	2,800	0	2,800	129.14	.00	2,670.86	4.6%	
15101	42331 CUSTODIAL/MAINTENAN	5,000	0	5,000	.00	.00	5,000.00	.0%	
15101	42342 BOOKS,MAGAZINES & P	50,000	0	50,000	7,322.55	.00	42,677.45	14.6%	
15101	42344 LIBRARY MEDIA SUPPL	2,000	0	2,000	496.14	.00	1,503.86	24.8%	
15101	43213 MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%	
15101	43258 PROFESSIONAL MEMBER	1,405	0	1,405	.00	.00	1,405.00	.0%	
15101	44205 DATA PROCESSING	32,700	0	32,700	.00	.00	32,700.00	.0%	
15101	44217 POSTAGE	75	0	75	.00	.00	75.00	.0%	
15101	44223 SERVICE CONTRACTS	12,690	0	12,690	763.82	.00	11,926.18	6.0%	
15101	44232 PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%	
15101	45216 TELEPHONE	4,200	0	4,200	358.40	.00	3,841.60	8.5%	
15101	45221 FUEL/HEATING	12,480	0	12,480	.00	.00	12,480.00	.0%	
15101	45222 WATER & SEWER	3,650	0	3,650	.00	.00	3,650.00	.0%	
15101	45622 ELECTRICITY	37,000	0	37,000	3,148.99	.00	33,851.01	8.5%	
15101	46224 EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%	
15101	46226 BUILDING REPAIRS	2,200	0	2,200	1,029.56	.00	1,170.44	46.8%	
15101	47282 PROGRAMS	750	0	750	.00	.00	750.00	.0%	
	TOTAL CRAGIN LIBRARY	674,239	0	674,239	82,100.52	326,185.55	265,952.60	60.6%	
	TOTAL EXPENSES	674,239	0	674,239	82,100.52	326,185.55	265,952.60		
<b>15201 PARKS &amp; RECREATION</b>									
15201	40101 REGULAR PAYROLL	118,190	0	118,190	19,085.80	102,092.40	-2,988.46	102.5%	
15201	40105 CONTR TEMP OCCAS	840	0	840	.00	.00	840.00	.0%	
15201	41210 EMPLOYEE RELATED IN	620	0	620	39.32	.00	580.68	6.3%	
15201	41230 FICA & RETIREMENT	17,550	0	17,550	2,492.83	.00	15,057.22	14.2%	
15201	42233 COPIER	2,088	0	2,088	99.73	.00	1,988.27	4.8%	
15201	42301 OFFICE SUPPLIES	1,500	0	1,500	125.98	.00	1,374.02	8.4%	

**TOWN OF COLCHESTER**  
 FY 23-24 EXPENDITURES THRU 8/31/23

FOR 2024 02

15201	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	.00	.00	2,800.00	.0%
15201 43258	PROFESSIONAL MEMBER	1,135	0	1,135	.00	.00	1,135.00	.0%
15201 44208	PROFESSIONAL SERVIC	620	0	620	.00	.00	620.00	.0%
15201 44217	POSTAGE	140	0	140	.00	.00	140.00	.0%
15201 45216	TELEPHONE	288	0	288	.00	.00	288.00	.0%
TOTAL PARKS & RECREATION		145,771	0	145,771	21,843.66	102,092.40	21,834.73	85.0%
TOTAL EXPENSES		145,771	0	145,771	21,843.66	102,092.40	21,834.73	
<b>15401 SENIOR SERVICES</b>								
15401 40101	REGULAR PAYROLL	245,005	0	245,005	30,234.13	179,956.14	34,814.97	85.8%
15401 41210	EMPLOYEE RELATED IN	1,123	0	1,123	75.00	.00	1,048.00	6.7%
15401 41230	FICA & RETIREMENT	33,728	0	33,728	4,310.56	.00	29,416.94	12.8%
15401 42233	COPIER	2,772	0	2,772	81.20	.00	2,690.80	2.9%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401 43213	MILEAGE, TRAINING &	100	0	100	.00	.00	100.00	.0%
15401 43258	PROFESSIONAL MEMBER	509	0	509	.00	.00	509.00	.0%
15401 44208	PROFESSIONAL SERVIC	20,867	0	20,867	.00	.00	20,867.00	.0%
15401 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	1,200.00	.00	2,570.00	31.8%
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	.00	400.00	.0%
15401 45216	TELEPHONE	4,620	0	4,620	.00	.00	4,620.00	.0%
15401 45221	FUEL/HEATING	12,520	0	12,520	.00	.00	12,520.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	.00	.00	6,000.00	.0%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	-169.96	.00	4,169.96	-4.2%
15401 46391	FUEL	16,524	0	16,524	.00	.00	16,524.00	.0%
TOTAL SENIOR SERVICES		356,638	0	356,638	35,730.93	179,956.14	140,950.67	60.5%
TOTAL EXPENSES		356,638	0	356,638	35,730.93	179,956.14	140,950.67	
<b>18101 DEBT SERVICE</b>								
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	.00	.00	1,405,000.00	.0%
18101 49246	BOND INTEREST	670,164	0	670,164	.00	.00	670,164.00	.0%
TOTAL DEBT SERVICE		2,075,164	0	2,075,164	.00	.00	2,075,164.00	.0%
TOTAL EXPENSES		2,075,164	0	2,075,164	.00	.00	2,075,164.00	

**TOWN OF COLCHESTER**  
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FOR 2024 02

18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>18501 TRANSFERS</b>								
18501	50474	TRANSFER TO CAPITAL	501,000	0	501,000	.00	.00	501,000.00 .0%
18501	50496	ACO - TOWN FUNDING	58,000	0	58,000	.00	.00	58,000.00 .0%
18501	50500	TRANSFER TO CAPITAL	94,400	0	94,400	.00	.00	94,400.00 .0%
	TOTAL TRANSFERS		653,400	0	653,400	.00	.00	653,400.00 .0%
	TOTAL EXPENSES		653,400	0	653,400	.00	.00	653,400.00
	GRAND TOTAL		15,660,140	0	15,660,140	1,376,611.47	4,514,928.60	9,768,599.93 37.6%

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