

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 12/31/23

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40105 CONTR TEMP OCCAS	5,067	0	5,067	2,020.00	.00	3,047.00	39.9%
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	100.00	.00	250.00	28.6%
11105 44202 FINANCIAL & ACCOUNT	13,978	0	13,978	8,671.00	.00	5,307.00	62.0%
11105 44208 PROFESSIONAL SERVIC	4,800	0	4,800	.00	.00	4,800.00	.0%
11105 44230 LEGAL NOTICES	40	0	40	33.00	.00	7.00	82.5%
11105 44232 PRINTING & PUBLICAT	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	25,500	0	25,500	10,824.00	.00	14,676.00	42.4%
TOTAL EXPENSES	25,500	0	25,500	10,824.00	.00	14,676.00	
11110 CONTINGENCY							
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	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	160,783	0	160,783	67,529.75	86,638.20	6,615.05	95.9%
11201 41210 EMPLOYEE RELATED IN	526	0	526	234.70	98.20	193.10	63.3%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	6,722.07	.00	13,911.93	32.6%
11201 42233 COPIER	2,203	0	2,203	7,814.97	13,915.15	-19,527.12	986.4%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	632.69	1,000.00	-232.69	116.6%
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	18,983.00	.00	-165.00	100.9%
11201 44203 LEGAL	30,000	0	30,000	51,986.30	.00	-21,986.30	173.3%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	1,609.95	1,570.32	-586.27	122.6%
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	118.50	.00	3,181.50	3.6%
TOTAL FIRST SELECTMEN	251,583	0	251,583	155,962.11	103,221.87	-7,600.98	103.0%
TOTAL EXPENSES	251,583	0	251,583	155,962.11	103,221.87	-7,600.98	
11205 HUMAN RESOURCES							

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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	33,856.57	39,090.94	-1,947.51	102.7%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	3,154.79	.00	6,536.71	32.6%
11205 42301	OFFICE SUPPLIES	150	0	150	9.98	.00	140.02	6.7%
11205 43213	MILEAGE, TRAINING &	0	0	0	27.53	.00	-27.53	100.0%
11205 44203	LEGAL	15,000	0	15,000	22,747.10	.00	-7,747.10	151.6%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	100.00	.00	1,800.00	5.3%
11205 44231	ADVERTISING	250	0	250	150.00	.00	100.00	60.0%
11205 44232	PRINTING & PUBLICAT	710	0	710	580.99	.00	129.01	81.8%
TOTAL HUMAN RESOURCES		98,726	0	98,726	60,626.96	39,090.94	-992.40	101.0%
TOTAL EXPENSES		98,726	0	98,726	60,626.96	39,090.94	-992.40	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	269,089	0	269,089	136,550.02	143,950.52	-11,411.54	104.2%
11301 40103	OVERTIME	0	0	0	1,495.41	.00	-1,495.41	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	44,950.15	2,982.00	-42,394.15	865.5%
11301 41210	EMPLOYEE RELATED IN	789	0	789	240.10	29.50	519.40	34.2%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	17,963.55	.00	19,668.76	47.7%
11301 42233	COPIER	1,256	0	1,256	.00	1,128.00	128.00	89.8%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	1,175.83	54.24	69.93	94.6%
11301 43258	PROFESSIONAL MEMBER	0	0	0	130.00	.00	-130.00	100.0%
11301 44205	DATA PROCESSING	29,657	0	29,657	28,297.87	.00	1,359.13	95.4%
11301 44208	PROFESSIONAL SERVIC	2,920	0	2,920	31,912.10	.00	-28,992.10	1092.9%
11301 44217	POSTAGE	2,000	0	2,000	637.68	.00	1,362.32	31.9%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
11301 48416	OFFICE EQUIPMENT	0	0	0	.00	108.77	-108.77	100.0%
TOTAL FINANCE		350,431	0	350,431	263,352.71	148,253.03	-61,174.43	117.5%
TOTAL EXPENSES		350,431	0	350,431	263,352.71	148,253.03	-61,174.43	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	50,450.34	69,388.26	12,896.40	90.3%
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	347.90	98.30	79.80	84.8%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	5,532.00	.00	13,974.00	28.4%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	194.65	.00	2,305.35	7.8%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	277.64	.00	3,222.36	7.9%
11303 43258	PROFESSIONAL MEMBER	155	0	155	.00	20.00	135.00	12.9%
11303 44205	DATA PROCESSING	17,000	0	17,000	14,630.10	1,501.65	868.25	94.9%
11303 44217	POSTAGE	16,500	0	16,500	6,074.37	477.35	9,948.28	39.7%
11303 44223	SERVICE CONTRACTS	1,450	0	1,450	774.75	.00	675.25	53.4%
11303 44230	LEGAL NOTICES	780	0	780	678.78	62.00	39.22	95.0%
TOTAL TAX COLLECTOR		197,652	0	197,652	78,960.53	71,547.56	47,143.91	76.1%
TOTAL EXPENSES		197,652	0	197,652	78,960.53	71,547.56	47,143.91	

11304 ASSESSOR

11304 40101	REGULAR PAYROLL	244,273	0	244,273	117,800.82	131,017.04	-4,544.86	101.9%
11304 40103	OVERTIME	1,120	0	1,120	155.64	.00	964.36	13.9%
11304 41210	EMPLOYEE RELATED IN	882	0	882	404.80	147.40	329.80	62.6%
11304 41230	FICA & RETIREMENT	38,168	0	38,168	17,486.53	.00	20,681.47	45.8%
11304 42233	COPIER	2,452	0	2,452	317.23	.00	2,134.77	12.9%
11304 42301	OFFICE SUPPLIES	750	0	750	364.38	31.21	354.41	52.7%
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	1,551.32	.00	6,448.68	19.4%
11304 43258	PROFESSIONAL MEMBER	465	0	465	280.00	.00	185.00	60.2%
11304 44205	DATA PROCESSING	20,171	0	20,171	18,657.00	.00	1,514.00	92.5%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	613.50	.00	1,336.50	31.5%
TOTAL ASSESSOR		321,261	0	321,261	157,631.22	131,195.65	32,434.13	89.9%
TOTAL EXPENSES		321,261	0	321,261	157,631.22	131,195.65	32,434.13	

11411 PLANNING CODE ADMINISTRA

11411 40101	REGULAR PAYROLL	372,007	0	372,007	172,096.37	196,688.10	3,222.33	99.1%
11411 40103	OVERTIME	0	0	0	609.88	.00	-609.88	100.0%
11411 40105	CONTR TEMP OCCAS	0	0	0	5,000.00	.00	-5,000.00	100.0%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	531.95	196.55	865.50	45.7%
11411 41230	FICA & RETIREMENT	55,910	0	55,910	18,926.49	.00	36,983.27	33.9%
11411 42233	COPIER	4,740	0	4,740	.00	.00	4,740.00	.0%
11411 42301	OFFICE SUPPLIES	1,500	0	1,500	629.61	631.45	238.94	84.1%
11411 42343	TECHNICAL REFERENCE	350	0	350	.00	350.00	.00	100.0%
11411 43213	MILEAGE, TRAINING &	2,850	0	2,850	775.00	.00	2,075.00	27.2%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	43258	PROFESSIONAL MEMBER	14,000	0	14,000	7,792.75	12,850.00	-6,642.75	147.4%
11411	44203	LEGAL	10,000	0	10,000	12,559.33	24,525.51	-27,084.84	370.8%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	1,350.00	1,167.50	7,482.50	25.2%
11411	44217	POSTAGE	500	0	500	266.86	450.00	-216.86	143.4%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	6,990.00	7,720.00	-3,710.00	133.7%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,529.00	1,785.00	-314.00	110.5%
11411	44232	PRINTING & PUBLICAT	500	0	500	231.55	368.45	-100.00	120.0%
11411	46390	VEHICLE MAINTENANCE	2,796	0	2,796	251.93	.00	2,544.07	9.0%
	TOTAL PLANNING CODE ADMINISTRA		490,747	0	490,747	229,540.72	246,732.56	14,473.28	97.1%
	TOTAL EXPENSES		490,747	0	490,747	229,540.72	246,732.56	14,473.28	
11501 TOWN CLERK									
11501	40101	REGULAR PAYROLL	132,553	0	132,553	63,532.50	71,156.26	-2,135.76	101.6%
11501	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501	41210	EMPLOYEE RELATED IN	526	0	526	238.70	98.30	189.00	64.1%
11501	41230	FICA & RETIREMENT	19,251	0	19,251	8,599.86	.00	10,651.14	44.7%
11501	42233	COPIER	3,118	0	3,118	335.66	2,637.00	145.34	95.3%
11501	42301	OFFICE SUPPLIES	1,800	0	1,800	476.57	610.30	713.13	60.4%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	1,195.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,350	0	1,350	342.20	860.00	147.80	89.1%
11501	43258	PROFESSIONAL MEMBER	455	0	455	435.00	110.00	-90.00	119.8%
11501	44207	INDEXING & RECORDIN	20,000	0	20,000	8,957.05	13,944.35	-2,901.40	114.5%
11501	44217	POSTAGE	2,200	0	2,200	1,129.10	.00	1,070.90	51.3%
11501	44230	LEGAL NOTICES	1,500	0	1,500	957.00	659.00	-116.00	107.7%
11501	44232	PRINTING & PUBLICAT	1,600	0	1,600	930.85	650.00	19.15	98.8%
11501	44271	MICRO FILMING	1,200	0	1,200	202.40	997.60	.00	100.0%
	TOTAL TOWN CLERK		187,248	0	187,248	86,136.89	92,917.81	8,193.30	95.6%
	TOTAL EXPENSES		187,248	0	187,248	86,136.89	92,917.81	8,193.30	
11601 ELECTIONS									
11601	40101	REGULAR PAYROLL	31,224	0	31,224	14,974.26	16,771.16	-521.42	101.7%
11601	40105	CONTR TEMP OCCAS	25,000	0	25,000	18,893.77	.00	6,106.23	75.6%
11601	41230	FICA	2,389	0	2,389	1,099.23	.00	1,289.77	46.0%
11601	42301	OFFICE SUPPLIES	600	0	600	545.48	.00	54.52	90.9%
11601	42340	OTHER PURCHASED SUP	2,000	0	2,000	757.13	.00	1,242.87	37.9%
11601	43213	MILEAGE, TRAINING &	2,000	0	2,000	1,326.06	.00	673.94	66.3%

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11601	ELECTIONS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	43258	PROFESSIONAL MEMBER	160	0	160	200.00	.00	-40.00	125.0%
11601	44208	PROFESSIONAL SERVIC	1,300	0	1,300	545.00	.00	755.00	41.9%
11601	44217	POSTAGE	1,000	0	1,000	393.78	.00	606.22	39.4%
11601	44223	SERVICE CONTRACTS	3,680	0	3,680	3,380.00	.00	300.00	91.8%
11601	44232	PRINTING & PUBLICAT	8,000	0	8,000	6,683.33	.00	1,316.67	83.5%
	TOTAL ELECTIONS		77,353	0	77,353	48,798.04	16,771.16	11,783.80	84.8%
	TOTAL EXPENSES		77,353	0	77,353	48,798.04	16,771.16	11,783.80	
11701 LEGAL & INSURANCES									
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	441,525.00	.00	-35,481.00	108.7%
11701	44206	MUNICIPAL INSURANCE	263,714	0	263,714	297,633.52	.00	-33,919.52	112.9%
11701	44243	UNEMPLOYMENT COMPEN	11,240	0	11,240	620.00	.00	10,620.00	5.5%
	TOTAL LEGAL & INSURANCES		1,768,397	0	1,768,397	739,778.52	.00	1,028,618.48	41.8%
	TOTAL EXPENSES		1,768,397	0	1,768,397	739,778.52	.00	1,028,618.48	
11702 PROBATE									
11702	47250	WINDHAM-COLCHESTER	5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL PROBATE		5,915	0	5,915	5,915.00	.00	.00	100.0%
	TOTAL EXPENSES		5,915	0	5,915	5,915.00	.00	.00	
11801 INFORMATION TECHNOLOGY									
11801	42315	OTHER SUPPLIES	1,800	0	1,800	820.62	.00	979.38	45.6%
11801	44208	PROFESSIONAL SERVIC	94,219	0	94,219	99,605.46	38,080.25	-43,466.71	146.1%
	TOTAL INFORMATION TECHNOLOGY		96,019	0	96,019	100,426.08	38,080.25	-42,487.33	144.2%
	TOTAL EXPENSES		96,019	0	96,019	100,426.08	38,080.25	-42,487.33	
11901 FACILITIES									
11901	40101	REGULAR PAYROLL	0	0	0	.00	40,484.40	-40,484.40	100.0%

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11901	FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL FACILITIES	0	0	0	.00	40,484.40	-40,484.40	100.0%	
	TOTAL EXPENSES	0	0	0	.00	40,484.40	-40,484.40		
12101 POLICE									
12101	40101	REGULAR PAYROLL	972,886	0	972,886	423,280.68	454,728.80	94,876.52	90.2%
12101	40103	OVERTIME	150,000	0	150,000	151,716.04	.00	-1,716.04	101.1%
12101	41210	EMPLOYEE RELATED IN	5,577	0	5,577	2,454.50	1,214.30	1,908.20	65.8%
12101	41230	FICA & RETIREMENT	218,328	0	218,328	124,687.14	.00	93,640.80	57.1%
12101	42233	COPIER	1,808	0	1,808	237.01	1,308.00	262.99	85.5%
12101	42301	OFFICE SUPPLIES	1,500	0	1,500	998.07	501.93	.00	100.0%
12101	42324	UNIFORM PURCHASES	8,050	0	8,050	3,167.50	4,000.00	882.50	89.0%
12101	42338	POLICE EQUIPMENT &	27,000	0	27,000	21,837.82	12,798.05	-7,635.87	128.3%
12101	43213	MILEAGE, TRAINING &	23,050	0	23,050	5,858.54	10,111.00	7,080.46	69.3%
12101	43258	PROFESSIONAL MEMBER	4,583	0	4,583	4,583.00	.00	.00	100.0%
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	3,688.26	13,811.74	.00	100.0%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	5,595.00	400.00	6,655.00	47.4%
12101	44217	POSTAGE	150	0	150	66.30	.00	83.70	44.2%
12101	44232	PRINTING & PUBLICAT	300	0	300	135.00	165.00	.00	100.0%
12101	45216	TELEPHONE	6,360	0	6,360	2,975.88	5,725.67	-2,341.55	136.8%
12101	46224	EQUIPMENT REPAIRS	975	0	975	713.75	261.25	.00	100.0%
12101	46390	VEHICLE MAINTENANCE	53,450	0	53,450	2,968.63	14,877.56	35,603.81	33.4%
	TOTAL POLICE	1,658,768	0	1,658,768	754,963.12	519,903.30	383,901.52	76.9%	
	TOTAL EXPENSES	1,658,768	0	1,658,768	754,963.12	519,903.30	383,901.52		
12202 FIRE									
12202	40101	REGULAR PAYROLL	868,051	0	868,051	467,076.66	474,226.04	-73,252.01	108.4%
12202	40103	OVERTIME	51,452	0	51,452	58,034.75	.00	-6,582.75	112.8%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	25,905.00	.00	10,290.00	71.6%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	1,801.80	491.40	2,105.80	52.1%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	68,409.71	.00	61,308.79	52.7%
12202	42233	COPIER	2,140	0	2,140	186.85	1,440.00	513.15	76.0%
12202	42301	OFFICE SUPPLIES	2,500	0	2,500	1,255.46	1,237.98	6.56	99.7%
12202	42323	PROT CLOTHING& SAFE	61,260	0	61,260	6,728.58	50,944.78	3,586.64	94.1%
12202	42331	CUSTODIAL/MAINTENAN	3,500	0	3,500	841.15	741.98	1,916.87	45.2%
12202	42340	OTHER PURCHASED SUP	500	0	500	-341.03	67.99	773.04	-54.6%

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12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	42343	TECHNICAL REFERENCE	350	0	350	56.46	100.13	193.41	44.7%
12202	42345	EMERGENCY MEDICAL S	23,000	0	23,000	8,393.48	3,751.63	10,854.89	52.8%
12202	42346	FIRE EQUIP SUPPLIES	29,125	0	29,125	2,107.03	5,915.06	21,102.91	27.5%
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	3,757.43	7,231.21	18,011.36	37.9%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	356.00	2,309.00	135.00	95.2%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	8,901.69	17,500.00	-8,901.69	150.9%
12202	44217	POSTAGE	150	0	150	53.28	.00	96.72	35.5%
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	74,898.94	4,746.71	11,576.35	87.3%
12202	44243	COMPENSATION	45,000	0	45,000	168.00	.00	44,832.00	.4%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	4,394.50	3,313.00	-1,707.50	128.5%
12202	45216	TELEPHONE	13,453	0	13,453	6,013.96	6,439.34	999.70	92.6%
12202	45221	FUEL/HEATING	16,000	0	16,000	3,181.43	12,903.28	-84.71	100.5%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	7,105.53	16,620.04	1,274.43	94.9%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	1,084.26	390.00	5,025.74	22.7%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	4,961.67	725.82	-687.49	113.7%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	12,465.69	7,250.24	30,284.07	39.4%
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	767,798.28	618,345.63	176,971.28	88.7%
TOTAL EXPENSES			1,563,115	0	1,563,115	767,798.28	618,345.63	176,971.28	
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	5,191	0	5,191	1,328.48	.00	3,862.52	25.6%
12301	41230	FICA	397	0	397	101.48	.00	295.52	25.6%
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	170.00	425.00	-85.00	116.7%
12301	45216	TELEPHONE	4,800	0	4,800	2,239.17	1,433.20	1,127.63	76.5%
12301	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	3,839.13	1,858.20	7,900.67	41.9%
TOTAL EXPENSES			13,598	0	13,598	3,839.13	1,858.20	7,900.67	
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	82,545	0	82,545	42,807.95	42,735.22	-2,998.17	103.6%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	102.60	24.60	465.80	21.5%
13200 41230	FICA & RETIREMENT	17,871	0	17,871	4,117.31	.00	13,753.94	23.0%
13200 42233	COPIER	290	0	290	21.42	240.00	28.58	90.1%
13200 42301	OFFICE SUPPLIES	300	0	300	266.27	.00	33.73	88.8%
13200 42323	PROT CLOTHING& SAFE	0	0	0	70.00	.00	-70.00	100.0%
13200 44217	POSTAGE	25	0	25	3.09	.00	21.91	12.4%
13200 45216	TELEPHONE	1,210	0	1,210	240.73	.00	969.47	19.9%
TOTAL PUBLIC WORKS ADMINISTRATION		102,834	0	102,834	47,629.37	42,999.82	12,205.26	88.1%
TOTAL EXPENSES		102,834	0	102,834	47,629.37	42,999.82	12,205.26	

13201 HIGHWAY

13201 40101	REGULAR PAYROLL	455,914	0	455,914	205,466.22	221,497.28	28,950.00	93.7%
13201 40103	OVERTIME	15,000	0	15,000	21,216.72	.00	-6,216.72	141.4%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	822.10	393.10	697.80	63.5%
13201 41230	FICA & RETIREMENT	66,791	0	66,791	26,540.99	.00	40,250.34	39.7%
13201 42233	COPIER	768	0	768	163.30	528.00	76.70	90.0%
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	1,640.99	971.00	1,554.01	62.7%
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	13,693.38	36,404.15	84,954.15	37.1%
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	500.00	.00	100.0%
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	161,008.34	12,914.00	-15,318.34	109.7%
13201 44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	1,000.00	.00	100.0%
13201 44238	UNIFORM RENTALS	2,496	0	2,496	1,184.51	1,311.49	.00	100.0%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	29,113.89	23,151.02	12,735.09	80.4%
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	37,344.48	35,581.50	27,074.02	72.9%
13201 46391	FUEL	64,420	0	64,420	.00	.00	64,420.00	.0%
13201 48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	12,000.00	528,000.00	2.2%
TOTAL HIGHWAY		1,611,624	0	1,611,624	498,194.92	346,251.54	767,177.05	52.4%
TOTAL EXPENSES		1,611,624	0	1,611,624	498,194.92	346,251.54	767,177.05	

13202 FLEET MAINTENANCE

13202 40101	REGULAR PAYROLL	297,413	0	297,413	144,490.87	160,403.04	-7,480.87	102.5%
13202 40103	OVERTIME	4,000	0	4,000	7,605.58	.00	-3,605.58	190.1%
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	489.05	196.55	388.40	63.8%
13202 41230	FICA & RETIREMENT	46,445	0	46,445	22,329.86	.00	24,115.28	48.1%
13202 42301	OFFICE SUPPLIES	450	0	450	183.15	276.43	-9.58	102.1%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	309.95	400.05	690.00	50.7%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	138.12	900.00	261.88	79.9%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	9,786.09	7,288.63	2,925.28	85.4%
13202 43258	PROFESSIONAL MEMBER	200	0	200	225.00	225.00	-250.00	225.0%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	.00	600.00	1,490.00	28.7%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	6,388.99	12,760.01	-540.00	102.9%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	951.65	1,268.67	-120.32	105.7%
13202 45221	FUEL/HEATING	10,105	0	10,105	3,169.73	6,935.27	.00	100.0%
13202 45622	ELECTRICITY	13,000	0	13,000	5,443.96	9,520.53	-1,964.49	115.1%
13202 46224	EQUIPMENT REPAIRS	800	0	800	2,087.91	.00	-1,287.91	261.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	2,172.08	2,189.63	1,638.29	72.7%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	427.31	1,289.82	1,782.87	49.1%
13202 46391	FUEL	5,701	0	5,701	.00	.00	5,701.00	.0%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	207,099.30	204,253.63	24,634.25	94.3%
TOTAL EXPENSES		435,987	0	435,987	207,099.30	204,253.63	24,634.25	

13203 GROUNDS MAINTENANCE

13203 40101	REGULAR PAYROLL	370,708	0	370,708	129,601.29	181,086.32	60,020.03	83.8%
13203 40103	OVERTIME	7,500	0	7,500	35,164.79	.00	-27,664.79	468.9%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	617.45	402.95	653.60	61.0%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	19,746.44	.00	32,665.72	37.7%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	815.47	208.00	1,476.53	40.9%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	2,071.95	1,595.65	-667.60	122.3%
13203 42334	GROUNDS MAINTENANCE	49,000	0	49,000	14,064.98	10,708.44	24,226.58	50.6%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	2,023.36	3,562.56	414.08	93.1%
13203 43213	MILEAGE, TRAINING &	500	0	500	800.00	500.00	-800.00	260.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	9,513.00	11,615.00	-5,038.00	131.3%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	5,850.00	6,910.00	1,220.00	91.3%
13203 44237	EQUIPMENT RENTAL	0	0	0	299.98	453.04	-753.02	100.0%
13203 44238	UNIFORM RENTALS	2,700	0	2,700	1,191.64	1,508.36	.00	100.0%
13203 45216	TELEPHONE	1,560	0	1,560	664.36	1,435.86	-540.22	134.6%
13203 45221	FUEL/HEATING	1,000	0	1,000	.00	1,000.00	.00	100.0%
13203 45222	WATER & SEWER	100	0	100	.00	100.00	.00	100.0%
13203 45622	ELECTRICITY	20,000	0	20,000	8,992.36	11,886.24	-878.60	104.4%
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	18,683.40	5,843.28	-14,526.68	245.3%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	382.02	2,397.98	-1,280.00	185.3%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	17,722.94	9,420.78	7,856.28	77.6%
13203 46391	FUEL	18,590	0	18,590	.00	.00	18,590.00	.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	268,210.43	250,634.46	96,168.91	84.4%
TOTAL EXPENSES		615,014	0	615,014	268,210.43	250,634.46	96,168.91	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
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	176,393.00	.00	100.0%
13204 42340	OTHER PURCHASED SUP	11,000	0	11,000	109.00	1,000.00	9,891.00	10.1%
13204 44208	PROFESSIONAL SERVIC	225,000	0	225,000	41,880.00	53,120.00	130,000.00	42.2%
TOTAL SNOW REMOVAL		530,808	0	530,808	41,989.00	230,513.00	258,306.00	51.3%
TOTAL EXPENSES		530,808	0	530,808	41,989.00	230,513.00	258,306.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	17,278	0	17,278	21,273.30	33,750.00	-37,745.30	318.5%
13205 40103	OVERTIME	0	0	0	250.00	.00	-250.00	100.0%
13205 41230	FICA & RETIREMENT	1,322	0	1,322	1,123.64	.00	198.13	85.0%
13205 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,547.83	694.15	-1,241.98	131.0%
13205 42332	PAINT & PAINT SUPPL	100	0	100	378.64	547.88	-826.52	926.5%
13205 43213	MILEAGE, TRAINING &	0	0	0	.00	75.00	-75.00	100.0%
13205 44208	PROFESSIONAL SERVIC	0	0	0	349.00	.00	-349.00	100.0%
13205 44223	SERVICE CONTRACTS	9,780	0	9,780	38,760.89	7,887.11	-36,868.00	477.0%
13205 45216	TELEPHONE	13,680	0	13,680	6,406.81	13,404.28	-6,131.09	144.8%
13205 45221	FUEL/HEATING	11,248	0	11,248	1,712.08	9,287.92	248.00	97.8%
13205 45622	ELECTRICITY	47,500	0	47,500	16,085.14	39,894.68	-8,479.82	117.9%
13205 46226	BUILDING REPAIRS	10,000	0	10,000	66,626.14	19,886.35	-76,512.49	865.1%
TOTAL PUBLIC WORKS FACILITIES		114,908	0	114,908	157,513.47	125,427.37	-168,033.07	246.2%
TOTAL EXPENSES		114,908	0	114,908	157,513.47	125,427.37	-168,033.07	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	109,659	0	109,659	53,109.64	58,642.78	-2,093.90	101.9%
13301 41210	EMPLOYEE RELATED IN	357	0	357	166.15	49.15	141.70	60.3%
13301 41230	FICA & RETIREMENT	17,044	0	17,044	7,982.79	.00	9,061.39	46.8%
13301 43213	MILEAGE, TRAINING &	500	0	500	165.06	.00	334.94	33.0%
13301 43258	PROFESSIONAL MEMBER	650	0	650	581.00	.00	69.00	89.4%
TOTAL ENGINEERING		128,210	0	128,210	62,004.64	58,691.93	7,513.13	94.1%
TOTAL EXPENSES		128,210	0	128,210	62,004.64	58,691.93	7,513.13	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101	REGULAR PAYROLL	95,135	0	95,135	17,435.72	53,893.60	23,806.12 75.0%
13601	40103	OVERTIME	3,000	0	3,000	320.95	2,679.05	10.7%
13601	41210	EMPLOYEE RELATED IN	479	0	479	166.55	98.30	214.15 55.3%
13601	41230	FICA & RETIREMENT	13,791	0	13,791	1,453.95	12,336.84	10.5%
13601	42323	PROT CLOTHING& SAFE	200	0	200	14.24	185.76	7.1%
13601	42340	OTHER PURCHASED SUP	1,146	0	1,146	.00	1,000.00	146.00 87.3%
13601	43212	TRANSPORTATION	170,000	0	170,000	90,170.56	96,504.41	-16,674.97 109.8%
13601	43213	MILEAGE, TRAINING &	680	0	680	.00	680.00	.0%
13601	44208	PROFESSIONAL SERVIC	32,221	0	32,221	2,249.00	33,571.00	-3,599.00 111.2%
13601	44223	SERVICE CONTRACTS	1,830	0	1,830	501.75	1,298.95	29.30 98.4%
13601	44238	UNIFORM RENTALS	1,300	0	1,300	370.74	929.26	.00 100.0%
13601	44259	LANDFILL OPERATION	29,800	0	29,800	.00	1,000.00	28,800.00 3.4%
13601	45216	TELEPHONE	1,440	0	1,440	2,108.93	781.39	-1,450.32 200.7%
13601	45622	ELECTRICITY	1,800	0	1,800	536.98	1,117.23	145.79 91.9%
13601	46226	BUILDING REPAIRS	500	0	500	.00	.00	500.00 .0%
13601	46228	HOUSEHOLD HAZARD DI	1,000	0	1,000	.00	860.00	140.00 86.0%
13601	46390	VEHICLE MAINTENANCE	5,200	0	5,200	1,220.77	3,183.95	795.28 84.7%
13601	46391	FUEL	4,488	0	4,488	.00	.00	4,488.00 .0%
13601	48416	OFFICE EQUIPMENT	0	0	0	.00	95.99	-95.99 100.0%
TOTAL TRANSFER STATION			364,010	0	364,010	116,550.14	194,334.08	53,126.01 85.4%
TOTAL EXPENSES			364,010	0	364,010	116,550.14	194,334.08	53,126.01
14102 YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	322,745	0	322,745	158,421.65	173,047.70	-8,724.47 102.7%
14102	40105	CONTR TEMP OCCAS	12,564	0	12,564	5,172.25	.00	7,391.75 41.2%
14102	41210	EMPLOYEE RELATED IN	1,372	0	1,372	524.15	196.55	651.30 52.5%
14102	41230	FICA & RETIREMENT	51,339	0	51,339	19,656.98	.00	31,681.74 38.3%
14102	42233	COPIER	1,940	0	1,940	203.67	960.00	776.33 60.0%
14102	42301	OFFICE SUPPLIES	1,000	0	1,000	68.15	20.35	911.50 8.9%
14102	42331	CUSTODIAL/MAINTENAN	750	0	750	1,016.33	344.40	-610.73 181.4%
14102	43213	MILEAGE, TRAINING &	600	0	600	375.00	.00	225.00 62.5%
14102	43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25 100.0%
14102	44208	PROFESSIONAL SERVIC	300	0	300	182.00	.00	118.00 60.7%
14102	44217	POSTAGE	600	0	600	248.75	.00	351.25 41.5%
14102	44223	SERVICE CONTRACTS	2,323	0	2,323	290.92	.00	2,032.08 12.5%
14102	44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00 .0%

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14102	YOUTH & SOCIAL SERVICES		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45216	TELEPHONE		3,000	0	3,000	1,429.83	.00	1,570.17	47.7%
14102 45221	FUEL/HEATING		3,432	0	3,432	588.02	2,843.98	.00	100.0%
14102 45622	ELECTRICITY		2,500	0	2,500	1,071.35	.00	1,428.65	42.9%
14102 46226	BUILDING REPAIRS		2,000	0	2,000	648.88	.00	1,351.12	32.4%
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	1,412.33	175.98	911.69	63.5%
TOTAL YOUTH & SOCIAL SERVICES			411,450	0	411,450	191,988.01	177,588.96	41,872.63	89.8%
TOTAL EXPENSES			411,450	0	411,450	191,988.01	177,588.96	41,872.63	
14201 HEALTH SERVICES									
14201 47260	CHATHAM HEALTH DIST		217,944	0	217,944	54,486.02	163,458.04	.00	100.0%
TOTAL HEALTH SERVICES			217,944	0	217,944	54,486.02	163,458.04	.00	100.0%
TOTAL EXPENSES			217,944	0	217,944	54,486.02	163,458.04	.00	
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		439,762	0	439,762	206,944.34	197,999.90	34,818.24	92.1%
15101 40103	OVERTIME		0	0	0	281.09	.00	-281.09	100.0%
15101 41210	EMPLOYEE RELATED IN		1,538	0	1,538	698.80	289.30	549.90	64.2%
15101 41230	FICA & RETIREMENT		57,402	0	57,402	27,990.65	.00	29,411.54	48.8%
15101 42233	COPIER		4,696	0	4,696	2,040.59	3,119.53	-464.12	109.9%
15101 42301	OFFICE SUPPLIES		2,800	0	2,800	852.03	2,474.44	-526.47	118.8%
15101 42331	CUSTODIAL/MAINTENAN		5,000	0	5,000	216.39	4,160.21	623.40	87.5%
15101 42342	BOOKS,MAGAZINES & P		50,000	0	50,000	24,363.38	35,171.03	-9,534.41	119.1%
15101 42344	LIBRARY MEDIA SUPPL		2,000	0	2,000	1,583.19	1,123.44	-706.63	135.3%
15101 43213	MILEAGE, TRAINING &		500	0	500	.00	500.00	.00	100.0%
15101 43258	PROFESSIONAL MEMBER		1,405	0	1,405	955.00	525.00	-75.00	105.3%

TOWN OF COLCHESTER

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FOR 2024 06									
15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101 44205	DATA PROCESSING	32,700	0	32,700	28,035.00	32,700.00	-28,035.00	185.7%	
15101 44217	POSTAGE	75	0	75	1.25	.00	73.75	1.7%	
15101 44223	SERVICE CONTRACTS	12,690	0	12,690	2,916.32	11,182.74	-1,409.06	111.1%	
15101 44232	PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%	
15101 45216	TELEPHONE	4,200	0	4,200	1,587.06	3,089.06	-476.12	111.3%	
15101 45221	FUEL/HEATING	12,480	0	12,480	995.29	11,484.71	.00	100.0%	
15101 45222	WATER & SEWER	3,650	0	3,650	.00	3,650.00	.00	100.0%	
15101 45622	ELECTRICITY	37,000	0	37,000	15,216.92	28,350.26	-6,567.18	117.7%	
15101 46224	EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%	
15101 46226	BUILDING REPAIRS	2,200	0	2,200	1,432.35	1,034.48	-266.83	112.1%	
15101 47282	PROGRAMS	750	0	750	.00	750.00	.00	100.0%	
TOTAL CRAGIN LIBRARY		674,239	0	674,239	316,109.65	337,604.10	20,524.92	97.0%	
TOTAL EXPENSES		674,239	0	674,239	316,109.65	337,604.10	20,524.92		
15201 PARKS & RECREATION									
15201 40101	REGULAR PAYROLL	118,190	0	118,190	85,951.59	107,067.06	-74,828.91	163.3%	
15201 40105	CONTR TEMP OCCAS	840	0	840	140.00	.00	700.00	16.7%	
15201 41210	EMPLOYEE RELATED IN	620	0	620	308.90	98.30	212.80	65.7%	
15201 41230	FICA & RETIREMENT	17,550	0	17,550	10,020.58	.00	7,529.47	57.1%	
15201 42233	COPIER	2,088	0	2,088	659.96	1,068.00	360.04	82.8%	
15201 42301	OFFICE SUPPLIES	1,500	0	1,500	398.32	227.66	874.02	41.7%	
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	.00	.00	2,800.00	.0%	
15201 43258	PROFESSIONAL MEMBER	1,135	0	1,135	180.00	497.72	457.28	59.7%	
15201 44208	PROFESSIONAL SERVIC	620	0	620	.00	.00	620.00	.0%	
15201 44217	POSTAGE	140	0	140	46.44	.00	93.56	33.2%	
15201 45216	TELEPHONE	288	0	288	88.02	.00	199.98	30.6%	
TOTAL PARKS & RECREATION		145,771	0	145,771	97,793.81	108,958.74	-60,981.76	141.8%	
TOTAL EXPENSES		145,771	0	145,771	97,793.81	108,958.74	-60,981.76		
15401 SENIOR SERVICES									
15401 40101	REGULAR PAYROLL	245,005	0	245,005	108,102.10	109,538.52	27,364.62	88.8%	
15401 40105	CONTR TEMP OCCAS	0	0	0	262.82	.00	-262.82	100.0%	
15401 41210	EMPLOYEE RELATED IN	1,123	0	1,123	515.10	187.50	420.40	62.6%	
15401 41230	FICA & RETIREMENT	33,728	0	33,728	15,079.33	.00	18,648.17	44.7%	
15401 42233	COPIER	2,772	0	2,772	561.31	.00	2,210.69	20.2%	
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	337.31	900.62	-237.93	123.8%	

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FOR 2024 06									
15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,016.33	122.55	461.12	71.2%	
15401 43213	MILEAGE, TRAINING &	100	0	100	60.00	175.00	-135.00	235.0%	
15401 43258	PROFESSIONAL MEMBER	509	0	509	50.00	.00	459.00	9.8%	
15401 44208	PROFESSIONAL SERVIC	20,867	0	20,867	7,156.15	17,316.60	-3,605.75	117.3%	
15401 44217	POSTAGE	100	0	100	.00	100.00	.00	100.0%	
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	2,215.00	1,965.00	-410.00	110.9%	
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	400.00	.00	100.0%	
15401 45216	TELEPHONE	4,620	0	4,620	915.74	2,980.72	723.54	84.3%	
15401 45221	FUEL/HEATING	12,520	0	12,520	2,466.14	10,053.86	.00	100.0%	
15401 45622	ELECTRICITY	6,000	0	6,000	2,442.01	4,980.40	-1,422.41	123.7%	
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
15401 46226	BUILDING REPAIRS	1,500	0	1,500	1,948.38	243.63	-692.01	146.1%	
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	823.05	1,243.85	1,933.10	51.7%	
15401 46391	FUEL	16,524	0	16,524	.00	.00	16,524.00	.0%	
TOTAL SENIOR SERVICES		356,638	0	356,638	143,950.77	150,208.25	62,478.72	82.5%	
TOTAL EXPENSES		356,638	0	356,638	143,950.77	150,208.25	62,478.72		
18101 DEBT SERVICE									
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	640,000.00	.00	765,000.00	45.6%	
18101 49246	BOND INTEREST	670,164	0	670,164	325,059.39	.00	345,104.61	48.5%	
TOTAL DEBT SERVICE		2,075,164	0	2,075,164	965,059.39	.00	1,110,104.61	46.5%	
TOTAL EXPENSES		2,075,164	0	2,075,164	965,059.39	.00	1,110,104.61		
18501 TRANSFERS									
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		
27541720 HERDEN FUND ENDOWMENT									
27541720 47282	PROGRAMS	0	0	0	9,080.00	.00	-9,080.00	100.0%	

TOWN OF COLCHESTER

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FOR 2024 06

27541720 HERDEN FUND ENDOWMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HERDEN FUND ENDOWMENT	0	0	0	9,080.00	.00	-9,080.00	100.0%
TOTAL EXPENSES	0	0	0	9,080.00	.00	-9,080.00	
GRAND TOTAL	15,660,140	0	15,660,140	6,667,212.23	4,459,326.28	4,533,601.49	71.1%

** END OF REPORT - Generated by Maggie Cosgrove **