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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2016-2017 EXPENDITURES THRU 6/30/17

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FOR 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,855	0	5,855	2,732.41	.00	3,122.59	46.7%
<u>11105 40105 CONTR TEMP OCCAS</u>	3,600	0	3,600	1,500.00	.00	2,100.00	41.7%
<u>11105 41230 FICA &amp; RETIREMENT</u>	385	0	385	193.03	.00	191.97	50.1%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	23.10	.00	26.90	46.2%
<u>11105 43213 MILEAGE, TRAINING &amp; ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNTING</u>	11,600	0	11,600	11,600.00	.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	5,500	0	5,500	5,500.00	.00	.00	100.0%
<u>11105 44217 POSTAGE</u>	75	0	75	41.98	.00	33.02	56.0%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	30.00	.00	350.00	7.9%
<u>11105 44232 PRINTING &amp; PUBLICATION</u>	1,550	0	1,550	1,475.91	.00	74.09	95.2%
TOTAL BOARDS & COMMISSIONS	29,195	0	29,195	23,096.43	.00	6,098.57	79.1%
TOTAL EXPENSES	29,195	0	29,195	23,096.43	.00	6,098.57	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	56,360	-10,507	45,853	.00	.00	45,853.00	.0%
TOTAL CONTINGENCY	56,360	-10,507	45,853	.00	.00	45,853.00	.0%
TOTAL EXPENSES	56,360	-10,507	45,853	.00	.00	45,853.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	145,166	0	145,166	138,502.43	.00	6,663.57	95.4%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	1,193.14	.00	806.86	59.7%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	503.28	.00	1.72	99.7%
<u>11201 41230 FICA &amp; RETIREMENT</u>	19,132	0	19,132	18,048.52	.00	1,083.48	94.3%
<u>11201 42233 COPIER</u>	4,681	0	4,681	4,349.83	.00	331.17	92.9%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	913.18	.00	986.82	48.1%
<u>11201 43213 MILEAGE, TRAINING &amp; ME</u>	590	0	590	318.88	.00	271.12	54.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	46,629.49	.00	-6,629.49	116.6%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,025	0	1,025	1,109.00	.00	-84.00	108.2%*
<u>11201 44217 POSTAGE</u>	4,328	0	4,328	3,915.91	.00	412.09	90.5%
<u>11201 44232 PRINTING &amp; PUBLICATION</u>	280	0	280	255.93	.00	24.07	91.4%
<u>11201 45250 PROPERTY TAX</u>	100	2,325	2,425	2,410.33	.00	14.67	99.4%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATIONS</a>	2,191	0	2,191	1,532.52	.00	658.48	69.9%
TOTAL FIRST SELECTMEN		240,653	2,325	242,978	238,287.44	.00	4,690.56	98.1%
TOTAL EXPENSES		240,653	2,325	242,978	238,287.44	.00	4,690.56	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,000	0	1,000	199.00	.00	801.00	19.9%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	55,000	0	55,000	70,243.50	.00	-15,243.50	127.7%*
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	2,700	0	2,700	3,127.00	375.00	-802.00	129.7%*
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	310.00	.00	2,190.00	12.4%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	80	0	80	74.99	.00	5.01	93.7%
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENTS</a>	48,876	0	48,876	.00	.00	48,876.00	.0%
TOTAL HUMAN RESOURCES		110,406	0	110,406	73,954.49	375.00	36,076.51	67.3%
TOTAL EXPENSES		110,406	0	110,406	73,954.49	375.00	36,076.51	
11301 ACCOUNTING								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	207,860	0	207,860	195,690.47	.00	12,169.53	94.1%
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,835	0	4,835	4,649.02	.00	185.98	96.2%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	916	0	916	811.28	.00	104.72	88.6%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,232	0	31,232	26,405.10	.00	4,826.90	84.5%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	2,116	0	2,116	1,854.79	.00	261.21	87.7%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	0	1,500	1,484.13	.00	15.87	98.9%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	100	0	100	50.00	.00	50.00	50.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,850	0	1,850	1,180.24	.00	669.76	63.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	570	0	570	572.50	.00	-2.50	100.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	26,552	0	26,552	26,500.54	.00	51.46	99.8%
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	17,000	0	17,000	16,576.70	.00	423.30	97.5%
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	1,712.64	.00	487.36	77.8%
<a href="#">11301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	100	0	100	.00	449.00	-349.00	449.0%*
TOTAL ACCOUNTING		296,831	0	296,831	277,487.41	449.00	18,894.59	93.6%
TOTAL EXPENSES		296,831	0	296,831	277,487.41	449.00	18,894.59	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	108,041	-6,720	101,321	90,838.98	.00	10,482.02	89.7%

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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>	1,500	6,720	8,220	4,896.25	.00	3,323.75	59.6%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	505	0	505	356.49	.00	148.51	70.6%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,493	0	15,493	11,706.65	.00	3,786.35	75.6%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	2,143.31	.00	356.69	85.7%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,800	0	1,800	1,680.32	.00	119.68	93.4%
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	175	0	175	95.00	.00	80.00	54.3%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	14,500	0	14,500	14,178.77	.00	321.23	97.8%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,000	0	12,000	11,742.78	.00	257.22	97.9%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	500	0	500	250.00	.00	250.00	50.0%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	660	0	660	480.00	.00	180.00	72.7%
	TOTAL TAX COLLECTOR	157,674	0	157,674	138,368.55	.00	19,305.45	87.8%
	TOTAL EXPENSES	157,674	0	157,674	138,368.55	.00	19,305.45	
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11304	ASSESSOR							
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	218,305	0	218,305	204,344.97	.00	13,960.03	93.6%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	5,000	0	5,000	2,477.76	.00	2,522.24	49.6%
<a href="#">11304 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	843	0	843	841.32	.00	1.68	99.8%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	33,896	0	33,896	30,115.82	.00	3,780.18	88.8%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,262	0	2,262	2,421.83	.00	-159.83	107.1%*
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	1,417.73	.00	782.27	64.4%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	500	0	500	440.00	.00	60.00	88.0%
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	6,717	0	6,717	5,308.09	.00	1,408.91	79.0%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	490	0	490	355.00	.00	135.00	72.4%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	14,525	0	14,525	14,010.00	.00	515.00	96.5%
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVICES</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	1,527.90	.00	422.10	78.4%
	TOTAL ASSESSOR	289,238	0	289,238	263,260.42	.00	25,977.58	91.0%
	TOTAL EXPENSES	289,238	0	289,238	263,260.42	.00	25,977.58	
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11411	PLANNING CODE ADMINISTRA							
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	366,738	-23,525	343,213	329,047.56	.00	14,165.44	95.9%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	2,894	0	2,894	2,778.03	.00	115.97	96.0%
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	500	516	1,016	1,014.80	.00	1.20	99.9%
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,835	-198	1,637	1,563.57	.00	73.43	95.5%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	52,412	-1,800	50,612	43,055.73	.00	7,556.27	85.1%
<a href="#">11411 42233</a>	<a href="#">COPIER</a>	5,742	0	5,742	4,075.25	.00	1,666.75	71.0%
<a href="#">11411 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,500	0	2,500	1,395.93	.00	1,104.07	55.8%
<a href="#">11411 42323</a>	<a href="#">PROT CLOTHING&amp; SAFETY</a>	600	0	600	105.44	.00	494.56	17.6%
<a href="#">11411 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	50	0	50	37.17	.00	12.83	74.3%
<a href="#">11411 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	1,235	0	1,235	935.39	.00	299.61	75.7%
<a href="#">11411 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	3,000	0	3,000	1,237.41	.00	1,762.59	41.2%
<a href="#">11411 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	7,000	0	7,000	7,013.25	.00	-13.25	100.2%*
<a href="#">11411 44203</a>	<a href="#">LEGAL</a>	45,000	0	45,000	65,023.41	.00	-20,023.41	144.5%*
<a href="#">11411 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">11411 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	903.87	.00	596.13	60.3%
<a href="#">11411 44230</a>	<a href="#">LEGAL NOTICES</a>	3,500	0	3,500	1,620.00	1,040.00	840.00	76.0%
<a href="#">11411 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	1,250	0	1,250	718.50	.00	531.50	57.5%
<a href="#">11411 45216</a>	<a href="#">TELEPHONE</a>	516	-516	0	.00	.00	.00	.0%
<a href="#">11411 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	421.25	.00	-271.25	280.8%*
<a href="#">11411 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	5,016	0	5,016	4,155.47	.00	860.53	82.8%
TOTAL PLANNING CODE ADMINISTRA		511,438	-25,523	485,915	475,102.03	1,040.00	9,772.97	98.0%
TOTAL EXPENSES		511,438	-25,523	485,915	475,102.03	1,040.00	9,772.97	
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11501	TOWN CLERK							
<a href="#">11501 40101</a>	<a href="#">REGULAR PAYROLL</a>	109,939	0	109,939	100,462.62	.00	9,476.38	91.4%
<a href="#">11501 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,500	0	1,500	1,345.00	.00	155.00	89.7%
<a href="#">11501 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	505	0	505	503.28	.00	1.72	99.7%
<a href="#">11501 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,816	0	15,816	14,284.63	.00	1,531.37	90.3%
<a href="#">11501 42233</a>	<a href="#">COPIER</a>	3,600	0	3,600	3,017.81	.00	582.19	83.8%
<a href="#">11501 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,500	0	1,500	1,492.38	.00	7.62	99.5%
<a href="#">11501 42343</a>	<a href="#">TECHNICAL REFERENCE MA</a>	1,195	0	1,195	1,195.00	.00	.00	100.0%
<a href="#">11501 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	1,000	0	1,000	818.85	.00	181.15	81.9%
<a href="#">11501 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	330	0	330	330.00	.00	.00	100.0%
<a href="#">11501 44207</a>	<a href="#">INDEXING &amp; RECORDING</a>	23,000	0	23,000	20,842.66	708.60	1,448.74	93.7%
<a href="#">11501 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	500	0	500	200.00	.00	300.00	40.0%
<a href="#">11501 44217</a>	<a href="#">POSTAGE</a>	2,200	0	2,200	1,643.02	.00	556.98	74.7%
<a href="#">11501 44230</a>	<a href="#">LEGAL NOTICES</a>	3,000	0	3,000	1,030.41	.00	1,969.59	34.3%
<a href="#">11501 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	1,900	0	1,900	1,145.75	.00	754.25	60.3%
<a href="#">11501 44271</a>	<a href="#">MICRO FILM REPAIRS</a>	750	0	750	735.89	.00	14.11	98.1%
<a href="#">11501 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	300	0	300	300.00	.00	.00	100.0%
TOTAL TOWN CLERK		167,035	0	167,035	149,347.30	708.60	16,979.10	89.8%
TOTAL EXPENSES		167,035	0	167,035	149,347.30	708.60	16,979.10	
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11601	ELECTIONS							
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	26,590	0	26,590	25,366.65	.00	1,223.35	95.4%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>11601</u>	<u>40105</u>	<u>CONTR TEMP OCCAS</u>	21,250	0	21,250	13,132.57	.00	8,117.43	61.8%
<u>11601</u>	<u>41230</u>	<u>FICA</u>	2,264	0	2,264	1,978.96	.00	285.04	87.4%
<u>11601</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	700	0	700	671.40	.00	28.60	95.9%
<u>11601</u>	<u>42340</u>	<u>OTHER PURCHASED SUPPLI</u>	2,675	0	2,675	1,474.68	.00	1,200.32	55.1%
<u>11601</u>	<u>43213</u>	<u>MILEAGE, TRAINING &amp; ME</u>	3,600	0	3,600	4,196.08	200.00	-796.08	122.1%*
<u>11601</u>	<u>43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	200	0	200	130.00	.00	70.00	65.0%
<u>11601</u>	<u>44208</u>	<u>PROFESSIONAL SERVICES</u>	3,500	0	3,500	1,201.00	.00	2,299.00	34.3%
<u>11601</u>	<u>44217</u>	<u>POSTAGE</u>	1,500	0	1,500	1,439.94	.00	60.06	96.0%
<u>11601</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	3,210	0	3,210	3,280.00	.00	-70.00	102.2%*
<u>11601</u>	<u>44232</u>	<u>PRINTING &amp; PUBLICATION</u>	5,500	0	5,500	4,877.00	.00	623.00	88.7%
<u>11601</u>	<u>45216</u>	<u>TELEPHONE</u>	500	0	500	77.19	.00	422.81	15.4%
	TOTAL ELECTIONS		71,489	0	71,489	57,825.47	200.00	13,463.53	81.2%
	TOTAL EXPENSES		71,489	0	71,489	57,825.47	200.00	13,463.53	
11701	LEGAL & INSURANCES								
<u>11701</u>	<u>41211</u>	<u>HEALTH INSURANCE</u>	1,004,860	0	1,004,860	1,004,489.43	.00	370.57	100.0%
<u>11701</u>	<u>41260</u>	<u>WORKERS' COMP INSURANC</u>	425,142	0	425,142	425,573.72	.00	-431.72	100.1%*
<u>11701</u>	<u>44206</u>	<u>MUNICIPAL INSURANCE</u>	223,612	0	223,612	222,636.73	.00	975.27	99.6%
<u>11701</u>	<u>44243</u>	<u>UNEMPLOYMENT COMPENSAT</u>	4,000	0	4,000	1,060.00	.00	2,940.00	26.5%
	TOTAL LEGAL & INSURANCES		1,657,614	0	1,657,614	1,653,759.88	.00	3,854.12	99.8%
	TOTAL EXPENSES		1,657,614	0	1,657,614	1,653,759.88	.00	3,854.12	
11702	PROBATE								
<u>11702</u>	<u>47250</u>	<u>WINDHAM-COLCHESTER PRO</u>	4,989	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL PROBATE		4,989	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL EXPENSES		4,989	0	4,989	4,989.00	.00	.00	
11801	INFORMATION TECHNOLOGY								
<u>11801</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	47,816	0	47,816	45,983.97	.00	1,832.03	96.2%
<u>11801</u>	<u>41210</u>	<u>EMPLOYEE RELATED INS.</u>	253	0	253	188.73	.00	64.27	74.6%
<u>11801</u>	<u>41230</u>	<u>FICA &amp; RETIREMENT</u>	6,527	0	6,527	5,606.25	.00	920.75	85.9%
<u>11801</u>	<u>42315</u>	<u>OTHER SUPPLIES</u>	2,000	0	2,000	1,706.39	316.81	-23.20	101.2%*

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11801 44208</u>	<u>PROFESSIONAL SERVICES</u>	45,400	0	45,400	37,267.58	.00	8,132.42	82.1%
	TOTAL INFORMATION TECHNOLOGY	101,996	0	101,996	90,752.92	316.81	10,926.27	89.3%
	TOTAL EXPENSES	101,996	0	101,996	90,752.92	316.81	10,926.27	
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12101	POLICE							
<u>12101 40101</u>	<u>REGULAR PAYROLL</u>	795,125	0	795,125	782,711.94	.00	12,413.06	98.4%
<u>12101 40103</u>	<u>OVERTIME</u>	121,142	0	121,142	161,856.07	.00	-40,714.07	133.6%*
<u>12101 41210</u>	<u>EMPLOYEE RELATED INS.</u>	3,971	0	3,971	4,435.13	.00	-464.13	111.7%*
<u>12101 41230</u>	<u>FICA &amp; RETIREMENT</u>	210,853	0	210,853	206,786.01	.00	4,066.99	98.1%
<u>12101 42233</u>	<u>COPIER</u>	2,624	0	2,624	2,132.79	.00	491.21	81.3%
<u>12101 42301</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	616.04	.00	2,383.96	20.5%
<u>12101 42324</u>	<u>UNIFORM PURCHASES</u>	10,700	0	10,700	3,418.31	.00	7,281.69	31.9%
<u>12101 42338</u>	<u>POLICE EQUIPMENT &amp; SUP</u>	28,750	0	28,750	13,662.39	5,084.63	10,002.98	65.2%
<u>12101 43213</u>	<u>MILEAGE, TRAINING &amp; ME</u>	14,750	0	14,750	13,802.08	.00	947.92	93.6%
<u>12101 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	3,477	0	3,477	3,477.00	.00	.00	100.0%
<u>12101 44200</u>	<u>RESIDENT TROOPER</u>	178,253	8,182	186,435	.00	.00	186,435.00	.0%
<u>12101 44204</u>	<u>RESIDENT TROOPER OT</u>	15,000	0	15,000	13,109.47	.00	1,890.53	87.4%
<u>12101 44208</u>	<u>PROFESSIONAL SERVICES</u>	12,650	0	12,650	13,044.50	.00	-394.50	103.1%*
<u>12101 44217</u>	<u>POSTAGE</u>	300	0	300	187.91	.00	112.09	62.6%
<u>12101 44232</u>	<u>PRINTING &amp; PUBLICATION</u>	600	0	600	578.08	.00	21.92	96.3%
<u>12101 45216</u>	<u>TELEPHONE</u>	5,520	0	5,520	4,925.76	.00	594.24	89.2%
<u>12101 46224</u>	<u>EQUIPMENT REPAIRS</u>	3,060	0	3,060	380.00	.00	2,680.00	12.4%
<u>12101 46390</u>	<u>VEHICLE MAINTENANCE &amp;</u>	28,800	0	28,800	29,458.24	.00	-658.24	102.3%*
	TOTAL POLICE	1,438,575	8,182	1,446,757	1,254,581.72	5,084.63	187,090.65	87.1%
	TOTAL EXPENSES	1,438,575	8,182	1,446,757	1,254,581.72	5,084.63	187,090.65	
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12202	FIRE							
<u>12202 40101</u>	<u>REGULAR PAYROLL</u>	504,304	23,525	527,829	507,273.58	.00	20,555.42	96.1%
<u>12202 40103</u>	<u>OVERTIME</u>	30,000	0	30,000	32,071.12	.00	-2,071.12	106.9%*
<u>12202 40105</u>	<u>CONTR TEMP OCCAS</u>	128,303	0	128,303	106,876.80	.00	21,426.20	83.3%
<u>12202 41210</u>	<u>EMPLOYEE RELATED INS.</u>	2,533	198	2,731	2,488.50	.00	242.50	91.1%
<u>12202 41230</u>	<u>FICA &amp; RETIREMENT</u>	85,172	1,800	86,972	76,363.57	.00	10,608.43	87.8%
<u>12202 42233</u>	<u>COPIER</u>	2,658	0	2,658	1,888.89	.00	769.11	71.1%
<u>12202 42301</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	2,940.05	.00	59.95	98.0%
<u>12202 42323</u>	<u>PROT CLOTHING&amp; SAFETY</u>	47,875	0	47,875	43,435.31	.00	4,439.69	90.7%
<u>12202 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	4,000	0	4,000	2,816.49	1,103.73	79.78	98.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42340	OTHER PURCHASED SUPPLI	500	0	500	270.28	.00	229.72	54.1%
12202	42343	TECHNICAL REFERENCE MA	400	0	400	270.00	.00	130.00	67.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	17,196.73	2,147.00	5,056.27	79.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	17,620.13	3,813.95	13,445.92	61.5%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	35,400	0	35,400	27,382.98	.00	8,017.02	77.4%
12202	43258	PROFESSIONAL MEMBERSHI	800	0	800	674.00	.00	126.00	84.3%
12202	44208	PROFESSIONAL SERVICES	36,750	0	36,750	39,263.74	.00	-2,513.74	106.8%*
12202	44217	POSTAGE	400	0	400	278.92	.00	121.08	69.7%
12202	44223	SERVICE CONTRACTS	86,544	0	86,544	81,483.85	5,277.54	-217.39	100.3%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	24,443.58	.00	28,056.42	46.6%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	4,892.80	.00	2,607.20	65.2%
12202	45216	TELEPHONE	10,567	0	10,567	7,870.94	.00	2,696.06	74.5%
12202	45221	FUEL/HEATING	9,275	0	9,275	2,401.93	.00	6,873.07	25.9%
12202	45350	WATER	1,000	0	1,000	577.60	.00	422.40	57.8%
12202	45622	ELECTRIC	22,400	0	22,400	20,247.96	.00	2,152.04	90.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	3,226.35	.00	2,273.65	58.7%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	7,028.50	.00	1,471.50	82.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	5,796.09	3,454.13	309.78	96.8%
12202	46390	VEHICLE MAINTENANCE &	73,935	0	73,935	62,449.15	.00	11,485.85	84.5%
12202	48404	MACHINERY & EQUIPMENT	2,000	0	2,000	1,677.30	.00	322.70	83.9%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	2,244.00	.00	256.00	89.8%
TOTAL FIRE		1,235,606	25,523	1,261,129	1,103,451.14	15,796.35	141,881.51	88.7%	
TOTAL EXPENSES		1,235,606	25,523	1,261,129	1,103,451.14	15,796.35	141,881.51		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,503	0	2,503	1,894.29	.00	608.71	75.7%
12301	41230	FICA	191	0	191	139.61	.00	51.39	73.1%
12301	42301	OFFICE SUPPLIES	200	0	200	193.78	.00	6.22	96.9%
12301	42340	OTHER PURCHASED SUPPLI	3,000	0	3,000	967.96	.00	2,032.04	32.3%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	242.50	.00	7.50	97.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,353.60	.00	146.40	90.2%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	4,500	0	4,500	4,396.72	.00	103.28	97.7%
12301	46224	EQUIPMENT REPAIRS	2,500	0	2,500	1,637.66	.00	862.34	65.5%
TOTAL CIVIL PREPAREDNESS		14,919	0	14,919	10,826.12	.00	4,092.88	72.6%	
TOTAL EXPENSES		14,919	0	14,919	10,826.12	.00	4,092.88		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	138,035	3,260	141,295	135,948.19	.00	5,346.81	96.2%
13200 41210	EMPLOYEE RELATED INS.	648	0	648	564.48	.00	83.52	87.1%
13200 41230	FICA & RETIREMENT	20,604	495	21,099	19,844.78	.00	1,254.22	94.1%
13200 42233	COPIER	440	0	440	223.29	.00	216.71	50.7%
13200 42301	OFFICE SUPPLIES	300	0	300	249.35	.00	50.65	83.1%
13200 42323	PROT CLOTHING& SAFETY	603	0	603	.00	.00	603.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	350	0	350	423.50	.00	-73.50	121.0%*
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	1,079.82	.00	420.18	72.0%
TOTAL PUBLIC WORKS ADMINISTRATION		162,880	3,755	166,635	158,333.41	.00	8,301.59	95.0%
TOTAL EXPENSES		162,880	3,755	166,635	158,333.41	.00	8,301.59	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	408,917	-3,260	405,657	354,707.01	.00	50,949.99	87.4%
13201 40103	OVERTIME	12,500	0	12,500	10,305.39	.00	2,194.61	82.4%
13201 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	1,743.30	.00	97.70	94.7%
13201 41230	FICA & RETIREMENT	52,447	-495	51,952	43,564.81	.00	8,387.19	83.9%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,152	0	4,152	2,789.71	.00	1,362.29	67.2%
13201 42340	OTHER PURCHASED SUPPLI	137,396	0	137,396	96,256.80	2,900.00	38,239.20	72.2%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	1,002.08	.00	1,797.92	35.8%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	38,605.22	.00	-3,105.22	108.7%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	600.00	.00	9,750.00	5.8%
13201 44238	UNIFORM RENTALS	4,732	0	4,732	3,452.95	.00	1,279.05	73.0%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	66,858.42	.00	3,141.58	95.5%
13201 46224	EQUIPMENT REPAIRS	200	0	200	174.90	.00	25.10	87.5%
13201 46390	VEHICLE MAINTENANCE &	147,880	0	147,880	145,263.20	.00	2,616.80	98.2%
13201 48439	ROAD IMPROVEMENT	500,000	50,000	550,000	536,224.83	.00	13,775.17	97.5%
TOTAL HIGHWAY		1,389,455	46,245	1,435,700	1,301,548.62	2,900.00	131,251.38	90.9%
TOTAL EXPENSES		1,389,455	46,245	1,435,700	1,301,548.62	2,900.00	131,251.38	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	244,354	0	244,354	240,121.27	.00	4,232.73	98.3%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	4,025.94	.00	-25.94	100.6%*
13202	40105 CONTR TEMP OCCAS	900	0	900	775.00	.00	125.00	86.1%
13202	41210 EMPLOYEE RELATED INS.	1,011	0	1,011	958.14	.00	52.86	94.8%
13202	41230 FICA & RETIREMENT	33,718	0	33,718	31,408.71	.00	2,309.29	93.2%
13202	42301 OFFICE SUPPLIES	430	0	430	433.73	.00	-3.73	100.9%*
13202	42323 PROT CLOTHING& SAFETY	1,600	0	1,600	1,540.46	.00	59.54	96.3%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	812.16	.00	487.84	62.5%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	21,537.30	.00	3,462.70	86.1%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	116.66	.00	333.34	25.9%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	705	0	705	753.50	.00	-48.50	106.9%*
13202	44223 SERVICE CONTRACTS	14,007	0	14,007	13,669.21	.00	337.79	97.6%
13202	44238 UNIFORM RENTALS	3,150	0	3,150	2,541.65	.00	608.35	80.7%
13202	45221 FUEL/HEATING	4,550	0	4,550	2,698.14	.00	1,851.86	59.3%
13202	45622 ELECTRIC	11,000	0	11,000	11,335.56	.00	-335.56	103.1%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,974.61	.00	825.39	70.5%
13202	46226 BUILDING REPAIRS	5,000	0	5,000	2,611.93	.00	2,388.07	52.2%
13202	46390 VEHICLE MAINTENANCE &	8,070	0	8,070	7,682.04	.00	387.96	95.2%
	TOTAL FLEET MAINTENANCE	362,245	0	362,245	345,196.01	.00	17,048.99	95.3%
	TOTAL EXPENSES	362,245	0	362,245	345,196.01	.00	17,048.99	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	262,457	0	262,457	230,350.34	.00	32,106.66	87.8%
13203	40103 OVERTIME	8,600	0	8,600	6,543.16	.00	2,056.84	76.1%
13203	41210 EMPLOYEE RELATED INS.	1,353	0	1,353	1,303.74	.00	49.26	96.4%
13203	41230 FICA & RETIREMENT	33,744	0	33,744	28,321.64	.00	5,422.36	83.9%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	603.48	.00	1,596.52	27.4%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	2,878.49	.00	121.51	95.9%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	21,202.30	.00	6,797.70	75.7%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,985.98	.00	14.02	99.7%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	425.00	.00	25.00	94.4%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	2,440.58	2,160.00	799.42	85.2%
13203	44223 SERVICE CONTRACTS	5,670	0	5,670	3,068.00	.00	2,602.00	54.1%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	80.40	.00	419.60	16.1%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	2,160.91	.00	639.09	77.2%
13203	45216 TELEPHONE	660	0	660	442.27	.00	217.73	67.0%
13203	45221 FUEL/HEATING	1,800	0	1,800	1,216.05	.00	583.95	67.6%
13203	45622 ELECTRICITY-NOT HEAT	26,000	0	26,000	25,655.93	.00	344.07	98.7%
13203	46224 EQUIPMENT REPAIRS	1,000	0	1,000	952.54	.00	47.46	95.3%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13203 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	1,953.35	.00	-153.35	108.5%*
<a href="#">13203 46229</a>	<a href="#">OTHER REPAIR SERVICES</a>	2,000	0	2,000	1,977.07	.00	22.93	98.9%
<a href="#">13203 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	32,848	0	32,848	42,369.62	.00	-9,521.62	129.0%*
	TOTAL GROUNDS MAINTENANCE	425,482	0	425,482	378,930.85	2,160.00	44,391.15	89.6%
	TOTAL EXPENSES	425,482	0	425,482	378,930.85	2,160.00	44,391.15	
13204 SNOW REMOVAL								
<a href="#">13204 40103</a>	<a href="#">OVERTIME</a>	110,000	0	110,000	99,204.54	.00	10,795.46	90.2%
<a href="#">13204 41230</a>	<a href="#">FICA</a>	8,415	0	8,415	7,278.94	.00	1,136.06	86.5%
<a href="#">13204 42333</a>	<a href="#">SAND SALT GRAVEL</a>	183,200	-993	182,207	166,364.96	.00	15,842.04	91.3%
<a href="#">13204 42340</a>	<a href="#">OTHER PURCHASED SUPPLI</a>	25,050	-14,250	10,800	10,779.16	.00	20.84	99.8%
<a href="#">13204 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	175,260	15,243	190,503	190,502.10	.00	.90	100.0%
	TOTAL SNOW REMOVAL	501,925	0	501,925	474,129.70	.00	27,795.30	94.5%
	TOTAL EXPENSES	501,925	0	501,925	474,129.70	.00	27,795.30	
13205 PUBLIC WORKS FACILITIES								
<a href="#">13205 40101</a>	<a href="#">REGULAR PAYROLL</a>	53,894	-20,000	33,894	27,043.38	.00	6,850.62	79.8%
<a href="#">13205 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	278	0	278	.00	.00	278.00	.0%
<a href="#">13205 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,757	0	6,757	1,235.00	.00	5,522.00	18.3%
<a href="#">13205 42323</a>	<a href="#">PROT CLOTHING &amp; SAFETY</a>	400	0	400	272.75	.00	127.25	68.2%
<a href="#">13205 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	5,300	0	5,300	6,083.27	.00	-783.27	114.8%*
<a href="#">13205 42332</a>	<a href="#">PAINT &amp; PAINT SUPPLIES</a>	1,000	0	1,000	347.31	.00	652.69	34.7%
<a href="#">13205 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">13205 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	0	20,000	20,000	.00	.00	20,000.00	.0%
<a href="#">13205 44223</a>	<a href="#">SERVICE CONTRACTS</a>	28,401	0	28,401	23,619.01	.00	4,781.99	83.2%
<a href="#">13205 44231</a>	<a href="#">ADVERTISING</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">13205 45216</a>	<a href="#">TELEPHONE</a>	11,365	0	11,365	10,367.86	.00	997.14	91.2%
<a href="#">13205 45221</a>	<a href="#">FUEL/HEATING</a>	5,920	0	5,920	1,416.89	.00	4,503.11	23.9%
<a href="#">13205 45622</a>	<a href="#">ELECTRICITY-NOT HEAT</a>	40,000	0	40,000	40,873.24	.00	-873.24	102.2%*
<a href="#">13205 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,000	0	8,000	7,600.06	.00	399.94	95.0%
<a href="#">13205 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	1,504	0	1,504	1,302.05	.00	201.95	86.6%
	TOTAL PUBLIC WORKS FACILITIES	163,169	0	163,169	120,160.82	.00	43,008.18	73.6%
	TOTAL EXPENSES	163,169	0	163,169	120,160.82	.00	43,008.18	
13301 ENGINEERING								
<a href="#">13301 40101</a>	<a href="#">REGULAR PAYROLL</a>	93,951	0	93,951	90,379.31	.00	3,571.69	96.2%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301	41210	EMPLOYEE RELATED INS.	339	0	339	338.04	.96	99.7%
13301	41230	FICA & RETIREMENT	14,643	0	14,643	13,498.75	1,144.25	92.2%
13301	42233	COPIER	792	0	792	792.00	.00	100.0%
13301	42301	OFFICE SUPPLIES	445	0	445	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	210.69	289.31	42.1%
13301	43258	PROFESSIONAL MEMBERSHI	600	0	600	605.00	-5.00	100.8%*
	TOTAL ENGINEERING		111,270	0	111,270	105,823.79	5,446.21	95.1%
	TOTAL EXPENSES		111,270	0	111,270	105,823.79	5,446.21	
13601	TRANSFER STATION							
13601	40101	REGULAR PAYROLL	86,601	0	86,601	80,691.05	5,909.95	93.2%
13601	40103	OVERTIME	6,000	0	6,000	7,037.82	-1,037.82	117.3%*
13601	41210	EMPLOYEE RELATED INS.	460	0	460	409.23	50.77	89.0%
13601	41230	FICA & RETIREMENT	11,392	0	11,392	10,198.03	1,193.97	89.5%
13601	42301	OFFICE SUPPLIES	250	0	250	136.77	113.23	54.7%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	326.55	273.45	54.4%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	535.61	660.39	44.8%
13601	43212	TRANSPORTATION	97,000	0	97,000	111,607.28	-14,607.28	115.1%*
13601	43213	MILEAGE, TRAINING & ME	690	0	690	295.87	394.13	42.9%
13601	44208	PROFESSIONAL SERVICES	29,515	0	29,515	16,935.86	10,954.14	62.9%
13601	44223	SERVICE CONTRACTS	786	0	786	559.68	226.32	71.2%
13601	44238	UNIFORM RENTALS	884	0	884	812.37	71.63	91.9%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	853.16	146.84	85.3%
13601	45216	TELEPHONE	420	0	420	734.20	-314.20	174.8%*
13601	45622	ELECTRIC	1,800	0	1,800	1,907.17	-107.17	106.0%*
13601	46226	BUILDING REPAIRS	1,000	0	1,000	373.00	627.00	37.3%
13601	46228	HOUSEHOLD HAZARD DISPO	17,000	0	17,000	3,038.97	13,961.03	17.9%
13601	46390	VEHICLE MAINTENANCE &	4,918	0	4,918	6,722.27	-1,804.27	136.7%*
	TOTAL TRANSFER STATION		261,512	0	261,512	243,174.89	16,712.11	93.6%
	TOTAL EXPENSES		261,512	0	261,512	243,174.89	16,712.11	
14102	YOUTH & SOCIAL SERVICES							
14102	40101	REGULAR PAYROLL	254,443	0	254,443	241,763.76	12,679.24	95.0%
14102	40105	CONTR TEMP OCCAS	9,902	0	9,902	9,698.08	203.92	97.9%
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	1,092.96	1.04	99.9%
14102	41230	FICA & RETIREMENT	36,969	0	36,969	32,568.81	4,400.19	88.1%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 42233</a>	<a href="#">COPIER</a>	1,920	0	1,920	1,454.92	.00	465.08	75.8%
<a href="#">14102 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	474.49	.00	1,325.51	26.4%
<a href="#">14102 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	2,000	0	2,000	425.00	.00	1,575.00	21.3%
<a href="#">14102 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	675	0	675	602.50	.00	72.50	89.3%
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	11,500	0	11,500	10,870.00	.00	630.00	94.5%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	800	0	800	499.96	.00	300.04	62.5%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	876	0	876	783.00	.00	93.00	89.4%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	400	0	400	195.58	.00	204.42	48.9%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	2,040	0	2,040	1,655.95	.00	384.05	81.2%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	1,924	0	1,924	1,631.69	.00	292.31	84.8%
<a href="#">14102 45622</a>	<a href="#">ELECTRIC</a>	2,160	0	2,160	2,450.58	.00	-290.58	113.5%*
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	1,417.47	.00	582.53	70.9%
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	3,680	0	3,680	1,765.40	.00	1,914.60	48.0%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	12,227.83	.00	1,772.17	87.3%
<a href="#">14102 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPROVE</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
	TOTAL YOUTH & SOCIAL SERVICES	349,933	0	349,933	323,327.98	.00	26,605.02	92.4%
	TOTAL EXPENSES	349,933	0	349,933	323,327.98	.00	26,605.02	
<hr/>								
14201	HEALTH							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DISTRIC</a>	166,778	0	166,778	166,778.00	.00	.00	100.0%
	TOTAL HEALTH	166,778	0	166,778	166,778.00	.00	.00	100.0%
	TOTAL EXPENSES	166,778	0	166,778	166,778.00	.00	.00	
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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	
<hr/>								
15101	CRAGIN LIBRARY							
<a href="#">15101 40101</a>	<a href="#">REGULAR PAYROLL</a>	358,577	0	358,577	342,305.83	.00	16,271.17	95.5%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,444	0	1,444	1,450.80	.00	-6.80	100.5%*

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	41230 FICA & RETIREMENT	47,068	0	47,068	44,536.96	.00	2,531.04	94.6%
15101	42233 COPIER	3,033	0	3,033	2,289.09	.00	743.91	75.5%
15101	42301 OFFICE SUPPLIES	3,900	0	3,900	1,747.69	.00	2,152.31	44.8%
15101	42331 CUSTODIAL/MAINTENANCE	3,500	0	3,500	3,899.78	326.34	-726.12	120.7%*
15101	42342 BOOKS, MAGAZINES & PERI	50,000	0	50,000	49,579.87	.00	420.13	99.2%
15101	42344 LIBRARY MEDIA SUPPLIES	4,000	0	4,000	5,532.42	.00	-1,532.42	138.3%*
15101	43213 MILEAGE, TRAINING & ME	1,000	0	1,000	995.00	.00	5.00	99.5%
15101	43258 PROFESSIONAL MEMBERSHI	1,514	0	1,514	1,345.00	.00	169.00	88.8%
15101	44205 DATA PROCESSING	31,987	0	31,987	31,987.00	.00	.00	100.0%
15101	44217 POSTAGE	300	0	300	45.39	.00	254.61	15.1%
15101	44223 SERVICE CONTRACTS	8,445	0	8,445	6,385.20	.00	2,059.80	75.6%
15101	44232 PRINTING & PUBLICATION	1,200	0	1,200	746.49	.00	453.51	62.2%
15101	45216 TELEPHONE	3,000	0	3,000	2,810.36	.00	189.64	93.7%
15101	45221 FUEL/HEATING	5,920	0	5,920	5,591.71	.00	328.29	94.5%
15101	45222 WATER & SEWER	2,944	0	2,944	2,280.04	.00	663.96	77.4%
15101	45622 ELECTRIC	28,565	0	28,565	30,823.02	.00	-2,258.02	107.9%*
15101	46224 EQUIPMENT REPAIRS	200	0	200	14.99	.00	185.01	7.5%
15101	46226 BUILDING REPAIRS	1,500	0	1,500	331.68	.00	1,168.32	22.1%
15101	47282 PROGRAMS	500	0	500	501.19	.00	-1.19	100.2%*
	TOTAL CRAGIN LIBRARY	558,597	0	558,597	535,199.51	326.34	23,071.15	95.9%
	TOTAL EXPENSES	558,597	0	558,597	535,199.51	326.34	23,071.15	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	134,624	0	134,624	128,617.76	.00	6,006.24	95.5%
15201	40103 OVERTIME	1,371	0	1,371	1,048.37	.00	322.63	76.5%
15201	40105 CONTR TEMP OCCAS	6,000	0	6,000	4,272.23	.00	1,727.77	71.2%
15201	41210 EMPLOYEE RELATED INS.	505	0	505	503.28	.00	1.72	99.7%
15201	41230 FICA & RETIREMENT	18,844	0	18,844	17,520.76	.00	1,323.24	93.0%
15201	42233 COPIER	2,730	0	2,730	3,082.80	.00	-352.80	112.9%*
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	1,884.69	.00	15.31	99.2%
15201	43213 MILEAGE, TRAINING & ME	3,800	0	3,800	4,195.70	.00	-395.70	110.4%*
15201	43258 PROFESSIONAL MEMBERSHI	1,190	0	1,190	1,239.00	.00	-49.00	104.1%*
15201	44208 PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	1,400	0	1,400	391.16	.00	1,008.84	27.9%
15201	44223 SERVICE CONTRACTS	5,500	0	5,500	1,854.26	.00	3,645.74	33.7%
15201	44231 ADVERTISING	0	0	0	30.00	.00	-30.00	100.0%*
15201	44232 PRINTING & PUBLICATION	2,200	0	2,200	3,477.25	.00	-1,277.25	158.1%*
15201	44237 EQUIPMENT RENTAL	2,000	0	2,000	219.08	.00	1,780.92	11.0%
15201	44238 UNIFORM RENTALS	500	0	500	454.35	.00	45.65	90.9%
15201	45216 TELEPHONE	2,880	0	2,880	2,030.12	.00	849.88	70.5%

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15201	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS & RECREATION	185,794	0	185,794	170,820.81	.00	14,973.19	91.9%
	TOTAL EXPENSES	185,794	0	185,794	170,820.81	.00	14,973.19	
15401	SENIOR SERVICES							
<a href="#">15401 40101</a>	<a href="#">REGULAR PAYROLL</a>	191,062	0	191,062	183,677.04	.00	7,384.96	96.1%
<a href="#">15401 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	4,500	0	4,500	3,242.75	.00	1,257.25	72.1%
<a href="#">15401 41210</a>	<a href="#">EMPLOYEE RELATED INS.</a>	1,059	0	1,059	1,056.72	.00	2.28	99.8%
<a href="#">15401 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	27,014	0	27,014	24,769.92	.00	2,244.08	91.7%
<a href="#">15401 42233</a>	<a href="#">COPIER</a>	2,788	0	2,788	3,133.86	.00	-345.86	112.4%*
<a href="#">15401 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	447.39	552.61	.00	100.0%
<a href="#">15401 42331</a>	<a href="#">CUSTODIAL/MAINTENANCE</a>	1,350	0	1,350	1,462.35	.00	-112.35	108.3%*
<a href="#">15401 43213</a>	<a href="#">MILEAGE, TRAINING &amp; ME</a>	250	0	250	145.00	.00	105.00	58.0%
<a href="#">15401 43258</a>	<a href="#">PROFESSIONAL MEMBERSHI</a>	295	0	295	150.00	.00	145.00	50.8%
<a href="#">15401 44208</a>	<a href="#">PROFESSIONAL SERVICES</a>	960	0	960	817.00	.00	143.00	85.1%
<a href="#">15401 44215</a>	<a href="#">BUILDING RENTAL</a>	16,000	0	16,000	4,000.00	.00	12,000.00	25.0%
<a href="#">15401 44217</a>	<a href="#">POSTAGE</a>	400	0	400	388.00	.00	12.00	97.0%
<a href="#">15401 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,364	0	3,364	3,218.00	.00	146.00	95.7%
<a href="#">15401 44232</a>	<a href="#">PRINTING &amp; PUBLICATION</a>	750	0	750	907.99	.00	-157.99	121.1%*
<a href="#">15401 45216</a>	<a href="#">TELEPHONE</a>	3,300	0	3,300	3,527.31	.00	-227.31	106.9%*
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	5,180	0	5,180	5,917.63	.00	-737.63	114.2%*
<a href="#">15401 45622</a>	<a href="#">ELECTRIC</a>	6,500	0	6,500	5,410.13	.00	1,089.87	83.2%
<a href="#">15401 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	45.04	.00	454.96	9.0%
<a href="#">15401 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,500	0	1,500	1,318.47	.00	181.53	87.9%
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE &amp;</a>	12,560	0	12,560	11,523.73	.00	1,036.27	91.7%
	TOTAL SENIOR SERVICES	280,332	0	280,332	255,158.33	552.61	24,621.06	91.2%
	TOTAL EXPENSES	280,332	0	280,332	255,158.33	552.61	24,621.06	
18101	DEBT SERVICE							
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,515,000	0	1,515,000	1,515,000.00	.00	.00	100.0%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	327,266	0	327,266	327,265.00	.00	1.00	100.0%
	TOTAL DEBT SERVICE	1,842,266	0	1,842,266	1,842,265.00	.00	1.00	100.0%
	TOTAL EXPENSES	1,842,266	0	1,842,266	1,842,265.00	.00	1.00	
18501	TRANSFERS							
<a href="#">18501 50474</a>	<a href="#">TRANSFER TO CAPITAL RE</a>	313,750	0	313,750	313,750.00	.00	.00	100.0%

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18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18501 50496</u>	<u>ACO - TOWN FUNDING</u>	30,926	0	30,926	30,926.00	.00	.00	100.0%
<u>18501 50500</u>	<u>TRANSFER TO CAPITAL</u>	611,675	373,240	984,915	984,915.00	.00	.00	100.0%
<u>18501 50700</u>	<u>TRANSFER TO DEBT SERVI</u>	262,705	0	262,705	262,705.00	.00	.00	100.0%
<u>18501 50800</u>	<u>TRSF TO BOE CAPITAL RE</u>	0	117,960	117,960	117,960.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	100.0%
	TOTAL EXPENSES	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	
	GRAND TOTAL	14,389,712	541,200	14,930,912	13,971,194.04	31,534.34	928,183.62	93.8%

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

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 16-17 to FY 15-16</b>				
	<b>FY 16-17</b>	<b>FY 15-16</b>	<b>Increase</b>	
	<b>July-June</b>	<b>July-June</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	37,701,295	36,947,160	754,135	Increase in Current list tax collection rate from 98.81% in FY 15-16 to 99.03% in FY 16-17. Budget for FY 16-17 assumed a 98.4% collection rate.
Delinquent taxes	486,245	552,827	(66,582)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$6,501 in FY 15-16.
Interest & lien fees	278,162	333,390	(55,228)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$108,389 in FY 15-16.
Total property taxes	38,465,702	37,833,377	632,325	
<b>Intergovernmental:</b>				
Municipal Revenue Sharing Account	330,363	0	330,363	New revenue in State of CT budget in FY 16-17
In lieu of taxes - PILOT	0	47,757	(47,757)	Eliminated from State of CT budget in FY 16-17
Mashantucket Pequot/Mohegan Fund	65,420	68,600	(3,180)	
Distribution to Towns	4,338	6,210	(1,872)	
Disability Exemptions	1,723	1,863	(140)	
Homeowners	41,718	46,872	(5,154)	
Additional Veterans Exemptions	6,050	7,654	(1,604)	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,608	18,321	(713)	
Emergency Management	2,625	0	2,625	
Total	469,845	197,277	272,568	



Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-June	July-June	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	13,497,726	13,768,328	(270,602)	Funding reduced in State of CT budget in FY 16-17. State announced mid year reduction of \$87,745 on 12/29/16.
Transportation	0	166,417	(166,417)	Eliminated from State of CT budget in FY 16-17
Special Education	769,764	783,263	(13,499)	Same amount budgeted in FY 16-17 and FY 15-16
Total	14,267,490	14,718,008	(450,518)	
Total intergovernmental	14,737,335	14,915,285	(177,950)	
<b>Charges for Services:</b>				
Ambulance Fees	552,830	538,759	14,071	Budget in FY 16-17 increased by \$15,000 from budget in FY 15-16. Actual amount exceeded budget by \$62,524 in FY 15-16.
Recreation Fees	12,831	12,908	(77)	
Total charges for services	565,661	551,667	13,994	
<b>Revenues from use of money:</b>				
Investment interest earnings	86,926	61,976	24,950	Budget in FY 16-17 increased by \$2,500 from budget in FY 15-16. Actual amount exceeded budget by \$8,638 in FY 15-16. Additional interest earnings from BAN proceeds

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 16-17 to FY 15-16</b>				
	<b>FY 16-17</b>	<b>FY 15-16</b>	<b>Increase</b>	
	<b>July-June</b>	<b>July-June</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Licenses/permits/fees:</b>				
Vendor permits	1,080	850	230	
Copier fees	16,189	17,093	(904)	
ZBA fees	350	1,050	(700)	
Conservation Commission fees	2,825	6,904	(4,079)	
Zoning and Planning fees	12,290	14,370	(2,080)	
Building fees	323,010	329,700	(6,690)	Budget in FY 16-17 increased by \$5,000 from budget in FY 15-16. Actual amount exceeded budget by \$124,700 in FY 15-16.
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	190,839	194,133	(3,294)	Budget in FY 16-17 increased by \$63,800 from budget in FY 15-16. Actual amount exceeded budget by \$63,932 in FY 15-16
Town Clerk fees	103,180	105,036	(1,856)	Budget in FY 16-17 increased by \$2,800 from budget in FY 15-16. Actual amount exceeded budget by \$2,261 in FY 15-16.
Sports licenses	364	426	(62)	
Recording fees	2,151	2,168	(17)	
Pistol permits	9,730	11,480	(1,750)	
Road inspection fees	28,553	51,451	(22,898)	Received road permit fee for new residential subdivision in November 2015 (FY 15/16)
Transfer Station fees	130,028	112,523	17,505	Budget in FY 16-17 decreased by \$23,000 from budget in FY 15-16. Actual amount less than budget by \$18,477 in FY 15-16.
Library fines & fees	10,322	10,484	(162)	
Dial-A-Ride	3,176	2,907	269	
<b>Total licenses/permits/fees</b>	<b>834,087</b>	<b>860,935</b>	<b>(26,848)</b>	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 16-17 to FY 15-16</b>				
	<b>FY 16-17</b>	<b>FY 15-16</b>	<b>Increase</b>	
	<b>July-June</b>	<b>July-June</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	38,286	38,496	(210)	
Elderly Housing/Dublin Village	14,024	14,351	(327)	
Insurance reimbursement	9,011	0	9,011	
Miscellaneous	31,915	4,861	27,054	
State Fund for Building Inspection fees	9,808	7,054	2,754	
CIRMA Member Equity Distribution	28,226	22,300	5,926	Funds not included in FY 16-17 budget - CIRMA announced equity distribution on 7/1/16
Legal Settlement	0	5,000	(5,000)	Legal settlement received in FY 15/16 for 2001 matter
Tuition - Reg. From other Towns	17,435	33,839	(16,404)	
<b>Total other revenues</b>	<b>148,705</b>	<b>125,901</b>	<b>22,804</b>	
<b>Other financing sources:</b>				
Use of fund balance	541,200	67,500	473,700	FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget). FY 15-16 - Appropriation of funds for BA compressor replacements (from unexpended FY 13-14 BOE budget).
<b>Total other financing sources</b>	<b>541,200</b>	<b>67,500</b>	<b>473,700</b>	
<b>Total revenues</b>	<b>55,379,616</b>	<b>54,416,641</b>	<b>962,975</b>	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2016-2017 REVENUES THRU 6/30/17

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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>	37,430,697	0	37,430,697	37,701,294.74	-270,597.74	100.7%*
<u>11303 30112 DELINQUENT TAXES</u>	450,000	0	450,000	486,244.98	-36,244.98	108.1%*
<u>11303 30113 INTEREST &amp; PENALTIES</u>	250,000	0	250,000	278,162.36	-28,162.36	111.3%*
TOTAL PROPERTY TAXES	38,130,697	0	38,130,697	38,465,702.08	-335,005.08	100.9%
TOTAL REVENUES	38,130,697	0	38,130,697	38,465,702.08	-335,005.08	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31310 MUNICIPAL REVENUE SHAR</u>	330,363	0	330,363	330,363.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	65,420	0	65,420	65,420.00	.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,500	0	7,500	4,338.00	3,162.00	57.8%*
<u>11304 31415 DISABILITY EXEMPTIONS</u>	2,184	0	2,184	1,722.74	461.26	78.9%*
<u>11304 31416 ELDERLY HOMEOWNERS</u>	50,611	0	50,611	41,718.11	8,892.89	82.4%*
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,543	0	7,543	6,050.04	1,492.96	80.2%*
<u>12301 31320 EMERGENCY MANAGEMENT</u>	4,000	0	4,000	2,624.85	1,375.15	65.6%*
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	117,313	0	117,313	.00	117,313.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	14,000	0	14,000	17,608.00	-3,608.00	125.8%*
TOTAL INTERGOVERNMENTAL	598,934	0	598,934	469,844.74	129,089.26	78.4%
TOTAL REVENUES	598,934	0	598,934	469,844.74	129,089.26	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,591,055	0	13,591,055	13,497,726.00	93,329.00	99.3%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	769,764.00	-319,764.00	171.1%*
TOTAL INTERGOVT-EDUCATION	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	101.6%
TOTAL REVENUES	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	490,000	0	490,000	552,829.90	-62,829.90	112.8%*
<u>15201 33701 RECREATION FEES</u>	11,500	0	11,500	12,831.18	-1,331.18	111.6%*

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2016-2017 REVENUES THRU 6/30/17

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FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	501,500	0	501,500	565,661.08	-64,161.08	112.8%
TOTAL REVENUES	501,500	0	501,500	565,661.08	-64,161.08	
<u>34 LICENSES/PERMITS/FEE</u>						
<a href="#">11201 34613 VENDOR PERMITS</a>	400	0	400	1,080.00	-680.00	270.0%*
<a href="#">11303 34621 COPIER FEES</a>	200	0	200	302.00	-102.00	151.0%*
<a href="#">11304 34621 COPIER FEES</a>	1,100	0	1,100	739.50	360.50	67.2%*
<a href="#">11402 34641 ZONING BOARD OF APPEAL</a>	700	0	700	350.00	350.00	50.0%*
<a href="#">11403 34642 CONSERVATION COMMISSIO</a>	5,500	0	5,500	2,825.00	2,675.00	51.4%*
<a href="#">11411 34621 COPIER FEES</a>	250	0	250	307.53	-57.53	123.0%*
<a href="#">11411 34640 ZONING &amp; PLANNING FEES</a>	12,000	0	12,000	12,290.00	-290.00	102.4%*
<a href="#">11411 34660 BUILDING FEES</a>	210,000	0	210,000	323,010.00	-113,010.00	153.8%*
<a href="#">11411 34661 FIRE MARSHAL INSPEC. F</a>	240	0	240	.00	240.00	.0%*
<a href="#">11501 34019 LAND RECORDS-TOWN</a>	2,400	0	2,400	2,151.00	249.00	89.6%*
<a href="#">11501 34620 CONVEYANCE TAX</a>	194,000	0	194,000	190,838.94	3,161.06	98.4%*
<a href="#">11501 34621 COPIER FEES</a>	16,400	0	16,400	14,840.00	1,560.00	90.5%*
<a href="#">11501 34622 TOWN CLERK FEES</a>	105,300	0	105,300	103,180.10	2,119.90	98.0%*
<a href="#">11501 34623 SPORTS LICENSES</a>	300	0	300	364.00	-64.00	121.3%*
<a href="#">12101 34613 PISTOL PERMITS</a>	7,000	0	7,000	9,730.00	-2,730.00	139.0%*
<a href="#">13301 34614 ROAD INSPECTION FEES</a>	29,000	0	29,000	28,552.93	447.07	98.5%*
<a href="#">13601 34624 TRANSFER STATION FEES</a>	108,000	0	108,000	130,028.00	-22,028.00	120.4%*
<a href="#">15101 34705 LIBRARY FINES &amp; FEES</a>	12,000	0	12,000	10,321.80	1,678.20	86.0%*
<a href="#">15401 34625 DIAL-A-RIDE</a>	3,500	0	3,500	3,176.44	323.56	90.8%*
TOTAL LICENSES/PERMITS/FEE	708,290	0	708,290	834,087.24	-125,797.24	117.8%
TOTAL REVENUES	708,290	0	708,290	834,087.24	-125,797.24	
<u>35 OTHER REVENUES</u>						
<a href="#">11301 35422 TELECOMMUNICATION PROP</a>	38,000	0	38,000	38,285.87	-285.87	100.8%*
<a href="#">11301 35611 INVESTMENT INTEREST EA</a>	55,000	0	55,000	86,926.43	-31,926.43	158.0%*
<a href="#">11301 35616 ELDERLY HOUSING / DUBL</a>	14,500	0	14,500	14,023.68	476.32	96.7%*
<a href="#">11301 35617 INSURANCE REIMBURSEMEN</a>	0	0	0	9,011.10	-9,011.10	100.0%*
<a href="#">11301 35618 MISCELLANEOUS</a>	6,000	0	6,000	31,915.46	-25,915.46	531.9%*
<a href="#">11411 35644 STATE FUND FOR BLDG IN</a>	800	0	800	9,808.01	-9,008.01	1226.0%*
<a href="#">11701 35605 CIRMA MEMBER EQUITY</a>	0	0	0	28,226.00	-28,226.00	100.0%*
<a href="#">19001 35652 TUITION</a>	0	0	0	17,434.54	-17,434.54	100.0%*
TOTAL OTHER REVENUES	114,300	0	114,300	235,631.09	-121,331.09	206.2%
TOTAL REVENUES	114,300	0	114,300	235,631.09	-121,331.09	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BALANC</u>	0	541,200	541,200	541,200.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	541,200	541,200	541,200.00	.00	100.0%
TOTAL REVENUES	0	541,200	541,200	541,200.00	.00	
GRAND TOTAL	54,094,776	541,200	54,635,976	55,379,616.23	-743,640.23	101.4%

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