

04/16/2018 12:53
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 1
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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,188	0	5,188	3,568.31	.00	1,619.69	68.8%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	1,440.00	.00	720.00	66.7%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	264.45	.00	133.55	66.4%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	46.20	.00	3.80	92.4%*
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	12,035.00	.00	.00	100.0%*
<u>11105 44208 PROFESSIONAL SERVICES</u>	17,800	0	17,800	2,500.00	.00	15,300.00	14.0%
<u>11105 44217 POSTAGE</u>	75	0	75	3.22	.00	71.78	4.3%
<u>11105 44230 LEGAL NOTICES</u>	380	0	380	20.00	.00	360.00	5.3%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,550	0	1,550	.00	.00	1,550.00	.0%
TOTAL BOARDS & COMMISSIONS	39,836	0	39,836	19,877.18	.00	19,958.82	49.9%
TOTAL EXPENSES	39,836	0	39,836	19,877.18	.00	19,958.82	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL CONTINGENCY	57,505	0	57,505	.00	.00	57,505.00	.0%
TOTAL EXPENSES	57,505	0	57,505	.00	.00	57,505.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	151,570	0	151,570	110,209.56	40,819.53	540.91	99.6%*
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	522.91	.00	1,477.09	26.1%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	399.06	.00	105.94	79.0%*
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	14,285.46	.00	5,636.54	71.7%
<u>11201 42233 COPIER</u>	4,681	0	4,681	2,747.97	1,052.00	881.03	81.2%*
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	923.08	.00	976.92	48.6%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	458.27	.00	41.73	91.7%*
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%*
<u>11201 44203 LEGAL</u>	45,000	0	45,000	35,552.56	.00	9,447.44	79.0%*
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	905.00	.00	370.00	71.0%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	2,479.11	.00	1,853.89	57.2%
<u>11201 44230 LEGAL NOTICES</u>	0	0	0	1,240.00	.00	-1,240.00	100.0%*
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	246.21	.00	33.79	87.9%*

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 2
glytddb

FOR 2018 09

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	2,500	0	2,500	2,320.37	.00	179.63	92.8%*
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	176.66	.00	2,233.34	7.3%
TOTAL FIRST SELECTMEN		255,631	0	255,631	191,071.22	41,871.53	22,688.25	91.1%
TOTAL EXPENSES		255,631	0	255,631	191,071.22	41,871.53	22,688.25	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	97.00	.00	3.00	97.0%*
11205 43213	MILEAGE, TRAINING & ME	500	0	500	484.81	.00	15.19	97.0%*
11205 44203	LEGAL	25,000	0	25,000	18,262.60	.00	6,737.40	73.1%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,985.00	225.00	390.00	89.2%*
11205 44231	ADVERTISING	2,500	0	2,500	589.00	.00	1,911.00	23.6%
11205 44232	PRINTING & PUBLICATION	80	0	80	78.99	.00	1.01	98.7%*
TOTAL HUMAN RESOURCES		31,780	0	31,780	22,497.40	225.00	9,057.60	71.5%
TOTAL EXPENSES		31,780	0	31,780	22,497.40	225.00	9,057.60	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	148,639.98	54,300.35	11,415.67	94.7%*
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	3,612.09	1,330.87	.04	100.0%*
11301 41210	EMPLOYEE RELATED INSUR	845	0	845	695.45	.00	149.55	82.3%*
11301 41230	FICA & RETIREMENT	30,147	0	30,147	20,977.36	.00	9,169.64	69.6%
11301 42233	COPIER	2,001	0	2,001	1,481.43	316.10	203.47	89.8%*
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	502.70	.00	497.30	50.3%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	687.67	.00	1,162.33	37.2%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	577.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,945	0	25,945	26,359.80	.00	-414.80	101.6%*
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	18,127.58	.00	-1,127.58	106.6%*
11301 44217	POSTAGE	2,200	0	2,200	1,857.65	.00	342.35	84.4%*
TOTAL ACCOUNTING		300,962	0	300,962	223,519.21	55,947.32	21,495.47	92.9%
TOTAL EXPENSES		300,962	0	300,962	223,519.21	55,947.32	21,495.47	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	-6,370	100,212	63,554.21	28,695.16	7,962.63	92.1%*

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 3
glytdbud

FOR 2018 09

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11303	40105	CONTR TEMP OCCAS	3,000	6,370	9,370	4,591.70	.00	4,778.30	49.0%
11303	41210	EMPLOYEE RELATED INSUR	505	0	505	210.32	.00	294.68	41.6%
11303	41230	FICA & RETIREMENT	15,399	0	15,399	7,765.50	.00	7,633.50	50.4%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	1,142.56	.00	1,357.44	45.7%
11303	43213	MILEAGE, TRAINING & ME	2,000	0	2,000	316.45	.00	1,683.55	15.8%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	75.00	.00	100.00	42.9%
11303	44205	DATA PROCESSING	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217	POSTAGE	12,000	0	12,000	6,093.91	.00	5,906.09	50.8%
11303	44223	SERVICE CONTRACTS	500	0	500	.00	.00	500.00	.0%
11303	44230	LEGAL NOTICES	660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR		157,821	0	157,821	97,239.02	28,695.16	31,886.82	79.8%
	TOTAL EXPENSES		157,821	0	157,821	97,239.02	28,695.16	31,886.82	
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	222,991	0	222,991	163,156.75	59,833.90	.35	100.0%*
11304	40103	OVERTIME	1,750	0	1,750	3,717.44	.00	-1,967.44	212.4%*
11304	41210	EMPLOYEE RELATED INSUR	843	0	843	670.59	.00	172.41	79.5%*
11304	41230	FICA & RETIREMENT	34,329	0	34,329	24,245.17	.00	10,083.83	70.6%
11304	42233	COPIER	2,390	0	2,390	1,692.89	464.65	232.46	90.3%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	113.28	.00	2,086.72	5.1%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	3,395.53	.00	3,321.47	50.6%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	345.00	.00	145.00	70.4%
11304	44205	DATA PROCESSING	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	1,347.14	.00	602.86	69.1%
	TOTAL ASSESSOR		291,829	0	291,829	207,995.29	60,298.55	23,535.16	91.9%
	TOTAL EXPENSES		291,829	0	291,829	207,995.29	60,298.55	23,535.16	
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	348,125	0	348,125	264,600.91	89,027.40	-5,503.31	101.6%*
11411	40103	OVERTIME	2,958	0	2,958	1,848.23	.00	1,109.77	62.5%
11411	40105	CONTR TEMP OCCAS	2,000	0	2,000	8,024.50	.00	-6,024.50	401.2%*
11411	41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	1,151.37	.00	367.63	75.8%*
11411	41230	FICA & RETIREMENT	51,606	0	51,606	38,140.97	.00	13,465.03	73.9%

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 4
glytdbud

FOR 2018 09

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,544	0	4,544	3,046.23	651.00	846.77	81.4%*
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	353.65	.00	2,146.35	14.1%
11411	42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
11411	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE MA	1,215	0	1,215	241.99	.00	973.01	19.9%
11411	43213	MILEAGE, TRAINING & ME	2,850	0	2,850	1,184.36	.00	1,665.64	41.6%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	5,110.00	.00	410.00	92.6%*
11411	44203	LEGAL	45,000	0	45,000	37,758.43	.00	7,241.57	83.9%*
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	700.00	.00	9,300.00	7.0%
11411	44217	POSTAGE	1,500	0	1,500	627.41	.00	872.59	41.8%
11411	44230	LEGAL NOTICES	3,500	0	3,500	1,462.26	.00	2,037.74	41.8%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	452.50	.00	797.50	36.2%
11411	45216	TELEPHONE	516	0	516	212.06	.00	303.94	41.1%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,860.84	.00	1,389.16	67.3%
	TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	367,775.71	89,678.40	32,198.89	93.4%
	TOTAL EXPENSES		489,653	0	489,653	367,775.71	89,678.40	32,198.89	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	112,229	0	112,229	82,013.31	30,215.43	.26	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	280.00	.00	1,220.00	18.7%
11501	41210	EMPLOYEE RELATED INSUR	505	0	505	399.06	.00	105.94	79.0%*
11501	41230	FICA & RETIREMENT	16,143	0	16,143	11,641.15	.00	4,501.85	72.1%
11501	42233	COPIER	3,400	0	3,400	1,931.61	533.19	935.20	72.5%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	616.42	.00	1,083.58	36.3%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%*
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	620.40	.00	379.60	62.0%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	225.00	.00	120.00	65.2%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	15,573.01	5,883.65	1,043.34	95.4%*
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501	44217	POSTAGE	2,000	0	2,000	708.87	.00	1,291.13	35.4%
11501	44230	LEGAL NOTICES	3,000	0	3,000	1,092.09	.00	1,907.91	36.4%
11501	44232	PRINTING & PUBLICATION	3,900	0	3,900	3,736.81	.00	163.19	95.8%*
11501	44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501	46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK		170,667	0	170,667	120,232.73	36,632.27	13,802.00	91.9%
	TOTAL EXPENSES		170,667	0	170,667	120,232.73	36,632.27	13,802.00	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,188	0	27,188	19,867.54	7,319.82	.64	100.0%*

04/16/2018 12:53
572mcosg

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TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 5
glytdbud

FOR 2018 09

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	6,342.68	.00	13,807.32	31.5%
11601 41230	FICA	2,310	0	2,310	1,520.00	.00	790.00	65.8%
11601 42301	OFFICE SUPPLIES	600	0	600	393.94	.00	206.06	65.7%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	532.63	.00	1,467.37	26.6%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	1,797.37	.00	802.63	69.1%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,713.00	.00	1,787.00	48.9%
11601 44217	POSTAGE	1,500	0	1,500	740.65	.00	759.35	49.4%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%*
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	1,978.75	.00	3,521.25	36.0%
	TOTAL ELECTIONS	68,828	0	68,828	38,296.56	7,319.82	23,211.62	66.3%
	TOTAL EXPENSES	68,828	0	68,828	38,296.56	7,319.82	23,211.62	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	645,220.23	214,345.50	996.27	99.9%*
11701 41260	WORKERS' COMPENSATION	487,446	0	487,446	487,532.09	.00	-86.09	100.0%*
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	213,384.99	.00	15,432.01	93.3%*
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,964.17	250.00	285.83	88.6%*
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	1,348,101.48	214,595.50	16,628.02	98.9%
	TOTAL EXPENSES	1,579,325	0	1,579,325	1,348,101.48	214,595.50	16,628.02	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER PRO	5,365	0	5,365	5,365.00	.00	.00	100.0%*
	TOTAL PROBATE	5,365	0	5,365	5,365.00	.00	.00	100.0%
	TOTAL EXPENSES	5,365	0	5,365	5,365.00	.00	.00	
11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	35,598.40	13,115.20	.40	100.0%*
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	199.53	.00	53.47	78.9%*
11801 41230	FICA & RETIREMENT	6,650	0	6,650	4,870.91	.00	1,779.09	73.2%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	1,369.73	157.16	3,473.11	30.5%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	40,153.04	456.35	22,805.61	64.0%

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 6
glytddb

FOR 2018 09

11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	82,191.61	13,728.71	28,111.68	77.3%
	TOTAL EXPENSES	124,032	0	124,032	82,191.61	13,728.71	28,111.68	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	613,138.23	222,471.20	3,273.57	99.6%*
12101 40103	OVERTIME	121,168	0	121,168	115,783.51	.00	5,384.49	95.6%*
12101 41210	EMPLOYEE RELATED INSUR	5,235	0	5,235	4,024.43	.00	1,210.57	76.9%*
12101 41230	FICA & RETIREMENT	239,258	0	239,258	171,728.91	.00	67,529.09	71.8%
12101 42233	COPIER	2,624	0	2,624	1,745.92	381.00	497.08	81.1%*
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	468.52	.00	2,531.48	15.6%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	3,003.62	.00	6,654.38	31.1%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,634.20	.00	6,865.80	19.2%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	8,597.57	.00	7,752.43	52.6%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%*
12101 44200	RESIDENT TROOPER	225,307	0	225,307	.00	.00	225,307.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	5,025.21	.00	9,974.79	33.5%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	8,080.00	.00	4,570.00	63.9%
12101 44217	POSTAGE	300	0	300	166.26	.00	133.74	55.4%
12101 44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101 45216	TELEPHONE	5,160	0	5,160	3,629.58	.00	1,530.42	70.3%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	555.00	.00	2,505.00	18.1%
12101 46390	VEHICLE MAINTENANCE &	34,200	0	34,200	22,550.41	.00	11,649.59	65.9%
	TOTAL POLICE	1,544,430	0	1,544,430	963,874.47	222,852.20	357,703.33	76.8%
	TOTAL EXPENSES	1,544,430	0	1,544,430	963,874.47	222,852.20	357,703.33	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	384,851.97	139,523.39	1,764.64	99.7%*
12202 40103	OVERTIME	30,000	0	30,000	21,765.93	.00	8,234.07	72.6%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	84,630.75	.00	43,672.25	66.0%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	2,299.77	.00	571.23	80.1%*
12202 41230	FICA & RETIREMENT	89,008	0	89,008	58,833.75	.00	30,174.25	66.1%
12202 42233	COPIER	2,580	0	2,580	1,433.07	345.00	801.93	68.9%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,736.20	.00	1,263.80	57.9%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	5,148.89	17,713.14	22,012.97	50.9%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	2,268.71	.00	2,231.29	50.4%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 7
glytdbud

FOR 2018 09

12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	128.99	.00	271.01	32.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	14,463.40	.00	9,936.60	59.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	4,919.88	.00	29,960.12	14.1%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	17,119.49	.00	16,450.51	51.0%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	869.00	.00	1,461.00	37.3%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	28,712.45	.00	8,787.55	76.6%*
12202	44217	POSTAGE	400	0	400	323.00	.00	77.00	80.8%*
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	73,916.84	8,508.25	8,659.91	90.5%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,155.80	.00	35,344.20	32.7%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,420.30	.00	4,079.70	45.6%
12202	45216	TELEPHONE	12,800	0	12,800	6,727.91	.00	6,072.09	52.6%
12202	45221	FUEL/HEATING	12,109	0	12,109	9,997.29	.00	2,111.71	82.6%*
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	14,098.80	.00	8,501.20	62.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,923.70	.00	576.30	89.5%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	8,116.50	.00	383.50	95.5%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,188.72	.00	5,371.28	43.8%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	53,290.20	.00	45,614.80	53.9%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	740.00	.00	4,260.00	14.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	826,081.31	166,089.78	305,094.91	76.5%	
TOTAL EXPENSES		1,297,266	0	1,297,266	826,081.31	166,089.78	305,094.91		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,919.49	639.83	.68	100.0%*
12301	41230	FICA	196	0	196	146.85	.00	49.15	74.9%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	983.68	.00	2,516.32	28.1%
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	340.00	.00	1,160.00	22.7%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	3,326.50	.00	2,433.50	57.8%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	7,132.27	639.83	9,718.90	44.4%	
TOTAL EXPENSES		17,491	0	17,491	7,132.27	639.83	9,718.90		

13200 PUBLIC WORKS ADMINISTRATION

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 8
glytdbud

FOR 2018 09

13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	105,759.78	38,805.80	154.42	99.9%*
13200 41210	EMPLOYEE RELATED INSUR	652	0	652	451.08	.00	200.92	69.2%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	15,372.27	.00	6,218.73	71.2%
13200 42233	COPIER	440	0	440	169.14	49.68	221.18	49.7%
13200 42301	OFFICE SUPPLIES	300	0	300	101.38	.00	198.62	33.8%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	400	0	400	120.00	.00	280.00	30.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	80.00	.00	220.00	26.7%
13200 45216	TELEPHONE	1,500	0	1,500	573.66	.00	926.34	38.2%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	122,627.31	38,855.48	9,125.21	94.7%
	TOTAL EXPENSES	170,608	0	170,608	122,627.31	38,855.48	9,125.21	
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13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	435,116	0	435,116	278,760.71	110,916.85	45,438.44	89.6%*
13201 40103	OVERTIME	12,500	0	12,500	11,572.76	.00	927.24	92.6%*
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	1,344.56	.00	496.44	73.0%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	36,155.44	.00	23,908.56	60.2%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	1,760.98	.00	2,415.02	42.2%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	46,957.94	.00	102,518.06	31.4%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	.00	.00	2,800.00	.0%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	32,888.00	.00	2,612.00	92.6%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,212.72	.00	137.28	98.7%*
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,638.99	.00	2,961.01	35.6%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	47,453.18	.00	22,546.82	67.8%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%*
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	95,991.07	2,000.00	43,558.93	69.2%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	490,917.26	.00	59,082.74	89.3%*
	TOTAL HIGHWAY	1,478,913	0	1,478,913	1,055,963.61	112,916.85	310,032.54	79.0%
	TOTAL EXPENSES	1,478,913	0	1,478,913	1,055,963.61	112,916.85	310,032.54	
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13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	246,653	0	246,653	158,375.32	65,002.50	23,275.18	90.6%*

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 9
glytdbud

FOR 2018 09

13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	2,575.51	.00	1,424.49	64.4%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,100.00	.00	700.00	61.1%
13202	41210 EMPLOYEE RELATED INSUR	1,029	0	1,029	693.27	.00	335.73	67.4%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	21,303.87	.00	14,319.13	59.8%
13202	42301 OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	387.12	.00	1,012.88	27.7%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	775.69	.00	524.31	59.7%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	9,722.44	.00	15,277.56	38.9%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	325.00	.00	125.00	72.2%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	455	0	455	301.50	.00	153.50	66.3%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	10,003.91	.00	8,902.09	52.9%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	827.89	.00	2,772.11	23.0%
13202	45221 FUEL/HEATING	4,538	0	4,538	2,780.25	.00	1,757.75	61.3%
13202	45622 ELECTRICITY	11,000	0	11,000	9,764.41	.00	1,235.59	88.8%*
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,917.31	.00	882.69	68.5%
13202	46226 BUILDING REPAIRS	8,000	0	8,000	5,730.50	.00	2,269.50	71.6%
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	3,389.61	.00	5,070.39	40.1%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	230,697.42	65,002.50	87,944.08	77.1%
	TOTAL EXPENSES	383,644	0	383,644	230,697.42	65,002.50	87,944.08	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	146,548.17	60,132.79	66,992.04	75.5%*
13203	40103 OVERTIME	8,600	0	8,600	7,004.12	.00	1,595.88	81.4%*
13203	41210 EMPLOYEE RELATED INSUR	1,368	0	1,368	616.29	.00	751.71	45.1%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	18,948.43	.00	18,964.57	50.0%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	854.92	.00	1,345.08	38.9%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	549.50	.00	2,450.50	18.3%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	5,422.54	.00	22,577.46	19.4%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	4,972.19	.00	27.81	99.4%*
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	4,291.94	.00	1,108.06	79.5%*
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	2,815.00	.00	2,975.00	48.6%
13203	44231 ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	330.58	.00	169.42	66.1%
13203	44238 UNIFORM RENTALS	2,800	0	2,800	926.61	.00	1,873.39	33.1%
13203	45216 TELEPHONE	660	0	660	227.61	.00	432.39	34.5%
13203	45221 FUEL/HEATING	1,858	0	1,858	554.16	.00	1,303.84	29.8%
13203	45622 ELECTRICITY	27,000	0	27,000	20,152.23	.00	6,847.77	74.6%

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 10
glytddbud

FOR 2018 09

13203	13203	13203	13203	13203	13203	13203	13203	13203	13203
	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
13203 46224	EQUIPMENT	REPAIRS	1,000	0	1,000	1,132.52	.00	-132.52	113.3%*
13203 46226	BUILDING	REPAIRS	1,800	0	1,800	280.00	.00	1,520.00	15.6%
13203 46229	OTHER REPAIR	SERVICES	2,000	0	2,000	131.03	.00	1,868.97	6.6%
13203 46390	VEHICLE	MAINTENANCE &	36,590	0	36,590	23,927.08	1,000.00	11,662.92	68.1%
	TOTAL	GROUND	445,802	0	445,802	239,684.92	61,132.79	144,984.29	67.5%
		MAINTENANCE							
		TOTAL	445,802	0	445,802	239,684.92	61,132.79	144,984.29	
		EXPENSES							
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13204	SNOW REMOVAL								
13204 40103	OVERTIME		110,000	0	110,000	127,308.32	.00	-17,308.32	115.7%*
13204 41230	FICA		8,415	0	8,415	9,383.19	.00	-968.19	111.5%*
13204 42333	SAND SALT	GRAVEL	166,800	0	166,800	133,149.27	.00	33,650.73	79.8%*
13204 42340	OTHER PURCHASED	SUPPLI	25,050	0	25,050	11,755.47	.00	13,294.53	46.9%
13204 44208	PROFESSIONAL	SERVICES	178,900	0	178,900	143,950.00	18,800.00	16,150.00	91.0%*
	TOTAL	SNOW	489,165	0	489,165	425,546.25	18,800.00	44,818.75	90.8%
		REMOVAL							
		TOTAL	489,165	0	489,165	425,546.25	18,800.00	44,818.75	
		EXPENSES							
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13205	PUBLIC WORKS FACILITIES								
13205 40101	REGULAR	PAYROLL	15,847	0	15,847	6,077.68	.00	9,769.32	38.4%
13205 41230	FICA &	RETIREMENT	1,212	0	1,212	.00	.00	1,212.00	.0%
13205 42323	PROT CLOTHING &	SAFETY	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/	MAINTENANCE	5,300	0	5,300	2,661.28	.00	2,638.72	50.2%
13205 42332	PAINT &	PAINT SUPPLIES	1,000	0	1,000	314.65	.00	685.35	31.5%
13205 44223	SERVICE	CONTRACTS	16,829	0	16,829	9,666.19	.00	7,162.81	57.4%
13205 44231	ADVERTISING		200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE		11,131	0	11,131	8,130.73	.00	3,000.27	73.0%
13205 45221	FUEL/HEATING		7,800	0	7,800	.00	.00	7,800.00	.0%
13205 45622	ELECTRICITY		45,000	0	45,000	38,045.56	.00	6,954.44	84.5%*
13205 46226	BUILDING	REPAIRS	40,000	0	40,000	1,447.50	.00	38,552.50	3.6%
	TOTAL	PUBLIC	144,419	0	144,419	66,343.59	.00	78,075.41	45.9%
		WORKS							
		FACILITIES							
		TOTAL	144,419	0	144,419	66,343.59	.00	78,075.41	
		EXPENSES							
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13301	ENGINEERING								
13301 40101	REGULAR	PAYROLL	96,048	0	96,048	70,390.18	25,656.93	.89	100.0%*

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 11
glytddbud

FOR 2018 09

13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INSUR	339	0	339	261.36	.00	77.64	77.1%*
13301 41230	FICA & RETIREMENT	14,971	0	14,971	10,412.81	.00	4,558.19	69.6%*
13301 42233	COPIER	792	0	792	555.63	198.00	38.37	95.2%*
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%*
13301 43213	MILEAGE, TRAINING & ME	500	0	500	251.67	.00	248.33	50.3%*
13301 43258	PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
	TOTAL ENGINEERING	113,745	0	113,745	82,481.65	25,854.93	5,408.42	95.2%*
	TOTAL EXPENSES	113,745	0	113,745	82,481.65	25,854.93	5,408.42	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	94,762	0	94,762	68,448.25	25,351.19	962.56	99.0%*
13601 40103	OVERTIME	6,000	0	6,000	4,524.68	.00	1,475.32	75.4%*
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	363.06	.00	97.94	78.8%*
13601 41230	FICA & RETIREMENT	13,348	0	13,348	9,354.88	.00	3,993.12	70.1%*
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%*
13601 42323	PROT CLOTHING& SAFETY	600	0	600	345.48	.00	254.52	57.6%*
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	.00	1,190.81	.4%*
13601 43212	TRANSPORTATION	120,000	0	120,000	75,197.47	.00	44,802.53	62.7%*
13601 43213	MILEAGE, TRAINING & ME	690	0	690	198.22	.00	491.78	28.7%*
13601 44208	PROFESSIONAL SERVICES	29,065	0	29,065	19,416.43	.00	9,648.57	66.8%*
13601 44223	SERVICE CONTRACTS	786	0	786	599.76	.00	186.24	76.3%*
13601 44238	UNIFORM RENTALS	884	0	884	322.64	.00	561.36	36.5%*
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%*
13601 45216	TELEPHONE	480	0	480	303.74	.00	176.26	63.3%*
13601 45622	ELECTRICITY	1,800	0	1,800	1,266.92	.00	533.08	70.4%*
13601 46226	BUILDING REPAIRS	1,000	0	1,000	250.00	.00	750.00	25.0%*
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	1,628.51	.00	13,371.49	10.9%*
13601 46390	VEHICLE MAINTENANCE &	5,170	0	5,170	3,886.29	500.00	783.71	84.8%*
	TOTAL TRANSFER STATION	292,492	0	292,492	186,111.52	25,851.19	80,529.29	72.5%*
	TOTAL EXPENSES	292,492	0	292,492	186,111.52	25,851.19	80,529.29	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	259,471	0	259,471	175,172.63	55,130.19	29,168.18	88.8%*
14102 40105	CONTR TEMP OCCAS	12,164	0	12,164	7,482.71	.00	4,681.29	61.5%*
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	786.24	.00	307.76	71.9%*
14102 41230	FICA & RETIREMENT	37,861	0	37,861	24,691.43	.00	13,169.57	65.2%*

04/16/2018 12:53
572mcosg

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 12
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FOR 2018 09

14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	1,074.81	285.00	560.19	70.8%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	288.56	.00	1,511.44	16.0%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	749.87	.00	.13	100.0%*
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	625	0	625	654.75	.00	-29.75	104.8%*
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	7,040.00	.00	13,420.00	34.4%
14102 44217	POSTAGE	800	0	800	261.60	.00	538.40	32.7%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	720.00	.00	601.00	54.5%
14102 44232	PRINTING & PUBLICATION	400	0	400	45.00	.00	355.00	11.3%
14102 45216	TELEPHONE	2,040	0	2,040	1,317.26	.00	722.74	64.6%
14102 45221	FUEL/HEATING	2,535	0	2,535	1,248.79	.00	1,286.21	49.3%
14102 45622	ELECTRICITY	2,400	0	2,400	1,415.53	.00	984.47	59.0%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	454.61	.00	1,545.39	22.7%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	958.83	.00	2,891.17	24.9%
14102 47282	PROGRAMS	14,000	0	14,000	3,551.76	.00	10,448.24	25.4%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	228,199.38	55,415.19	83,876.43	77.2%
	TOTAL EXPENSES	367,491	0	367,491	228,199.38	55,415.19	83,876.43	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%*
	TOTAL HEALTH	173,721	0	173,721	130,290.09	43,430.01	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	130,290.09	43,430.01	.90	
14301 COMMUNITY AGENCIES								
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%*
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
15101 CRAGIN LIBRARY								
15101 40101	REGULAR PAYROLL	368,840	0	368,840	265,327.60	83,304.93	20,207.47	94.5%*
15101 41210	EMPLOYEE RELATED INSUR	1,458	0	1,458	1,151.10	.00	306.90	79.0%*
15101 41230	FICA & RETIREMENT	48,534	0	48,534	34,487.75	.00	14,046.25	71.1%

04/16/2018 12:53
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 13
glytdbud

FOR 2018 09

15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	1,993.39	.00	1,044.61	65.6%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,215.14	.00	2,684.86	31.2%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,771.90	.00	1,228.10	69.3%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	13,363.30	.00	39,136.70	25.5%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	692.54	.00	3,307.46	17.3%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	620.00	.00	380.00	62.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	1,403.00	.00	112.00	92.6%*
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%*
15101	44217	POSTAGE	250	0	250	62.43	.00	187.57	25.0%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	6,380.23	.00	2,134.77	74.9%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	714.85	.00	285.15	71.5%
15101	45216	TELEPHONE	3,600	0	3,600	2,400.10	.00	1,199.90	66.7%
15101	45221	FUEL/HEATING	7,800	0	7,800	4,438.02	.00	3,361.98	56.9%
15101	45222	WATER & SEWER	3,010	0	3,010	1,410.06	.00	1,599.94	46.8%
15101	45622	ELECTRICITY	28,600	0	28,600	23,604.55	.00	4,995.45	82.5%*
15101	46224	EQUIPMENT REPAIRS	600	0	600	649.78	.00	-49.78	108.3%*
15101	46226	BUILDING REPAIRS	1,800	0	1,800	420.60	.00	1,379.40	23.4%
15101	47282	PROGRAMS	750	0	750	10.39	.00	739.61	1.4%
	TOTAL CRAGIN LIBRARY	576,766	0	576,766	395,172.73	83,304.93	98,288.34	83.0%	
	TOTAL EXPENSES	576,766	0	576,766	395,172.73	83,304.93	98,288.34		
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	90,866.32	32,024.37	17,608.31	87.5%*
15201	40103	OVERTIME	1,401	0	1,401	758.75	.00	642.25	54.2%
15201	41210	EMPLOYEE RELATED INSUR	505	0	505	259.22	.00	245.78	51.3%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	11,146.65	.00	8,053.35	58.1%
15201	42233	COPIER	2,730	0	2,730	2,177.38	361.44	191.18	93.0%*
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	692.75	.00	1,207.25	36.5%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,635.23	.00	2,864.77	36.3%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	520.00	.00	670.00	43.7%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	304.18	.00	1,095.82	21.7%
15201	45216	TELEPHONE	2,280	0	2,280	1,053.86	.00	1,226.14	46.2%
	TOTAL PARKS & RECREATION	175,955	0	175,955	109,414.34	32,385.81	34,154.85	80.6%	
	TOTAL EXPENSES	175,955	0	175,955	109,414.34	32,385.81	34,154.85		
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	140,817.57	47,057.04	6,176.39	96.8%*

04/16/2018 12:53
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 3/31/18

P 14
glytdbud

FOR 2018 09

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	40105 CONTR TEMP OCCAS	4,500	0	4,500	5,276.71	.00	-776.71	117.3%*
15401	41210 EMPLOYEE RELATED INSUR	1,060	0	1,060	843.48	.00	216.52	79.6%*
15401	41230 FICA & RETIREMENT	27,484	0	27,484	19,695.07	.00	7,788.93	71.7%
15401	42233 COPIER	2,788	0	2,788	2,027.79	372.00	388.21	86.1%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	434.74	394.51	170.75	82.9%*
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	1,032.56	.00	467.44	68.8%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401	44208 PROFESSIONAL SERVICES	18,440	0	18,440	10,632.64	.00	7,807.36	57.7%
15401	44217 POSTAGE	450	0	450	200.00	.00	250.00	44.4%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	2,025.00	.00	1,272.00	61.4%
15401	44232 PRINTING & PUBLICATION	800	0	800	429.68	.00	370.32	53.7%
15401	45216 TELEPHONE	3,840	0	3,840	2,425.19	.00	1,414.81	63.2%
15401	45221 FUEL/HEATING	6,825	0	6,825	4,211.31	.00	2,613.69	61.7%
15401	45622 ELECTRICITY	6,500	0	6,500	4,153.09	.00	2,346.91	63.9%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	669.47	.00	830.53	44.6%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	6,310.72	.00	7,014.28	47.4%
	TOTAL SENIOR SERVICES	288,405	0	288,405	201,335.02	47,823.55	39,246.43	86.4%
	TOTAL EXPENSES	288,405	0	288,405	201,335.02	47,823.55	39,246.43	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,525,000	0	1,525,000	.00	.00	1,525,000.00	.0%
18101	49246 BOND INTEREST	266,666	0	266,666	133,332.50	.00	133,333.50	50.0%
	TOTAL DEBT SERVICE	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	7.4%
	TOTAL EXPENSES	1,791,666	0	1,791,666	133,332.50	.00	1,658,333.50	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL RE	366,100	0	366,100	366,100.00	.00	.00	100.0%*
18501	50496 ACO - TOWN FUNDING	30,223	0	30,223	30,223.00	.00	.00	100.0%*
18501	50500 TRANSFER TO CAPITAL	599,317	0	599,317	553,017.00	.00	46,300.00	92.3%*
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	362,230.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	96.6%
	TOTAL EXPENSES	1,357,870	0	1,357,870	1,311,570.00	.00	46,300.00	
	GRAND TOTAL	14,708,083	0	14,708,083	9,465,020.79	1,549,347.30	3,693,714.91	74.9%

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

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	38,452,126	37,468,360	983,766	Decrease in Current list tax collection rate from 98.29% in FY 16-17 to 98.18% in FY 17-18. Increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Issuance of Motor vehicle tax bills was delayed until 10/25/17 due to the pending State legislation concerning the mill rate cap on motor vehicles. Final tax collection rate for FY 16-17 was 99.03%. Budget for FY 17-18 assumed a 98.6% collection rate.
Delinquent taxes	322,971	325,467	(2,496)	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	262,534	188,422	74,112	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	39,037,631	37,982,249	1,055,382	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Municipal Stabilization Grant	207,276	0	207,276	New revenue in State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	43,613	43,613	0	Funds not included in FY 17-18 budget
Distribution to Towns	2,455	2,953	(498)	FY 16-17 - First quarter payment received in November
Disability Exemptions	1,682	1,723	(41)	
Homeowners	0	41,718	(41,718)	
Additional Veterans Exemptions	7,770	6,050	1,720	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,408	13,206	4,202	FY 16-17 - final quarterly payment received in April. FY 17-18 grant has been received in full
Emergency Management	0	2,625	(2,625)	FY 17-18 grant reimbursement request submitted in April 2018
Total	280,204	442,251	(162,047)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Intergovernmental - Education:				
ECS	5,862,782	6,751,655	(888,873)	FY 17-18 - October/November and January payments of 25% each based on adopted State budget as amended by the Governor in November 2017
Special Education	570,385	584,936	(14,551)	Same amount budgeted in FY 17-18 and FY 16-17
Total	6,433,167	7,336,591	(903,424)	
Total intergovernmental	6,713,371	7,778,842	(1,065,471)	
Charges for Services:				
Ambulance Fees	438,299	418,929	19,370	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	8,312	10,813	(2,501)	
Total charges for services	446,611	429,742	16,869	
Revenues from use of money:				
Investment interest earnings	176,165	44,492	131,673	Budget in FY 17-18 increased by \$5,000 from budget in FY 16-17. Additional interest earnings from BAN proceeds and rising interest rates

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	800	670	130	
Copier fees	12,141	11,760	381	
ZBA fees	1,250	350	900	
Conservation Commission fees	4,353	1,460	2,893	
Zoning and Planning fees	7,340	6,880	460	
Building fees	194,048	248,500	(54,452)	Budget in FY 17-18 increased by \$40,000 from budget in FY 16-17. Actual revenues in FY 16-17 (unaudited) exceeded budget by \$113,010
Fire marshal inspection fees	360	0	360	
Conveyance tax	132,425	134,080	(1,655)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	62,045	77,339	(15,294)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	185	170	15	
Recording fees	1,349	1,569	(220)	
Pistol permits	6,510	6,090	420	
Road inspection fees	6,573	27,853	(21,280)	
Transfer Station fees	97,687	90,153	7,534	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	7,139	7,578	(439)	
Dial-A-Ride	2,514	2,309	205	
Total licenses/permits/fees	536,719	616,761	(80,042)	

Town of Colchester				
General Fund Revenue Comparison - FY 17-18 to FY 16-17				
	FY 17-18	FY 16-17	Increase	
	July-Mar	July-Mar	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	28,262	37,680	(9,418)	
Elderly Housing/Dublin Village	9,885	9,502	383	
Insurance reimbursement	14,053	4,453	9,600	
Miscellaneous	10,847	22,423	(11,576)	
State Fund for Building Inspection fees	2,224	10,780	(8,556)	
CIRMA Member Equity Distribution	44,723	28,226	16,497	Funds not included in budgets - CIRMA announced equity distribution on 7/1/16 and 6/13/17, respectively
Tuition - Reg. From other Towns	255,233	15,943	239,290	Tuition from Norwich students - first, second & third quarter billing
Total other revenues	365,227	129,007	236,220	
Other financing sources:				
Use of fund balance	0	541,200	(541,200)	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).
Total other financing sources	0	541,200	(541,200)	
Total revenues	47,275,724	47,522,293	(246,569)	

04/16/2018 17:01
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 3/31/18

P 1
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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111</u> CURENT TAXES	38,843,561	0	38,843,561	38,452,126.26	391,434.74	99.0%*
<u>11303 30112</u> DELINQUENT TAXES	425,000	0	425,000	322,970.47	102,029.53	76.0%*
<u>11303 30113</u> INTEREST & PENALTIES	200,000	0	200,000	262,534.28	-62,534.28	131.3%*
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	39,037,631.01	430,929.99	98.9%
TOTAL REVENUES	39,468,561	0	39,468,561	39,037,631.01	430,929.99	
31 INTERGOVERNMENTAL						
<u>11301 31326</u> MUNI STABILIZATION GRA	0	0	0	207,276.00	-207,276.00	100.0%*
<u>11301 31406</u> MASHANTUCKET PEQUOT FU	0	0	0	43,613.34	-43,613.34	100.0%*
<u>11301 31423</u> 51-56A DISTR. TO TOWNS	7,000	0	7,000	2,455.00	4,545.00	35.1%*
<u>11304 31415</u> DISABILITY EXEMPTIONS	1,546	0	1,546	1,682.02	-136.02	108.8%*
<u>11304 31416</u> ELDERLY HOMEOWNERS	45,062	0	45,062	.00	45,062.00	.0%*
<u>11304 31420</u> ADDITIONAL VETS EXEMPT	6,553	0	6,553	7,769.83	-1,216.83	118.6%*
<u>13201 31424</u> LOCAL CAPITAL IMPROVEM	97,760	0	97,760	.00	97,760.00	.0%*
<u>14102 31402</u> ST/CT YOUTH SERVICES G	17,256	0	17,256	17,408.00	-152.00	100.9%*
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	280,204.19	-105,027.19	160.0%
TOTAL REVENUES	175,177	0	175,177	280,204.19	-105,027.19	
32 INTERGOVT-EDUCATION						
<u>19001 32302</u> EDUC. COST SHARING (EC	13,503,310	0	13,503,310	5,862,782.00	7,640,528.00	43.4%*
<u>19001 32307</u> SPECIAL EDUCATION	450,000	0	450,000	570,385.00	-120,385.00	126.8%*
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00	46.1%
TOTAL REVENUES	13,953,310	0	13,953,310	6,433,167.00	7,520,143.00	
33 CHARGES FOR SERVICES						
<u>12202 33704</u> AMBULANCE FEES	500,000	0	500,000	438,299.20	61,700.80	87.7%*
<u>15201 33701</u> RECREATION FEES	12,750	0	12,750	8,312.41	4,437.59	65.2%*
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	446,611.61	66,138.39	87.1%
TOTAL REVENUES	512,750	0	512,750	446,611.61	66,138.39	

04/16/2018 17:01
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 3/31/18

P 2
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FOR 2018 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	600	0	600	800.00	-200.00	133.3%*
11303 34621 COPIER FEES	200	0	200	121.00	79.00	60.5%*
11304 34621 COPIER FEES	750	0	750	536.00	214.00	71.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	1,250.00	-550.00	178.6%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	4,353.00	1,147.00	79.1%*
11411 34621 COPIER FEES	300	0	300	110.50	189.50	36.8%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	7,340.00	4,660.00	61.2%*
11411 34660 BUILDING FEES	250,000	0	250,000	194,047.50	55,952.50	77.6%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	360.00	-120.00	150.0%*
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	1,349.00	951.00	58.7%*
11501 34620 CONVEYANCE TAX	197,000	0	197,000	132,424.94	64,575.06	67.2%*
11501 34621 COPIER FEES	15,500	0	15,500	11,373.40	4,126.60	73.4%*
11501 34622 TOWN CLERK FEES	118,500	0	118,500	62,045.20	56,454.80	52.4%*
11501 34623 SPORTS LICENSES	300	0	300	185.00	115.00	61.7%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	6,510.00	490.00	93.0%*
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	6,573.44	-1,973.44	142.9%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	97,687.28	22,312.72	81.4%*
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	7,138.50	1,861.50	79.3%*
15401 34625 DIAL-A-RIDE	3,000	0	3,000	2,513.82	486.18	83.8%*
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	536,718.58	210,771.42	71.8%
TOTAL REVENUES	747,490	0	747,490	536,718.58	210,771.42	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	28,262.04	9,737.96	74.4%*
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	176,164.83	-116,164.83	293.6%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	9,884.70	4,615.30	68.2%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	14,052.89	-14,052.89	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	10,846.64	-4,846.64	180.8%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,224.11	-1,424.11	278.0%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%*
19001 35652 TUITION	367,900	0	367,900	255,233.16	112,666.84	69.4%*
TOTAL OTHER REVENUES	487,200	0	487,200	541,391.37	-54,191.37	111.1%
TOTAL REVENUES	487,200	0	487,200	541,391.37	-54,191.37	
GRAND TOTAL	55,344,488	0	55,344,488	47,275,723.76	8,068,764.24	85.4%

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