

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 1  
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FOR 2018 06

	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	2,132.38	.00	3,055.62	41.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	360.00	.00	1,800.00	16.7%
<u>11105 41230 FICA &amp; RETIREMENT</u>	398	0	398	156.58	.00	241.42	39.3%
<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	8,555.00	3,480.00	.00	100.0%*
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	2,500.00	.00	15,300.00	14.0%
<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	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	13,773.38	3,480.00	22,582.62	43.3%
TOTAL EXPENSES	39,836	0	39,836	13,773.38	3,480.00	22,582.62	
<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	69,882.50	81,626.59	60.91	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	445.09	.00	1,554.91	22.3%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	293.58	.00	211.42	58.1%*
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,922	0	19,922	9,057.20	.00	10,864.80	45.5%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,833.41	1,841.00	1,006.59	78.5%*
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	528.42	.00	1,371.58	27.8%
<u>11201 43213 MILEAGE, TRAINING &amp; ME</u>	500	0	500	458.27	.00	41.73	91.7%*
<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	30,756.55	.00	14,243.45	68.3%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	480.00	.00	795.00	37.6%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	1,613.82	.00	2,719.18	37.2%
<u>11201 44232 PRINTING &amp; PUBLICATION</u>	280	0	280	246.21	.00	33.79	87.9%*
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 2  
glytddb

FOR 2018 06

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	134,502.19	83,467.59	37,661.22	85.3%
TOTAL EXPENSES		255,631	0	255,631	134,502.19	83,467.59	37,661.22	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	.00	.00	100.00	.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	12,612.60	.00	12,387.40	50.5%*
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	3,600	0	3,600	2,760.00	450.00	390.00	89.2%*
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	269.00	.00	2,231.00	10.8%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	16,126.41	450.00	15,203.59	52.2%
TOTAL EXPENSES		31,780	0	31,780	16,126.41	450.00	15,203.59	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	214,356	0	214,356	93,426.44	107,592.49	13,337.07	93.8%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,943	0	4,943	2,281.32	2,661.64	.04	100.0%*
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	845	0	845	529.06	.00	315.94	62.6%*
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	30,147	0	30,147	13,041.97	.00	17,105.03	43.3%*
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,001	0	2,001	1,074.06	681.44	245.50	87.7%*
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	314.05	.00	685.95	31.4%
<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	300.73	320.00	1,229.27	33.6%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	575	0	575	387.50	.00	187.50	67.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,945	0	25,945	25,942.49	.00	2.51	100.0%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	.00	.00	17,000.00	.0%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	1,158.47	.00	1,041.53	52.7%*
TOTAL ACCOUNTING		300,962	0	300,962	138,456.09	111,255.57	51,250.34	83.0%
TOTAL EXPENSES		300,962	0	300,962	138,456.09	111,255.57	51,250.34	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	106,582	0	106,582	41,229.11	35,095.26	30,257.63	71.6%*

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 3  
glytdbud

FOR 2018 06

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	3,000	0	3,000	2,296.50	.00	703.50	76.6%*
11303	41210	EMPLOYEE RELATED INS.	505	0	505	157.58	.00	347.42	31.2%
11303	41230	FICA & RETIREMENT	15,399	0	15,399	4,937.46	.00	10,461.54	32.1%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	962.56	.00	1,537.44	38.5%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	131.45	.00	1,868.55	6.6%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%*
11303	44217	POSTAGE	12,000	0	12,000	2,792.20	.00	9,207.80	23.3%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	540.00	.00	120.00	81.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	62,783.44	35,095.26	59,942.30	62.0%	
	TOTAL EXPENSES	157,821	0	157,821	62,783.44	35,095.26	59,942.30		
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	222,991	0	222,991	103,322.68	119,667.97	.35	100.0%*
11304	40103	OVERTIME	1,750	0	1,750	1,329.26	.00	420.74	76.0%*
11304	41210	EMPLOYEE RELATED INS.	843	0	843	490.77	.00	352.23	58.2%*
11304	41230	FICA & RETIREMENT	34,329	0	34,329	15,246.46	.00	19,082.54	44.4%
11304	42233	COPIER	2,390	0	2,390	1,224.43	831.00	334.57	86.0%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	60.66	.00	2,139.34	2.8%
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	2,209.25	.00	4,507.75	32.9%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	25.00	.00	465.00	5.1%
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	780.02	.00	1,169.98	40.0%
	TOTAL ASSESSOR	291,829	0	291,829	134,000.03	120,498.97	37,330.00	87.2%	
	TOTAL EXPENSES	291,829	0	291,829	134,000.03	120,498.97	37,330.00		
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	348,125	0	348,125	175,573.13	180,752.94	-8,201.07	102.4%*
11411	40103	OVERTIME	2,958	0	2,958	1,206.21	.00	1,751.79	40.8%
11411	40105	CONTR TEMP OCCAS	2,000	0	2,000	7,844.50	.00	-5,844.50	392.2%*
11411	41210	EMPLOYEE RELATED INS.	1,519	0	1,519	822.87	.00	696.13	54.2%*
11411	41230	FICA & RETIREMENT	51,606	0	51,606	25,326.98	.00	26,279.02	49.1%

01/12/2018 16:12  
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TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 4  
glytdbud

FOR 2018 06

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	4,544	0	4,544	2,200.65	1,420.49	922.86	79.7%*
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	110.36	.00	2,389.64	4.4%
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	.00	.00	1,215.00	.0%
11411	43213 MILEAGE, TRAINING & ME	2,850	0	2,850	383.61	.00	2,466.39	13.5%
11411	43258 PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203 LEGAL	45,000	0	45,000	30,037.47	.00	14,962.53	66.7%*
11411	44208 PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217 POSTAGE	1,500	0	1,500	410.18	.00	1,089.82	27.3%
11411	44230 LEGAL NOTICES	3,500	0	3,500	930.00	.00	2,570.00	26.6%
11411	44232 PRINTING & PUBLICATION	1,250	0	1,250	452.50	.00	797.50	36.2%
11411	45216 TELEPHONE	516	0	516	153.10	.00	362.90	29.7%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE &	4,250	0	4,250	2,430.97	.00	1,819.03	57.2%*
	TOTAL PLANNING CODE ADMINISTRA	489,653	0	489,653	247,882.53	182,173.43	59,597.04	87.8%
	TOTAL EXPENSES	489,653	0	489,653	247,882.53	182,173.43	59,597.04	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	112,229	0	112,229	51,797.88	60,430.86	.26	100.0%*
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210 EMPLOYEE RELATED INS.	505	0	505	293.58	.00	211.42	58.1%*
11501	41230 FICA & RETIREMENT	16,143	0	16,143	7,343.36	.00	8,799.64	45.5%
11501	42233 COPIER	3,400	0	3,400	1,141.22	1,244.11	1,014.67	70.2%*
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	349.87	.00	1,350.13	20.6%
11501	42343 TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	313.54	.00	686.46	31.4%
11501	43258 PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207 INDEXING & RECORDING	22,500	0	22,500	10,362.63	10,834.45	1,302.92	94.2%*
11501	44208 PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217 POSTAGE	2,000	0	2,000	475.41	.00	1,524.59	23.8%
11501	44230 LEGAL NOTICES	3,000	0	3,000	931.09	.00	2,068.91	31.0%
11501	44232 PRINTING & PUBLICATION	3,900	0	3,900	1,614.48	.00	2,285.52	41.4%
11501	44271 MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	170,667	0	170,667	74,948.06	72,509.42	23,209.52	86.4%
	TOTAL EXPENSES	170,667	0	170,667	74,948.06	72,509.42	23,209.52	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	27,188	0	27,188	12,547.92	14,639.44	.64	100.0%*

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 5  
glytdbud

FOR 2018 06

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	6,282.68	.00	13,867.32	31.2%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,310	0	2,310	960.00	.00	1,350.00	41.6%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	282.95	.00	317.05	47.2%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	2,000	0	2,000	472.63	.00	1,527.37	23.6%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,600	0	2,600	1,280.95	.00	1,319.05	49.3%
<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	1,463.00	.00	2,037.00	41.8%
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	217.62	.00	1,282.38	14.5%
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,530.00	.00	-250.00	107.6%*
<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	29,146.50	14,639.44	25,042.06	63.6%
	TOTAL EXPENSES	68,828	0	68,828	29,146.50	14,639.44	25,042.06	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	860,562	0	860,562	430,206.24	428,691.00	1,664.76	99.8%*
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMP INSURANC</a>	487,446	0	487,446	361,607.01	120,584.06	5,254.93	98.9%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	228,817	0	228,817	165,397.64	47,662.04	15,757.32	93.1%*
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPENSAT</a>	2,500	0	2,500	500.00	500.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	957,710.89	597,437.10	24,177.01	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	957,710.89	597,437.10	24,177.01	
11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER PRO</a>	5,365	0	5,365	5,365.00	.00	.00	100.0%*
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	48,714	0	48,714	22,483.20	26,230.40	.40	100.0%*
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	253	0	253	146.79	.00	106.21	58.0%*
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,650	0	6,650	3,080.66	.00	3,569.34	46.3%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	166.83	262.95	4,570.22	8.6%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	63,415	0	63,415	33,646.00	.00	29,769.00	53.1%*

01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 6  
glytddb

FOR 2018 06

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	59,523.48	26,493.35	38,015.17	69.4%
	TOTAL EXPENSES	124,032	0	124,032	59,523.48	26,493.35	38,015.17	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	838,883	0	838,883	389,967.15	444,942.40	3,973.45	99.5%*
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	121,168	0	121,168	81,369.49	.00	39,798.51	67.2%*
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	5,235	0	5,235	2,967.79	.00	2,267.21	56.7%*
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	239,258	0	239,258	108,495.31	.00	130,762.69	45.3%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,624	0	2,624	927.91	889.00	807.09	69.2%*
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	337.23	.00	2,662.77	11.2%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	9,658	0	9,658	858.15	.00	8,799.85	8.9%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp; SUP</a>	8,500	0	8,500	1,433.25	.00	7,066.75	16.9%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	16,350	0	16,350	2,363.41	.00	13,986.59	14.5%
<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	1,885.31	.00	13,114.69	12.6%
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	12,650	0	12,650	5,310.00	.00	7,340.00	42.0%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	122.44	.00	177.56	40.8%
<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	1,764.02	.00	3,395.98	34.2%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,060	0	3,060	555.00	.00	2,505.00	18.1%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	34,200	0	34,200	14,236.27	.00	19,963.73	41.6%
	TOTAL POLICE	1,544,430	0	1,544,430	616,335.83	445,831.40	482,262.77	68.8%
	TOTAL EXPENSES	1,544,430	0	1,544,430	616,335.83	445,831.40	482,262.77	
<hr/>								
12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	526,140	0	526,140	244,128.70	279,046.66	2,964.64	99.4%*
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	11,536.98	.00	18,463.02	38.5%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	128,303	0	128,303	56,172.10	.00	72,130.90	43.8%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	2,871	0	2,871	1,673.91	.00	1,197.09	58.3%*
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	89,008	0	89,008	36,374.66	.00	52,633.34	40.9%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	907.32	805.00	867.68	66.4%*
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,009.80	.00	1,990.20	33.7%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	44,875	0	44,875	1,778.10	.00	43,096.90	4.0%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	4,500	0	4,500	750.16	.00	3,749.84	16.7%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	500	0	500	.00	.00	500.00	.0%

01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 7  
glytddb

FOR 2018 06

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	128.99	.00	271.01	32.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	7,980.33	.00	16,419.67	32.7%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	2,995.20	.00	31,884.80	8.6%
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	10,497.27	.00	23,072.73	31.3%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	684.00	.00	1,646.00	29.4%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	18,816.02	.00	18,683.98	50.2%*
12202	44217	POSTAGE	400	0	400	140.62	.00	259.38	35.2%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	55,477.98	15,446.50	20,160.52	77.9%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,007.30	.00	35,492.70	32.4%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,905.30	.00	4,594.70	38.7%
12202	45216	TELEPHONE	12,800	0	12,800	4,126.56	.00	8,673.44	32.2%
12202	45221	FUEL/HEATING	12,109	0	12,109	4,844.00	.00	7,265.00	40.0%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	9,723.79	.00	12,876.21	43.0%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,063.31	.00	1,436.69	73.9%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	5,852.00	.00	2,648.00	68.8%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	2,823.72	.00	6,736.28	29.5%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	38,252.27	.00	60,652.73	38.7%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	540,650.39	295,298.16	461,317.45	64.4%	
TOTAL EXPENSES		1,297,266	0	1,297,266	540,650.39	295,298.16	461,317.45		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,279.66	1,279.66	.68	100.0%*
12301	41230	FICA	196	0	196	97.90	.00	98.10	49.9%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	502.90	.00	2,997.10	14.4%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	170.00	.00	1,330.00	11.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	2,218.42	.00	3,541.58	38.5%
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	4,684.63	1,279.66	11,526.71	34.1%	
TOTAL EXPENSES		17,491	0	17,491	4,684.63	1,279.66	11,526.71		

13200 PUBLIC WORKS ADMINISTRATION

01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 8  
glytdbud

FOR 2018 06

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	66,954.07	77,611.59	154.34	99.9%*
13200 41210	EMPLOYEE RELATED INS.	652	0	652	329.28	.00	322.72	50.5%*
13200 41230	FICA & RETIREMENT	21,591	0	21,591	9,736.33	.00	11,854.67	45.1%
13200 42233	COPIER	440	0	440	93.70	115.92	230.38	47.6%
13200 42301	OFFICE SUPPLIES	300	0	300	69.49	.00	230.51	23.2%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	120.00	.00	280.00	30.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	398.91	.00	1,101.09	26.6%
TOTAL PUBLIC WORKS ADMINISTRATION		170,608	0	170,608	77,701.78	77,727.51	15,178.71	91.1%
TOTAL EXPENSES		170,608	0	170,608	77,701.78	77,727.51	15,178.71	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	435,116	0	435,116	169,429.34	230,125.70	35,560.96	91.8%*
13201 40103	OVERTIME	12,500	0	12,500	12,573.11	.00	-73.11	100.6%*
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	939.14	.00	901.86	51.0%*
13201 41230	FICA & RETIREMENT	60,064	0	60,064	22,491.79	.00	37,572.21	37.4%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	.00	.00	4,176.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	38,512.79	.00	110,963.21	25.8%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	28,386.25	.00	7,113.75	80.0%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,185.07	.00	164.93	98.4%*
13201 44238	UNIFORM RENTALS	4,600	0	4,600	927.96	.00	3,672.04	20.2%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	32,727.70	.00	37,272.30	46.8%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	49,031.67	.00	92,518.33	34.6%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	480,167.74	.00	69,832.26	87.3%*
TOTAL HIGHWAY		1,478,913	0	1,478,913	845,682.56	230,125.70	403,104.74	72.7%
TOTAL EXPENSES		1,478,913	0	1,478,913	845,682.56	230,125.70	403,104.74	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	246,653	0	246,653	102,690.29	102,912.33	41,050.38	83.4%*



01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 9  
glytdbud

FOR 2018 06

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	1,237.41	.00	2,762.59	30.9%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	750.00	.00	1,050.00	41.7%
13202	41210 EMPLOYEE RELATED INS.	1,029	0	1,029	524.25	.00	504.75	50.9%*
13202	41230 FICA & RETIREMENT	35,623	0	35,623	13,607.31	.00	22,015.69	38.2%
13202	42301 OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%*
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	387.12	.00	1,012.88	27.7%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	718.79	.00	581.21	55.3%*
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	6,314.75	.00	18,685.25	25.3%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	325.00	.00	125.00	72.2%*
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	455	0	455	150.00	.00	305.00	33.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	5,743.35	.00	13,162.65	30.4%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	486.77	.00	3,113.23	13.5%
13202	45221 FUEL/HEATING	4,538	0	4,538	643.98	.00	3,894.02	14.2%
13202	45622 ELECTRIC	11,000	0	11,000	6,719.77	.00	4,280.23	61.1%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,117.31	.00	1,682.69	39.9%
13202	46226 BUILDING REPAIRS	8,000	0	8,000	5,494.69	.00	2,505.31	68.7%*
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	1,717.16	.00	6,742.84	20.3%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	149,351.77	102,912.33	131,379.90	65.8%
	TOTAL EXPENSES	383,644	0	383,644	149,351.77	102,912.33	131,379.90	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	90,311.36	98,448.00	84,913.64	69.0%*
13203	40103 OVERTIME	8,600	0	8,600	6,872.50	.00	1,727.50	79.9%*
13203	41210 EMPLOYEE RELATED INS.	1,368	0	1,368	457.27	.00	910.73	33.4%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	11,797.29	.00	26,115.71	31.1%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	739.93	.00	1,460.07	33.6%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	5,422.54	.00	22,577.46	19.4%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,279.43	.00	720.57	85.6%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	3,889.94	.00	1,510.06	72.0%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	1,915.00	.00	3,875.00	33.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%*
13203	44238 UNIFORM RENTALS	2,800	0	2,800	490.97	.00	2,309.03	17.5%
13203	45216 TELEPHONE	660	0	660	151.90	.00	508.10	23.0%
13203	45221 FUEL/HEATING	1,858	0	1,858	191.17	.00	1,666.83	10.3%
13203	45622 ELECTRICITY-NOT HEAT	27,000	0	27,000	17,096.07	.00	9,903.93	63.3%*

01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 10  
glytddbud

FOR 2018 06

13203	13203	13203	13203	13203	13203	13203	13203	13203	13203	
	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET			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	145.00	.00	1,655.00	8.1%	
	<u>13203 46229</u>	<u>OTHER REPAIR SERVICES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%	
	<u>13203 46390</u>	<u>VEHICLE MAINTENANCE &amp;</u>	36,590	0	36,590	17,142.34	.00	19,447.66	46.8%	
		TOTAL GROUNDS MAINTENANCE	445,802	0	445,802	162,915.31	98,448.00	184,438.69	58.6%	
		TOTAL EXPENSES	445,802	0	445,802	162,915.31	98,448.00	184,438.69		
	<u>13204 SNOW REMOVAL</u>									
	<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	18,920.41	.00	91,079.59	17.2%	
	<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	1,407.53	.00	7,007.47	16.7%	
	<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	166,800	0	166,800	27,431.20	.00	139,368.80	16.4%	
	<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	5,275.99	.00	19,774.01	21.1%	
	<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	178,900	0	178,900	31,200.00	75,200.00	72,500.00	59.5%*	
		TOTAL SNOW REMOVAL	489,165	0	489,165	84,235.13	75,200.00	329,729.87	32.6%	
		TOTAL EXPENSES	489,165	0	489,165	84,235.13	75,200.00	329,729.87		
	<u>13205 PUBLIC WORKS FACILITIES</u>									
	<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	15,847	0	15,847	3,858.20	.00	11,988.80	24.3%	
	<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	2,300.90	540.68	2,458.42	53.6%*	
	<u>13205 42332</u>	<u>PAINT &amp; PAINT SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
	<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	16,829	0	16,829	7,234.75	.00	9,594.25	43.0%	
	<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	5,240.46	.00	5,890.54	47.1%	
	<u>13205 45221</u>	<u>FUEL/HEATING</u>	7,800	0	7,800	.00	.00	7,800.00	.0%	
	<u>13205 45622</u>	<u>ELECTRICITY-NOT HEAT</u>	45,000	0	45,000	24,364.15	.00	20,635.85	54.1%*	
	<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	40,000	0	40,000	281.45	.00	39,718.55	.7%	
		TOTAL PUBLIC WORKS FACILITIES	144,419	0	144,419	43,279.91	540.68	100,598.41	30.3%	
		TOTAL EXPENSES	144,419	0	144,419	43,279.91	540.68	100,598.41		
	<u>13301 ENGINEERING</u>									
	<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	96,048	0	96,048	44,733.27	51,313.84	.89	100.0%*	

01/12/2018 16:12  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 11  
glytdbud

FOR 2018 06

13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13301	41210	EMPLOYEE RELATED INS.	339	0	339	187.02	.00	151.98	55.2%*
13301	41230	FICA & RETIREMENT	14,971	0	14,971	6,621.91	.00	8,349.09	44.2%*
13301	42233	COPIER	792	0	792	357.63	179.01	255.36	67.8%*
13301	42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%*
13301	43213	MILEAGE, TRAINING & ME	500	0	500	105.50	.00	394.50	21.1%*
13301	43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
	TOTAL ENGINEERING		113,745	0	113,745	52,615.33	51,492.85	9,636.82	91.5%*
	TOTAL EXPENSES		113,745	0	113,745	52,615.33	51,492.85	9,636.82	
13601	TRANSFER STATION								
13601	40101	REGULAR PAYROLL	94,762	0	94,762	43,097.05	50,702.39	962.56	99.0%*
13601	40103	OVERTIME	6,000	0	6,000	3,712.62	.00	2,287.38	61.9%*
13601	41210	EMPLOYEE RELATED INS.	461	0	461	268.38	.00	192.62	58.2%*
13601	41230	FICA & RETIREMENT	13,348	0	13,348	5,915.71	.00	7,432.29	44.3%*
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%*
13601	42323	PROT CLOTHING& SAFETY	600	0	600	154.20	.00	445.80	25.7%*
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	.00	1,190.81	.4%*
13601	43212	TRANSPORTATION	120,000	0	120,000	52,809.15	.00	67,190.85	44.0%*
13601	43213	MILEAGE, TRAINING & ME	690	0	690	128.67	.00	561.33	18.6%*
13601	44208	PROFESSIONAL SERVICES	29,065	0	29,065	15,305.33	.00	13,759.67	52.7%*
13601	44223	SERVICE CONTRACTS	786	0	786	459.84	.00	326.16	58.5%*
13601	44238	UNIFORM RENTALS	884	0	884	191.08	.00	692.92	21.6%*
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%*
13601	45216	TELEPHONE	480	0	480	230.71	.00	249.29	48.1%*
13601	45622	ELECTRIC	1,800	0	1,800	580.22	.00	1,219.78	32.2%*
13601	46226	BUILDING REPAIRS	1,000	0	1,000	250.00	.00	750.00	25.0%*
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%*
13601	46390	VEHICLE MAINTENANCE &	5,170	0	5,170	1,564.45	.00	3,605.55	30.3%*
	TOTAL TRANSFER STATION		292,492	0	292,492	126,301.11	50,702.39	115,488.50	60.5%*
	TOTAL EXPENSES		292,492	0	292,492	126,301.11	50,702.39	115,488.50	
14102	YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	259,471	0	259,471	120,939.26	110,260.54	28,271.20	89.1%*
14102	40105	CONTR TEMP OCCAS	12,164	0	12,164	4,948.93	.00	7,215.07	40.7%*
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	606.42	.00	487.58	55.4%*
14102	41230	FICA & RETIREMENT	37,861	0	37,861	17,124.70	.00	20,736.30	45.2%*

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 12  
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FOR 2018 06

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	666.63	570.00	683.37	64.4%*
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	131.70	.00	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	701.40	48.60	.00	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	574.75	.00	50.25	92.0%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	3,832.00	.00	16,628.00	18.7%
14102 44217	POSTAGE	800	0	800	176.27	.00	623.73	22.0%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	536.50	.00	784.50	40.6%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	824.67	.00	1,215.33	40.4%
14102 45221	FUEL/HEATING	2,535	0	2,535	195.96	.00	2,339.04	7.7%
14102 45622	ELECTRIC	2,400	0	2,400	885.25	.00	1,514.75	36.9%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	71.95	.00	1,928.05	3.6%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	773.56	.00	3,076.44	20.1%
14102 47282	PROGRAMS	14,000	0	14,000	3,078.10	.00	10,921.90	22.0%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	156,353.05	110,879.14	100,258.81	72.7%
	TOTAL EXPENSES	367,491	0	367,491	156,353.05	110,879.14	100,258.81	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%*
	TOTAL HEALTH	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	86,860.06	86,860.04	.90	
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	167,545.14	166,610.10	34,684.76	90.6%*
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	846.30	.00	611.70	58.0%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	21,693.17	.00	26,840.83	44.7%

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 13  
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FOR 2018 06

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	1,175.23	.00	1,862.77	38.7%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	371.79	.00	3,528.21	9.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,976.93	.00	2,023.07	49.4%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	6,327.35	.00	46,172.65	12.1%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.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	44.57	.00	205.43	17.8%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	5,190.98	.00	3,324.02	61.0%*
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	714.85	.00	285.15	71.5%*
15101	45216	TELEPHONE	3,600	0	3,600	1,493.72	.00	2,106.28	41.5%
15101	45221	FUEL/HEATING	7,800	0	7,800	1,221.82	.00	6,578.18	15.7%
15101	45222	WATER & SEWER	3,010	0	3,010	705.03	.00	2,304.97	23.4%
15101	45622	ELECTRIC	28,600	0	28,600	18,603.83	.00	9,996.17	65.0%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	195.74	.00	1,604.26	10.9%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	262,215.23	166,610.10	147,940.67	74.3%
	TOTAL EXPENSES		576,766	0	576,766	262,215.23	166,610.10	147,940.67	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	67,563.48	31,759.21	41,176.31	70.7%*
15201	40103	OVERTIME	1,401	0	1,401	525.29	.00	875.71	37.5%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	136.62	.00	368.38	27.1%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	8,826.29	.00	10,373.71	46.0%
15201	42233	COPIER	2,730	0	2,730	1,445.44	843.36	441.20	83.8%*
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,475.61	.00	3,024.39	32.8%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	359.00	.00	831.00	30.2%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	232.57	.00	1,167.43	16.6%
15201	45216	TELEPHONE	2,280	0	2,280	862.76	.00	1,417.24	37.8%
	TOTAL PARKS & RECREATION		175,955	0	175,955	81,427.06	32,602.57	61,925.37	64.8%
	TOTAL EXPENSES		175,955	0	175,955	81,427.06	32,602.57	61,925.37	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	89,259.21	93,943.49	10,848.30	94.4%*

01/12/2018 16:12  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 EXPENDITURES THRU 12/31/17

P 14  
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FOR 2018 06

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	5,186.46	.00	-686.46	115.3%*
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	616.84	.00	443.16	58.2%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	12,652.86	.00	14,831.14	46.0%*
15401	42233 COPIER	2,788	0	2,788	1,931.70	744.00	112.30	96.0%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	500.00	500.00	50.0%*
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	949.70	83.08	467.22	68.9%*
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%*
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%*
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	82.00	.00	18,358.00	.4%*
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%*
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,800.00	.00	1,497.00	54.6%*
15401	44232 PRINTING & PUBLICATION	800	0	800	429.68	.00	370.32	53.7%*
15401	45216 TELEPHONE	3,840	0	3,840	1,287.87	.00	2,552.13	33.5%*
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%*
15401	45622 ELECTRIC	6,500	0	6,500	3,153.24	.00	3,346.76	48.5%*
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%*
15401	46226 BUILDING REPAIRS	1,500	0	1,500	54.45	.00	1,445.55	3.6%*
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	3,876.47	.00	9,448.53	29.1%*
	TOTAL SENIOR SERVICES	288,405	0	288,405	121,430.48	95,270.57	71,703.95	75.1%*
	TOTAL EXPENSES	288,405	0	288,405	121,430.48	95,270.57	71,703.95	
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	.00	.00	366,100.00	.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	110,617.00	.00	488,700.00	18.5%*
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%*
	TOTAL TRANSFERS	1,357,870	0	1,357,870	275,150.00	.00	1,082,720.00	20.3%*
	TOTAL EXPENSES	1,357,870	0	1,357,870	275,150.00	.00	1,082,720.00	
	GRAND TOTAL	14,708,083	0	14,708,083	5,719,740.13	3,169,281.23	5,819,061.64	60.4%*

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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-Dec	July-Dec	(Decrease)	Notes
<b>REVENUES:</b>				
Current taxes	25,967,136	24,876,616	1,090,520	Increase in Current list tax collection rate from 65.26% in FY 16-17 to 66.07% 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	267,061	226,737	40,324	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	183,365	119,559	63,806	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	26,417,562	25,222,912	1,194,650	
<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	0	21,807	(21,807)	Funds not included in FY 17-18 budget
Distribution to Towns	1,480	1,708	(228)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Elderly Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	8,804	(8,804)	Drawdown request for FY 17-18 funds submitted in January 2018. FY 16-17 - First quarter payment received in September
Emergency Management	0	2,625	(2,625)	
Total	218,208	414,798	(196,590)	

<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-Dec</b>	<b>July-Dec</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	2,953,198	3,397,764	(444,566)	FY 17-18 - October/November payment of 25% based on adopted State budget as amended by the Governor in November 2017
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	2,953,198	3,397,764	(444,566)	
Total intergovernmental	3,171,406	3,812,562	(641,156)	
<b>Charges for Services:</b>				
Ambulance Fees	285,943	278,679	7,264	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	3,659	7,770	(4,111)	
Total charges for services	289,602	286,449	3,153	
<b>Revenues from use of money:</b>				
Investment interest earnings	90,997	29,175	61,822	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds and rising interest rates



Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	240	230	10	
Copier fees	8,372	8,084	288	
ZBA fees	1,250	350	900	
Conservation Commission fees	2,823	450	2,373	
Zoning and Planning fees	5,690	5,650	40	
Building fees	142,412	201,290	(58,878)	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	100,268	96,878	3,390	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	43,295	55,045	(11,750)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	115	105	10	
Land Records - Town	939	1,092	(153)	
Pistol permits	4,410	3,570	840	
Road inspection fees	5,505	1,967	3,538	
Transfer Station fees	68,805	64,373	4,432	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	4,906	4,744	162	
Dial-A-Ride	1,812	1,814	(2)	
Total licenses/permits/fees	391,202	445,642	(54,440)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	6,162	5,958	204	
Insurance reimbursement	2,407	0	2,407	
Miscellaneous	3,027	23,189	(20,162)	
State Fund for Building Inspection fees	2,486	3,945	(1,459)	
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	96,685	0	96,685	Tuition from Norwich students - first quarter billing
Total other revenues	155,490	61,318	94,172	
<b>Other financing sources:</b>				
Use of fund balance	0	333,240	(333,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	333,240	(333,240)	
Total revenues	30,516,259	30,191,298	324,961	

01/12/2018 16:18  
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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 12/31/17

P 1  
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FOR 2018 06

	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	25,967,136.04	12,876,424.96	66.9%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	267,060.63	157,939.37	62.8%*
<u>11303 30113 INTEREST &amp; PENALTIES</u>	200,000	0	200,000	183,365.20	16,634.80	91.7%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	26,417,561.87	13,050,999.13	66.9%
TOTAL REVENUES	39,468,561	0	39,468,561	26,417,561.87	13,050,999.13	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION GRA</u>	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	1,480.00	5,520.00	21.1%*
<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	.00	17,256.00	.0%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	218,207.85	-43,030.85	124.6%
TOTAL REVENUES	175,177	0	175,177	218,207.85	-43,030.85	
<b>32 INTERGOVVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	2,953,197.67	10,550,112.33	21.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%*
TOTAL INTERGOVVT-EDUCATION	13,953,310	0	13,953,310	2,953,197.67	11,000,112.33	21.2%
TOTAL REVENUES	13,953,310	0	13,953,310	2,953,197.67	11,000,112.33	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	285,942.69	214,057.31	57.2%*
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	3,658.96	9,091.04	28.7%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	289,601.65	223,148.35	56.5%
TOTAL REVENUES	512,750	0	512,750	289,601.65	223,148.35	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2017-2018 REVENUES THRU 12/31/17

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FOR 2018 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	600	0	600	240.00	360.00	40.0%*
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%*
11304 34621 COPIER FEES	750	0	750	536.00	214.00	71.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	1,250.00	-550.00	178.6%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,823.00	2,677.00	51.3%*
11411 34621 COPIER FEES	300	0	300	88.00	212.00	29.3%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	5,690.00	6,310.00	47.4%*
11411 34660 BUILDING FEES	250,000	0	250,000	142,411.50	107,588.50	57.0%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	360.00	-120.00	150.0%*
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	939.00	1,361.00	40.8%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	100,268.26	96,731.74	50.9%*
11501 34621 COPIER FEES	15,500	0	15,500	7,707.00	7,793.00	49.7%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	43,295.20	75,204.80	36.5%*
11501 34623 SPORTS LICENSES	300	0	300	115.00	185.00	38.3%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	4,410.00	2,590.00	63.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	5,505.44	-905.44	119.7%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	68,804.77	51,195.23	57.3%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	4,906.40	4,093.60	54.5%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	1,812.11	1,187.89	60.4%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	391,202.68	356,287.32	52.3%
TOTAL REVENUES	747,490	0	747,490	391,202.68	356,287.32	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%*
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	90,996.76	-30,996.76	151.7%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	6,162.36	8,337.64	42.5%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,407.50	-2,407.50	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	3,027.10	2,972.90	50.5%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,485.97	-1,685.97	310.7%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	96,685.02	271,214.98	26.3%*
TOTAL OTHER REVENUES	487,200	0	487,200	246,487.71	240,712.29	50.6%
TOTAL REVENUES	487,200	0	487,200	246,487.71	240,712.29	
GRAND TOTAL	55,344,488	0	55,344,488	30,516,259.43	24,828,228.57	55.1%

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