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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 4/30/18

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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	4,388.91	.00	799.09	84.6%*
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	1,500.00	.00	660.00	69.4%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	322.99	.00	75.01	81.2%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	46.20	.00	3.80	92.4%*
<u>11105 43213 MILEAGE, TRAINING &amp; ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; 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 &amp; PUBLICATION</u>	1,550	0	1,550	132.00	.00	1,418.00	8.5%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	20,948.32	15,075.00	3,812.68	90.4%
TOTAL EXPENSES	39,836	0	39,836	20,948.32	15,075.00	3,812.68	
<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	121,808.72	29,160.37	600.91	99.6%*
<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	486.00	.00	1,514.00	24.3%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	419.40	.00	85.60	83.0%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,922	0	19,922	15,800.03	.00	4,121.97	79.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,031.30	789.00	860.70	81.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,149.16	.00	750.84	60.5%
<u>11201 43213 MILEAGE, TRAINING &amp; 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	35,552.56	.00	9,447.44	79.0%
<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	3,282.04	.00	1,050.96	75.7%
<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
<a href="#">11201 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	280	0	280	296.49	.00	-16.49	105.9%*
<a href="#">11201 45250</a>	<a href="#">PROPERTY TAX</a>	2,500	0	2,500	2,320.37	.00	179.63	92.8%*
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATIONS</a>	2,410	0	2,410	944.31	.00	1,465.69	39.2%
TOTAL FIRST SELECTMEN		255,631	0	255,631	206,861.47	29,949.37	18,820.16	92.6%
TOTAL EXPENSES		255,631	0	255,631	206,861.47	29,949.37	18,820.16	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	97.00	.00	3.00	97.0%*
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	484.81	.00	15.19	97.0%*
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	20,612.60	.00	4,387.40	82.5%*
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	3,060.00	150.00	390.00	89.2%*
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	943.70	.00	1,556.30	37.7%*
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	78.99	.00	1.01	98.7%*
TOTAL HUMAN RESOURCES		31,780	0	31,780	25,277.10	150.00	6,352.90	80.0%
TOTAL EXPENSES		31,780	0	31,780	25,277.10	150.00	6,352.90	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	164,154.40	38,785.94	11,415.66	94.7%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	3,992.31	950.65	.04	100.0%*
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	845	0	845	732.55	.00	112.45	86.7%*
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	23,204.17	.00	6,942.83	77.0%*
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	1,614.44	210.73	175.83	91.2%*
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	502.70	147.67	349.63	65.0%*
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,850	0	1,850	737.67	.00	1,112.33	39.9%*
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	577.50	.00	-2.50	100.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	26,359.80	.00	-414.80	101.6%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	18,127.58	.00	-1,127.58	106.6%*
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	1,947.91	.00	252.09	88.5%*
TOTAL ACCOUNTING		300,962	0	300,962	241,951.03	40,094.99	18,915.98	93.7%
TOTAL EXPENSES		300,962	0	300,962	241,951.03	40,094.99	18,915.98	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	-6,370	100,212	71,752.81	20,496.56	7,962.63	92.1%*

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40103 OVERTIME	0	0	0	85.31	.00	-85.31	100.0%*
11303	40105 CONTR TEMP OCCAS	3,000	6,370	9,370	4,807.83	.00	4,562.17	51.3%
11303	41210 EMPLOYEE RELATED INSUR	505	0	505	220.49	.00	284.51	43.7%
11303	41230 FICA & RETIREMENT	15,399	0	15,399	8,680.47	.00	6,718.53	56.4%
11303	42301 OFFICE SUPPLIES	2,500	0	2,500	1,142.56	.00	1,357.44	45.7%
11303	43213 MILEAGE, TRAINING & ME	2,000	0	2,000	550.47	.00	1,449.53	27.5%
11303	43258 PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%
11303	44205 DATA PROCESSING	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217 POSTAGE	12,000	0	12,000	7,000.73	.00	4,999.27	58.3%
11303	44223 SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230 LEGAL NOTICES	660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	107,805.04	20,496.56	29,519.40	81.3%
	TOTAL EXPENSES	157,821	0	157,821	107,805.04	20,496.56	29,519.40	
11304	ASSESSOR							
11304	40101 REGULAR PAYROLL	222,991	0	222,991	180,252.21	42,738.44	.35	100.0%*
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	701.10	.00	141.90	83.2%
11304	41230 FICA & RETIREMENT	34,329	0	34,329	26,771.55	.00	7,557.45	78.0%
11304	42233 COPIER	2,390	0	2,390	1,831.39	326.15	232.46	90.3%*
11304	42301 OFFICE SUPPLIES	2,200	0	2,200	113.28	.00	2,086.72	5.1%
11304	42340 OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343 TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213 MILEAGE, TRAINING & ME	6,717	0	6,717	3,555.53	.00	3,161.47	52.9%
11304	43258 PROFESSIONAL MEMBERSHI	490	0	490	345.00	.00	145.00	70.4%
11304	44205 DATA PROCESSING	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208 PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217 POSTAGE	1,950	0	1,950	1,389.41	.00	560.59	71.3%
	TOTAL ASSESSOR	291,829	0	291,829	227,988.41	43,064.59	20,776.00	92.9%
	TOTAL EXPENSES	291,829	0	291,829	227,988.41	43,064.59	20,776.00	
11411	PLANNING CODE ADMINISTRA							
11411	40101 REGULAR PAYROLL	348,125	0	348,125	290,037.43	63,590.88	-5,503.31	101.6%*
11411	40103 OVERTIME	2,958	0	2,958	2,003.87	.00	954.13	67.7%
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	1,202.22	.00	316.78	79.1%

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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	41,835.29	.00	9,770.71	81.1%
11411	42233 COPIER	4,544	0	4,544	3,320.34	434.00	789.66	82.6%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	403.65	.00	2,096.35	16.1%
11411	42323 PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340 OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343 TECHNICAL REFERENCE MA	1,215	0	1,215	241.99	.00	973.01	19.9%
11411	43213 MILEAGE, TRAINING & ME	2,850	0	2,850	1,235.05	.00	1,614.95	43.3%
11411	43258 PROFESSIONAL MEMBERSHI	5,520	0	5,520	5,245.00	.00	275.00	95.0%*
11411	44203 LEGAL	45,000	0	45,000	41,569.73	.00	3,430.27	92.4%*
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	770.67	.00	729.33	51.4%
11411	44230 LEGAL NOTICES	3,500	0	3,500	1,462.26	.00	2,037.74	41.8%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	495.50	.00	754.50	39.6%
11411	45216 TELEPHONE	516	0	516	231.71	.00	284.29	44.9%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	4,250	0	4,250	3,017.27	.00	1,232.73	71.0%
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	401,796.48	64,024.88	23,831.64	95.1%
	TOTAL EXPENSES	489,653	0	489,653	401,796.48	64,024.88	23,831.64	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	112,229	0	112,229	90,646.29	21,582.45	.26	100.0%*
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	419.40	.00	85.60	83.0%
11501	41230 FICA & RETIREMENT	16,143	0	16,143	12,864.36	.00	3,278.64	79.7%
11501	42233 COPIER	3,400	0	3,400	1,931.61	533.19	935.20	72.5%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	671.97	.00	1,028.03	39.5%
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	675.40	.00	324.60	67.5%
11501	43258 PROFESSIONAL MEMBERSHI	345	0	345	385.00	.00	-40.00	111.6%*
11501	44207 INDEXING & RECORDING	22,500	0	22,500	17,272.35	4,227.75	999.90	95.6%*
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217 POSTAGE	2,000	0	2,000	751.93	.00	1,248.07	37.6%
11501	44230 LEGAL NOTICES	3,000	0	3,000	1,130.11	.00	1,869.89	37.7%
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	132,793.88	26,343.39	11,529.73	93.2%
	TOTAL EXPENSES	170,667	0	170,667	132,793.88	26,343.39	11,529.73	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	27,188	0	27,188	21,958.86	5,228.50	.64	100.0%*

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	20,150	0	20,150	6,342.68	.00	13,807.32	31.5%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	1,680.00	.00	630.00	72.7%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	606.40	.00	-6.40	101.1%*
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	532.63	.00	1,467.37	26.6%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	1,961.95	.00	638.05	75.5%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	130.00	.00	70.00	65.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,500	0	3,500	1,713.00	.00	1,787.00	48.9%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	788.13	.00	711.87	52.5%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%*
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	40,972.40	5,228.50	22,627.10	67.1%
	TOTAL EXPENSES	68,828	0	68,828	40,972.40	5,228.50	22,627.10	
<hr/> 11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	716,891.56	142,897.00	773.44	99.9%*
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATION</a>	487,446	0	487,446	490,097.09	.00	-2,651.09	100.5%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	214,172.99	.00	14,644.01	93.6%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	4,678.17	.00	-2,178.17	187.1%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,425,839.81	142,897.00	10,588.19	99.3%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,425,839.81	142,897.00	10,588.19	
<hr/> 11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER PRO</a>	5,365	0	5,365	5,365.00	.00	.00	100.0%*
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
<hr/> 11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	39,345.60	9,368.00	.40	100.0%*
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	253	0	253	209.70	.00	43.30	82.9%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	5,382.41	.00	1,267.59	80.9%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	1,467.25	59.64	3,473.11	30.5%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	40,609.39	389.63	22,415.98	64.7%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	87,014.35	9,817.27	27,200.38	78.1%
	TOTAL EXPENSES	124,032	0	124,032	87,014.35	9,817.27	27,200.38	
<hr/> 12101 POLICE <hr/>								
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	677,309.43	158,908.00	2,665.57	99.7%*
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	122,949.60	.00	-1,781.60	101.5%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	5,235	0	5,235	4,239.55	.00	995.45	81.0%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	189,589.49	.00	49,668.51	79.2%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	1,745.92	381.00	497.08	81.1%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	468.52	.00	2,531.48	15.6%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	3,003.62	.00	6,654.38	31.1%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,705.10	.00	6,794.90	20.1%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	8,597.57	.00	7,752.43	52.6%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	3,477	0	3,477	3,477.00	.00	.00	100.0%*
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	225,307	0	225,307	.00	.00	225,307.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	5,025.21	.00	9,974.79	33.5%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	9,025.00	.00	3,625.00	71.3%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	176.99	.00	123.01	59.0%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	600	0	600	266.10	.00	333.90	44.4%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	4,096.72	.00	1,063.28	79.4%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	555.00	300.00	2,205.00	27.9%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	25,366.76	.00	8,833.24	74.2%
	TOTAL POLICE	1,544,430	0	1,544,430	1,057,597.58	159,589.00	327,243.42	78.8%
	TOTAL EXPENSES	1,544,430	0	1,544,430	1,057,597.58	159,589.00	327,243.42	
<hr/> 12202 FIRE <hr/>								
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	425,115.77	99,659.59	1,364.64	99.7%*
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	23,897.27	.00	6,102.73	79.7%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	94,022.95	.00	34,280.05	73.3%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	2,871	0	2,871	2,391.30	.00	479.70	83.3%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	65,422.57	.00	23,585.43	73.5%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	1,433.07	345.00	801.93	68.9%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,832.94	.00	1,167.06	61.1%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	5,562.89	17,713.14	21,598.97	51.9%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	3,082.52	.00	1,417.48	68.5%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	326.14	.00	73.86	81.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	22,111.89	.00	2,288.11	90.6%*
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	9,329.12	.00	25,550.88	26.7%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	18,685.69	.00	14,884.31	55.7%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	1,481.11	.00	848.89	63.6%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	33,502.37	.00	3,997.63	89.3%*
12202	44217	POSTAGE	400	0	400	329.60	.00	70.40	82.4%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	76,560.12	7,828.25	6,696.63	92.6%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,195.80	.00	35,304.20	32.8%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,530.30	.00	3,969.70	47.1%
12202	45216	TELEPHONE	12,800	0	12,800	7,396.16	.00	5,403.84	57.8%
12202	45221	FUEL/HEATING	12,109	0	12,109	10,455.22	.00	1,653.78	86.3%*
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	15,306.95	.00	7,293.05	67.7%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	5,302.65	.00	197.35	96.4%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	10,626.10	.00	-2,126.10	125.0%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,378.72	.00	5,181.28	45.8%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	58,425.87	.00	40,479.13	59.1%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	1,442.08	.00	3,557.92	28.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,850.00	.00	650.00	74.0%
TOTAL FIRE		1,297,266	0	1,297,266	921,497.17	125,545.98	250,222.85	80.7%	
TOTAL EXPENSES		1,297,266	0	1,297,266	921,497.17	125,545.98	250,222.85		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	2,559.32	.00	.68	100.0%*
12301	41230	FICA	196	0	196	195.80	.00	.20	99.9%*
12301	42301	OFFICE SUPPLIES	200	0	200	141.20	.00	58.80	70.6%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	1,735.30	.00	1,764.70	49.6%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	340.00	.00	1,160.00	22.7%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	3,675.03	.00	2,084.97	63.8%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	9,062.40	.00	8,428.60	51.8%	
TOTAL EXPENSES		17,491	0	17,491	9,062.40	.00	8,428.60		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13200 40101</a>	<a href="#">REGULAR PAYROLL</a>	144,720	0	144,720	116,847.13	27,718.43	154.44	99.9%*
<a href="#">13200 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	652	0	652	470.40	.00	181.60	72.1%
<a href="#">13200 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	21,591	0	21,591	16,995.82	.00	4,595.18	78.7%
<a href="#">13200 42233</a>	<a href="#">COPIER</a>	440	0	440	169.14	49.68	221.18	49.7%
<a href="#">13200 42301</a>	<a href="#">OFFICE SUPPLIES</a>	300	0	300	101.38	.00	198.62	33.8%
<a href="#">13200 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	605	0	605	.00	.00	605.00	.0%
<a href="#">13200 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	400	0	400	255.00	.00	145.00	63.8%
<a href="#">13200 44217</a>	<a href="#">POSTAGE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">13200 44231</a>	<a href="#">ADVERTISING</a>	300	0	300	80.00	.00	220.00	26.7%
<a href="#">13200 45216</a>	<a href="#">TELEPHONE</a>	1,500	0	1,500	631.86	.00	868.14	42.1%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	135,550.73	27,768.11	7,289.16	95.7%
	TOTAL EXPENSES	170,608	0	170,608	135,550.73	27,768.11	7,289.16	
<hr/>								
13201	HIGHWAY							
<a href="#">13201 40101</a>	<a href="#">REGULAR PAYROLL</a>	435,116	0	435,116	306,542.70	73,555.57	55,017.73	87.4%*
<a href="#">13201 40103</a>	<a href="#">OVERTIME</a>	12,500	0	12,500	11,704.38	.00	795.62	93.6%*
<a href="#">13201 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	100.00	.00	400.00	20.0%
<a href="#">13201 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,841	0	1,841	1,425.77	.00	415.23	77.4%
<a href="#">13201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	60,064	0	60,064	39,672.54	.00	20,391.46	66.1%
<a href="#">13201 42233</a>	<a href="#">COPIER</a>	240	0	240	.00	.00	240.00	.0%
<a href="#">13201 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	4,176	0	4,176	1,960.98	.00	2,215.02	47.0%
<a href="#">13201 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	149,476	0	149,476	47,154.82	.00	102,321.18	31.5%
<a href="#">13201 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">13201 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	35,500	0	35,500	43,768.00	.00	-8,268.00	123.3%*
<a href="#">13201 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
<a href="#">13201 44238</a>	<a href="#">UNIFORM RENTALS</a>	4,600	0	4,600	1,855.98	.00	2,744.02	40.3%
<a href="#">13201 45389</a>	<a href="#">TRAFFIC CONTROL LIGHTS</a>	70,000	0	70,000	52,333.89	.00	17,666.11	74.8%
<a href="#">13201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	200	0	200	210.00	.00	-10.00	105.0%*
<a href="#">13201 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	141,550	0	141,550	111,735.55	2,000.00	27,814.45	80.4%
<a href="#">13201 48439</a>	<a href="#">ROAD IMPROVEMENT</a>	550,000	0	550,000	491,604.64	.00	58,395.36	89.4%*
	TOTAL HIGHWAY	1,478,913	0	1,478,913	1,120,281.97	75,555.57	283,075.46	80.9%
	TOTAL EXPENSES	1,478,913	0	1,478,913	1,120,281.97	75,555.57	283,075.46	
<hr/>								
13202	FLEET MAINTENANCE							
<a href="#">13202 40101</a>	<a href="#">REGULAR PAYROLL</a>	246,653	0	246,653	176,947.50	46,430.32	23,275.18	90.6%*



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13202 40103</a>	<a href="#">OVERTIME</a>	4,000	0	4,000	2,575.51	.00	1,424.49	64.4%
<a href="#">13202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,800	0	1,800	1,250.00	.00	550.00	69.4%
<a href="#">13202 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,029	0	1,029	723.78	.00	305.22	70.3%
<a href="#">13202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,623	0	35,623	23,702.30	.00	11,920.70	66.5%
<a href="#">13202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	930	0	930	523.82	.00	406.18	56.3%
<a href="#">13202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	1,400	0	1,400	387.12	.00	1,012.88	27.7%
<a href="#">13202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,300	0	1,300	775.69	.00	524.31	59.7%
<a href="#">13202 42341</a>	<a href="#">FLEET REPAIR &amp; MAINT S</a>	25,000	0	25,000	11,720.57	.00	13,279.43	46.9%
<a href="#">13202 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	325.00	.00	125.00	72.2%
<a href="#">13202 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	200	0	200	200.00	.00	.00	100.0%*
<a href="#">13202 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	455	0	455	351.50	.00	103.50	77.3%
<a href="#">13202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	18,906	0	18,906	11,401.10	.00	7,504.90	60.3%
<a href="#">13202 44238</a>	<a href="#">UNIFORM RENTALS</a>	3,600	0	3,600	1,077.32	.00	2,522.68	29.9%
<a href="#">13202 45221</a>	<a href="#">FUEL/HEATING</a>	4,538	0	4,538	4,001.17	.00	536.83	88.2%*
<a href="#">13202 45622</a>	<a href="#">ELECTRICITY</a>	11,000	0	11,000	9,225.82	.00	1,774.18	83.9%*
<a href="#">13202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,800	0	2,800	1,917.31	.00	882.69	68.5%
<a href="#">13202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	5,738.91	.00	2,261.09	71.7%
<a href="#">13202 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	8,460	0	8,460	3,677.23	.00	4,782.77	43.5%
<a href="#">13202 48404</a>	<a href="#">MACHINERY &amp; EQUIPMENT</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL FLEET MAINTENANCE		383,644	0	383,644	256,521.65	46,430.32	80,692.03	79.0%
TOTAL EXPENSES		383,644	0	383,644	256,521.65	46,430.32	80,692.03	
13203 GROUNDS MAINTENANCE								
<a href="#">13203 40101</a>	<a href="#">REGULAR PAYROLL</a>	273,673	0	273,673	163,728.98	42,951.98	66,992.04	75.5%
<a href="#">13203 40103</a>	<a href="#">OVERTIME</a>	8,600	0	8,600	7,330.14	.00	1,269.86	85.2%*
<a href="#">13203 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,368	0	1,368	655.30	.00	712.70	47.9%
<a href="#">13203 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,913	0	37,913	21,065.43	.00	16,847.57	55.6%
<a href="#">13203 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	2,200	0	2,200	888.92	.00	1,311.08	40.4%
<a href="#">13203 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	3,000	0	3,000	549.50	.00	2,450.50	18.3%
<a href="#">13203 42334</a>	<a href="#">GROUNDS MAINTENANCE SU</a>	28,000	0	28,000	5,650.49	.00	22,349.51	20.2%
<a href="#">13203 42340</a>	<a href="#">OPERATING SUPPLIES</a>	5,000	0	5,000	5,022.08	.00	-22.08	100.4%*
<a href="#">13203 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">13203 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	5,400	0	5,400	5,070.94	.00	329.06	93.9%*
<a href="#">13203 44223</a>	<a href="#">SERVICE CONTRACTS</a>	5,790	0	5,790	3,050.00	.00	2,740.00	52.7%
<a href="#">13203 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13203 44237</a>	<a href="#">EQUIPMENT RENTAL</a>	500	0	500	330.58	.00	169.42	66.1%
<a href="#">13203 44238</a>	<a href="#">UNIFORM RENTALS</a>	2,800	0	2,800	1,134.17	.00	1,665.83	40.5%
<a href="#">13203 45216</a>	<a href="#">TELEPHONE</a>	660	0	660	252.82	.00	407.18	38.3%
<a href="#">13203 45221</a>	<a href="#">FUEL/HEATING</a>	1,858	0	1,858	692.00	.00	1,166.00	37.2%
<a href="#">13203 45622</a>	<a href="#">ELECTRICITY</a>	27,000	0	27,000	23,194.66	.00	3,805.34	85.9%*

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13203	13203	13203	13203	13203	13203	13203	13203	13203	13203
	GROUND	MAINTENANCE	ORIGINAL	TRNFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
	<u>13203 46224</u>	<u>EQUIPMENT REPAIRS</u>	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
	<u>13203 46226</u>	<u>BUILDING REPAIRS</u>	1,800	0	1,800	304.09	.00	1,495.91	16.9%
	<u>13203 46229</u>	<u>OTHER REPAIR SERVICES</u>	2,000	0	2,000	131.03	.00	1,868.97	6.6%
	<u>13203 46390</u>	<u>VEHICLE MAINTENANCE &amp;</u>	36,590	0	36,590	27,384.86	1,000.00	8,205.14	77.6%
		TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	267,568.51	43,951.98	134,281.51	69.9%
		TOTAL EXPENSES	445,802	0	445,802	267,568.51	43,951.98	134,281.51	
	13204	SNOW REMOVAL							
	<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	128,951.05	.00	-18,951.05	117.2%*
	<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	9,499.40	.00	-1,084.40	112.9%*
	<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	166,800	0	166,800	181,149.62	.00	-14,349.62	108.6%*
	<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	18,161.98	.00	6,888.02	72.5%
	<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	178,900	0	178,900	183,028.75	.00	-4,128.75	102.3%*
		TOTAL SNOW REMOVAL	489,165	0	489,165	520,790.80	.00	-31,625.80	106.5%
		TOTAL EXPENSES	489,165	0	489,165	520,790.80	.00	-31,625.80	
	13205	PUBLIC WORKS FACILITIES							
	<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	15,847	0	15,847	6,941.23	.00	8,905.77	43.8%
	<u>13205 41230</u>	<u>FICA &amp; RETIREMENT</u>	1,212	0	1,212	.00	.00	1,212.00	.0%
	<u>13205 42323</u>	<u>PROT CLOTHING &amp; SAFETY</u>	100	0	100	.00	.00	100.00	.0%
	<u>13205 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	2,661.28	.00	2,638.72	50.2%
	<u>13205 42332</u>	<u>PAINT &amp; PAINT SUPPLIES</u>	1,000	0	1,000	314.65	.00	685.35	31.5%
	<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	16,829	0	16,829	10,139.44	.00	6,689.56	60.2%
	<u>13205 44231</u>	<u>ADVERTISING</u>	200	0	200	.00	.00	200.00	.0%
	<u>13205 45216</u>	<u>TELEPHONE</u>	11,131	0	11,131	8,600.39	.00	2,530.61	77.3%
	<u>13205 45221</u>	<u>FUEL/HEATING</u>	7,800	0	7,800	3,851.76	.00	3,948.24	49.4%
	<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	41,992.86	.00	3,007.14	93.3%*
	<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	40,000	0	40,000	1,882.31	.00	38,117.69	4.7%
		TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	76,383.92	.00	68,035.08	52.9%
		TOTAL EXPENSES	144,419	0	144,419	76,383.92	.00	68,035.08	
	13301	ENGINEERING							
	<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	96,048	0	96,048	77,720.73	18,326.38	.89	100.0%*

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	339	0	339	271.53	.00	67.47	80.1%
<a href="#">13301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	14,971	0	14,971	11,508.91	.00	3,462.09	76.9%
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	621.63	132.00	38.37	95.2%*
<a href="#">13301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	500	0	500	277.29	.00	222.71	55.5%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	650	0	650	610.00	.00	40.00	93.8%*
TOTAL ENGINEERING		113,745	0	113,745	91,010.09	18,458.38	4,276.53	96.2%
TOTAL EXPENSES		113,745	0	113,745	91,010.09	18,458.38	4,276.53	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	94,762	0	94,762	75,691.47	18,107.97	962.56	99.0%*
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	4,814.96	.00	1,185.04	80.2%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	461	0	461	383.40	.00	77.60	83.2%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,348	0	13,348	10,325.55	.00	3,022.45	77.4%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	85.95	.00	164.05	34.4%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	345.48	.00	254.52	57.6%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	1,196	0	1,196	5.19	.00	1,190.81	.4%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	84,983.86	.00	35,016.14	70.8%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	690	0	690	299.05	.00	390.95	43.3%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	29,065	0	29,065	19,526.43	.00	9,538.57	67.2%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	786	0	786	646.40	.00	139.60	82.2%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	884	0	884	363.12	.00	520.88	41.1%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	340.01	.00	139.99	70.8%
<a href="#">13601 45622</a>	<a href="#">ELECTRICITY</a>	1,800	0	1,800	1,323.09	.00	476.91	73.5%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	250.00	.00	750.00	25.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DISPO</a>	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,170	0	5,170	4,030.88	500.00	639.12	87.6%*
TOTAL TRANSFER STATION		292,492	0	292,492	205,043.35	18,607.97	68,840.68	76.5%
TOTAL EXPENSES		292,492	0	292,492	205,043.35	18,607.97	68,840.68	
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14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	259,471	0	259,471	190,737.11	39,378.67	29,355.22	88.7%*
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,164	0	12,164	9,413.71	.00	2,750.29	77.4%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED INSUR</a>	1,094	0	1,094	816.75	.00	277.25	74.7%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	37,861	0	37,861	26,960.50	.00	10,900.50	71.2%

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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	1,256.21	190.00	473.79	75.3%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	288.56	.00	1,511.44	16.0%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	749.87	.00	.13	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	9,200.00	.00	11,260.00	45.0%
14102 44217	POSTAGE	800	0	800	283.86	.00	516.14	35.5%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	733.75	.00	587.25	55.5%
14102 44232	PRINTING & PUBLICATION	400	0	400	45.00	.00	355.00	11.3%
14102 45216	TELEPHONE	2,040	0	2,040	1,482.13	.00	557.87	72.7%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,505.10	.00	1,029.90	59.4%
14102 45622	ELECTRICITY	2,400	0	2,400	1,579.43	.00	820.57	65.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	454.61	.00	1,545.39	22.7%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	1,024.43	.00	2,825.57	26.6%
14102 47282	PROGRAMS	14,000	0	14,000	3,893.15	.00	10,106.85	27.8%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	251,363.92	39,568.67	76,558.41	79.2%
	TOTAL EXPENSES	367,491	0	367,491	251,363.92	39,568.67	76,558.41	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	173,720.12	.00	.88	100.0%*
	TOTAL HEALTH	173,721	0	173,721	173,720.12	.00	.88	100.0%
	TOTAL EXPENSES	173,721	0	173,721	173,720.12	.00	.88	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%*
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	368,840	0	368,840	293,485.62	59,503.45	15,850.93	95.7%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,209.00	.00	249.00	82.9%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	38,159.63	.00	10,374.37	78.6%

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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	2,107.62	.00	930.38	69.4%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,237.64	.00	2,662.36	31.7%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,771.90	553.05	675.05	83.1%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	17,302.74	.00	35,197.26	33.0%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	692.54	.00	3,307.46	17.3%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	620.00	.00	380.00	62.0%
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	62.43	.00	187.57	25.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	6,940.23	.00	1,574.77	81.5%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	932.47	.00	67.53	93.2%*
15101	45216	TELEPHONE	3,600	0	3,600	2,667.77	.00	932.23	74.1%
15101	45221	FUEL/HEATING	7,800	0	7,800	5,280.11	.00	2,519.89	67.7%
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	25,799.52	.00	2,800.48	90.2%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	501.09	.00	1,298.91	27.8%
15101	47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	436,194.57	60,056.50	80,514.93	86.0%
	TOTAL EXPENSES		576,766	0	576,766	436,194.57	60,056.50	80,514.93	
15201	PARKS & RECREATION								
15201	40101	REGULAR PAYROLL	140,499	0	140,499	100,016.14	22,874.55	17,608.31	87.5%*
15201	40103	OVERTIME	1,401	0	1,401	856.03	.00	544.97	61.1%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	289.33	.00	215.67	57.3%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	12,101.74	.00	7,098.26	63.0%
15201	42233	COPIER	2,730	0	2,730	2,177.38	361.44	191.18	93.0%*
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	692.75	.00	1,207.25	36.5%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,635.23	.00	2,864.77	36.3%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	520.00	.00	670.00	43.7%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	304.18	.00	1,095.82	21.7%
15201	45216	TELEPHONE	2,280	0	2,280	1,116.83	.00	1,163.17	49.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	119,709.61	23,235.99	33,009.40	81.2%
	TOTAL EXPENSES		175,955	0	175,955	119,709.61	23,235.99	33,009.40	
15401	SENIOR SERVICES								
15401	40101	REGULAR PAYROLL	194,051	0	194,051	155,632.68	33,636.53	4,781.79	97.5%*

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,276.71	.00	-776.71	117.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	880.60	.00	179.40	83.1%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	21,705.01	.00	5,778.99	79.0%
15401	42233 COPIER	2,788	0	2,788	2,151.79	248.00	388.21	86.1%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	434.74	394.51	170.75	82.9%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	1,032.56	.00	467.44	68.8%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	120.00	.00	130.00	48.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	11,951.47	.00	6,488.53	64.8%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	2,120.25	.00	1,176.75	64.3%
15401	44232 PRINTING & PUBLICATION	800	0	800	597.08	.00	202.92	74.6%
15401	45216 TELEPHONE	3,840	0	3,840	2,711.49	.00	1,128.51	70.6%
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	4,499.22	.00	2,000.78	69.2%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	669.47	.00	830.53	44.6%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	7,157.89	.00	6,167.11	53.7%
	TOTAL SENIOR SERVICES	288,405	0	288,405	221,502.27	34,279.04	32,623.69	88.7%
	TOTAL EXPENSES	288,405	0	288,405	221,502.27	34,279.04	32,623.69	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	133,332.50	.00	133,333.50	50.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	7.4%
	TOTAL EXPENSES	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	366,100.00	.00	.00	100.0%*
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%*
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	558,517.00	.00	40,800.00	93.2%*
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,357,870	0	1,357,870	1,317,070.00	.00	40,800.00	97.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,317,070.00	.00	40,800.00	
	GRAND TOTAL	14,708,083	0	14,708,083	10,263,814.45	1,070,189.06	3,374,079.49	77.1%

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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-April	July-April	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	38,681,909	37,625,308	1,056,601	Decrease in Current list tax collection rate from 98.71% in FY 16-17 to 98.53% in FY 17-18. Increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	371,070	362,488	8,582	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	310,387	222,906	87,481	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,363,366	38,210,702	1,152,664	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Municipal Stabilization Grant	207,276	0	207,276	New revenue in State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	43,613	43,613	0	Funds not included in FY 17-18 budget
Distribution to Towns	2,455	2,953	(498)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,408	17,608	(200)	
Emergency Management	0	2,625	(2,625)	FY 17-18 grant reimbursement request submitted in April 2018
Total	280,204	446,653	(166,449)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-April	July-April	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
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	570,385	584,936	(14,551)	Same amount budgeted in FY 17-18 and FY 16-17
Total	12,304,331	14,082,662	(1,778,331)	
Total intergovernmental	12,584,535	14,529,315	(1,944,780)	
<b>Charges for Services:</b>				
Ambulance Fees	486,771	475,455	11,316	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	495,083	488,286	6,797	
<b>Revenues from use of money:</b>				
Investment interest earnings	211,894	54,453	157,441	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds and rising interest rates



<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 17-18 to FY 16-17</b>				
	<b>FY 17-18</b>	<b>FY 16-17</b>	<b>Increase</b>	
	<b>July-April</b>	<b>July-April</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Licenses/permits/fees:</b>				
Vendor permits	1,120	880	240	
Copier fees	13,627	13,185	442	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,603	2,000	2,603	
Zoning and Planning fees	8,340	8,180	160	
Building fees	229,288	259,240	(29,952)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	145,743	144,514	1,229	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	68,463	84,632	(16,169)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	359	290	69	
Recording fees	1,506	1,730	(224)	
Pistol permits	7,000	7,420	(420)	
Road inspection fees	6,963	28,013	(21,050)	
Transfer Station fees	109,949	103,346	6,603	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	7,789	8,476	(687)	
Dial-A-Ride	2,732	2,568	164	
<b>Total licenses/permits/fees</b>	<b>609,092</b>	<b>664,824</b>	<b>(55,732)</b>	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-April	July-April	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	29,377	38,286	(8,909)	
Elderly Housing/Dublin Village	11,080	10,666	414	
Insurance reimbursement	16,353	4,453	11,900	
Miscellaneous	17,587	23,443	(5,856)	
State Fund for Building Inspection fees	3,870	4,828	(958)	
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	255,233	17,435	237,798	Tuition from Norwich students - first, second & third quarter billing
Total other revenues	378,223	127,337	250,886	
<b>Other financing sources:</b>				
Use of fund balance	0	541,200	(541,200)	FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget).
Total other financing sources	0	541,200	(541,200)	
Total revenues	53,642,193	54,616,117	(973,924)	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 4/30/18

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FOR 2018 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	38,681,908.83	161,652.17	99.6%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	371,069.54	53,930.46	87.3%*
<u>11303 30113 INTEREST &amp; PENALTIES</u>	200,000	0	200,000	310,387.44	-110,387.44	155.2%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,363,365.81	105,195.19	99.7%
TOTAL REVENUES	39,468,561	0	39,468,561	39,363,365.81	105,195.19	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION GRA</u>	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	0	0	0	43,613.34	-43,613.34	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	2,455.00	4,545.00	35.1%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	280,204.19	-105,027.19	160.0%
TOTAL REVENUES	175,177	0	175,177	280,204.19	-105,027.19	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	11,733,946.00	1,769,364.00	86.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	570,385.00	-120,385.00	126.8%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	12,304,331.00	1,648,979.00	88.2%
TOTAL REVENUES	13,953,310	0	13,953,310	12,304,331.00	1,648,979.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	486,770.47	13,229.53	97.4%*
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	495,082.88	17,667.12	96.6%
TOTAL REVENUES	512,750	0	512,750	495,082.88	17,667.12	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 4/30/18

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FOR 2018 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>34 LICENSES/PERMITS/FEE</b>						
<a href="#">11201 34613 VENDOR PERMITS</a>	600	0	600	1,120.00	-520.00	186.7%*
<a href="#">11303 34621 COPIER FEES</a>	200	0	200	261.55	-61.55	130.8%*
<a href="#">11304 34621 COPIER FEES</a>	750	0	750	536.00	214.00	71.5%*
<a href="#">11402 34641 ZONING BOARD OF APPEAL</a>	700	0	700	1,250.00	-550.00	178.6%*
<a href="#">11403 34642 CONSERVATION COMMISSIO</a>	5,500	0	5,500	4,603.00	897.00	83.7%*
<a href="#">11411 34621 COPIER FEES</a>	300	0	300	134.50	165.50	44.8%*
<a href="#">11411 34640 ZONING &amp; PLANNING FEES</a>	12,000	0	12,000	8,340.00	3,660.00	69.5%*
<a href="#">11411 34660 BUILDING FEES</a>	250,000	0	250,000	229,287.50	20,712.50	91.7%*
<a href="#">11411 34661 FIRE MARSHAL INSPEC. F</a>	240	0	240	360.00	-120.00	150.0%*
<a href="#">11501 34019 LAND RECORDS-TOWN</a>	2,300	0	2,300	1,506.00	794.00	65.5%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	197,000	0	197,000	145,742.62	51,257.38	74.0%*
<a href="#">11501 34621 COPIER FEES</a>	15,500	0	15,500	12,695.15	2,804.85	81.9%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	118,500	0	118,500	68,463.20	50,036.80	57.8%*
<a href="#">11501 34623 SPORTS LICENSES</a>	300	0	300	359.00	-59.00	119.7%*
<a href="#">12101 34613 PISTOL PERMITS</a>	7,000	0	7,000	7,000.00	.00	100.0%*
<a href="#">13301 34614 ROAD INSPECTION FEES</a>	4,600	0	4,600	6,963.44	-2,363.44	151.4%*
<a href="#">13601 34624 TRANSFER STATION FEES</a>	120,000	0	120,000	109,948.54	10,051.46	91.6%*
<a href="#">15101 34705 LIBRARY FINES &amp; FEES</a>	9,000	0	9,000	7,789.50	1,210.50	86.6%*
<a href="#">15401 34625 DIAL-A-RIDE</a>	3,000	0	3,000	2,731.82	268.18	91.1%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	609,091.82	138,398.18	81.5%
TOTAL REVENUES	747,490	0	747,490	609,091.82	138,398.18	
<b>35 OTHER REVENUES</b>						
<a href="#">11301 35422 TELECOMMUNICATION PROP</a>	38,000	0	38,000	29,376.91	8,623.09	77.3%*
<a href="#">11301 35611 INVESTMENT INTEREST EA</a>	60,000	0	60,000	211,894.43	-151,894.43	353.2%*
<a href="#">11301 35616 ELDERLY HOUSING / DUBL</a>	14,500	0	14,500	11,080.08	3,419.92	76.4%*
<a href="#">11301 35617 INSURANCE REIMBURSEMEN</a>	0	0	0	16,353.11	-16,353.11	100.0%*
<a href="#">11301 35618 MISCELLANEOUS</a>	6,000	0	6,000	17,586.68	-11,586.68	293.1%*
<a href="#">11411 35644 STATE FUND FOR BLDG IN</a>	800	0	800	3,870.11	-3,070.11	483.8%*
<a href="#">11701 35605 CIRMA MEMBER EQUITY</a>	0	0	0	44,723.00	-44,723.00	100.0%*
<a href="#">19001 35652 TUITION</a>	367,900	0	367,900	255,233.16	112,666.84	69.4%*
TOTAL OTHER REVENUES	487,200	0	487,200	590,117.48	-102,917.48	121.1%
TOTAL REVENUES	487,200	0	487,200	590,117.48	-102,917.48	
GRAND TOTAL	55,344,488	0	55,344,488	53,642,193.18	1,702,294.82	96.9%

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