

TOWN OF COLCHESTER SEWER ENTRPRISE
 FY 23-24 EXPENDITURES THRU 11/30/23

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2403207 SEWER OPERATING							
2403207 40101 REGULAR PAYROLL	0	0	0	21,635.46	34,657.16	-56,292.62	100.0%
2403207 41210 EMPLOYEE RELATED	0	0	0	120.38	110.55	-230.93	100.0%
2403207 41230 FICA & RETIREMENT	0	0	0	2,339.85	.00	-2,339.85	100.0%
2403207 42301 OFFICE SUPPLIES	0	0	0	873.96	.00	-873.96	100.0%
2403207 44206 MUNICIPAL INSURAN	0	0	0	20,767.34	.00	-20,767.34	100.0%
2403207 44217 POSTAGE	0	0	0	901.66	.00	-901.66	100.0%
2403207 44223 SERVICE CONTRACTS	0	0	0	612.71	2,220.00	-2,832.71	100.0%
2403207 44262 AUDIT	0	0	0	300.00	.00	-300.00	100.0%
2403207 45622 ELECTRICITY	0	0	0	26,858.37	57,597.06	-84,455.43	100.0%
2403207 46224 EQUIPMENT REPAIRS	0	0	0	39,200.00	295,625.00	-334,825.00	100.0%
2403207 46269 JOINT SEWER FACIL	0	0	0	514,123.00	514,123.00	-1,028,246.00	100.0%
TOTAL SEWER OPERATING	0	0	0	627,732.73	904,332.77	-1,532,065.50	100.0%
TOTAL EXPENSES	0	0	0	627,732.73	904,332.77	-1,532,065.50	
GRAND TOTAL	0	0	0	627,732.73	904,332.77	-1,532,065.50	100.0%

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