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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 5/31/18

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FOR 2018 11

	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	4,622.37	.00	565.63	89.1%
<a href="#">11105 40105 CONTR TEMP OCCAS</a>	2,160	0	2,160	1,560.00	.00	600.00	72.2%
<a href="#">11105 41230 FICA &amp; RETIREMENT</a>	398	0	398	340.10	.00	57.90	85.5%
<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	12,035.00	.00	.00	100.0%*
<a href="#">11105 44208 PROFESSIONAL SERVICES</a>	17,800	0	17,800	2,500.00	15,075.00	225.00	98.7%*
<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	132.00	.00	1,418.00	8.5%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	21,258.89	15,075.00	3,502.11	91.2%
TOTAL EXPENSES	39,836	0	39,836	21,258.89	15,075.00	3,502.11	
<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	133,407.89	17,501.20	660.91	99.6%*
<a href="#">11201 40103 OVERTIME</a>	0	0	0	291.82	.00	-291.82	100.0%*
<a href="#">11201 40105 CONTR TEMP OCCAS</a>	2,000	0	2,000	540.00	.00	1,460.00	27.0%
<a href="#">11201 41210 EMPLOYEE RELATED INSUR</a>	505	0	505	503.28	.00	1.72	99.7%*
<a href="#">11201 41230 FICA &amp; RETIREMENT</a>	19,922	0	19,922	17,301.65	.00	2,620.35	86.8%
<a href="#">11201 42233 COPIER</a>	4,681	0	4,681	3,469.81	526.00	685.19	85.4%
<a href="#">11201 42301 OFFICE SUPPLIES</a>	1,900	0	1,900	1,149.16	.00	750.84	60.5%
<a href="#">11201 43213 MILEAGE, TRAINING &amp; ME</a>	500	0	500	513.27	.00	-13.27	102.7%*
<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	46,687.30	.00	-1,687.30	103.7%*
<a href="#">11201 44208 PROFESSIONAL SERVICES</a>	1,275	0	1,275	1,121.00	.00	154.00	87.9%
<a href="#">11201 44217 POSTAGE</a>	4,333	0	4,333	3,308.89	.00	1,024.11	76.4%
<a href="#">11201 44230 LEGAL NOTICES</a>	0	0	0	1,240.00	.00	-1,240.00	100.0%*

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	280	0	280	296.49	.00	-16.49	105.9%*
<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	985.87	.00	1,424.13	40.9%
	TOTAL FIRST SELECTMEN	255,631	0	255,631	231,741.80	18,027.20	5,862.00	97.7%
	TOTAL EXPENSES	255,631	0	255,631	231,741.80	18,027.20	5,862.00	
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	20,787.60	.00	4,212.40	83.2%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	3,135.00	75.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	943.70	.00	1,556.30	37.7%
<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	25,527.10	75.00	6,177.90	80.6%
	TOTAL EXPENSES	31,780	0	31,780	25,527.10	75.00	6,177.90	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	179,668.82	23,271.53	11,415.65	94.7%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	4,372.53	570.43	.04	100.0%*
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	845	0	845	868.21	.00	-23.21	102.7%*
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	25,434.94	.00	4,712.06	84.4%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	1,745.82	105.37	149.81	92.5%*
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	661.61	.00	338.39	66.2%
<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	1,214.46	.00	635.54	65.6%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	577.50	.00	-2.50	100.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	26,359.80	.00	-414.80	101.6%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	18,127.58	.00	-1,127.58	106.6%*
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	1,459.46	.00	740.54	66.3%
	TOTAL ACCOUNTING	300,962	0	300,962	260,490.73	23,947.33	16,523.94	94.5%
	TOTAL EXPENSES	300,962	0	300,962	260,490.73	23,947.33	16,523.94	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	-6,370	100,212	79,951.41	12,297.96	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
<a href="#">11303 40103 OVERTIME</a>		0	0	0	85.31	.00	-85.31	100.0%*
<a href="#">11303 40105 CONTR TEMP OCCAS</a>		3,000	6,370	9,370	4,807.83	.00	4,562.17	51.3%
<a href="#">11303 41210 EMPLOYEE RELATED INSUR</a>		505	0	505	283.40	.00	221.60	56.1%
<a href="#">11303 41230 FICA &amp; RETIREMENT</a>		15,399	0	15,399	9,801.67	.00	5,597.33	63.7%
<a href="#">11303 42301 OFFICE SUPPLIES</a>		2,500	0	2,500	1,208.11	.00	1,291.89	48.3%
<a href="#">11303 43213 MILEAGE, TRAINING &amp; ME</a>		2,000	0	2,000	971.71	.00	1,028.29	48.6%
<a href="#">11303 43258 PROFESSIONAL MEMBERSHI</a>		175	0	175	95.00	.00	80.00	54.3%
<a href="#">11303 44205 DATA PROCESSING</a>		14,500	0	14,500	12,619.37	.00	1,880.63	87.0%
<a href="#">11303 44217 POSTAGE</a>		12,000	0	12,000	7,045.38	.00	4,954.62	58.7%
<a href="#">11303 44223 SERVICE CONTRACTS</a>		500	0	500	.00	.00	500.00	.0%
<a href="#">11303 44230 LEGAL NOTICES</a>		660	0	660	870.00	.00	-210.00	131.8%*
TOTAL TAX COLLECTOR		157,821	0	157,821	117,739.19	12,297.96	27,783.85	82.4%
TOTAL EXPENSES		157,821	0	157,821	117,739.19	12,297.96	27,783.85	
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11304 ASSESSOR								
<a href="#">11304 40101 REGULAR PAYROLL</a>		222,991	0	222,991	197,347.67	25,642.98	.35	100.0%*
<a href="#">11304 40103 OVERTIME</a>		1,750	0	1,750	3,717.44	.00	-1,967.44	212.4%*
<a href="#">11304 41210 EMPLOYEE RELATED INSUR</a>		843	0	843	841.32	.00	1.68	99.8%*
<a href="#">11304 41230 FICA &amp; RETIREMENT</a>		34,329	0	34,329	29,300.22	.00	5,028.78	85.4%
<a href="#">11304 42233 COPIER</a>		2,390	0	2,390	2,092.57	187.65	109.78	95.4%*
<a href="#">11304 42301 OFFICE SUPPLIES</a>		2,200	0	2,200	412.57	.00	1,787.43	18.8%
<a href="#">11304 42340 OTHER PURCHASED SUPPLI</a>		50	0	50	50.00	.00	.00	100.0%*
<a href="#">11304 42343 TECHNICAL REFERENCE MA</a>		500	0	500	465.00	.00	35.00	93.0%*
<a href="#">11304 43213 MILEAGE, TRAINING &amp; ME</a>		6,717	0	6,717	5,295.52	.00	1,421.48	78.8%
<a href="#">11304 43258 PROFESSIONAL MEMBERSHI</a>		490	0	490	345.00	.00	145.00	70.4%
<a href="#">11304 44205 DATA PROCESSING</a>		15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
<a href="#">11304 44208 PROFESSIONAL SERVICES</a>		2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217 POSTAGE</a>		1,950	0	1,950	1,738.27	.00	211.73	89.1%
TOTAL ASSESSOR		291,829	0	291,829	250,917.08	25,830.63	15,081.29	94.8%
TOTAL EXPENSES		291,829	0	291,829	250,917.08	25,830.63	15,081.29	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101 REGULAR PAYROLL</a>		348,125	0	348,125	315,473.93	38,154.38	-5,503.31	101.6%*
<a href="#">11411 40103 OVERTIME</a>		2,958	0	2,958	2,159.51	.00	798.49	73.0%
<a href="#">11411 40105 CONTR TEMP OCCAS</a>		2,000	0	2,000	8,024.50	.00	-6,024.50	401.2%*
<a href="#">11411 41210 EMPLOYEE RELATED INSUR</a>		1,519	0	1,519	1,455.12	.00	63.88	95.8%*

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,606	0	51,606	45,529.61	.00	6,076.39	88.2%
<a href="#">11411 42233</a>	<a href="#">COPIER</a>	4,544	0	4,544	3,616.62	217.00	710.38	84.4%
<a href="#">11411 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	578.25	.00	1,921.75	23.1%
<a href="#">11411 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">11411 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	50	0	50	33.97	.00	16.03	67.9%
<a href="#">11411 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	1,215	0	1,215	241.99	.00	973.01	19.9%
<a href="#">11411 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,850	0	2,850	1,285.05	.00	1,564.95	45.1%
<a href="#">11411 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	5,520	0	5,520	5,643.00	.00	-123.00	102.2%*
<a href="#">11411 44203</a>	<a href="#">LEGAL</a>	45,000	0	45,000	42,151.49	.00	2,848.51	93.7%*
<a href="#">11411 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	10,000	0	10,000	700.00	.00	9,300.00	7.0%
<a href="#">11411 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	804.62	.00	695.38	53.6%
<a href="#">11411 44230</a>	<a href="#">LEGAL NOTICES</a>	3,500	0	3,500	1,462.26	.00	2,037.74	41.8%
<a href="#">11411 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	1,250	0	1,250	651.00	.00	599.00	52.1%
<a href="#">11411 45216</a>	<a href="#">TELEPHONE</a>	516	0	516	251.36	.00	264.64	48.7%
<a href="#">11411 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11411 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	4,250	0	4,250	3,314.18	.00	935.82	78.0%
TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	433,376.46	38,371.38	17,905.16	96.3%
TOTAL EXPENSES		489,653	0	489,653	433,376.46	38,371.38	17,905.16	
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11501 TOWN CLERK								
<a href="#">11501 40101</a>	<a href="#">REGULAR PAYROLL</a>	112,229	0	112,229	99,279.27	12,949.47	.26	100.0%*
<a href="#">11501 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,500	0	1,500	280.00	.00	1,220.00	18.7%
<a href="#">11501 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	505	0	505	503.28	.00	1.72	99.7%*
<a href="#">11501 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	16,143	0	16,143	14,085.58	.00	2,057.42	87.3%
<a href="#">11501 42233</a>	<a href="#">COPIER</a>	3,400	0	3,400	2,814.05	177.73	408.22	88.0%
<a href="#">11501 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,700	0	1,700	738.03	.00	961.97	43.4%
<a href="#">11501 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	1,195	0	1,195	1,195.00	.00	.00	100.0%*
<a href="#">11501 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,000	0	1,000	897.96	.00	102.04	89.8%
<a href="#">11501 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	345	0	345	385.00	.00	-40.00	111.6%*
<a href="#">11501 44207</a>	<a href="#">INDEXING &amp; RECORDING</a>	22,500	0	22,500	18,993.33	2,554.95	951.72	95.8%*
<a href="#">11501 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	200	0	200	200.00	.00	.00	100.0%*
<a href="#">11501 44217</a>	<a href="#">POSTAGE</a>	2,000	0	2,000	789.06	.00	1,210.94	39.5%
<a href="#">11501 44230</a>	<a href="#">LEGAL NOTICES</a>	3,000	0	3,000	1,197.74	.00	1,802.26	39.9%
<a href="#">11501 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	3,900	0	3,900	3,736.81	.00	163.19	95.8%*
<a href="#">11501 44271</a>	<a href="#">MICRO FILM REPAIRS</a>	750	0	750	633.65	.00	116.35	84.5%
<a href="#">11501 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		170,667	0	170,667	145,728.76	15,682.15	9,256.09	94.6%
TOTAL EXPENSES		170,667	0	170,667	145,728.76	15,682.15	9,256.09	
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11601 ELECTIONS								
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	27,188	0	27,188	24,050.18	3,137.18	.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	6,342.68	.00	13,807.32	31.5%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	1,840.00	.00	470.00	79.7%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	606.40	.00	-6.40	101.1%*
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	610.53	.00	1,389.47	30.5%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	2,788.07	.00	-188.07	107.2%*
<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	1,713.00	.00	1,787.00	48.9%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	808.34	.00	691.66	53.9%
<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	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	44,147.95	3,137.18	21,542.87	68.7%
	TOTAL EXPENSES	68,828	0	68,828	44,147.95	3,137.18	21,542.87	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	788,785.72	71,448.50	327.78	100.0%*
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATION</a>	487,446	0	487,446	490,097.09	.00	-2,651.09	100.5%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	214,172.99	.00	14,644.01	93.6%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	5,910.17	.00	-3,410.17	236.4%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,498,965.97	71,448.50	8,910.53	99.4%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,498,965.97	71,448.50	8,910.53	
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	43,092.80	5,620.80	.40	100.0%*
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	253	0	253	251.64	.00	1.36	99.5%*
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	5,893.91	.00	756.09	88.6%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	1,467.25	59.64	3,473.11	30.5%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	41,134.39	389.63	21,890.98	65.5%

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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	91,839.99	6,070.07	26,121.94	78.9%
	TOTAL EXPENSES	124,032	0	124,032	91,839.99	6,070.07	26,121.94	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	741,579.63	95,344.80	1,958.57	99.8%*
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	130,267.11	.00	-9,099.11	107.5%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	5,235	0	5,235	5,234.03	.00	.97	100.0%*
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	207,507.08	.00	31,750.92	86.7%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	1,999.92	127.00	497.08	81.1%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	2,193.52	.00	806.48	73.1%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	3,003.62	.00	6,654.38	31.1%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,705.10	.00	6,794.90	20.1%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	8,684.77	.00	7,665.23	53.1%
<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	7,299.16	.00	7,700.84	48.7%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	10,425.00	.00	2,225.00	82.4%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	190.08	.00	109.92	63.4%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	600	0	600	434.09	.00	165.91	72.3%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	4,552.91	.00	607.09	88.2%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	1,310.00	.00	1,750.00	42.8%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	29,955.05	.00	4,244.95	87.6%
	TOTAL POLICE	1,544,430	0	1,544,430	1,159,818.07	95,471.80	289,140.13	81.3%
	TOTAL EXPENSES	1,544,430	0	1,544,430	1,159,818.07	95,471.80	289,140.13	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	466,045.81	59,129.55	964.64	99.8%*
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	26,601.30	.00	3,398.70	88.7%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	101,798.40	.00	26,504.60	79.3%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	2,871	0	2,871	2,869.56	.00	1.44	99.9%*
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	71,937.70	.00	17,070.30	80.8%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	1,909.55	115.00	555.45	78.5%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,832.94	.00	1,167.06	61.1%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	11,143.59	17,713.14	16,018.27	64.3%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	3,254.92	.00	1,245.08	72.3%
<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	326.14	.00	73.86	81.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	23,657.05	.00	742.95	97.0%*
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	22,414.18	.00	12,465.82	64.3%
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	22,551.66	.00	11,018.34	67.2%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	1,886.11	.00	443.89	80.9%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	37,155.51	.00	344.49	99.1%*
12202	44217	POSTAGE	400	0	400	346.07	.00	53.93	86.5%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	76,868.12	7,828.25	6,388.63	93.0%*
12202	44231	ADVERTISING	250	0	250	28.70	.00	221.30	11.5%
12202	44243	COMPENSATION	52,500	0	52,500	17,195.80	.00	35,304.20	32.8%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	6,516.12	.00	983.88	86.9%
12202	45216	TELEPHONE	12,800	0	12,800	8,150.52	.00	4,649.48	63.7%
12202	45221	FUEL/HEATING	12,109	0	12,109	10,455.22	.00	1,653.78	86.3%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	18,520.94	.00	4,079.06	82.0%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	5,442.63	.00	57.37	99.0%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	14,010.19	.00	-5,510.19	164.8%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	6,240.99	.00	3,319.01	65.3%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	71,574.51	.00	27,330.49	72.4%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	2,126.47	.00	2,873.53	42.5%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,850.00	.00	650.00	74.0%
TOTAL FIRE		1,297,266	0	1,297,266	1,035,210.70	84,785.94	177,269.36	86.3%	
TOTAL EXPENSES		1,297,266	0	1,297,266	1,035,210.70	84,785.94	177,269.36		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	2,559.32	.00	.68	100.0%*
12301	41230	FICA	196	0	196	195.80	.00	.20	99.9%*
12301	42301	OFFICE SUPPLIES	200	0	200	141.20	.00	58.80	70.6%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,026.80	.00	1,473.20	57.9%
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	425.00	.00	1,075.00	28.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	4,023.56	.00	1,736.44	69.9%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	3,915.75	.00	-915.75	130.5%*
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	13,287.43	.00	4,203.57	76.0%	
TOTAL EXPENSES		17,491	0	17,491	13,287.43	.00	4,203.57		

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
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	144,720	0	144,720	127,934.47	16,631.07	154.46	99.9%*
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	652	0	652	564.48	.00	87.52	86.6%
<a href="#">13200 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	21,591	0	21,591	18,620.30	.00	2,970.70	86.2%
<a href="#">13200 42233</a>	<a href="#">COPIER</a>	440	0	440	207.38	16.56	216.06	50.9%
<a href="#">13200 42301</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	101.38	.00	198.62	33.8%
<a href="#">13200 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	605	0	605	.00	.00	605.00	.0%
<a href="#">13200 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	400	0	400	255.00	.00	145.00	63.8%
<a href="#">13200 44217</a>	<a href="#">POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13200 44231</a>	<a href="#">ADVERTISING</a>	300	0	300	80.00	.00	220.00	26.7%
<a href="#">13200 45216</a>	<a href="#">TELEPHONE</a>	1,500	0	1,500	690.06	.00	809.94	46.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	148,453.07	16,647.63	5,507.30	96.8%
	TOTAL EXPENSES	170,608	0	170,608	148,453.07	16,647.63	5,507.30	
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13201	HIGHWAY							
<a href="#">13201 40101</a>	<a href="#">REGULAR PAYROLL</a>	435,116	0	435,116	335,532.30	47,953.65	51,630.05	88.1%
<a href="#">13201 40103</a>	<a href="#">OVERTIME</a>	12,500	0	12,500	12,738.09	.00	-238.09	101.9%*
<a href="#">13201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	100.00	.00	400.00	20.0%
<a href="#">13201 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,841	0	1,841	1,685.48	.00	155.52	91.6%
<a href="#">13201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	60,064	0	60,064	43,478.50	.00	16,585.50	72.4%
<a href="#">13201 42233</a>	<a href="#">COPIER</a>	240	0	240	.00	.00	240.00	.0%
<a href="#">13201 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	4,176	0	4,176	2,497.06	.00	1,678.94	59.8%
<a href="#">13201 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	149,476	0	149,476	52,479.13	.00	96,996.87	35.1%
<a href="#">13201 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">13201 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	35,500	0	35,500	51,348.00	.00	-15,848.00	144.6%*
<a href="#">13201 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
<a href="#">13201 44238</a>	<a href="#">UNIFORM RENTALS</a>	4,600	0	4,600	2,212.71	.00	2,387.29	48.1%
<a href="#">13201 45389</a>	<a href="#">TRAFFIC CONTROL LIGHTS</a>	70,000	0	70,000	56,929.23	.00	13,070.77	81.3%
<a href="#">13201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	200	0	200	210.00	.00	-10.00	105.0%*
<a href="#">13201 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	141,550	0	141,550	128,302.56	.00	13,247.44	90.6%
<a href="#">13201 48439</a>	<a href="#">ROAD IMPROVEMENT</a>	550,000	0	550,000	494,056.93	.00	55,943.07	89.8%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	1,191,782.71	47,953.65	239,176.64	83.8%
	TOTAL EXPENSES	1,478,913	0	1,478,913	1,191,782.71	47,953.65	239,176.64	
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13202	FLEET MAINTENANCE							
<a href="#">13202 40101</a>	<a href="#">REGULAR PAYROLL</a>	246,653	0	246,653	195,519.68	27,858.14	23,275.18	90.6%



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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	3,871.54	.00	128.46	96.8%*
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	1,400.00	.00	400.00	77.8%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,029	0	1,029	875.97	.00	153.03	85.1%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	26,199.88	.00	9,423.12	73.5%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	929.79	.00	.21	100.0%*
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	630.48	.00	769.52	45.0%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	1,105.28	.00	194.72	85.0%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	16,071.37	.00	8,928.63	64.3%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	325.00	.00	125.00	72.2%
<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	351.50	.00	103.50	77.3%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	18,906	0	18,906	12,350.13	.00	6,555.87	65.3%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	1,241.60	.00	2,358.40	34.5%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	4,538	0	4,538	4,608.88	.00	-70.88	101.6%*
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	11,000	0	11,000	11,394.44	.00	-394.44	103.6%*
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	1,917.31	.00	882.69	68.5%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	6,838.77	.00	1,161.23	85.5%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	5,797.02	.00	2,662.98	68.5%
<a href="#">13202 48404</a>	<a href="#">MACHINERY &amp; EQUIPMENT</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	291,628.64	27,858.14	64,157.22	83.3%
TOTAL EXPENSES		383,644	0	383,644	291,628.64	27,858.14	64,157.22	
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13203	GROUNDS MAINTENANCE							
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	180,909.78	25,771.18	66,992.04	75.5%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	8,236.13	.00	363.87	95.8%*
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,368	0	1,368	838.50	.00	529.50	61.3%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	23,319.99	.00	14,593.01	61.5%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	1,148.84	.00	1,051.16	52.2%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	3,000	0	3,000	2,572.78	.00	427.22	85.8%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE SU</a>	28,000	0	28,000	14,392.73	.00	13,607.27	51.4%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	5,022.08	.00	-22.08	100.4%*
<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	5,070.94	.00	329.06	93.9%*
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	3,285.00	.00	2,505.00	56.7%
<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	1,257.53	.00	1,542.47	44.9%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	278.03	.00	381.97	42.1%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,858	0	1,858	692.00	.00	1,166.00	37.2%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	27,000	0	27,000	26,278.92	.00	721.08	97.3%*

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13203 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	1,262.76	.00	537.24	70.2%
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR SERVICES</a>	2,000	0	2,000	284.56	.00	1,715.44	14.2%
<a href="#">13203 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	36,590	0	36,590	33,879.51	.00	2,710.49	92.6%*
	TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	310,193.18	25,771.18	109,837.64	75.4%
	TOTAL EXPENSES	445,802	0	445,802	310,193.18	25,771.18	109,837.64	
13204 SNOW REMOVAL								
<a href="#">13204 40103</a>	<a href="#">OVERTIME</a>	110,000	0	110,000	128,951.05	.00	-18,951.05	117.2%*
<a href="#">13204 41230</a>	<a href="#">FICA</a>	8,415	0	8,415	9,499.40	.00	-1,084.40	112.9%*
<a href="#">13204 42333</a>	<a href="#">SAND SALT GRAVEL</a>	166,800	0	166,800	181,149.62	.00	-14,349.62	108.6%*
<a href="#">13204 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	25,050	0	25,050	18,283.85	.00	6,766.15	73.0%
<a href="#">13204 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	178,900	0	178,900	242,260.00	.00	-63,360.00	135.4%*
	TOTAL SNOW REMOVAL	489,165	0	489,165	580,143.92	.00	-90,978.92	118.6%
	TOTAL EXPENSES	489,165	0	489,165	580,143.92	.00	-90,978.92	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101</a>	<a href="#">REGULAR PAYROLL</a>	15,847	0	15,847	7,910.83	.00	7,936.17	49.9%
<a href="#">13205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	1,212	0	1,212	.00	.00	1,212.00	.0%
<a href="#">13205 42323</a>	<a href="#">PROT CLOTHING &amp; SAFETY</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	5,300	0	5,300	2,661.28	.00	2,638.72	50.2%
<a href="#">13205 42332</a>	<a href="#">PAINT &amp; PAINT SUPPLIES</a>	1,000	0	1,000	314.65	.00	685.35	31.5%
<a href="#">13205 44223</a>	<a href="#">SERVICE CONTRACTS</a>	16,829	0	16,829	11,150.21	.00	5,678.79	66.3%
<a href="#">13205 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13205 45216</a>	<a href="#">TELEPHONE</a>	11,131	0	11,131	10,164.93	.00	966.07	91.3%
<a href="#">13205 45221</a>	<a href="#">FUEL/HEATING</a>	7,800	0	7,800	3,851.76	.00	3,948.24	49.4%
<a href="#">13205 45622</a>	<a href="#">ELECTRICITY</a>	45,000	0	45,000	47,674.89	.00	-2,674.89	105.9%*
<a href="#">13205 46226</a>	<a href="#">BUILDING REPAIRS</a>	40,000	0	40,000	2,577.38	.00	37,422.62	6.4%
	TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	86,305.93	.00	58,113.07	59.8%
	TOTAL EXPENSES	144,419	0	144,419	86,305.93	.00	58,113.07	
13301 ENGINEERING								
<a href="#">13301 40101</a>	<a href="#">REGULAR PAYROLL</a>	96,048	0	96,048	85,051.27	10,995.84	.89	100.0%*

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	339	0	339	327.87	.00	11.13	96.7%*
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	12,605.01	.00	2,365.99	84.2%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	687.63	66.00	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	332.88	.00	167.12	66.6%
<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	99,614.66	11,061.84	3,068.50	97.3%
	TOTAL EXPENSES	113,745	0	113,745	99,614.66	11,061.84	3,068.50	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	81,848.27	5,805.57	7,108.16	92.5%*
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	5,789.72	.00	210.28	96.5%*
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	461	0	461	460.08	.00	.92	99.8%*
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	11,155.22	.00	2,192.78	83.6%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	117.84	.00	132.16	47.1%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	345.48	.00	254.52	57.6%
<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	95,958.13	.00	24,041.87	80.0%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	339.93	.00	350.07	49.3%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	22,462.23	.00	6,602.77	77.3%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	751.68	.00	34.32	95.6%*
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	403.60	.00	480.40	45.7%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	800.00	.00	200.00	80.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	412.63	.00	67.37	86.0%
<a href="#">13601 45622</a>	<a href="#">ELECTRICITY</a>	1,800	0	1,800	1,651.09	.00	148.91	91.7%*
<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	2,246.51	.00	12,753.49	15.0%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	5,398.61	.00	-228.61	104.4%*
	TOTAL TRANSFER STATION	292,492	0	292,492	230,396.21	5,805.57	56,290.22	80.8%
	TOTAL EXPENSES	292,492	0	292,492	230,396.21	5,805.57	56,290.22	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	209,191.07	29,089.22	21,190.71	91.8%*
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	10,228.23	.00	1,935.77	84.1%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,094	0	1,094	956.97	.00	137.03	87.5%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	29,365.18	.00	8,495.82	77.6%

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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	1,351.21	95.00	473.79	75.3%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	942.04	.00	857.96	52.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	749.87	.00	.13	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	720.00	.00	1,280.00	36.0%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	10,919.00	.00	9,541.00	53.4%
14102 44217	POSTAGE	800	0	800	301.27	.00	498.73	37.7%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	737.25	.00	583.75	55.8%
14102 44232	PRINTING & PUBLICATION	400	0	400	143.00	.00	257.00	35.8%
14102 45216	TELEPHONE	2,040	0	2,040	1,841.09	.00	198.91	90.2%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,676.66	.00	858.34	66.1%
14102 45622	ELECTRICITY	2,400	0	2,400	1,844.32	.00	555.68	76.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	474.76	.00	1,525.24	23.7%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	1,191.98	.00	2,658.02	31.0%
14102 47282	PROGRAMS	14,000	0	14,000	5,335.24	.00	8,664.76	38.1%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	278,623.89	29,184.22	59,682.89	83.8%
	TOTAL EXPENSES	367,491	0	367,491	278,623.89	29,184.22	59,682.89	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	173,720.12	.00	.88	100.0%*
	TOTAL HEALTH	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL EXPENSES	173,721	0	173,721	173,720.12	.00	.88	
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	321,927.63	35,701.97	11,210.40	97.0%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,457.04	.00	.96	99.9%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	41,853.23	.00	6,680.77	86.2%

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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	2,462.28	.00	575.72	81.0%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,387.21	.00	2,512.79	35.6%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	3,350.49	.00	649.51	83.8%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	26,089.87	.00	26,410.13	49.7%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	988.63	.00	3,011.37	24.7%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	660.00	.00	340.00	66.0%
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	64.78	.00	185.22	25.9%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	8,435.23	.00	79.77	99.1%*
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	932.47	.00	67.53	93.2%*
15101	45216	TELEPHONE	3,600	0	3,600	2,983.17	.00	616.83	82.9%
15101	45221	FUEL/HEATING	7,800	0	7,800	6,306.28	.00	1,493.72	80.8%
15101	45222	WATER & SEWER	3,010	0	3,010	2,305.09	.00	704.91	76.6%
15101	45622	ELECTRICITY	28,600	0	28,600	31,023.31	.00	-2,423.31	108.5%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	556.60	.00	1,243.40	30.9%
15101	47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	486,902.48	35,701.97	54,161.55	90.6%
	TOTAL EXPENSES		576,766	0	576,766	486,902.48	35,701.97	54,161.55	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	109,165.96	13,724.73	17,608.31	87.5%
15201	40103	OVERTIME	1,401	0	1,401	933.85	.00	467.15	66.7%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	398.51	.00	106.49	78.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	13,198.83	.00	6,001.17	68.7%
15201	42233	COPIER	2,730	0	2,730	2,569.32	120.48	40.20	98.5%*
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	1,635.23	.00	2,864.77	36.3%
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	310.76	.00	1,089.24	22.2%
15201	45216	TELEPHONE	2,280	0	2,280	1,177.78	.00	1,102.22	51.7%
	TOTAL PARKS & RECREATION		175,955	0	175,955	130,602.99	13,845.21	31,506.80	82.1%
	TOTAL EXPENSES		175,955	0	175,955	130,602.99	13,845.21	31,506.80	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	170,557.87	20,216.04	3,277.09	98.3%*

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,276.71	.00	-776.71	117.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	1,065.12	.00	-5.12	100.5%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	23,723.37	.00	3,760.63	86.3%
15401	42233 COPIER	2,788	0	2,788	2,275.79	124.00	388.21	86.1%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	434.74	394.51	170.75	82.9%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	1,032.56	.00	467.44	68.8%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	147.00	.00	103.00	58.8%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	13,478.59	.00	4,961.41	73.1%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	2,480.25	.00	816.75	75.2%
15401	44232 PRINTING & PUBLICATION	800	0	800	597.08	.00	202.92	74.6%
15401	45216 TELEPHONE	3,840	0	3,840	3,616.29	.00	223.71	94.2%*
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	5,345.49	.00	1,154.51	82.2%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	669.47	.00	830.53	44.6%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	8,225.09	.00	5,099.91	61.7%
	TOTAL SENIOR SERVICES	288,405	0	288,405	243,486.73	20,734.55	24,183.72	91.6%
	TOTAL EXPENSES	288,405	0	288,405	243,486.73	20,734.55	24,183.72	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	1,525,000.00	.00	.00	100.0%*
18101	49246 BOND INTEREST	266,666	0	266,666	266,665.00	.00	1.00	100.0%*
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	1,791,665.00	.00	1.00	100.0%
	TOTAL EXPENSES	1,791,666	0	1,791,666	1,791,665.00	.00	1.00	
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	558,517.00	.00	40,800.00	93.2%*
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	1,317,070.00	.00	40,800.00	97.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,317,070.00	.00	40,800.00	
	GRAND TOTAL	14,708,083	0	14,708,083	12,721,004.65	644,784.10	1,342,294.25	90.9%

\*\* 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-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	38,759,759	37,700,110	1,059,649	Decrease in Current list tax collection rate from 98.91% in FY 16-17 to 98.77% 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	387,531	431,936	(44,405)	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	327,023	264,047	62,976	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,474,313	38,396,093	1,078,220	
<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	43,613	43,613	0	Funds not included in FY 17-18 budget
Distribution to Towns	3,250	4,338	(1,088)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	Eliminated from State of CT budget in FY 17-18
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	Budgeted funds for FY 16-17 and FY 17-18 received and deposited in June 2018
Youth Services Grant	17,408	17,608	(200)	
Emergency Management	0	2,625	(2,625)	FY 17-18 grant reimbursement request submitted in April 2018
Total	280,999	448,038	(167,039)	

<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-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	11,733,946	13,682,554	(1,948,608)	FY 17-18 - adopted State budget as amended by the Governor in November 2017
Special Education	735,027	584,936	150,091	Same amount budgeted in FY 17-18 and FY 16-17
Total	12,468,973	14,267,490	(1,798,517)	
Total intergovernmental	12,749,972	14,715,528	(1,965,556)	
<b>Charges for Services:</b>				
Ambulance Fees	530,614	521,431	9,183	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	8,312	12,831	(4,519)	
Total charges for services	538,926	534,262	4,664	
<b>Revenues from use of money:</b>				
Investment interest earnings	246,450	73,994	172,456	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



<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-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Licenses/permits/fees:</b>				
Vendor permits	1,120	880	240	
Copier fees	15,315	14,550	765	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,753	2,625	2,128	
Zoning and Planning fees	9,790	10,240	(450)	
Building fees	245,138	282,280	(37,142)	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	158,007	165,229	(7,222)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	75,494	93,605	(18,111)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	425	327	98	
Recording fees	1,666	1,931	(265)	
Pistol permits	8,330	8,260	70	
Road inspection fees	7,249	28,063	(20,814)	
Transfer Station fees	122,996	117,376	5,620	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	8,414	9,285	(871)	
Dial-A-Ride	3,002	2,784	218	
Total licenses/permits/fees	663,309	737,785	(74,476)	

<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-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	29,377	38,286	(8,909)	
Elderly Housing/Dublin Village	12,183	11,693	490	
Insurance reimbursement	14,119	14,466	(347)	
Miscellaneous	18,264	28,244	(9,980)	
State Fund for Building Inspection fees	2,869	7,367	(4,498)	
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	330,433	17,435	312,998	Tuition from Norwich students
Total other revenues	451,968	145,717	306,251	
<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)	
<b>Total revenues</b>	<b>54,124,938</b>	<b>55,144,579</b>	<b>(1,019,641)</b>	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 5/31/18

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FOR 2018 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	38,759,759.36	83,801.64	99.8%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	387,530.46	37,469.54	91.2%*
<u>11303 30113 INTEREST &amp; PENALTIES</u>	200,000	0	200,000	327,022.70	-127,022.70	163.5%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,474,312.52	-5,751.52	100.0%
TOTAL REVENUES	39,468,561	0	39,468,561	39,474,312.52	-5,751.52	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION GRA</u>	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	0	0	0	43,613.34	-43,613.34	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	3,250.00	3,750.00	46.4%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	280,999.19	-105,822.19	160.4%
TOTAL REVENUES	175,177	0	175,177	280,999.19	-105,822.19	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	11,733,946.00	1,769,364.00	86.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	735,027.00	-285,027.00	163.3%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	12,468,973.00	1,484,337.00	89.4%
TOTAL REVENUES	13,953,310	0	13,953,310	12,468,973.00	1,484,337.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	530,614.20	-30,614.20	106.1%*
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	538,926.61	-26,176.61	105.1%
TOTAL REVENUES	512,750	0	512,750	538,926.61	-26,176.61	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 5/31/18

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FOR 2018 11

	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	1,120.00	-520.00	186.7%*
<a href="#">11303 34621 COPIER FEES</a>	200	0	200	261.55	-61.55	130.8%*
<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	4,753.00	747.00	86.4%*
<a href="#">11411 34621 COPIER FEES</a>	300	0	300	137.00	163.00	45.7%*
<a href="#">11411 34640 ZONING &amp; PLANNING FEES</a>	12,000	0	12,000	9,790.00	2,210.00	81.6%*
<a href="#">11411 34660 BUILDING FEES</a>	250,000	0	250,000	245,137.50	4,862.50	98.1%*
<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	1,666.00	634.00	72.4%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	197,000	0	197,000	158,006.62	38,993.38	80.2%*
<a href="#">11501 34621 COPIER FEES</a>	15,500	0	15,500	14,380.15	1,119.85	92.8%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	118,500	0	118,500	75,494.20	43,005.80	63.7%*
<a href="#">11501 34623 SPORTS LICENSES</a>	300	0	300	425.00	-125.00	141.7%*
<a href="#">12101 34613 PISTOL PERMITS</a>	7,000	0	7,000	8,330.00	-1,330.00	119.0%*
<a href="#">13301 34614 ROAD INSPECTION FEES</a>	4,600	0	4,600	7,249.44	-2,649.44	157.6%*
<a href="#">13601 34624 TRANSFER STATION FEES</a>	120,000	0	120,000	122,995.96	-2,995.96	102.5%*
<a href="#">15101 34705 LIBRARY FINES &amp; FEES</a>	9,000	0	9,000	8,414.50	585.50	93.5%*
<a href="#">15401 34625 DIAL-A-RIDE</a>	3,000	0	3,000	3,001.82	-1.82	100.1%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	663,308.74	84,181.26	88.7%
TOTAL REVENUES	747,490	0	747,490	663,308.74	84,181.26	
<b>35 OTHER REVENUES</b>						
<a href="#">11301 35422 TELECOMMUNICATION PROP</a>	38,000	0	38,000	29,376.91	8,623.09	77.3%*
<a href="#">11301 35611 INVESTMENT INTEREST EA</a>	60,000	0	60,000	246,449.45	-186,449.45	410.7%*
<a href="#">11301 35616 ELDERLY HOUSING / DUBL</a>	14,500	0	14,500	12,183.42	2,316.58	84.0%*
<a href="#">11301 35617 INSURANCE REIMBURSEMEN</a>	0	0	0	14,118.89	-14,118.89	100.0%*
<a href="#">11301 35618 MISCELLANEOUS</a>	6,000	0	6,000	18,264.09	-12,264.09	304.4%*
<a href="#">11411 35644 STATE FUND FOR BLDG IN</a>	800	0	800	2,869.08	-2,069.08	358.6%*
<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	330,433.16	37,466.84	89.8%*
TOTAL OTHER REVENUES	487,200	0	487,200	698,418.00	-211,218.00	143.4%
TOTAL REVENUES	487,200	0	487,200	698,418.00	-211,218.00	
GRAND TOTAL	55,344,488	0	55,344,488	54,124,938.06	1,219,549.94	97.8%

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