

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

	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	1,670.00	.00	3,397.00	33.0%
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	27.53	.00	322.47	7.9%
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	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	1,730.53	.00	23,769.47	6.8%
TOTAL EXPENSES	25,500	0	25,500	1,730.53	.00	23,769.47	
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	39,398.57	117,285.31	4,099.12	97.5%
11201 41210 EMPLOYEE RELATED IN	526	0	526	148.76	.00	377.24	28.3%
11201 41230 FICA & RETIREMENT	20,634	0	20,634	4,386.51	.00	16,247.49	21.3%
11201 42233 COPIER	2,203	0	2,203	5,040.04	.00	-2,837.04	228.8%
11201 42301 OFFICE SUPPLIES	1,400	0	1,400	575.58	1,000.00	-175.58	112.5%
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	19,239.30	.00	10,760.70	64.1%
11201 44208 PROFESSIONAL SERVIC	11,000	0	11,000	83.70	.00	10,916.30	.8%
11201 44217 POSTAGE	2,594	0	2,594	62.05	1,570.32	961.63	62.9%
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	79,010.99	119,855.63	52,716.38	79.0%
TOTAL EXPENSES	251,583	0	251,583	79,010.99	119,855.63	52,716.38	
11205 HUMAN RESOURCES							

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

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	19,895.53	53,051.99	-1,947.52	102.7%
11205 41210	EMPLOYEE RELATED IN	24	0	24	.00	.00	24.00	.0%
11205 41230	FICA & RETIREMENT	9,692	0	9,692	1,755.74	.00	7,935.76	18.1%
11205 42301	OFFICE SUPPLIES	150	0	150	9.98	.00	140.02	6.7%
11205 44203	LEGAL	15,000	0	15,000	19,765.90	.00	-4,765.90	131.8%
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	41,427.15	53,051.99	4,246.36	95.7%
TOTAL EXPENSES		98,726	0	98,726	41,427.15	53,051.99	4,246.36	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	269,089	0	269,089	94,441.39	195,361.42	-20,713.81	107.7%
11301 40103	OVERTIME	0	0	0	793.02	.00	-793.02	100.0%
11301 40105	CONTR TEMP OCCAS	5,538	0	5,538	44,388.75	4,047.00	-42,897.75	874.6%
11301 41210	EMPLOYEE RELATED IN	789	0	789	93.80	.00	695.20	11.9%
11301 41230	FICA & RETIREMENT	37,632	0	37,632	10,059.48	.00	27,572.83	26.7%
11301 42233	COPIER	1,256	0	1,256	.00	.00	1,256.00	.0%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	417.99	259.00	623.01	52.1%
11301 43258	PROFESSIONAL MEMBER	0	0	0	65.00	65.00	-130.00	100.0%
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	292.50	.00	2,627.50	10.0%
11301 44217	POSTAGE	2,000	0	2,000	169.44	.00	1,830.56	8.5%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		350,431	0	350,431	177,495.31	199,732.42	-26,796.42	107.6%
TOTAL EXPENSES		350,431	0	350,431	177,495.31	199,732.42	-26,796.42	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	132,735	0	132,735	26,363.64	93,474.96	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	203.44	.00	322.56	38.7%
11303 41230	FICA & RETIREMENT	19,506	0	19,506	3,150.75	.00	16,355.25	16.2%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	162.75	.00	2,337.25	6.5%
11303 43213	MILEAGE, TRAINING &	3,500	0	3,500	50.00	.00	3,450.00	1.4%
11303 43258	PROFESSIONAL MEMBER	155	0	155	.00	.00	155.00	.0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13									
11303	TAX COLLECTOR		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	44205	DATA PROCESSING	17,000	0	17,000	14,154.53	595.34	2,250.13	86.8%
11303	44217	POSTAGE	16,500	0	16,500	1,604.67	477.35	14,417.98	12.6%
11303	44223	SERVICE CONTRACTS	1,450	0	1,450	495.60	.00	954.40	34.2%
11303	44230	LEGAL NOTICES	780	0	780	678.78	62.00	39.22	95.0%
	TOTAL TAX COLLECTOR		197,652	0	197,652	46,864.16	94,609.65	56,178.19	71.6%
	TOTAL EXPENSES		197,652	0	197,652	46,864.16	94,609.65	56,178.19	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	244,273	0	244,273	70,937.67	177,808.84	-4,473.51	101.8%
11304	40103	OVERTIME	1,120	0	1,120	155.64	.00	964.36	13.9%
11304	41210	EMPLOYEE RELATED IN	882	0	882	203.72	.00	678.28	23.1%
11304	41230	FICA & RETIREMENT	38,168	0	38,168	10,773.15	.00	27,394.85	28.2%
11304	42233	COPIER	2,452	0	2,452	173.16	.00	2,278.84	7.1%
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	1,039.90	.00	6,960.10	13.0%
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	11.64	.00	1,938.36	.6%
	TOTAL ASSESSOR		321,261	0	321,261	92,444.88	177,808.84	51,007.28	84.1%
	TOTAL EXPENSES		321,261	0	321,261	92,444.88	177,808.84	51,007.28	
11305 BD OF ASSESSMENT APPEALS									
11305	44230	LEGAL NOTICES	0	0	0	7,365.75	.00	-7,365.75	100.0%
	TOTAL BD OF ASSESSMENT APPEALS		0	0	0	7,365.75	.00	-7,365.75	100.0%
	TOTAL EXPENSES		0	0	0	7,365.75	.00	-7,365.75	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	372,007	0	372,007	102,333.95	266,933.85	2,739.00	99.3%
11411	40103	OVERTIME	0	0	0	255.04	.00	-255.04	100.0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 40105	CONTR TEMP OCCAS	0	0	0	3,000.00	.00	-3,000.00	100.0%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	282.04	.00	1,311.96	17.7%
11411 41230	FICA & RETIREMENT	55,910	0	55,910	11,708.45	.00	44,201.31	20.9%
11411 42233	COPIER	4,740	0	4,740	.00	.00	4,740.00	.0%
11411 42301	OFFICE SUPPLIES	1,500	0	1,500	261.06	.00	1,238.94	17.4%
11411 42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411 43213	MILEAGE, TRAINING &	2,850	0	2,850	700.00	.00	2,150.00	24.6%
11411 43258	PROFESSIONAL MEMBER	14,000	0	14,000	7,064.75	.00	6,935.25	50.5%
11411 44203	LEGAL	10,000	0	10,000	.00	.00	10,000.00	.0%
11411 44208	PROFESSIONAL SERVIC	10,000	0	10,000	600.00	.00	9,400.00	6.0%
11411 44217	POSTAGE	500	0	500	116.65	.00	383.35	23.3%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	3,710.00	.00	7,290.00	33.7%
11411 44230	LEGAL NOTICES	3,000	0	3,000	814.00	.00	2,186.00	27.1%
11411 44232	PRINTING & PUBLICAT	500	0	500	.00	.00	500.00	.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	131,097.87	266,933.85	92,714.84	81.1%
TOTAL EXPENSES		490,747	0	490,747	131,097.87	266,933.85	92,714.84	

11501 TOWN CLERK

11501 40101	REGULAR PAYROLL	132,553	0	132,553	38,119.50	96,569.21	-2,135.71	101.6%
11501 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	125.44	.00	400.56	23.8%
11501 41230	FICA & RETIREMENT	19,251	0	19,251	5,260.64	.00	13,990.36	27.3%
11501 42233	COPIER	3,118	0	3,118	72.90	864.00	2,181.10	30.0%
11501 42301	OFFICE SUPPLIES	1,800	0	1,800	217.22	869.65	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	75.00	260.00	120.00	73.6%
11501 44207	INDEXING & RECORDIN	20,000	0	20,000	4,421.65	18,479.75	-2,901.40	114.5%
11501 44217	POSTAGE	2,200	0	2,200	660.61	.00	1,539.39	30.0%
11501 44230	LEGAL NOTICES	1,500	0	1,500	616.00	1,000.00	-116.00	107.7%
11501 44232	PRINTING & PUBLICAT	1,600	0	1,600	.00	1,250.00	350.00	78.1%
11501 44271	MICRO FILMING	1,200	0	1,200	.00	1,200.00	.00	100.0%
TOTAL TOWN CLERK		187,248	0	187,248	49,911.16	122,547.61	14,789.23	92.1%
TOTAL EXPENSES		187,248	0	187,248	49,911.16	122,547.61	14,789.23	

11601 ELECTIONS

11601 40101	REGULAR PAYROLL	31,224	0	31,224	8,984.56	22,760.86	-521.42	101.7%
-------------	-----------------	--------	---	--------	----------	-----------	---------	--------

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	25,000	0	25,000	2,595.38	.00	22,404.62	10.4%
11601 41230	FICA	2,389	0	2,389	687.44	.00	1,701.56	28.8%
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	1,116.46	.00	883.54	55.8%
11601 43258	PROFESSIONAL MEMBER	160	0	160	200.00	.00	-40.00	125.0%
11601 44208	PROFESSIONAL SERVIC	1,300	0	1,300	2,125.00	.00	-825.00	163.5%
11601 44217	POSTAGE	1,000	0	1,000	97.80	.00	902.20	9.8%
11601 44223	SERVICE CONTRACTS	3,680	0	3,680	1,380.00	.00	2,300.00	37.5%
11601 44232	PRINTING & PUBLICAT	8,000	0	8,000	1,125.00	.00	6,875.00	14.1%
TOTAL ELECTIONS		77,353	0	77,353	18,556.47	22,760.86	36,035.67	53.4%
TOTAL EXPENSES		77,353	0	77,353	18,556.47	22,760.86	36,035.67	
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	283,085.52	.00	-19,371.52	107.3%
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	725,230.52	.00	1,043,166.48	41.0%
TOTAL EXPENSES		1,768,397	0	1,768,397	725,230.52	.00	1,043,166.48	
11702 PROBATE								
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	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	0	0	0	2,208.24	45,391.60	-47,599.84	100.0%
11801 41230	FICA & RETIREMENT	0	0	0	168.93	.00	-168.93	100.0%
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	46,939.64	49,113.00	-1,833.64	101.9%
TOTAL INFORMATION TECHNOLOGY		96,019	0	96,019	50,137.43	94,504.60	-48,623.03	150.6%
TOTAL EXPENSES		96,019	0	96,019	50,137.43	94,504.60	-48,623.03	

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 POLICE								
12101	40101	REGULAR PAYROLL	972,886	0	972,886	254,869.89	622,708.80	95,307.31 90.2%
12101	40103	OVERTIME	150,000	0	150,000	73,700.71	.00	76,299.29 49.1%
12101	41210	EMPLOYEE RELATED IN	5,577	0	5,577	1,384.84	.00	4,192.16 24.8%
12101	41230	FICA & RETIREMENT	218,328	0	218,328	78,381.24	.00	139,946.70 35.9%
12101	42233	COPIER	1,808	0	1,808	140.62	.00	1,667.38 7.8%
12101	42301	OFFICE SUPPLIES	1,500	0	1,500	404.76	1,095.24	.00 100.0%
12101	42324	UNIFORM PURCHASES	8,050	0	8,050	3,565.26	4,000.00	484.74 94.0%
12101	42338	POLICE EQUIPMENT &	27,000	0	27,000	13,455.78	14,044.21	-499.99 101.9%
12101	43213	MILEAGE, TRAINING &	23,050	0	23,050	4,600.00	9,200.00	9,250.00 59.9%
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	415.54	17,084.46	.00 100.0%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	3,240.00	400.00	9,010.00 28.8%
12101	44217	POSTAGE	150	0	150	27.54	.00	122.46 18.4%
12101	44232	PRINTING & PUBLICAT	300	0	300	135.00	165.00	.00 100.0%
12101	45216	TELEPHONE	6,360	0	6,360	1,454.74	7,246.81	-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	1,660.29	16,185.90	35,603.81 33.4%
TOTAL POLICE			1,658,768	0	1,658,768	442,732.96	692,391.67	523,643.31 68.4%
TOTAL EXPENSES			1,658,768	0	1,658,768	442,732.96	692,391.67	523,643.31
12202 FIRE								
12202	40101	REGULAR PAYROLL	868,051	0	868,051	252,982.74	668,193.78	-53,125.83 106.1%
12202	40103	OVERTIME	51,452	0	51,452	41,393.71	.00	10,058.29 80.5%
12202	40105	CONTR TEMP OCCAS	36,195	0	36,195	19,715.00	.00	16,480.00 54.5%
12202	41210	EMPLOYEE RELATED IN	4,399	0	4,399	790.92	.00	3,608.08 18.0%
12202	41230	FICA & RETIREMENT	129,719	0	129,719	40,132.29	.00	89,586.21 30.9%
12202	42233	COPIER	2,140	0	2,140	112.14	.00	2,027.86 5.2%
12202	42301	OFFICE SUPPLIES	2,500	0	2,500	541.01	1,952.43	6.56 99.7%
12202	42323	PROT CLOTHING& SAFE	61,260	0	61,260	1,384.97	8,647.03	51,228.00 16.4%
12202	42331	CUSTODIAL/MAINTENAN	3,500	0	3,500	751.43	555.11	2,193.46 37.3%
12202	42340	OTHER PURCHASED SUP	500	0	500	219.78	137.18	143.04 71.4%
12202	42343	TECHNICAL REFERENCE	350	0	350	4.69	195.31	150.00 57.1%
12202	42345	EMERGENCY MEDICAL S	23,000	0	23,000	3,271.66	6,138.57	13,589.77 40.9%
12202	42346	FIRE EQUIP SUPPLIES	29,125	0	29,125	886.67	4,611.03	23,627.30 18.9%
12202	42347	FIRE FIGHTING FOAM	1,000	0	1,000	.00	.00	1,000.00 .0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

12202	FIRE		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	43213	MILEAGE, TRAINING &	29,000	0	29,000	5,757.14	5,931.50	17,311.36	40.3%
12202	43258	PROFESSIONAL MEMBER	2,800	0	2,800	290.00	2,255.00	255.00	90.9%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	.00	17,500.00	.00	100.0%
12202	44217	POSTAGE	150	0	150	8.40	.00	141.60	5.6%
12202	44223	SERVICE CONTRACTS	91,222	0	91,222	62,919.38	10,744.27	17,558.35	80.8%
12202	44243	COMPENSATION	45,000	0	45,000	-188.00	.00	45,188.00	-.4%
12202	44286	PHYSICALS & TESTING	6,000	0	6,000	3,527.00	3,580.50	-1,107.50	118.5%
12202	45216	TELEPHONE	13,453	0	13,453	3,056.79	8,318.43	2,077.78	84.6%
12202	45221	FUEL/HEATING	16,000	0	16,000	1,834.71	14,250.00	-84.71	100.5%
12202	45350	WATER	300	0	300	.00	.00	300.00	.0%
12202	45622	ELECTRICITY	25,000	0	25,000	2,980.37	20,745.20	1,274.43	94.9%
12202	46224	EQUIPMENT REPAIRS	6,500	0	6,500	974.26	500.00	5,025.74	22.7%
12202	46226	BUILDING REPAIRS	5,000	0	5,000	2,845.60	2,630.66	-476.26	109.5%
12202	46390	VEHICLE MAINTENANCE	50,000	0	50,000	4,404.68	5,586.25	40,009.07	20.0%
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	450,597.34	782,472.25	330,045.60	78.9%
TOTAL EXPENSES			1,563,115	0	1,563,115	450,597.34	782,472.25	330,045.60	
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	85.00	510.00	-85.00	116.7%
12301	45216	TELEPHONE	4,800	0	4,800	1,384.98	3,421.38	-6.36	100.1%
12301	46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT			13,598	0	13,598	2,899.94	3,931.38	6,766.68	50.2%
TOTAL EXPENSES			13,598	0	13,598	2,899.94	3,931.38	6,766.68	
13200 PUBLIC WORKS ADMINISTRATION									
13200	40101	REGULAR PAYROLL	82,545	0	82,545	25,339.93	58,716.91	-1,511.84	101.8%
13200	41210	EMPLOYEE RELATED IN	593	0	593	31.38	.00	561.62	5.3%
13200	41230	FICA & RETIREMENT	17,871	0	17,871	2,450.06	.00	15,421.19	13.7%
13200	42233	COPIER	290	0	290	12.88	.00	277.12	4.4%
13200	42301	OFFICE SUPPLIES	300	0	300	229.32	.00	70.68	76.4%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13									
13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13200 42323	PROT CLOTHING& SAFE	0	0	0	.00	70.00	-70.00	100.0%	
13200 44217	POSTAGE	25	0	25	1.20	.00	23.80	4.8%	
13200 45216	TELEPHONE	1,210	0	1,210	120.64	.00	1,089.56	10.0%	
TOTAL PUBLIC WORKS ADMINISTRATION		102,834	0	102,834	28,185.41	58,786.91	15,862.13	84.6%	
TOTAL EXPENSES		102,834	0	102,834	28,185.41	58,786.91	15,862.13		
13201 HIGHWAY									
13201 40101	REGULAR PAYROLL	455,914	0	455,914	133,656.76	293,951.62	28,305.12	93.8%	
13201 40103	OVERTIME	15,000	0	15,000	12,996.54	.00	2,003.46	86.6%	
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	470.48	.00	1,442.52	24.6%	
13201 41230	FICA & RETIREMENT	66,791	0	66,791	18,226.10	.00	48,565.23	27.3%	
13201 42233	COPIER	768	0	768	97.98	.00	670.02	12.8%	
13201 42323	PROT CLOTHING& SAFE	4,166	0	4,166	434.99	1,717.00	2,014.01	51.7%	
13201 42340	OTHER PURCHASED SUP	135,052	0	135,052	5,680.39	42,313.54	87,057.75	35.5%	
13201 43213	MILEAGE, TRAINING &	500	0	500	.00	500.00	.00	100.0%	
13201 44208	PROFESSIONAL SERVIC	158,604	0	158,604	89,456.59	63,773.41	5,374.00	96.6%	
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	463.70	2,032.30	.00	100.0%	
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	16,228.82	36,036.09	12,735.09	80.4%	
13201 46390	VEHICLE MAINTENANCE	100,000	0	100,000	19,930.70	36,398.44	43,670.86	56.3%	
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	297,643.05	489,722.40	824,258.06	48.9%	
TOTAL EXPENSES		1,611,624	0	1,611,624	297,643.05	489,722.40	824,258.06		
13202 FLEET MAINTENANCE									
13202 40101	REGULAR PAYROLL	297,413	0	297,413	86,704.06	217,689.84	-6,980.86	102.3%	
13202 40103	OVERTIME	4,000	0	4,000	5,501.98	.00	-1,501.98	137.5%	
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	600.00	.00	1,200.00	33.3%	
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	254.74	.00	819.26	23.7%	
13202 41230	FICA & RETIREMENT	46,445	0	46,445	13,731.10	.00	32,714.04	29.6%	
13202 42301	OFFICE SUPPLIES	450	0	450	9.58	450.00	-9.58	102.1%	
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	710.00	690.00	50.7%	
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	70.32	900.00	329.68	74.6%	
13202 42341	FLEET REPAIR & MAIN	20,000	0	20,000	1,877.26	7,048.18	11,074.56	44.6%	
13202 43258	PROFESSIONAL MEMBER	200	0	200	.00	225.00	-25.00	112.5%	

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	3,423.47	17,502.04	-2,316.51	112.4%
13202 44238	UNIFORM RENTALS	2,100	0	2,100	458.43	1,761.89	-120.32	105.7%
13202 45221	FUEL/HEATING	10,105	0	10,105	.00	10,105.00	.00	100.0%
13202 45622	ELECTRICITY	13,000	0	13,000	4,423.55	9,592.69	-1,016.24	107.8%
13202 46224	EQUIPMENT REPAIRS	800	0	800	.00	.00	800.00	.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	1,150.68	2,711.03	2,138.29	64.4%
13202 46390	VEHICLE MAINTENANCE	3,500	0	3,500	272.80	1,444.33	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	118,477.97	270,740.00	46,769.21	89.3%
TOTAL EXPENSES		435,987	0	435,987	118,477.97	270,740.00	46,769.21	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PAYROLL	370,708	0	370,708	70,546.28	197,250.40	102,910.96	72.2%
13203 40103	OVERTIME	7,500	0	7,500	31,613.86	.00	-24,113.86	421.5%
13203 41210	EMPLOYEE RELATED IN	1,674	0	1,674	400.36	.00	1,273.64	23.9%
13203 41230	FICA & RETIREMENT	52,412	0	52,412	12,184.27	.00	40,227.89	23.2%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	616.47	407.00	1,476.53	40.9%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	1,167.60	2,500.00	-667.60	122.3%
13203 42334	GROUNDS MAINTENANCE	49,000	0	49,000	7,428.62	14,324.80	27,246.58	44.4%
13203 42340	OPERATING SUPPLIES	6,000	0	6,000	1,448.00	3,000.00	1,552.00	74.1%
13203 43213	MILEAGE, TRAINING &	500	0	500	800.00	500.00	-800.00	260.0%
13203 44208	PROFESSIONAL SERVIC	16,090	0	16,090	8,500.00	.00	7,590.00	52.8%
13203 44223	SERVICE CONTRACTS	13,980	0	13,980	4,790.00	7,970.00	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	354.04	2,345.96	.00	100.0%
13203 45216	TELEPHONE	1,560	0	1,560	262.50	1,283.79	13.71	99.1%
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	5,599.31	14,279.29	121.40	99.4%
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	3,000.00	-11,683.40	216.8%
13203 46229	OTHER REPAIR SERVIC	1,500	0	1,500	.00	1,000.00	500.00	66.7%
13203 46390	VEHICLE MAINTENANCE	35,000	0	35,000	11,411.17	11,290.48	12,298.35	64.9%
13203 46391	FUEL	18,590	0	18,590	.00	.00	18,590.00	.0%
TOTAL GROUNDS MAINTENANCE		615,014	0	615,014	176,110.86	260,704.76	178,198.18	71.0%
TOTAL EXPENSES		615,014	0	615,014	176,110.86	260,704.76	178,198.18	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13									
13204	SNOW REMOVAL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.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	176,393.00	354,415.00	33.2%
TOTAL EXPENSES			530,808	0	530,808	.00	176,393.00	354,415.00	
13205 PUBLIC WORKS FACILITIES									
13205 40101	REGULAR PAYROLL		17,278	0	17,278	3,082.50	.00	14,195.50	17.8%
13205 41230	FICA & RETIREMENT		1,322	0	1,322	.00	.00	1,321.77	.0%
13205 42331	CUSTODIAL/MAINTENAN		4,000	0	4,000	2,141.98	3,100.00	-1,241.98	131.0%
13205 42332	PAINT & PAINT SUPPL		100	0	100	.00	100.00	.00	100.0%
13205 44208	PROFESSIONAL SERVIC		0	0	0	.00	230.00	-230.00	100.0%
13205 44223	SERVICE CONTRACTS		9,780	0	9,780	38,458.00	5,500.00	-34,178.00	449.5%
13205 45216	TELEPHONE		13,680	0	13,680	3,316.02	16,202.57	-5,838.59	142.7%
13205 45221	FUEL/HEATING		11,248	0	11,248	.00	11,000.00	248.00	97.8%
13205 45622	ELECTRICITY		47,500	0	47,500	11,484.46	43,278.97	-7,263.43	115.3%
13205 46226	BUILDING REPAIRS		10,000	0	10,000	45,097.83	18,925.66	-54,023.49	640.2%
TOTAL PUBLIC WORKS FACILITIES			114,908	0	114,908	103,580.79	98,337.20	-87,010.22	175.7%
TOTAL EXPENSES			114,908	0	114,908	103,580.79	98,337.20	-87,010.22	
13301 ENGINEERING									
13301 40101	REGULAR PAYROLL		109,659	0	109,659	32,165.78	79,586.63	-2,093.89	101.9%
13301 41210	EMPLOYEE RELATED IN		357	0	357	78.32	.00	278.68	21.9%
13301 41230	FICA & RETIREMENT		17,044	0	17,044	4,802.97	.00	12,241.21	28.2%
13301 43213	MILEAGE, TRAINING &		500	0	500	44.54	.00	455.46	8.9%
13301 43258	PROFESSIONAL MEMBER		650	0	650	.00	.00	650.00	.0%
TOTAL ENGINEERING			128,210	0	128,210	37,091.61	79,586.63	11,531.46	91.0%
TOTAL EXPENSES			128,210	0	128,210	37,091.61	79,586.63	11,531.46	
13601 TRANSFER STATION									
13601 40101	REGULAR PAYROLL		95,135	0	95,135	7,127.40	80,097.04	7,911.00	91.7%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40103	OVERTIME	3,000	0	3,000	320.95	.00	2,679.05	10.7%
13601 41210	EMPLOYEE RELATED IN	479	0	479	98.14	.00	380.86	20.5%
13601 41230	FICA & RETIREMENT	13,791	0	13,791	770.50	.00	13,020.29	5.6%
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	1,000.00	146.00	87.3%
13601 43212	TRANSPORTATION	170,000	0	170,000	38,947.75	146,857.72	-15,805.47	109.3%
13601 43213	MILEAGE, TRAINING &	680	0	680	.00	.00	680.00	.0%
13601 44208	PROFESSIONAL SERVIC	32,221	0	32,221	8,035.70	35,820.00	-11,634.70	136.1%
13601 44223	SERVICE CONTRACTS	1,830	0	1,830	301.05	1,499.65	29.30	98.4%
13601 44238	UNIFORM RENTALS	1,300	0	1,300	.00	1,300.00	.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	390.62	2,499.70	-1,450.32	200.7%
13601 45622	ELECTRICITY	1,800	0	1,800	288.87	1,365.34	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	.00	3,800.00	1,400.00	73.1%
13601 46391	FUEL	4,488	0	4,488	.00	.00	4,488.00	.0%
TOTAL TRANSFER STATION		364,010	0	364,010	56,295.22	276,099.45	31,615.56	91.3%
TOTAL EXPENSES		364,010	0	364,010	56,295.22	276,099.45	31,615.56	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	322,745	0	322,745	96,618.84	234,850.45	-8,724.41	102.7%
14102 40105	CONTR TEMP OCCAS	12,564	0	12,564	3,119.50	.00	9,444.50	24.8%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	266.44	.00	1,105.56	19.4%
14102 41230	FICA & RETIREMENT	51,339	0	51,339	12,290.65	.00	39,048.07	23.9%
14102 42233	COPIER	1,940	0	1,940	118.27	.00	1,821.73	6.1%
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	375.00	225.00	62.5%
14102 43258	PROFESSIONAL MEMBER	575	0	575	574.75	.00	.25	100.0%
14102 44208	PROFESSIONAL SERVIC	300	0	300	.00	110.00	190.00	36.7%
14102 44217	POSTAGE	600	0	600	65.76	.00	534.24	11.0%
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	667.46	.00	2,332.54	22.2%
14102 45221	FUEL/HEATING	3,432	0	3,432	.00	3,432.00	.00	100.0%
14102 45622	ELECTRICITY	2,500	0	2,500	612.53	.00	1,887.47	24.5%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	69.90	558.00	1,372.10	31.4%
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%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13								
14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 47282	PROGRAMS	2,500	0	2,500	128.84	97.98	2,273.18	9.1%
	TOTAL YOUTH & SOCIAL SERVICES	411,450	0	411,450	114,878.86	239,423.43	57,147.31	86.1%
	TOTAL EXPENSES	411,450	0	411,450	114,878.86	239,423.43	57,147.31	
14201 HEALTH SERVICES								
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	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%
	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	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	439,762	0	439,762	125,333.37	269,214.15	45,214.96	89.7%
15101 40103	OVERTIME	0	0	0	281.09	.00	-281.09	100.0%
15101 41210	EMPLOYEE RELATED IN	1,538	0	1,538	367.94	.00	1,170.06	23.9%
15101 41230	FICA & RETIREMENT	57,402	0	57,402	17,186.86	.00	40,215.33	29.9%
15101 42233	COPIER	4,696	0	4,696	719.39	4,440.73	-464.12	109.9%
15101 42301	OFFICE SUPPLIES	2,800	0	2,800	569.16	2,757.31	-526.47	118.8%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	93.35	4,250.00	656.65	86.9%
15101 42342	BOOKS,MAGAZINES & P	50,000	0	50,000	16,594.10	42,940.31	-9,534.41	119.1%
15101 42344	LIBRARY MEDIA SUPPL	2,000	0	2,000	1,127.18	1,579.45	-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	120.00	1,360.00	-75.00	105.3%
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	.00	.00	75.00	.0%
15101 44223	SERVICE CONTRACTS	12,690	0	12,690	1,660.43	8,618.63	2,410.94	81.0%
15101 44232	PRINTING & PUBLICAT	2,640	0	2,640	.00	.00	2,640.00	.0%
15101 45216	TELEPHONE	4,200	0	4,200	852.68	3,823.44	-476.12	111.3%
15101 45221	FUEL/HEATING	12,480	0	12,480	.00	12,480.00	.00	100.0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 45222	WATER & SEWER	3,650	0	3,650	.00	3,650.00	.00	100.0%
15101 45622	ELECTRICITY	37,000	0	37,000	10,123.91	33,443.27	-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	1,366.83	1,100.00	-266.83	112.1%
15101 47282	PROGRAMS	750	0	750	.00	750.00	.00	100.0%
TOTAL CRAGIN LIBRARY		674,239	0	674,239	204,431.29	423,607.29	46,200.09	93.1%
TOTAL EXPENSES		674,239	0	674,239	204,431.29	423,607.29	46,200.09	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	118,190	0	118,190	47,278.73	141,739.91	-70,828.90	159.9%
15201 40105	CONTR TEMP OCCAS	840	0	840	140.00	.00	700.00	16.7%
15201 41210	EMPLOYEE RELATED IN	620	0	620	141.04	.00	478.96	22.7%
15201 41230	FICA & RETIREMENT	17,550	0	17,550	5,812.08	.00	11,737.97	33.1%
15201 42233	COPIER	2,088	0	2,088	226.77	.00	1,861.23	10.9%
15201 42301	OFFICE SUPPLIES	1,500	0	1,500	125.98	.00	1,374.02	8.4%
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	.60	.00	139.40	.4%
15201 45216	TELEPHONE	288	0	288	44.08	.00	243.92	15.3%
TOTAL PARKS & RECREATION		145,771	0	145,771	53,769.28	141,739.91	-49,738.40	134.1%
TOTAL EXPENSES		145,771	0	145,771	53,769.28	141,739.91	-49,738.40	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	245,005	0	245,005	64,970.76	148,659.42	31,375.06	87.2%
15401 40105	CONTR TEMP OCCAS	0	0	0	144.00	.00	-144.00	100.0%
15401 41210	EMPLOYEE RELATED IN	1,123	0	1,123	259.20	.00	863.80	23.1%
15401 41230	FICA & RETIREMENT	33,728	0	33,728	9,248.93	.00	24,478.57	27.4%
15401 42233	COPIER	2,772	0	2,772	301.48	.00	2,470.52	10.9%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	237.93	.00	762.07	23.8%
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	50.00	.00	459.00	9.8%
15401 44208	PROFESSIONAL SERVIC	20,867	0	20,867	3,765.75	.00	17,101.25	18.0%
15401 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
15401 44223	SERVICE CONTRACTS	3,770	0	3,770	1,960.00	1,020.00	790.00	79.0%

TOWN OF COLCHESTER
EXPENDITURES THRU 9/30/2023

FOR 2024 13									
15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15401 44232	PRINTING & PUBLICAT	400	0	400	.00	.00	400.00	.0%	
15401 45216	TELEPHONE	4,620	0	4,620	464.62	.00	4,155.38	10.1%	
15401 45221	FUEL/HEATING	12,520	0	12,520	.00	.00	12,520.00	.0%	
15401 45622	ELECTRICITY	6,000	0	6,000	1,422.41	.00	4,577.59	23.7%	
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%	
15401 46226	BUILDING REPAIRS	1,500	0	1,500	1,147.42	544.59	-192.01	112.8%	
15401 46390	VEHICLE MAINTENANCE	4,000	0	4,000	323.38	43.52	3,633.10	9.2%	
15401 46391	FUEL	16,524	0	16,524	.00	.00	16,524.00	.0%	
TOTAL SENIOR SERVICES		356,638	0	356,638	84,295.88	150,267.53	122,074.33	65.8%	
TOTAL EXPENSES		356,638	0	356,638	84,295.88	150,267.53	122,074.33		
18101 DEBT SERVICE									
18101 49245	BOND PRINCIPAL	1,405,000	0	1,405,000	500.00	.00	1,404,500.00	.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	500.00	.00	2,074,664.00	.0%	
TOTAL EXPENSES		2,075,164	0	2,075,164	500.00	.00	2,074,664.00		
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	8,000.00	.00	-8,000.00	100.0%	
TOTAL HERDEN FUND ENDOWMENT		0	0	0	8,000.00	.00	-8,000.00	100.0%	
TOTAL EXPENSES		0	0	0	8,000.00	.00	-8,000.00		
GRAND TOTAL		15,660,140	0	15,660,140	3,600,762.68	5,296,009.26	6,763,368.06	56.8%	

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