

FY 16/17

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Fire/Planning & Code Administration

Reason for Request: Reassignment of Fire Marshal from Planning & Code Administration to Fire Department effective 12/1/2016

Reason for Available Funds: Reassignment of Fire Marshal from Planning & Code Administration to Fire Department effective 12/1/2016

From:	Account Number	Account Name	Amount
	11411-40101	Planning & Code Admin - Regular Salary	23,525
	11411-41230	Planning & Code Adm-FICA/Retirement	1,800
	11411-41210	Planning & Code Adm - Employee Ins	198

To:	Account Number	Account Name	Amount
	12202-40101	Fire - Regular Salary	23,525
	12202-41230	Fire - FICA & Retirement	1,800
	12202-41210	Fire - Employee Related Insurance	198

May 12, 2017
Date Requested

Walter Cox/Randy Benson

Department Director or Supervisor - Signature

Print Name Walter Cox/Randy Benson

6/7/17
Date Reviewed

[Signature]
Chief Financial Officer

6/7/17
Date Approved

[Signature]
First Selectman

6/15/17
Date Approved

[Signature]
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

FY 16/17

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11110-50900"/>	<input type="text" value="Contingency"/>	<input type="text" value="8,182"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	<input type="text" value="12101-44200"/>	<input type="text" value="Police - Resident Trooper"/>	<input type="text" value="8,182"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested Department Director or Supervisor - Signature

Print Name

Date Reviewed Chief Financial Officer

Date Approved First Selectman

Date Approved Board of Selectmen Clerk

Date Approved Board of Finance Clerk

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 1
glytdbud

FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,855	0	5,855	2,732.41	.00	3,122.59	46.7%
<u>11105 40105 CONTR TEMP OCCAS</u>	3,600	0	3,600	1,440.00	.00	2,160.00	40.0%
<u>11105 41230 FICA & RETIREMENT</u>	385	0	385	193.03	.00	191.97	50.1%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	23.10	.00	26.90	46.2%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	11,600	0	11,600	11,600.00	.00	.00	100.0%*
<u>11105 44208 PROFESSIONAL SERVICES</u>	5,500	0	5,500	5,500.00	.00	.00	100.0%*
<u>11105 44217 POSTAGE</u>	75	0	75	31.90	.00	43.10	42.5%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	30.00	.00	350.00	7.9%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	1,175.91	.00	374.09	75.9%
TOTAL BOARDS & COMMISSIONS	29,195	0	29,195	22,726.35	.00	6,468.65	77.8%
TOTAL EXPENSES	29,195	0	29,195	22,726.35	.00	6,468.65	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	56,360	-2,325	54,035	.00	.00	54,035.00	.0%
TOTAL CONTINGENCY	56,360	-2,325	54,035	.00	.00	54,035.00	.0%
TOTAL EXPENSES	56,360	-2,325	54,035	.00	.00	54,035.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	145,166	0	145,166	127,365.06	16,984.61	816.33	99.4%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	1,193.14	.00	806.86	59.7%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	461.34	.00	43.66	91.4%
<u>11201 41230 FICA & RETIREMENT</u>	19,132	0	19,132	16,612.95	.00	2,519.05	86.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	4,541.18	526.00	-386.18	108.2%*
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	913.18	.00	986.82	48.1%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	590	0	590	318.88	.00	271.12	54.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%*
<u>11201 44203 LEGAL</u>	40,000	0	40,000	37,325.47	.00	2,674.53	93.3%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,025	0	1,025	1,109.00	.00	-84.00	108.2%*
<u>11201 44217 POSTAGE</u>	4,328	0	4,328	3,018.07	.00	1,309.93	69.7%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	186.28	.00	93.72	66.5%
<u>11201 45250 PROPERTY TAX</u>	100	2,325	2,425	2,410.33	.00	14.67	99.4%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 2
glytddb

FOR 2017 11

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,191	0	2,191	919.52	.00	1,271.48	42.0%
TOTAL FIRST SELECTMEN		240,653	2,325	242,978	214,979.40	17,510.61	10,487.99	95.7%
TOTAL EXPENSES		240,653	2,325	242,978	214,979.40	17,510.61	10,487.99	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	250	0	250	.00	.00	250.00	.0%
11205 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	199.00	.00	801.00	19.9%
11205 44203	LEGAL	55,000	0	55,000	69,393.50	.00	-14,393.50	126.2%*
11205 44208	PROFESSIONAL SERVICES	2,700	0	2,700	3,052.00	450.00	-802.00	129.7%*
11205 44231	ADVERTISING	2,500	0	2,500	310.00	.00	2,190.00	12.4%
11205 44232	PRINTING & PUBLICATION	80	0	80	74.99	.00	5.01	93.7%*
11205 50950	CONTRACT SETTLEMENTS	48,876	0	48,876	.00	.00	48,876.00	.0%
TOTAL HUMAN RESOURCES		110,406	0	110,406	73,029.49	450.00	36,926.51	66.6%
TOTAL EXPENSES		110,406	0	110,406	73,029.49	450.00	36,926.51	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	207,860	0	207,860	180,208.57	1,712.16	25,939.27	87.5%
11301 40105	CONTR TEMP OCCAS	4,835	0	4,835	4,278.58	555.66	.76	100.0%*
11301 41210	EMPLOYEE RELATED INS.	916	0	916	753.93	.00	162.07	82.3%
11301 41230	FICA & RETIREMENT	31,232	0	31,232	24,385.82	.00	6,846.18	78.1%
11301 42233	COPIER	2,116	0	2,116	1,737.95	105.31	272.74	87.1%
11301 42301	OFFICE SUPPLIES	1,500	0	1,500	1,302.29	.00	197.71	86.8%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	50.00	.00	50.00	50.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	861.49	.00	988.51	46.6%
11301 43258	PROFESSIONAL MEMBERSHI	570	0	570	572.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	26,552	0	26,552	26,727.43	176.21	-351.64	101.3%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	16,576.70	.00	423.30	97.5%*
11301 44217	POSTAGE	2,200	0	2,200	1,533.85	.00	666.15	69.7%
11301 46224	EQUIPMENT REPAIRS	100	0	100	.00	.00	100.00	.0%
TOTAL ACCOUNTING		296,831	0	296,831	258,989.11	2,549.34	35,292.55	88.1%
TOTAL EXPENSES		296,831	0	296,831	258,989.11	2,549.34	35,292.55	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,041	-6,720	101,321	82,839.48	11,999.25	6,482.27	93.6%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 3
glytdbud

FOR 2017 11

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	1,500	6,720	8,220	4,896.25	.00	3,323.75	59.6%
11303	41210	EMPLOYEE RELATED INS.	505	0	505	314.55	.00	190.45	62.3%
11303	41230	FICA & RETIREMENT	15,493	0	15,493	10,834.55	.00	4,658.45	69.9%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	1,076.84	.00	1,423.16	43.1%
11303	43213	MILEAGE, TRAINING & ME	1,800	0	1,800	1,527.01	.00	272.99	84.8%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%
11303	44205	DATA PROCESSING	14,500	0	14,500	14,178.77	.00	321.23	97.8%*
11303	44217	POSTAGE	12,000	0	12,000	6,107.30	.00	5,892.70	50.9%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	480.00	.00	180.00	72.7%
	TOTAL TAX COLLECTOR		157,674	0	157,674	122,329.75	11,999.25	23,345.00	85.2%
	TOTAL EXPENSES		157,674	0	157,674	122,329.75	11,999.25	23,345.00	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	218,305	0	218,305	187,674.13	30,630.33	.54	100.0%*
11304	40103	OVERTIME	5,000	0	5,000	2,477.76	.00	2,522.24	49.6%
11304	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11304	41210	EMPLOYEE RELATED INS.	843	0	843	771.21	.00	71.79	91.5%
11304	41230	FICA & RETIREMENT	33,896	0	33,896	27,669.60	.00	6,226.40	81.6%
11304	42233	COPIER	2,262	0	2,262	2,283.33	138.50	-159.83	107.1%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	1,234.32	.00	965.68	56.1%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	440.00	.00	60.00	88.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	4,936.26	.00	1,780.74	73.5%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	355.00	.00	135.00	72.4%
11304	44205	DATA PROCESSING	14,525	0	14,525	14,010.00	.00	515.00	96.5%*
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	1,466.11	.00	483.89	75.2%
	TOTAL ASSESSOR		289,238	0	289,238	243,317.72	30,768.83	15,151.45	94.8%
	TOTAL EXPENSES		289,238	0	289,238	243,317.72	30,768.83	15,151.45	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	366,738	0	366,738	304,250.44	37,195.57	25,291.99	93.1%*
11411	40103	OVERTIME	2,894	0	2,894	2,587.75	.00	306.25	89.4%
11411	40105	CONTR TEMP OCCAS	500	516	1,016	1,014.80	.00	1.20	99.9%*
11411	41210	EMPLOYEE RELATED INS.	1,835	0	1,835	1,437.12	.00	397.88	78.3%

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 4
glytdbud

FOR 2017 11

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	41230 FICA & RETIREMENT	52,412	0	52,412	39,463.79	.00	12,948.21	75.3%
11411	42233 COPIER	5,742	0	5,742	3,793.86	217.00	1,731.14	69.9%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	1,243.92	.00	1,256.08	49.8%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	105.44	.00	494.56	17.6%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	14.79	.00	35.21	29.6%
11411	42343 TECHNICAL REFERENCE MA	1,235	0	1,235	935.39	.00	299.61	75.7%
11411	43213 MILEAGE, TRAINING & ME	3,000	0	3,000	1,192.41	.00	1,807.59	39.7%
11411	43258 PROFESSIONAL MEMBERSHI	7,000	0	7,000	2,013.25	.00	4,986.75	28.8%
11411	44203 LEGAL	45,000	0	45,000	61,795.43	.00	-16,795.43	137.3%*
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%*
11411	44217 POSTAGE	1,500	0	1,500	797.35	.00	702.65	53.2%
11411	44230 LEGAL NOTICES	3,500	0	3,500	1,260.00	1,400.00	840.00	76.0%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	718.50	.00	531.50	57.5%
11411	45216 TELEPHONE	516	-516	0	.00	.00	.00	.0%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	5,016	0	5,016	3,900.49	.00	1,115.51	77.8%
	TOTAL PLANNING CODE ADMINISTRA	511,438	0	511,438	436,524.73	38,812.57	36,100.70	92.9%
	TOTAL EXPENSES	511,438	0	511,438	436,524.73	38,812.57	36,100.70	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	109,939	0	109,939	92,256.64	11,981.29	5,701.07	94.8%*
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	1,005.00	.00	495.00	67.0%
11501	41210 EMPLOYEE RELATED INS.	505	0	505	461.34	.00	43.66	91.4%
11501	41230 FICA & RETIREMENT	15,816	0	15,816	13,098.70	.00	2,717.30	82.8%
11501	42233 COPIER	3,600	0	3,600	2,626.96	355.46	617.58	82.8%
11501	42301 OFFICE SUPPLIES	1,500	0	1,500	1,492.38	.00	7.62	99.5%*
11501	42343 TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%*
11501	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	818.85	.00	181.15	81.9%
11501	43258 PROFESSIONAL MEMBERSHI	330	0	330	330.00	.00	.00	100.0%*
11501	44207 INDEXING & RECORDING	23,000	0	23,000	19,096.81	2,406.75	1,496.44	93.5%*
11501	44208 PROFESSIONAL SERVICES	500	0	500	200.00	.00	300.00	40.0%
11501	44217 POSTAGE	2,200	0	2,200	1,068.83	.00	1,131.17	48.6%
11501	44230 LEGAL NOTICES	3,000	0	3,000	580.41	.00	2,419.59	19.3%
11501	44232 PRINTING & PUBLICATION	1,900	0	1,900	713.75	.00	1,186.25	37.6%
11501	44271 MICRO FILM REPAIRS	750	0	750	735.89	.00	14.11	98.1%*
11501	46224 EQUIPMENT REPAIRS	300	0	300	300.00	.00	.00	100.0%*
	TOTAL TOWN CLERK	167,035	0	167,035	135,980.56	14,743.50	16,310.94	90.2%
	TOTAL EXPENSES	167,035	0	167,035	135,980.56	14,743.50	16,310.94	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	26,590	0	26,590	23,329.17	1,528.11	1,732.72	93.5%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 5
glytdbud

FOR 2017 11

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	21,250	0	21,250	10,395.43	.00	10,854.57	48.9%
11601 41230	FICA	2,264	0	2,264	1,823.08	.00	440.92	80.5%
11601 42301	OFFICE SUPPLIES	700	0	700	671.40	.00	28.60	95.9%*
11601 42340	OTHER PURCHASED SUPPLI	2,675	0	2,675	1,066.01	.00	1,608.99	39.9%
11601 43213	MILEAGE, TRAINING & ME	3,600	0	3,600	3,754.45	400.00	-554.45	115.4%*
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,201.00	.00	2,299.00	34.3%
11601 44217	POSTAGE	1,500	0	1,500	1,363.12	.00	136.88	90.9%
11601 44223	SERVICE CONTRACTS	3,210	0	3,210	3,280.00	.00	-70.00	102.2%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	4,127.00	.00	1,373.00	75.0%
11601 45216	TELEPHONE	500	0	500	77.19	.00	422.81	15.4%
	TOTAL ELECTIONS	71,489	0	71,489	51,217.85	1,928.11	18,343.04	74.3%
	TOTAL EXPENSES	71,489	0	71,489	51,217.85	1,928.11	18,343.04	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	1,004,860	0	1,004,860	921,655.91	83,455.00	-250.91	100.0%*
11701 41260	WORKERS' COMP INSURANC	425,142	0	425,142	425,573.72	.00	-431.72	100.1%*
11701 44206	MUNICIPAL INSURANCE	223,612	0	223,612	222,636.73	.00	975.27	99.6%*
11701 44243	UNEMPLOYMENT COMPENSAT	4,000	0	4,000	1,060.00	.00	2,940.00	26.5%
	TOTAL LEGAL & INSURANCES	1,657,614	0	1,657,614	1,570,926.36	83,455.00	3,232.64	99.8%
	TOTAL EXPENSES	1,657,614	0	1,657,614	1,570,926.36	83,455.00	3,232.64	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	4,989	0	4,989	4,989.00	.00	.00	100.0%*
	TOTAL PROBATE	4,989	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL EXPENSES	4,989	0	4,989	4,989.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	47,816	0	47,816	42,319.91	5,496.07	.02	100.0%*
11801 41210	EMPLOYEE RELATED INS.	253	0	253	167.76	.00	85.24	66.3%
11801 41230	FICA & RETIREMENT	6,527	0	6,527	5,106.11	.00	1,420.89	78.2%
11801 42315	OTHER SUPPLIES	2,000	0	2,000	1,706.39	316.81	-23.20	101.2%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 6
glytddbud

FOR 2017 11

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11801 44208</u>	<u>PROFESSIONAL SERVICES</u>	45,400	0	45,400	37,267.58	.00	8,132.42	82.1%
	TOTAL INFORMATION TECHNOLOGY	101,996	0	101,996	86,567.75	5,812.88	9,615.37	90.6%
	TOTAL EXPENSES	101,996	0	101,996	86,567.75	5,812.88	9,615.37	
<hr/>								
12101	POLICE							
<u>12101 40101</u>	<u>REGULAR PAYROLL</u>	795,125	0	795,125	718,731.74	84,843.68	-8,450.42	101.1%*
<u>12101 40103</u>	<u>OVERTIME</u>	121,142	0	121,142	160,688.51	.00	-39,546.51	132.6%*
<u>12101 41210</u>	<u>EMPLOYEE RELATED INS.</u>	3,971	0	3,971	4,011.28	.00	-40.28	101.0%*
<u>12101 41230</u>	<u>FICA & RETIREMENT</u>	210,853	0	210,853	190,355.83	.00	20,497.17	90.3%
<u>12101 42233</u>	<u>COPIER</u>	2,624	0	2,624	1,730.32	254.00	639.68	75.6%
<u>12101 42301</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	616.04	.00	2,383.96	20.5%
<u>12101 42324</u>	<u>UNIFORM PURCHASES</u>	10,700	0	10,700	3,018.31	.00	7,681.69	28.2%
<u>12101 42338</u>	<u>POLICE EQUIPMENT & SUP</u>	28,750	0	28,750	13,596.49	5,084.63	10,068.88	65.0%
<u>12101 43213</u>	<u>MILEAGE, TRAINING & ME</u>	14,750	0	14,750	12,854.77	.00	1,895.23	87.2%
<u>12101 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	3,477	0	3,477	3,477.00	.00	.00	100.0%*
<u>12101 44200</u>	<u>RESIDENT TROOPER</u>	178,253	0	178,253	.00	.00	178,253.00	.0%
<u>12101 44204</u>	<u>RESIDENT TROOPER OT</u>	15,000	0	15,000	10,624.28	.00	4,375.72	70.8%
<u>12101 44208</u>	<u>PROFESSIONAL SERVICES</u>	12,650	0	12,650	11,584.50	.00	1,065.50	91.6%
<u>12101 44217</u>	<u>POSTAGE</u>	300	0	300	143.96	.00	156.04	48.0%
<u>12101 44232</u>	<u>PRINTING & PUBLICATION</u>	600	0	600	410.09	.00	189.91	68.3%
<u>12101 45216</u>	<u>TELEPHONE</u>	5,520	0	5,520	4,497.66	.00	1,022.34	81.5%
<u>12101 46224</u>	<u>EQUIPMENT REPAIRS</u>	3,060	0	3,060	380.00	.00	2,680.00	12.4%
<u>12101 46390</u>	<u>VEHICLE MAINTENANCE &</u>	28,800	0	28,800	27,348.51	.00	1,451.49	95.0%*
	TOTAL POLICE	1,438,575	0	1,438,575	1,164,069.29	90,182.31	184,323.40	87.2%
	TOTAL EXPENSES	1,438,575	0	1,438,575	1,164,069.29	90,182.31	184,323.40	
<hr/>								
12202	FIRE							
<u>12202 40101</u>	<u>REGULAR PAYROLL</u>	504,304	0	504,304	468,632.03	57,004.60	-21,332.63	104.2%*
<u>12202 40103</u>	<u>OVERTIME</u>	30,000	0	30,000	30,204.19	.00	-204.19	100.7%*
<u>12202 40105</u>	<u>CONTR TEMP OCCAS</u>	128,303	0	128,303	99,390.50	.00	28,912.50	77.5%
<u>12202 41210</u>	<u>EMPLOYEE RELATED INS.</u>	2,533	0	2,533	2,249.37	.00	283.63	88.8%
<u>12202 41230</u>	<u>FICA & RETIREMENT</u>	85,172	0	85,172	71,011.41	.00	14,160.59	83.4%
<u>12202 42233</u>	<u>COPIER</u>	2,658	0	2,658	1,613.78	345.00	699.22	73.7%
<u>12202 42301</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	2,704.08	.00	295.92	90.1%
<u>12202 42323</u>	<u>PROT CLOTHING& SAFETY</u>	47,875	0	47,875	38,334.18	.00	9,540.82	80.1%
<u>12202 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	4,000	0	4,000	2,607.54	1,312.68	79.78	98.0%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 7
glytdbud

FOR 2017 11

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42340	OTHER PURCHASED SUPPLI	500	0	500	213.90	.00	286.10	42.8%
12202	42343	TECHNICAL REFERENCE MA	400	0	400	270.00	.00	130.00	67.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	14,409.09	2,604.26	7,386.65	69.7%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	15,982.86	5,106.05	13,791.09	60.5%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	35,400	0	35,400	26,876.18	.00	8,523.82	75.9%
12202	43258	PROFESSIONAL MEMBERSHI	800	0	800	674.00	.00	126.00	84.3%
12202	44208	PROFESSIONAL SERVICES	36,750	0	36,750	35,793.87	.00	956.13	97.4%*
12202	44217	POSTAGE	400	0	400	203.38	.00	196.62	50.8%
12202	44223	SERVICE CONTRACTS	86,544	0	86,544	78,238.35	8,336.04	-30.39	100.0%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	24,443.58	.00	28,056.42	46.6%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,648.40	.00	3,851.60	48.6%
12202	45216	TELEPHONE	10,567	0	10,567	7,251.09	.00	3,315.91	68.6%
12202	45221	FUEL/HEATING	9,275	0	9,275	2,339.24	.00	6,935.76	25.2%
12202	45350	WATER	1,000	0	1,000	577.60	.00	422.40	57.8%
12202	45622	ELECTRIC	22,400	0	22,400	19,402.35	.00	2,997.65	86.6%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	2,756.11	.00	2,743.89	50.1%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	7,028.50	.00	1,471.50	82.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	3,241.37	3,654.25	2,664.38	72.1%
12202	46390	VEHICLE MAINTENANCE &	73,935	0	73,935	57,395.27	.00	16,539.73	77.6%
12202	48404	MACHINERY & EQUIPMENT	2,000	0	2,000	1,677.30	.00	322.70	83.9%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	2,244.00	.00	256.00	89.8%
	TOTAL FIRE		1,235,606	0	1,235,606	1,021,413.52	78,362.88	135,829.60	89.0%
	TOTAL EXPENSES		1,235,606	0	1,235,606	1,021,413.52	78,362.88	135,829.60	
12301	CIVIL PREPAREDNESS								
12301	40101	REGULAR PAYROLL	2,503	0	2,503	1,894.29	625.75	-17.04	100.7%*
12301	41230	FICA	191	0	191	139.61	.00	51.39	73.1%
12301	42301	OFFICE SUPPLIES	200	0	200	193.78	.00	6.22	96.9%*
12301	42340	OTHER PURCHASED SUPPLI	3,000	0	3,000	967.96	.00	2,032.04	32.3%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	242.50	.00	7.50	97.0%*
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,010.00	.00	490.00	67.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	4,500	0	4,500	3,942.69	.00	557.31	87.6%
12301	46224	EQUIPMENT REPAIRS	2,500	0	2,500	1,637.66	.00	862.34	65.5%
	TOTAL CIVIL PREPAREDNESS		14,919	0	14,919	10,028.49	625.75	4,264.76	71.4%
	TOTAL EXPENSES		14,919	0	14,919	10,028.49	625.75	4,264.76	
13200	PUBLIC WORKS ADMINISTRATION								

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 8
glytdbud

FOR 2017 11

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	138,035	3,260	141,295	125,158.58	15,072.19	1,064.23	99.2%*
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	648	0	648	517.44	.00	130.56	79.9%
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	20,604	495	21,099	18,272.02	.00	2,826.98	86.6%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	186.11	33.12	220.77	49.8%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	249.35	.00	50.65	83.1%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFETY</u>	603	0	603	.00	.00	603.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	350	0	350	423.50	.00	-73.50	121.0%*
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	300	0	300	.00	.00	300.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	999.74	.00	500.26	66.6%
	TOTAL PUBLIC WORKS ADMINISTRATION	162,880	3,755	166,635	145,806.74	15,105.31	5,722.95	96.6%
	TOTAL EXPENSES	162,880	3,755	166,635	145,806.74	15,105.31	5,722.95	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	408,917	-3,260	405,657	324,013.11	40,526.39	41,117.50	89.9%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	11,451.19	.00	1,048.81	91.6%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	.00	.00	500.00	.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INS.</u>	1,841	0	1,841	1,609.11	.00	231.89	87.4%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	52,447	-495	51,952	39,937.02	.00	12,014.98	76.9%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFETY</u>	4,152	0	4,152	2,199.72	.00	1,952.28	53.0%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	137,396	0	137,396	91,223.62	.00	46,172.38	66.4%
<u>13201 43213</u>	<u>MILEAGE, TRAINING & ME</u>	2,800	0	2,800	402.08	.00	2,397.92	14.4%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	29,425.00	.00	6,075.00	82.9%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	.00	.00	10,350.00	.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,732	0	4,732	3,127.40	.00	1,604.60	66.1%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	66,573.44	.00	3,426.56	95.1%*
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	174.90	.00	25.10	87.5%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &</u>	147,880	0	147,880	134,250.67	.00	13,629.33	90.8%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	500,000	50,000	550,000	536,224.83	.00	13,775.17	97.5%*
	TOTAL HIGHWAY	1,389,455	46,245	1,435,700	1,240,612.09	40,526.39	154,561.52	89.2%
	TOTAL EXPENSES	1,389,455	46,245	1,435,700	1,240,612.09	40,526.39	154,561.52	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	244,354	0	244,354	222,117.23	26,702.37	-4,465.60	101.8%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 9
glytdbud

FOR 2017 11

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	3,722.58	.00	277.42	93.1%*
13202	40105 CONTR TEMP OCCAS	900	0	900	700.00	.00	200.00	77.8%
13202	41210 EMPLOYEE RELATED INS.	1,011	0	1,011	891.63	.00	119.37	88.2%
13202	41230 FICA & RETIREMENT	33,718	0	33,718	29,164.78	.00	4,553.22	86.5%
13202	42301 OFFICE SUPPLIES	430	0	430	268.17	.00	161.83	62.4%
13202	42323 PROT CLOTHING& SAFETY	1,600	0	1,600	972.90	.00	627.10	60.8%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	812.16	.00	487.84	62.5%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	17,388.11	.00	7,611.89	69.6%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	116.66	.00	333.34	25.9%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	705	0	705	753.50	.00	-48.50	106.9%*
13202	44223 SERVICE CONTRACTS	14,007	0	14,007	11,689.19	.00	2,317.81	83.5%
13202	44238 UNIFORM RENTALS	3,150	0	3,150	2,242.00	.00	908.00	71.2%
13202	45221 FUEL/HEATING	4,550	0	4,550	2,435.82	.00	2,114.18	53.5%
13202	45622 ELECTRIC	11,000	0	11,000	10,965.43	.00	34.57	99.7%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,339.53	.00	1,460.47	47.8%
13202	46226 BUILDING REPAIRS	5,000	0	5,000	2,291.76	.00	2,708.24	45.8%
13202	46390 VEHICLE MAINTENANCE &	8,070	0	8,070	7,423.19	.00	646.81	92.0%*
	TOTAL FLEET MAINTENANCE	362,245	0	362,245	315,494.64	26,702.37	20,047.99	94.5%
	TOTAL EXPENSES	362,245	0	362,245	315,494.64	26,702.37	20,047.99	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	262,457	0	262,457	213,358.60	32,951.09	16,147.31	93.8%*
13203	40103 OVERTIME	8,600	0	8,600	4,009.64	.00	4,590.36	46.6%
13203	41210 EMPLOYEE RELATED INS.	1,353	0	1,353	1,230.24	.00	122.76	90.9%
13203	41230 FICA & RETIREMENT	33,744	0	33,744	26,043.88	.00	7,700.12	77.2%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	603.48	.00	1,596.52	27.4%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,209.74	.00	1,790.26	40.3%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	20,430.58	.00	7,569.42	73.0%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,828.35	.00	171.65	96.6%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	425.00	.00	25.00	94.4%*
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	1,890.58	.00	3,509.42	35.0%
13203	44223 SERVICE CONTRACTS	5,670	0	5,670	1,933.00	.00	3,737.00	34.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	80.40	.00	419.60	16.1%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	1,953.16	.00	846.84	69.8%
13203	45216 TELEPHONE	660	0	660	416.36	.00	243.64	63.1%
13203	45221 FUEL/HEATING	1,800	0	1,800	1,216.05	.00	583.95	67.6%
13203	45622 ELECTRICITY-NOT HEAT	26,000	0	26,000	24,169.92	.00	1,830.08	93.0%*
13203	46224 EQUIPMENT REPAIRS	1,000	0	1,000	927.04	.00	72.96	92.7%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 11
glytdbud

FOR 2017 11

13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13301	41210	EMPLOYEE RELATED INS.	339	0	339	309.87	.00	29.13	91.4%
13301	41230	FICA & RETIREMENT	14,643	0	14,643	12,428.99	.00	2,214.01	84.9%
13301	42233	COPIER	792	0	792	726.00	66.00	.00	100.0%*
13301	42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	210.69	.00	289.31	42.1%
13301	43258	PROFESSIONAL MEMBERSHI	600	0	600	605.00	.00	-5.00	100.8%*
	TOTAL ENGINEERING		111,270	0	111,270	97,518.09	10,778.69	2,973.22	97.3%
	TOTAL EXPENSES		111,270	0	111,270	97,518.09	10,778.69	2,973.22	
13601	TRANSFER STATION								
13601	40101	REGULAR PAYROLL	86,601	0	86,601	73,780.65	10,204.80	2,615.55	97.0%*
13601	40103	OVERTIME	6,000	0	6,000	7,037.82	.00	-1,037.82	117.3%*
13601	41210	EMPLOYEE RELATED INS.	460	0	460	370.89	.00	89.11	80.6%
13601	41230	FICA & RETIREMENT	11,392	0	11,392	9,364.69	.00	2,027.31	82.2%
13601	42301	OFFICE SUPPLIES	250	0	250	136.77	.00	113.23	54.7%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	326.55	.00	273.45	54.4%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	535.61	.00	660.39	44.8%
13601	43212	TRANSPORTATION	97,000	0	97,000	97,177.07	.00	-177.07	100.2%*
13601	43213	MILEAGE, TRAINING & ME	690	0	690	295.87	.00	394.13	42.9%
13601	44208	PROFESSIONAL SERVICES	29,515	0	29,515	14,880.86	.00	14,634.14	50.4%
13601	44223	SERVICE CONTRACTS	786	0	786	513.04	.00	272.96	65.3%
13601	44238	UNIFORM RENTALS	884	0	884	727.92	.00	156.08	82.3%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	853.16	.00	146.84	85.3%
13601	45216	TELEPHONE	420	0	420	698.95	.00	-278.95	166.4%*
13601	45622	ELECTRIC	1,800	0	1,800	1,650.57	.00	149.43	91.7%*
13601	46226	BUILDING REPAIRS	1,000	0	1,000	373.00	.00	627.00	37.3%
13601	46228	HOUSEHOLD HAZARD DISPO	17,000	0	17,000	1,828.46	.00	15,171.54	10.8%
13601	46390	VEHICLE MAINTENANCE &	4,918	0	4,918	6,592.83	.00	-1,674.83	134.1%*
	TOTAL TRANSFER STATION		261,512	0	261,512	217,144.71	10,204.80	34,162.49	86.9%
	TOTAL EXPENSES		261,512	0	261,512	217,144.71	10,204.80	34,162.49	
14102	YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	254,443	0	254,443	222,738.08	29,681.95	2,022.97	99.2%*
14102	40105	CONTR TEMP OCCAS	9,902	0	9,902	9,002.86	.00	899.14	90.9%
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	1,001.88	.00	92.12	91.6%
14102	41230	FICA & RETIREMENT	36,969	0	36,969	29,860.30	.00	7,108.70	80.8%

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 12
glytdbud

FOR 2017 11

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	1,359.92	95.00	465.08	75.8%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	278.06	.00	1,521.94	15.4%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	750.00	.00	.00	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	425.00	.00	1,575.00	21.3%
14102 43258	PROFESSIONAL MEMBERSHI	675	0	675	602.50	.00	72.50	89.3%
14102 44208	PROFESSIONAL SERVICES	11,500	0	11,500	6,800.00	.00	4,700.00	59.1%
14102 44217	POSTAGE	800	0	800	354.69	.00	445.31	44.3%
14102 44223	SERVICE CONTRACTS	876	0	876	526.50	.00	349.50	60.1%
14102 44232	PRINTING & PUBLICATION	400	0	400	105.59	.00	294.41	26.4%
14102 45216	TELEPHONE	2,040	0	2,040	1,493.94	.00	546.06	73.2%
14102 45221	FUEL/HEATING	1,924	0	1,924	1,559.60	.00	364.40	81.1%
14102 45622	ELECTRIC	2,160	0	2,160	2,335.77	.00	-175.77	108.1%*
14102 46226	BUILDING REPAIRS	2,000	0	2,000	1,147.47	.00	852.53	57.4%
14102 46390	VEHICLE MAINTENANCE &	3,680	0	3,680	1,602.72	.00	2,077.28	43.6%
14102 47282	PROGRAMS	14,000	0	14,000	9,068.47	.00	4,931.53	64.8%
14102 48417	BLDG & GROUNDS IMPROVE	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL YOUTH & SOCIAL SERVICES	349,933	0	349,933	291,013.35	29,776.95	29,142.70	91.7%
	TOTAL EXPENSES	349,933	0	349,933	291,013.35	29,776.95	29,142.70	
<hr/>								
14201	HEALTH							
14201 47260	CHATHAM HEALTH DISTRIC	166,778	0	166,778	166,778.00	.00	.00	100.0%*
	TOTAL HEALTH	166,778	0	166,778	166,778.00	.00	.00	100.0%
	TOTAL EXPENSES	166,778	0	166,778	166,778.00	.00	.00	
<hr/>								
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	
<hr/>								
15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	358,577	0	358,577	314,309.32	31,965.87	12,301.81	96.6%*
15101 41210	EMPLOYEE RELATED INS.	1,444	0	1,444	1,329.90	.00	114.10	92.1%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 13
glytdbud

FOR 2017 11

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	41230 FICA & RETIREMENT	47,068	0	47,068	40,943.95	.00	6,124.05	87.0%
15101	42233 COPIER	3,033	0	3,033	1,934.43	.00	1,098.57	63.8%
15101	42301 OFFICE SUPPLIES	3,900	0	3,900	1,744.73	.00	2,155.27	44.7%
15101	42331 CUSTODIAL/MAINTENANCE	3,500	0	3,500	3,867.21	326.34	-693.55	119.8%*
15101	42342 BOOKS,MAGAZINES & PERI	50,000	0	50,000	48,696.05	.00	1,303.95	97.4%*
15101	42344 LIBRARY MEDIA SUPPLIES	4,000	0	4,000	5,471.11	.00	-1,471.11	136.8%*
15101	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	845.00	.00	155.00	84.5%
15101	43258 PROFESSIONAL MEMBERSHI	1,514	0	1,514	1,345.00	.00	169.00	88.8%
15101	44205 DATA PROCESSING	31,987	0	31,987	31,987.00	.00	.00	100.0%*
15101	44217 POSTAGE	300	0	300	36.27	.00	263.73	12.1%
15101	44223 SERVICE CONTRACTS	8,445	0	8,445	5,076.20	.00	3,368.80	60.1%
15101	44232 PRINTING & PUBLICATION	1,200	0	1,200	746.49	.00	453.51	62.2%
15101	45216 TELEPHONE	3,000	0	3,000	2,514.52	.00	485.48	83.8%
15101	45221 FUEL/HEATING	5,920	0	5,920	5,468.21	.00	451.79	92.4%*
15101	45222 WATER & SEWER	2,944	0	2,944	2,280.04	.00	663.96	77.4%
15101	45622 ELECTRIC	28,565	0	28,565	27,999.03	.00	565.97	98.0%*
15101	46224 EQUIPMENT REPAIRS	200	0	200	14.99	.00	185.01	7.5%
15101	46226 BUILDING REPAIRS	1,500	0	1,500	311.22	.00	1,188.78	20.7%
15101	47282 PROGRAMS	500	0	500	501.19	.00	-1.19	100.2%*
	TOTAL CRAGIN LIBRARY	558,597	0	558,597	497,421.86	32,292.21	28,882.93	94.8%
	TOTAL EXPENSES	558,597	0	558,597	497,421.86	32,292.21	28,882.93	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	134,624	0	134,624	118,296.89	13,686.93	2,640.18	98.0%*
15201	40103 OVERTIME	1,371	0	1,371	801.01	.00	569.99	58.4%
15201	40105 CONTR TEMP OCCAS	6,000	0	6,000	3,939.93	.00	2,060.07	65.7%
15201	41210 EMPLOYEE RELATED INS.	505	0	505	461.34	.00	43.66	91.4%
15201	41230 FICA & RETIREMENT	18,844	0	18,844	16,113.61	.00	2,730.39	85.5%
15201	42233 COPIER	2,730	0	2,730	2,619.59	240.96	-130.55	104.8%*
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	1,059.37	.00	840.63	55.8%
15201	43213 MILEAGE, TRAINING & ME	3,800	0	3,800	4,195.70	.00	-395.70	110.4%*
15201	43258 PROFESSIONAL MEMBERSHI	1,190	0	1,190	1,239.00	.00	-49.00	104.1%*
15201	44208 PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	1,400	0	1,400	383.13	.00	1,016.87	27.4%
15201	44223 SERVICE CONTRACTS	5,500	0	5,500	1,854.26	.00	3,645.74	33.7%
15201	44231 ADVERTISING	0	0	0	30.00	.00	-30.00	100.0%*
15201	44232 PRINTING & PUBLICATION	2,200	0	2,200	2,711.19	.00	-511.19	123.2%*
15201	44237 EQUIPMENT RENTAL	2,000	0	2,000	219.08	.00	1,780.92	11.0%
15201	44238 UNIFORM RENTALS	500	0	500	.00	.00	500.00	.0%
15201	45216 TELEPHONE	2,880	0	2,880	1,920.17	.00	959.83	66.7%

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 14
glytdbud

FOR 2017 11

15201	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS & RECREATION	185,794	0	185,794	155,844.27	13,927.89	16,021.84	91.4%
	TOTAL EXPENSES	185,794	0	185,794	155,844.27	13,927.89	16,021.84	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	191,062	0	191,062	169,211.15	19,663.04	2,187.81	98.9%*
15401 40105	CONTR TEMP OCCAS	4,500	0	4,500	2,147.75	.00	2,352.25	47.7%
15401 41210	EMPLOYEE RELATED INS.	1,059	0	1,059	968.60	.00	90.40	91.5%
15401 41230	FICA & RETIREMENT	27,014	0	27,014	22,694.94	.00	4,319.06	84.0%
15401 42233	COPIER	2,788	0	2,788	2,498.77	124.00	165.23	94.1%*
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	308.78	691.22	.00	100.0%*
15401 42331	CUSTODIAL/MAINTENANCE	1,350	0	1,350	1,462.35	.00	-112.35	108.3%*
15401 43213	MILEAGE, TRAINING & ME	250	0	250	145.00	.00	105.00	58.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401 44208	PROFESSIONAL SERVICES	960	0	960	817.00	.00	143.00	85.1%
15401 44215	BUILDING RENTAL	16,000	0	16,000	4,000.00	.00	12,000.00	25.0%
15401 44217	POSTAGE	400	0	400	388.00	.00	12.00	97.0%*
15401 44223	SERVICE CONTRACTS	3,364	0	3,364	2,983.00	.00	381.00	88.7%
15401 44232	PRINTING & PUBLICATION	750	0	750	768.70	.00	-18.70	102.5%*
15401 45216	TELEPHONE	3,300	0	3,300	3,186.36	.00	113.64	96.6%*
15401 45221	FUEL/HEATING	5,180	0	5,180	5,917.63	.00	-737.63	114.2%*
15401 45622	ELECTRIC	6,500	0	6,500	4,853.45	.00	1,646.55	74.7%
15401 46224	EQUIPMENT REPAIRS	500	0	500	45.04	.00	454.96	9.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	738.48	.00	761.52	49.2%
15401 46390	VEHICLE MAINTENANCE &	12,560	0	12,560	10,255.81	.00	2,304.19	81.7%
	TOTAL SENIOR SERVICES	280,332	0	280,332	233,540.81	20,478.26	26,312.93	90.6%
	TOTAL EXPENSES	280,332	0	280,332	233,540.81	20,478.26	26,312.93	
18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,515,000	0	1,515,000	680,000.00	.00	835,000.00	44.9%
18101 49246	BOND INTEREST	327,266	0	327,266	230,432.50	.00	96,833.50	70.4%
	TOTAL DEBT SERVICE	1,842,266	0	1,842,266	910,432.50	.00	931,833.50	49.4%
	TOTAL EXPENSES	1,842,266	0	1,842,266	910,432.50	.00	931,833.50	
18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	313,750	0	313,750	313,750.00	.00	.00	100.0%*

06/20/2017 17:34
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 EXPENDITURES THRU 5/31/17

P 15
glytdbud

FOR 2017 11

18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	30,926	0	30,926	30,926.00	.00	.00	100.0%*
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	611,675	373,240	984,915	984,915.00	.00	.00	100.0%*
<u>18501 50700</u>	<u>TRANSFER TO DEBT SERVI</u>	262,705	0	262,705	262,705.00	.00	.00	100.0%*
<u>18501 50800</u>	<u>TRSF TO BOE CAPITAL RE</u>	0	117,960	117,960	117,960.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	100.0%
	TOTAL EXPENSES	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	
	GRAND TOTAL	14,389,712	541,200	14,930,912	12,351,372.06	609,944.99	1,969,594.95	86.8%

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

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-May	July-May	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	37,700,110	36,910,042	790,068	Increase in Current list tax collection rate from 98.71% in FY 15-16 to 98.91% in FY 16-17. Final tax collection rate for FY 15-16 was 98.81%. Budget for FY 16-17 assumed a 98.4% collection rate.
Delinquent taxes	431,936	535,892	(103,956)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$6,501 in FY 15-16.
Interest & lien fees	264,047	319,185	(55,138)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$108,389 in FY 15-16.
Total property taxes	38,396,093	37,765,119	630,974	
Intergovernmental:				
Municipal Revenue Sharing Account	330,363	0	330,363	New revenue in State of CT budget in FY 16-17
In lieu of taxes - PILOT	0	47,757	(47,757)	Eliminated from State of CT budget in FY 16-17
Mashantucket Pequot/Mohegan Fund	43,613	45,733	(2,120)	
Distribution to Towns	4,338	6,210	(1,872)	
Disability Exemptions	1,723	1,863	(140)	
Homeowners	41,718	46,872	(5,154)	
Additional Veterans Exemptions	6,050	7,654	(1,604)	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,608	18,321	(713)	
Emergency Management	2,625	0	2,625	
Total	448,038	174,410	273,628	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-May	July-May	(Decrease)	Notes
Intergovernmental - Education:				
ECS	13,682,554	13,768,328	(85,774)	Funding reduced in State of CT budget in FY 16-17. State announced mid year reduction of \$87,745 on 12/29/16.
Transportation	0	166,417	(166,417)	Eliminated from State of CT budget in FY 16-17
Special Education	584,936	783,263	(198,327)	Same amount budgeted in FY 16-17 and FY 15-16
Total	14,267,490	14,718,008	(450,518)	
Total intergovernmental	14,715,528	14,892,418	(176,890)	
Charges for Services:				
Ambulance Fees	521,431	506,965	14,466	Budget in FY 16-17 increased by \$15,000 from budget in FY 15-16. Actual amount exceeded budget by \$62,524 in FY 15-16.
Recreation Fees	12,831	12,812	19	
Total charges for services	534,262	519,777	14,485	
Revenues from use of money:				
Investment interest earnings	73,994	57,990	16,004	Budget in FY 16-17 increased by \$2,500 from budget in FY 15-16. Actual amount exceeded budget by \$8,638 in FY 15-16.

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-May	July-May	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	880	450	430	
Copier fees	14,550	16,001	(1,451)	
ZBA fees	350	700	(350)	
Conservation Commission fees	2,625	6,729	(4,104)	
Zoning and Planning fees	10,240	12,920	(2,680)	
Building fees	282,280	244,880	37,400	Budget in FY 16-17 increased by \$5,000 from budget in FY 15-16. Actual amount exceeded budget by \$124,700 in FY 15-16.
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	165,229	179,361	(14,132)	Budget in FY 16-17 increased by \$63,800 from budget in FY 15-16. Actual amount exceeded budget by \$63,932 in FY 15-16
Town Clerk fees	93,605	94,855	(1,250)	Budget in FY 16-17 increased by \$2,800 from budget in FY 15-16. Actual amount exceeded budget by \$2,261 in FY 15-16.
Sports licenses	327	463	(136)	
Recording fees	1,931	1,990	(59)	
Pistol permits	8,260	9,450	(1,190)	
Road inspection fees	28,063	50,901	(22,838)	Received road permit fee for new residential subdivision in November 2015 (FY 15/16)
Transfer Station fees	117,376	100,992	16,384	Budget in FY 16-17 decreased by \$23,000 from budget in FY 15-16. Actual amount less than budget by \$18,477 in FY 15-16.
Library fines & fees	9,285	9,312	(27)	
Dial-A-Ride	2,784	2,617	167	
Total licenses/permits/fees	737,785	731,981	5,804	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-May	July-May	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	38,286	38,496	(210)	
Elderly Housing/Dublin Village	11,693	11,957	(264)	
Insurance reimbursement	14,466	0	14,466	
Miscellaneous	28,244	3,226	25,018	
State Fund for Building Inspection fees	7,367	3,961	3,406	
CIRMA Member Equity Distribution	28,226	22,300	5,926	Funds not included in FY 16-17 budget - CIRMA announced equity distribution on 7/1/16
Legal Settlement	0	5,000	(5,000)	Legal settlement received in FY 15/16 for 2001 matter
Tuition - Reg. From other Towns	17,435	33,839	(16,404)	
Total other revenues	145,717	118,779	26,938	
Other financing sources:				
Use of fund balance	541,200	67,500	473,700	FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget). FY 15-16 - Appropriation of funds for BA compressor replacements (from unexpended FY 13-14 BOE budget).
Total other financing sources	541,200	67,500	473,700	
Total revenues	55,144,579	54,153,564	991,015	

06/20/2017 15:05
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 5/31/17

P 1
glytdbud

FOR 2017 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	37,430,697	0	37,430,697	37,700,110.45	-269,413.45	100.7%*
<u>11303 30112 DELINQUENT TAXES</u>	450,000	0	450,000	431,935.94	18,064.06	96.0%*
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	264,046.57	-14,046.57	105.6%*
TOTAL PROPERTY TAXES	38,130,697	0	38,130,697	38,396,092.96	-265,395.96	100.7%
TOTAL REVENUES	38,130,697	0	38,130,697	38,396,092.96	-265,395.96	
31 INTERGOVERNMENTAL						
<u>11301 31310 MUNICIPAL REVENUE SHAR</u>	330,363	0	330,363	330,363.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	65,420	0	65,420	43,613.34	21,806.66	66.7%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,500	0	7,500	4,338.00	3,162.00	57.8%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	2,184	0	2,184	1,722.74	461.26	78.9%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	50,611	0	50,611	41,718.11	8,892.89	82.4%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,543	0	7,543	6,050.04	1,492.96	80.2%*
<u>12301 31320 EMERGENCY MANAGEMENT</u>	4,000	0	4,000	2,624.85	1,375.15	65.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	117,313	0	117,313	.00	117,313.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	14,000	0	14,000	17,608.00	-3,608.00	125.8%*
TOTAL INTERGOVERNMENTAL	598,934	0	598,934	448,038.08	150,895.92	74.8%
TOTAL REVENUES	598,934	0	598,934	448,038.08	150,895.92	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,591,055	0	13,591,055	13,682,554.00	-91,499.00	100.7%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	584,936.00	-134,936.00	130.0%*
TOTAL INTERGOVT-EDUCATION	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	101.6%
TOTAL REVENUES	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	490,000	0	490,000	521,431.15	-31,431.15	106.4%*
<u>15201 33701 RECREATION FEES</u>	11,500	0	11,500	12,831.18	-1,331.18	111.6%*

06/20/2017 15:05
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 5/31/17

P 2
glytddbud

FOR 2017 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	501,500	0	501,500	534,262.33	-32,762.33	106.5%
TOTAL REVENUES	501,500	0	501,500	534,262.33	-32,762.33	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	400	0	400	880.00	-480.00	220.0%*
11303 34621 COPIER FEES	200	0	200	302.00	-102.00	151.0%*
11304 34621 COPIER FEES	1,100	0	1,100	482.50	617.50	43.9%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,625.00	2,875.00	47.7%*
11411 34621 COPIER FEES	250	0	250	302.53	-52.53	121.0%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	10,240.00	1,760.00	85.3%*
11411 34660 BUILDING FEES	210,000	0	210,000	282,280.00	-72,280.00	134.4%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,400	0	2,400	1,931.00	469.00	80.5%*
11501 34620 CONVEYANCE TAX	194,000	0	194,000	165,228.90	28,771.10	85.2%*
11501 34621 COPIER FEES	16,400	0	16,400	13,463.50	2,936.50	82.1%*
11501 34622 TOWN CLERK FEES	105,300	0	105,300	93,605.10	11,694.90	88.9%*
11501 34623 SPORTS LICENSES	300	0	300	327.00	-27.00	109.0%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	8,260.00	-1,260.00	118.0%*
13301 34614 ROAD INSPECTION FEES	29,000	0	29,000	28,062.93	937.07	96.8%*
13601 34624 TRANSFER STATION FEES	108,000	0	108,000	117,375.65	-9,375.65	108.7%*
15101 34705 LIBRARY FINES & FEES	12,000	0	12,000	9,285.10	2,714.90	77.4%*
15401 34625 DIAL-A-RIDE	3,500	0	3,500	2,783.94	716.06	79.5%*
TOTAL LICENSES/PERMITS/FEE	708,290	0	708,290	737,785.15	-29,495.15	104.2%
TOTAL REVENUES	708,290	0	708,290	737,785.15	-29,495.15	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	38,285.87	-285.87	100.8%*
11301 35611 INVESTMENT INTEREST EA	55,000	0	55,000	73,993.50	-18,993.50	134.5%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	11,693.22	2,806.78	80.6%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	14,465.79	-14,465.79	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	28,244.07	-22,244.07	470.7%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	7,367.01	-6,567.01	920.9%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	28,226.00	-28,226.00	100.0%*
19001 35652 TUITION	0	0	0	17,434.54	-17,434.54	100.0%*
TOTAL OTHER REVENUES	114,300	0	114,300	219,710.00	-105,410.00	192.2%
TOTAL REVENUES	114,300	0	114,300	219,710.00	-105,410.00	

06/20/2017 15:05
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 5/31/17

P 3
glytdbud

FOR 2017 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BALANC</u>	0	541,200	541,200	541,200.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	541,200	541,200	541,200.00	.00	100.0%
TOTAL REVENUES	0	541,200	541,200	541,200.00	.00	
GRAND TOTAL	54,094,776	541,200	54,635,976	55,144,578.52	-508,602.52	100.9%

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