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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 7/31/18

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FOR 2019 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	.00	.00	5,356.00	.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	120.00	.00	1,920.00	5.9%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	.00	.00	409.00	.0%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,311	0	12,311	.00	.00	12,311.00	.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	18,010	0	18,010	.00	.00	18,010.00	.0%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	.00	.00	100.00	.0%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	120.00	.00	39,506.00	.3%
TOTAL EXPENSES	39,626	0	39,626	120.00	.00	39,506.00	
<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	5,899.48	149,028.52	55.00	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	54.00	.00	946.00	5.4%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	83.88	.00	421.12	16.6%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	765.79	.00	19,521.21	3.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	298.44	.00	4,382.56	6.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	.00	.00	4,108.00	.0%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	166.98	.00	8.02	95.4%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	25,783.57	149,028.52	76,015.91	69.7%
TOTAL EXPENSES		250,828	0	250,828	25,783.57	149,028.52	76,015.91	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	.00	.00	700.00	.0%
11205 44203	LEGAL	25,000	0	25,000	.00	.00	25,000.00	.0%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,385.00	825.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	.00	.00	2,500.00	.0%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	2,385.00	825.00	37,678.00	7.9%
TOTAL EXPENSES		40,888	0	40,888	2,385.00	825.00	37,678.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	9,316.83	199,026.79	5,019.38	97.6%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	194.39	4,859.79	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	135.66	.00	717.34	15.9%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	1,242.47	.00	30,023.53	4.0%
11301 42233	COPIER	1,866	0	1,866	266.67	.00	1,599.33	14.3%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	255.00	.00	325.00	44.0%
11301 44205	DATA PROCESSING	25,995	0	25,995	25,675.41	.00	319.59	98.8%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FINANCE		300,128	0	300,128	37,086.43	203,886.58	59,154.99	80.3%
TOTAL EXPENSES		300,128	0	300,128	37,086.43	203,886.58	59,154.99	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	4,191.41	104,785.13	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	5,000	0	5,000	611.00	.00	4,389.00	12.2%
11303 41210	EMPLOYEE RELATED INSUR	505	0	505	83.88	.00	421.12	16.6%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	619.01	.00	15,273.99	3.9%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	248.70	.00	2,151.30	10.4%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00	.0%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	13,500	0	13,500	10,211.26	.00	3,288.74	75.6%
11303 44217	POSTAGE	12,500	0	12,500	1,239.90	.00	11,260.10	9.9%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	.00	.00	1,700.00	.0%
11303 44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	17,425.16	104,785.13	41,039.71	74.9%
TOTAL EXPENSES		163,250	0	163,250	17,425.16	104,785.13	41,039.71	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	227,992	0	227,992	9,490.07	218,501.52	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	.00	.00	3,741.00	.0%
11304 41210	EMPLOYEE RELATED INSUR	843	0	843	140.22	.00	702.78	16.6%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	1,292.23	.00	33,957.77	3.7%
11304 42233	COPIER	2,346	0	2,346	198.96	.00	2,147.04	8.5%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
11304 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING & ME	7,500	0	7,500	.00	.00	7,500.00	.0%
11304 43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROCESSING	16,027	0	16,027	14,440.00	.00	1,587.00	90.1%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL ASSESSOR		300,914	0	300,914	25,561.48	218,501.52	56,851.00	81.1%
TOTAL EXPENSES		300,914	0	300,914	25,561.48	218,501.52	56,851.00	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	339,359	0	339,359	14,254.12	325,102.70	2.18	100.0%
11411 40103	OVERTIME	3,184	0	3,184	79.56	.00	3,104.44	2.5%
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	252.90	.00	1,266.10	16.6%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	1,983.58	.00	49,445.42	3.9%

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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	155.76	.00	3,648.24	4.1%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
11411	42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	116.00	.00	1,099.00	9.5%
11411	43213	MILEAGE, TRAINING & ME	2,700	0	2,700	.00	.00	2,700.00	.0%
11411	43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411	44203	LEGAL	45,000	0	45,000	.00	.00	45,000.00	.0%
11411	44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411	44230	LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411	45216	TELEPHONE	240	0	240	.00	.00	240.00	.0%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	5,231	0	5,231	144.07	.00	5,086.93	2.8%
	TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	16,985.99	325,102.70	145,802.31	70.1%
	TOTAL EXPENSES		487,891	0	487,891	16,985.99	325,102.70	145,802.31	
11501 TOWN CLERK									
11501	40101	REGULAR PAYROLL	114,748	0	114,748	4,413.36	110,333.88	.76	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	416.00	.00	1,084.00	27.7%
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	83.88	.00	421.12	16.6%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	655.14	.00	15,846.86	4.0%
11501	42233	COPIER	3,400	0	3,400	174.09	.00	3,225.91	5.1%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	238.00	.00	1,262.00	15.9%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501	43258	PROFESSIONAL MEMBERSHI	420	0	420	95.00	.00	325.00	22.6%
11501	44207	INDEXING & RECORDING	22,000	0	22,000	1,680.60	19,239.40	1,080.00	95.1%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	.00	.00	1,900.00	.0%
11501	44230	LEGAL NOTICES	3,200	0	3,200	196.20	.00	3,003.80	6.1%
11501	44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	59.14	.00	240.86	19.7%
	TOTAL TOWN CLERK		170,920	0	170,920	8,471.41	129,573.28	32,875.31	80.8%
	TOTAL EXPENSES		170,920	0	170,920	8,471.41	129,573.28	32,875.31	
11601 ELECTIONS									
11601	40101	REGULAR PAYROLL	27,800	0	27,800	1,069.20	26,729.88	.92	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	.00	.00	22,622.00	.0%
11601 41230	FICA	2,356	0	2,356	81.80	.00	2,274.20	3.5%
11601 42301	OFFICE SUPPLIES	600	0	600	49.74	.00	550.26	8.3%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	.00	.00	2,400.00	.0%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	.00	.00	130.00	.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	.00	.00	1,800.00	.0%
11601 44217	POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	69,988	0	69,988	2,800.74	26,729.88	40,457.38	42.2%
	TOTAL EXPENSES	69,988	0	69,988	2,800.74	26,729.88	40,457.38	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	874,951	0	874,951	210.39	871,771.00	2,969.61	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	129,627.00	388,881.00	24,114.00	95.6%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	70,926.02	143,262.75	8,071.23	96.4%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	275.00	825.00	1,400.00	44.0%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	201,038.41	1,404,739.75	36,554.84	97.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	201,038.41	1,404,739.75	36,554.84	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	49,816	0	49,816	1,916.00	47,900.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	41.22	.00	211.78	16.3%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	261.53	.00	6,538.47	3.8%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	.00	1,379.49	3,620.51	27.6%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	12,892.00	.00	40,294.00	24.2%

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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	15,110.75	49,279.49	50,664.76	56.0%
	TOTAL EXPENSES	115,055	0	115,055	15,110.75	49,279.49	50,664.76	
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12101	POLICE							
	<u>12101 40101 REGULAR PAYROLL</u>	857,601	0	857,601	38,083.60	53,040.00	766,477.40	10.6%
	<u>12101 40103 OVERTIME</u>	145,000	0	145,000	5,983.25	.00	139,016.75	4.1%
	<u>12101 41210 EMPLOYEE RELATED INSUR</u>	5,293	0	5,293	872.28	.00	4,420.72	16.5%
	<u>12101 41230 FICA & RETIREMENT</u>	250,039	0	250,039	9,693.69	.00	240,345.31	3.9%
	<u>12101 42233 COPIER</u>	2,524	0	2,524	149.22	.00	2,374.78	5.9%
	<u>12101 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
	<u>12101 42324 UNIFORM PURCHASES</u>	7,790	0	7,790	.00	.00	7,790.00	.0%
	<u>12101 42338 POLICE EQUIPMENT & SUP</u>	3,580	0	3,580	.00	.00	3,580.00	.0%
	<u>12101 43213 MILEAGE, TRAINING & ME</u>	16,500	0	16,500	.00	.00	16,500.00	.0%
	<u>12101 43258 PROFESSIONAL MEMBERSHI</u>	3,581	0	3,581	3,581.00	.00	.00	100.0%
	<u>12101 44200 RESIDENT TROOPER</u>	243,789	0	243,789	.00	.00	243,789.00	.0%
	<u>12101 44204 RESIDENT TROOPER OT</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
	<u>12101 44208 PROFESSIONAL SERVICES</u>	12,650	0	12,650	345.00	.00	12,305.00	2.7%
	<u>12101 44217 POSTAGE</u>	300	0	300	.00	.00	300.00	.0%
	<u>12101 44232 PRINTING & PUBLICATION</u>	600	0	600	.00	.00	600.00	.0%
	<u>12101 45216 TELEPHONE</u>	5,160	0	5,160	.00	.00	5,160.00	.0%
	<u>12101 46224 EQUIPMENT REPAIRS</u>	2,935	0	2,935	.00	.00	2,935.00	.0%
	<u>12101 46390 VEHICLE MAINTENANCE &</u>	32,076	0	32,076	1,141.79	.00	30,934.21	3.6%
	TOTAL POLICE	1,605,918	0	1,605,918	59,849.83	53,040.00	1,493,028.17	7.0%
	TOTAL EXPENSES	1,605,918	0	1,605,918	59,849.83	53,040.00	1,493,028.17	
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12202	FIRE							
	<u>12202 40101 REGULAR PAYROLL</u>	552,579	0	552,579	21,820.02	196,487.59	334,271.39	39.5%
	<u>12202 40103 OVERTIME</u>	30,000	0	30,000	1,413.31	.00	28,586.69	4.7%
	<u>12202 40105 CONTR TEMP OCCAS</u>	125,389	0	125,389	1,563.75	.00	123,825.25	1.2%
	<u>12202 41210 EMPLOYEE RELATED INSUR</u>	2,871	0	2,871	411.75	.00	2,459.25	14.3%
	<u>12202 41230 FICA & RETIREMENT</u>	92,782	0	92,782	3,155.53	.00	89,626.47	3.4%
	<u>12202 42233 COPIER</u>	2,380	0	2,380	.00	248.70	2,131.30	10.4%
	<u>12202 42301 OFFICE SUPPLIES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
	<u>12202 42323 PROT CLOTHING& SAFETY</u>	43,375	0	43,375	.00	.00	43,375.00	.0%
	<u>12202 42331 CUSTODIAL/MAINTENANCE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
	<u>12202 42340 OTHER PURCHASED SUPPLI</u>	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 MA	350	0	350	46.00	.00	304.00	13.1%
12202 42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	16.17	.00	24,383.83	.1%
12202 42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	.00	.00	31,680.00	.0%
12202 42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILEAGE, TRAINING & ME	37,925	0	37,925	352.00	.00	37,573.00	.9%
12202 43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	50.00	.00	1,750.00	2.8%
12202 44208	PROFESSIONAL SERVICES	39,375	0	39,375	.00	.00	39,375.00	.0%
12202 44217	POSTAGE	400	0	400	.00	.00	400.00	.0%
12202 44223	SERVICE CONTRACTS	89,441	0	89,441	32,111.40	.00	57,329.60	35.9%
12202 44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202 44232	PRINTING & PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
12202 44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYSICALS & TESTING	7,500	0	7,500	.00	.00	7,500.00	.0%
12202 45216	TELEPHONE	10,048	0	10,048	381.49	.00	9,666.51	3.8%
12202 45221	FUEL/HEATING	13,958	0	13,958	.00	.00	13,958.00	.0%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	22,600	0	22,600	.00	.00	22,600.00	.0%
12202 46224	EQUIPMENT REPAIRS	16,060	0	16,060	44.99	.00	16,015.01	.3%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	.00	.00	8,750.00	.0%
12202 46390	VEHICLE MAINTENANCE &	87,288	0	87,288	3,120.14	.00	84,167.86	3.6%
12202 48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,302,301	0	1,302,301	64,486.55	196,736.29	1,041,078.16	20.1%
TOTAL EXPENSES		1,302,301	0	1,302,301	64,486.55	196,736.29	1,041,078.16	
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12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	2,617	0	2,617	.00	2,616.90	.10	100.0%
12301 41230	FICA	200	0	200	.00	.00	200.00	.0%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	.00	.00	3,500.00	.0%
12301 42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	1,500	0	1,500	.00	.00	1,500.00	.0%
12301 44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	5,520	0	5,520	329.54	.00	5,190.46	6.0%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	329.54	2,616.90	14,365.56	17.0%
TOTAL EXPENSES		17,312	0	17,312	329.54	2,616.90	14,365.56	
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13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	147,850	0	147,850	6,098.25	141,706.82	44.93	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 INSUR	565	0	565	94.08	.00	470.92	16.7%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	861.26	.00	21,199.74	3.9%
13200 42233	COPIER	316	0	316	.00	.00	316.00	.0%
13200 42301	OFFICE SUPPLIES	300	0	300	49.74	.00	250.26	16.6%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.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	.00	.00	780.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	7,103.33	141,706.82	24,466.85	85.9%
TOTAL EXPENSES		173,277	0	173,277	7,103.33	141,706.82	24,466.85	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	16,394.41	413,138.87	921.72	99.8%
13201 40103	OVERTIME	12,500	0	12,500	1,510.85	.00	10,989.15	12.1%
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	268.38	.00	1,572.62	14.6%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	2,328.12	.00	59,260.88	3.8%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	.00	.00	4,174.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	168.00	.00	150,972.00	.1%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	.00	.00	42,700.00	.0%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	.00	.00	4,600.00	.0%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	126.69	.00	69,873.31	.2%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	11,012.13	.00	135,661.87	7.5%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	.00	.00	600,000.00	.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	31,808.58	413,138.87	1,094,175.55	28.9%
TOTAL EXPENSES		1,539,123	0	1,539,123	31,808.58	413,138.87	1,094,175.55	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	10,331.39	240,773.69	-789.08	100.3%
13202 40103	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	150.00	.00	1,650.00	8.3%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	171.36	.00	857.64	16.7%

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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	1,322.55	.00	35,783.45	3.6%
13202	42301 OFFICE SUPPLIES	464	0	464	78.04	.00	385.96	16.8%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	.00	.00	1,400.00	.0%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	794.02	.00	24,205.98	3.2%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	705	0	705	.00	.00	705.00	.0%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	637.11	.00	14,733.89	4.1%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	.00	.00	2,200.00	.0%
13202	45221 FUEL/HEATING	5,440	0	5,440	.00	.00	5,440.00	.0%
13202	45622 ELECTRICITY	11,000	0	11,000	698.87	.00	10,301.13	6.4%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	902.85	.00	597.15	60.2%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	.00	.00	9,000.00	.0%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	749.66	.00	8,310.34	8.3%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	16,035.85	240,773.69	120,351.46	68.1%
	TOTAL EXPENSES	377,161	0	377,161	16,035.85	240,773.69	120,351.46	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	9,563.20	259,506.72	-422.92	100.2%
13203	40103 OVERTIME	8,600	0	8,600	1,974.57	.00	6,625.43	23.0%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	173.25	.00	1,195.75	12.7%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	1,422.73	.00	37,170.27	3.7%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	.00	.00	2,200.00	.0%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	500.00	.00	27,500.00	1.8%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	26.94	.00	4,973.06	.5%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	6,727.00	.00	-1,227.00	122.3%
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	.00	.00	5,780.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	.00	.00	2,400.00	.0%
13203	45216 TELEPHONE	360	0	360	.00	.00	360.00	.0%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	1,849.37	.00	27,150.63	6.4%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	857.10	.00	37,912.90	2.2%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	23,094.16	259,506.72	162,328.12	63.5%
	TOTAL EXPENSES	444,929	0	444,929	23,094.16	259,506.72	162,328.12	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204</u>	<u>40103</u>	<u>OVERTIME</u>	110,000	0	110,000	.00	.00	110,000.00 .0%
<u>13204</u>	<u>41230</u>	<u>FICA</u>	8,415	0	8,415	.00	.00	8,415.00 .0%
<u>13204</u>	<u>42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	.00	.00	161,700.00 .0%
<u>13204</u>	<u>42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	.00	.00	25,050.00 .0%
<u>13204</u>	<u>44208</u>	<u>PROFESSIONAL SERVICES</u>	178,000	0	178,000	.00	.00	178,000.00 .0%
	TOTAL SNOW REMOVAL		483,165	0	483,165	.00	.00	483,165.00 .0%
	TOTAL EXPENSES		483,165	0	483,165	.00	.00	483,165.00
13205 PUBLIC WORKS FACILITIES								
<u>13205</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	12,624	0	12,624	505.00	.00	12,119.00 4.0%
<u>13205</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	965	0	965	.00	.00	965.00 .0%
<u>13205</u>	<u>42323</u>	<u>PROT CLOTHING & SAFETY</u>	100	0	100	.00	.00	100.00 .0%
<u>13205</u>	<u>42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	.00	990.20	4,309.80 18.7%
<u>13205</u>	<u>42332</u>	<u>PAINT & PAINT SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00 .0%
<u>13205</u>	<u>44223</u>	<u>SERVICE CONTRACTS</u>	18,408	0	18,408	384.34	.00	18,023.66 2.1%
<u>13205</u>	<u>45216</u>	<u>TELEPHONE</u>	6,787	0	6,787	921.05	.00	5,865.95 13.6%
<u>13205</u>	<u>45221</u>	<u>FUEL/HEATING</u>	8,246	0	8,246	.00	.00	8,246.00 .0%
<u>13205</u>	<u>45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	2,006.52	.00	42,993.48 4.5%
<u>13205</u>	<u>46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	.00	.00	25,000.00 .0%
	TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	3,816.91	990.20	118,622.89 3.9%
	TOTAL EXPENSES		123,430	0	123,430	3,816.91	990.20	118,622.89
13301 ENGINEERING								
<u>13301</u>	<u>40101</u>	<u>REGULAR PAYROLL</u>	98,192	0	98,192	4,497.74	93,693.55	.71 100.0%
<u>13301</u>	<u>41210</u>	<u>EMPLOYEE RELATED INSUR</u>	339	0	339	56.34	.00	282.66 16.6%
<u>13301</u>	<u>41230</u>	<u>FICA & RETIREMENT</u>	15,306	0	15,306	617.46	.00	14,688.54 4.0%
<u>13301</u>	<u>42233</u>	<u>COPIER</u>	792	0	792	.00	.00	792.00 .0%
<u>13301</u>	<u>42301</u>	<u>OFFICE SUPPLIES</u>	445	0	445	.00	.00	445.00 .0%
<u>13301</u>	<u>43213</u>	<u>MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00 .0%
<u>13301</u>	<u>43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	650	0	650	50.00	.00	600.00 7.7%
	TOTAL ENGINEERING		116,224	0	116,224	5,221.54	93,693.55	17,308.91 85.1%
	TOTAL EXPENSES		116,224	0	116,224	5,221.54	93,693.55	17,308.91

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101	REGULAR PAYROLL	93,473	0	93,473	3,572.00	90,014.40	-113.40 100.1%
13601	40103	OVERTIME	6,000	0	6,000	375.81	.00	5,624.19 6.3%
13601	41210	EMPLOYEE RELATED INSUR	461	0	461	76.68	.00	384.32 16.6%
13601	41230	FICA & RETIREMENT	13,648	0	13,648	411.18	.00	13,236.82 3.0%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00 .0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00 .0%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	11.94	.00	1,184.06 1.0%
13601	43212	TRANSPORTATION	120,000	0	120,000	1,313.84	.00	118,686.16 1.1%
13601	43213	MILEAGE, TRAINING & ME	630	0	630	125.00	.00	505.00 19.8%
13601	44208	PROFESSIONAL SERVICES	27,600	0	27,600	.00	.00	27,600.00 .0%
13601	44223	SERVICE CONTRACTS	1,170	0	1,170	52.64	.00	1,117.36 4.5%
13601	44238	UNIFORM RENTALS	780	0	780	.00	.00	780.00 .0%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	45216	TELEPHONE	480	0	480	37.60	.00	442.40 7.8%
13601	45622	ELECTRICITY	1,800	0	1,800	.00	.00	1,800.00 .0%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00 .0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	.00	.00	15,000.00 .0%
13601	46390	VEHICLE MAINTENANCE &	5,962	0	5,962	83.00	.00	5,879.00 1.4%
TOTAL TRANSFER STATION			291,050	0	291,050	6,059.69	90,014.40	194,975.91 33.0%
TOTAL EXPENSES			291,050	0	291,050	6,059.69	90,014.40	194,975.91
14102 YOUTH & SOCIAL SERVICES								
14102	40101	REGULAR PAYROLL	261,388	0	261,388	10,522.18	249,277.67	1,588.15 99.4%
14102	40105	CONTR TEMP OCCAS	12,545	0	12,545	.00	.00	12,545.00 .0%
14102	41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	161.16	.00	932.84 14.7%
14102	41230	FICA & RETIREMENT	38,085	0	38,085	1,279.86	.00	36,805.14 3.4%
14102	42233	COPIER	1,920	0	1,920	.00	.00	1,920.00 .0%
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	.00	.00	1,800.00 .0%
14102	42331	CUSTODIAL/MAINTENANCE	750	0	750	.00	.00	750.00 .0%
14102	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	.00	.00	2,000.00 .0%
14102	43258	PROFESSIONAL MEMBERSHI	680	0	680	574.75	.00	105.25 84.5%
14102	44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00 .0%
14102	44217	POSTAGE	600	0	600	.00	.00	600.00 .0%
14102	44223	SERVICE CONTRACTS	1,874	0	1,874	.00	.00	1,874.00 .0%
14102	44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00 .0%
14102	45216	TELEPHONE	2,040	0	2,040	.00	.00	2,040.00 .0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 7/31/18

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	.00	.00	2,604.00	.0%
14102 45622	ELECTRICITY	2,400	0	2,400	.00	.00	2,400.00	.0%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	349.20	.00	3,881.80	8.3%
14102 47282	PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	12,887.15	249,277.67	108,606.18	70.7%
	TOTAL EXPENSES	370,771	0	370,771	12,887.15	249,277.67	108,606.18	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	44,801.08	134,403.24	.68	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	17,388.51	304,229.34	55,643.15	85.3%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	242.84	.00	1,221.16	16.6%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	2,105.34	.00	47,532.66	4.2%
15101 42233	COPIER	2,580	0	2,580	177.33	.00	2,402.67	6.9%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	413.96	.00	3,486.04	10.6%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	.00	.00	4,000.00	.0%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	1,869.94	.00	51,130.06	3.5%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	162.00	.00	3,838.00	4.1%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	.00	.00	1,490.00	.0%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	.00	.00	150.00	.0%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	.00	.00	10,035.00	.0%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 45216	TELEPHONE	3,636	0	3,636	309.25	.00	3,326.75	8.5%
15101 45221	FUEL/HEATING	8,680	0	8,680	.00	.00	8,680.00	.0%
15101 45222	WATER & SEWER	3,030	0	3,030	.00	.00	3,030.00	.0%
15101 45622	ELECTRICITY	33,000	0	33,000	1,920.37	.00	31,079.63	5.8%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
15101 47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	56,645.54	304,229.34	232,195.12	60.8%
	TOTAL EXPENSES	593,070	0	593,070	56,645.54	304,229.34	232,195.12	
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15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	121,624	0	121,624	4,677.84	116,946.10	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	.00	.00	1,433.00	.0%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	123.76	.00	381.24	24.5%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	632.86	.00	16,953.14	3.6%
15201 42233	COPIER	3,046	0	3,046	.00	.00	3,046.00	.0%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	.00	.00	700.00	.0%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	6,324.46	116,946.10	28,918.44	81.0%
	TOTAL EXPENSES	152,189	0	152,189	6,324.46	116,946.10	28,918.44	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	198,501	0	198,501	5,814.79	127,920.43	64,765.78	67.4%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	480.00	.00	2,520.00	16.0%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	124.51	.00	937.49	11.7%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	813.87	.00	27,175.13	2.9%
15401 42233	COPIER	2,788	0	2,788	.00	.00	2,788.00	.0%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	373.05	.00	626.95	37.3%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	50.00	.00	245.00	16.9%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 7/31/18

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICES	17,900	0	17,900	.00	.00	17,900.00	.0%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERVICE CONTRACTS	4,445	0	4,445	1,275.00	.00	3,170.00	28.7%
15401 44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15401 45216	TELEPHONE	3,600	0	3,600	210.57	.00	3,389.43	5.8%
15401 45221	FUEL/HEATING	7,595	0	7,595	.00	.00	7,595.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	422.90	.00	5,577.10	7.0%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
15401 46390	VEHICLE MAINTENANCE &	15,038	0	15,038	824.41	.00	14,213.59	5.5%
	TOTAL SENIOR SERVICES	294,463	0	294,463	10,389.10	127,920.43	156,153.47	47.0%
	TOTAL EXPENSES	294,463	0	294,463	10,389.10	127,920.43	156,153.47	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	215,415	0	215,415	.00	.00	215,415.00	.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	.00	.00	1,710,415.00	.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	.00	.00	1,710,415.00	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	479,700	0	479,700	479,700.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SERVI	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	0	1,376,850	1,376,850.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	0	1,376,850	1,376,850.00	.00	.00	
	GRAND TOTAL	14,821,310	0	14,821,310	2,108,730.25	5,037,446.07	7,675,133.68	48.2%

** 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	July	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	18,873,111	16,997,271	1,875,840	Final tax collection rate for FY 17-18 was 98.89%. Budget for FY 18-19 assumed a 98.8% collection rate. In FY 17-18, Motor vehicle tax bills were not issued until October 2017.
Delinquent taxes	46,004	85,332	(39,328)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	8,269	25,803	(17,534)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	18,927,384	17,108,406	1,818,978	
Intergovernmental:				
Municipal Revenue Sharing Account	0	0	0	
Municipal Stabilization Grant	0	0	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	0	0	0	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July	July	(Decrease)	Notes
Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	0	0	0	
Total intergovernmental	0	0	0	
Charges for Services:				
Ambulance Fees	48,621	62,112	(13,491)	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	0	0	
Total charges for services	48,621	62,112	(13,491)	
Revenues from use of money:				
Investment interest earnings	27,599	12,755	14,844	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	July	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	120	200	(80)	
Copier fees	1,387	1,640	(253)	
ZBA fees	0	0	0	
Conservation Commission fees	788	325	463	
Zoning and Planning fees	550	650	(100)	
Building fees	4,280	11,010	(6,730)	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	0	0	
Conveyance tax	30,186	20,851	9,335	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	9,358	7,986	1,372	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	21	21	0	
Land Records - Town	189	167	22	
Pistol permits	210	1,610	(1,400)	
Road inspection fees	0	0	0	
Transfer Station fees	10,201	12,527	(2,326)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	587	748	(161)	
Dial-A-Ride	525	187	338	
Total licenses/permits/fees	58,402	57,922	480	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July	July	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	0	0	0	
Insurance reimbursement	0	0	0	
Miscellaneous	20	6	14	
State Fund for Building Inspection fees	248	1,003	(755)	
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	0	0	0	
Total other revenues	46,995	45,732	1,263	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	19,109,001	17,286,927	1,822,074	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 7/31/18

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	18,873,111.44	20,425,086.56	48.0%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	46,003.78	378,996.22	10.8%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	8,268.79	241,731.21	3.3%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	18,927,384.01	21,045,813.99	47.4%
TOTAL REVENUES	39,973,198	0	39,973,198	18,927,384.01	21,045,813.99	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	.00	134,167.00	.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	.00	74,928.00	.0%
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	.00	1,974.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	.00	7,714.00	.0%
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	.00	408,815.00	.0%
TOTAL REVENUES	408,815	0	408,815	.00	408,815.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	.00	12,670,601.00	.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	.00	13,120,601.00	.0%
TOTAL REVENUES	13,120,601	0	13,120,601	.00	13,120,601.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	48,621.06	476,378.94	9.3%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	.00	9,600.00	.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 7/31/18

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FOR 2019 01

	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	48,621.06	485,978.94	9.1%
TOTAL REVENUES	534,600	0	534,600	48,621.06	485,978.94	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	120.00	880.00	12.0%
11303 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11304 34621 COPIER FEES	750	0	750	.00	750.00	.0%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	788.00	4,712.00	14.3%
11411 34621 COPIER FEES	150	0	150	.50	149.50	.3%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	550.00	11,450.00	4.6%
11411 34660 BUILDING FEES	225,000	0	225,000	4,280.00	220,720.00	1.9%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	189.00	1,811.00	9.5%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	30,185.68	161,814.32	15.7%
11501 34621 COPIER FEES	15,000	0	15,000	1,386.75	13,613.25	9.2%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	9,358.00	82,642.00	10.2%
11501 34623 SPORTS LICENSES	400	0	400	21.00	379.00	5.3%
12101 34613 PISTOL PERMITS	5,000	0	5,000	210.00	4,790.00	4.2%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	.00	5,400.00	.0%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	10,201.00	109,799.00	8.5%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	587.00	6,913.00	7.8%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	525.00	2,725.00	16.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	58,401.93	629,688.07	8.5%
TOTAL REVENUES	688,090	0	688,090	58,401.93	629,688.07	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	27,599.18	116,400.82	19.2%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	.00	14,350.00	.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	20.32	5,979.68	.3%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	248.00	552.00	31.0%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	.00	451,200.00	.0%
TOTAL OTHER REVENUES	645,350	0	645,350	74,594.50	570,755.50	11.6%
TOTAL REVENUES	645,350	0	645,350	74,594.50	570,755.50	
GRAND TOTAL	55,370,654	0	55,370,654	19,109,001.50	36,261,652.50	34.5%