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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 6/30/18

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FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	4,778.01	.00	409.99	92.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	1,680.00	.00	480.00	77.8%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	351.49	.00	46.51	88.3%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	46.20	.00	3.80	92.4%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	12,035.00	.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	2,500.00	15,075.00	225.00	98.7%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	300.00	972.06	277.94	82.1%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	21,713.92	16,047.06	2,075.02	94.8%
TOTAL EXPENSES	39,836	0	39,836	21,713.92	16,047.06	2,075.02	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	144,827.05	.00	6,742.95	95.6%
<u>11201 40103 OVERTIME</u>	0	0	0	291.82	.00	-291.82	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	540.00	.00	1,460.00	27.0%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	503.28	.00	1.72	99.7%
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	18,783.05	.00	1,138.95	94.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	4,028.44	.00	652.56	86.1%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,245.15	.00	654.85	65.5%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	513.27	.00	-13.27	102.7%*
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	45,000	0	45,000	49,306.99	.00	-4,306.99	109.6%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	1,121.00	.00	154.00	87.9%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	3,335.14	.00	997.86	77.0%
<u>11201 44230 LEGAL NOTICES</u>	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
11201 44232	PRINTING & PUBLICATION	280	0	280	326.49	.00	-46.49	116.6%*
11201 45250	PROPERTY TAX	2,500	0	2,500	2,320.37	.00	179.63	92.8%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	2,285.87	.00	124.13	94.8%
TOTAL FIRST SELECTMEN		255,631	0	255,631	249,272.92	.00	6,358.08	97.5%
TOTAL EXPENSES		255,631	0	255,631	249,272.92	.00	6,358.08	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	97.00	.00	3.00	97.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	484.81	.00	15.19	97.0%
11205 44203	LEGAL	25,000	0	25,000	22,011.60	.00	2,988.40	88.0%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	3,135.00	75.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	943.70	.00	1,556.30	37.7%
11205 44232	PRINTING & PUBLICATION	80	0	80	78.99	.00	1.01	98.7%
TOTAL HUMAN RESOURCES		31,780	0	31,780	26,751.10	75.00	4,953.90	84.4%
TOTAL EXPENSES		31,780	0	31,780	26,751.10	75.00	4,953.90	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	195,183.23	.00	19,172.77	91.1%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	4,752.75	.00	190.25	96.2%
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	868.21	.00	-23.21	102.7%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	27,665.71	.00	2,481.29	91.8%
11301 42233	COPIER	2,001	0	2,001	2,128.99	.00	-127.99	106.4%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	1,085.14	.00	-85.14	108.5%*
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	1,365.04	.00	484.96	73.8%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	577.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,945	0	25,945	26,359.80	.00	-414.80	101.6%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	18,127.58	.00	-1,127.58	106.6%*
11301 44217	POSTAGE	2,200	0	2,200	1,747.80	.00	452.20	79.4%
11301 46224	EQUIPMENT REPAIRS	0	0	0	.00	162.50	-162.50	100.0%*
TOTAL FINANCE		300,962	0	300,962	279,861.75	162.50	20,937.75	93.0%
TOTAL EXPENSES		300,962	0	300,962	279,861.75	162.50	20,937.75	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	88,150.01	.00	12,061.99	88.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40103 OVERTIME		0	0	0	85.31	.00	-85.31	100.0%*
11303 40105 CONTR TEMP OCCAS		3,000	6,370	9,370	5,555.33	.00	3,814.67	59.3%
11303 41210 EMPLOYEE RELATED INSUR		505	0	505	283.40	.00	221.60	56.1%
11303 41230 FICA & RETIREMENT		15,399	0	15,399	10,980.06	.00	4,418.94	71.3%
11303 42301 OFFICE SUPPLIES		2,500	0	2,500	1,815.00	.00	685.00	72.6%
11303 43213 MILEAGE, TRAINING & ME		2,000	0	2,000	1,377.84	.00	622.16	68.9%
11303 43258 PROFESSIONAL MEMBERSHI		175	0	175	95.00	.00	80.00	54.3%
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	12,833.04	.00	-833.04	106.9%*
11303 44223 SERVICE CONTRACTS		500	0	500	500.65	.00	-.65	100.1%*
11303 44230 LEGAL NOTICES		660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	135,165.01	.00	22,655.99	85.6%
	TOTAL EXPENSES	157,821	0	157,821	135,165.01	.00	22,655.99	
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11304	ASSESSOR							
11304 40101 REGULAR PAYROLL		222,991	0	222,991	214,443.11	.00	8,547.89	96.2%
11304 40103 OVERTIME		1,750	0	1,750	3,717.44	.00	-1,967.44	212.4%*
11304 41210 EMPLOYEE RELATED INSUR		843	0	843	841.32	.00	1.68	99.8%
11304 41230 FICA & RETIREMENT		34,329	0	34,329	31,828.88	.00	2,500.12	92.7%
11304 42233 COPIER		2,390	0	2,390	2,231.07	49.15	109.78	95.4%
11304 42301 OFFICE SUPPLIES		2,200	0	2,200	462.57	.00	1,737.43	21.0%
11304 42340 OTHER PURCHASED SUPPLI		50	0	50	50.00	.00	.00	100.0%
11304 42343 TECHNICAL REFERENCE MA		500	0	500	465.00	.00	35.00	93.0%
11304 43213 MILEAGE, TRAINING & ME		6,717	0	6,717	5,427.93	.00	1,289.07	80.8%
11304 43258 PROFESSIONAL MEMBERSHI		490	0	490	375.00	.00	115.00	76.5%
11304 44205 DATA PROCESSING		15,619	0	15,619	14,981.50	.00	637.50	95.9%
11304 44208 PROFESSIONAL SERVICES		2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217 POSTAGE		1,950	0	1,950	1,934.72	.00	15.28	99.2%
	TOTAL ASSESSOR	291,829	0	291,829	276,758.54	49.15	15,021.31	94.9%
	TOTAL EXPENSES	291,829	0	291,829	276,758.54	49.15	15,021.31	
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11411	PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL		348,125	0	348,125	340,910.44	.00	7,214.56	97.9%
11411 40103 OVERTIME		2,958	0	2,958	2,315.15	.00	642.85	78.3%
11411 40105 CONTR TEMP OCCAS		2,000	0	2,000	8,024.50	.00	-6,024.50	401.2%*
11411 41210 EMPLOYEE RELATED INSUR		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
11411 41230	FICA & RETIREMENT	51,606	0	51,606	49,223.92	.00	2,382.08	95.4%
11411 42233	COPIER	4,544	0	4,544	4,552.46	.00	-8.46	100.2%*
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	450.16	847.08	1,202.76	51.9%
11411 42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411 42340	OTHER PURCHASED SUPPLI	50	0	50	33.97	.00	16.03	67.9%
11411 42343	TECHNICAL REFERENCE MA	1,215	0	1,215	241.99	509.75	463.26	61.9%
11411 43213	MILEAGE, TRAINING & ME	2,850	0	2,850	1,285.05	.00	1,564.95	45.1%
11411 43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	5,643.00	.00	-123.00	102.2%*
11411 44203	LEGAL	45,000	0	45,000	42,261.80	.00	2,738.20	93.9%
11411 44208	PROFESSIONAL SERVICES	10,000	0	10,000	700.00	.00	9,300.00	7.0%
11411 44217	POSTAGE	1,500	0	1,500	966.99	.00	533.01	64.5%
11411 44230	LEGAL NOTICES	3,500	0	3,500	1,762.26	.00	1,737.74	50.4%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	691.00	.00	559.00	55.3%
11411 45216	TELEPHONE	516	0	516	270.36	.00	245.64	52.4%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE &	4,250	0	4,250	4,158.41	.00	91.59	97.8%
TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	464,946.58	1,356.83	23,349.59	95.2%
TOTAL EXPENSES		489,653	0	489,653	464,946.58	1,356.83	23,349.59	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	112,229	0	112,229	107,912.25	.00	4,316.75	96.2%
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	280.00	.00	1,220.00	18.7%
11501 41210	EMPLOYEE RELATED INSUR	505	0	505	503.28	.00	1.72	99.7%
11501 41230	FICA & RETIREMENT	16,143	0	16,143	15,306.58	.00	836.42	94.8%
11501 42233	COPIER	3,400	0	3,400	2,991.78	.00	408.22	88.0%
11501 42301	OFFICE SUPPLIES	1,700	0	1,700	798.03	.00	901.97	46.9%
11501 42343	TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	897.96	.00	102.04	89.8%
11501 43258	PROFESSIONAL MEMBERSHI	345	0	345	385.00	.00	-40.00	111.6%*
11501 44207	INDEXING & RECORDING	22,500	0	22,500	19,199.63	2,408.05	892.32	96.0%
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501 44217	POSTAGE	2,000	0	2,000	1,380.25	.00	619.75	69.0%
11501 44230	LEGAL NOTICES	3,000	0	3,000	1,577.74	.00	1,422.26	52.6%
11501 44232	PRINTING & PUBLICATION	3,900	0	3,900	3,736.81	.00	163.19	95.8%
11501 44271	MICRO FILM REPAIRS	750	0	750	633.65	.00	116.35	84.5%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		170,667	0	170,667	156,997.96	2,408.05	11,260.99	93.4%
TOTAL EXPENSES		170,667	0	170,667	156,997.96	2,408.05	11,260.99	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	27,188	0	27,188	26,141.50	.00	1,046.50	96.2%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	9,088.45	.00	11,061.55	45.1%
11601 41230	FICA	2,310	0	2,310	2,000.00	.00	310.00	86.6%
11601 42301	OFFICE SUPPLIES	600	0	600	606.40	.00	-6.40	101.1%*
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	808.43	.00	1,191.57	40.4%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	2,829.01	.00	-229.01	108.8%*
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	2,013.00	.00	1,487.00	57.5%
11601 44217	POSTAGE	1,500	0	1,500	899.55	.00	600.45	60.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	2,703.75	.00	2,796.25	49.2%
	TOTAL ELECTIONS	68,828	0	68,828	50,500.09	.00	18,327.91	73.4%
	TOTAL EXPENSES	68,828	0	68,828	50,500.09	.00	18,327.91	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	860,562	0	860,562	860,234.22	.00	327.78	100.0%
11701 41260	WORKERS' COMPENSATION	487,446	0	487,446	490,097.09	.00	-2,651.09	100.5%*
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	214,802.99	.00	14,014.01	93.9%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	5,910.17	.00	-3,410.17	236.4%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,571,044.47	.00	8,280.53	99.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,571,044.47	.00	8,280.53	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	48,714	0	48,714	46,840.00	.00	1,874.00	96.2%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	251.64	.00	1.36	99.5%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	6,405.41	.00	244.59	96.3%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,467.25	3,132.63	400.12	92.0%
11801 44208	PROFESSIONAL SERVICES	63,415	-15,000	48,415	41,226.89	5,389.63	1,798.48	96.3%

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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	-15,000	109,032	96,191.19	8,522.26	4,318.55	96.0%
	TOTAL EXPENSES	124,032	-15,000	109,032	96,191.19	8,522.26	4,318.55	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	805,700.83	.00	33,182.17	96.0%
12101 40103	OVERTIME	121,168	0	121,168	140,796.25	.00	-19,628.25	116.2%*
12101 41210	EMPLOYEE RELATED INSUR	5,235	0	5,235	5,234.03	.00	.97	100.0%
12101 41230	FICA & RETIREMENT	239,258	0	239,258	225,654.91	.00	13,603.09	94.3%
12101 42233	COPIER	2,624	0	2,624	1,999.92	127.00	497.08	81.1%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	2,288.87	.00	711.13	76.3%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	3,003.62	.00	6,654.38	31.1%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	2,543.50	6,626.00	-669.50	107.9%*
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	14,821.49	.00	1,528.51	90.7%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	225,307	0	225,307	200,606.88	.00	24,700.12	89.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	10,788.48	.00	4,211.52	71.9%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	11,850.00	.00	800.00	93.7%
12101 44217	POSTAGE	300	0	300	217.50	.00	82.50	72.5%
12101 44232	PRINTING & PUBLICATION	600	0	600	434.09	.00	165.91	72.3%
12101 45216	TELEPHONE	5,160	0	5,160	4,970.01	.00	189.99	96.3%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	1,310.00	.00	1,750.00	42.8%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	31,976.84	.00	2,223.16	93.5%
	TOTAL POLICE	1,544,430	0	1,544,430	1,467,674.22	6,753.00	70,002.78	95.5%
	TOTAL EXPENSES	1,544,430	0	1,544,430	1,467,674.22	6,753.00	70,002.78	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	505,518.44	.00	20,621.56	96.1%
12202 40103	OVERTIME	30,000	0	30,000	28,712.96	.00	1,287.04	95.7%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	111,994.38	.00	16,308.62	87.3%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	2,869.56	.00	1.44	99.9%
12202 41230	FICA & RETIREMENT	89,008	0	89,008	78,032.58	.00	10,975.42	87.7%
12202 42233	COPIER	2,580	0	2,580	2,064.13	.00	515.87	80.0%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,422.53	.00	577.47	80.8%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	29,333.43	.00	15,541.57	65.4%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	3,554.19	.00	945.81	79.0%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	107.06	.00	392.94	21.4%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	42343	400	0	400	326.14	.00	73.86	81.5%
12202	42345	24,400	0	24,400	23,109.05	.00	1,290.95	94.7%
12202	42346	34,880	0	34,880	25,746.53	.00	9,133.47	73.8%
12202	42347	2,200	0	2,200	1,509.95	.00	690.05	68.6%
12202	43213	33,570	0	33,570	23,958.71	.00	9,611.29	71.4%
12202	43258	2,330	0	2,330	1,886.11	.00	443.89	80.9%
12202	44208	37,500	0	37,500	40,430.95	.00	-2,930.95	107.8%*
12202	44217	400	0	400	373.77	.00	26.23	93.4%
12202	44223	91,085	0	91,085	82,278.50	7,828.25	978.25	98.9%
12202	44231	250	0	250	272.70	.00	-22.70	109.1%*
12202	44243	52,500	0	52,500	17,195.80	.00	35,304.20	32.8%
12202	44286	7,500	0	7,500	7,370.22	.00	129.78	98.3%
12202	45216	12,800	0	12,800	9,845.94	.00	2,954.06	76.9%
12202	45221	12,109	0	12,109	10,622.00	.00	1,487.00	87.7%
12202	45350	1,000	0	1,000	799.00	.00	201.00	79.9%
12202	45622	22,600	0	22,600	20,111.73	.00	2,488.27	89.0%
12202	46224	5,500	0	5,500	5,442.63	.00	57.37	99.0%
12202	46226	8,500	0	8,500	14,010.19	.00	-5,510.19	164.8%*
12202	46327	9,560	0	9,560	6,347.71	.00	3,212.29	66.4%
12202	46390	98,905	0	98,905	90,792.70	.00	8,112.30	91.8%
12202	48404	5,000	0	5,000	2,126.47	.00	2,873.53	42.5%
12202	48417	2,500	0	2,500	1,850.00	.00	650.00	74.0%
TOTAL FIRE		1,297,266	0	1,297,266	1,151,016.06	7,828.25	138,421.69	89.3%
TOTAL EXPENSES		1,297,266	0	1,297,266	1,151,016.06	7,828.25	138,421.69	
12301 EMERGENCY MANAGEMENT								
12301	40101	2,560	0	2,560	2,559.32	.00	.68	100.0%
12301	41230	196	0	196	195.80	.00	.20	99.9%
12301	42301	200	0	200	141.20	.00	58.80	70.6%
12301	42340	3,500	0	3,500	2,474.80	.00	1,025.20	70.7%
12301	42345	250	0	250	249.58	.00	.42	99.8%
12301	43213	250	0	250	138.09	.00	111.91	55.2%
12301	44217	25	0	25	.00	.00	25.00	.0%
12301	44223	1,500	0	1,500	425.00	.00	1,075.00	28.3%
12301	44232	250	0	250	35.00	.00	215.00	14.0%
12301	45216	5,760	0	5,760	4,371.46	.00	1,388.54	75.9%
12301	46224	3,000	0	3,000	3,915.75	.00	-915.75	130.5%*
TOTAL EMERGENCY MANAGEMENT		17,491	0	17,491	14,506.00	.00	2,985.00	82.9%
TOTAL EXPENSES		17,491	0	17,491	14,506.00	.00	2,985.00	

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
13200 40101	REGULAR PAYROLL	144,720	0	144,720	139,021.82	.00	5,698.18	96.1%
13200 41210	EMPLOYEE RELATED INSUR	652	0	652	564.48	.00	87.52	86.6%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	20,242.84	.00	1,348.16	93.8%
13200 42233	COPIER	440	0	440	223.94	.00	216.06	50.9%
13200 42301	OFFICE SUPPLIES	300	0	300	51.63	.00	248.37	17.2%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	255.00	.00	145.00	63.8%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	80.00	.00	220.00	26.7%
13200 45216	TELEPHONE	1,500	0	1,500	746.98	.00	753.02	49.8%
TOTAL PUBLIC WORKS ADMINISTRATION		170,608	0	170,608	161,186.69	.00	9,421.31	94.5%
TOTAL EXPENSES		170,608	0	170,608	161,186.69	.00	9,421.31	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	435,116	0	435,116	367,947.81	.00	67,168.19	84.6%
13201 40103	OVERTIME	12,500	0	12,500	13,426.98	.00	-926.98	107.4%*
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	1,685.48	.00	155.52	91.6%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	47,709.91	.00	12,354.09	79.4%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	3,493.80	.00	682.20	83.7%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	54,825.57	.00	94,650.43	36.7%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	51,945.50	.00	-16,445.50	146.3%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,212.72	.00	137.28	98.7%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	2,452.61	.00	2,147.39	53.3%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	61,533.69	.00	8,466.31	87.9%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	141,795.20	.00	-245.20	100.2%*
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	497,342.81	42,914.36	9,742.83	98.2%
TOTAL HIGHWAY		1,478,913	0	1,478,913	1,254,682.08	42,914.36	181,316.56	87.7%
TOTAL EXPENSES		1,478,913	0	1,478,913	1,254,682.08	42,914.36	181,316.56	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	246,653	0	246,653	214,091.87	.00	32,561.13	86.8%

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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	4,729.30	.00	-729.30	118.2%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,550.00	.00	250.00	86.1%
13202	41210 EMPLOYEE RELATED INSUR	1,029	0	1,029	875.97	.00	153.03	85.1%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	28,662.71	.00	6,960.29	80.5%
13202	42301 OFFICE SUPPLIES	930	0	930	929.79	.00	.21	100.0%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	1,229.72	.00	170.28	87.8%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	1,248.46	.00	51.54	96.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	22,859.92	.00	2,140.08	91.4%
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	351.50	.00	103.50	77.3%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	16,041.17	.00	2,864.83	84.8%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	1,405.20	.00	2,194.80	39.0%
13202	45221 FUEL/HEATING	4,538	0	4,538	4,608.88	.00	-70.88	101.6%*
13202	45622 ELECTRICITY	11,000	0	11,000	11,768.66	.00	-768.66	107.0%*
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	8,244.09	.00	-244.09	103.1%*
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	8,355.01	.00	104.99	98.8%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	329,394.56	.00	54,249.44	85.9%
	TOTAL EXPENSES	383,644	0	383,644	329,394.56	.00	54,249.44	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	198,090.58	.00	75,582.42	72.4%
13203	40103 OVERTIME	8,600	0	8,600	9,956.87	.00	-1,356.87	115.8%*
13203	41210 EMPLOYEE RELATED INSUR	1,368	0	1,368	838.50	.00	529.50	61.3%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	25,730.39	.00	12,182.61	67.9%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	1,446.44	.00	753.56	65.7%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	2,572.78	.00	427.22	85.8%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	14,419.98	.00	13,580.02	51.5%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	5,022.08	.00	-22.08	100.4%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	5,795.94	.00	-395.94	107.3%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	4,090.00	.00	1,700.00	70.6%
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	1,445.01	.00	1,354.99	51.6%
13203	45216 TELEPHONE	660	0	660	302.59	.00	357.41	45.8%
13203	45221 FUEL/HEATING	1,858	0	1,858	692.00	.00	1,166.00	37.2%
13203	45622 ELECTRICITY	27,000	0	27,000	29,015.63	.00	-2,015.63	107.5%*

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46224	EQUIPMENT REPAIRS	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
13203 46226	BUILDING REPAIRS	1,800	0	1,800	2,444.22	.00	-644.22	135.8%*
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	562.71	.00	1,437.29	28.1%
13203 46390	VEHICLE MAINTENANCE &	36,590	0	36,590	35,263.05	.00	1,326.95	96.4%
	TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	339,151.87	.00	106,650.13	76.1%
	TOTAL EXPENSES	445,802	0	445,802	339,151.87	.00	106,650.13	
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13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	128,951.05	.00	-18,951.05	117.2%*
13204 41230	FICA	8,415	0	8,415	9,499.40	.00	-1,084.40	112.9%*
13204 42333	SAND SALT GRAVEL	166,800	0	166,800	163,880.70	.00	2,919.30	98.2%
13204 42340	OTHER PURCHASED SUPPLI	25,050	0	25,050	18,283.85	.00	6,766.15	73.0%
13204 44208	PROFESSIONAL SERVICES	178,900	0	178,900	168,550.00	.00	10,350.00	94.2%
	TOTAL SNOW REMOVAL	489,165	0	489,165	489,165.00	.00	.00	100.0%
	TOTAL EXPENSES	489,165	0	489,165	489,165.00	.00	.00	
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13205	PUBLIC WORKS FACILITIES							
13205 40101	REGULAR PAYROLL	15,847	0	15,847	9,264.23	.00	6,582.77	58.5%
13205 41230	FICA & RETIREMENT	1,212	0	1,212	.00	.00	1,212.00	.0%
13205 42323	PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	2,661.28	2,638.72	.00	100.0%
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	314.65	.00	685.35	31.5%
13205 44223	SERVICE CONTRACTS	16,829	0	16,829	11,913.16	.00	4,915.84	70.8%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,131	0	11,131	10,200.23	.00	930.77	91.6%
13205 45221	FUEL/HEATING	7,800	0	7,800	3,851.76	.00	3,948.24	49.4%
13205 45622	ELECTRICITY	45,000	0	45,000	51,611.48	.00	-6,611.48	114.7%*
13205 46226	BUILDING REPAIRS	40,000	0	40,000	14,706.04	13,306.94	11,987.02	70.0%
	TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	104,522.83	15,945.66	23,950.51	83.4%
	TOTAL EXPENSES	144,419	0	144,419	104,522.83	15,945.66	23,950.51	
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13301	ENGINEERING							
13301 40101	REGULAR PAYROLL	96,048	0	96,048	92,381.81	.00	3,666.19	96.2%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	327.87	.00	11.13	96.7%
13301 41230	FICA & RETIREMENT	14,971	0	14,971	13,701.11	.00	1,269.89	91.5%
13301 42233	COPIER	792	0	792	753.63	.00	38.37	95.2%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	366.68	.00	133.32	73.3%
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	113,745	0	113,745	108,141.10	.00	5,603.90	95.1%
	TOTAL EXPENSES	113,745	0	113,745	108,141.10	.00	5,603.90	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	86,084.19	.00	8,677.81	90.8%
13601 40103	OVERTIME	6,000	0	6,000	7,279.95	.00	-1,279.95	121.3%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	460.08	.00	.92	99.8%
13601 41230	FICA & RETIREMENT	13,348	0	13,348	11,799.49	.00	1,548.51	88.4%
13601 42301	OFFICE SUPPLIES	250	0	250	117.84	.00	132.16	47.1%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	345.48	.00	254.52	57.6%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	10.38	.00	1,185.62	.9%
13601 43212	TRANSPORTATION	120,000	0	120,000	110,685.86	.00	9,314.14	92.2%
13601 43213	MILEAGE, TRAINING & ME	690	0	690	367.18	.00	322.82	53.2%
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	22,518.48	.00	6,546.52	77.5%
13601 44223	SERVICE CONTRACTS	786	0	786	804.32	.00	-18.32	102.3%*
13601 44238	UNIFORM RENTALS	884	0	884	454.20	.00	429.80	51.4%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216	TELEPHONE	480	0	480	449.11	.00	30.89	93.6%
13601 45622	ELECTRICITY	1,800	0	1,800	1,776.04	.00	23.96	98.7%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	250.00	.00	750.00	25.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	2,652.41	.00	12,347.59	17.7%
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	5,354.46	.00	-184.46	103.6%*
	TOTAL TRANSFER STATION	292,492	0	292,492	252,209.47	.00	40,282.53	86.2%
	TOTAL EXPENSES	292,492	0	292,492	252,209.47	.00	40,282.53	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	226,935.45	.00	32,535.55	87.5%
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	10,643.07	.00	1,520.93	87.5%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	956.97	.00	137.03	87.5%
14102 41230	FICA & RETIREMENT	37,861	0	37,861	31,685.02	.00	6,175.98	83.7%

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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	1,446.21	.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	1,023.30	.00	976.70	51.2%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	13,473.00	.00	6,987.00	65.9%
14102 44217	POSTAGE	800	0	800	401.94	.00	398.06	50.2%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	744.25	.00	576.75	56.3%
14102 44232	PRINTING & PUBLICATION	400	0	400	185.50	.00	214.50	46.4%
14102 45216	TELEPHONE	2,040	0	2,040	2,005.92	.00	34.08	98.3%
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	2,008.54	.00	391.46	83.7%
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	2,420.11	.00	1,429.89	62.9%
14102 47282	PROGRAMS	14,000	0	14,000	6,642.73	.00	7,357.27	47.4%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	305,070.09	.00	62,420.91	83.0%
	TOTAL EXPENSES	367,491	0	367,491	305,070.09	.00	62,420.91	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL HEALTH SERVICES	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL EXPENSES	173,721	0	173,721	173,720.12	.00	.88	
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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	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	368,840	0	368,840	351,230.98	.00	17,609.02	95.2%
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	45,612.78	.00	2,921.22	94.0%

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FY 2017-2018 EXPENDITURES THRU 6/30/18

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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	2,639.61	.00	398.39	86.9%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,432.06	.00	2,467.94	36.7%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	3,410.66	.00	589.34	85.3%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	38,119.39	.00	14,380.61	72.6%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	1,189.25	.00	2,810.75	29.7%
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	69.01	.00	180.99	27.6%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	8,510.23	.00	4.77	99.9%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	1,112.47	.00	-112.47	111.2%*
15101	45216	TELEPHONE	3,600	0	3,600	3,281.77	.00	318.23	91.2%
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	33,678.67	.00	-5,078.67	117.8%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	734.22	.00	1,065.78	40.8%
15101	47282	PROGRAMS	750	0	750	374.49	.00	375.51	49.9%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	536,232.78	.00	40,533.22	93.0%
	TOTAL EXPENSES		576,766	0	576,766	536,232.78	.00	40,533.22	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	118,315.78	.00	22,183.22	84.2%
15201	40103	OVERTIME	1,401	0	1,401	1,011.67	.00	389.33	72.2%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	398.51	.00	106.49	78.9%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	14,439.37	.00	4,760.63	75.2%
15201	42233	COPIER	2,730	0	2,730	2,689.80	.00	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	1,780.23	.00	2,719.77	39.6%
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	675.01	.00	724.99	48.2%
15201	45216	TELEPHONE	2,280	0	2,280	1,238.73	.00	1,041.27	54.3%
	TOTAL PARKS & RECREATION		175,955	0	175,955	141,761.85	.00	34,193.15	80.6%
	TOTAL EXPENSES		175,955	0	175,955	141,761.85	.00	34,193.15	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	187,978.93	.00	6,072.07	96.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,321.71	.00	-821.71	118.3%*
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	26,142.57	.00	1,341.43	95.1%
15401	42233 COPIER	2,788	0	2,788	2,766.46	.00	21.54	99.2%
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	447.32	20.12	98.7%
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	14,797.42	.00	3,642.58	80.2%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	3,541.52	.00	-244.52	107.4%*
15401	44232 PRINTING & PUBLICATION	800	0	800	757.08	.00	42.92	94.6%
15401	45216 TELEPHONE	3,840	0	3,840	3,900.55	.00	-60.55	101.6%*
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	5,763.21	.00	736.79	88.7%
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	10,484.11	.00	2,840.89	78.7%
	TOTAL SENIOR SERVICES	288,405	0	288,405	269,363.76	841.83	18,199.41	93.7%
	TOTAL EXPENSES	288,405	0	288,405	269,363.76	841.83	18,199.41	
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	15,000	614,317	573,517.00	.00	40,800.00	93.4%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,357,870	15,000	1,372,870	1,332,070.00	.00	40,800.00	97.0%
	TOTAL EXPENSES	1,357,870	15,000	1,372,870	1,332,070.00	.00	40,800.00	
	GRAND TOTAL	14,708,083	0	14,708,083	13,581,102.01	102,903.95	1,024,077.04	93.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 6/30/18

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FOR 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111</u> CURENT TAXES	38,843,561	0	38,843,561	38,810,071.96	33,489.04	99.9%*
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	416,797.77	8,202.23	98.1%*
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	357,085.35	-157,085.35	178.5%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,583,955.08	-115,394.08	100.3%
TOTAL REVENUES	39,468,561	0	39,468,561	39,583,955.08	-115,394.08	
31 INTERGOVERNMENTAL						
<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	65,420.00	-65,420.00	100.0%*
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	3,250.00	3,750.00	46.4%*
<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	213,497.00	-115,737.00	218.4%*
<u>14102 31402</u> ST/CT YOUTH SERVICES G	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	516,302.85	-341,125.85	294.7%
TOTAL REVENUES	175,177	0	175,177	516,302.85	-341,125.85	
32 INTERGOVT-EDUCATION						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	11,733,946.00	1,769,364.00	86.9%*
<u>19001 32307</u> SPECIAL EDUCATION	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	
33 CHARGES FOR SERVICES						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	584,013.27	-84,013.27	116.8%*
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	592,325.68	-79,575.68	115.5%
TOTAL REVENUES	512,750	0	512,750	592,325.68	-79,575.68	

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Colchester Board of Education and Town
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FY 2017-2018 REVENUES THRU 6/30/18

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FOR 2018 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	600	0	600	1,520.00	-920.00	253.3%*
11303 34621 COPIER FEES	200	0	200	261.55	-61.55	130.8%*
11304 34621 COPIER FEES	750	0	750	536.00	214.00	71.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	1,250.00	-550.00	178.6%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	4,953.00	547.00	90.1%*
11411 34621 COPIER FEES	300	0	300	147.50	152.50	49.2%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	11,290.00	710.00	94.1%*
11411 34660 BUILDING FEES	250,000	0	250,000	278,637.50	-28,637.50	111.5%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	360.00	-120.00	150.0%*
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	1,823.00	477.00	79.3%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	181,591.69	15,408.31	92.2%*
11501 34621 COPIER FEES	15,500	0	15,500	15,825.90	-325.90	102.1%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	83,350.20	35,149.80	70.3%*
11501 34623 SPORTS LICENSES	300	0	300	460.00	-160.00	153.3%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	8,960.00	-1,960.00	128.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	7,349.44	-2,749.44	159.8%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	137,868.86	-17,868.86	114.9%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	9,200.50	-200.50	102.2%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	3,413.87	-413.87	113.8%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	748,799.01	-1,309.01	100.2%
TOTAL REVENUES	747,490	0	747,490	748,799.01	-1,309.01	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	29,376.91	8,623.09	77.3%*
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	273,897.65	-213,897.65	456.5%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	14,689.02	-189.02	101.3%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,624.77	-2,624.77	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	19,224.19	-13,224.19	320.4%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,805.08	-3,005.08	475.6%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	344,893.62	23,006.38	93.7%*
TOTAL OTHER REVENUES	487,200	0	487,200	733,234.24	-246,034.24	150.5%
TOTAL REVENUES	487,200	0	487,200	733,234.24	-246,034.24	
GRAND TOTAL	55,344,488	0	55,344,488	54,643,589.86	700,898.14	98.7%

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Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-June	July-June	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,810,072	37,701,295	1,108,777	Decrease in Current list tax collection rate from 99.03% in FY 16-17 to 98.89% 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	416,798	486,245	(69,447)	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	357,085	278,162	78,923	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,583,955	38,465,702	1,118,253	
Intergovernmental:				
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	65,420	65,420	0	Funds not included in FY 17-18 budget
Distribution to Towns	3,250	4,338	(1,088)	
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	213,497	0	213,497	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	516,303	469,845	46,458	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-June	July-June	(Decrease)	Notes
Intergovernmental - Education:				
ECS	11,733,946	13,497,726	(1,763,780)	FY 17-18 - adopted State budget as amended by the Governor in November 2017
Special Education	735,027	769,764	(34,737)	Same amount budgeted in FY 17-18 and FY 16-17
Total	12,468,973	14,267,490	(1,798,517)	
Total intergovernmental	12,985,276	14,737,335	(1,752,059)	
Charges for Services:				
Ambulance Fees	584,013	552,830	31,183	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	592,325	565,661	26,664	
Revenues from use of money:				
Investment interest earnings	273,898	86,926	186,972	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-June	July-June	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,520	1,080	440	
Copier fees	16,771	16,189	582	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,953	2,825	2,128	
Zoning and Planning fees	11,290	12,290	(1,000)	
Building fees	278,638	323,010	(44,372)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	181,592	190,839	(9,247)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	83,350	103,180	(19,830)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	460	364	96	
Recording fees	1,823	2,151	(328)	
Pistol permits	8,960	9,730	(770)	
Road inspection fees	7,349	28,553	(21,204)	
Transfer Station fees	137,869	130,028	7,841	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	9,200	10,322	(1,122)	
Dial-A-Ride	3,414	3,176	238	
Total licenses/permits/fees	748,799	834,087	(85,288)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-June	July-June	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	29,377	38,286	(8,909)	
Elderly Housing/Dublin Village	14,689	14,024	665	
Insurance reimbursement	2,625	9,011	(6,386)	
Miscellaneous	19,224	31,915	(12,691)	
State Fund for Building Inspection fees	3,805	9,808	(6,003)	
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	344,894	17,435	327,459	Tuition from Norwich students
Total other revenues	459,337	148,705	310,632	
Other financing sources:				
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	54,643,590	55,379,616	(736,026)	