

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 1
glytddbud

FOR 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	466.93	.00	4,721.07	9.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	120.00	.00	2,040.00	5.6%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	34.83	.00	363.17	8.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	725.00	11,310.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	.00	.00	17,800.00	.0%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	1,369.98	11,310.00	27,156.02	31.8%
TOTAL EXPENSES	39,836	0	39,836	1,369.98	11,310.00	27,156.02	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	17,800.26	133,768.83	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	125.82	.00	379.18	24.9%
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	2,286.11	.00	17,635.89	11.5%
<u>11201 42233 COPIER</u>	4,681	0	4,681	553.98	2,893.00	1,234.02	73.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	668.73	.00	44,331.27	1.5%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	.00	.00	1,275.00	.0%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	786.42	.00	3,546.58	18.1%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 2
glytddb

FOR 2018 02

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	2,410	0	2,410	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	41,213.55	136,661.83	77,755.62	69.6%
TOTAL EXPENSES		255,631	0	255,631	41,213.55	136,661.83	77,755.62	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	119.00	.00	381.00	23.8%
11205 44203	LEGAL	25,000	0	25,000	3,150.00	.00	21,850.00	12.6%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,460.00	750.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	119.00	.00	2,381.00	4.8%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	5,848.00	750.00	25,182.00	20.8%
TOTAL EXPENSES		31,780	0	31,780	5,848.00	750.00	25,182.00	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	24,496.86	175,599.54	14,259.60	93.3%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	570.33	4,372.63	.04	100.0%
11301 41210	EMPLOYEE RELATED INS.	845	0	845	207.04	.00	637.96	24.5%
11301 41230	FICA & RETIREMENT	30,147	0	30,147	3,140.17	.00	27,006.83	10.4%
11301 42233	COPIER	2,001	0	2,001	470.09	1,109.76	421.15	79.0%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	199.00	.00	1,651.00	10.8%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	387.50	.00	187.50	67.4%
11301 44205	DATA PROCESSING	25,945	0	25,945	24,595.00	956.18	393.82	98.5%
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	204.93	.00	1,995.07	9.3%
TOTAL ACCOUNTING		300,962	0	300,962	54,270.92	182,038.11	64,652.97	78.5%
TOTAL EXPENSES		300,962	0	300,962	54,270.92	182,038.11	64,652.97	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	0	106,582	8,953.66	57,656.46	39,971.88	62.5%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 3
glytdbud

FOR 2018 02

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
11303 41210	EMPLOYEE RELATED INS.	505	0	505	73.71	.00	431.29	14.6%
11303 41230	FICA & RETIREMENT	15,399	0	15,399	1,186.95	.00	14,212.05	7.7%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	219.50	.00	2,280.50	8.8%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
11303 44217	POSTAGE	12,000	0	12,000	434.64	.00	11,565.36	3.6%
11303 44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303 44230	LEGAL NOTICES	660	0	660	240.00	.00	420.00	36.4%
TOTAL TAX COLLECTOR		157,821	0	157,821	22,216.54	57,656.46	77,948.00	50.6%
TOTAL EXPENSES		157,821	0	157,821	22,216.54	57,656.46	77,948.00	
<hr/>								
11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	222,991	0	222,991	26,393.17	196,597.48	.35	100.0%
11304 40103	OVERTIME	1,750	0	1,750	243.90	.00	1,506.10	13.9%
11304 41210	EMPLOYEE RELATED INS.	843	0	843	210.33	.00	632.67	25.0%
11304 41230	FICA & RETIREMENT	34,329	0	34,329	3,776.11	.00	30,552.89	11.0%
11304 42233	COPIER	2,390	0	2,390	452.60	1,385.00	552.40	76.9%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	60.66	.00	2,139.34	2.8%
11304 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING & ME	6,717	0	6,717	30.00	.00	6,687.00	.4%
11304 43258	PROFESSIONAL MEMBERSHI	490	0	490	25.00	.00	465.00	5.1%
11304 44205	DATA PROCESSING	15,619	0	15,619	8,850.00	.00	6,769.00	56.7%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	11.85	.00	1,938.15	.6%
TOTAL ASSESSOR		291,829	0	291,829	40,053.62	197,982.48	53,792.90	81.6%
TOTAL EXPENSES		291,829	0	291,829	40,053.62	197,982.48	53,792.90	
<hr/>								
11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	348,125	0	348,125	39,954.78	292,519.46	15,650.76	95.5%
11411 40103	OVERTIME	2,958	0	2,958	155.64	.00	2,802.36	5.3%
11411 40105	CONTR TEMP OCCAS	2,000	0	2,000	1,167.10	.00	832.90	58.4%
11411 41210	EMPLOYEE RELATED INS.	1,519	0	1,519	369.18	.00	1,149.82	24.3%
11411 41230	FICA & RETIREMENT	51,606	0	51,606	5,734.59	.00	45,871.41	11.1%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 4
glytddbud

FOR 2018 02

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,544	0	4,544	813.61	2,288.49	1,441.90	68.3%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	15.95	.00	2,484.05	.6%
11411	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213	MILEAGE, TRAINING & ME	2,850	0	2,850	.00	.00	2,850.00	.0%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	LEGAL	45,000	0	45,000	6,559.17	.00	38,440.83	14.6%
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	82.15	.00	1,417.85	5.5%
11411	44230	LEGAL NOTICES	3,500	0	3,500	190.00	.00	3,310.00	5.4%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	45216	TELEPHONE	516	0	516	.00	.00	516.00	.0%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	1,745.87	.00	2,504.13	41.1%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	56,788.04	294,807.95	138,057.01	71.8%	
	TOTAL EXPENSES	489,653	0	489,653	56,788.04	294,807.95	138,057.01		
11501 TOWN CLERK									
11501	40101	REGULAR PAYROLL	112,229	0	112,229	12,949.47	99,279.27	.26	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210	EMPLOYEE RELATED INS.	505	0	505	125.82	.00	379.18	24.9%
11501	41230	FICA & RETIREMENT	16,143	0	16,143	1,835.53	.00	14,307.47	11.4%
11501	42233	COPIER	3,400	0	3,400	347.71	1,955.03	1,097.26	67.7%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	27.79	.00	1,672.21	1.6%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	290.00	.00	710.00	29.0%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	3,364.01	17,694.65	1,441.34	93.6%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	2,000	0	2,000	137.63	.00	1,862.37	6.9%
11501	44230	LEGAL NOTICES	3,000	0	3,000	515.51	.00	2,484.49	17.2%
11501	44232	PRINTING & PUBLICATION	3,900	0	3,900	480.16	.00	3,419.84	12.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	20,398.63	118,928.95	31,339.42	81.6%	
	TOTAL EXPENSES	170,667	0	170,667	20,398.63	118,928.95	31,339.42		
11601 ELECTIONS									
11601	40101	REGULAR PAYROLL	27,188	0	27,188	3,136.98	24,050.38	.64	100.0%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 5
glytbdud

FOR 2018 02

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	.00	.00	20,150.00	.0%
11601 41230	FICA	2,310	0	2,310	240.00	.00	2,070.00	10.4%
11601 42301	OFFICE SUPPLIES	600	0	600	43.90	.00	556.10	7.3%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	652.57	.00	1,947.43	25.1%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	.00	.00	3,500.00	.0%
11601 44217	POSTAGE	1,500	0	1,500	50.60	.00	1,449.40	3.4%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	7,534.05	24,050.38	37,243.57	45.9%
	TOTAL EXPENSES	68,828	0	68,828	7,534.05	24,050.38	37,243.57	
<hr/> 11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	215,103.12	643,036.50	2,422.38	99.7%
11701 41260	WORKERS' COMP INSURANC	487,446	0	487,446	120,582.75	361,748.25	5,115.00	99.0%
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	70,898.94	142,982.82	14,935.24	93.5%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	250.00	750.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	406,834.81	1,148,517.57	23,972.62	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	406,834.81	1,148,517.57	23,972.62	
<hr/> 11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
<hr/> 11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	5,620.80	43,092.80	.40	100.0%
11801 41210	EMPLOYEE RELATED INS.	253	0	253	62.91	.00	190.09	24.9%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	767.25	.00	5,882.75	11.5%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	10,150.00	.00	53,265.00	16.0%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 6
glytddb

FOR 2018 02

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	16,600.96	43,092.80	64,338.24	48.1%
	TOTAL EXPENSES	124,032	0	124,032	16,600.96	43,092.80	64,338.24	
<hr/> 12101 POLICE <hr/>								
12101 40101	REGULAR PAYROLL	838,883	0	838,883	101,304.75	730,976.80	6,601.45	99.2%
12101 40103	OVERTIME	121,168	0	121,168	10,697.11	.00	110,470.89	8.8%
12101 41210	EMPLOYEE RELATED INS.	5,235	0	5,235	1,271.55	.00	3,963.45	24.3%
12101 41230	FICA & RETIREMENT	239,258	0	239,258	27,195.48	.00	212,062.52	11.4%
12101 42233	COPIER	2,624	0	2,624	258.70	1,397.00	968.30	63.1%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	48.05	.00	2,951.95	1.6%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	.00	.00	9,658.00	.0%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,261.19	.00	7,238.81	14.8%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	.00	.00	16,350.00	.0%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	225,307	0	225,307	.00	.00	225,307.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	.00	.00	15,000.00	.0%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	1,715.00	.00	10,935.00	13.6%
12101 44217	POSTAGE	300	0	300	31.62	.00	268.38	10.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101 45216	TELEPHONE	5,160	0	5,160	429.50	.00	4,730.50	8.3%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	.00	.00	3,060.00	.0%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	4,151.88	.00	30,048.12	12.1%
	TOTAL POLICE	1,544,430	0	1,544,430	152,107.93	732,373.80	659,948.27	57.3%
	TOTAL EXPENSES	1,544,430	0	1,544,430	152,107.93	732,373.80	659,948.27	
<hr/> 12202 FIRE <hr/>								
12202 40101	REGULAR PAYROLL	526,140	0	526,140	62,645.71	458,433.77	5,060.52	99.0%
12202 40103	OVERTIME	30,000	0	30,000	3,166.16	.00	26,833.84	10.6%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	12,636.45	.00	115,666.55	9.8%
12202 41210	EMPLOYEE RELATED INS.	2,871	0	2,871	717.39	.00	2,153.61	25.0%
12202 41230	FICA & RETIREMENT	89,008	0	89,008	9,063.82	.00	79,944.18	10.2%
12202 42233	COPIER	2,580	0	2,580	115.00	1,572.30	892.70	65.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	216.04	.00	2,783.96	7.2%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	725.36	.00	44,149.64	1.6%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	91.30	.00	4,408.70	2.0%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 7
glytddb

FOR 2018 02

12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	19.99	.00	380.01	5.0%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	2,170.54	.00	22,229.46	8.9%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	484.63	.00	34,395.37	1.4%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	1,607.65	.00	31,962.35	4.8%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	405.00	.00	1,925.00	17.4%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	4,871.60	.00	32,628.40	13.0%
12202	44217	POSTAGE	400	0	400	36.93	.00	363.07	9.2%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	26,437.29	22,384.75	42,262.96	53.6%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	215.50	.00	7,284.50	2.9%
12202	45216	TELEPHONE	12,800	0	12,800	1,080.70	.00	11,719.30	8.4%
12202	45221	FUEL/HEATING	12,109	0	12,109	79.83	.00	12,029.17	.7%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	3,939.43	.00	18,660.57	17.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	332.99	.00	5,167.01	6.1%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	486.00	.00	8,014.00	5.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	.00	.00	9,560.00	.0%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	7,887.56	.00	91,017.44	8.0%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	139,432.87	482,390.82	675,442.31	47.9%	
TOTAL EXPENSES		1,297,266	0	1,297,266	139,432.87	482,390.82	675,442.31		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	639.83	1,919.49	.68	100.0%
12301	41230	FICA	196	0	196	48.95	.00	147.05	25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	370.90	.00	3,129.10	10.6%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	.00	.00	1,500.00	.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	867.10	.00	4,892.90	15.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	148.75	.00	2,851.25	5.0%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	2,075.53	1,919.49	13,495.98	22.8%	
TOTAL EXPENSES		17,491	0	17,491	2,075.53	1,919.49	13,495.98		

13200 PUBLIC WORKS ADMINISTRATION

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 8
glytdbud

FOR 2018 02

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	17,061.04	127,504.77	154.19	99.9%
13200 41210	EMPLOYEE RELATED INS.	652	0	652	141.12	.00	510.88	21.6%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	2,447.83	.00	19,143.17	11.3%
13200 42233	COPIER	440	0	440	18.72	182.16	239.12	45.7%
13200 42301	OFFICE SUPPLIES	300	0	300	69.49	.00	230.51	23.2%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	.00	.00	400.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	80.09	.00	1,419.91	5.3%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	19,818.29	127,686.93	23,102.78	86.5%
	TOTAL EXPENSES	170,608	0	170,608	19,818.29	127,686.93	23,102.78	
<hr/>								
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	435,116	0	435,116	40,004.90	336,705.10	58,406.00	86.6%
13201 40103	OVERTIME	12,500	0	12,500	1,634.05	.00	10,865.95	13.1%
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	364.49	.00	1,476.51	19.8%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	5,371.91	.00	54,692.09	8.9%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	236.46	.00	3,939.54	5.7%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	8,455.38	.00	141,020.62	5.7%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	3,406.00	.00	32,094.00	9.6%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	4,400.00	.00	5,950.00	42.5%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	205.22	.00	4,394.78	4.5%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	12,518.86	.00	57,481.14	17.9%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	18,273.83	.00	123,276.17	12.9%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	.00	.00	550,000.00	.0%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	95,181.10	336,705.10	1,047,026.80	29.2%
	TOTAL EXPENSES	1,478,913	0	1,478,913	95,181.10	336,705.10	1,047,026.80	
<hr/>								
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	246,653	0	246,653	28,703.72	216,211.14	1,738.14	99.3%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 9
glytdbud

FOR 2018 02

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	259.84	.00	3,740.16	6.5%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	300.00	.00	1,500.00	16.7%
13202	41210 EMPLOYEE RELATED INS.	1,029	0	1,029	239.04	.00	789.96	23.2%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	3,593.53	.00	32,029.47	10.1%
13202	42301 OFFICE SUPPLIES	930	0	930	43.90	.00	886.10	4.7%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	173.92	.00	1,226.08	12.4%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	3,424.70	.00	21,575.30	13.7%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	455	0	455	.00	.00	455.00	.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	2,448.84	.00	16,457.16	13.0%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	71.46	.00	3,528.54	2.0%
13202	45221 FUEL/HEATING	4,538	0	4,538	.00	.00	4,538.00	.0%
13202	45622 ELECTRIC	11,000	0	11,000	3,222.25	.00	7,777.75	29.3%
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	497.08	.00	2,302.92	17.8%
13202	46226 BUILDING REPAIRS	8,000	0	8,000	3,078.48	.00	4,921.52	38.5%
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	585.27	.00	7,874.73	6.9%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	46,842.03	216,211.14	120,590.83	68.6%
	TOTAL EXPENSES	383,644	0	383,644	46,842.03	216,211.14	120,590.83	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	21,420.09	165,218.31	87,034.60	68.2%
13203	40103 OVERTIME	8,600	0	8,600	1,729.48	.00	6,870.52	20.1%
13203	41210 EMPLOYEE RELATED INS.	1,368	0	1,368	214.62	.00	1,153.38	15.7%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	2,973.72	.00	34,939.28	7.8%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	520.33	.00	1,679.67	23.7%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	2,956.06	.00	25,043.94	10.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	1,134.61	.00	3,865.39	22.7%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	977.75	.00	4,422.25	18.1%
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	950.00	.00	4,840.00	16.4%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	109.94	.00	2,690.06	3.9%
13203	45216 TELEPHONE	660	0	660	25.91	.00	634.09	3.9%
13203	45221 FUEL/HEATING	1,858	0	1,858	.00	.00	1,858.00	.0%
13203	45622 ELECTRICITY-NOT HEAT	27,000	0	27,000	4,543.49	.00	22,456.51	16.8%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 10
glytddb

FOR 2018 02

13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46224	EQUIPMENT REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE &	36,590	0	36,590	5,920.91	.00	30,669.09	16.2%
	TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	43,807.49	165,218.31	236,776.20	46.9%
	TOTAL EXPENSES	445,802	0	445,802	43,807.49	165,218.31	236,776.20	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204 41230	FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333	SAND SALT GRAVEL	166,800	0	166,800	.00	.00	166,800.00	.0%
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	.00	.00	25,050.00	.0%
13204 44208	PROFESSIONAL SERVICES	178,900	0	178,900	.00	.00	178,900.00	.0%
	TOTAL SNOW REMOVAL	489,165	0	489,165	.00	.00	489,165.00	.0%
	TOTAL EXPENSES	489,165	0	489,165	.00	.00	489,165.00	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	15,847	0	15,847	1,121.10	.00	14,725.90	7.1%
13205 41230	FICA & RETIREMENT	1,212	0	1,212	.00	.00	1,212.00	.0%
13205 42323	PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	1,423.54	702.78	3,173.68	40.1%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44223	SERVICE CONTRACTS	16,829	0	16,829	3,528.00	.00	13,301.00	21.0%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,131	0	11,131	1,909.12	.00	9,221.88	17.2%
13205 45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
13205 45622	ELECTRICITY-NOT HEAT	45,000	0	45,000	7,783.47	.00	37,216.53	17.3%
13205 46226	BUILDING REPAIRS	40,000	0	40,000	100.00	.00	39,900.00	.3%
	TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	15,865.23	702.78	127,850.99	11.5%
	TOTAL EXPENSES	144,419	0	144,419	15,865.23	702.78	127,850.99	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	96,048	0	96,048	11,745.81	84,301.30	.89	100.0%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 11
glytdbud

FOR 2018 02

13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INS.	339	0	339	74.34	.00	264.66	21.9%
13301 41230	FICA & RETIREMENT	14,971	0	14,971	1,644.15	.00	13,326.85	11.0%
13301 42233	COPIER	792	0	792	66.00	464.83	261.17	67.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	75.00	.00	425.00	15.0%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	50.00	.00	600.00	7.7%
	TOTAL ENGINEERING	113,745	0	113,745	13,655.30	84,766.13	15,323.57	86.5%
	TOTAL EXPENSES	113,745	0	113,745	13,655.30	84,766.13	15,323.57	
<hr/>								
13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	10,864.80	83,310.40	586.80	99.4%
13601 40103	OVERTIME	6,000	0	6,000	480.00	.00	5,520.00	8.0%
13601 41210	EMPLOYEE RELATED INS.	461	0	461	115.02	.00	345.98	25.0%
13601 41230	FICA & RETIREMENT	13,348	0	13,348	1,444.98	.00	11,903.02	10.8%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	52.28	.00	547.72	8.7%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	.00	.00	1,196.00	.0%
13601 43212	TRANSPORTATION	120,000	0	120,000	16,878.02	.00	103,121.98	14.1%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	29.70	.00	660.30	4.3%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	3,204.60	.00	25,860.40	11.0%
13601 44223	SERVICE CONTRACTS	786	0	786	93.28	.00	692.72	11.9%
13601 44238	UNIFORM RENTALS	884	0	884	47.72	.00	836.28	5.4%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	73.05	.00	406.95	15.2%
13601 45622	ELECTRIC	1,800	0	1,800	132.27	.00	1,667.73	7.3%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	.00	.00	15,000.00	.0%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	932.01	.00	4,237.99	18.0%
	TOTAL TRANSFER STATION	292,492	0	292,492	34,347.73	83,310.40	174,833.87	40.2%
	TOTAL EXPENSES	292,492	0	292,492	34,347.73	83,310.40	174,833.87	
<hr/>								
14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	29,907.57	227,391.15	2,172.28	99.2%
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	1,182.50	.00	10,981.50	9.7%
14102 41210	EMPLOYEE RELATED INS.	1,094	0	1,094	273.24	.00	820.76	25.0%
14102 41230	FICA & RETIREMENT	37,861	0	37,861	4,159.33	.00	33,701.67	11.0%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 12
glytddb

FOR 2018 02

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	190.00	950.00	780.00	59.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	131.70	.00	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	.00	351.39	398.61	46.9%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	574.75	.00	50.25	92.0%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102 44217	POSTAGE	800	0	800	16.83	.00	783.17	2.1%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	253.50	.00	1,067.50	19.2%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	351.01	.00	1,688.99	17.2%
14102 45221	FUEL/HEATING	2,535	0	2,535	.00	.00	2,535.00	.0%
14102 45622	ELECTRIC	2,400	0	2,400	261.45	.00	2,138.55	10.9%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	641.76	.00	3,208.24	16.7%
14102 47282	PROGRAMS	14,000	0	14,000	643.15	.00	13,356.85	4.6%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	38,586.79	228,692.54	100,211.67	72.7%
	TOTAL EXPENSES	367,491	0	367,491	38,586.79	228,692.54	100,211.67	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	43,430.03	130,290.07	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	43,430.03	130,290.07	.90	
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	368,840	0	368,840	43,316.96	273,724.19	51,798.85	86.0%
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	362.70	.00	1,095.30	24.9%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	5,492.28	.00	43,041.72	11.3%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 13
glytdbud

FOR 2018 02

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	354.66	.00	2,683.34	11.7%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	175.60	.00	3,724.40	4.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	63.83	.00	3,936.17	1.6%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,693.56	.00	48,806.44	7.0%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	195.00	.00	1,320.00	12.9%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	.00	.00	250.00	.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	558.08	.00	7,956.92	6.6%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	45216	TELEPHONE	3,600	0	3,600	597.29	.00	3,002.71	16.6%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	.00	.00	3,010.00	.0%
15101	45622	ELECTRIC	28,600	0	28,600	7,120.17	.00	21,479.83	24.9%
15101	46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	90.10	.00	1,709.90	5.0%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	94,076.23	273,724.19	208,965.58	63.8%
	TOTAL EXPENSES		576,766	0	576,766	94,076.23	273,724.19	208,965.58	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	35,090.86	72,466.50	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	155.64	.00	1,245.36	11.1%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	94.68	.00	410.32	18.7%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	4,926.16	.00	14,273.84	25.7%
15201	42233	COPIER	2,730	0	2,730	412.35	1,325.28	992.37	63.6%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	139.86	.00	4,360.14	3.1%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	260.00	.00	930.00	21.8%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	21.39	.00	1,378.61	1.5%
15201	45216	TELEPHONE	2,280	0	2,280	329.41	.00	1,950.59	14.4%
	TOTAL PARKS & RECREATION		175,955	0	175,955	41,430.35	73,791.78	60,732.87	65.5%
	TOTAL EXPENSES		175,955	0	175,955	41,430.35	73,791.78	60,732.87	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	22,720.39	154,335.79	16,994.82	91.2%

10/11/2017 11:56
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 8/31/17

P 14
glytddbud

FOR 2018 02

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	3,243.75	.00	1,256.25	72.1%
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	264.36	.00	795.64	24.9%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	3,340.95	.00	24,143.05	12.2%
15401	42233 COPIER	2,788	0	2,788	577.25	1,240.00	970.75	65.2%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	.00	351.39	1,148.61	23.4%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	.00	.00	18,440.00	.0%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,350.00	.00	1,947.00	40.9%
15401	44232 PRINTING & PUBLICATION	800	0	800	.00	.00	800.00	.0%
15401	45216 TELEPHONE	3,840	0	3,840	543.20	.00	3,296.80	14.1%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	1,356.46	.00	5,143.54	20.9%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	1,084.49	.00	12,240.51	8.1%
	TOTAL SENIOR SERVICES	288,405	0	288,405	34,580.85	155,927.18	97,896.97	66.1%
	TOTAL EXPENSES	288,405	0	288,405	34,580.85	155,927.18	97,896.97	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	.00	.00	266,666.00	.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	.00	.00	1,791,666.00	.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	.00	.00	1,791,666.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	.00	.00	366,100.00	.0%
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	25,000.00	.00	574,317.00	4.2%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	14.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	1,683,264.85	5,309,507.19	7,715,310.96	47.5%

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

10/11/2017 11:11
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 8/31/17

P 1
glytdbud

FOR 2018 02

	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>	38,843,561	0	38,843,561	18,223,992.92	20,619,568.08	46.9%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	123,655.89	301,344.11	29.1%
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	56,614.86	143,385.14	28.3%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,404,263.67	21,064,297.33	46.6%
TOTAL REVENUES	39,468,561	0	39,468,561	18,404,263.67	21,064,297.33	
31 INTERGOVERNMENTAL						
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	.00	7,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	.00	175,177.00	.0%
TOTAL REVENUES	175,177	0	175,177	.00	175,177.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	.00	13,503,310.00	.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	.00	13,953,310.00	.0%
TOTAL REVENUES	13,953,310	0	13,953,310	.00	13,953,310.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	110,314.53	389,685.47	22.1%
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	.00	12,750.00	.0%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	110,314.53	402,435.47	21.5%
TOTAL REVENUES	512,750	0	512,750	110,314.53	402,435.47	
34 LICENSES/PERMITS/FEE						

10/11/2017 11:11
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 8/31/17

P 2
glytddb

FOR 2018 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	210.00	390.00	35.0%
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	450.00	5,050.00	8.2%
11411 34621 COPIER FEES	300	0	300	33.00	267.00	11.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	1,750.00	10,250.00	14.6%
11411 34660 BUILDING FEES	250,000	0	250,000	43,940.00	206,060.00	17.6%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	120.00	120.00	50.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	359.00	1,941.00	15.6%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	43,244.24	153,755.76	22.0%
11501 34621 COPIER FEES	15,500	0	15,500	3,096.00	12,404.00	20.0%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	17,201.00	101,299.00	14.5%
11501 34623 SPORTS LICENSES	300	0	300	41.00	259.00	13.7%
12101 34613 PISTOL PERMITS	7,000	0	7,000	2,730.00	4,270.00	39.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	1,274.00	3,326.00	27.7%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	23,834.08	96,165.92	19.9%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	1,788.90	7,211.10	19.9%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	187.00	2,813.00	6.2%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	140,299.22	607,190.78	18.8%
TOTAL REVENUES	747,490	0	747,490	140,299.22	607,190.78	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	34,191.80	25,808.20	57.0%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	1,167.18	13,332.82	8.0%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,836.48	4,163.52	30.6%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,733.52	-1,933.52	341.7%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	.00	367,900.00	.0%
TOTAL OTHER REVENUES	487,200	0	487,200	87,488.74	399,711.26	18.0%
TOTAL REVENUES	487,200	0	487,200	87,488.74	399,711.26	
GRAND TOTAL	55,344,488	0	55,344,488	18,742,366.16	36,602,121.84	33.9%

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

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	18,223,993	20,655,050	(2,431,057)	Decrease in Current list tax collection rate from 55.05% in FY 17-18 to 52.41% in FY 17-18. Motor vehicle tax bills have not been issued pending resolution of mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	123,656	85,903	37,753	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	56,615	37,981	18,634	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,404,264	20,778,934	(2,374,670)	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	New revenue in State of CT budget in FY 16-17. Funds not included in FY 17-18 budget - State budget not yet adopted
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget - State budget not yet adopted
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	0	330,363	(330,363)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	0	0	0	
Total intergovernmental	0	330,363	(330,363)	
Charges for Services:				
Ambulance Fees	110,315	84,831	25,484	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	0	3,338	(3,338)	
Total charges for services	110,315	88,169	22,146	
Revenues from use of money:				
Investment interest earnings	34,192	10,020	24,172	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	210	200	10	
Copier fees	3,170	2,511	659	
ZBA fees	0	0	0	
Conservation Commission fees	450	100	350	
Zoning and Planning fees	1,750	2,550	(800)	
Building fees	43,940	85,160	(41,220)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	120	0	120	
Conveyance tax	43,244	35,474	7,770	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	17,201	19,151	(1,950)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	41	20	21	
Land Records - Town	359	391	(32)	
Pistol permits	2,730	910	1,820	
Road inspection fees	1,274	1,210	64	
Transfer Station fees	23,834	21,797	2,037	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	1,789	1,375	414	
Dial-A-Ride	187	668	(481)	
Total licenses/permits/fees	140,299	171,517	(31,218)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	1,167	1,124	43	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	1,836	375	1,461	
State Fund for Building Inspection fees	2,733	3,529	(796)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	0	0	0	
Total other revenues	53,296	33,254	20,042	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	18,742,366	21,412,257	(2,669,891)	