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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 2/28/18

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FOR 2018 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<a href="#">11105 40103 OVERTIME</a>	5,188	0	5,188	2,603.14	.00	2,584.86	50.2%
<a href="#">11105 40105 CONTR TEMP OCCAS</a>	2,160	0	2,160	480.00	.00	1,680.00	22.2%
<a href="#">11105 41230 FICA &amp; RETIREMENT</a>	398	0	398	191.05	.00	206.95	48.0%
<a href="#">11105 42301 OFFICE SUPPLIES</a>	50	0	50	46.20	.00	3.80	92.4%*
<a href="#">11105 43213 MILEAGE, TRAINING &amp; ME</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11105 44202 FINANCIAL &amp; ACCOUNTING</a>	12,035	0	12,035	11,455.00	580.00	.00	100.0%*
<a href="#">11105 44208 PROFESSIONAL SERVICES</a>	17,800	0	17,800	2,500.00	.00	15,300.00	14.0%
<a href="#">11105 44217 POSTAGE</a>	75	0	75	3.22	.00	71.78	4.3%
<a href="#">11105 44230 LEGAL NOTICES</a>	380	0	380	20.00	.00	360.00	5.3%
<a href="#">11105 44232 PRINTING &amp; PUBLICATION</a>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	17,298.61	580.00	21,957.39	44.9%
TOTAL EXPENSES	39,836	0	39,836	17,298.61	580.00	21,957.39	
<u>11110 CONTINGENCY</u>							
<a href="#">11110 50900 CONTINGENCY</a>	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>							
<a href="#">11201 40101 REGULAR PAYROLL</a>	151,570	0	151,570	92,900.82	58,308.27	360.91	99.8%*
<a href="#">11201 40105 CONTR TEMP OCCAS</a>	2,000	0	2,000	522.91	.00	1,477.09	26.1%
<a href="#">11201 41210 EMPLOYEE RELATED INSUR</a>	505	0	505	357.12	.00	147.88	70.7%*
<a href="#">11201 41230 FICA &amp; RETIREMENT</a>	19,922	0	19,922	12,039.72	.00	7,882.28	60.4%
<a href="#">11201 42233 COPIER</a>	4,681	0	4,681	2,443.01	1,315.00	922.99	80.3%*
<a href="#">11201 42301 OFFICE SUPPLIES</a>	1,900	0	1,900	653.82	.00	1,246.18	34.4%
<a href="#">11201 43213 MILEAGE, TRAINING &amp; ME</a>	500	0	500	458.27	.00	41.73	91.7%*
<a href="#">11201 43258 PROFESSIONAL MEMBERSHI</a>	18,605	0	18,605	18,605.00	.00	.00	100.0%*
<a href="#">11201 44203 LEGAL</a>	45,000	0	45,000	31,101.91	.00	13,898.09	69.1%*
<a href="#">11201 44208 PROFESSIONAL SERVICES</a>	1,275	0	1,275	905.00	.00	370.00	71.0%*
<a href="#">11201 44217 POSTAGE</a>	4,333	0	4,333	2,447.72	.00	1,885.28	56.5%
<a href="#">11201 44230 LEGAL NOTICES</a>	0	0	0	1,240.00	.00	-1,240.00	100.0%*
<a href="#">11201 44232 PRINTING &amp; PUBLICATION</a>	280	0	280	246.21	.00	33.79	87.9%*

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 45250</a>	<a href="#">PROPERTY TAX</a>	2,500	0	2,500	2,320.37	.00	179.63	92.8%*
<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	176.66	.00	2,233.34	7.3%
TOTAL FIRST SELECTMEN		255,631	0	255,631	166,418.54	59,623.27	29,589.19	88.4%
TOTAL EXPENSES		255,631	0	255,631	166,418.54	59,623.27	29,589.19	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	97.00	.00	3.00	97.0%*
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	484.81	.00	15.19	97.0%*
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	15,837.60	.00	9,162.40	63.4%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,910.00	300.00	390.00	89.2%*
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	589.00	.00	1,911.00	23.6%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	78.99	.00	1.01	98.7%*
TOTAL HUMAN RESOURCES		31,780	0	31,780	19,997.40	300.00	11,482.60	63.9%
TOTAL EXPENSES		31,780	0	31,780	19,997.40	300.00	11,482.60	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	125,368.39	77,571.96	11,415.65	94.7%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	3,041.76	1,901.20	.04	100.0%*
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	845	0	845	627.62	.00	217.38	74.3%*
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	17,607.88	.00	12,539.12	58.4%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	1,342.31	421.46	237.23	88.1%*
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	314.05	177.90	508.05	49.2%
<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	367.67	320.00	1,162.33	37.2%
<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	25,942.49	.00	2.51	100.0%*
<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	1,592.29	.00	607.71	72.4%*
TOTAL ACCOUNTING		300,962	0	300,962	176,591.96	80,392.52	43,977.52	85.4%
TOTAL EXPENSES		300,962	0	300,962	176,591.96	80,392.52	43,977.52	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	-6,370	100,212	51,256.31	40,993.06	7,962.63	92.1%*

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	3,000	6,370	9,370	4,591.70	.00	4,778.30	49.0%
11303	41210	EMPLOYEE RELATED INSUR	505	0	505	189.35	.00	315.65	37.5%
11303	41230	FICA & RETIREMENT	15,399	0	15,399	6,409.57	.00	8,989.43	41.6%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	962.56	.00	1,537.44	38.5%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	316.45	.00	1,683.55	15.8%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%
11303	44205	DATA PROCESSING	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217	POSTAGE	12,000	0	12,000	4,767.57	.00	7,232.43	39.7%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR		157,821	0	157,821	82,057.88	40,993.06	34,770.06	78.0%
	TOTAL EXPENSES		157,821	0	157,821	82,057.88	40,993.06	34,770.06	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	222,991	0	222,991	137,513.58	85,477.07	.35	100.0%*
11304	40103	OVERTIME	1,750	0	1,750	3,453.22	.00	-1,703.22	197.3%*
11304	41210	EMPLOYEE RELATED INSUR	843	0	843	600.48	.00	242.52	71.2%*
11304	41230	FICA & RETIREMENT	34,329	0	34,329	20,387.22	.00	13,941.78	59.4%
11304	42233	COPIER	2,390	0	2,390	1,554.39	603.15	232.46	90.3%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	113.28	.00	2,086.72	5.1%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	2,209.25	.00	4,507.75	32.9%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	275.00	.00	215.00	56.1%
11304	44205	DATA PROCESSING	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	824.65	.00	1,125.35	42.3%
	TOTAL ASSESSOR		291,829	0	291,829	176,242.57	86,080.22	29,506.21	89.9%
	TOTAL EXPENSES		291,829	0	291,829	176,242.57	86,080.22	29,506.21	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	348,125	0	348,125	226,446.15	127,182.16	-5,503.31	101.6%*
11411	40103	OVERTIME	2,958	0	2,958	1,653.68	.00	1,304.32	55.9%
11411	40105	CONTR TEMP OCCAS	2,000	0	2,000	7,964.50	.00	-5,964.50	398.2%*
11411	41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	1,024.92	.00	494.08	67.5%*
11411	41230	FICA & RETIREMENT	51,606	0	51,606	32,523.08	.00	19,082.92	63.0%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233	4,544	0	4,544	2,745.17	868.00	930.83	79.5%*
11411	42301	2,500	0	2,500	241.97	.00	2,258.03	9.7%
11411	42323	600	0	600	.00	.00	600.00	.0%
11411	42340	50	0	50	.00	.00	50.00	.0%
11411	42343	1,215	0	1,215	241.99	.00	973.01	19.9%
11411	43213	2,850	0	2,850	1,096.61	.00	1,753.39	38.5%
11411	43258	5,520	0	5,520	110.00	.00	5,410.00	2.0%
11411	44203	45,000	0	45,000	32,590.08	.00	12,409.92	72.4%*
11411	44208	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	1,500	0	1,500	538.35	.00	961.65	35.9%
11411	44230	3,500	0	3,500	1,462.26	.00	2,037.74	41.8%
11411	44232	1,250	0	1,250	452.50	.00	797.50	36.2%
11411	45216	516	0	516	192.41	.00	323.59	37.3%
11411	46224	150	0	150	.00	.00	150.00	.0%
11411	46390	4,250	0	4,250	2,756.19	.00	1,493.81	64.9%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	312,039.86	128,050.16	49,562.98	89.9%
	TOTAL EXPENSES	489,653	0	489,653	312,039.86	128,050.16	49,562.98	
11501	TOWN CLERK							
11501	40101	112,229	0	112,229	69,063.84	43,164.90	.26	100.0%*
11501	40105	1,500	0	1,500	280.00	.00	1,220.00	18.7%
11501	41210	505	0	505	357.12	.00	147.88	70.7%*
11501	41230	16,143	0	16,143	9,803.67	.00	6,339.33	60.7%
11501	42233	3,400	0	3,400	1,526.91	888.65	984.44	71.0%*
11501	42301	1,700	0	1,700	576.90	.00	1,123.10	33.9%
11501	42343	1,195	0	1,195	1,195.00	.00	.00	100.0%*
11501	43213	1,000	0	1,000	395.40	.00	604.60	39.5%
11501	43258	345	0	345	225.00	.00	120.00	65.2%
11501	44207	22,500	0	22,500	12,261.12	9,088.20	1,150.68	94.9%*
11501	44208	200	0	200	200.00	.00	.00	100.0%*
11501	44217	2,000	0	2,000	607.67	.00	1,392.33	30.4%
11501	44230	3,000	0	3,000	1,092.09	.00	1,907.91	36.4%
11501	44232	3,900	0	3,900	3,736.81	.00	163.19	95.8%*
11501	44271	750	0	750	.00	.00	750.00	.0%
11501	46224	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	101,321.53	53,141.75	16,203.72	90.5%
	TOTAL EXPENSES	170,667	0	170,667	101,321.53	53,141.75	16,203.72	
11601	ELECTIONS							
11601	40101	27,188	0	27,188	16,730.56	10,456.80	.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	6,282.68	.00	13,867.32	31.2%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	1,280.00	.00	1,030.00	55.4%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	393.94	.00	206.06	65.7%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	472.63	.00	1,527.37	23.6%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	1,773.39	.00	826.61	68.2%*
<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	1,463.00	.00	2,037.00	41.8%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	538.34	.00	961.66	35.9%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,590.00	.00	-310.00	109.5%*
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	34,633.29	10,456.80	23,737.91	65.5%
	TOTAL EXPENSES	68,828	0	68,828	34,633.29	10,456.80	23,737.91	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	573,548.90	285,794.00	1,219.10	99.9%*
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATION</a>	487,446	0	487,446	361,607.01	120,584.06	5,254.93	98.9%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	165,157.64	47,662.04	15,997.32	93.0%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	1,964.17	250.00	285.83	88.6%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,102,277.72	454,290.10	22,757.18	98.6%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,102,277.72	454,290.10	22,757.18	
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	29,977.60	18,736.00	.40	100.0%*
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	253	0	253	178.56	.00	74.44	70.6%*
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	4,103.66	.00	2,546.34	61.7%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	1,450.31	59.64	3,490.05	30.2%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	39,253.04	.00	24,161.96	61.9%

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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	74,963.17	18,795.64	30,273.19	75.6%
	TOTAL EXPENSES	124,032	0	124,032	74,963.17	18,795.64	30,273.19	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	516,999.43	317,816.00	4,067.57	99.5%*
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	103,202.83	.00	17,965.17	85.2%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	5,235	0	5,235	3,600.51	.00	1,634.49	68.8%*
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	144,655.06	.00	94,602.94	60.5%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	1,327.41	635.00	661.59	74.8%*
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	468.52	.00	2,531.48	15.6%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	2,844.11	.00	6,813.89	29.4%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,634.20	.00	6,865.80	19.2%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	8,516.91	.00	7,833.09	52.1%
<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	1,885.31	.00	13,114.69	12.6%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	7,210.00	.00	5,440.00	57.0%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	132.74	.00	167.26	44.2%
<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	3,163.24	.00	1,996.76	61.3%
<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	20,461.84	.00	13,738.16	59.8%
	TOTAL POLICE	1,544,430	0	1,544,430	820,400.21	318,451.00	405,578.79	73.7%
	TOTAL EXPENSES	1,544,430	0	1,544,430	820,400.21	318,451.00	405,578.79	
<hr/>								
12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	324,656.29	199,319.07	2,164.64	99.6%*
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	17,940.45	.00	12,059.55	59.8%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	70,810.15	.00	57,492.85	55.2%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	2,871	0	2,871	2,060.64	.00	810.36	71.8%*
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	48,964.43	.00	40,043.57	55.0%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	1,166.47	575.00	838.53	67.5%*
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,308.20	.00	1,691.80	43.6%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	5,061.91	17,713.14	22,099.95	50.8%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	1,354.47	.00	3,145.53	30.1%
<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	128.99	.00	271.01	32.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	12,861.06	.00	11,538.94	52.7%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	4,343.91	.00	30,536.09	12.5%
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	12,060.72	.00	21,509.28	35.9%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	754.00	.00	1,576.00	32.4%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	24,925.06	.00	12,574.94	66.5%
12202	44217	POSTAGE	400	0	400	321.59	.00	78.41	80.4%*
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	64,922.75	15,446.50	10,715.75	88.2%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,155.80	.00	35,344.20	32.7%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,226.30	.00	4,273.70	43.0%
12202	45216	TELEPHONE	12,800	0	12,800	5,445.43	.00	7,354.57	42.5%
12202	45221	FUEL/HEATING	12,109	0	12,109	9,467.57	.00	2,641.43	78.2%*
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	12,691.19	.00	9,908.81	56.2%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,245.81	.00	1,254.19	77.2%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	7,044.00	.00	1,456.00	82.9%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,188.72	.00	5,371.28	43.8%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	47,395.21	.00	51,509.79	47.9%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	740.00	.00	4,260.00	14.8%
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	705,241.12	233,053.71	358,971.17	72.3%	
TOTAL EXPENSES		1,297,266	0	1,297,266	705,241.12	233,053.71	358,971.17		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,919.49	639.83	.68	100.0%*
12301	41230	FICA	196	0	196	146.85	.00	49.15	74.9%*
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	662.96	.00	2,837.04	18.9%
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	255.00	.00	1,245.00	17.0%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	3,007.94	.00	2,752.06	52.2%
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	6,407.99	639.83	10,443.18	40.3%	
TOTAL EXPENSES		17,491	0	17,491	6,407.99	639.83	10,443.18		

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	89,128.77	55,436.85	154.38	99.9%*
<u>13200 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	652	0	652	404.04	.00	247.96	62.0%
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	21,591	0	21,591	12,911.65	.00	8,679.35	59.8%
<u>13200 42233</u>	<u>COPIER</u>	440	0	440	131.64	82.80	225.56	48.7%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	101.38	.00	198.62	33.8%
<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	80.00	.00	220.00	26.7%
<u>13200 45216</u>	<u>TELEPHONE</u>	1,500	0	1,500	515.41	.00	984.59	34.4%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	103,392.89	55,519.65	11,695.46	93.1%
	TOTAL EXPENSES	170,608	0	170,608	103,392.89	55,519.65	11,695.46	
<u>13201 HIGHWAY</u>								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	435,116	0	435,116	231,938.79	158,427.25	44,749.96	89.7%*
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	12,309.86	.00	190.14	98.5%*
<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 INSUR</u>	1,841	0	1,841	1,182.35	.00	658.65	64.2%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	60,064	0	60,064	30,324.32	.00	29,739.68	50.5%
<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	.00	.00	4,176.00	.0%
<u>13201 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	149,476	0	149,476	44,299.67	.00	105,176.33	29.6%
<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	30,351.00	.00	5,149.00	85.5%*
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	1,410.83	.00	3,189.17	30.7%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIGHTS</u>	70,000	0	70,000	42,749.59	.00	27,250.41	61.1%
<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	77,571.28	.00	63,978.72	54.8%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	550,000	0	550,000	489,542.50	.00	60,457.50	89.0%*
	TOTAL HIGHWAY	1,478,913	0	1,478,913	972,202.91	158,427.25	348,282.84	76.5%
	TOTAL EXPENSES	1,478,913	0	1,478,913	972,202.91	158,427.25	348,282.84	
<u>13202 FLEET MAINTENANCE</u>								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	246,653	0	246,653	132,349.85	74,532.77	39,770.38	83.9%*



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	2,495.56	.00	1,504.44	62.4%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	950.00	.00	850.00	52.8%
13202	41210 EMPLOYEE RELATED INSUR	1,029	0	1,029	626.76	.00	402.24	60.9%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	17,815.72	.00	17,807.28	50.0%
13202	42301 OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	387.12	.00	1,012.88	27.7%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	775.69	.00	524.31	59.7%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	7,673.31	.00	17,326.69	30.7%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	325.00	.00	125.00	72.2%*
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	455	0	455	150.00	.00	305.00	33.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	9,133.72	.00	9,772.28	48.3%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	722.93	.00	2,877.07	20.1%
13202	45221 FUEL/HEATING	4,538	0	4,538	2,780.25	.00	1,757.75	61.3%
13202	45622 ELECTRICITY	11,000	0	11,000	9,163.63	.00	1,836.37	83.3%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,917.31	.00	882.69	68.5%*
13202	46226 BUILDING REPAIRS	8,000	0	8,000	5,685.63	.00	2,314.37	71.1%*
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	2,493.86	.00	5,966.14	29.5%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	196,170.16	74,532.77	112,941.07	70.6%
TOTAL EXPENSES		383,644	0	383,644	196,170.16	74,532.77	112,941.07	
13203 GROUNDS MAINTENANCE								
13203	40101 REGULAR PAYROLL	273,673	0	273,673	120,776.97	85,903.99	66,992.04	75.5%*
13203	40103 OVERTIME	8,600	0	8,600	7,004.12	.00	1,595.88	81.4%*
13203	41210 EMPLOYEE RELATED INSUR	1,368	0	1,368	550.28	.00	817.72	40.2%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	15,748.82	.00	22,164.18	41.5%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	739.93	.00	1,460.07	33.6%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	5,422.54	.00	22,577.46	19.4%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,945.62	.00	54.38	98.9%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	4,291.94	.00	1,108.06	79.5%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	1,915.00	.00	3,875.00	33.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	819.25	.00	1,980.75	29.3%
13203	45216 TELEPHONE	660	0	660	202.37	.00	457.63	30.7%
13203	45221 FUEL/HEATING	1,858	0	1,858	554.16	.00	1,303.84	29.8%
13203	45622 ELECTRICITY	27,000	0	27,000	19,586.26	.00	7,413.74	72.5%*

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13203	13203	13203	13203	13203	13203	13203	13203	13203	13203																			
13203	46224	46226	46229	46390	TOTAL	TOTAL																						
13203	46224	46226	46229	46390	TOTAL	TOTAL																						
13204	40103	41230	42333	42340	44208	TOTAL	TOTAL																					
13205	40101	41230	42323	42331	42332	44223	44231	45216	45221	45622	46226	TOTAL	TOTAL															
13301	40101																											
	GROUND	MAINTENANCE																										
	EQUIPMENT	BUILDING	OTHER REPAIR	VEHICLE MAINTENANCE &	SNOW REMOVAL	SNOW REMOVAL	PUBLIC WORKS FACILITIES	REGULAR PAYROLL	FICA & RETIREMENT	PROT CLOTHING & SAFETY	CUSTODIAL/MAINTENANCE	PAINT & PAINT SUPPLIES	SERVICE CONTRACTS	ADVERTISING	TELEPHONE	FUEL/HEATING	ELECTRICITY	BUILDING REPAIRS	ENGINEERING									
	1,000	1,800	2,000	36,590	445,802	445,802	110,000	8,415	166,800	25,050	178,900	489,165	489,165	15,847	1,212	100	5,300	1,000	16,829	200	11,131	7,800	45,000	40,000	144,419	144,419	96,048	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	1,000	1,800	2,000	36,590	445,802	445,802	110,000	8,415	166,800	25,050	178,900	489,165	489,165	15,847	1,212	100	5,300	1,000	16,829	200	11,131	7,800	45,000	40,000	144,419	144,419	96,048	
	1,132.52	280.00	.00	21,688.97	206,538.83	206,538.83	71,213.86	5,213.52	133,149.27	9,743.15	102,650.00	321,969.80	321,969.80	4,848.00	.00	.00	2,300.90	.00	9,545.19	.00	7,208.99	.00	35,626.39	999.96	60,529.43	60,529.43	59,394.35	
	.00	.00	.00	.00	85,903.99	85,903.99	.00	.00	.00	.00	37,600.00	37,600.00	37,600.00	.00	.00	.00	540.68	.00	.00	.00	.00	.00	.00	.00	540.68	540.68	36,652.76	
	-132.52	1,520.00	2,000.00	14,901.03	153,359.18	153,359.18	38,786.14	3,201.48	33,650.73	15,306.85	38,650.00	129,595.20	129,595.20	10,999.00	1,212.00	100.00	2,458.42	1,000.00	7,283.81	200.00	3,922.01	7,800.00	9,373.61	39,000.04	83,348.89	83,348.89	.89	
	113.3%*	15.6%	.0%	59.3%	65.6%	65.6%	64.7%	62.0%	79.8%*	38.9%	78.4%*	73.5%	73.5%	30.6%	.0%	.0%	53.6%	.0%	56.7%	.0%	64.8%	.0%	79.2%*	2.5%	42.3%	42.3%	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 INSUR</a>	339	0	339	233.19	.00	105.81	68.8%*
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	8,743.09	.00	6,227.91	58.4%*
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	489.63	264.00	38.37	95.2%*
<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	122.40	.00	377.60	24.5%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	650	0	650	610.00	.00	40.00	93.8%*
	TOTAL ENGINEERING	113,745	0	113,745	69,592.66	36,916.76	7,235.58	93.6%
	TOTAL EXPENSES	113,745	0	113,745	69,592.66	36,916.76	7,235.58	
<hr/>								
13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	57,583.45	36,215.99	962.56	99.0%*
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	4,524.68	.00	1,475.32	75.4%*
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	461	0	461	324.72	.00	136.28	70.4%*
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	7,898.50	.00	5,449.50	59.2%
<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	154.20	.00	445.80	25.7%
<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	68,405.17	.00	51,594.83	57.0%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	198.22	.00	491.78	28.7%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	19,416.43	.00	9,648.57	66.8%*
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	553.12	.00	232.88	70.4%*
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	282.16	.00	601.84	31.9%
<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	267.28	.00	212.72	55.7%
<a href="#">13601 45622</a>	<a href="#">ELECTRICITY</a>	1,800	0	1,800	1,051.23	.00	748.77	58.4%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	250.00	.00	750.00	25.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DISPO</a>	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	3,416.60	.00	1,753.40	66.1%
	TOTAL TRANSFER STATION	292,492	0	292,492	165,959.46	36,215.99	90,316.55	69.1%
	TOTAL EXPENSES	292,492	0	292,492	165,959.46	36,215.99	90,316.55	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	151,966.18	78,757.48	28,747.34	88.9%*
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	6,276.89	.00	5,887.11	51.6%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,094	0	1,094	716.13	.00	377.87	65.5%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	21,393.15	.00	16,467.85	56.5%

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TOWN OF COLCHESTER  
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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	979.81	380.00	560.19	70.8%*
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	147.60	.00	1,652.40	8.2%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	701.40	48.60	.00	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	5,952.00	.00	14,508.00	29.1%
14102 44217	POSTAGE	800	0	800	229.47	.00	570.53	28.7%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	720.00	.00	601.00	54.5%
14102 44232	PRINTING & PUBLICATION	400	0	400	45.00	.00	355.00	11.3%
14102 45216	TELEPHONE	2,040	0	2,040	1,152.20	.00	887.80	56.5%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,094.24	.00	1,440.76	43.2%
14102 45622	ELECTRICITY	2,400	0	2,400	1,287.09	.00	1,112.91	53.6%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	136.92	.00	1,863.08	6.8%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	958.83	.00	2,891.17	24.9%
14102 47282	PROGRAMS	14,000	0	14,000	3,447.75	.00	10,552.25	24.6%
TOTAL YOUTH & SOCIAL SERVICES		367,491	0	367,491	198,144.41	79,186.08	90,160.51	75.5%
TOTAL EXPENSES		367,491	0	367,491	198,144.41	79,186.08	90,160.51	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%*
TOTAL HEALTH		173,721	0	173,721	130,290.09	43,430.01	.90	100.0%
TOTAL EXPENSES		173,721	0	173,721	130,290.09	43,430.01	.90	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%*
TOTAL COMMUNITY AGENCIES		25,000	0	25,000	25,000.00	.00	.00	100.0%
TOTAL EXPENSES		25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	368,840	0	368,840	223,663.43	119,007.14	26,169.43	92.9%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,030.20	.00	427.80	70.7%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	29,001.14	.00	19,532.86	59.8%

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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	1,623.38	.00	1,414.62	53.4%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	791.10	.00	3,108.90	20.3%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,762.90	.00	1,237.10	69.1%*
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	13,025.26	.00	39,474.74	24.8%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	692.54	.00	3,307.46	17.3%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	320.00	.00	680.00	32.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	1,403.00	.00	112.00	92.6%*
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%*
15101	44217	POSTAGE	250	0	250	45.98	.00	204.02	18.4%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	5,724.13	.00	2,790.87	67.2%*
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	714.85	.00	285.15	71.5%*
15101	45216	TELEPHONE	3,600	0	3,600	2,101.14	.00	1,498.86	58.4%
15101	45221	FUEL/HEATING	7,800	0	7,800	4,179.49	.00	3,620.51	53.6%
15101	45222	WATER & SEWER	3,010	0	3,010	1,410.06	.00	1,599.94	46.8%
15101	45622	ELECTRICITY	28,600	0	28,600	23,604.55	.00	4,995.45	82.5%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	291.30	.00	1,508.70	16.2%
15101	47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	345,100.62	119,007.14	112,658.24	80.5%
	TOTAL EXPENSES		576,766	0	576,766	345,100.62	119,007.14	112,658.24	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	77,141.59	45,749.10	17,608.31	87.5%*
15201	40103	OVERTIME	1,401	0	1,401	642.02	.00	758.98	45.8%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	158.22	.00	346.78	31.3%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	9,675.92	.00	9,524.08	50.4%
15201	42233	COPIER	2,730	0	2,730	1,799.88	602.40	327.72	88.0%*
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	692.75	.00	1,207.25	36.5%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,520.23	.00	2,979.77	33.8%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	520.00	.00	670.00	43.7%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	288.20	.00	1,111.80	20.6%
15201	45216	TELEPHONE	2,280	0	2,280	1,053.86	.00	1,226.14	46.2%
	TOTAL PARKS & RECREATION		175,955	0	175,955	93,492.67	46,351.50	36,110.83	79.5%
	TOTAL EXPENSES		175,955	0	175,955	93,492.67	46,351.50	36,110.83	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	118,671.98	67,187.80	8,191.22	95.8%*

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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	5,186.46	.00	-686.46	115.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	755.96	.00	304.04	71.3%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	16,652.33	.00	10,831.67	60.6%
15401	42233 COPIER	2,788	0	2,788	2,179.70	496.00	112.30	96.0%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	105.49	394.51	500.00	50.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	949.70	83.08	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	9,313.81	.00	9,126.19	50.5%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,950.00	.00	1,347.00	59.1%
15401	44232 PRINTING & PUBLICATION	800	0	800	429.68	.00	370.32	53.7%
15401	45216 TELEPHONE	3,840	0	3,840	2,130.89	.00	1,709.11	55.5%
15401	45221 FUEL/HEATING	6,825	0	6,825	4,211.31	.00	2,613.69	61.7%
15401	45622 ELECTRICITY	6,500	0	6,500	3,788.73	.00	2,711.27	58.3%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	656.17	.00	843.83	43.7%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	5,542.71	.00	7,782.29	41.6%
	TOTAL SENIOR SERVICES	288,405	0	288,405	172,874.92	68,161.39	47,368.69	83.6%
	TOTAL EXPENSES	288,405	0	288,405	172,874.92	68,161.39	47,368.69	
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	133,332.50	.00	133,333.50	50.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	7.4%
	TOTAL EXPENSES	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	366,100.00	.00	.00	100.0%*
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	553,017.00	.00	46,300.00	92.3%*
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	96.6%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	
	GRAND TOTAL	14,708,083	0	14,708,083	8,307,418.20	2,326,641.27	4,074,023.53	72.3%

\*\* 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-Feb	July-Feb	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	38,300,338	37,277,415	1,022,923	Decrease in Current list tax collection rate from 97.82% in FY 16-17 to 97.54% in FY 17-18. Increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). 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	312,898	283,809	29,089	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	248,573	159,539	89,034	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	38,861,809	37,720,763	1,141,046	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Municipal Stabilization Grant	207,276	0	207,276	New revenue in State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	21,807	21,807	0	Funds not included in FY 17-18 budget
Distribution to Towns	2,455	2,953	(498)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,056	13,206	(150)	
Emergency Management	0	2,625	(2,625)	
Total	254,046	420,445	(166,399)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	5,862,782	6,751,655	(888,873)	FY 17-18 - October/November and January payments of 25% each based on adopted State budget as amended by the Governor in November 2017
Special Education	570,385	584,936	(14,551)	Same amount budgeted in FY 17-18 and FY 16-17
Total	6,433,167	7,336,591	(903,424)	
Total intergovernmental	6,687,213	7,757,036	(1,069,823)	
<b>Charges for Services:</b>				
Ambulance Fees	374,879	370,983	3,896	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	5,862	10,813	(4,951)	
Total charges for services	380,741	381,796	(1,055)	
<b>Revenues from use of money:</b>				
Investment interest earnings	138,395	39,007	99,388	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds and rising interest rates



Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	800	270	530	
Copier fees	10,702	10,745	(43)	
ZBA fees	1,250	350	900	
Conservation Commission fees	3,753	1,110	2,643	
Zoning and Planning fees	6,990	6,280	710	
Building fees	177,428	225,200	(47,772)	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	360	0	360	
Conveyance tax	117,695	116,148	1,547	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	55,832	69,811	(13,979)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	149	134	15	
Recording fees	1,212	1,409	(197)	
Pistol permits	5,810	4,830	980	
Road inspection fees	6,265	2,424	3,841	
Transfer Station fees	87,834	83,362	4,472	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	6,479	6,868	(389)	
Dial-A-Ride	2,007	2,076	(69)	
Total licenses/permits/fees	484,566	531,017	(46,451)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	8,672	8,322	350	
Insurance reimbursement	13,902	0	13,902	
Miscellaneous	5,318	20,940	(15,622)	
State Fund for Building Inspection fees	1,597	2,179	(582)	
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	246,510	15,943	230,567	Tuition from Norwich students - first, second & third quarter billing
Total other revenues	320,722	75,610	245,112	
<b>Other financing sources:</b>				
Use of fund balance	0	541,200	(541,200)	FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget).
Total other financing sources	0	541,200	(541,200)	
Total revenues	46,873,446	47,046,429	(172,983)	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 2/28/18

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	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	38,300,337.86	543,223.14	98.6%*
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	312,897.63	112,102.37	73.6%*
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	248,573.33	-48,573.33	124.3%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	38,861,808.82	606,752.18	98.5%
TOTAL REVENUES	39,468,561	0	39,468,561	38,861,808.82	606,752.18	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326</u> MUNI STABILIZATION GRA	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406</u> MASHANTUCKET PEQUOT FU	0	0	0	21,806.67	-21,806.67	100.0%*
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	2,455.00	4,545.00	35.1%*
<u>11304 31415</u> DISABILITY EXEMPTIONS	1,546	0	1,546	1,682.02	-136.02	108.8%*
<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	7,769.83	-1,216.83	118.6%*
<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	13,056.00	4,200.00	75.7%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	254,045.52	-78,868.52	145.0%
TOTAL REVENUES	175,177	0	175,177	254,045.52	-78,868.52	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	5,862,782.00	7,640,528.00	43.4%*
<u>19001 32307</u> SPECIAL EDUCATION	450,000	0	450,000	570,385.00	-120,385.00	126.8%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00	46.1%
TOTAL REVENUES	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	374,878.65	125,121.35	75.0%*
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	5,861.95	6,888.05	46.0%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	380,740.60	132,009.40	74.3%
TOTAL REVENUES	512,750	0	512,750	380,740.60	132,009.40	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 2/28/18

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FOR 2018 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>34 LICENSES/PERMITS/FEE</b>						
<a href="#">11201 34613 VENDOR PERMITS</a>	600	0	600	800.00	-200.00	133.3%*
<a href="#">11303 34621 COPIER FEES</a>	200	0	200	121.00	79.00	60.5%*
<a href="#">11304 34621 COPIER FEES</a>	750	0	750	536.00	214.00	71.5%*
<a href="#">11402 34641 ZONING BOARD OF APPEAL</a>	700	0	700	1,250.00	-550.00	178.6%*
<a href="#">11403 34642 CONSERVATION COMMISSIO</a>	5,500	0	5,500	3,753.00	1,747.00	68.2%*
<a href="#">11411 34621 COPIER FEES</a>	300	0	300	105.00	195.00	35.0%*
<a href="#">11411 34640 ZONING &amp; PLANNING FEES</a>	12,000	0	12,000	6,990.00	5,010.00	58.3%*
<a href="#">11411 34660 BUILDING FEES</a>	250,000	0	250,000	177,427.50	72,572.50	71.0%*
<a href="#">11411 34661 FIRE MARSHAL INSPEC. F</a>	240	0	240	360.00	-120.00	150.0%*
<a href="#">11501 34019 LAND RECORDS-TOWN</a>	2,300	0	2,300	1,212.00	1,088.00	52.7%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	197,000	0	197,000	117,695.37	79,304.63	59.7%*
<a href="#">11501 34621 COPIER FEES</a>	15,500	0	15,500	9,939.90	5,560.10	64.1%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	118,500	0	118,500	55,832.20	62,667.80	47.1%*
<a href="#">11501 34623 SPORTS LICENSES</a>	300	0	300	149.00	151.00	49.7%*
<a href="#">12101 34613 PISTOL PERMITS</a>	7,000	0	7,000	5,810.00	1,190.00	83.0%*
<a href="#">13301 34614 ROAD INSPECTION FEES</a>	4,600	0	4,600	6,265.44	-1,665.44	136.2%*
<a href="#">13601 34624 TRANSFER STATION FEES</a>	120,000	0	120,000	87,833.74	32,166.26	73.2%*
<a href="#">15101 34705 LIBRARY FINES &amp; FEES</a>	9,000	0	9,000	6,478.90	2,521.10	72.0%*
<a href="#">15401 34625 DIAL-A-RIDE</a>	3,000	0	3,000	2,006.77	993.23	66.9%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	484,565.82	262,924.18	64.8%
TOTAL REVENUES	747,490	0	747,490	484,565.82	262,924.18	
<b>35 OTHER REVENUES</b>						
<a href="#">11301 35422 TELECOMMUNICATION PROP</a>	38,000	0	38,000	.00	38,000.00	.0%*
<a href="#">11301 35611 INVESTMENT INTEREST EA</a>	60,000	0	60,000	138,395.42	-78,395.42	230.7%*
<a href="#">11301 35616 ELDERLY HOUSING / DUBL</a>	14,500	0	14,500	8,672.16	5,827.84	59.8%*
<a href="#">11301 35617 INSURANCE REIMBURSEMEN</a>	0	0	0	13,901.62	-13,901.62	100.0%*
<a href="#">11301 35618 MISCELLANEOUS</a>	6,000	0	6,000	5,318.21	681.79	88.6%*
<a href="#">11411 35644 STATE FUND FOR BLDG IN</a>	800	0	800	1,597.11	-797.11	199.6%*
<a href="#">11701 35605 CIRMA MEMBER EQUITY</a>	0	0	0	44,723.00	-44,723.00	100.0%*
<a href="#">19001 35652 TUITION</a>	367,900	0	367,900	246,510.02	121,389.98	67.0%*
TOTAL OTHER REVENUES	487,200	0	487,200	459,117.54	28,082.46	94.2%
TOTAL REVENUES	487,200	0	487,200	459,117.54	28,082.46	
GRAND TOTAL	55,344,488	0	55,344,488	46,873,445.30	8,471,042.70	84.7%

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