

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11105	BOARDS & COMMISSIONS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11105	40105	5,067	0	5,067	2,230.00	.00	2,837.00	44.0%
11105	41230	115	0	115	.00	.00	115.00	.0%
11105	42301	50	0	50	.00	.00	50.00	.0%
11105	43213	350	0	350	100.00	.00	250.00	28.6%
11105	44202	13,978	0	13,978	11,861.00	-2,900.00	5,017.00	64.1%
11105	44208	4,800	0	4,800	.00	.00	4,800.00	.0%
11105	44230	40	0	40	33.00	.00	7.00	82.5%
11105	44232	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS		25,500	0	25,500	14,224.00	-2,900.00	14,176.00	44.4%
TOTAL EXPENSES		25,500	0	25,500	14,224.00	-2,900.00	14,176.00	

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11110	CONTINGENCY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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	

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FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11201 FIRST SELECTMEN	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11201 40101 REGULAR PAYROLL	160,783	0	160,783	93,165.21	60,926.54	6,691.25	95.8%	
11201 41210 EMPLOYEE RELATED IN	526	0	526	306.50	61.50	158.00	70.0%	
11201 41230 FICA & RETIREMENT	20,634	0	20,634	8,813.58	.00	11,820.42	42.7%	
11201 42233 COPIER	2,203	0	2,203	1,048.12	470.00	684.88	68.9%	
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	632.69	.00	767.31	45.2%	
11201 43258 PROFESSIONAL MEMBER	18,818	0	18,818	18,983.00	.00	-165.00	100.9%	
11201 44203 LEGAL	38,500	0	38,500	79,427.51	.00	-40,927.51	206.3%	
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%	
11201 44217 POSTAGE	2,594	0	2,594	1,908.19	523.44	162.37	93.7%	
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 RECOGNITION PROGRAM	3,300	0	3,300	118.50	.00	3,181.50	3.6%	
TOTAL FIRST SELECTMEN	260,083	0	260,083	204,733.48	61,981.48	-6,631.96	102.5%	
TOTAL EXPENSES	260,083	0	260,083	204,733.48	61,981.48	-6,631.96		

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11205	HUMAN RESOURCES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11205 40101	REGULAR PAYROLL	71,000	0	71,000	38,731.45	26,307.69	5,960.86	91.6%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	3,601.14	.00	6,090.36	37.2%
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	20,000	0	20,000	37,209.10	.00	-17,209.10	186.0%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	150.00	.00	1,750.00	7.9%
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		103,726	0	103,726	80,460.19	26,307.69	-3,042.38	102.9%
TOTAL EXPENSES		103,726	0	103,726	80,460.19	26,307.69	-3,042.38	

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FOR 2024 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
11301 FINANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
11301 40101 REGULAR PAYROLL	269,089	0	269,089	191,813.39	142,440.35	-65,164.74	124.2%		
11301 40103 OVERTIME	0	0	0	2,240.84	.00	-2,240.84	100.0%		
11301 40105 CONTR TEMP OCCAS	5,538	0	5,538	54,265.15	2,023.50	-50,750.65	1016.4%		
11301 41210 EMPLOYEE RELATED IN	789	0	789	321.31	18.49	449.20	43.1%		
11301 41230 FICA & RETIREMENT	37,632	0	37,632	27,546.07	.00	10,086.24	73.2%		
11301 42233 COPIER	1,256	0	1,256	1,020.60	352.00	-116.60	109.3%		
11301 42301 OFFICE SUPPLIES	1,300	0	1,300	1,175.83	.00	124.17	90.4%		
11301 43258 PROFESSIONAL MEMBER	0	0	0	65.00	.00	-65.00	100.0%		
11301 44205 SOFTWARE FEES	29,657	0	29,657	28,297.87	.00	1,359.13	95.4%		
11301 44208 PROFESSIONAL SERVIC	2,920	0	2,920	31,932.10	.00	-29,012.10	1093.6%		
11301 44217 POSTAGE	2,000	0	2,000	951.21	.00	1,048.79	47.6%		
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%		
TOTAL FINANCE	350,431	0	350,431	339,629.37	144,834.34	-134,032.40	138.2%		
TOTAL EXPENSES	350,431	0	350,431	339,629.37	144,834.34	-134,032.40			

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FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11303 TAX COLLECTOR	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
11303 40101 REGULAR PAYROLL	132,735	0	132,735	69,758.61	45,764.73	17,211.66	87.0%	
11303 40105 CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%	
11303 41210 EMPLOYEE RELATED IN	526	0	526	431.42	61.58	33.00	93.7%	
11303 41230 FICA & RETIREMENT	19,506	0	19,506	7,795.14	.00	11,710.86	40.0%	
11303 42301 OFFICE SUPPLIES	2,500	0	2,500	194.65	.00	2,305.35	7.8%	
11303 43213 MILEAGE, TRAINING &	3,500	0	3,500	978.60	.00	2,521.40	28.0%	
11303 43258 PROFESSIONAL MEMBER	155	0	155	175.00	.00	-20.00	112.9%	
11303 44205 SOFTWARE FEES	17,000	0	17,000	16,467.51	.00	532.49	96.9%	
11303 44217 POSTAGE	16,500	0	16,500	8,877.04	.00	7,622.96	53.8%	
11303 44223 SERVICE CONTRACTS	1,450	0	1,450	923.70	.00	526.30	63.7%	
11303 44230 LEGAL NOTICES	780	0	780	942.78	.00	-162.78	120.9%	
TOTAL TAX COLLECTOR	197,652	0	197,652	106,544.45	45,826.31	45,281.24	77.1%	
TOTAL EXPENSES	197,652	0	197,652	106,544.45	45,826.31	45,281.24		

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11304	ASSESSOR							
11304 40101	REGULAR PAYROLL	244,273	0	244,273	157,092.54	94,676.06	-7,495.60	103.1%
11304 40103	OVERTIME	1,120	0	1,120	447.47	.00	672.53	40.0%
11304 41210	EMPLOYEE RELATED IN	882	0	882	545.67	92.33	244.00	72.3%
11304 41230	FICA & RETIREMENT	38,168	0	38,168	23,957.36	.00	14,210.64	62.8%
11304 42233	COPIER	2,452	0	2,452	1,308.96	424.00	719.04	70.7%
11304 42301	OFFICE SUPPLIES	750	0	750	395.59	.00	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	1,901.32	.00	6,098.68	23.8%
11304 43258	PROFESSIONAL MEMBER	465	0	465	280.00	.00	185.00	60.2%
11304 44205	SOFTWARE FEES	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	800.54	.00	1,149.46	41.1%
TOTAL ASSESSOR		321,261	0	321,261	205,386.45	95,192.39	20,682.16	93.6%
TOTAL EXPENSES		321,261	0	321,261	205,386.45	95,192.39	20,682.16	

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FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	PLANNING CODE	ADMINISTRA	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11411	40101	REGULAR PAYROLL	372,007	0	372,007	227,875.56	133,466.94	10,664.30	97.1%
11411	40103	OVERTIME	1,500	0	1,500	609.88	.00	890.12	40.7%
11411	40105	CONTR TEMP OCCAS	0	0	0	6,600.00	.00	-6,600.00	100.0%
11411	41210	EMPLOYEE RELATED IN	1,594	0	1,594	730.17	123.13	740.70	53.5%
11411	41230	FICA & RETIREMENT	55,910	0	55,910	25,325.30	.00	30,584.46	45.3%
11411	42233	COPIER	4,740	0	4,740	2,023.93	1,004.00	1,712.07	63.9%
11411	42301	OFFICE SUPPLIES	1,500	0	1,500	641.66	.00	858.34	42.8%
11411	42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	775.00	.00	2,075.00	27.2%
11411	43258	PROFESSIONAL MEMBER	14,000	0	14,000	7,792.75	5,785.00	422.25	97.0%
11411	44203	LEGAL	10,000	0	10,000	40,518.17	.00	-30,518.17	405.2%
11411	44208	PROFESSIONAL SERVIC	10,000	0	10,000	1,350.00	.00	8,650.00	13.5%
11411	44217	POSTAGE	500	0	500	363.65	.00	136.35	72.7%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	8,450.00	.00	2,550.00	76.8%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,903.00	.00	1,097.00	63.4%
11411	44232	PRINTING & PUBLICAT	500	0	500	231.55	.00	268.45	46.3%
11411	46390	VEHICLE MAINTENANCE	0	0	0	384.87	.00	-384.87	100.0%
11411	46391	FUEL	2,796	0	2,796	606.45	.00	2,189.55	21.7%
TOTAL PLANNING CODE ADMINISTRA			492,247	0	492,247	326,181.94	140,379.07	25,685.55	94.8%
TOTAL EXPENSES			492,247	0	492,247	326,181.94	140,379.07	25,685.55	

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	132,553	0	132,553	83,862.89	48,284.61	405.50	99.7%
11501 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	322.22	61.58	142.20	73.0%
11501 41230	FICA & RETIREMENT	19,251	0	19,251	11,611.54	.00	7,639.46	60.3%
11501 42233	COPIER	3,118	0	3,118	1,576.48	820.00	721.52	76.9%
11501 42301	OFFICE SUPPLIES	1,800	0	1,800	476.57	.00	1,323.43	26.5%
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING &	1,350	0	1,350	393.25	800.00	156.75	88.4%
11501 43258	PROFESSIONAL MEMBER	455	0	455	485.00	.00	-30.00	106.6%
11501 44207	INDEXING & RECORDIN	20,000	0	20,000	9,049.35	10,950.65	.00	100.0%
11501 44217	POSTAGE	2,200	0	2,200	1,361.08	.00	838.92	61.9%
11501 44230	LEGAL NOTICES	1,500	0	1,500	957.00	.00	543.00	63.8%
11501 44232	PRINTING & PUBLICAT	1,600	0	1,600	930.85	.00	669.15	58.2%
11501 44271	MICRO FILMING	1,200	0	1,200	202.40	997.60	.00	100.0%
TOTAL TOWN CLERK		187,248	0	187,248	112,423.63	61,914.44	12,909.93	93.1%
TOTAL EXPENSES		187,248	0	187,248	112,423.63	61,914.44	12,909.93	

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11601	ELECTIONS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11601 40101	REGULAR PAYROLL	31,224	0	31,224	19,766.02	11,380.44	77.54	99.8%
11601 40105	CONTR TEMP OCCAS	37,000	0	37,000	17,978.25	.00	19,021.75	48.6%
11601 41230	FICA	2,389	0	2,389	1,512.30	.00	876.70	63.3%
11601 42301	OFFICE SUPPLIES	600	0	600	560.90	.00	39.10	93.5%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,672.65	.00	327.35	83.6%
11601 43213	MILEAGE, TRAINING &	2,000	0	2,000	1,506.06	.00	493.94	75.3%
11601 43258	PROFESSIONAL MEMBER	160	0	160	200.00	.00	-40.00	125.0%
11601 44208	PROFESSIONAL SERVIC	1,300	0	1,300	670.00	.00	630.00	51.5%
11601 44217	POSTAGE	1,000	0	1,000	561.87	.00	438.13	56.2%
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		89,353	0	89,353	54,491.38	11,380.44	23,481.18	73.7%
TOTAL EXPENSES		89,353	0	89,353	54,491.38	11,380.44	23,481.18	

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FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11701	LEGAL & INSURANCES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
11701 41211	HEALTH INSURANCE	1,087,399	0	1,087,399	724,932.00	362,467.00	.00	100.0%
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	294,098.67	.00	-30,384.67	111.5%
11701 44243	UNEMPLOYMENT COMPEN	11,240	0	11,240	930.00	.00	10,310.00	8.3%
TOTAL LEGAL & INSURANCES		1,768,397	0	1,768,397	1,461,485.67	362,467.00	-55,555.67	103.1%
TOTAL EXPENSES		1,768,397	0	1,768,397	1,461,485.67	362,467.00	-55,555.67	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
11702	PROBATE	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED		BUDGET	USED
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	

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FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11801	INFORMATION TECHNOLOGY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
11801 42315	OTHER SUPPLIES	1,800	0	1,800	1,090.56	.00		709.44	60.6%
11801 44208	PROFESSIONAL SERVIC	94,219	0	94,219	104,434.51	38,080.25		-48,295.76	151.3%
	TOTAL INFORMATION TECHNOLOGY	96,019	0	96,019	105,525.07	38,080.25		-47,586.32	149.6%
	TOTAL EXPENSES	96,019	0	96,019	105,525.07	38,080.25		-47,586.32	

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101	POLICE							
12101 40101	REGULAR PAYROLL	972,886	0	972,886	558,451.72	321,046.80	93,387.48	90.4%
12101 40103	OVERTIME	150,000	0	150,000	193,391.92	.00	-43,391.92	128.9%
12101 41210	EMPLOYEE RELATED IN	5,577	0	5,577	3,321.51	760.69	1,494.80	73.2%
12101 41230	FICA & RETIREMENT	218,328	0	218,328	171,231.14	.00	47,096.80	78.4%
12101 42233	COPIER	1,808	0	1,808	1,103.49	545.00	159.51	91.2%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	1,594.21	.00	-94.21	106.3%
12101 42324	UNIFORM PURCHASES	8,050	0	8,050	3,313.40	.00	4,736.60	41.2%
12101 42338	POLICE EQUIPMENT &	27,000	0	27,000	22,530.81	4,976.00	-506.81	101.9%
12101 43213	MILEAGE, TRAINING &	23,050	0	23,050	6,933.54	.00	16,116.46	30.1%
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	6,992.85	.00	10,507.15	40.0%
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	7,480.00	.00	5,170.00	59.1%
12101 44217	POSTAGE	150	0	150	98.79	.00	51.21	65.9%
12101 44232	PRINTING & PUBLICAT	300	0	300	135.00	.00	165.00	45.0%
12101 45216	TELEPHONE	6,360	0	6,360	3,979.51	.00	2,380.49	62.6%
12101 46224	EQUIPMENT REPAIRS	975	0	975	713.75	.00	261.25	73.2%
12101 46390	VEHICLE MAINTENANCE	12,000	0	12,000	4,581.35	.00	7,418.65	38.2%
12101 46391	FUEL	41,450	0	41,450	26,351.22	.00	15,098.78	63.6%
TOTAL POLICE		1,658,768	0	1,658,768	1,016,787.21	327,328.49	314,652.24	81.0%
TOTAL EXPENSES		1,658,768	0	1,658,768	1,016,787.21	327,328.49	314,652.24	

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FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
12202	FIRE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
12202	40101	REGULAR PAYROLL	868,051	0	868,051	615,149.41	316,566.42	-63,665.14	107.3%
12202	40103	OVERTIME	51,452	0	51,452	69,482.59	.00	-18,030.59	135.0%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	38,603.50	.00	-2,408.50	106.7%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	2,461.17	307.83	1,630.00	62.9%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	92,371.24	.00	37,347.26	71.2%
12202	42233	COPIER	2,140	0	2,140	1,101.56	600.00	438.44	79.5%
12202	42301	OFFICE SUPPLIES	2,500	0	2,500	1,238.36	.00	1,261.64	49.5%
12202	42323	PROT CLOTHING& SAFE	61,260	0	61,260	21,501.55	47,019.04	-7,260.59	111.9%
12202	42331	CUSTODIAL/MAINTENAN	3,500	0	3,500	1,833.97	.00	1,666.03	52.4%
12202	42340	OTHER PURCHASED SUP	500	0	500	-308.03	.00	808.03	-61.6%
12202	42343	TECHNICAL REFERENCE	350	0	350	71.15	.00	278.85	20.3%
12202	42345	EMERGENCY MEDICAL S	23,000	0	23,000	11,425.00	2,674.11	8,900.89	61.3%
12202	42346	FIRE EQUIP SUPPLIES	29,125	0	29,125	4,068.65	4,738.46	20,317.89	30.2%
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	8,645.10	.00	20,354.90	29.8%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	2,393.50	.00	406.50	85.5%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	12,284.23	.00	5,215.77	70.2%
12202	44217	POSTAGE	150	0	150	69.61	.00	80.39	46.4%
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	76,445.69	17,500.00	-2,723.69	103.0%
12202	44243	COMPENSATION	45,000	0	45,000	21,326.79	.00	23,673.21	47.4%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	5,962.00	.00	38.00	99.4%
12202	45216	TELEPHONE	13,453	0	13,453	10,446.26	.00	3,006.74	77.7%
12202	45221	FUEL/HEATING	16,000	0	16,000	4,209.29	.00	11,790.71	26.3%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	10,832.24	.00	14,167.76	43.3%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	3,607.38	.00	2,892.62	55.5%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	5,437.32	.00	-437.32	108.7%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	22,622.61	2,299.00	25,078.39	49.8%
12202	46391	FUEL	41,000	0	41,000	30,940.04	.00	10,059.96	75.5%
12202	48417	BLDG & GROUNDS IMPR	1,000	0	1,000	7,317.15	.00	-6,317.15	731.7%
TOTAL FIRE			1,563,115	0	1,563,115	1,081,539.33	391,704.86	89,871.00	94.3%
TOTAL EXPENSES			1,563,115	0	1,563,115	1,081,539.33	391,704.86	89,871.00	

TOWN OF COLCHESTER
 FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	202.96	.00	194.04	51.1%	
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	255.00	255.00	.00	100.0%	
12301 45216	TELEPHONE	4,800	0	4,800	2,672.28	.00	2,127.72	55.7%	
12301 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
	TOTAL EMERGENCY MANAGEMENT	13,598	0	13,598	5,787.20	255.00	7,555.80	44.4%	
	TOTAL EXPENSES	13,598	0	13,598	5,787.20	255.00	7,555.80		

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200	PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL		82,545	0	82,545	52,791.02	30,365.22	-611.24	100.7%
13200 41210	EMPLOYEE RELATED IN		593	0	593	166.39	15.41	411.20	30.7%
13200 41230	FICA & RETIREMENT		17,871	0	17,871	5,565.11	.00	12,306.14	31.1%
13200 42233	COPIER		290	0	290	169.96	100.00	20.04	93.1%
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 43213	MILEAGE, TRAINING &		0	0	0	75.00	.00	-75.00	100.0%
13200 44217	POSTAGE		25	0	25	12.44	.00	12.56	49.8%
13200 45216	TELEPHONE		1,210	0	1,210	357.42	.00	852.78	29.5%
TOTAL PUBLIC WORKS ADMINISTRATION			102,834	0	102,834	59,473.61	30,480.63	12,880.21	87.5%
TOTAL EXPENSES			102,834	0	102,834	59,473.61	30,480.63	12,880.21	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	455,914	0	455,914	268,837.11	157,046.40	30,029.99	93.4%
13201 40103	OVERTIME	15,000	0	15,000	30,516.81	.00	-15,516.81	203.4%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	1,105.45	246.25	561.30	70.7%
13201 41230	FICA & RETIREMENT	66,791	0	66,791	34,862.49	.00	31,928.84	52.2%
13201 42233	COPIER	768	0	768	536.62	220.00	11.38	98.5%
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	2,051.74	.00	2,114.26	49.2%
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	19,732.49	.00	115,319.19	14.6%
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	179,787.34	.00	-21,183.34	113.4%
13201 44237	EQUIPMENT RENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
13201 44238	UNIFORM RENTALS	2,496	0	2,496	2,141.04	.00	354.96	85.8%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	40,041.72	.00	24,958.28	61.6%
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	51,351.46	900.00	47,748.54	52.3%
13201 46391	FUEL	64,420	0	64,420	39,723.01	.00	24,696.99	61.7%
13201 48439	ROAD IMPROVEMENT	540,000	0	540,000	.00	.00	540,000.00	.0%
TOTAL HIGHWAY		1,611,624	0	1,611,624	670,687.28	158,412.65	782,523.58	51.4%
TOTAL EXPENSES		1,611,624	0	1,611,624	670,687.28	158,412.65	782,523.58	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
13202	FLEET MAINTENANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13202 40101	REGULAR PAYROLL	297,413	0	297,413	190,320.33	108,844.92	-1,752.21	100.6%
13202 40103	OVERTIME	4,000	0	4,000	8,640.36	.00	-4,640.36	216.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,200.00	.00	600.00	66.7%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	659.97	123.13	290.90	72.9%
13202 41230	FICA & RETIREMENT	46,445	0	46,445	29,904.10	.00	16,541.04	64.4%
13202 42301	OFFICE SUPPLIES	450	0	450	192.16	.00	257.84	42.7%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	309.95	.00	1,090.05	22.1%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	138.12	.00	1,161.88	10.6%
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	14,101.52	.00	5,898.48	70.5%
13202 43258	PROFESSIONAL MEMBER	200	0	200	225.00	.00	-25.00	112.5%
13202 44208	PROFESSIONAL SERVIC	2,090	0	2,090	654.00	.00	1,436.00	31.3%
13202 44223	SERVICE CONTRACTS	18,609	0	18,609	11,137.47	.00	7,471.53	59.8%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	1,201.99	.00	898.01	57.2%
13202 45221	FUEL/HEATING	10,105	0	10,105	4,931.18	.00	5,173.82	48.8%
13202 45622	ELECTRICITY	13,000	0	13,000	7,299.07	.00	5,700.93	56.1%
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	2,232.69	.00	3,767.31	37.2%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	517.91	.00	2,982.09	14.8%
13202 46391	FUEL	5,701	0	5,701	2,012.57	.00	3,688.43	35.3%
TOTAL FLEET MAINTENANCE		435,987	0	435,987	277,766.30	108,968.05	49,252.83	88.7%
TOTAL EXPENSES		435,987	0	435,987	277,766.30	108,968.05	49,252.83	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13203 GROUND MAINTENANCE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
13203 40101 REGULAR PAYROLL	370,708	0	370,708	171,594.63	96,482.00	102,631.01	72.3%	
13203 40103 OVERTIME	7,500	0	7,500	41,409.98	.00	-33,909.98	552.1%	
13203 41210 EMPLOYEE RELATED IN	1,674	0	1,674	845.97	252.43	575.60	65.6%	
13203 41230 FICA & RETIREMENT	52,412	0	52,412	26,590.16	.00	25,822.00	50.7%	
13203 42323 PROT CLOTHING& SAFE	2,500	0	2,500	827.16	.00	1,672.84	33.1%	
13203 42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	2,071.95	.00	928.05	69.1%	
13203 42334 GROUND MAINTENANCE	49,000	0	49,000	14,161.63	.00	34,838.37	28.9%	
13203 42340 OPERATING SUPPLIES	6,000	0	6,000	1,759.11	.00	4,240.89	29.3%	
13203 43213 MILEAGE, TRAINING &	500	0	500	989.80	.00	-489.80	198.0%	
13203 44208 PROFESSIONAL SERVIC	16,090	0	16,090	13,113.00	7,425.00	-4,448.00	127.6%	
13203 44223 SERVICE CONTRACTS	13,980	0	13,980	5,850.00	.00	8,130.00	41.8%	
13203 44237 EQUIPMENT RENTAL	0	0	0	299.98	.00	-299.98	100.0%	
13203 44238 UNIFORM RENTALS	2,700	0	2,700	1,669.12	.00	1,030.88	61.8%	
13203 45216 TELEPHONE	1,560	0	1,560	826.57	.00	733.43	53.0%	
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	11,858.17	.00	8,141.83	59.3%	
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	21,065.56	.00	-11,065.56	210.7%	
13203 46229 OTHER REPAIR SERVIC	1,500	0	1,500	382.02	.00	1,117.98	25.5%	
13203 46390 VEHICLE MAINTENANCE	35,000	0	35,000	20,650.30	.00	14,349.70	59.0%	
13203 46391 FUEL	18,590	0	18,590	11,707.12	.00	6,882.88	63.0%	
TOTAL GROUND MAINTENANCE	615,014	0	615,014	347,677.23	104,159.43	163,177.14	73.5%	
TOTAL EXPENSES	615,014	0	615,014	347,677.23	104,159.43	163,177.14		

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204	SNOW REMOVAL								
13204 40103	OVERTIME		110,000	0	110,000	91,014.28	.00	18,985.72	82.7%
13204 41230	FICA		8,415	0	8,415	6,847.01	.00	1,567.99	81.4%
13204 42333	SAND SALT GRAVEL		176,393	0	176,393	127,441.51	48,951.49	.00	100.0%
13204 42340	OTHER PURCHASED SUP		11,000	0	11,000	4,357.79	.00	6,642.21	39.6%
13204 44208	PROFESSIONAL SERVIC		225,000	0	225,000	111,517.30	59,182.70	54,300.00	75.9%
TOTAL SNOW REMOVAL			530,808	0	530,808	341,177.89	108,134.19	81,495.92	84.6%
TOTAL EXPENSES			530,808	0	530,808	341,177.89	108,134.19	81,495.92	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
13205	PUBLIC WORKS FACILITIES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
13205 40101	REGULAR PAYROLL	17,278	0	17,278	34,012.80	23,750.00	-40,484.80	334.3%
13205 40103	OVERTIME	0	0	0	888.89	.00	-888.89	100.0%
13205 41230	FICA & RETIREMENT	1,322	0	1,322	2,699.17	.00	-1,377.40	204.2%
13205 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,547.83	.00	-547.83	113.7%
13205 42332	PAINT & PAINT SUPPL	100	0	100	378.64	.00	-278.64	378.6%
13205 44208	PROFESSIONAL SERVIC	0	0	0	4,336.00	.00	-4,336.00	100.0%
13205 44223	SERVICE CONTRACTS	9,780	0	9,780	5,685.39	.00	4,094.61	58.1%
13205 45216	TELEPHONE	13,680	0	13,680	8,467.82	4,392.00	820.18	94.0%
13205 45221	FUEL/HEATING	11,248	0	11,248	4,892.00	.00	6,356.00	43.5%
13205 45622	ELECTRICITY	47,500	0	47,500	22,783.37	.00	24,716.63	48.0%
13205 46226	BUILDING REPAIRS	10,000	0	10,000	73,896.05	.00	-63,896.05	739.0%
TOTAL PUBLIC WORKS FACILITIES		114,908	0	114,908	162,587.96	28,142.00	-75,822.19	166.0%
TOTAL EXPENSES		114,908	0	114,908	162,587.96	28,142.00	-75,822.19	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
13301	ENGINEERING	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
13301	40101	REGULAR PAYROLL	109,659	0	109,659	69,864.72	39,793.32	.48	100.0%
13301	41210	EMPLOYEE RELATED IN	357	0	357	223.51	30.79	102.70	71.2%
13301	41230	FICA & RETIREMENT	17,044	0	17,044	10,507.05	.00	6,537.13	61.6%
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	81,341.34	39,824.11	7,044.25	94.5%
TOTAL EXPENSES			128,210	0	128,210	81,341.34	39,824.11	7,044.25	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
13601 TRANSFER STATION	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED	
13601 40101 REGULAR PAYROLL	95,135	0	95,135	32,111.27	35,309.60	27,714.57	70.9%	
13601 40103 OVERTIME	3,000	0	3,000	759.42	.00	2,240.58	25.3%	
13601 41210 EMPLOYEE RELATED IN	479	0	479	222.77	61.58	194.65	59.4%	
13601 41230 FICA & RETIREMENT	13,791	0	13,791	2,698.44	.00	11,092.35	19.6%	
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	125,410.98	.00	44,589.02	73.8%	
13601 43213 MILEAGE, TRAINING &	680	0	680	.00	.00	680.00	.0%	
13601 44208 PROFESSIONAL SERVIC	32,221	0	32,221	13,599.00	11,200.00	7,422.00	77.0%	
13601 44223 SERVICE CONTRACTS	1,830	0	1,830	702.45	.00	1,127.55	38.4%	
13601 44238 UNIFORM RENTALS	1,300	0	1,300	417.30	.00	882.70	32.1%	
13601 44259 LANDFILL OPERATION	29,800	0	29,800	.00	.00	29,800.00	.0%	
13601 45216 TELEPHONE	1,440	0	1,440	2,366.34	.00	-926.34	164.3%	
13601 45622 ELECTRICITY	1,800	0	1,800	881.00	.00	919.00	48.9%	
13601 46226 BUILDING REPAIRS	500	0	500	.00	.00	500.00	.0%	
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	2,110.50	.00	3,089.50	40.6%	
13601 46391 FUEL	4,488	0	4,488	2,747.01	.00	1,740.99	61.2%	
TOTAL TRANSFER STATION	364,010	0	364,010	184,040.72	46,571.18	133,398.33	63.4%	
TOTAL EXPENSES	364,010	0	364,010	184,040.72	46,571.18	133,398.33		

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
14102	YOUTH & SOCIAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
14102 40101	REGULAR PAYROLL	322,745	0	322,745	205,420.93	117,425.23	-101.28	100.0%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	6,616.00	.00	5,948.00	52.7%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	730.17	123.13	518.70	62.2%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	27,098.01	.00	24,240.71	52.8%
14102 42233	COPIER	1,940	0	1,940	811.89	400.00	728.11	62.5%
14102 42301	OFFICE SUPPLIES	1,000	0	1,000	86.63	.00	913.37	8.7%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	1,402.03	.00	-652.03	186.9%
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	298.58	.00	301.42	49.8%
14102 44223	SERVICE CONTRACTS	2,323	0	2,323	650.92	.00	1,672.08	28.0%
14102 44232	PRINTING & PUBLICAT	100	0	100	.00	.00	100.00	.0%
14102 45216	TELEPHONE	3,000	0	3,000	2,137.67	.00	862.33	71.3%
14102 45221	FUEL/HEATING	3,432	0	3,432	1,579.58	.00	1,852.42	46.0%
14102 45622	ELECTRICITY	2,500	0	2,500	1,457.47	.00	1,042.53	58.3%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	1,378.91	.00	621.09	68.9%
14102 46390	VEHICLE MAINTENANCE	300	0	300	103.00	.00	197.00	34.3%
14102 46391	FUEL	1,510	0	1,510	1,235.97	.00	274.03	81.9%
14102 47282	PROGRAMS	2,500	0	2,500	1,668.42	.00	831.58	66.7%
TOTAL YOUTH & SOCIAL SERVICES		411,450	0	411,450	253,807.93	117,948.36	39,693.31	90.4%
TOTAL EXPENSES		411,450	0	411,450	253,807.93	117,948.36	39,693.31	

TOWN OF COLCHESTER
 FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
14201	HEALTH SERVICES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
14201	47260 CHATHAM HEALTH DIST	217,944	0	217,944	108,972.04	108,972.02	.00	100.0%	
	TOTAL HEALTH SERVICES	217,944	0	217,944	108,972.04	108,972.02	.00	100.0%	
	TOTAL EXPENSES	217,944	0	217,944	108,972.04	108,972.02	.00		

TOWN OF COLCHESTER
 FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
14301	COMMUNITY AGENCIES	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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		

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15101	CRAGIN	LIBRARY	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
15101	40101	REGULAR PAYROLL	439,762	0	439,762	273,677.27	135,307.08	30,778.13	93.0%
15101	40103	OVERTIME	0	0	0	281.09	.00	-281.09	100.0%
15101	41210	EMPLOYEE RELATED IN	1,538	0	1,538	943.37	181.23	413.40	73.1%
15101	41230	FICA & RETIREMENT	57,402	0	57,402	37,652.70	.00	19,749.49	65.6%
15101	42233	COPIER	4,696	0	4,696	3,232.44	1,160.30	303.26	93.5%
15101	42301	OFFICE SUPPLIES	2,800	0	2,800	1,204.73	.00	1,595.27	43.0%
15101	42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	728.18	.00	4,271.82	14.6%
15101	42342	BOOKS,MAGAZINES & P	50,000	0	50,000	34,875.83	588.00	14,536.17	70.9%
15101	42344	LIBRARY MEDIA SUPPL	2,000	0	2,000	1,672.89	.00	327.11	83.6%
15101	43213	MILEAGE, TRAINING &	500	0	500	.00	.00	500.00	.0%
15101	43258	PROFESSIONAL MEMBER	1,405	0	1,405	1,202.00	.00	203.00	85.6%
15101	44205	SOFTWARE FEES	32,700	0	32,700	28,035.00	.00	4,665.00	85.7%
15101	44217	POSTAGE	75	0	75	3.14	.00	71.86	4.2%
15101	44223	SERVICE CONTRACTS	12,690	0	12,690	9,381.38	.00	3,308.62	73.9%
15101	44232	PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%
15101	45216	TELEPHONE	4,200	0	4,200	2,336.61	.00	1,863.39	55.6%
15101	45221	FUEL/HEATING	12,480	0	12,480	6,028.99	.00	6,451.01	48.3%
15101	45222	WATER & SEWER	3,650	0	3,650	.00	.00	3,650.00	.0%
15101	45622	ELECTRICITY	37,000	0	37,000	19,452.72	.00	17,547.28	52.6%
15101	46224	EQUIPMENT REPAIRS	750	0	750	.00	.00	750.00	.0%
15101	46226	BUILDING REPAIRS	2,200	0	2,200	1,635.48	.00	564.52	74.3%
15101	47282	PROGRAMS	750	0	750	217.08	.00	532.92	28.9%
TOTAL CRAGIN LIBRARY			674,239	0	674,239	422,560.90	137,236.61	114,441.16	83.0%
TOTAL EXPENSES			674,239	0	674,239	422,560.90	137,236.61	114,441.16	

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15201 PARKS & RECREATION	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
15201 40101 REGULAR PAYROLL	118,190	0	118,190	83,697.49	42,168.60	-7,676.35	106.5%	
15201 40105 CONTR TEMP OCCAS	840	0	840	350.00	.00	490.00	41.7%	
15201 41210 EMPLOYEE RELATED IN	620	0	620	431.42	61.58	127.00	79.5%	
15201 41230 FICA & RETIREMENT	17,550	0	17,550	11,313.58	.00	6,236.47	64.5%	
15201 42233 COPIER	2,088	0	2,088	1,452.07	445.00	190.93	90.9%	
15201 42301 OFFICE SUPPLIES	1,500	0	1,500	987.97	.00	512.03	65.9%	
15201 43213 MILEAGE, TRAINING &	2,800	0	2,800	25.00	.00	2,775.00	.9%	
15201 43258 PROFESSIONAL MEMBER	1,135	0	1,135	230.00	.00	905.00	20.3%	
15201 44208 PROFESSIONAL SERVIC	620	0	620	468.00	.00	152.00	75.5%	
15201 44217 POSTAGE	140	0	140	52.59	.00	87.41	37.6%	
15201 45216 TELEPHONE	288	0	288	130.83	.00	157.17	45.4%	
TOTAL PARKS & RECREATION	145,771	0	145,771	99,138.95	42,675.18	3,956.66	97.3%	
TOTAL EXPENSES	145,771	0	145,771	99,138.95	42,675.18	3,956.66		

TOWN OF COLCHESTER

FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	15401	SENIOR SERVICES							
15401	40101	REGULAR PAYROLL	245,005	0	245,005	142,377.29	74,329.71	28,298.24	88.4%
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	694.34	117.46	311.20	72.3%
15401	41230	FICA & RETIREMENT	33,728	0	33,728	20,322.22	.00	13,405.28	60.3%
15401	42233	COPIER	2,772	0	2,772	1,626.03	424.00	721.97	74.0%
15401	42301	OFFICE SUPPLIES	1,000	0	1,000	463.73	.00	536.27	46.4%
15401	42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	1,138.88	.00	461.12	71.2%
15401	43213	MILEAGE, TRAINING &	100	0	100	135.00	.00	-35.00	135.0%
15401	43258	PROFESSIONAL MEMBER	509	0	509	50.00	100.00	359.00	29.5%
15401	44208	PROFESSIONAL SERVIC	20,867	0	20,867	10,746.55	10,436.20	-315.75	101.5%
15401	44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
15401	44223	SERVICE CONTRACTS	3,770	0	3,770	2,300.00	425.00	1,045.00	72.3%
15401	44232	PRINTING & PUBLICAT	400	0	400	.00	.00	400.00	.0%
15401	45216	TELEPHONE	4,620	0	4,620	1,910.55	.00	2,709.45	41.4%
15401	45221	FUEL/HEATING	12,520	0	12,520	4,746.65	.00	7,773.35	37.9%
15401	45622	ELECTRICITY	6,000	0	6,000	2,931.28	.00	3,068.72	48.9%
15401	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226	BUILDING REPAIRS	1,500	0	1,500	1,948.38	.00	-448.38	129.9%
15401	46390	VEHICLE MAINTENANCE	4,000	0	4,000	823.05	.00	3,176.95	20.6%
15401	46391	FUEL	16,524	0	16,524	10,698.31	.00	5,825.69	64.7%
		TOTAL SENIOR SERVICES	356,638	0	356,638	203,175.08	85,832.37	67,630.29	81.0%
		TOTAL EXPENSES	356,638	0	356,638	203,175.08	85,832.37	67,630.29	

TOWN OF COLCHESTER
 FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18101	DEBT SERVICE		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
18101	49245	BOND PRINCIPAL	1,405,000	0	1,405,000	630,000.00	.00	775,000.00	44.8%
18101	49246	BOND INTEREST	670,164	0	670,164	337,456.89	.00	332,707.11	50.4%
	TOTAL DEBT SERVICE		2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11	46.6%
	TOTAL EXPENSES		2,075,164	0	2,075,164	967,456.89	.00	1,107,707.11	

TOWN OF COLCHESTER
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FOR 2024 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
18501	TRANSFERS		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
18501	50474	TRANSFER TO CAPITAL	501,000	0	501,000	501,000.00	.00	100.0%
18501	50496	ACO - TOWN FUNDING	58,000	0	58,000	58,000.00	.00	100.0%
18501	50500	TRANSFER TO CAPITAL	94,400	242,359	336,759	336,759.00	.00	100.0%
TOTAL TRANSFERS			653,400	242,359	895,759	895,759.00	.00	100.0%
TOTAL EXPENSES			653,400	242,359	895,759	895,759.00	.00	.00

TOWN OF COLCHESTER
 FY 2023-2024 EXPENDITURES THRU 2/29/24

FOR 2024 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	15,660,140	242,359	15,902,499	10,221,737.49	2,822,108.54	2,858,652.97	82.0%	
** END OF REPORT - Generated by Maggie Cosgrove **								