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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 1/31/19

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	1,164.33	.00	4,191.67	21.7%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	420.00	.00	1,620.00	20.6%
<u>11105 41230 FICA &amp; RETIREMENT</u>	409	0	409	84.68	.00	324.32	20.7%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	12,311	0	12,311	5,220.00	7,090.50	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,100	0	1,100	1,112.73	.00	-12.73	101.2%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	14,346.74	7,090.50	18,188.76	54.1%
TOTAL EXPENSES	39,626	0	39,626	14,346.74	7,090.50	18,188.76	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	82,324.25	72,531.75	127.00	99.9%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	126.00	.00	874.00	12.6%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	293.58	.00	211.42	58.1%
<u>11201 41230 FICA &amp; RETIREMENT</u>	20,287	0	20,287	10,689.14	.00	9,597.86	52.7%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,099.08	1,578.00	1,003.92	78.6%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	451.37	.00	1,448.63	23.8%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	500	0	500	201.12	.00	298.88	40.2%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	8,160.08	.00	31,839.92	20.4%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	1,676.71	.00	2,431.29	40.8%
<u>11201 44232 PRINTING &amp; PUBLICAT</u>	280	0	280	103.02	.00	176.98	36.8%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	215.00	.00	2,139.00	9.1%
TOTAL FIRST SELECTMEN		250,828	0	250,828	126,162.97	74,109.75	50,555.28	79.8%
TOTAL EXPENSES		250,828	0	250,828	126,162.97	74,109.75	50,555.28	
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	.00	.00	80.00	.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	6,402.10	375.00	34,110.90	16.6%
TOTAL EXPENSES		40,888	0	40,888	6,402.10	375.00	34,110.90	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	213,363	0	213,363	115,420.39	97,941.41	1.20	100.0%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,055	0	5,055	2,721.46	2,332.72	.82	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	853	0	853	474.81	.00	378.19	55.7%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,266	0	31,266	16,448.81	.00	14,817.19	52.6%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,866	0	1,866	1,048.70	507.40	309.90	83.4%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	584.38	.00	415.62	58.4%
<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	1,118.82	.00	1,381.18	44.8%
TOTAL FINANCE		300,128	0	300,128	165,396.87	100,781.53	33,949.60	88.7%
TOTAL EXPENSES		300,128	0	300,128	165,396.87	100,781.53	33,949.60	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	108,977	0	108,977	58,679.74	50,296.80	.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	1,755.00	.00	3,245.00	35.1%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	505	0	505	293.58	.00	211.42	58.1%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,893	0	15,893	8,173.83	.00	7,719.17	51.4%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,400	0	2,400	598.47	.00	1,801.53	24.9%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,000	0	2,000	1,023.93	.00	976.07	51.2%
<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	11,261.26	.00	2,238.74	83.4%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,500	0	12,500	5,767.71	.00	6,732.29	46.1%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	691.00	.00	1,009.00	40.6%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	600	0	600	420.00	.00	180.00	70.0%
TOTAL TAX COLLECTOR		163,250	0	163,250	88,739.52	50,296.80	24,213.68	85.2%
TOTAL EXPENSES		163,250	0	163,250	88,739.52	50,296.80	24,213.68	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	227,992	0	227,992	123,110.83	104,880.76	.41	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	3,741	0	3,741	384.47	.00	3,356.53	10.3%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	843	0	843	490.77	.00	352.23	58.2%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,250	0	35,250	18,185.61	.00	17,064.39	51.6%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,346	0	2,346	1,448.79	692.50	204.71	91.3%
<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	849.91	.00	1,100.09	43.6%
TOTAL ASSESSOR		300,914	0	300,914	162,248.73	105,573.26	33,092.01	89.0%
TOTAL EXPENSES		300,914	0	300,914	162,248.73	105,573.26	33,092.01	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	339,359	0	339,359	182,710.62	156,049.22	599.16	99.8%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,184	0	3,184	2,327.13	.00	856.87	73.1%
<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	834.30	.00	684.70	54.9%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,429	0	51,429	26,818.51	.00	24,610.49	52.1%

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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	2,270.52	1,350.00	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	1,033.95	.00	1,666.05	38.3%
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	27,091.72	.00	17,908.28	60.2%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	496.48	.00	753.52	39.7%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	2,960.00	.00	8,040.00	26.9%
11411	44230	LEGAL NOTICES	3,000	0	3,000	480.00	.00	2,520.00	16.0%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411	45216	TELEPHONE	240	0	240	131.32	.00	108.68	54.7%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	2,404.72	.00	2,826.28	46.0%
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	253,260.16	157,399.22	77,231.62	84.2%	
	TOTAL EXPENSES	487,891	0	487,891	253,260.16	157,399.22	77,231.62		
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	61,787.04	52,960.20	.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	293.58	.00	211.42	58.1%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	8,836.50	.00	7,665.50	53.5%
11501	42233	COPIER	3,400	0	3,400	1,921.76	1,066.38	411.86	87.9%
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	285.52	.00	714.48	28.6%
11501	43258	PROFESSIONAL MEMBER	420	0	420	280.00	.00	140.00	66.7%
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	11,888.72	9,166.20	945.08	95.7%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	665.90	.00	1,234.10	35.0%
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	101.10	.00	648.90	13.5%
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	90,222.35	63,192.78	17,504.87	89.8%	
	TOTAL EXPENSES	170,920	0	170,920	90,222.35	63,192.78	17,504.87		
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,800	0	27,800	14,968.80	12,830.28	.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	1,145.20	.00	1,210.80	48.6%
<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	1,458.27	.00	541.73	72.9%
<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	746.68	.00	753.32	49.8%
<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	4,868.98	.00	631.02	88.5%
	TOTAL ELECTIONS	69,988	0	69,988	44,593.26	12,830.28	12,564.46	82.0%
	TOTAL EXPENSES	69,988	0	69,988	44,593.26	12,830.28	12,564.46	
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11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	874,951	0	874,951	510,073.82	363,235.00	1,642.18	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	170,323.53	47,754.24	4,182.23	98.1%
<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	1,070,447.13	540,893.84	30,992.03	98.1%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,070,447.13	540,893.84	30,992.03	
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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	
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11801	INFORMATION TECHNOLOGY							
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	49,816	0	49,816	26,824.01	22,991.99	.00	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	253	0	253	146.07	.00	106.93	57.7%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,800	0	6,800	3,673.08	.00	3,126.92	54.0%
<a href="#">11801 42315</a>	<a href="#">OTHER SUPPLIES</a>	5,000	0	5,000	2,450.68	82.12	2,467.20	50.7%
<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	72,574.69	25,815.10	16,665.21	85.5%
	TOTAL EXPENSES	115,055	0	115,055	72,574.69	25,815.10	16,665.21	
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12101	POLICE							
<a href="#">12101 40101</a>	<a href="#">REGULAR PAYROLL</a>	857,601	0	857,601	459,627.06	394,799.56	3,174.38	99.6%
<a href="#">12101 40103</a>	<a href="#">OVERTIME</a>	145,000	0	145,000	81,855.68	.00	63,144.32	56.5%
<a href="#">12101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	5,293	0	5,293	2,958.93	.00	2,334.07	55.9%
<a href="#">12101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	250,039	0	250,039	127,581.92	.00	122,457.08	51.0%
<a href="#">12101 42233</a>	<a href="#">COPIER</a>	2,524	0	2,524	1,199.53	762.00	562.47	77.7%
<a href="#">12101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	0	1,500	350.22	.00	1,149.78	23.3%
<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	1,814.70	.00	1,765.30	50.7%
<a href="#">12101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	16,500	0	16,500	2,755.62	.00	13,744.38	16.7%
<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	5,913.00	.00	6,737.00	46.7%
<a href="#">12101 44217</a>	<a href="#">POSTAGE</a>	300	0	300	49.24	.00	250.76	16.4%
<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	2,503.40	.00	2,656.60	48.5%
<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	13,778.08	.00	18,297.92	43.0%
	TOTAL POLICE	1,605,918	0	1,605,918	722,195.51	395,561.56	488,160.93	69.6%
	TOTAL EXPENSES	1,605,918	0	1,605,918	722,195.51	395,561.56	488,160.93	
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12202	FIRE							
<a href="#">12202 40101</a>	<a href="#">REGULAR PAYROLL</a>	552,579	0	552,579	295,813.83	255,021.44	1,743.73	99.7%
<a href="#">12202 40103</a>	<a href="#">OVERTIME</a>	30,000	0	30,000	14,972.71	.00	15,027.29	49.9%
<a href="#">12202 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	125,389	0	125,389	58,970.75	.00	66,418.25	47.0%
<a href="#">12202 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	2,871	0	2,871	1,466.55	.00	1,404.45	51.1%
<a href="#">12202 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	92,782	0	92,782	46,335.17	.00	46,446.83	49.9%
<a href="#">12202 42233</a>	<a href="#">COPIER</a>	2,380	0	2,380	1,003.50	690.00	686.50	71.2%
<a href="#">12202 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,000	0	3,000	1,708.15	.00	1,291.85	56.9%
<a href="#">12202 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	43,375	0	43,375	2,570.11	.00	40,804.89	5.9%
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	2,698.99	.00	1,301.01	67.5%
<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	
12202	42343	TECHNICAL REFERENCE	350	0	350	131.00	.00	219.00	37.4%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	9,031.38	.00	15,368.62	37.0%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	4,826.55	.00	26,853.45	15.2%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	19,160.16	.00	18,764.84	50.5%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	559.00	.00	1,241.00	31.1%
12202	44208	PROFESSIONAL SERVIC	39,375	0	39,375	24,732.54	.00	14,642.46	62.8%
12202	44217	POSTAGE	400	0	400	117.30	.00	282.70	29.3%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	64,597.68	.00	24,843.32	72.2%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	259.00	.00	2,241.00	10.4%
12202	44243	COMPENSATION	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,611.00	.00	3,889.00	48.1%
12202	45216	TELEPHONE	10,048	0	10,048	5,651.39	.00	4,396.61	56.2%
12202	45221	FUEL/HEATING	13,958	0	13,958	7,017.57	.00	6,940.43	50.3%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	12,469.83	.00	10,130.17	55.2%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	6,459.23	.00	9,600.77	40.2%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	3,645.00	.00	5,105.00	41.7%
12202	46390	VEHICLE MAINTENANCE	87,288	0	87,288	52,055.72	.00	35,232.28	59.6%
12202	48417	BLDG & GROUNDS IMPR	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	661,780.57	255,711.44	384,808.99	70.5%	
TOTAL EXPENSES		1,302,301	0	1,302,301	661,780.57	255,711.44	384,808.99		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	1,308.46	1,308.44	.10	100.0%
12301	41230	FICA	200	0	200	100.10	.00	99.90	50.1%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,217.20	.00	282.80	91.9%
12301	42345	EMERGENCY MEDICAL S	250	0	250	122.91	.00	127.09	49.2%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	21.00	.00	4.00	84.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	848.65	.00	651.35	56.6%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	2,429.76	.00	3,090.24	44.0%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	1,285.25	.00	1,714.75	42.8%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	9,333.33	1,308.44	6,670.23	61.5%	
TOTAL EXPENSES		17,312	0	17,312	9,333.33	1,308.44	6,670.23		
12300 PUBLIC WORKS ADMINISTRATION									
12300	40101	REGULAR PAYROLL	147,850	0	147,850	79,785.69	68,019.25	45.06	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	329.28	.00	235.72	58.3%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	11,666.80	.00	10,394.20	52.9%
13200 42233	COPIER	316	0	316	111.66	99.36	104.98	66.8%
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	401.75	.00	378.25	51.5%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	92,633.46	68,118.61	12,524.93	92.8%
TOTAL EXPENSES		173,277	0	173,277	92,633.46	68,118.61	12,524.93	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	208,319.61	208,631.98	13,503.41	96.9%
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	1,026.17	.00	814.83	55.7%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	29,082.73	.00	32,506.27	47.2%
13201 42323	PROT CLOTHING& SAFE	4,174	0	4,174	2,383.86	.00	1,790.14	57.1%
13201 42340	OTHER PURCHASED SUP	151,140	0	151,140	80,696.25	.00	70,443.75	53.4%
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	29,340.00	.00	13,360.00	68.7%
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	1,535.94	.00	3,064.06	33.4%
13201 45389	TRAFFIC CONTROL LIG	70,000	0	70,000	27,420.13	.00	42,579.87	39.2%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE	146,674	0	146,674	85,515.71	.00	61,158.29	58.3%
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	1,083,861.08	208,631.98	246,629.94	84.0%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,083,861.08	208,631.98	246,629.94	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	119,032.15	92,483.66	38,800.19	84.5%
13202 40103	OVERTIME	4,000	0	4,000	10,542.79	.00	-6,542.79	263.6%*
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	800.00	.00	1,000.00	44.4%
13202 41210	EMPLOYEE RELATED IN	1,029	0	1,029	503.40	.00	525.60	48.9%



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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	17,149.91	.00	19,956.09	46.2%
13202	42301 OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	431.70	.00	968.30	30.8%
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	8,430.22	.00	16,569.78	33.7%
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	150.00	.00	555.00	21.3%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	4,666.87	.00	10,704.13	30.4%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,023.47	.00	1,176.53	46.5%
13202	45221 FUEL/HEATING	5,440	0	5,440	555.20	.00	4,884.80	10.2%
13202	45622 ELECTRICITY	11,000	0	11,000	7,232.56	.00	3,767.44	65.8%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	3,443.64	.00	5,556.36	38.3%
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	3,327.91	.00	5,732.09	36.7%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	179,273.40	92,483.66	105,403.94	72.1%
	TOTAL EXPENSES	377,161	0	377,161	179,273.40	92,483.66	105,403.94	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	140,108.07	106,147.14	22,391.79	91.7%
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	645.21	.00	723.79	47.1%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	20,107.22	.00	18,485.78	52.1%
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 GROUNDS MAINTENANCE	28,000	0	28,000	2,746.50	.00	25,253.50	9.8%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	2,280.03	.00	2,719.97	45.6%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICE	5,500	0	5,500	15,592.85	.00	-10,092.85	283.5%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,721.00	.00	3,059.00	47.1%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,144.63	.00	1,255.37	47.7%
13203	45216 TELEPHONE	360	0	360	333.01	.00	26.99	92.5%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	18,631.23	.00	10,368.77	64.2%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
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	14,592.07	.00	24,177.93	37.6%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	243,737.11	106,147.14	95,044.75	78.6%
	TOTAL EXPENSES	444,929	0	444,929	243,737.11	106,147.14	95,044.75	

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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	15,681.36	.00	94,318.64	14.3%
<a href="#">13204 41230 FICA</a>		8,415	0	8,415	1,127.90	.00	7,287.10	13.4%
<a href="#">13204 42333 SAND SALT GRAVEL</a>		161,700	0	161,700	63,267.66	.00	98,432.34	39.1%
<a href="#">13204 42340 OTHER PURCHASED SUP</a>		25,050	0	25,050	5,657.91	.00	19,392.09	22.6%
<a href="#">13204 44208 PROFESSIONAL SERVIC</a>		178,000	0	178,000	49,857.00	56,400.00	71,743.00	59.7%
TOTAL SNOW REMOVAL		483,165	0	483,165	135,591.83	56,400.00	291,173.17	39.7%
TOTAL EXPENSES		483,165	0	483,165	135,591.83	56,400.00	291,173.17	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101 REGULAR PAYROLL</a>		12,624	0	12,624	4,388.46	.00	8,235.54	34.8%
<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	739.72	.00	260.28	74.0%
<a href="#">13205 44223 SERVICE CONTRACTS</a>		18,408	0	18,408	4,846.61	.00	13,561.39	26.3%
<a href="#">13205 45216 TELEPHONE</a>		6,787	0	6,787	8,989.83	.00	-2,202.83	132.5%*
<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	27,953.66	.00	17,046.34	62.1%
<a href="#">13205 46226 BUILDING REPAIRS</a>		25,000	0	25,000	8,771.21	.00	16,228.79	35.1%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	59,864.05	.00	63,565.95	48.5%
TOTAL EXPENSES		123,430	0	123,430	59,864.05	.00	63,565.95	
13301 ENGINEERING								
<a href="#">13301 40101 REGULAR PAYROLL</a>		98,192	0	98,192	53,218.39	44,972.90	.71	100.0%
<a href="#">13301 41210 EMPLOYEE RELATED IN</a>		339	0	339	197.19	.00	141.81	58.2%
<a href="#">13301 41230 FICA &amp; RETIREMENT</a>		15,306	0	15,306	7,993.04	.00	7,312.96	52.2%
<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	43.99	.00	456.01	8.8%
<a href="#">13301 43258 PROFESSIONAL MEMBER</a>		650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		116,224	0	116,224	62,062.61	44,972.90	9,188.49	92.1%
TOTAL EXPENSES		116,224	0	116,224	62,062.61	44,972.90	9,188.49	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
<u>13601</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	93,473	0	93,473	47,852.69	42,489.59	3,130.72 96.7%
<u>13601</u>	<u>40103</u>	<u>OVERTIME</u>	6,000	0	6,000	3,166.74	.00	2,833.26 52.8%
<u>13601</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	461	0	461	246.54	.00	214.46 53.5%
<u>13601</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	13,648	0	13,648	5,715.48	.00	7,932.52 41.9%
<u>13601</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	250	0	250	10.65	.00	239.35 4.3%
<u>13601</u>	<u>42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	600	0	600	76.00	.00	524.00 12.7%
<u>13601</u>	<u>42340</u>	<u>OTHER PURCHASED SUP</u>	1,196	0	1,196	471.24	.00	724.76 39.4%
<u>13601</u>	<u>43212</u>	<u>TRANSPORTATION</u>	120,000	0	120,000	65,841.81	.00	54,158.19 54.9%
<u>13601</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	630	0	630	283.06	.00	346.94 44.9%
<u>13601</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	27,600	0	27,600	7,160.00	.00	20,440.00 25.9%
<u>13601</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	1,170	0	1,170	287.20	.00	882.80 24.5%
<u>13601</u>	<u>44238</u>	<u>UNIFORM RENTALS</u>	780	0	780	329.52	.00	450.48 42.2%
<u>13601</u>	<u>44259</u>	<u>LANDFILL OPERATION</u>	1,000	0	1,000	.00	.00	1,000.00 .0%
<u>13601</u>	<u>45216</u>	<u>TELEPHONE</u>	480	0	480	241.31	.00	238.69 50.3%
<u>13601</u>	<u>45622</u>	<u>ELECTRICITY</u>	1,800	0	1,800	756.02	.00	1,043.98 42.0%
<u>13601</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>	1,000	0	1,000	.00	.00	1,000.00 .0%
<u>13601</u>	<u>46228</u>	<u>HOUSEHOLD HAZARD DI</u>	15,000	0	15,000	2,292.81	.00	12,707.19 15.3%
<u>13601</u>	<u>46390</u>	<u>VEHICLE MAINTENANCE</u>	5,962	0	5,962	1,619.43	.00	4,342.57 27.2%
	TOTAL TRANSFER STATION		291,050	0	291,050	136,350.50	42,489.59	112,209.91 61.4%
	TOTAL EXPENSES		291,050	0	291,050	136,350.50	42,489.59	112,209.91
14102 YOUTH & SOCIAL SERVICES								
<u>14102</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	261,388	0	261,388	139,760.77	121,330.70	296.53 99.9%
<u>14102</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	12,545	0	12,545	5,353.35	.00	7,191.65 42.7%
<u>14102</u>	<u>41210</u>	<u>EMPLOYEE RELATED IN</u>	1,094	0	1,094	616.56	.00	477.44 56.4%
<u>14102</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	38,085	0	38,085	19,291.09	.00	18,793.91 50.7%
<u>14102</u>	<u>42233</u>	<u>COPIER</u>	1,920	0	1,920	1,944.08	475.00	-499.08 126.0%*
<u>14102</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	1,800	0	1,800	78.72	.00	1,721.28 4.4%
<u>14102</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENAN</u>	750	0	750	382.83	.00	367.17 51.0%
<u>14102</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,000	0	2,000	408.82	.00	1,591.18 20.4%
<u>14102</u>	<u>43258</u>	<u>PROFESSIONAL MEMBER</u>	680	0	680	654.75	.00	25.25 96.3%
<u>14102</u>	<u>44208</u>	<u>PROFESSIONAL SERVIC</u>	20,460	0	20,460	5,408.00	.00	15,052.00 26.4%
<u>14102</u>	<u>44217</u>	<u>POSTAGE</u>	600	0	600	206.52	.00	393.48 34.4%
<u>14102</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	1,874	0	1,874	525.00	.00	1,349.00 28.0%
<u>14102</u>	<u>44232</u>	<u>PRINTING &amp; PUBLICAT</u>	300	0	300	.00	.00	300.00 .0%
<u>14102</u>	<u>45216</u>	<u>TELEPHONE</u>	2,040	0	2,040	1,099.50	.00	940.50 53.9%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	2,604	0	2,604	1,283.70	.00	1,320.30	49.3%
<a href="#">14102 45622</a>	<a href="#">ELECTRICITY</a>	2,400	0	2,400	1,390.86	.00	1,009.14	58.0%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	4,231	0	4,231	847.16	.00	3,383.84	20.0%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	4,699.34	.00	9,300.66	33.6%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	186,071.05	121,805.70	62,894.25	83.0%
	TOTAL EXPENSES	370,771	0	370,771	186,071.05	121,805.70	62,894.25	
14201 HEALTH SERVICES								
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	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	
14301 COMMUNITY AGENCIES								
<a href="#">14301 47270</a>	<a href="#">COLCHESTER C3</a>	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								
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	377,261	0	377,261	204,972.57	146,030.02	26,258.41	93.0%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,464	0	1,464	900.79	.00	563.21	61.5%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	49,638	0	49,638	26,562.90	.00	23,075.10	53.5%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	1,602.31	.00	977.69	62.1%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	1,032.91	.00	2,867.09	26.5%
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	4,113.34	.00	-113.34	102.8%*
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	23,070.96	.00	29,929.04	43.5%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	693.92	.00	3,306.08	17.3%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	300.00	.00	700.00	30.0%
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,490	0	1,490	1,330.00	.00	160.00	89.3%
<a href="#">15101 44205</a>	<a href="#">DATA PROCESSING</a>	32,056	0	32,056	32,056.00	.00	.00	100.0%
<a href="#">15101 44217</a>	<a href="#">POSTAGE</a>	150	0	150	14.02	.00	135.98	9.3%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	10,035	0	10,035	3,520.36	.00	6,514.64	35.1%

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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	2,145.33	.00	1,490.67	59.0%
15101	45221 FUEL/HEATING	8,680	0	8,680	4,736.08	.00	3,943.92	54.6%
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	19,212.29	.00	13,787.71	58.2%
15101	46224 EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226 BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101	47282 PROGRAMS	750	0	750	54.93	.00	695.07	7.3%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	330,761.48	146,030.02	116,278.50	80.4%
	TOTAL EXPENSES	593,070	0	593,070	330,761.48	146,030.02	116,278.50	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	121,624	0	121,624	65,489.74	56,134.20	.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	433.17	.00	71.83	85.8%
15201	41230 FICA & RETIREMENT	17,586	0	17,586	8,893.06	.00	8,692.94	50.6%
15201	42233 COPIER	3,046	0	3,046	1,406.48	722.88	916.64	69.9%
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	147.61	.00	552.39	21.1%
15201	45216 TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	77,971.03	57,213.99	17,003.98	88.8%
	TOTAL EXPENSES	152,189	0	152,189	77,971.03	57,213.99	17,003.98	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	198,501	0	198,501	101,681.82	82,719.73	14,099.45	92.9%
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	1,686.75	.00	1,313.25	56.2%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	543.83	.00	518.17	51.2%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	13,198.73	.00	14,790.27	47.2%
15401	42233 COPIER	2,788	0	2,788	1,636.31	620.00	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	765.65	229.93	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	6,611.44	.00	11,288.56	36.9%
<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	3,043.83	.00	1,401.17	68.5%
<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	1,365.05	.00	2,234.95	37.9%
<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	3,333.32	.00	2,666.68	55.6%
<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	8,638.89	.00	6,399.11	57.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	149,116.90	84,045.31	61,300.79	79.2%
	TOTAL EXPENSES	294,463	0	294,463	149,116.90	84,045.31	61,300.79	
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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	163,015	642,715	642,715.00	.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	163,015	1,539,865	1,539,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	
	GRAND TOTAL	14,821,310	163,015	14,984,325	8,037,232.17	2,864,079.48	4,083,013.35	72.8%

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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	37,466,887.97	1,831,310.03	95.3%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	284,632.03	140,367.97	67.0%*
<u>11303 30113 INTEREST &amp; PENALTIE</u>	250,000	0	250,000	190,330.97	59,669.03	76.1%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	37,941,850.97	2,031,347.03	94.9%
TOTAL REVENUES	39,973,198	0	39,973,198	37,941,850.97	2,031,347.03	
<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	1,220.00	3,780.00	24.4%*
<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	226,573.40	182,241.60	55.4%
TOTAL REVENUES	408,815	0	408,815	226,573.40	182,241.60	
<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	.00	450,000.00	.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	6,335,300.00	6,785,301.00	48.3%
TOTAL REVENUES	13,120,601	0	13,120,601	6,335,300.00	6,785,301.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	383,798.51	141,201.49	73.1%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	4,177.38	5,422.62	43.5%*

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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	387,975.89	146,624.11	72.6%
TOTAL REVENUES	534,600	0	534,600	387,975.89	146,624.11	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	650.00	350.00	65.0%*
11303 34621 COPIER FEES	200	0	200	141.00	59.00	70.5%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	2,120.00	3,380.00	38.5%*
11411 34621 COPIER FEES	150	0	150	56.50	93.50	37.7%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	10,340.00	1,660.00	86.2%*
11411 34660 BUILDING FEES	225,000	0	225,000	215,751.00	9,249.00	95.9%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,125.00	875.00	56.3%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	107,184.61	84,815.39	55.8%*
11501 34621 COPIER FEES	15,000	0	15,000	8,772.00	6,228.00	58.5%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	53,101.00	38,899.00	57.7%*
11501 34623 SPORTS LICENSES	400	0	400	132.00	268.00	33.0%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	3,336.00	1,664.00	66.7%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	3,640.00	1,760.00	67.4%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	77,688.76	42,311.24	64.7%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	4,117.75	3,382.25	54.9%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,761.76	1,488.24	54.2%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	490,653.38	197,436.62	71.3%
TOTAL REVENUES	688,090	0	688,090	490,653.38	197,436.62	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	.00	29,000.00	.0%*
11301 35611 INVESTMENT INTEREST	144,000	0	144,000	208,053.22	-64,053.22	144.5%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	7,621.08	6,728.92	53.1%*
11301 35617 INSURANCE REIMBURSE	0	0	0	338.45	-338.45	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	942.75	5,057.25	15.7%*
11411 35644 STATE FUND FOR BLDG	800	0	800	4,423.06	-3,623.06	552.9%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	195,706.43	255,493.57	43.4%*
TOTAL OTHER REVENUES	645,350	0	645,350	463,811.99	181,538.01	71.9%
TOTAL REVENUES	645,350	0	645,350	463,811.99	181,538.01	



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 REVENUES THRU 1/31/19

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FOR 2019 07

	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	163,015	163,015	163,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	163,015	163,015	163,015.00	.00	100.0%
TOTAL REVENUES	0	163,015	163,015	163,015.00	.00	
GRAND TOTAL	55,370,654	163,015	55,533,669	46,009,180.63	9,524,488.37	82.8%

\*\* 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-Jan	July-Jan	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	37,466,888	37,061,424	405,464	Increase in Current list tax collection rate from 94.34% in FY 17-18 to 94.69% 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	284,632	295,306	(10,674)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	190,331	219,711	(29,380)	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	37,941,851	37,576,441	365,410	
<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	1,220	1,480	(260)	
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)	
Emergency Management	0	0	0	
Total	226,573	253,071	(26,498)	

<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-Jan</b>	<b>July-Jan</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	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	6,335,300	5,862,782	472,518	
Total intergovernmental	6,561,873	6,115,853	446,020	
<b>Charges for Services:</b>				
Ambulance Fees	383,799	324,386	59,413	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	4,177	3,659	518	
Total charges for services	387,976	328,045	59,931	
<b>Revenues from use of money:</b>				
Investment interest earnings	208,053	106,575	101,478	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-Jan	July-Jan	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	650	640	10	
Copier fees	9,355	9,555	(200)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,120	3,173	(1,053)	
Zoning and Planning fees	10,340	6,240	4,100	
Building fees	215,751	161,218	54,533	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	107,185	108,222	(1,037)	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	53,101	49,881	3,220	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	132	139	(7)	
Land Records - Town	1,125	1,060	65	
Pistol permits	3,336	5,180	(1,844)	
Road inspection fees	3,640	5,655	(2,015)	
Transfer Station fees	77,689	79,336	(1,647)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	4,118	6,088	(1,970)	
Dial-A-Ride	1,762	2,007	(245)	
Total licenses/permits/fees	490,654	440,004	50,650	

<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-Jan</b>	<b>July-Jan</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	7,621	7,485	136	
Insurance reimbursement	338	2,407	(2,069)	
Miscellaneous	943	2,987	(2,044)	
State Fund for Building Inspection fees	4,423	2,928	1,495	
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	195,706	171,310	24,396	Tuition from Norwich students
Total other revenues	255,758	231,840	23,918	
<b>Other financing sources:</b>				
Use of fund balance	163,015	0	163,015	FY 18-19 - Appropriation of funds for replacement of ambulance.
Total other financing sources	163,015	0	163,015	
Total revenues	46,009,180	44,798,758	1,210,422	