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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 9/30/17

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FOR 2018 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111</u> CURRENT TAXES	38,843,561	0	38,843,561	18,334,466.71	20,509,094.29	47.2%
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	147,388.67	277,611.33	34.7%
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	82,317.57	117,682.43	41.2%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,564,172.95	20,904,388.05	47.0%
TOTAL REVENUES	39,468,561	0	39,468,561	18,564,172.95	20,904,388.05	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	.00	7,000.00	.0%
<u>11304 31415</u> DISABILITY EXEMPTIONS	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416</u> ELDERLY HOMEOWNERS	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420</u> ADDITIONAL VETS EXEMPT	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424</u> LOCAL CAPITAL IMPROVEM	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402</u> ST/CT YOUTH SERVICES G	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	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	.00	13,503,310.00	.0%
<u>19001 32307</u> SPECIAL EDUCATION	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	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	146,305.28	353,694.72	29.3%
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	.00	12,750.00	.0%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	146,305.28	366,444.72	28.5%
TOTAL REVENUES	512,750	0	512,750	146,305.28	366,444.72	
<b>34 LICENSES/PERMITS/FEE</b>						

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FY 2017-2018 REVENUES THRU 9/30/17

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	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	1,379.00	4,121.00	25.1%
11411 34621 COPIER FEES	300	0	300	57.50	242.50	19.2%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	2,600.00	9,400.00	21.7%
11411 34660 BUILDING FEES	250,000	0	250,000	65,140.00	184,860.00	26.1%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	180.00	60.00	75.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	496.00	1,804.00	21.6%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	57,896.99	139,103.01	29.4%
11501 34621 COPIER FEES	15,500	0	15,500	4,458.25	11,041.75	28.8%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	23,571.00	94,929.00	19.9%
11501 34623 SPORTS LICENSES	300	0	300	88.00	212.00	29.3%
12101 34613 PISTOL PERMITS	7,000	0	7,000	3,080.00	3,920.00	44.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	3,047.44	1,552.56	66.2%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	37,051.97	82,948.03	30.9%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	2,872.90	6,127.10	31.9%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	898.11	2,101.89	29.9%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	203,068.16	544,421.84	27.2%
TOTAL REVENUES	747,490	0	747,490	203,068.16	544,421.84	
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	53,891.86	6,108.14	89.8%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	2,425.02	12,074.98	16.7%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	6,647.82	-647.82	110.8%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	4,062.52	-3,262.52	507.8%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	88,468.98	279,431.02	24.0%
TOTAL OTHER REVENUES	487,200	0	487,200	203,055.96	284,144.04	41.7%
TOTAL REVENUES	487,200	0	487,200	203,055.96	284,144.04	
GRAND TOTAL	55,344,488	0	55,344,488	19,116,602.35	36,227,885.65	34.5%

\*\* 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-Sept	July-Sept	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	18,334,467	20,994,824	(2,660,357)	Decrease in Current list tax collection rate from 55.96% in FY 17-18 to 52.71% 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	147,389	142,448	4,941	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	82,317	67,761	14,556	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,564,173	21,205,033	(2,640,860)	
<b>Intergovernmental:</b>				
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	4,402	(4,402)	FY 16/17 - First quarter payment received in September
Emergency Management Grant	0	0	0	
Total	0	334,765	(334,765)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
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	334,765	(334,765)	
<b>Charges for Services:</b>				
Ambulance Fees	146,305	141,849	4,456	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	0	3,408	(3,408)	
Total charges for services	146,305	145,257	1,048	
<b>Revenues from use of money:</b>				
Investment interest earnings	53,892	15,854	38,038	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-Sept	July-Sept	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	210	200	10	
Copier fees	4,557	4,047	510	
ZBA fees	0	350	(350)	
Conservation Commission fees	1,379	200	1,179	
Zoning and Planning fees	2,600	3,750	(1,150)	
Building fees	65,140	115,540	(50,400)	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	180	0	180	
Conveyance tax	57,897	46,761	11,136	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	23,571	30,314	(6,743)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	88	36	52	
Land Records - Town	496	556	(60)	
Pistol permits	3,080	1,190	1,890	
Road inspection fees	3,047	1,548	1,499	
Transfer Station fees	37,052	31,343	5,709	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	2,873	2,646	227	
Dial-A-Ride	898	850	48	
Total licenses/permits/fees	203,068	239,331	(36,263)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,425	2,346	79	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	6,648	22,224	(15,576)	
State Fund for Building Inspection fees	4,062	5,417	(1,355)	
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	88,469	0	88,469	Tuition from Norwich students - first quarter billing
Total other revenues	149,164	58,213	90,951	
<b>Other financing sources:</b>				
Use of fund balance	0	283,240	(283,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	283,240	(283,240)	
Total revenues	19,116,602	22,281,693	(3,165,091)	

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FY 2017-2018 EXPENDITURES THRU 9/30/17

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FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	1,046.74	.00	4,141.26	20.2%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	180.00	.00	1,980.00	8.3%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	77.60	.00	320.40	19.5%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp; ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; 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 &amp; PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	2,052.56	11,310.00	26,473.44	33.5%
TOTAL EXPENSES	39,836	0	39,836	2,052.56	11,310.00	26,473.44	
<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	35,109.00	116,460.09	.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 &amp; RETIREMENT</u>	19,922	0	19,922	4,532.20	.00	15,389.80	22.7%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,225.70	2,367.00	1,088.30	76.8%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING &amp; ME</u>	500	0	500	458.27	.00	41.73	91.7%
<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	6,581.38	.00	38,418.62	14.6%
<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 &amp; PUBLICATION</u>	280	0	280	78.18	.00	201.82	27.9%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

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FOR 2018 03

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATIONS</a>	2,410	0	2,410	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	67,889.20	118,827.09	68,914.71	73.0%
TOTAL EXPENSES		255,631	0	255,631	67,889.20	118,827.09	68,914.71	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	399.00	.00	101.00	79.8%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	7,121.80	.00	17,878.20	28.5%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,535.00	675.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	119.00	.00	2,381.00	4.8%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	10,174.80	675.00	20,930.20	34.1%
TOTAL EXPENSES		31,780	0	31,780	10,174.80	675.00	20,930.20	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	47,102.45	152,993.99	14,259.56	93.3%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	1,140.66	3,802.30	.04	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	845	0	845	207.04	.00	637.96	24.5%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	6,378.25	.00	23,768.75	21.2%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	699.04	997.54	304.42	84.8%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,850	0	1,850	199.00	.00	1,651.00	10.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	387.50	.00	187.50	67.4%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	25,464.73	86.45	393.82	98.5%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	.00	.00	17,000.00	.0%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	204.93	.00	1,995.07	9.3%
TOTAL ACCOUNTING		300,962	0	300,962	81,783.60	157,880.28	61,298.12	79.6%
TOTAL EXPENSES		300,962	0	300,962	81,783.60	157,880.28	61,298.12	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	0	106,582	18,066.56	81,986.06	6,529.38	93.9%



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FOR 2018 03

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	505	0	505	73.71	.00	431.29	14.6%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,399	0	15,399	2,299.22	.00	13,099.78	14.9%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	781.06	.00	1,718.94	31.2%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	175	0	175	.00	.00	175.00	.0%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,000	0	12,000	434.64	.00	11,565.36	3.6%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	660	0	660	240.00	.00	420.00	36.4%
TOTAL TAX COLLECTOR		157,821	0	157,821	33,003.27	81,986.06	42,831.67	72.9%
TOTAL EXPENSES		157,821	0	157,821	33,003.27	81,986.06	42,831.67	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	222,991	0	222,991	52,036.37	170,954.28	.35	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	1,750	0	1,750	569.10	.00	1,180.90	32.5%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	843	0	843	210.33	.00	632.67	25.0%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	34,329	0	34,329	7,611.62	.00	26,717.38	22.2%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,390	0	2,390	591.10	1,246.50	552.40	76.9%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	60.66	.00	2,139.34	2.8%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	6,717	0	6,717	77.00	.00	6,640.00	1.1%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	490	0	490	25.00	.00	465.00	5.1%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	15,619	0	15,619	8,850.00	.00	6,769.00	56.7%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	11.85	.00	1,938.15	.6%
TOTAL ASSESSOR		291,829	0	291,829	70,043.03	172,200.78	49,585.19	83.0%
TOTAL EXPENSES		291,829	0	291,829	70,043.03	172,200.78	49,585.19	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	348,125	0	348,125	80,599.78	297,528.86	-30,003.64	108.6%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	2,958	0	2,958	466.92	.00	2,491.08	15.8%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	2,000	0	2,000	1,409.50	.00	590.50	70.5%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,519	0	1,519	369.18	.00	1,149.82	24.3%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,606	0	51,606	11,546.95	.00	40,059.05	22.4%

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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	1,354.43	2,071.49	1,118.08	75.4%
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	65.00	.00	2,785.00	2.3%
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	350.00	.00	3,150.00	10.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	122.00	.00	1,128.00	9.8%
11411	45216	TELEPHONE	516	0	516	94.15	.00	421.85	18.2%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,030.60	.00	2,219.40	47.8%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	105,065.78	299,600.35	84,986.87	82.6%	
	TOTAL EXPENSES	489,653	0	489,653	105,065.78	299,600.35	84,986.87		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	112,229	0	112,229	25,898.94	86,329.80	.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	3,673.43	.00	12,469.57	22.8%
11501	42233	COPIER	3,400	0	3,400	703.17	1,599.57	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	313.54	.00	686.46	31.4%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	5,233.11	15,825.55	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	37,434.10	103,754.92	29,477.98	82.7%	
	TOTAL EXPENSES	170,667	0	170,667	37,434.10	103,754.92	29,477.98		
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,188	0	27,188	6,273.96	20,913.40	.64	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	20,150	0	20,150	.00	.00	20,150.00	.0%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	480.00	.00	1,830.00	20.8%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	81.74	.00	518.26	13.6%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	832.57	.00	1,767.43	32.0%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	130.00	.00	70.00	65.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	50.60	.00	1,449.40	3.4%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	68,828	0	68,828	11,128.87	20,913.40	36,785.73	46.6%
	TOTAL EXPENSES	68,828	0	68,828	11,128.87	20,913.40	36,785.73	
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11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	215,103.12	643,036.50	2,422.38	99.7%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMP INSURANC</a>	487,446	0	487,446	241,164.83	241,166.17	5,115.00	99.0%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	118,559.29	95,322.47	14,935.24	93.5%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	250.00	750.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	575,077.24	980,275.14	23,972.62	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	575,077.24	980,275.14	23,972.62	
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11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER PRO</a>	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							
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	11,241.60	37,472.00	.40	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	253	0	253	62.91	.00	190.09	24.9%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	1,534.50	.00	5,115.50	23.1%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	10,150.00	12,000.00	41,265.00	34.9%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	22,989.01	49,472.00	51,570.99	58.4%
	TOTAL EXPENSES	124,032	0	124,032	22,989.01	49,472.00	51,570.99	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	197,694.55	635,632.00	5,556.45	99.3%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	24,999.06	.00	96,168.94	20.6%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	5,235	0	5,235	1,271.55	.00	3,963.45	24.3%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	54,427.08	.00	184,830.92	22.7%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	673.91	1,143.00	807.09	69.2%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	162.85	.00	2,837.15	5.4%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	.00	.00	9,658.00	.0%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,332.09	.00	7,167.91	15.7%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	108.07	.00	16,241.93	.7%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	3,477	0	3,477	3,477.00	.00	.00	100.0%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	225,307	0	225,307	.00	.00	225,307.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	2,180.00	.00	10,470.00	17.2%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	65.92	.00	234.08	22.0%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	600	0	600	266.10	.00	333.90	44.4%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	857.80	.00	4,302.20	16.6%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	.00	.00	3,060.00	.0%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	6,078.50	.00	28,121.50	17.8%
	TOTAL POLICE	1,544,430	0	1,544,430	293,594.48	636,775.00	614,060.52	60.2%
	TOTAL EXPENSES	1,544,430	0	1,544,430	293,594.48	636,775.00	614,060.52	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	123,771.75	398,638.07	3,730.18	99.3%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	3,778.71	.00	26,221.29	12.6%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	26,677.70	.00	101,625.30	20.8%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	2,871	0	2,871	717.39	.00	2,153.61	25.0%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	18,224.35	.00	70,783.65	20.5%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	677.32	1,035.00	867.68	66.4%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	216.04	.00	2,783.96	7.2%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	725.36	.00	44,149.64	1.6%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	236.02	.00	4,263.98	5.2%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	500	0	500	.00	.00	500.00	.0%

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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	2,331.04	.00	22,068.96	9.6%
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	4,137.65	.00	29,432.35	12.3%
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	8,248.26	.00	29,251.74	22.0%
12202	44217	POSTAGE	400	0	400	44.43	.00	355.57	11.1%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	26,600.29	22,384.75	42,099.96	53.8%
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	1,956.90	.00	5,543.10	26.1%
12202	45216	TELEPHONE	12,800	0	12,800	1,675.85	.00	11,124.15	13.1%
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	757.94	.00	4,742.06	13.8%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	3,505.00	.00	4,995.00	41.2%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	1,235.04	.00	8,324.96	12.9%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	11,412.43	.00	87,492.57	11.5%
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	241,858.35	422,057.82	633,349.83	51.2%	
TOTAL EXPENSES		1,297,266	0	1,297,266	241,858.35	422,057.82	633,349.83		
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	1,112.44	.00	4,647.56	19.3%
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	2,320.87	1,919.49	13,250.64	24.2%	
TOTAL EXPENSES		17,491	0	17,491	2,320.87	1,919.49	13,250.64		

12300 PUBLIC WORKS ADMINISTRATION

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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>	144,720	0	144,720	33,692.05	110,873.70	154.25	99.9%
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	652	0	652	141.12	.00	510.88	21.6%
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	21,591	0	21,591	4,887.09	.00	16,703.91	22.6%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	51.84	149.04	239.12	45.7%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	69.49	.00	230.51	23.2%
<u>13200 42323</u>	<u>PROT CLOTHING&amp; SAFETY</u>	605	0	605	.00	.00	605.00	.0%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	400	0	400	.00	.00	400.00	.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	237.29	.00	1,262.71	15.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	39,078.88	111,022.74	20,506.38	88.0%
	TOTAL EXPENSES	170,608	0	170,608	39,078.88	111,022.74	20,506.38	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	77,222.82	254,953.51	102,939.67	76.3%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	6,154.44	.00	6,345.56	49.2%
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	500	0	500	100.00	.00	400.00	20.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED INS.</u>	1,841	0	1,841	364.49	.00	1,476.51	19.8%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	60,064	0	60,064	10,520.65	.00	49,543.35	17.5%
<u>13201 42233</u>	<u>COPIER</u>	240	0	240	.00	.00	240.00	.0%
<u>13201 42323</u>	<u>PROT CLOTHING&amp; SAFETY</u>	4,176	0	4,176	236.46	.00	3,939.54	5.7%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	9,261.25	.00	140,214.75	6.2%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &amp; ME</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>13201 44208</u>	<u>PROFESSIONAL SERVICES</u>	35,500	0	35,500	3,686.75	.00	31,813.25	10.4%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	8,800.00	.00	1,550.00	85.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	205.22	.00	4,394.78	4.5%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	17,227.60	.00	52,772.40	24.6%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	210.00	.00	-10.00	105.0%
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE &amp;</u>	141,550	0	141,550	20,766.84	.00	120,783.16	14.7%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	.00	.00	550,000.00	.0%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	154,756.52	254,953.51	1,069,202.97	27.7%
	TOTAL EXPENSES	1,478,913	0	1,478,913	154,756.52	254,953.51	1,069,202.97	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	56,085.35	188,009.67	2,557.98	99.0%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,000	0	4,000	366.44	.00	3,633.56	9.2%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	450.00	.00	1,350.00	25.0%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,029	0	1,029	239.04	.00	789.96	23.2%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	7,127.98	.00	28,495.02	20.0%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	43.90	.00	886.10	4.7%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	173.92	.00	1,226.08	12.4%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	4,338.17	.00	20,661.83	17.4%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	200.00	.00	.00	100.0%
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	455	0	455	.00	.00	455.00	.0%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	18,906	0	18,906	2,828.34	.00	16,077.66	15.0%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	71.46	.00	3,528.54	2.0%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	4,538	0	4,538	.00	.00	4,538.00	.0%
<a href="#">13202 45622</a>	<a href="#">ELECTRIC</a>	11,000	0	11,000	3,253.52	.00	7,746.48	29.6%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	497.08	.00	2,302.92	17.8%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	3,165.38	.00	4,834.62	39.6%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	805.94	.00	7,654.06	9.5%
<a href="#">13202 48404</a>	<a href="#">MACHINERY &amp; EQUIPMENT</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	79,646.52	188,009.67	115,987.81	69.8%
TOTAL EXPENSES		383,644	0	383,644	79,646.52	188,009.67	115,987.81	
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13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	44,197.16	144,091.24	85,384.60	68.8%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	5,381.62	.00	3,218.38	62.6%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,368	0	1,368	214.62	.00	1,153.38	15.7%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	6,196.87	.00	31,716.13	16.3%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	520.33	.00	1,679.67	23.7%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	3,000	0	3,000	549.50	.00	2,450.50	18.3%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE SU</a>	28,000	0	28,000	3,477.30	.00	24,522.70	12.4%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	1,142.43	.00	3,857.57	22.8%
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	5,400	0	5,400	977.75	.00	4,422.25	18.1%
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	950.00	.00	4,840.00	16.4%
<a href="#">13203 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	330.58	.00	169.42	66.1%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	109.94	.00	2,690.06	3.9%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	76.27	.00	583.73	11.6%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,858	0	1,858	.00	.00	1,858.00	.0%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY-NOT HEAT</a>	27,000	0	27,000	6,527.12	.00	20,472.88	24.2%

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13203	13203	13203	13203	13203	13203	13203	13203	13203	13203
	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT</a>	<a href="#">REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13203 46226</a>	<a href="#">BUILDING</a>	<a href="#">REPAIRS</a>	1,800	0	1,800	145.00	.00	1,655.00	8.1%
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR</a>	<a href="#">SERVICES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13203 46390</a>	<a href="#">VEHICLE</a>	<a href="#">MAINTENANCE &amp;</a>	36,590	0	36,590	7,069.36	.00	29,520.64	19.3%
	TOTAL	GROUND	445,802	0	445,802	77,865.85	144,091.24	223,844.91	49.8%
		MAINTENANCE							
		TOTAL	445,802	0	445,802	77,865.85	144,091.24	223,844.91	
		EXPENSES							
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13204	SNOW REMOVAL								
<a href="#">13204 40103</a>	<a href="#">OVERTIME</a>		110,000	0	110,000	.00	.00	110,000.00	.0%
<a href="#">13204 41230</a>	<a href="#">FICA</a>		8,415	0	8,415	.00	.00	8,415.00	.0%
<a href="#">13204 42333</a>	<a href="#">SAND SALT</a>	<a href="#">GRAVEL</a>	166,800	0	166,800	.00	.00	166,800.00	.0%
<a href="#">13204 42340</a>	<a href="#">OTHER PURCHASED</a>	<a href="#">SUPPLI</a>	25,050	0	25,050	.00	.00	25,050.00	.0%
<a href="#">13204 44208</a>	<a href="#">PROFESSIONAL</a>	<a href="#">SERVICES</a>	178,900	0	178,900	.00	.00	178,900.00	.0%
	TOTAL	SNOW	489,165	0	489,165	.00	.00	489,165.00	.0%
		REMOVAL							
		TOTAL	489,165	0	489,165	.00	.00	489,165.00	
		EXPENSES							
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13205	PUBLIC WORKS FACILITIES								
<a href="#">13205 40101</a>	<a href="#">REGULAR</a>	<a href="#">PAYROLL</a>	15,847	0	15,847	2,388.65	.00	13,458.35	15.1%
<a href="#">13205 41230</a>	<a href="#">FICA &amp;</a>	<a href="#">RETIREMENT</a>	1,212	0	1,212	.00	.00	1,212.00	.0%
<a href="#">13205 42323</a>	<a href="#">PROT CLOTHING &amp;</a>	<a href="#">SAFETY</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331</a>	<a href="#">CUSTODIAL/</a>	<a href="#">MAINTENANCE</a>	5,300	0	5,300	1,423.54	702.78	3,173.68	40.1%
<a href="#">13205 42332</a>	<a href="#">PAINT &amp;</a>	<a href="#">PAINT SUPPLIES</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13205 44223</a>	<a href="#">SERVICE</a>	<a href="#">CONTRACTS</a>	16,829	0	16,829	4,912.75	.00	11,916.25	29.2%
<a href="#">13205 44231</a>	<a href="#">ADVERTISING</a>		200	0	200	.00	.00	200.00	.0%
<a href="#">13205 45216</a>	<a href="#">TELEPHONE</a>		11,131	0	11,131	2,305.42	.00	8,825.58	20.7%
<a href="#">13205 45221</a>	<a href="#">FUEL/HEATING</a>		7,800	0	7,800	.00	.00	7,800.00	.0%
<a href="#">13205 45622</a>	<a href="#">ELECTRICITY-NOT</a>	<a href="#">HEAT</a>	45,000	0	45,000	9,459.51	.00	35,540.49	21.0%
<a href="#">13205 46226</a>	<a href="#">BUILDING</a>	<a href="#">REPAIRS</a>	40,000	0	40,000	100.00	.00	39,900.00	.3%
	TOTAL	PUBLIC	144,419	0	144,419	20,589.87	702.78	123,126.35	14.7%
		WORKS							
		FACILITIES							
		TOTAL	144,419	0	144,419	20,589.87	702.78	123,126.35	
		EXPENSES							
<hr/>									
13301	ENGINEERING								
<a href="#">13301 40101</a>	<a href="#">REGULAR</a>	<a href="#">PAYROLL</a>	96,048	0	96,048	22,741.63	73,305.48	.89	100.0%



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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	339	0	339	74.34	.00	264.66	21.9%
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	3,313.87	.00	11,657.13	22.1%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	153.82	377.01	261.17	67.0%
<a href="#">13301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	75.00	.00	425.00	15.0%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	650	0	650	325.00	.00	325.00	50.0%
	TOTAL ENGINEERING	113,745	0	113,745	26,683.66	73,682.49	13,378.85	88.2%
	TOTAL EXPENSES	113,745	0	113,745	26,683.66	73,682.49	13,378.85	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	21,729.61	72,445.59	586.80	99.4%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	1,807.65	.00	4,192.35	30.1%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	461	0	461	115.02	.00	345.98	25.0%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	2,977.14	.00	10,370.86	22.3%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	52.28	.00	547.72	8.7%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	1,196	0	1,196	5.19	.00	1,190.81	.4%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	25,861.27	.00	94,138.73	21.6%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	29.70	.00	660.30	4.3%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	3,235.43	.00	25,829.57	11.1%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	319.92	.00	466.08	40.7%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	47.72	.00	836.28	5.4%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	73.05	.00	406.95	15.2%
<a href="#">13601 45622</a>	<a href="#">ELECTRIC</a>	1,800	0	1,800	132.27	.00	1,667.73	7.3%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DISPO</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	1,039.26	.00	4,130.74	20.1%
	TOTAL TRANSFER STATION	292,492	0	292,492	57,425.51	72,445.59	162,620.90	44.4%
	TOTAL EXPENSES	292,492	0	292,492	57,425.51	72,445.59	162,620.90	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	59,340.35	198,268.61	1,862.04	99.3%
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	1,924.69	.00	10,239.31	15.8%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,094	0	1,094	273.24	.00	820.76	25.0%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	8,340.75	.00	29,520.25	22.0%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 42233</a>	<a href="#">COPIER</a>	1,920	0	1,920	285.00	855.00	780.00	59.4%
<a href="#">14102 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	131.70	.00	1,668.30	7.3%
<a href="#">14102 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	750	0	750	.00	351.39	398.61	46.9%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	625	0	625	574.75	.00	50.25	92.0%
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	20,460	0	20,460	.00	.00	20,460.00	.0%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	800	0	800	16.83	.00	783.17	2.1%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,321	0	1,321	415.00	.00	906.00	31.4%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	2,040	0	2,040	351.01	.00	1,688.99	17.2%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	2,535	0	2,535	.00	.00	2,535.00	.0%
<a href="#">14102 45622</a>	<a href="#">ELECTRIC</a>	2,400	0	2,400	261.45	.00	2,138.55	10.9%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	3,850	0	3,850	671.47	.00	3,178.53	17.4%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	967.65	.00	13,032.35	6.9%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	73,553.89	199,475.00	94,462.11	74.3%
	TOTAL EXPENSES	367,491	0	367,491	73,553.89	199,475.00	94,462.11	
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14201	HEALTH							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DISTRIC</a>	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	
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14301	COMMUNITY AGENCIES							
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	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	
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15101	CRAGIN LIBRARY							
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	368,840	0	368,840	84,673.13	238,021.98	46,144.89	87.5%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,458	0	1,458	362.70	.00	1,095.30	24.9%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	48,534	0	48,534	10,912.91	.00	37,621.09	22.5%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	531.99	.00	2,506.01	17.5%
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	178.03	1,384.22	2,437.75	39.1%
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	210.00	.00	1,305.00	13.9%
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	837.58	.00	7,677.42	9.8%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	234.36	.00	765.64	23.4%
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	109.83	.00	1,690.17	6.1%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	141,693.15	239,406.20	195,666.65	66.1%
	TOTAL EXPENSES		576,766	0	576,766	141,693.15	239,406.20	195,666.65	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	45,220.48	62,336.88	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	272.37	.00	1,128.63	19.4%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	94.68	.00	410.32	18.7%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	6,178.16	.00	13,021.84	32.2%
15201	42233	COPIER	2,730	0	2,730	797.22	1,084.32	848.46	68.9%
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	479.41	.00	1,800.59	21.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	53,463.57	63,421.20	59,070.23	66.4%
	TOTAL EXPENSES		175,955	0	175,955	53,463.57	63,421.20	59,070.23	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	44,917.36	134,205.03	14,928.61	92.3%

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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	5,111.25	.00	-611.25	113.6%
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	6,549.99	.00	20,934.01	23.8%
15401	42233 COPIER	2,788	0	2,788	1,125.17	1,116.00	546.83	80.4%
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	150.00	.00	145.00	50.8%
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	1,575.00	.00	1,722.00	47.8%
15401	44232 PRINTING & PUBLICATION	800	0	800	195.30	.00	604.70	24.4%
15401	45216 TELEPHONE	3,840	0	3,840	660.62	.00	3,179.38	17.2%
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	22.00	.00	1,478.00	1.5%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	1,636.44	.00	11,688.56	12.3%
	TOTAL SENIOR SERVICES	288,405	0	288,405	63,563.95	135,672.42	89,168.63	69.1%
	TOTAL EXPENSES	288,405	0	288,405	63,563.95	135,672.42	89,168.63	
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	2,581,064.56	4,670,820.24	7,456,198.20	49.3%

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