

**TOWN OF COLCHESTER WATER 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
<b>4003210 WATER ENTERPRISE</b>							
4003210 40101 REGULAR PAYROLL	0	0	0	120,887.93	168,466.32	-289,354.25	100.0%
4003210 40103 OVERTIME	0	0	0	13,785.80	.00	-13,785.80	100.0%
4003210 40106 MISC P/R	0	0	0	3,150.00	.00	-3,150.00	100.0%
4003210 41210 EMPLOYEE RELATED	0	0	0	272.40	110.55	-382.95	100.0%
4003210 41230 FICA & RETIREMENT	0	0	0	16,956.50	.00	-16,956.50	100.0%
4003210 42301 OFFICE SUPPLIES	0	0	0	1,158.31	1,986.46	-3,144.77	100.0%
4003210 42323 PROT CLOTHING& SA	0	0	0	126.98	.00	-126.98	100.0%
4003210 42340 OTHER PURCHASED S	0	0	0	21,020.78	17,673.72	-38,694.50	100.0%
4003210 43258 DUES & SUBSCRIPTI	0	0	0	375.00	775.00	-1,150.00	100.0%
4003210 44206 MUNICIPAL INSURAN	0	0	0	20,767.34	.00	-20,767.34	100.0%
4003210 44208 PROFESSIONAL SERV	0	0	0	7,022.40	700.00	-7,722.40	100.0%
4003210 44217 POSTAGE	0	0	0	901.67	.00	-901.67	100.0%
4003210 44223 SERVICE CONTRACTS	0	0	0	2,844.53	4,608.48	-7,453.01	100.0%
4003210 44238 UNIFORM RENTALS	0	0	0	102.70	367.32	-470.02	100.0%
4003210 44262 AUDIT	0	0	0	300.00	.00	-300.00	100.0%
4003210 44285 LAB FEES	0	0	0	3,849.25	7,742.25	-11,591.50	100.0%
4003210 45216 TELEPHONE	0	0	0	1,853.96	2,137.35	-3,991.31	100.0%
4003210 45221 FUEL/HEATING	0	0	0	1,753.40	3,420.44	-5,173.84	100.0%
4003210 45622 ELECTRICITY	0	0	0	25,666.36	61,859.93	-87,526.29	100.0%
4003210 46224 EQUIPMENT REPAIRS	0	0	0	5,302.82	.00	-5,302.82	100.0%
4003210 46226 BUILDING REPAIRS	0	0	0	381.85	.90	-382.75	100.0%
4003210 46390 VEHICLE MAINTENAN	0	0	0	61.02	241.47	-302.49	100.0%
4003210 48416 OFFICE EQUIPMENT	0	0	0	34.45	.00	-34.45	100.0%
4003210 49245 BOND PRINCIPAL	0	0	0	11,357.70	.00	-11,357.70	100.0%
4003210 49246 BOND INTEREST	0	0	0	1,291.17	.00	-1,291.17	100.0%
TOTAL WATER ENTERPRISE	0	0	0	261,224.32	270,090.19	-531,314.51	100.0%
TOTAL EXPENSES	0	0	0	261,224.32	270,090.19	-531,314.51	
GRAND TOTAL	0	0	0	261,224.32	270,090.19	-531,314.51	100.0%

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