

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 1
glytdbud

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	5,356	0	5,356	1,044.99	.00	4,311.01	19.5%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	300.00	.00	1,740.00	14.7%
11105 41230 FICA & RETIREMENT	409	0	409	75.95	.00	333.05	18.6%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	12,311	0	12,311	3,770.00	8,540.50	.50	100.0%
11105 44208 PROFESSIONAL SERVICES	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
11105 44217 POSTAGE	50	0	50	.00	.00	50.00	.0%
11105 44230 LEGAL NOTICES	100	0	100	20.00	.00	80.00	20.0%
11105 44232 PRINTING & PUBLICATION	1,100	0	1,100	1,112.73	.00	-12.73	101.2%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	12,648.67	8,540.50	18,436.83	53.5%
TOTAL EXPENSES	39,626	0	39,626	12,648.67	8,540.50	18,436.83	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101 REGULAR PAYROLL	154,983	0	154,983	59,163.54	95,692.46	127.00	99.9%
11201 40103 OVERTIME	0	0	0	79.56	.00	-79.56	100.0%
11201 40105 CONTR TEMP OCCAS	1,000	0	1,000	126.00	.00	874.00	12.6%
11201 41210 EMPLOYEE RELATED INSUR	505	0	505	231.30	.00	273.70	45.8%
11201 41230 FICA & RETIREMENT	20,287	0	20,287	7,655.69	.00	12,631.31	37.7%
11201 42233 COPIER	4,681	0	4,681	2,308.05	2,104.00	268.95	94.3%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	436.48	.00	1,463.52	23.0%
11201 43213 MILEAGE, TRAINING & ME	500	0	500	173.98	.00	326.02	34.8%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,515.00	.00	90.00	99.5%
11201 44203 LEGAL	40,000	0	40,000	7,911.09	.00	32,088.91	19.8%
11201 44208 PROFESSIONAL SERVICES	1,300	0	1,300	708.08	.00	591.92	54.5%
11201 44217 POSTAGE	4,108	0	4,108	70.65	.00	4,037.35	1.7%
11201 44232 PRINTING & PUBLICATION	280	0	280	103.02	.00	176.98	36.8%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 2
glytddb

FOR 2019 05

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	97,649.42	97,796.46	55,382.12	77.9%
TOTAL EXPENSES		250,828	0	250,828	97,649.42	97,796.46	55,382.12	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	1,125.00	.00	23,875.00	4.5%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,685.00	525.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	652.00	.00	1,848.00	26.1%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	4,537.00	525.00	35,826.00	12.4%
TOTAL EXPENSES		40,888	0	40,888	4,537.00	525.00	35,826.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	82,773.13	130,588.60	1.27	100.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	1,943.90	3,110.28	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	369.88	.00	483.12	43.4%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	11,776.24	.00	19,489.76	37.7%
11301 42233	COPIER	1,866	0	1,866	777.37	710.36	378.27	79.7%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	286.99	.00	713.01	28.7%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	160.60	.00	1,689.40	8.7%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%
11301 44205	DATA PROCESSING	25,995	0	25,995	26,894.30	.00	-899.30	103.5%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	848.45	.00	1,651.55	33.9%
TOTAL FINANCE		300,128	0	300,128	126,223.36	134,409.24	39,495.40	86.8%
TOTAL EXPENSES		300,128	0	300,128	126,223.36	134,409.24	39,495.40	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	41,914.10	67,062.44	.46	100.0%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 3
glytddbud

FOR 2019 05

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	5,000	0	5,000	1,287.00	.00	3,713.00	25.7%
11303 41210	EMPLOYEE RELATED INSUR	505	0	505	231.30	.00	273.70	45.8%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	5,845.44	.00	10,047.56	36.8%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	598.47	.00	1,801.53	24.9%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	575.06	.00	1,424.94	28.8%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	13,500	0	13,500	11,261.26	.00	2,238.74	83.4%
11303 44217	POSTAGE	12,500	0	12,500	5,397.92	.00	7,102.08	43.2%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	220.20	.00	1,479.80	13.0%
11303 44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	67,550.75	67,062.44	28,636.81	82.5%
TOTAL EXPENSES		163,250	0	163,250	67,550.75	67,062.44	28,636.81	
<hr/>								
11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	88,150.65	139,840.94	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	103.91	.00	3,637.09	2.8%
11304 41210	EMPLOYEE RELATED INSUR	843	0	843	390.15	.00	452.85	46.3%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	12,981.80	.00	22,268.20	36.8%
11304 42233	COPIER	2,346	0	2,346	1,157.89	969.50	218.61	90.7%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	129.27	.00	2,070.73	5.9%
11304 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING & ME	7,500	0	7,500	650.01	.00	6,849.99	8.7%
11304 43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROCESSING	16,027	0	16,027	15,217.22	.00	809.78	94.9%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	710.14	.00	1,239.86	36.4%
TOTAL ASSESSOR		300,914	0	300,914	119,491.04	140,810.44	40,612.52	86.5%
TOTAL EXPENSES		300,914	0	300,914	119,491.04	140,810.44	40,612.52	
<hr/>								
11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	130,694.19	208,065.65	599.16	99.8%
11411 40103	OVERTIME	3,184	0	3,184	1,551.42	.00	1,632.58	48.7%
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	210.00	.00	790.00	21.0%
11411 41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	657.00	.00	862.00	43.3%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	19,057.64	.00	32,371.36	37.1%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 4
glytdbud

FOR 2019 05

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	1,505.76	1,890.00	408.24	89.3%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	908.40	.00	1,591.60	36.3%
11411	42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	139.00	.00	1,076.00	11.4%
11411	43213	MILEAGE, TRAINING & ME	2,700	0	2,700	743.71	.00	1,956.29	27.5%
11411	43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203	LEGAL	45,000	0	45,000	916.41	.00	44,083.59	2.0%
11411	44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	215.17	.00	1,034.83	17.2%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	1,620.00	.00	9,380.00	14.7%
11411	44230	LEGAL NOTICES	3,000	0	3,000	120.00	.00	2,880.00	4.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	155.50	.00	1,094.50	12.4%
11411	45216	TELEPHONE	240	0	240	94.44	.00	145.56	39.4%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	5,231	0	5,231	1,650.51	.00	3,580.49	31.6%
	TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	160,239.15	209,955.65	117,696.20	75.9%
	TOTAL EXPENSES		487,891	0	487,891	160,239.15	209,955.65	117,696.20	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	44,133.60	70,613.64	.76	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	961.50	.00	538.50	64.1%
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	231.30	.00	273.70	45.8%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	6,317.52	.00	10,184.48	38.3%
11501	42233	COPIER	3,400	0	3,400	1,698.01	1,244.11	457.88	86.5%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	515.10	.00	984.90	34.3%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501	43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501	44207	INDEXING & RECORDING	22,000	0	22,000	7,022.42	14,032.50	945.08	95.7%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	491.27	.00	1,408.73	25.9%
11501	44230	LEGAL NOTICES	3,200	0	3,200	289.13	.00	2,910.87	9.0%
11501	44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILM REPAIRS	750	0	750	52.62	.00	697.38	7.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK		170,920	0	170,920	62,487.61	85,890.25	22,542.14	86.8%
	TOTAL EXPENSES		170,920	0	170,920	62,487.61	85,890.25	22,542.14	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	10,692.00	17,107.08	.92	100.0%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 5
glytdbud

FOR 2019 05

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	13,636.39	.00	8,985.61	60.3%
11601 41230	FICA	2,356	0	2,356	818.00	.00	1,538.00	34.7%
11601 42301	OFFICE SUPPLIES	600	0	600	370.75	.00	229.25	61.8%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	1,120.99	.00	879.01	56.0%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	341.81	.00	2,058.19	14.2%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	886.00	.00	914.00	49.2%
11601 44217	POSTAGE	1,500	0	1,500	447.30	.00	1,052.70	29.8%
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	4,909.72	.00	590.28	89.3%
	TOTAL ELECTIONS	69,988	0	69,988	36,632.96	17,107.08	16,247.96	76.8%
	TOTAL EXPENSES	69,988	0	69,988	36,632.96	17,107.08	16,247.96	
<hr/>								
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	364,341.72	508,531.00	2,078.28	99.8%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	258,926.08	259,255.30	24,440.62	95.5%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	121,377.27	95,508.50	5,374.23	97.6%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,223.00	550.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	745,868.07	863,844.80	32,620.13	98.0%
	TOTAL EXPENSES	1,642,333	0	1,642,333	745,868.07	863,844.80	32,620.13	
<hr/>								
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
<hr/>								
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	19,160.01	30,655.99	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	114.93	.00	138.07	45.4%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	2,615.30	.00	4,184.70	38.5%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,450.68	.00	2,549.32	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	36,185.50	.00	17,000.50	68.0%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 6
glytddb

FOR 2019 05

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	60,526.42	30,655.99	23,872.59	79.3%
	TOTAL EXPENSES	115,055	0	115,055	60,526.42	30,655.99	23,872.59	
<hr/>								
12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	327,698.62	525,589.00	4,313.38	99.5%
12101 40103	OVERTIME	145,000	0	145,000	55,121.21	.00	89,878.79	38.0%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	2,305.62	.00	2,987.38	43.6%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	90,552.68	.00	159,486.32	36.2%
12101 42233	COPIER	2,524	0	2,524	964.32	889.00	670.68	73.4%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	190.99	.00	1,309.01	12.7%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	631.20	.00	7,158.80	8.1%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	1,814.70	.00	1,765.30	50.7%
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	2,597.14	.00	13,902.86	15.7%
12101 43258	PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	4,248.00	.00	8,402.00	33.6%
12101 44217	POSTAGE	300	0	300	23.52	.00	276.48	7.8%
12101 44232	PRINTING & PUBLICATION	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	1,669.00	.00	3,491.00	32.3%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	8,232.51	.00	23,843.49	25.7%
	TOTAL POLICE	1,605,918	0	1,605,918	516,935.69	526,478.00	562,504.31	65.0%
	TOTAL EXPENSES	1,605,918	0	1,605,918	516,935.69	526,478.00	562,504.31	
<hr/>								
12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	211,328.95	313,010.90	28,239.15	94.9%
12202 40103	OVERTIME	30,000	0	30,000	12,930.80	.00	17,069.20	43.1%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	37,897.50	.00	87,491.50	30.2%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	1,174.23	.00	1,696.77	40.9%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	33,209.95	.00	59,572.05	35.8%
12202 42233	COPIER	2,380	0	2,380	858.24	805.00	716.76	69.9%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,063.61	.00	1,936.39	35.5%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	1,292.88	.00	42,082.12	3.0%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,819.01	.00	2,180.99	45.5%
12202 42340	OTHER PURCHASED SUPPLI	400	0	400	.00	.00	400.00	.0%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 7
glytddbud

FOR 2019 05

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	42343	TECHNICAL REFERENCE MA	350	0	350	46.00	.00	304.00 13.1%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	7,172.84	.00	17,227.16 29.4%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	2,047.71	.00	29,632.29 6.5%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00 102.4%
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	15,986.30	.00	21,938.70 42.2%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	529.00	.00	1,271.00 29.4%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	16,065.70	.00	23,309.30 40.8%
12202	44217	POSTAGE	400	0	400	77.13	.00	322.87 19.3%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	46,141.61	.00	43,299.39 51.6%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00 .0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	259.00	.00	2,241.00 10.4%
12202	44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00 .0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	1,958.20	.00	5,541.80 26.1%
12202	45216	TELEPHONE	10,048	0	10,048	3,840.04	.00	6,207.96 38.2%
12202	45221	FUEL/HEATING	13,958	0	13,958	6,356.42	.00	7,601.58 45.5%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00 .0%
12202	45622	ELECTRICITY	22,600	0	22,600	9,943.24	.00	12,656.76 44.0%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	4,475.90	.00	11,584.10 27.9%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	3,025.00	.00	5,725.00 34.6%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	36,488.67	.00	50,799.33 41.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05 40.4%
TOTAL FIRE		1,302,301	0	1,302,301	458,737.88	313,815.90	529,747.22	59.3%
TOTAL EXPENSES		1,302,301	0	1,302,301	458,737.88	313,815.90	529,747.22	
12301 EMERGENCY MANAGEMENT								
12301	40101	REGULAR PAYROLL	2,617	0	2,617	654.23	1,962.67	.10 100.0%
12301	41230	FICA	200	0	200	50.05	.00	149.95 25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00 .0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,675.57	.00	824.43 76.4%
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	21.00	.00	4.00 84.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	763.65	.00	736.35 50.9%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00 .0%
12301	45216	TELEPHONE	5,520	0	5,520	1,685.69	.00	3,834.31 30.5%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	850.25	.00	2,149.75 28.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	6,700.44	1,962.67	8,648.89	50.0%
TOTAL EXPENSES		17,312	0	17,312	6,700.44	1,962.67	8,648.89	
13200 PUBLIC WORKS ADMINISTRATION								
13200	40101	REGULAR PAYROLL	147,850	0	147,850	57,112.65	90,692.36	44.99 100.0%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 8
glytdbud

FOR 2019 05

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED INSUR	565	0	565	262.92	.00	302.08	46.5%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	8,335.16	.00	13,725.84	37.8%
13200 42233	COPIER	316	0	316	90.30	115.92	109.78	65.3%
13200 42301	OFFICE SUPPLIES	300	0	300	120.90	.00	179.10	40.3%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	287.30	.00	492.70	36.8%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	66,209.23	90,808.28	16,259.49	90.6%
TOTAL EXPENSES		173,277	0	173,277	66,209.23	90,808.28	16,259.49	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	162,601.91	266,152.50	1,700.59	99.6%
13201 40103	OVERTIME	12,500	0	12,500	10,440.95	.00	2,059.05	83.5%
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	791.45	.00	1,049.55	43.0%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	22,624.44	.00	38,964.56	36.7%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	1,040.68	.00	3,133.32	24.9%
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	75,408.11	.00	75,731.89	49.9%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	27,760.00	.00	14,940.00	65.0%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,104.30	.00	3,495.70	24.0%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	17,780.70	.00	52,219.30	25.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	61,846.11	.00	84,827.89	42.2%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	985,350.07	266,152.50	287,620.43	81.3%
TOTAL EXPENSES		1,539,123	0	1,539,123	985,350.07	266,152.50	287,620.43	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	88,204.20	123,311.61	38,800.19	84.5%
13202 40103	OVERTIME	4,000	0	4,000	5,798.05	.00	-1,798.05	145.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	600.00	.00	1,200.00	33.3%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	415.89	.00	613.11	40.4%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 9
glytdbud

FOR 2019 05

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 41230	FICA & RETIREMENT	37,106	0	37,106	12,368.19	.00	24,737.81	33.3%
13202 42301	OFFICE SUPPLIES	464	0	464	122.50	.00	341.50	26.4%
13202 42323	PROT CLOTHING& SAFETY	1,400	0	1,400	350.70	.00	1,049.30	25.1%
13202 42331	CUSTODIAL/MAINTENANCE	1,300	0	1,300	84.75	.00	1,215.25	6.5%
13202 42341	FLEET REPAIR & MAINT S	25,000	0	25,000	7,007.38	.00	17,992.62	28.0%
13202 43213	MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202 43258	PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVICES	705	0	705	150.00	.00	555.00	21.3%
13202 44223	SERVICE CONTRACTS	15,371	0	15,371	2,427.25	.00	12,943.75	15.8%
13202 44238	UNIFORM RENTALS	2,200	0	2,200	689.23	.00	1,510.77	31.3%
13202 45221	FUEL/HEATING	5,440	0	5,440	555.20	.00	4,884.80	10.2%
13202 45622	ELECTRICITY	11,000	0	11,000	5,344.90	.00	5,655.10	48.6%
13202 46224	EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%
13202 46226	BUILDING REPAIRS	9,000	0	9,000	2,756.15	.00	6,243.85	30.6%
13202 46390	VEHICLE MAINTENANCE &	9,060	0	9,060	2,767.07	.00	6,292.93	30.5%
TOTAL FLEET MAINTENANCE		377,161	0	377,161	131,310.28	123,311.61	122,539.11	67.5%
TOTAL EXPENSES		377,161	0	377,161	131,310.28	123,311.61	122,539.11	
<hr/>								
13203	GROUPS MAINTENANCE							
13203 40101	REGULAR PAYROLL	268,647	0	268,647	103,290.44	164,492.77	863.79	99.7%
13203 40103	OVERTIME	8,600	0	8,600	19,991.73	.00	-11,391.73	232.5%
13203 41210	EMPLOYEE RELATED INSUR	1,369	0	1,369	498.48	.00	870.52	36.4%
13203 41230	FICA & RETIREMENT	38,593	0	38,593	14,943.03	.00	23,649.97	38.7%
13203 42323	PROT CLOTHING& SAFETY	2,200	0	2,200	445.69	.00	1,754.31	20.3%
13203 42331	CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,066.90	.00	1,933.10	35.6%
13203 42334	GROUPS MAINTENANCE SU	28,000	0	28,000	1,906.50	.00	26,093.50	6.8%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	1,268.34	.00	3,731.66	25.4%
13203 43213	MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203 44208	PROFESSIONAL SERVICES	5,500	0	5,500	13,092.85	.00	-7,592.85	238.1%
13203 44223	SERVICE CONTRACTS	5,780	0	5,780	2,283.00	.00	3,497.00	39.5%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,400	0	2,400	810.31	.00	1,589.69	33.8%
13203 45216	TELEPHONE	360	0	360	242.73	.00	117.27	67.4%
13203 45221	FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203 45622	ELECTRICITY	29,000	0	29,000	15,130.04	.00	13,869.96	52.2%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE &	38,770	0	38,770	11,567.01	.00	27,202.99	29.8%
TOTAL GROUPS MAINTENANCE		444,929	0	444,929	187,913.28	164,492.77	92,522.95	79.2%
TOTAL EXPENSES		444,929	0	444,929	187,913.28	164,492.77	92,522.95	

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 10
glytdbud

FOR 2019 05

13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103 OVERTIME		110,000	0	110,000	11,387.81	.00	98,612.19	10.4%
13204 41230 FICA		8,415	0	8,415	828.41	.00	7,586.59	9.8%
13204 42333 SAND SALT GRAVEL		161,700	0	161,700	37,530.51	.00	124,169.49	23.2%
13204 42340 OTHER PURCHASED SUPPLI		25,050	0	25,050	1,559.26	.00	23,490.74	6.2%
13204 44208 PROFESSIONAL SERVICES		178,000	0	178,000	6,700.00	.00	171,300.00	3.8%
TOTAL SNOW REMOVAL		483,165	0	483,165	58,005.99	.00	425,159.01	12.0%
TOTAL EXPENSES		483,165	0	483,165	58,005.99	.00	425,159.01	
13205 PUBLIC WORKS FACILITIES								
13205 40101 REGULAR PAYROLL		12,624	0	12,624	2,908.81	.00	9,715.19	23.0%
13205 41230 FICA & RETIREMENT		965	0	965	.00	.00	965.00	.0%
13205 42323 PROT CLOTHING & SAFETY		100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENANCE		5,300	0	5,300	2,599.53	561.92	2,138.55	59.7%
13205 42332 PAINT & PAINT SUPPLIES		1,000	0	1,000	500.43	.00	499.57	50.0%
13205 44223 SERVICE CONTRACTS		18,408	0	18,408	4,646.61	.00	13,761.39	25.2%
13205 45216 TELEPHONE		6,787	0	6,787	6,101.07	.00	685.93	89.9%
13205 45221 FUEL/HEATING		8,246	0	8,246	.00	.00	8,246.00	.0%
13205 45622 ELECTRICITY		45,000	0	45,000	21,344.75	.00	23,655.25	47.4%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	7,787.88	.00	17,212.12	31.2%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	45,889.08	561.92	76,979.00	37.6%
TOTAL EXPENSES		123,430	0	123,430	45,889.08	561.92	76,979.00	
13301 ENGINEERING								
13301 40101 REGULAR PAYROLL		98,192	0	98,192	38,227.41	59,963.88	.71	100.0%
13301 41210 EMPLOYEE RELATED INSUR		339	0	339	158.85	.00	180.15	46.9%
13301 41230 FICA & RETIREMENT		15,306	0	15,306	5,716.86	.00	9,589.14	37.4%
13301 42233 COPIER		792	0	792	.00	.00	792.00	.0%
13301 42301 OFFICE SUPPLIES		445	0	445	.00	.00	445.00	.0%
13301 43213 MILEAGE, TRAINING & ME		500	0	500	14.72	.00	485.28	2.9%
13301 43258 PROFESSIONAL MEMBERSHI		650	0	650	325.00	.00	325.00	50.0%
TOTAL ENGINEERING		116,224	0	116,224	44,442.84	59,963.88	11,817.28	89.8%
TOTAL EXPENSES		116,224	0	116,224	44,442.84	59,963.88	11,817.28	

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 11
glytddbud

FOR 2019 05

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101	REGULAR PAYROLL	93,473	0	93,473	35,251.89	57,301.39	919.72 99.0%
13601	40103	OVERTIME	6,000	0	6,000	1,544.71	.00	4,455.29 25.7%
13601	41210	EMPLOYEE RELATED INSUR	461	0	461	189.21	.00	271.79 41.0%
13601	41230	FICA & RETIREMENT	13,648	0	13,648	3,925.32	.00	9,722.68 28.8%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00 .0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00 .0%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	471.24	.00	724.76 39.4%
13601	43212	TRANSPORTATION	120,000	0	120,000	51,747.08	.00	68,252.92 43.1%
13601	43213	MILEAGE, TRAINING & ME	630	0	630	283.06	.00	346.94 44.9%
13601	44208	PROFESSIONAL SERVICES	27,600	0	27,600	5,400.00	.00	22,200.00 19.6%
13601	44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80 24.5%
13601	44238	UNIFORM RENTALS	780	0	780	233.78	.00	546.22 30.0%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	45216	TELEPHONE	480	0	480	203.24	.00	276.76 42.3%
13601	45622	ELECTRICITY	1,800	0	1,800	351.35	.00	1,448.65 19.5%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	208.72	.00	14,791.28 1.4%
13601	46390	VEHICLE MAINTENANCE &	5,962	0	5,962	1,182.39	.00	4,779.61 19.8%
	TOTAL TRANSFER STATION		291,050	0	291,050	101,279.19	57,301.39	132,469.42 54.5%
	TOTAL EXPENSES		291,050	0	291,050	101,279.19	57,301.39	132,469.42
14102 YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	261,388	0	261,388	100,337.84	160,527.03	523.13 99.8%
14102	40105	CONTR TEMP OCCAS	12,545	0	12,545	3,677.24	.00	8,867.76 29.3%
14102	41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	484.80	.00	609.20 44.3%
14102	41230	FICA & RETIREMENT	38,085	0	38,085	13,632.42	.00	24,452.58 35.8%
14102	42233	COPIER	1,920	0	1,920	814.52	665.00	440.48 77.1%
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	49.96	.00	1,750.04 2.8%
14102	42331	CUSTODIAL/MAINTENANCE	750	0	750	177.13	80.27	492.60 34.3%
14102	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	408.82	.00	1,591.18 20.4%
14102	43258	PROFESSIONAL MEMBERSHI	680	0	680	654.75	.00	25.25 96.3%
14102	44208	PROFESSIONAL SERVICES	20,460	0	20,460	3,872.00	.00	16,588.00 18.9%
14102	44217	POSTAGE	600	0	600	156.20	.00	443.80 26.0%
14102	44223	SERVICE CONTRACTS	1,874	0	1,874	204.00	.00	1,670.00 10.9%
14102	44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00 .0%
14102	45216	TELEPHONE	2,040	0	2,040	763.62	.00	1,276.38 37.4%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 12
glytddbud

FOR 2019 05

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	323.27	.00	2,280.73	12.4%
14102 45622	ELECTRICITY	2,400	0	2,400	1,027.36	.00	1,372.64	42.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	1,810.00	.00	190.00	90.5%
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	690.65	.00	3,540.35	16.3%
14102 47282	PROGRAMS	14,000	0	14,000	3,501.33	.00	10,498.67	25.0%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	132,585.91	161,272.30	76,912.79	79.3%
	TOTAL EXPENSES	370,771	0	370,771	132,585.91	161,272.30	76,912.79	
<hr/>								
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	89,602.16	89,602.16	.68	
<hr/>								
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	
<hr/>								
15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	147,574.57	194,706.76	34,979.67	90.7%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	720.95	.00	743.05	49.2%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	19,064.60	.00	30,573.40	38.4%
15101 42233	COPIER	2,580	0	2,580	1,151.11	.00	1,428.89	44.6%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	907.18	.00	2,992.82	23.3%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	424.16	1,594.20	1,981.64	50.5%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	21,104.62	.00	31,895.38	39.8%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	693.92	.00	3,306.08	17.3%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	300.00	.00	700.00	30.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	1,235.00	.00	255.00	82.9%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	6.32	.00	143.68	4.2%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	2,563.21	.00	7,471.79	25.5%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 13
glytdbud

FOR 2019 05

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	326.94	.00	673.06	32.7%
15101 45216	TELEPHONE	3,636	0	3,636	1,621.87	.00	2,014.13	44.6%
15101 45221	FUEL/HEATING	8,680	0	8,680	1,802.12	.00	6,877.88	20.8%
15101 45222	WATER & SEWER	3,030	0	3,030	720.06	.00	2,309.94	23.8%
15101 45622	ELECTRICITY	33,000	0	33,000	15,912.94	.00	17,087.06	48.2%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%
15101 47282	PROGRAMS	750	0	750	30.99	.00	719.01	4.1%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	250,892.27	196,300.96	145,876.77	75.4%
	TOTAL EXPENSES	593,070	0	593,070	250,892.27	196,300.96	145,876.77	
<hr/>								
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	121,624	0	121,624	46,778.39	74,845.55	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	318.24	.00	1,114.76	22.2%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	341.81	.00	163.19	67.7%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	6,383.46	.00	11,202.54	36.3%
15201 42233	COPIER	3,046	0	3,046	1,117.67	843.36	1,084.97	64.4%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	78.17	.00	1,821.83	4.1%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	85.15	.00	614.85	12.2%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	55,992.89	75,688.91	20,507.20	86.5%
	TOTAL EXPENSES	152,189	0	152,189	55,992.89	75,688.91	20,507.20	
<hr/>								
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	198,501	0	198,501	72,094.14	109,169.02	17,237.84	91.3%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	1,106.25	.00	1,893.75	36.9%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	428.41	.00	633.59	40.3%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	9,160.72	.00	18,828.28	32.7%
15401 42233	COPIER	2,788	0	2,788	967.76	868.00	952.24	65.8%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	442.49	557.51	.00	100.0%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	354.24	160.55	985.21	34.3%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	27.00	.00	223.00	10.8%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%

12/24/2018 11:36
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 11/30/18

P 14
glytdbud

FOR 2019 05

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICES	17,900	0	17,900	3,973.78	.00	13,926.22	22.2%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERVICE CONTRACTS	4,445	0	4,445	2,893.83	.00	1,551.17	65.1%
15401 44232	PRINTING & PUBLICATION	1,000	0	1,000	204.15	.00	795.85	20.4%
15401 45216	TELEPHONE	3,600	0	3,600	1,006.23	.00	2,593.77	28.0%
15401 45221	FUEL/HEATING	7,595	0	7,595	.00	.00	7,595.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	2,771.74	.00	3,228.26	46.2%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	629.46	.00	870.54	42.0%
15401 46390	VEHICLE MAINTENANCE &	15,038	0	15,038	6,069.16	.00	8,968.84	40.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	102,229.36	110,755.08	81,478.56	72.3%
	TOTAL EXPENSES	294,463	0	294,463	102,229.36	110,755.08	81,478.56	
<hr/>								
18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
<hr/>								
18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	479,700	163,015	642,715	642,715.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SERVI	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	
	GRAND TOTAL	14,821,310	163,015	14,984,325	6,405,761.51	3,895,066.18	4,683,497.31	68.7%

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

12/24/2018 10:08
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 11/30/18

P 1
glytdbud

FOR 2019 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	22,547,743.84	16,750,454.16	57.4%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	230,545.52	194,454.48	54.2%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	139,492.93	110,507.07	55.8%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	22,917,782.29	17,055,415.71	57.3%
TOTAL REVENUES	39,973,198	0	39,973,198	22,917,782.29	17,055,415.71	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	74,928.00	.00	100.0%
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	1,220.00	3,780.00	24.4%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	.00	1,974.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	.00	7,714.00	.0%
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	210,315.00	198,500.00	51.4%
TOTAL REVENUES	408,815	0	408,815	210,315.00	198,500.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	3,167,650.00	9,502,951.00	25.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	24.1%
TOTAL REVENUES	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	272,775.27	252,224.73	52.0%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	3,119.73	6,480.27	32.5%

12/24/2018 10:08
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 11/30/18

P 2
glytdbud

FOR 2019 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	275,895.00	258,705.00	51.6%
TOTAL REVENUES	534,600	0	534,600	275,895.00	258,705.00	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	330.00	670.00	33.0%
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,020.00	3,480.00	36.7%
11411 34621 COPIER FEES	150	0	150	38.50	111.50	25.7%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	9,690.00	2,310.00	80.8%
11411 34660 BUILDING FEES	225,000	0	225,000	147,194.00	77,806.00	65.4%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	860.00	1,140.00	43.0%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	87,839.69	104,160.31	45.7%
11501 34621 COPIER FEES	15,000	0	15,000	6,638.25	8,361.75	44.3%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	40,605.00	51,395.00	44.1%
11501 34623 SPORTS LICENSES	400	0	400	85.00	315.00	21.3%
12101 34613 PISTOL PERMITS	5,000	0	5,000	2,706.00	2,294.00	54.1%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,220.00	2,180.00	59.6%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	56,413.71	63,586.29	47.0%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	3,150.50	4,349.50	42.0%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,501.76	1,748.24	46.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	363,068.41	325,021.59	52.8%
TOTAL REVENUES	688,090	0	688,090	363,068.41	325,021.59	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	158,865.98	-14,865.98	110.3%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	5,112.84	9,237.16	35.6%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,528.85	4,471.15	25.5%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	4,492.00	-3,692.00	561.5%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	165,440.00	285,760.00	36.7%
TOTAL OTHER REVENUES	645,350	0	645,350	382,505.12	262,844.88	59.3%
TOTAL REVENUES	645,350	0	645,350	382,505.12	262,844.88	

12/24/2018 10:08
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 11/30/18

P 3
glytdbud

FOR 2019 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BALANC</u>	0	163,015	163,015	163,015.00	.00	100.0%
TOTAL OTHER FINANCING SOUR	0	163,015	163,015	163,015.00	.00	100.0%
TOTAL REVENUES	0	163,015	163,015	163,015.00	.00	
GRAND TOTAL	55,370,654	163,015	55,533,669	27,480,230.82	28,053,438.18	49.5%

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

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,547,744	21,352,842	1,194,902	Increase in Current list tax collection rate from 55.21% in FY 17-18 to 57.88% in FY 18-19. Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate. In FY 17-18, Motor vehicle tax bills were not issued until October 2017.
Delinquent taxes	230,545	255,094	(24,549)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	139,493	169,168	(29,675)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	22,917,782	21,777,104	1,140,678	
Intergovernmental:				
Municipal Stabilization Grant	134,167	0	134,167	FY 17-18 grant received in December 2017
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	1,220	1,480	(260)	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management	0	0	0	
Total	210,315	1,480	208,835	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Intergovernmental - Education:				
ECS	3,167,650	2,931,391	236,259	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	3,167,650	2,931,391	236,259	
Total intergovernmental	3,377,965	2,932,871	445,094	
Charges for Services:				
Ambulance Fees	272,775	242,948	29,827	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	3,120	3,659	(539)	
Total charges for services	275,895	246,607	29,288	
Revenues from use of money:				
Investment interest earnings	158,866	83,560	75,306	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	330	240	90	
Copier fees	7,102	7,209	(107)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,020	2,823	(803)	
Zoning and Planning fees	9,690	4,620	5,070	
Building fees	147,194	130,573	16,621	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	240	(240)	
Conveyance tax	87,840	86,225	1,615	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	40,605	36,298	4,307	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	85	101	(16)	
Land Records - Town	860	807	53	
Pistol permits	2,706	4,060	(1,354)	
Road inspection fees	3,220	5,358	(2,138)	
Transfer Station fees	56,414	57,409	(995)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	3,151	4,461	(1,310)	
Dial-A-Ride	1,502	1,650	(148)	
Total licenses/permits/fees	363,069	343,324	19,745	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	5,113	4,866	247	
Insurance reimbursement	338	2,837	(2,499)	
Miscellaneous	1,529	10,084	(8,555)	
State Fund for Building Inspection fees	4,492	2,129	2,363	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	165,440	88,469	76,971	Tuition from Norwich students - Second quarterly payment received in January for FY 17-18
Total other revenues	223,639	153,108	70,531	
Other financing sources:				
Use of fund balance	163,015	0	163,015	FY 18-19 - Appropriation of funds for ambulance replacement
Total other financing sources	163,015	0	163,015	
Total revenues	27,480,231	25,536,574	1,943,657	