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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 10/31/17

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FOR 2018 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<a href="#">11303 30111 CURRENT TAXES</a>	38,843,561	0	38,843,561	18,589,274.14	20,254,286.86	47.9%
<a href="#">11303 30112 DELINQUENT TAXES</a>	425,000	0	425,000	222,234.75	202,765.25	52.3%
<a href="#">11303 30113 INTEREST &amp; PENALTIES</a>	200,000	0	200,000	150,475.06	49,524.94	75.2%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	18,961,983.95	20,506,577.05	48.0%
TOTAL REVENUES	39,468,561	0	39,468,561	18,961,983.95	20,506,577.05	
<b>31 INTERGOVERNMENTAL</b>						
<a href="#">11301 31423 51-56A DISTR. TO TOWNS</a>	7,000	0	7,000	1,480.00	5,520.00	21.1%
<a href="#">11304 31415 DISABILITY EXEMPTIONS</a>	1,546	0	1,546	.00	1,546.00	.0%
<a href="#">11304 31416 ELDERLY HOMEOWNERS</a>	45,062	0	45,062	.00	45,062.00	.0%
<a href="#">11304 31420 ADDITIONAL VETS EXEMPT</a>	6,553	0	6,553	.00	6,553.00	.0%
<a href="#">13201 31424 LOCAL CAPITAL IMPROVEM</a>	97,760	0	97,760	.00	97,760.00	.0%
<a href="#">14102 31402 ST/CT YOUTH SERVICES G</a>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	1,480.00	173,697.00	.8%
TOTAL REVENUES	175,177	0	175,177	1,480.00	173,697.00	
<b>32 INTERGOVT-EDUCATION</b>						
<a href="#">19001 32302 EDUC. COST SHARING (EC</a>	13,503,310	0	13,503,310	1,012,748.00	12,490,562.00	7.5%
<a href="#">19001 32307 SPECIAL EDUCATION</a>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	1,012,748.00	12,940,562.00	7.3%
TOTAL REVENUES	13,953,310	0	13,953,310	1,012,748.00	12,940,562.00	
<b>33 CHARGES FOR SERVICES</b>						
<a href="#">12202 33704 AMBULANCE FEES</a>	500,000	0	500,000	196,640.91	303,359.09	39.3%
<a href="#">15201 33701 RECREATION FEES</a>	12,750	0	12,750	1,992.44	10,757.56	15.6%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	198,633.35	314,116.65	38.7%
TOTAL REVENUES	512,750	0	512,750	198,633.35	314,116.65	
<b>34 LICENSES/PERMITS/FEE</b>						

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FY 2017-2018 REVENUES THRU 10/31/17

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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	600.00	100.00	85.7%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	1,514.00	3,986.00	27.5%
11411 34621 COPIER FEES	300	0	300	60.00	240.00	20.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	3,000.00	9,000.00	25.0%
11411 34660 BUILDING FEES	250,000	0	250,000	92,019.50	157,980.50	36.8%
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	655.00	1,645.00	28.5%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	66,818.24	130,181.76	33.9%
11501 34621 COPIER FEES	15,500	0	15,500	5,418.25	10,081.75	35.0%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	29,690.00	88,810.00	25.1%
11501 34623 SPORTS LICENSES	300	0	300	80.00	220.00	26.7%
12101 34613 PISTOL PERMITS	7,000	0	7,000	3,290.00	3,710.00	47.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	3,381.44	1,218.56	73.5%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	48,602.18	71,397.82	40.5%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	4,014.90	4,985.10	44.6%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	1,326.11	1,673.89	44.2%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	260,900.62	486,589.38	34.9%
TOTAL REVENUES	747,490	0	747,490	260,900.62	486,589.38	
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	69,786.82	-9,786.82	116.3%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	3,672.78	10,827.22	25.3%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	7,662.73	-1,662.73	127.7%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	4,737.52	-3,937.52	592.2%
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	221,888.59	265,311.41	45.5%
TOTAL REVENUES	487,200	0	487,200	221,888.59	265,311.41	
GRAND TOTAL	55,344,488	0	55,344,488	20,657,634.51	34,686,853.49	37.3%

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

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Oct</b>	<b>July-Oct</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	18,589,274	21,209,684	(2,620,410)	Decrease in Current list tax collection rate from 56.54% in FY 16-17 to 47.97% in FY 17-18. Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the 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	222,235	184,244	37,991	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	150,475	92,858	57,617	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	18,961,984	21,486,786	(2,524,802)	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget
Distribution to Towns	1,480	0	1,480	FY 16-17 - First quarter payment received in November
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	8,804	(8,804)	FY 16-17 - First quarter payment received in September
Emergency Management Grant	0	0	0	
Total	1,480	339,167	(337,687)	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Oct</b>	<b>July-Oct</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	1,012,748	3,397,764	(2,385,016)	FY 17-18 - October payment of 25% based on Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	1,012,748	3,397,764	(2,385,016)	
Total intergovernmental	1,014,228	3,736,931	(2,722,703)	
<b>Charges for Services:</b>				
Ambulance Fees	196,641	186,137	10,504	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	1,992	3,408	(1,416)	
Total charges for services	198,633	189,545	9,088	
<b>Revenues from use of money:</b>				
Investment interest earnings	69,787	18,980	50,807	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Oct</b>	<b>July-Oct</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Licenses/permits/fees:</b>				
Vendor permits	210	220	(10)	
Copier fees	5,519	5,103	416	
ZBA fees	600	350	250	
Conservation Commission fees	1,514	200	1,314	
Zoning and Planning fees	3,000	4,250	(1,250)	
Building fees	92,020	146,220	(54,200)	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	66,818	61,089	5,729	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	29,690	36,832	(7,142)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	80	55	25	
Land Records - Town	655	725	(70)	
Pistol permits	3,290	1,820	1,470	
Road inspection fees	3,381	1,598	1,783	
Transfer Station fees	48,602	41,104	7,498	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	4,015	3,413	602	
Dial-A-Ride	1,326	1,313	13	
<b>Total licenses/permits/fees</b>	<b>260,900</b>	<b>304,292</b>	<b>(43,392)</b>	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-Oct</b>	<b>July-Oct</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	3,673	3,587	86	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	7,663	22,895	(15,232)	
State Fund for Building Inspection fees	4,738	1,728	3,010	
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	152,103	56,436	95,667	
<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	20,657,635	26,076,210	(5,418,575)	

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FOR 2018 04

	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	1,509.82	.00	3,678.18	29.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	240.00	.00	1,920.00	11.1%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	110.85	.00	287.15	27.9%
<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	2,608.89	11,310.00	25,917.11	34.9%
TOTAL EXPENSES	39,836	0	39,836	2,608.89	11,310.00	25,917.11	
<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	46,708.17	104,860.92	.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	167.76	.00	337.24	33.2%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,922	0	19,922	6,027.75	.00	13,894.25	30.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,246.43	2,367.00	1,067.57	77.2%
<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	11,752.01	.00	33,247.99	26.1%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	216.00	.00	1,059.00	16.9%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	1,579.04	.00	2,753.96	36.4%
<u>11201 44232 PRINTING &amp; PUBLICATION</u>	280	0	280	175.89	.00	104.11	62.8%
<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 04

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	87,323.55	107,227.92	61,079.53	76.1%
TOTAL EXPENSES		255,631	0	255,631	87,323.55	107,227.92	61,079.53	
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	9,762.60	.00	15,237.40	39.1%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,610.00	600.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	189.00	.00	2,311.00	7.6%
<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	12,960.60	600.00	18,219.40	42.7%
TOTAL EXPENSES		31,780	0	31,780	12,960.60	600.00	18,219.40	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	62,576.89	137,694.57	14,084.54	93.4%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	1,520.88	3,422.08	.04	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	845	0	845	281.21	.00	563.79	33.3%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	8,570.95	.00	21,576.05	28.4%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	834.59	892.17	274.24	86.3%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	.00	274.70	725.30	27.5%
<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	221.47	320.00	1,308.53	29.3%
<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	550.23	.00	1,649.77	25.0%
TOTAL ACCOUNTING		300,962	0	300,962	100,408.45	142,689.97	57,863.58	80.8%
TOTAL EXPENSES		300,962	0	300,962	100,408.45	142,689.97	57,863.58	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	0	106,582	26,265.16	73,787.46	6,529.38	93.9%



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FOR 2018 04

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	0	3,000	1,371.50	.00	1,628.50	45.7%
11303	41210	505	0	505	94.67	.00	410.33	18.7%
11303	41230	15,399	0	15,399	3,191.14	.00	12,207.86	20.7%
11303	42301	2,500	0	2,500	781.06	.00	1,718.94	31.2%
11303	43213	2,000	0	2,000	38.00	.00	1,962.00	1.9%
11303	43258	175	0	175	.00	.00	175.00	.0%
11303	44205	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
11303	44217	12,000	0	12,000	799.44	.00	11,200.56	6.7%
11303	44223	500	0	500	.00	.00	500.00	.0%
11303	44230	660	0	660	240.00	.00	420.00	36.4%
	TOTAL TAX COLLECTOR	157,821	0	157,821	42,517.55	73,787.46	41,515.99	73.7%
	TOTAL EXPENSES	157,821	0	157,821	42,517.55	73,787.46	41,515.99	
11304 ASSESSOR								
11304	40101	222,991	0	222,991	69,131.80	153,858.85	.35	100.0%
11304	40103	1,750	0	1,750	731.70	.00	1,018.30	41.8%
11304	41210	843	0	843	280.44	.00	562.56	33.3%
11304	41230	34,329	0	34,329	10,129.02	.00	24,199.98	29.5%
11304	42233	2,390	0	2,390	729.60	1,108.00	552.40	76.9%
11304	42301	2,200	0	2,200	60.66	.00	2,139.34	2.8%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	6,717	0	6,717	77.00	.00	6,640.00	1.1%
11304	43258	490	0	490	25.00	.00	465.00	5.1%
11304	44205	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	558.97	.00	1,391.03	28.7%
	TOTAL ASSESSOR	291,829	0	291,829	91,035.69	154,966.85	45,826.46	84.3%
	TOTAL EXPENSES	291,829	0	291,829	91,035.69	154,966.85	45,826.46	
11411 PLANNING CODE ADMINISTRA								
11411	40101	348,125	0	348,125	124,700.12	231,625.95	-8,201.07	102.4%
11411	40103	2,958	0	2,958	622.56	.00	2,335.44	21.0%
11411	40105	2,000	0	2,000	3,074.50	.00	-1,074.50	153.7%
11411	41210	1,519	0	1,519	485.46	.00	1,033.54	32.0%
11411	41230	51,606	0	51,606	17,962.15	.00	33,643.85	34.8%

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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	1,651.32	1,854.49	1,038.19	77.2%
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	114.22	.00	2,735.78	4.0%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	LEGAL	45,000	0	45,000	11,990.36	.00	33,009.64	26.6%
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	159.83	.00	1,340.17	10.7%
11411	44230	LEGAL NOTICES	3,500	0	3,500	540.00	.00	2,960.00	15.4%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	303.50	.00	946.50	24.3%
11411	45216	TELEPHONE	516	0	516	113.80	.00	402.20	22.1%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,199.68	.00	2,050.32	51.8%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	163,933.45	233,480.44	92,239.11	81.2%	
	TOTAL EXPENSES	489,653	0	489,653	163,933.45	233,480.44	92,239.11		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	112,229	0	112,229	34,531.92	77,696.82	.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	167.76	.00	337.24	33.2%
11501	41230	FICA & RETIREMENT	16,143	0	16,143	4,895.75	.00	11,247.25	30.3%
11501	42233	COPIER	3,400	0	3,400	734.58	1,599.57	1,065.85	68.7%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	182.25	.00	1,517.75	10.7%
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	6,883.81	14,174.85	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	256.38	.00	1,743.62	12.8%
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	49,286.66	93,471.24	27,909.10	83.6%	
	TOTAL EXPENSES	170,667	0	170,667	49,286.66	93,471.24	27,909.10		
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,188	0	27,188	8,365.28	18,822.08	.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	640.00	.00	1,670.00	27.7%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	147.44	.00	452.56	24.6%
<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	988.90	.00	1,611.10	38.0%
<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	1,363.00	.00	2,137.00	38.9%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	111.49	.00	1,388.51	7.4%
<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	15,026.11	18,822.08	34,979.81	49.2%
	TOTAL EXPENSES	68,828	0	68,828	15,026.11	18,822.08	34,979.81	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	286,804.16	571,588.00	2,169.84	99.7%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMP INSURANC</a>	487,446	0	487,446	241,024.93	241,166.17	5,254.90	98.9%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	118,044.29	95,322.47	15,450.24	93.2%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	500.00	500.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	646,373.38	908,576.64	24,374.98	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	646,373.38	908,576.64	24,374.98	
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	
11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	14,988.80	33,724.80	.40	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	253	0	253	83.88	.00	169.12	33.2%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	2,046.00	.00	4,604.00	30.8%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	.00	131.32	4,868.68	2.6%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	22,810.00	.00	40,605.00	36.0%

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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	39,928.68	33,856.12	50,247.20	59.5%
	TOTAL EXPENSES	124,032	0	124,032	39,928.68	33,856.12	50,247.20	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	261,785.75	572,068.80	5,028.45	99.4%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	41,985.85	.00	79,182.15	34.7%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	5,235	0	5,235	1,696.03	.00	3,538.97	32.4%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	72,926.29	.00	166,331.71	30.5%
<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	1,433.25	.00	7,066.75	16.9%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	2,197.03	.00	14,152.97	13.4%
<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	3,155.00	.00	9,495.00	24.9%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	81.19	.00	218.81	27.1%
<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	1,297.48	.00	3,862.52	25.1%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	555.00	.00	2,505.00	18.1%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	9,244.57	.00	24,955.43	27.0%
	TOTAL POLICE	1,544,430	0	1,544,430	400,937.30	573,211.80	570,280.90	63.1%
	TOTAL EXPENSES	1,544,430	0	1,544,430	400,937.30	573,211.80	570,280.90	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	165,374.88	358,774.27	1,990.85	99.6%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	4,832.85	.00	25,167.15	16.1%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	36,364.00	.00	91,939.00	28.3%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	2,871	0	2,871	956.52	.00	1,914.48	33.3%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	24,317.40	.00	64,690.60	27.3%
<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	583.38	.00	2,416.62	19.4%
<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	316.28	.00	4,183.72	7.0%
<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	48.99	.00	351.01	12.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	5,200.18	.00	19,199.82	21.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	864.03	.00	34,015.97	2.5%
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	4,822.63	.00	28,747.37	14.4%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	435.00	.00	1,895.00	18.7%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	10,973.66	.00	26,526.34	29.3%
12202	44217	POSTAGE	400	0	400	98.82	.00	301.18	24.7%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	36,436.59	22,384.75	32,263.66	64.6%
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	2,050.90	.00	5,449.10	27.3%
12202	45216	TELEPHONE	12,800	0	12,800	2,319.22	.00	10,480.78	18.1%
12202	45221	FUEL/HEATING	12,109	0	12,109	302.54	.00	11,806.46	2.5%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	6,481.67	.00	16,118.33	28.7%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	3,275.44	.00	2,224.56	59.6%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	3,715.00	.00	4,785.00	43.7%
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	20,317.37	.00	78,587.63	20.5%
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	332,725.07	382,194.02	582,346.91	55.1%	
TOTAL EXPENSES		1,297,266	0	1,297,266	332,725.07	382,194.02	582,346.91		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,279.66	1,279.66	.68	100.0%
12301	41230	FICA	196	0	196	97.90	.00	98.10	49.9%
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	1,481.00	.00	4,279.00	25.7%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	3,645.21	1,279.66	12,566.13	28.2%	
TOTAL EXPENSES		17,491	0	17,491	3,645.21	1,279.66	12,566.13		

13200 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	44,779.38	99,786.34	154.28	99.9%
<u>13200 41210</u>	<u>EMPLOYEE RELATED INS.</u>	652	0	652	188.16	.00	463.84	28.9%
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	21,591	0	21,591	6,494.06	.00	15,096.94	30.1%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	56.13	149.04	234.83	46.6%
<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	120.00	.00	280.00	30.0%
<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	282.51	.00	1,217.49	18.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	51,989.73	99,935.38	18,682.89	89.0%
	TOTAL EXPENSES	170,608	0	170,608	51,989.73	99,935.38	18,682.89	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	105,737.22	297,871.15	31,507.63	92.8%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	6,909.32	.00	5,590.68	55.3%
<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	479.51	.00	1,361.49	26.0%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	60,064	0	60,064	14,185.41	.00	45,878.59	23.6%
<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	.00	.00	4,176.00	.0%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	10,871.98	.00	138,604.02	7.3%
<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	22,886.75	.00	12,613.25	64.5%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	9,497.69	.00	852.31	91.8%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	613.09	.00	3,986.91	13.3%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	26,888.35	.00	43,111.65	38.4%
<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	28,666.55	.00	112,883.45	20.3%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	697.69	.00	549,302.31	.1%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	227,743.56	297,871.15	953,298.29	35.5%
	TOTAL EXPENSES	1,478,913	0	1,478,913	227,743.56	297,871.15	953,298.29	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	72,836.73	132,315.89	41,500.38	83.2%

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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	527.97	.00	3,472.03	13.2%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	550.00	.00	1,250.00	30.6%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,029	0	1,029	324.72	.00	704.28	31.6%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	9,325.57	.00	26,297.43	26.2%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	523.82	.00	406.18	56.3%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	32.02	.00	1,367.98	2.3%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	718.79	.00	581.21	55.3%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	5,477.28	.00	19,522.72	21.9%
<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	3,723.69	.00	15,182.31	19.7%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	356.28	.00	3,243.72	9.9%
<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	4,655.49	.00	6,344.51	42.3%
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	1,053.48	.00	1,746.52	37.6%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	3,456.43	.00	4,543.57	43.2%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	1,079.69	.00	7,380.31	12.8%
<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	104,841.96	132,315.89	146,486.15	61.8%
TOTAL EXPENSES		383,644	0	383,644	104,841.96	132,315.89	146,486.15	
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13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	58,979.34	154,844.00	59,849.66	78.1%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	6,013.30	.00	2,586.70	69.9%
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,368	0	1,368	289.55	.00	1,078.45	21.2%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	8,085.35	.00	29,827.65	21.3%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	391.93	.00	1,808.07	17.8%
<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	3,589.70	.00	24,410.30	12.8%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	2,684.76	.00	2,315.24	53.7%
<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	1,187.25	.00	4,212.75	22.0%
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	1,420.00	.00	4,370.00	24.5%
<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	332.91	.00	2,467.09	11.9%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	101.48	.00	558.52	15.4%
<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	8,933.11	.00	18,066.89	33.1%





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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	102.51	.00	236.49	30.2%
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	4,409.97	.00	10,561.03	29.5%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	225.63	311.01	255.36	67.8%
<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	105.50	.00	394.50	21.1%
<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	35,240.79	66,285.94	12,218.27	89.3%
	TOTAL EXPENSES	113,745	0	113,745	35,240.79	66,285.94	12,218.27	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	28,972.81	65,202.39	586.80	99.4%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	2,116.07	.00	3,883.93	35.3%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	461	0	461	153.36	.00	307.64	33.3%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	3,942.49	.00	9,405.51	29.5%
<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	.00	.00	600.00	.0%
<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	33,184.26	.00	86,815.74	27.7%
<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	10,645.43	.00	18,419.57	36.6%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	366.56	.00	419.44	46.6%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	140.48	.00	743.52	15.9%
<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	109.36	.00	370.64	22.8%
<a href="#">13601 45622</a>	<a href="#">ELECTRIC</a>	1,800	0	1,800	263.00	.00	1,537.00	14.6%
<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	1,155.08	.00	4,014.92	22.3%
	TOTAL TRANSFER STATION	292,492	0	292,492	81,083.79	65,202.39	146,205.82	50.0%
	TOTAL EXPENSES	292,492	0	292,492	81,083.79	65,202.39	146,205.82	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	79,019.58	178,744.50	1,706.92	99.3%
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	3,285.03	.00	8,878.97	27.0%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,094	0	1,094	364.32	.00	729.68	33.3%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	11,175.83	.00	26,685.17	29.5%

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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	476.63	760.00	683.37	64.4%
<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	351.39	398.61	.00	100.0%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	285.00	.00	1,715.00	14.3%
<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	60.79	.00	739.21	7.6%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,321	0	1,321	508.50	.00	812.50	38.5%
<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	498.55	.00	1,541.45	24.4%
<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	418.86	.00	1,981.14	17.5%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	18.27	.00	1,981.73	.9%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	3,850	0	3,850	714.97	.00	3,135.03	18.6%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	1,710.70	.00	12,289.30	12.2%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	99,594.87	179,903.11	87,993.02	76.1%
	TOTAL EXPENSES	367,491	0	367,491	99,594.87	179,903.11	87,993.02	
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14201	HEALTH							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DISTRIC</a>	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	86,860.06	86,860.04	.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	111,573.90	214,220.51	43,045.59	88.3%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,458	0	1,458	483.60	.00	974.40	33.2%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	48,534	0	48,534	14,446.14	.00	34,087.86	29.8%

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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	820.57	.00	2,217.43	27.0%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	197.72	.00	3,702.28	5.1%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,958.33	.00	2,041.67	49.0%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,793.56	.00	48,706.44	7.2%
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	305.00	.00	1,210.00	20.1%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	7.82	.00	242.18	3.1%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	3,781.15	.00	4,733.85	44.4%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	410.13	.00	589.87	41.0%
15101	45216	TELEPHONE	3,600	0	3,600	895.46	.00	2,704.54	24.9%
15101	45221	FUEL/HEATING	7,800	0	7,800	.00	.00	7,800.00	.0%
15101	45222	WATER & SEWER	3,010	0	3,010	705.03	.00	2,304.97	23.4%
15101	45622	ELECTRIC	28,600	0	28,600	11,898.33	.00	16,701.67	41.6%
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	183,442.57	214,220.51	179,102.92	68.9%
	TOTAL EXPENSES		576,766	0	576,766	183,442.57	214,220.51	179,102.92	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	51,971.68	55,585.68	32,941.64	76.6%
15201	40103	OVERTIME	1,401	0	1,401	369.65	.00	1,031.35	26.4%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	115.65	.00	389.35	22.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	7,015.10	.00	12,184.90	36.5%
15201	42233	COPIER	2,730	0	2,730	1,012.43	1,084.32	633.25	76.8%
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	209.41	.00	4,290.59	4.7%
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	190.60	.00	1,209.40	13.6%
15201	44232	PRINTING & PUBLICATION	0	0	0	546.84	.00	-546.84	100.0%
15201	45216	TELEPHONE	2,280	0	2,280	479.41	.00	1,800.59	21.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	62,170.77	56,670.00	57,114.23	67.5%
	TOTAL EXPENSES		175,955	0	175,955	62,170.77	56,670.00	57,114.23	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	59,540.90	120,784.52	13,725.58	92.9%

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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	352.48	.00	707.52	33.3%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	8,571.80	.00	18,912.20	31.2%
15401	42233 COPIER	2,788	0	2,788	1,249.17	992.00	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	351.39	681.39	467.22	68.9%
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	1,650.00	.00	1,647.00	50.0%
15401	44232 PRINTING & PUBLICATION	800	0	800	312.48	.00	487.52	39.1%
15401	45216 TELEPHONE	3,840	0	3,840	736.22	.00	3,103.78	19.2%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	1,956.35	.00	4,543.65	30.1%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	47.99	.00	1,452.01	3.2%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	2,378.09	.00	10,946.91	17.8%
	TOTAL SENIOR SERVICES	288,405	0	288,405	82,408.12	122,457.91	83,538.97	71.0%
	TOTAL EXPENSES	288,405	0	288,405	82,408.12	122,457.91	83,538.97	
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	3,332,513.54	4,213,777.83	7,161,791.63	51.3%

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