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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 4-30-19

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FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	2,345.97	.00	3,010.03	43.8%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,500.00	.00	540.00	73.5%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	172.13	.00	236.87	42.1%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,311	0	12,311	12,310.50	.00	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	1,269.33	.00	-169.33	115.4%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	23,942.93	.00	15,683.07	60.4%
TOTAL EXPENSES	39,626	0	39,626	23,942.93	.00	15,683.07	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	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>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	123,129.72	30,233.91	1,619.37	99.0%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	126.00	.00	874.00	12.6%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	419.40	.00	85.60	83.0%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	15,994.74	.00	4,292.26	78.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,965.65	789.00	926.35	80.2%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,011.47	.00	888.53	53.2%
<u>11201 43213 MILEAGE, TRAINING &</u>	500	0	500	256.12	.00	243.88	51.2%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	22,922.21	.00	17,077.79	57.3%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	2,501.99	.00	1,606.01	60.9%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	103.02	.00	176.98	36.8%

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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 & CELEBRATI	2,354	0	2,354	744.20	.00	1,609.80	31.6%
TOTAL FIRST SELECTMEN		250,828	0	250,828	189,998.14	31,022.91	29,806.95	88.1%
TOTAL EXPENSES		250,828	0	250,828	189,998.14	31,022.91	29,806.95	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	97.00	.00	3.00	97.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	3,060.00	150.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	722.00	.00	1,778.00	28.9%
11205 44232	PRINTING & PUBLICAT	80	0	80	84.01	.00	-4.01	105.0%*
11205 50950	CONTRACT SETTLEMENT	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	6,808.11	150.00	33,929.89	17.0%
TOTAL EXPENSES		40,888	0	40,888	6,808.11	150.00	33,929.89	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	179,092.32	32,416.53	1,854.15	99.1%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	4,082.19	971.99	.82	100.0%
11301 41210	EMPLOYEE RELATED IN	853	0	853	653.32	.00	199.68	76.6%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	25,278.34	.00	5,987.66	80.8%
11301 42233	COPIER	1,866	0	1,866	1,428.66	202.96	234.38	87.4%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	682.16	61.29	256.55	74.3%
11301 42343	TECHNICAL REFERENCE	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	688.84	99.00	1,062.16	42.6%
11301 43258	PROFESSIONAL MEMBER	580	0	580	582.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,995	0	25,995	26,894.30	204.66	-1,103.96	104.2%*
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	20,319.67	.00	-4,619.67	129.4%*
11301 44217	POSTAGE	2,500	0	2,500	1,819.73	.00	680.27	72.8%
TOTAL FINANCE		300,128	0	300,128	261,522.03	33,956.43	4,649.54	98.5%
TOTAL EXPENSES		300,128	0	300,128	261,522.03	33,956.43	4,649.54	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	88,019.61	20,956.93	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	5,000	0	5,000	3,004.34	.00	1,995.66	60.1%
11303 41210	EMPLOYEE RELATED IN	505	0	505	419.40	.00	85.60	83.0%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	12,299.58	.00	3,593.42	77.4%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	1,081.36	.00	1,318.64	45.1%
11303 43213	MILEAGE, TRAINING &	2,000	0	2,000	1,898.60	.00	101.40	94.9%
11303 43258	PROFESSIONAL MEMBER	175	0	175	115.00	.00	60.00	65.7%
11303 44205	DATA PROCESSING	13,500	0	13,500	12,229.64	.00	1,270.36	90.6%
11303 44217	POSTAGE	12,500	0	12,500	8,067.23	.00	4,432.77	64.5%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	906.20	.00	793.80	53.3%
11303 44230	LEGAL NOTICES	600	0	600	520.00	.00	80.00	86.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	128,560.96	20,956.93	13,732.11	91.6%
TOTAL EXPENSES		163,250	0	163,250	128,560.96	20,956.93	13,732.11	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	184,291.26	43,700.33	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	1,465.16	.00	2,275.84	39.2%
11304 41210	EMPLOYEE RELATED IN	843	0	843	701.10	.00	141.90	83.2%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	27,352.46	.00	7,897.54	77.6%
11304 42233	COPIER	2,346	0	2,346	2,010.15	277.00	58.85	97.5%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	653.88	.00	1,546.12	29.7%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	4,602.51	.00	2,897.49	61.4%
11304 43258	PROFESSIONAL MEMBER	515	0	515	305.00	.00	210.00	59.2%
11304 44205	DATA PROCESSING	16,027	0	16,027	15,807.32	.00	219.68	98.6%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,280.92	.00	669.08	65.7%
TOTAL ASSESSOR		300,914	0	300,914	238,469.76	43,977.33	18,466.91	93.9%
TOTAL EXPENSES		300,914	0	300,914	238,469.76	43,977.33	18,466.91	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	273,739.43	65,020.41	599.16	99.8%
11411 40103	OVERTIME	3,184	0	3,184	3,230.51	.00	-46.51	101.5%*
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	2,040.00	.00	-1,040.00	204.0%*
11411 41210	EMPLOYEE RELATED IN	1,519	0	1,519	1,264.50	.00	254.50	83.2%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	40,107.02	.00	11,321.98	78.0%

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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	2,691.94	540.00	85.0%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	1,084.69	.00	43.4%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUP	50	0	50	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE	1,215	0	1,215	540.99	.00	44.5%
11411	43213	MILEAGE, TRAINING &	2,700	0	2,700	1,446.33	.00	53.6%
11411	43258	PROFESSIONAL MEMBER	5,710	0	5,710	110.00	.00	1.9%
11411	44203	LEGAL	45,000	0	45,000	29,120.59	.00	64.7%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	617.04	.00	49.4%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	4,920.00	.00	44.7%
11411	44230	LEGAL NOTICES	3,000	0	3,000	748.00	.00	24.9%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	444.50	.00	35.6%
11411	45216	TELEPHONE	240	0	240	186.14	.00	77.6%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	5,982.32	.00	114.4%*
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	368,274.00	65,560.41	54,056.59	88.9%
	TOTAL EXPENSES	487,891	0	487,891	368,274.00	65,560.41	54,056.59	
11501 TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	92,680.56	22,066.68	100.0%
11501	40103	OVERTIME	0	0	0	172.38	.00	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,361.50	.00	90.8%
11501	41210	EMPLOYEE RELATED IN	505	0	505	419.40	.00	83.0%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	13,232.88	.00	80.2%
11501	42233	COPIER	3,400	0	3,400	2,561.83	533.19	91.0%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	909.06	.00	60.6%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	636.96	.00	63.7%
11501	43258	PROFESSIONAL MEMBER	420	0	420	475.00	.00	113.1%*
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	17,050.82	4,244.65	96.8%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	936.03	.00	49.3%
11501	44230	LEGAL NOTICES	3,200	0	3,200	319.13	.00	10.0%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	456.00	.00	25.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	920.06	.00	122.7%*
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	133,711.75	26,844.52	10,363.73	93.9%
	TOTAL EXPENSES	170,920	0	170,920	133,711.75	26,844.52	10,363.73	
11601 ELECTIONS								

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	27,800	0	27,800	22,453.20	5,345.88	.92	100.0%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	14,231.77	.00	8,390.23	62.9%
11601 41230	FICA	2,356	0	2,356	1,717.80	.00	638.20	72.9%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,518.27	.00	481.73	75.9%
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	1,443.01	.00	956.99	60.1%
11601 43258	PROFESSIONAL MEMBER	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVIC	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601 44217	POSTAGE	1,500	0	1,500	2,569.71	.00	-1,069.71	171.3%*
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	5,078.98	.00	421.02	92.3%
	TOTAL ELECTIONS	69,988	0	69,988	55,544.49	5,345.88	9,097.63	87.0%
	TOTAL EXPENSES	69,988	0	69,988	55,544.49	5,345.88	9,097.63	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	728,631.33	145,294.00	1,025.67	99.9%
11701 41260	WORKERS' COMPENSATI	542,622	0	542,622	518,177.48	.00	24,444.52	95.5%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	219,159.77	.00	3,100.23	98.6%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,773.00	.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,467,741.58	145,294.00	29,297.42	98.2%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,467,741.58	145,294.00	29,297.42	
11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	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	
11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	40,236.01	9,579.99	.00	100.0%
11801 41210	EMPLOYEE RELATED IN	253	0	253	208.98	.00	44.02	82.6%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	5,503.79	.00	1,296.21	80.9%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 42315	OTHER SUPPLIES	5,000	0	5,000	3,303.02	.00	1,696.98	66.1%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	39,480.85	694.38	13,010.77	75.5%
TOTAL INFORMATION TECHNOLOGY		115,055	0	115,055	88,732.65	10,274.37	16,047.98	86.1%
TOTAL EXPENSES		115,055	0	115,055	88,732.65	10,274.37	16,047.98	
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12101 POLICE								
12101 40101	REGULAR PAYROLL	857,601	0	857,601	691,379.82	163,751.94	2,469.24	99.7%
12101 40103	OVERTIME	145,000	0	145,000	101,168.39	.00	43,831.61	69.8%
12101 41210	EMPLOYEE RELATED IN	5,293	0	5,293	4,267.35	.00	1,025.65	80.6%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	192,151.62	.00	57,887.38	76.8%
12101 42233	COPIER	2,524	0	2,524	1,710.48	381.00	432.52	82.9%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	590.22	.00	909.78	39.3%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	5,051.21	.00	2,738.79	64.8%
12101 42338	POLICE EQUIPMENT &	3,580	0	3,580	2,022.13	.00	1,557.87	56.5%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	11,961.84	.00	4,538.16	72.5%
12101 43258	PROFESSIONAL MEMBER	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	36,128.49	.00	-21,128.49	240.9%*
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	8,613.00	.00	4,037.00	68.1%
12101 44217	POSTAGE	300	0	300	85.48	.00	214.52	28.5%
12101 44232	PRINTING & PUBLICAT	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	3,755.10	.00	1,404.90	72.8%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	514.75	.00	2,420.25	17.5%
12101 46390	VEHICLE MAINTENANCE	32,076	0	32,076	20,531.49	.00	11,544.51	64.0%
TOTAL POLICE		1,605,918	0	1,605,918	1,083,680.36	164,132.94	358,104.70	77.7%
TOTAL EXPENSES		1,605,918	0	1,605,918	1,083,680.36	164,132.94	358,104.70	
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12202 FIRE								
12202 40101	REGULAR PAYROLL	552,579	0	552,579	447,071.12	106,302.07	-794.19	100.1%*
12202 40103	OVERTIME	30,000	0	30,000	22,571.00	.00	7,429.00	75.2%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	83,534.25	.00	41,854.75	66.6%
12202 41210	EMPLOYEE RELATED IN	2,871	0	2,871	2,099.43	.00	771.57	73.1%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	69,794.84	.00	22,987.16	75.2%
12202 42233	COPIER	2,380	0	2,380	1,381.87	345.00	653.13	72.6%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,908.83	.00	91.17	97.0%
12202 42323	PROT CLOTHING& SAFE	43,375	0	43,375	3,901.66	22,690.88	16,782.46	61.3%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,795.47	.00	204.53	94.9%
12202	42340	OTHER PURCHASED SUP	400	0	400	.00	.00	400.00	.0%
12202	42343	TECHNICAL REFERENCE	350	0	350	131.00	.00	219.00	37.4%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	16,349.06	.00	8,050.94	67.0%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	7,742.80	.00	23,937.20	24.4%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	30,262.98	.00	7,662.02	79.8%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	854.00	.00	946.00	47.4%
12202	44208	PROFESSIONAL SERVIC	39,375	0	39,375	34,924.47	.00	4,450.53	88.7%
12202	44217	POSTAGE	400	0	400	478.55	.00	-78.55	119.6%*
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	73,490.69	.00	15,950.31	82.2%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	259.00	.00	2,241.00	10.4%
12202	44243	COMPENSATION	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	5,816.90	.00	1,683.10	77.6%
12202	45216	TELEPHONE	10,048	0	10,048	8,671.84	.00	1,376.16	86.3%
12202	45221	FUEL/HEATING	13,958	0	13,958	12,147.90	.00	1,810.10	87.0%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	16,946.67	.00	5,653.33	75.0%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	8,467.48	.00	7,592.52	52.7%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,469.44	.00	3,280.56	62.5%
12202	46390	VEHICLE MAINTENANCE	87,288	0	87,288	92,372.75	.00	-5,084.75	105.8%*
12202	48417	BLDG & GROUNDS IMPR	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	973,360.46	129,337.95	199,602.59	84.7%	
TOTAL EXPENSES		1,302,301	0	1,302,301	973,360.46	129,337.95	199,602.59		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	1,962.69	654.21	.10	100.0%
12301	41230	FICA	200	0	200	150.15	.00	49.85	75.1%
12301	42301	OFFICE SUPPLIES	200	0	200	95.61	.00	104.39	47.8%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,290.50	.00	209.50	94.0%
12301	42345	EMERGENCY MEDICAL S	250	0	250	122.91	.00	127.09	49.2%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	32.58	.00	-7.58	130.3%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,196.30	.00	303.70	79.8%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	3,553.57	.00	1,966.43	64.4%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	2,287.89	.00	712.11	76.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	12,692.20	654.21	3,965.59	77.1%	
TOTAL EXPENSES		17,312	0	17,312	12,692.20	654.21	3,965.59		

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	147,850	0	147,850	119,463.54	28,341.35	45.11	100.0%
13200 41210	EMPLOYEE RELATED IN	565	0	565	470.40	.00	94.60	83.3%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	17,512.27	.00	4,548.73	79.4%
13200 42233	COPIER	316	0	316	167.84	49.68	98.48	68.8%
13200 42301	OFFICE SUPPLIES	300	0	300	234.90	.00	65.10	78.3%
13200 42323	PROT CLOTHING& SAFE	605	0	605	240.48	.00	364.52	39.7%
13200 43258	PROFESSIONAL MEMBER	500	0	500	135.00	.00	365.00	27.0%
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	572.48	.00	207.52	73.4%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	138,796.91	28,391.03	6,089.06	96.5%
TOTAL EXPENSES		173,277	0	173,277	138,796.91	28,391.03	6,089.06	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	298,823.25	87,856.42	43,775.33	89.8%
13201 40103	OVERTIME	12,500	0	12,500	14,680.19	.00	-2,180.19	117.4%*
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,841	0	1,841	1,486.25	.00	354.75	80.7%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	41,398.59	.00	20,190.41	67.2%
13201 42323	PROT CLOTHING& SAFE	4,174	0	4,174	2,811.87	.00	1,362.13	67.4%
13201 42340	OTHER PURCHASED SUP	151,140	0	151,140	97,172.72	.00	53,967.28	64.3%
13201 43213	MILEAGE, TRAINING &	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVIC	42,700	0	42,700	35,590.00	.00	7,110.00	83.3%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,626.34	.00	6,723.66	35.0%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	2,240.40	.00	2,359.60	48.7%
13201 45389	TRAFFIC CONTROL LIG	70,000	0	70,000	40,881.14	.00	29,118.86	58.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE	146,674	0	146,674	123,778.80	.00	22,895.20	84.4%
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	1,262,890.01	87,856.42	188,376.57	87.8%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,262,890.01	87,856.42	188,376.57	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	184,227.48	47,906.73	18,181.79	92.7%

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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	12,214.06	.00	-8,214.06	305.4%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,250.00	.00	550.00	69.4%
13202	41210 EMPLOYEE RELATED IN	1,029	0	1,029	702.93	.00	326.07	68.3%
13202	41230 FICA & RETIREMENT	37,106	0	37,106	25,883.80	.00	11,222.20	69.8%
13202	42301 OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	628.83	.00	771.17	44.9%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	177.36	.00	1,122.64	13.6%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	12,322.98	.00	12,677.02	49.3%
13202	43213 MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	705	0	705	612.50	.00	92.50	86.9%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	7,958.21	.00	7,412.79	51.8%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,562.57	.00	637.43	71.0%
13202	45221 FUEL/HEATING	5,440	0	5,440	3,727.51	.00	1,712.49	68.5%
13202	45622 ELECTRICITY	11,000	0	11,000	10,475.93	.00	524.07	95.2%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,471.36	.00	28.64	98.1%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	4,343.51	.00	4,656.49	48.3%
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	4,183.31	.00	4,876.69	46.2%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	272,120.45	47,906.73	57,133.82	84.9%
	TOTAL EXPENSES	377,161	0	377,161	272,120.45	47,906.73	57,133.82	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	210,638.49	51,407.44	6,601.07	97.5%
13203	40103 OVERTIME	8,600	0	8,600	20,699.36	.00	-12,099.36	240.7%*
13203	41210 EMPLOYEE RELATED IN	1,369	0	1,369	906.21	.00	462.79	66.2%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	29,379.21	.00	9,213.79	76.1%
13203	42323 PROT CLOTHING& SAFE	2,200	0	2,200	1,220.17	.00	979.83	55.5%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,968.68	.00	1,031.32	65.6%
13203	42334 GROUNDS MAINTENANCE	28,000	0	28,000	4,036.57	.00	23,963.43	14.4%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	2,590.59	.00	2,409.41	51.8%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVIC	5,500	0	5,500	16,525.35	.00	-11,025.35	300.5%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,721.00	.00	3,059.00	47.1%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,752.60	.00	647.40	73.0%
13203	45216 TELEPHONE	360	0	360	467.92	.00	-107.92	130.0%*
13203	45221 FUEL/HEATING	1,760	0	1,760	965.14	.00	794.86	54.8%
13203	45622 ELECTRICITY	29,000	0	29,000	22,956.95	.00	6,043.05	79.2%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	3,058.81	.00	-1,258.81	169.9%*

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13203	13203	13203	13203	13203	13203	13203	13203	13203	
13203	13203	13203	13203	13203	13203	13203	13203	13203	
13203	13203	13203	13203	13203	13203	13203	13203	13203	
13203	46229	OTHER REPAIR SERVIC	2,000	0	2,000	52.09	.00	1,947.91	2.6%
13203	46390	VEHICLE MAINTENANCE	38,770	0	38,770	23,393.50	.00	15,376.50	60.3%
		TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	344,087.59	51,407.44	49,433.97	88.9%
		TOTAL EXPENSES	444,929	0	444,929	344,087.59	51,407.44	49,433.97	
13204 SNOW REMOVAL									
13204	40103	OVERTIME	110,000	0	110,000	106,593.20	.00	3,406.80	96.9%
13204	41230	FICA	8,415	0	8,415	7,800.28	.00	614.72	92.7%
13204	42333	SAND SALT GRAVEL	161,700	0	161,700	162,997.91	.00	-1,297.91	100.8%*
13204	42340	OTHER PURCHASED SUP	25,050	0	25,050	17,187.08	.00	7,862.92	68.6%
13204	44208	PROFESSIONAL SERVIC	178,000	0	178,000	177,424.00	.00	576.00	99.7%
		TOTAL SNOW REMOVAL	483,165	0	483,165	472,002.47	.00	11,162.53	97.7%
		TOTAL EXPENSES	483,165	0	483,165	472,002.47	.00	11,162.53	
13205 PUBLIC WORKS FACILITIES									
13205	40101	REGULAR PAYROLL	12,624	0	12,624	7,309.90	.00	5,314.10	57.9%
13205	41230	FICA & RETIREMENT	965	0	965	.00	.00	965.00	.0%
13205	42323	PROT CLOTHING & SAF	100	0	100	35.80	.00	64.20	35.8%
13205	42331	CUSTODIAL/MAINTENAN	5,300	0	5,300	4,692.96	362.88	244.16	95.4%
13205	42332	PAINT & PAINT SUPPL	1,000	0	1,000	807.81	.00	192.19	80.8%
13205	44223	SERVICE CONTRACTS	18,408	0	18,408	6,357.61	.00	12,050.39	34.5%
13205	45216	TELEPHONE	6,787	0	6,787	11,623.73	.00	-4,836.73	171.3%*
13205	45221	FUEL/HEATING	8,246	0	8,246	.00	.00	8,246.00	.0%
13205	45622	ELECTRICITY	45,000	0	45,000	40,416.77	.00	4,583.23	89.8%
13205	46226	BUILDING REPAIRS	25,000	0	25,000	17,672.24	.00	7,327.76	70.7%
		TOTAL PUBLIC WORKS FACILITIES	123,430	0	123,430	88,916.82	362.88	34,150.30	72.3%
		TOTAL EXPENSES	123,430	0	123,430	88,916.82	362.88	34,150.30	
13301 ENGINEERING									
13301	40101	REGULAR PAYROLL	98,192	0	98,192	79,452.59	18,738.70	.71	100.0%
13301	41210	EMPLOYEE RELATED IN	339	0	339	281.70	.00	57.30	83.1%
13301	41230	FICA & RETIREMENT	15,306	0	15,306	11,964.22	.00	3,341.78	78.2%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 42233	COPIER	792	0	792	660.00	.00	132.00	83.3%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING &	500	0	500	114.17	.00	385.83	22.8%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	116,224	0	116,224	93,082.68	18,738.70	4,402.62	96.2%
	TOTAL EXPENSES	116,224	0	116,224	93,082.68	18,738.70	4,402.62	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	93,473	0	93,473	72,638.30	17,703.98	3,130.72	96.7%
13601 40103	OVERTIME	6,000	0	6,000	4,839.45	.00	1,160.55	80.7%
13601 41210	EMPLOYEE RELATED IN	461	0	461	359.49	.00	101.51	78.0%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	9,193.31	.00	4,454.69	67.4%
13601 42301	OFFICE SUPPLIES	250	0	250	29.02	.00	220.98	11.6%
13601 42323	PROT CLOTHING& SAFE	600	0	600	182.34	.00	417.66	30.4%
13601 42340	OTHER PURCHASED SUP	1,196	0	1,196	513.91	.00	682.09	43.0%
13601 43212	TRANSPORTATION	120,000	0	120,000	89,199.64	.00	30,800.36	74.3%
13601 43213	MILEAGE, TRAINING &	630	0	630	390.36	.00	239.64	62.0%
13601 44208	PROFESSIONAL SERVIC	27,600	0	27,600	12,117.32	.00	15,482.68	43.9%
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	590.40	.00	579.60	50.5%
13601 44238	UNIFORM RENTALS	780	0	780	497.22	.00	282.78	63.7%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	326.05	.00	153.95	67.9%
13601 45622	ELECTRICITY	1,800	0	1,800	1,350.25	.00	449.75	75.0%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	15,000	0	15,000	2,292.81	.00	12,707.19	15.3%
13601 46390	VEHICLE MAINTENANCE	5,962	0	5,962	2,229.20	.00	3,732.80	37.4%
	TOTAL TRANSFER STATION	291,050	0	291,050	196,749.07	17,703.98	76,596.95	73.7%
	TOTAL EXPENSES	291,050	0	291,050	196,749.07	17,703.98	76,596.95	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	261,388	0	261,388	206,230.77	42,883.28	12,273.95	95.3%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	7,536.42	.00	5,008.58	60.1%
14102 41210	EMPLOYEE RELATED IN	1,094	0	1,094	839.40	.00	254.60	76.7%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	28,974.54	.00	9,110.46	76.1%
14102 42233	COPIER	1,920	0	1,920	1,375.30	190.00	354.70	81.5%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	851.12	.00	948.88	47.3%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	382.83	51.84	315.33	58.0%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	1,304.57	.00	695.43	65.2%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	13,408.00	.00	7,052.00	65.5%
14102 44217	POSTAGE	600	0	600	308.63	.00	291.37	51.4%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	719.00	.00	1,155.00	38.4%
14102 44232	PRINTING & PUBLICAT	300	0	300	.00	.00	300.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	1,470.97	.00	569.03	72.1%
14102 45221	FUEL/HEATING	2,604	0	2,604	2,492.67	.00	111.33	95.7%
14102 45622	ELECTRICITY	2,400	0	2,400	1,809.99	.00	590.01	75.4%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
14102 46390	VEHICLE MAINTENANCE	4,231	0	4,231	1,337.97	.00	2,893.03	31.6%
14102 47282	PROGRAMS	14,000	0	14,000	6,239.83	.00	7,760.17	44.6%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	278,056.76	43,125.12	49,589.12	86.6%
	TOTAL EXPENSES	370,771	0	370,771	278,056.76	43,125.12	49,589.12	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	179,204.32	.00	.68	
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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	377,261	0	377,261	304,068.32	60,845.77	12,346.91	96.7%
15101 41210	EMPLOYEE RELATED IN	1,464	0	1,464	1,214.20	.00	249.80	82.9%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	39,593.52	.00	10,044.48	79.8%
15101 42233	COPIER	2,580	0	2,580	2,073.94	.00	506.06	80.4%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,619.92	.00	2,280.08	41.5%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 4-30-19

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,087.76	.00	912.24	77.2%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	34,539.98	.00	18,460.02	65.2%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	1,735.09	.00	2,264.91	43.4%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	725.00	.00	275.00	72.5%
15101 43258	PROFESSIONAL MEMBER	1,490	0	1,490	1,330.00	.00	160.00	89.3%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	17.02	.00	132.98	11.3%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	5,127.51	.00	4,907.49	51.1%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	326.94	.00	673.06	32.7%
15101 45216	TELEPHONE	3,636	0	3,636	2,902.93	.00	733.07	79.8%
15101 45221	FUEL/HEATING	8,680	0	8,680	9,315.86	.00	-635.86	107.3%*
15101 45222	WATER & SEWER	3,030	0	3,030	2,350.18	.00	679.82	77.6%
15101 45622	ELECTRICITY	33,000	0	33,000	24,041.16	.00	8,958.84	72.9%
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	236.82	.00	513.18	31.6%
TOTAL CRAGIN LIBRARY		593,070	0	593,070	469,037.86	60,845.77	63,186.37	89.3%
TOTAL EXPENSES		593,070	0	593,070	469,037.86	60,845.77	63,186.37	
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15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	98,234.64	23,389.30	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	636.48	.00	796.52	44.4%
15201 41210	EMPLOYEE RELATED IN	505	0	505	469.72	.00	35.28	93.0%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	13,333.89	.00	4,252.11	75.8%
15201 42233	COPIER	3,046	0	3,046	2,025.88	361.44	658.68	78.4%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	822.92	.00	1,077.08	43.3%
15201 43213	MILEAGE, TRAINING &	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBER	905	0	905	600.00	.00	305.00	66.3%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	194.96	.00	505.04	27.9%
15201 45216	TELEPHONE	1,140	0	1,140	632.92	.00	507.08	55.5%
TOTAL PARKS & RECREATION		152,189	0	152,189	117,776.41	23,750.74	10,661.85	93.0%
TOTAL EXPENSES		152,189	0	152,189	117,776.41	23,750.74	10,661.85	
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15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	151,554.48	34,762.78	12,183.74	93.9%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 4-30-19

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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	3,000	0	3,000	1,833.00	.00	1,167.00	61.1%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	735.68	.00	326.32	69.3%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	19,524.75	.00	8,464.25	69.8%
15401	42233 COPIER	2,788	0	2,788	2,526.47	847.96	-586.43	121.0%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	742.92	243.71	13.37	98.7%
15401	42331 CUSTODIAL/MAINTENAN	1,500	0	1,500	995.58	103.68	400.74	73.3%
15401	43213 MILEAGE, TRAINING &	250	0	250	72.00	.00	178.00	28.8%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%
15401	44208 PROFESSIONAL SERVIC	17,900	0	17,900	11,987.76	.00	5,912.24	67.0%
15401	44217 POSTAGE	500	0	500	.00	.00	500.00	.0%
15401	44223 SERVICE CONTRACTS	4,445	0	4,445	2,119.50	.00	2,325.50	47.7%
15401	44232 PRINTING & PUBLICAT	1,000	0	1,000	204.15	.00	795.85	20.4%
15401	45216 TELEPHONE	3,600	0	3,600	2,459.02	.00	1,140.98	68.3%
15401	45221 FUEL/HEATING	7,595	0	7,595	5,532.73	.00	2,062.27	72.8%
15401	45622 ELECTRICITY	6,000	0	6,000	3,805.51	.00	2,194.49	63.4%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	3,138.10	.00	-1,638.10	209.2%*
15401	46390 VEHICLE MAINTENANCE	15,038	0	15,038	11,699.46	.00	3,338.54	77.8%
	TOTAL SENIOR SERVICES	294,463	0	294,463	219,031.11	35,958.13	39,473.76	86.6%
	TOTAL EXPENSES	294,463	0	294,463	219,031.11	35,958.13	39,473.76	
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	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	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	208,015	687,715	687,715.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	
	GRAND TOTAL	14,821,310	208,015	15,029,325	10,887,622.38	1,093,554.82	3,048,147.80	79.7%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 4-30-19

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FOR 2019 10

	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	38,987,598.09	310,599.91	99.2%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	375,692.28	49,307.72	88.4%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	299,635.86	-49,635.86	119.9%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,662,926.23	310,271.77	99.2%
TOTAL REVENUES	39,973,198	0	39,973,198	39,662,926.23	310,271.77	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	15,444.66	7,722.34	66.7%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,660.00	2,340.00	53.2%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	21,184.00	-4,184.00	124.6%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	256,919.73	151,895.27	62.8%
TOTAL REVENUES	408,815	0	408,815	256,919.73	151,895.27	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	12,660,380.00	10,221.00	99.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	568,985.00	-118,985.00	126.4%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	13,229,365.00	-108,764.00	100.8%
TOTAL REVENUES	13,120,601	0	13,120,601	13,229,365.00	-108,764.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	541,873.89	-16,873.89	103.2%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	8,511.63	1,088.37	88.7%*

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 4-30-19

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FOR 2019 10

	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	550,385.52	-15,785.52	103.0%
TOTAL REVENUES	534,600	0	534,600	550,385.52	-15,785.52	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	1,045.00	-45.00	104.5%*
11303 34621 COPIER FEES	200	0	200	224.00	-24.00	112.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	6,967.00	-1,467.00	126.7%*
11411 34621 COPIER FEES	150	0	150	74.00	76.00	49.3%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	15,440.00	-3,440.00	128.7%*
11411 34660 BUILDING FEES	225,000	0	225,000	270,416.00	-45,416.00	120.2%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,505.00	495.00	75.3%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	152,578.26	39,421.74	79.5%*
11501 34621 COPIER FEES	15,000	0	15,000	12,302.50	2,697.50	82.0%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	73,417.00	18,583.00	79.8%*
11501 34623 SPORTS LICENSES	400	0	400	329.00	71.00	82.3%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	5,856.00	-856.00	117.1%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	8,379.00	-2,979.00	155.2%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	105,234.51	14,765.49	87.7%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	5,751.25	1,748.75	76.7%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	2,418.01	831.99	74.4%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	662,672.53	25,417.47	96.3%
TOTAL REVENUES	688,090	0	688,090	662,672.53	25,417.47	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	27,723.14	1,276.86	95.6%*
11301 35611 INVESTMENT INTEREST	144,000	0	144,000	295,674.96	-151,674.96	205.3%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	10,835.64	3,514.36	75.5%*
11301 35617 INSURANCE REIMBURSE	0	0	0	9,765.20	-9,765.20	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,891.64	4,108.36	31.5%*
11411 35644 STATE FUND FOR BLDG	800	0	800	4,567.63	-3,767.63	571.0%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	318,317.37	132,882.63	70.5%*
TOTAL OTHER REVENUES	645,350	0	645,350	715,502.58	-70,152.58	110.9%
TOTAL REVENUES	645,350	0	645,350	715,502.58	-70,152.58	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 4-30-19

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FOR 2019 10

	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 BAL</u>	0	208,015	208,015	208,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	208,015	208,015	208,015.00	.00	100.0%
TOTAL REVENUES	0	208,015	208,015	208,015.00	.00	
GRAND TOTAL	55,370,654	208,015	55,578,669	55,285,786.59	292,882.41	99.5%

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Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-April	July-April	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,987,598	38,681,909	305,689	Increase in Current list tax collection rate from 98.53% in FY 17-18 to 98.55% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	375,692	371,070	4,622	Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307.
Interest & lien fees	299,636	310,387	(10,751)	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	39,662,926	39,363,366	299,560	
Intergovernmental:				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	15,445	43,613	(28,168)	Grant reduction in FY 18-19 State budget
Distribution to Towns	2,660	2,455	205	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	21,184	17,408	3,776	
Emergency Management	0	0	0	
Total	256,920	280,204	(23,284)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-April	July-April	(Decrease)	Notes
Intergovernmental - Education:				
ECS	12,660,380	11,733,946	926,434	FY 17-18 - Payments reduced by Governor's Executive order
Special Education	568,985	570,385	(1,400)	Same amount budgeted in FY 18-19 and FY 17-18
Total	13,229,365	12,304,331	925,034	
Total intergovernmental	13,486,285	12,584,535	901,750	
Charges for Services:				
Ambulance Fees	541,874	486,771	55,103	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	8,512	8,312	200	
Total charges for services	550,386	495,083	55,303	
Revenues from use of money:				
Investment interest earnings	295,675	211,894	83,781	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-April	July-April	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,045	1,120	(75)	
Copier fees	12,986	13,627	(641)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	6,967	4,603	2,364	
Zoning and Planning fees	15,440	8,340	7,100	
Building fees	270,416	229,288	41,128	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	152,578	145,743	6,835	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	73,417	68,463	4,954	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	329	359	(30)	
Recording fees	1,505	1,506	(1)	
Pistol permits	5,856	7,000	(1,144)	
Road inspection fees	8,379	6,963	1,416	
Transfer Station fees	105,235	109,949	(4,714)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	5,751	7,789	(2,038)	
Dial-A-Ride	2,418	2,732	(314)	
Total licenses/permits/fees	662,672	609,092	53,580	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-April	July-April	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	27,723	29,377	(1,654)	
Elderly Housing/Dublin Village	10,836	11,080	(244)	
Insurance reimbursement	9,765	16,353	(6,588)	
Miscellaneous	1,892	17,587	(15,695)	
State Fund for Building Inspection fees	4,568	3,870	698	
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	318,317	255,233	63,084	Tuition from out of district students
Total other revenues	419,828	378,223	41,605	
Other financing sources:				
Use of fund balance	208,015	0	208,015	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015) and purchase of property at 108 Mill Street (\$45,000).
Total other financing sources	208,015	0	208,015	
Total revenues	55,285,787	53,642,193	1,643,594	