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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 2/28/19

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FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<a href="#">11105 40103 OVERTIME</a>	5,356	0	5,356	1,164.33	.00	4,191.67	21.7%
<a href="#">11105 40105 CONTR TEMP OCCAS</a>	2,040	0	2,040	480.00	.00	1,560.00	23.5%
<a href="#">11105 41230 FICA &amp; RETIREMENT</a>	409	0	409	84.68	.00	324.32	20.7%
<a href="#">11105 42301 OFFICE SUPPLIES</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11105 43213 MILEAGE, TRAINING &amp;</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">11105 44202 FINANCIAL &amp; ACCOUNT</a>	12,311	0	12,311	11,600.00	710.50	.50	100.0%
<a href="#">11105 44208 PROFESSIONAL SERVIC</a>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<a href="#">11105 44217 POSTAGE</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11105 44230 LEGAL NOTICES</a>	100	0	100	20.00	.00	80.00	20.0%
<a href="#">11105 44232 PRINTING &amp; PUBLICAT</a>	1,100	0	1,100	1,112.73	.00	-12.73	101.2%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	20,786.74	710.50	18,128.76	54.3%
TOTAL EXPENSES	39,626	0	39,626	20,786.74	710.50	18,128.76	
<u>11110 CONTINGENCY</u>							
<a href="#">11110 50900 CONTINGENCY</a>	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
<a href="#">11201 40101 REGULAR PAYROLL</a>	154,983	0	154,983	94,000.49	60,855.51	127.00	99.9%
<a href="#">11201 40103 OVERTIME</a>	0	0	0	79.56	.00	-79.56	100.0%*
<a href="#">11201 40105 CONTR TEMP OCCAS</a>	1,000	0	1,000	126.00	.00	874.00	12.6%
<a href="#">11201 41210 EMPLOYEE RELATED IN</a>	505	0	505	335.52	.00	169.48	66.4%
<a href="#">11201 41230 FICA &amp; RETIREMENT</a>	20,287	0	20,287	12,203.06	.00	8,083.94	60.2%
<a href="#">11201 42233 COPIER</a>	4,681	0	4,681	2,393.78	1,315.00	972.22	79.2%
<a href="#">11201 42301 OFFICE SUPPLIES</a>	1,900	0	1,900	548.33	.00	1,351.67	28.9%
<a href="#">11201 43213 MILEAGE, TRAINING &amp;</a>	500	0	500	201.12	.00	298.88	40.2%
<a href="#">11201 43258 PROFESSIONAL MEMBER</a>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<a href="#">11201 44203 LEGAL</a>	40,000	0	40,000	13,130.96	.00	26,869.04	32.8%
<a href="#">11201 44208 PROFESSIONAL SERVIC</a>	1,300	0	1,300	972.08	.00	327.92	74.8%
<a href="#">11201 44217 POSTAGE</a>	4,108	0	4,108	1,690.04	.00	2,417.96	41.1%
<a href="#">11201 44232 PRINTING &amp; PUBLICAT</a>	280	0	280	103.02	.00	176.98	36.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 45250</a>	<a href="#">PROPERTY TAX</a>	175	0	175	166.98	.00	8.02	95.4%
<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; CELEBRATI</a>	2,354	0	2,354	272.25	.00	2,081.75	11.6%
TOTAL FIRST SELECTMEN		250,828	0	250,828	144,828.19	62,170.51	43,829.30	82.5%
TOTAL EXPENSES		250,828	0	250,828	144,828.19	62,170.51	43,829.30	
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;</a>	700	0	700	75.00	.00	625.00	10.7%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	2,835.00	375.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	722.00	.00	1,778.00	28.9%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	80	0	80	84.01	.00	-4.01	105.0%*
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENT</a>	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	6,486.11	375.00	34,026.89	16.8%
TOTAL EXPENSES		40,888	0	40,888	6,486.11	375.00	34,026.89	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	213,363	0	213,363	141,669.39	71,692.40	1.21	100.0%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,055	0	5,055	3,110.24	1,943.94	.82	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	853	0	853	542.64	.00	310.36	63.6%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,266	0	31,266	20,330.79	.00	10,935.21	65.0%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,866	0	1,866	1,152.81	405.92	307.27	83.5%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	630.99	51.69	317.32	68.3%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	292.70	.00	1,557.30	15.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	580	0	580	392.50	.00	187.50	67.7%
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,995	0	25,995	26,894.30	.00	-899.30	103.5%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	15,700	0	15,700	.00	.00	15,700.00	.0%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	1,495.23	.00	1,004.77	59.8%
TOTAL FINANCE		300,128	0	300,128	196,511.59	74,093.95	29,522.46	90.2%
TOTAL EXPENSES		300,128	0	300,128	196,511.59	74,093.95	29,522.46	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	108,977	0	108,977	67,062.56	41,913.98	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,000	0	5,000	2,301.00	.00	2,699.00	46.0%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	505	0	505	335.52	.00	169.48	66.4%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,893	0	15,893	9,360.13	.00	6,532.87	58.9%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,400	0	2,400	1,081.36	.00	1,318.64	45.1%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,000	0	2,000	1,321.20	.00	678.80	66.1%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	175	0	175	75.00	.00	100.00	42.9%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	13,500	0	13,500	12,229.64	.00	1,270.36	90.6%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,500	0	12,500	7,600.18	.00	4,899.82	60.8%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	741.00	.00	959.00	43.6%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	600	0	600	520.00	.00	80.00	86.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	102,627.59	41,913.98	18,708.43	88.5%
TOTAL EXPENSES		163,250	0	163,250	102,627.59	41,913.98	18,708.43	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	227,992	0	227,992	140,590.94	87,400.65	.41	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	3,741	0	3,741	665.03	.00	3,075.97	17.8%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	843	0	843	560.88	.00	282.12	66.5%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,250	0	35,250	20,787.60	.00	14,462.40	59.0%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,346	0	2,346	1,733.15	554.00	58.85	97.5%
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	172.87	.00	2,027.13	7.9%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	1,681.16	.00	5,818.84	22.4%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	515	0	515	290.00	.00	225.00	56.3%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	16,027	0	16,027	15,634.32	.00	392.68	97.5%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	1,210.67	.00	739.33	62.1%
TOTAL ASSESSOR		300,914	0	300,914	183,326.62	87,954.65	29,632.73	90.2%
TOTAL EXPENSES		300,914	0	300,914	183,326.62	87,954.65	29,632.73	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	339,359	0	339,359	208,718.85	130,040.99	599.16	99.8%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,184	0	3,184	2,832.71	.00	351.29	89.0%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,000	0	1,000	2,040.00	.00	-1,040.00	204.0%*
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,519	0	1,519	960.75	.00	558.25	63.2%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,429	0	51,429	30,605.30	.00	20,823.70	59.5%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	3,804	0	3,804	2,540.52	1,080.00	183.48	95.2%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	908.40	.00	1,591.60	36.3%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE	1,215	0	1,215	405.99	.00	809.01	33.4%
11411	43213	MILEAGE, TRAINING &	2,700	0	2,700	1,213.95	.00	1,486.05	45.0%
11411	43258	PROFESSIONAL MEMBER	5,710	0	5,710	110.00	.00	5,600.00	1.9%
11411	44203	LEGAL	45,000	0	45,000	28,770.34	.00	16,229.66	63.9%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	576.99	.00	673.01	46.2%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	3,570.00	.00	7,430.00	32.5%
11411	44230	LEGAL NOTICES	3,000	0	3,000	470.00	.00	2,530.00	15.7%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411	45216	TELEPHONE	240	0	240	149.76	.00	90.24	62.4%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	2,457.56	.00	2,773.44	47.0%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	286,567.62	131,120.99	70,202.39	85.6%	
	TOTAL EXPENSES	487,891	0	487,891	286,567.62	131,120.99	70,202.39		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	70,613.76	44,133.48	.76	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,226.50	.00	273.50	81.8%
11501	41210	EMPLOYEE RELATED IN	505	0	505	335.52	.00	169.48	66.4%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	10,083.14	.00	6,418.86	61.1%
11501	42233	COPIER	3,400	0	3,400	2,134.00	888.65	377.35	88.9%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	580.46	.00	919.54	38.7%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	327.28	.00	672.72	32.7%
11501	43258	PROFESSIONAL MEMBER	420	0	420	280.00	.00	140.00	66.7%
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	12,063.52	9,067.40	869.08	96.0%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	795.33	.00	1,104.67	41.9%
11501	44230	LEGAL NOTICES	3,200	0	3,200	319.13	.00	2,880.87	10.0%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	456.00	.00	1,344.00	25.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	209.43	.00	540.57	27.9%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	101,004.21	54,089.53	15,826.26	90.7%	
	TOTAL EXPENSES	170,920	0	170,920	101,004.21	54,089.53	15,826.26		
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	17,107.20	10,691.88	.92	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>	22,622	0	22,622	14,231.77	.00	8,390.23	62.9%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,356	0	2,356	1,308.80	.00	1,047.20	55.6%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	576.75	.00	23.25	96.1%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	1,518.27	.00	481.73	75.9%
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,400	0	2,400	641.81	.00	1,758.19	26.7%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	130	0	130	130.00	.00	.00	100.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	2,381.11	.00	-881.11	158.7%*
<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; PUBLICAT</a>	5,500	0	5,500	5,078.98	.00	421.02	92.3%
	TOTAL ELECTIONS	69,988	0	69,988	48,799.69	10,691.88	10,496.43	85.0%
	TOTAL EXPENSES	69,988	0	69,988	48,799.69	10,691.88	10,496.43	
11701 LEGAL & INSURANCES								
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	874,951	0	874,951	582,938.87	290,588.00	1,424.13	99.8%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	542,622	0	542,622	388,551.78	129,629.60	24,440.62	95.5%
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	222,260	0	222,260	170,890.53	47,754.24	3,615.23	98.4%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	2,500	0	2,500	1,498.00	275.00	727.00	70.9%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,143,879.18	468,246.84	30,206.98	98.2%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,143,879.18	468,246.84	30,206.98	
11702 PROBATE								
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	49,816	0	49,816	30,656.01	19,159.99	.00	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	253	0	253	167.04	.00	85.96	66.0%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,800	0	6,800	4,196.14	.00	2,603.86	61.7%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	2,529.57	773.45	1,696.98	66.1%
<a href="#">11801 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	53,186	0	53,186	39,480.85	2,740.99	10,964.16	79.4%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	77,029.61	22,674.43	15,350.96	86.7%
	TOTAL EXPENSES	115,055	0	115,055	77,029.61	22,674.43	15,350.96	
12101 POLICE								
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	857,601	0	857,601	525,820.86	329,298.76	2,481.38	99.7%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	145,000	0	145,000	82,938.74	.00	62,061.26	57.2%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	5,293	0	5,293	3,395.07	.00	1,897.93	64.1%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	250,039	0	250,039	145,901.99	.00	104,137.01	58.4%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,524	0	2,524	1,326.53	635.00	562.47	77.7%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	0	1,500	418.88	.00	1,081.12	27.9%
<a href="#">12101 42324</a>	<a href="#">UNIFORM PURCHASES</a>	7,790	0	7,790	831.20	.00	6,958.80	10.7%
<a href="#">12101 42338</a>	<a href="#">POLICE EQUIPMENT &amp;</a>	3,580	0	3,580	1,948.50	.00	1,631.50	54.4%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	16,500	0	16,500	2,773.02	.00	13,726.98	16.8%
<a href="#">12101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	3,581	0	3,581	3,581.00	.00	.00	100.0%
<a href="#">12101 44200</a>	<a href="#">RESIDENT TROOPER</a>	243,789	0	243,789	.00	.00	243,789.00	.0%
<a href="#">12101 44204</a>	<a href="#">RESIDENT TROOPER OT</a>	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%*
<a href="#">12101 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	12,650	0	12,650	6,858.00	.00	5,792.00	54.2%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	76.53	.00	223.47	25.5%
<a href="#">12101 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	600	0	600	167.99	.00	432.01	28.0%
<a href="#">12101 45216</a>	<a href="#">TELEPHONE</a>	5,160	0	5,160	2,920.90	.00	2,239.10	56.6%
<a href="#">12101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	2,935	0	2,935	90.75	.00	2,844.25	3.1%
<a href="#">12101 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	32,076	0	32,076	16,488.36	.00	15,587.64	51.4%
	TOTAL POLICE	1,605,918	0	1,605,918	812,675.51	329,933.76	463,308.73	71.1%
	TOTAL EXPENSES	1,605,918	0	1,605,918	812,675.51	329,933.76	463,308.73	
12202 FIRE								
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	552,579	0	552,579	338,519.33	212,315.94	1,743.73	99.7%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	16,827.82	.00	13,172.18	56.1%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	125,389	0	125,389	67,688.75	.00	57,700.25	54.0%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	2,871	0	2,871	1,677.51	.00	1,193.49	58.4%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	92,782	0	92,782	52,965.65	.00	39,816.35	57.1%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,380	0	2,380	1,118.50	575.00	686.50	71.2%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	2,471.84	.00	528.16	82.4%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	43,375	0	43,375	3,034.68	.00	40,340.32	7.0%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	2,855.20	.00	1,144.80	71.4%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	400	0	400	.00	.00	400.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	131.00	.00	219.00	37.4%
<a href="#">12202 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	24,400	0	24,400	11,407.36	.00	12,992.64	46.8%
<a href="#">12202 42346</a>	<a href="#">FIRE EQUIP SUPPLIES</a>	31,680	0	31,680	5,254.55	.00	26,425.45	16.6%
<a href="#">12202 42347</a>	<a href="#">FIRE FIGHTING FOAM</a>	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	37,925	0	37,925	22,024.88	.00	15,900.12	58.1%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,800	0	1,800	684.00	.00	1,116.00	38.0%
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	39,375	0	39,375	28,772.59	.00	10,602.41	73.1%
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	138.00	.00	262.00	34.5%
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	89,441	0	89,441	71,135.99	.00	18,305.01	79.5%
<a href="#">12202 44231</a>	<a href="#">ADVERTISING</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12202 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	2,500	0	2,500	259.00	.00	2,241.00	10.4%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	7,500	0	7,500	4,751.30	.00	2,748.70	63.4%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	10,048	0	10,048	6,454.59	.00	3,593.41	64.2%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	13,958	0	13,958	11,213.77	.00	2,744.23	80.3%
<a href="#">12202 45350</a>	<a href="#">WATER</a>	1,000	0	1,000	500.00	.00	500.00	50.0%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	22,600	0	22,600	13,802.36	.00	8,797.64	61.1%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	16,060	0	16,060	6,601.73	.00	9,458.27	41.1%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	4,772.13	.00	3,977.87	54.5%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	87,288	0	87,288	71,115.18	.00	16,172.82	81.5%
<a href="#">12202 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPR</a>	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	767,594.17	212,890.94	321,815.89	75.3%
TOTAL EXPENSES		1,302,301	0	1,302,301	767,594.17	212,890.94	321,815.89	
12301 EMERGENCY MANAGEMENT								
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	2,617	0	2,617	1,308.46	1,308.44	.10	100.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	200	0	200	100.10	.00	99.90	50.1%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	95.61	.00	104.39	47.8%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	3,290.50	.00	209.50	94.0%
<a href="#">12301 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	250	0	250	122.91	.00	127.09	49.2%
<a href="#">12301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 44217</a>	<a href="#">POSTAGE</a>	25	0	25	21.00	.00	4.00	84.0%
<a href="#">12301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,500	0	1,500	848.65	.00	651.35	56.6%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	5,520	0	5,520	2,806.55	.00	2,713.45	50.8%
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	1,995.25	.00	1,004.75	66.5%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	10,589.03	1,308.44	5,414.53	68.7%
TOTAL EXPENSES		17,312	0	17,312	10,589.03	1,308.44	5,414.53	
12300 PUBLIC WORKS ADMINISTRATION								
<a href="#">12300 40101</a>	<a href="#">REGULAR PAYROLL</a>	147,850	0	147,850	91,122.21	56,682.71	45.08	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	565	0	565	376.32	.00	188.68	66.6%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	13,335.08	.00	8,725.92	60.4%
13200 42233	COPIER	316	0	316	129.43	82.80	103.77	67.2%
13200 42301	OFFICE SUPPLIES	300	0	300	162.80	.00	137.20	54.3%
13200 42323	PROT CLOTHING& SAFE	605	0	605	40.48	.00	564.52	6.7%
13200 43258	PROFESSIONAL MEMBER	500	0	500	135.00	.00	365.00	27.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	459.00	.00	321.00	58.8%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	105,760.32	56,765.51	10,751.17	93.8%
TOTAL EXPENSES		173,277	0	173,277	105,760.32	56,765.51	10,751.17	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	229,923.37	187,528.22	13,003.41	97.0%
13201 40103	OVERTIME	12,500	0	12,500	14,589.26	.00	-2,089.26	116.7%*
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,841	0	1,841	1,179.53	.00	661.47	64.1%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	31,942.96	.00	29,646.04	51.9%
13201 42323	PROT CLOTHING& SAFE	4,174	0	4,174	2,484.88	.00	1,689.12	59.5%
13201 42340	OTHER PURCHASED SUP	151,140	0	151,140	85,267.13	.00	65,872.87	56.4%
13201 43213	MILEAGE, TRAINING &	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVIC	42,700	0	42,700	30,840.00	.00	11,860.00	72.2%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,777.52	.00	2,822.48	38.6%
13201 45389	TRAFFIC CONTROL LIG	70,000	0	70,000	32,112.89	.00	37,887.11	45.9%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE	146,674	0	146,674	101,098.49	.00	45,575.51	68.9%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	1,135,167.45	187,528.22	216,427.33	85.9%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,135,167.45	187,528.22	216,427.33	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	136,320.53	95,813.68	18,181.79	92.7%
13202 40103	OVERTIME	4,000	0	4,000	11,237.62	.00	-7,237.62	280.9%*
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	950.00	.00	850.00	52.8%
13202 41210	EMPLOYEE RELATED IN	1,029	0	1,029	569.91	.00	459.09	55.4%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13202	41230	FICA & RETIREMENT	37,106	0	37,106	19,548.83	.00	17,557.17	52.7%
13202	42301	OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323	PROT CLOTHING& SAFE	1,400	0	1,400	467.46	.00	932.54	33.4%
13202	42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	136.65	.00	1,163.35	10.5%
13202	42341	FLEET REPAIR & MAIN	25,000	0	25,000	10,047.21	.00	14,952.79	40.2%
13202	43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208	PROFESSIONAL SERVIC	705	0	705	402.50	.00	302.50	57.1%
13202	44223	SERVICE CONTRACTS	15,371	0	15,371	4,869.31	.00	10,501.69	31.7%
13202	44238	UNIFORM RENTALS	2,200	0	2,200	1,254.87	.00	945.13	57.0%
13202	45221	FUEL/HEATING	5,440	0	5,440	1,930.22	.00	3,509.78	35.5%
13202	45622	ELECTRICITY	11,000	0	11,000	8,519.93	.00	2,480.07	77.5%
13202	46224	EQUIPMENT REPAIRS	1,500	0	1,500	1,471.36	.00	28.64	98.1%
13202	46226	BUILDING REPAIRS	9,000	0	9,000	3,788.12	.00	5,211.88	42.1%
13202	46390	VEHICLE MAINTENANCE	9,060	0	9,060	3,668.45	.00	5,391.55	40.5%
	TOTAL FLEET MAINTENANCE		377,161	0	377,161	205,561.08	95,813.68	75,786.24	79.9%
	TOTAL EXPENSES		377,161	0	377,161	205,561.08	95,813.68	75,786.24	
13203	GROUPS MAINTENANCE								
13203	40101	REGULAR PAYROLL	268,647	0	268,647	159,234.48	102,811.45	6,601.07	97.5%
13203	40103	OVERTIME	8,600	0	8,600	21,385.76	.00	-12,785.76	248.7%*
13203	41210	EMPLOYEE RELATED IN	1,369	0	1,369	732.21	.00	636.79	53.5%
13203	41230	FICA & RETIREMENT	38,593	0	38,593	22,673.12	.00	15,919.88	58.7%
13203	42323	PROT CLOTHING& SAFE	2,200	0	2,200	828.17	.00	1,371.83	37.6%
13203	42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	1,105.18	.00	1,894.82	36.8%
13203	42334	GROUPS MAINTENANCE	28,000	0	28,000	3,326.66	.00	24,673.34	11.9%
13203	42340	OPERATING SUPPLIES	5,000	0	5,000	2,306.01	.00	2,693.99	46.1%
13203	43213	MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208	PROFESSIONAL SERVIC	5,500	0	5,500	15,845.35	.00	-10,345.35	288.1%*
13203	44223	SERVICE CONTRACTS	5,780	0	5,780	2,721.00	.00	3,059.00	47.1%
13203	44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238	UNIFORM RENTALS	2,400	0	2,400	1,318.59	.00	1,081.41	54.9%
13203	45216	TELEPHONE	360	0	360	378.17	.00	-18.17	105.0%*
13203	45221	FUEL/HEATING	1,760	0	1,760	684.21	.00	1,075.79	38.9%
13203	45622	ELECTRICITY	29,000	0	29,000	22,788.74	.00	6,211.26	78.6%
13203	46224	EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226	BUILDING REPAIRS	1,800	0	1,800	1,756.24	.00	43.76	97.6%
13203	46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390	VEHICLE MAINTENANCE	38,770	0	38,770	17,771.91	.00	20,998.09	45.8%
	TOTAL GROUNDS MAINTENANCE		444,929	0	444,929	275,610.75	102,811.45	66,506.80	85.1%
	TOTAL EXPENSES		444,929	0	444,929	275,610.75	102,811.45	66,506.80	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<a href="#">13204 40103 OVERTIME</a>		110,000	0	110,000	44,077.62	.00	65,922.38	40.1%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	3,180.22	.00	5,234.78	37.8%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	111,681.11	.00	50,018.89	69.1%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	9,422.29	.00	15,627.71	37.6%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		178,000	0	178,000	77,157.00	37,600.00	63,243.00	64.5%
TOTAL SNOW REMOVAL		483,165	0	483,165	245,518.24	37,600.00	200,046.76	58.6%
TOTAL EXPENSES		483,165	0	483,165	245,518.24	37,600.00	200,046.76	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		12,624	0	12,624	5,327.76	.00	7,296.24	42.2%
<a href="#">13205 41230 FICA &amp; RETIREMENT</a>		965	0	965	.00	.00	965.00	.0%
<a href="#">13205 42323 PROT CLOTHING &amp; SAF</a>		100	0	100	.00	.00	100.00	.0%
<a href="#">13205 42331 CUSTODIAL/MAINTENAN</a>		5,300	0	5,300	4,174.56	.00	1,125.44	78.8%
<a href="#">13205 42332 PAINT &amp; PAINT SUPPL</a>		1,000	0	1,000	807.81	.00	192.19	80.8%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		18,408	0	18,408	5,129.61	.00	13,278.39	27.9%
<a href="#">13205 45216 TELEPHONE</a>		6,787	0	6,787	9,509.74	.00	-2,722.74	140.1%*
<a href="#">13205 45221 FUEL/HEATING</a>		8,246	0	8,246	.00	.00	8,246.00	.0%
<a href="#">13205 45622 ELECTRICITY</a>		45,000	0	45,000	31,295.95	.00	13,704.05	69.5%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	17,106.87	.00	7,893.13	68.4%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	73,352.30	.00	50,077.70	59.4%
TOTAL EXPENSES		123,430	0	123,430	73,352.30	.00	50,077.70	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		98,192	0	98,192	60,713.88	37,477.41	.71	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		339	0	339	225.36	.00	113.64	66.5%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		15,306	0	15,306	9,121.26	.00	6,184.74	59.6%
<a href="#">13301 42233 COPIER</a>		792	0	792	.00	.00	792.00	.0%
<a href="#">13301 42301 OFFICE SUPPLIES</a>		445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213 MILEAGE, TRAINING &amp;</a>		500	0	500	114.17	.00	385.83	22.8%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		116,224	0	116,224	70,784.67	37,477.41	7,961.92	93.1%
TOTAL EXPENSES		116,224	0	116,224	70,784.67	37,477.41	7,961.92	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	93,473	0	93,473	54,934.29	35,407.99	3,130.72	96.7%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	3,605.82	.00	2,394.18	60.1%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	461	0	461	284.19	.00	176.81	61.6%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,648	0	13,648	6,702.09	.00	6,945.91	49.1%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	10.65	.00	239.35	4.3%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	600	0	600	76.00	.00	524.00	12.7%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	1,196	0	1,196	471.24	.00	724.76	39.4%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	74,430.68	.00	45,569.32	62.0%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	630	0	630	283.06	.00	346.94	44.9%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	27,600	0	27,600	9,915.80	.00	17,684.20	35.9%
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,170	0	1,170	287.20	.00	882.80	24.5%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	780	0	780	394.02	.00	385.98	50.5%
<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	279.05	.00	200.95	58.1%
<a href="#">13601 45622</a>	<a href="#">ELECTRICITY</a>	1,800	0	1,800	997.71	.00	802.29	55.4%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DI</a>	15,000	0	15,000	2,292.81	.00	12,707.19	15.3%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	5,962	0	5,962	1,723.54	.00	4,238.46	28.9%
TOTAL TRANSFER STATION		291,050	0	291,050	156,688.15	35,407.99	98,953.86	66.0%
TOTAL EXPENSES		291,050	0	291,050	156,688.15	35,407.99	98,953.86	
14102 YOUTH & SOCIAL SERVICES								
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	261,388	0	261,388	159,347.37	102,274.10	-233.47	100.1%*
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,545	0	12,545	5,907.64	.00	6,637.36	47.1%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,094	0	1,094	707.64	.00	386.36	64.7%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	38,085	0	38,085	22,090.19	.00	15,994.81	58.0%
<a href="#">14102 42233</a>	<a href="#">COPIER</a>	1,920	0	1,920	2,041.28	380.00	-501.28	126.1%*
<a href="#">14102 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	136.73	.00	1,663.27	7.6%
<a href="#">14102 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	750	0	750	382.83	.00	367.17	51.0%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,000	0	2,000	834.57	.00	1,165.43	41.7%
<a href="#">14102 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	680	0	680	654.75	.00	25.25	96.3%
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	20,460	0	20,460	8,800.00	.00	11,660.00	43.0%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	600	0	600	265.22	.00	334.78	44.2%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,874	0	1,874	525.00	.00	1,349.00	28.0%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	2,040	0	2,040	1,133.03	.00	906.97	55.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14102 45221</u>	<u>FUEL/HEATING</u>	2,604	0	2,604	1,283.70	.00	1,320.30	49.3%
<u>14102 45622</u>	<u>ELECTRICITY</u>	2,400	0	2,400	1,441.99	.00	958.01	60.1%
<u>14102 46226</u>	<u>BUILDING REPAIRS</u>	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
<u>14102 46390</u>	<u>VEHICLE MAINTENANCE</u>	4,231	0	4,231	1,052.29	.00	3,178.71	24.9%
<u>14102 47282</u>	<u>PROGRAMS</u>	14,000	0	14,000	5,063.07	.00	8,936.93	36.2%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	213,787.30	102,654.10	54,329.60	85.3%
	TOTAL EXPENSES	370,771	0	370,771	213,787.30	102,654.10	54,329.60	
<hr/>								
14201	HEALTH SERVICES							
<u>14201 47260</u>	<u>CHATHAM HEALTH DIST</u>	179,205	0	179,205	134,403.24	44,801.08	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	134,403.24	44,801.08	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	134,403.24	44,801.08	.68	
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14301	COMMUNITY AGENCIES							
<u>14301 47270</u>	<u>COLCHESTER C3</u>	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
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15101	CRAGIN LIBRARY							
<u>15101 40101</u>	<u>REGULAR PAYROLL</u>	377,261	0	377,261	233,191.71	121,691.68	22,377.61	94.1%
<u>15101 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,464	0	1,464	1,022.21	.00	441.79	69.8%
<u>15101 41230</u>	<u>FICA &amp; RETIREMENT</u>	49,638	0	49,638	30,271.88	.00	19,366.12	61.0%
<u>15101 42233</u>	<u>COPIER</u>	2,580	0	2,580	1,779.64	.00	800.36	69.0%
<u>15101 42301</u>	<u>OFFICE SUPPLIES</u>	3,900	0	3,900	1,231.79	.00	2,668.21	31.6%
<u>15101 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	4,000	0	4,000	4,173.70	.00	-173.70	104.3%*
<u>15101 42342</u>	<u>BOOKS,MAGAZINES &amp; P</u>	53,000	0	53,000	28,936.42	.00	24,063.58	54.6%
<u>15101 42344</u>	<u>LIBRARY MEDIA SUPPL</u>	4,000	0	4,000	1,283.17	.00	2,716.83	32.1%
<u>15101 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	1,000	0	1,000	300.00	.00	700.00	30.0%
<u>15101 43258</u>	<u>PROFESSIONAL MEMBER</u>	1,490	0	1,490	1,330.00	.00	160.00	89.3%
<u>15101 44205</u>	<u>DATA PROCESSING</u>	32,056	0	32,056	32,056.00	.00	.00	100.0%
<u>15101 44217</u>	<u>POSTAGE</u>	150	0	150	14.02	.00	135.98	9.3%
<u>15101 44223</u>	<u>SERVICE CONTRACTS</u>	10,035	0	10,035	4,085.36	.00	5,949.64	40.7%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	44232 PRINTING & PUBLICAT	1,000	0	1,000	326.94	.00	673.06	32.7%
15101	45216 TELEPHONE	3,636	0	3,636	2,459.54	.00	1,176.46	67.6%
15101	45221 FUEL/HEATING	8,680	0	8,680	6,790.77	.00	1,889.23	78.2%
15101	45222 WATER & SEWER	3,030	0	3,030	1,440.12	.00	1,589.88	47.5%
15101	45622 ELECTRICITY	33,000	0	33,000	20,713.33	.00	12,286.67	62.8%
15101	46224 EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226 BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101	47282 PROGRAMS	750	0	750	78.92	.00	671.08	10.5%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	374,161.23	121,691.68	97,217.09	83.6%
	TOTAL EXPENSES	593,070	0	593,070	374,161.23	121,691.68	97,217.09	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	121,624	0	121,624	74,845.42	46,778.52	.06	100.0%
15201	40103 OVERTIME	1,433	0	1,433	397.80	.00	1,035.20	27.8%
15201	41210 EMPLOYEE RELATED IN	505	0	505	495.05	.00	9.95	98.0%
15201	41230 FICA & RETIREMENT	17,586	0	17,586	10,143.48	.00	7,442.52	57.7%
15201	42233 COPIER	3,046	0	3,046	1,590.27	602.40	853.33	72.0%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	78.17	356.91	1,464.92	22.9%
15201	43213 MILEAGE, TRAINING &	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201	43258 PROFESSIONAL MEMBER	905	0	905	300.00	.00	605.00	33.1%
15201	44208 PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	700	0	700	163.61	.00	536.39	23.4%
15201	45216 TELEPHONE	1,140	0	1,140	456.11	.00	683.89	40.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	89,294.91	47,737.83	15,156.26	90.0%
	TOTAL EXPENSES	152,189	0	152,189	89,294.91	47,737.83	15,156.26	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	198,501	0	198,501	116,776.45	69,073.57	12,650.98	93.6%
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	1,758.00	.00	1,242.00	58.6%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	601.00	.00	461.00	56.6%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	15,065.60	.00	12,923.40	53.8%
15401	42233 COPIER	2,788	0	2,788	1,760.31	496.00	531.69	80.9%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	524.35	475.65	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,500	0	1,500	841.77	153.81	504.42	66.4%
15401	43213 MILEAGE, TRAINING &	250	0	250	27.00	.00	223.00	10.8%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15401 44208</u>	<u>PROFESSIONAL SERVIC</u>	17,900	0	17,900	8,031.27	.00	9,868.73	44.9%
<u>15401 44217</u>	<u>POSTAGE</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 44223</u>	<u>SERVICE CONTRACTS</u>	4,445	0	4,445	3,118.83	.00	1,326.17	70.2%
<u>15401 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	1,000	0	1,000	204.15	.00	795.85	20.4%
<u>15401 45216</u>	<u>TELEPHONE</u>	3,600	0	3,600	1,664.52	.00	1,935.48	46.2%
<u>15401 45221</u>	<u>FUEL/HEATING</u>	7,595	0	7,595	2,941.47	.00	4,653.53	38.7%
<u>15401 45622</u>	<u>ELECTRICITY</u>	6,000	0	6,000	3,870.60	.00	2,129.40	64.5%
<u>15401 46224</u>	<u>EQUIPMENT REPAIRS</u>	500	0	500	.00	.00	500.00	.0%
<u>15401 46226</u>	<u>BUILDING REPAIRS</u>	1,500	0	1,500	2,814.31	.00	-1,314.31	187.6%*
<u>15401 46390</u>	<u>VEHICLE MAINTENANCE</u>	15,038	0	15,038	9,695.30	.00	5,342.70	64.5%
	TOTAL SENIOR SERVICES	294,463	0	294,463	169,794.93	70,199.03	54,469.04	81.5%
	TOTAL EXPENSES	294,463	0	294,463	169,794.93	70,199.03	54,469.04	
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18101	DEBT SERVICE							
<u>18101 49245</u>	<u>BOND PRINCIPAL</u>	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
<u>18101 49246</u>	<u>BOND INTEREST</u>	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
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18501	TRANSFERS							
<u>18501 50474</u>	<u>TRANSFER TO CAPITAL</u>	419,300	0	419,300	419,300.00	.00	.00	100.0%
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	35,830	0	35,830	35,830.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	479,700	208,015	687,715	687,715.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRANSFER TO DEBT SE</u>	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	208,015	1,584,865	1,584,865.00	.00	.00	
	GRAND TOTAL	14,821,310	208,015	15,029,325	8,875,420.93	2,438,663.38	3,715,240.69	75.3%

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	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>	39,298,198	0	39,298,198	38,674,966.18	623,231.82	98.4%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	315,561.48	109,438.52	74.2%*
<u>11303 30113 INTEREST &amp; PENALTIE</u>	250,000	0	250,000	237,995.49	12,004.51	95.2%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,228,523.15	744,674.85	98.1%
TOTAL REVENUES	39,973,198	0	39,973,198	39,228,523.15	744,674.85	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	7,722.33	15,444.67	33.3%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	4,100.00	900.00	82.0%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	.00	17,000.00	.0%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	229,453.40	179,361.60	56.1%
TOTAL REVENUES	408,815	0	408,815	229,453.40	179,361.60	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	6,335,300.00	6,335,301.00	50.0%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	568,985.00	-118,985.00	126.4%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	6,904,285.00	6,216,316.00	52.6%
TOTAL REVENUES	13,120,601	0	13,120,601	6,904,285.00	6,216,316.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	425,656.15	99,343.85	81.1%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	5,386.53	4,213.47	56.1%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	431,042.68	103,557.32	80.6%
TOTAL REVENUES	534,600	0	534,600	431,042.68	103,557.32	
<u>34 LICENSES/PERMITS/FEE</u>						
<u>11201 34613 VENDOR PERMITS</u>	1,000	0	1,000	650.00	350.00	65.0%*
<u>11303 34621 COPIER FEES</u>	200	0	200	164.00	36.00	82.0%*
<u>11304 34621 COPIER FEES</u>	750	0	750	386.00	364.00	51.5%*
<u>11402 34641 ZONING BOARD OF APP</u>	700	0	700	350.00	350.00	50.0%*
<u>11403 34642 CONSERVATION COMMIS</u>	5,500	0	5,500	2,120.00	3,380.00	38.5%*
<u>11411 34621 COPIER FEES</u>	150	0	150	56.50	93.50	37.7%*
<u>11411 34640 ZONING &amp; PLANNING F</u>	12,000	0	12,000	10,340.00	1,660.00	86.2%*
<u>11411 34660 BUILDING FEES</u>	225,000	0	225,000	211,529.00	13,471.00	94.0%*
<u>11411 34661 FIRE MARSHAL INSPEC</u>	240	0	240	.00	240.00	.0%*
<u>11501 34019 LAND RECORDS-TOWN</u>	2,000	0	2,000	1,221.00	779.00	61.1%*
<u>11501 34620 CONVEYANCE TAX</u>	192,000	0	192,000	114,235.14	77,764.86	59.5%*
<u>11501 34621 COPIER FEES</u>	15,000	0	15,000	9,578.25	5,421.75	63.9%*
<u>11501 34622 TOWN CLERK FEES</u>	92,000	0	92,000	57,781.00	34,219.00	62.8%*
<u>11501 34623 SPORTS LICENSES</u>	400	0	400	143.00	257.00	35.8%*
<u>12101 34613 PISTOL PERMITS</u>	5,000	0	5,000	3,616.00	1,384.00	72.3%*
<u>13301 34614 ROAD INSPECTION FEE</u>	5,400	0	5,400	3,640.00	1,760.00	67.4%*
<u>13601 34624 TRANSFER STATION FE</u>	120,000	0	120,000	85,520.96	34,479.04	71.3%*
<u>15101 34705 LIBRARY FINES &amp; FEE</u>	7,500	0	7,500	4,606.75	2,893.25	61.4%*
<u>15401 34625 DIAL-A-RIDE</u>	3,250	0	3,250	1,939.76	1,310.24	59.7%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	507,877.36	180,212.64	73.8%
TOTAL REVENUES	688,090	0	688,090	507,877.36	180,212.64	
<u>35 OTHER REVENUES</u>						
<u>11301 35422 TELECOMMUNICATION P</u>	29,000	0	29,000	.00	29,000.00	.0%*
<u>11301 35611 INVESTMENT INTEREST</u>	144,000	0	144,000	236,584.32	-92,584.32	164.3%*
<u>11301 35616 ELDERLY HOUSING / D</u>	14,350	0	14,350	8,636.34	5,713.66	60.2%*
<u>11301 35617 INSURANCE REIMBURSE</u>	0	0	0	1,530.96	-1,530.96	100.0%*
<u>11301 35618 MISCELLANEOUS</u>	6,000	0	6,000	962.75	5,037.25	16.0%*
<u>11411 35644 STATE FUND FOR BLDG</u>	800	0	800	2,269.63	-1,469.63	283.7%*
<u>11701 35605 CIRMA MEMBER EQUITY</u>	0	0	0	46,727.00	-46,727.00	100.0%*
<u>19001 35652 TUITION</u>	451,200	0	451,200	286,641.52	164,558.48	63.5%*
TOTAL OTHER REVENUES	645,350	0	645,350	583,352.52	61,997.48	90.4%
TOTAL REVENUES	645,350	0	645,350	583,352.52	61,997.48	



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 REVENUES THRU 2/28/19

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FOR 2019 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	208,015	208,015	208,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	208,015	208,015	208,015.00	.00	100.0%
TOTAL REVENUES	0	208,015	208,015	208,015.00	.00	
GRAND TOTAL	55,370,654	208,015	55,578,669	48,092,549.11	7,486,119.89	86.5%

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

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	38,674,966	38,300,338	374,628	Increase in Current list tax collection rate from 97.54% in FY 17-18 to 97.75% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	315,561	312,898	2,663	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	237,996	248,573	(10,577)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	39,228,523	38,861,809	366,714	
<b>Intergovernmental:</b>				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	7,722	21,807	(14,085)	Grant reduction in FY 18-19 State budget
Distribution to Towns	4,100	2,455	1,645	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	13,056	(13,056)	FY 18-19 - drawdown request for 100% of grant funds submitted for payment in April. FY 17-18 - drawdown request for 75% of grant processed and received in January
Emergency Management	0	0	0	
Total	229,453	254,046	(24,593)	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 18-19 to FY 17-18</b>				
	<b>FY 18-19</b>	<b>FY 17-18</b>	<b>Increase</b>	
	<b>July-Feb</b>	<b>July-Feb</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Intergovernmental - Education:</b>				
ECS	6,335,300	5,862,782	472,518	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	568,985	570,385	(1,400)	Same amount budgeted in FY 18-19 and FY 17-18
Total	6,904,285	6,433,167	471,118	
Total intergovernmental	7,133,738	6,687,213	446,525	
<b>Charges for Services:</b>				
Ambulance Fees	425,656	374,879	50,777	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	5,387	5,862	(475)	
Total charges for services	431,043	380,741	50,302	
<b>Revenues from use of money:</b>				
Investment interest earnings	236,584	138,395	98,189	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Feb	July-Feb	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	650	800	(150)	
Copier fees	10,184	10,702	(518)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,120	3,753	(1,633)	
Zoning and Planning fees	10,340	6,990	3,350	
Building fees	211,529	177,428	34,101	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	114,235	117,695	(3,460)	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	57,781	55,832	1,949	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	143	149	(6)	
Recording fees	1,221	1,212	9	
Pistol permits	3,616	5,810	(2,194)	
Road inspection fees	3,640	6,265	(2,625)	
Transfer Station fees	85,521	87,834	(2,313)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	4,607	6,479	(1,872)	
Dial-A-Ride	1,940	2,007	(67)	
Total licenses/permits/fees	507,877	484,566	23,311	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 18-19 to FY 17-18</b>				
	<b>FY 18-19</b>	<b>FY 17-18</b>	<b>Increase</b>	
	<b>July-Feb</b>	<b>July-Feb</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	8,636	8,672	(36)	
Insurance reimbursement	1,531	13,902	(12,371)	
Miscellaneous	963	5,318	(4,355)	
State Fund for Building Inspection fees	2,270	1,597	673	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	286,642	246,510	40,132	Tuition from out of district students
Total other revenues	346,769	320,722	26,047	
<b>Other financing sources:</b>				
Use of fund balance	208,015	0	208,015	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015) and purchase of property at 108 Mill Street (\$45,000).
Total other financing sources	208,015	0	208,015	
Total revenues	48,092,549	46,873,446	1,219,103	