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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES AS OF 5-31-19

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS &amp; COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	2,521.06	.00	2,834.94	47.1%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,560.00	.00	480.00	76.5%
<u>11105 41230 FICA &amp; RETIREMENT</u>	409	0	409	184.83	.00	224.17	45.2%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	23.10	.00	26.90	46.2%
<u>11105 43213 MILEAGE, TRAINING &amp;</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL &amp; ACCOUNT</u>	12,311	0	12,311	12,310.50	.00	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING &amp; PUBLICAT</u>	1,100	0	1,100	1,269.33	.00	-169.33	115.4%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	24,213.82	.00	15,412.18	61.1%
TOTAL EXPENSES	39,626	0	39,626	24,213.82	.00	15,412.18	
<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	134,836.64	18,526.99	1,619.37	99.0%*
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	201.64	.00	798.36	20.2%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	503.28	.00	1.72	99.7%
<u>11201 41230 FICA &amp; RETIREMENT</u>	20,287	0	20,287	17,519.51	.00	2,767.49	86.4%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,377.01	526.00	777.99	83.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,102.56	.00	797.44	58.0%
<u>11201 43213 MILEAGE, TRAINING &amp;</u>	500	0	500	275.45	.00	224.55	55.1%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	34,854.71	.00	5,145.29	87.1%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	2,531.29	.00	1,576.71	61.6%
<u>11201 44232 PRINTING &amp; PUBLICAT</u>	280	0	280	139.08	.00	140.92	49.7%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11201 45250</a>	<a href="#">PROPERTY TAX</a>	175	0	175	166.98	.00	8.02	95.4%
<a href="#">11201 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">11201 47242</a>	<a href="#">PARADES &amp; CELEBRATI</a>	2,354	0	2,354	774.88	.00	1,579.12	32.9%
TOTAL FIRST SELECTMEN		250,828	0	250,828	215,939.67	19,052.99	15,835.34	93.7%
TOTAL EXPENSES		250,828	0	250,828	215,939.67	19,052.99	15,835.34	
11205 HUMAN RESOURCES								
<a href="#">11205 42340</a>	<a href="#">OPERATING SUPPLIES</a>	100	0	100	97.00	.00	3.00	97.0%
<a href="#">11205 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	700	0	700	424.00	.00	276.00	60.6%
<a href="#">11205 44203</a>	<a href="#">LEGAL</a>	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
<a href="#">11205 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	3,600	0	3,600	3,135.00	75.00	390.00	89.2%
<a href="#">11205 44231</a>	<a href="#">ADVERTISING</a>	2,500	0	2,500	722.00	.00	1,778.00	28.9%
<a href="#">11205 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	80	0	80	84.01	.00	-4.01	105.0%*
<a href="#">11205 50950</a>	<a href="#">CONTRACT SETTLEMENT</a>	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	7,232.11	75.00	33,580.89	17.9%
TOTAL EXPENSES		40,888	0	40,888	7,232.11	75.00	33,580.89	
11301 FINANCE								
<a href="#">11301 40101</a>	<a href="#">REGULAR PAYROLL</a>	213,363	0	213,363	194,072.67	19,449.91	-159.58	100.1%*
<a href="#">11301 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,055	0	5,055	4,470.97	583.21	.82	100.0%
<a href="#">11301 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	853	0	853	769.08	.00	83.92	90.2%
<a href="#">11301 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	31,266	0	31,266	27,247.78	.00	4,018.22	87.1%
<a href="#">11301 42233</a>	<a href="#">COPIER</a>	1,866	0	1,866	1,607.02	101.48	157.50	91.6%
<a href="#">11301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	737.34	.00	262.66	73.7%
<a href="#">11301 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">11301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,850	0	1,850	848.04	.00	1,001.96	45.8%
<a href="#">11301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	580	0	580	582.50	.00	-2.50	100.4%*
<a href="#">11301 44205</a>	<a href="#">DATA PROCESSING</a>	25,995	0	25,995	27,098.96	.00	-1,103.96	104.2%*
<a href="#">11301 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	15,700	0	15,700	20,319.67	.00	-4,619.67	129.4%*
<a href="#">11301 44217</a>	<a href="#">POSTAGE</a>	2,500	0	2,500	1,967.78	.00	532.22	78.7%
TOTAL FINANCE		300,128	0	300,128	279,721.81	20,134.60	271.59	99.9%
TOTAL EXPENSES		300,128	0	300,128	279,721.81	20,134.60	271.59	
11303 TAX COLLECTOR								
<a href="#">11303 40101</a>	<a href="#">REGULAR PAYROLL</a>	108,977	0	108,977	96,402.43	12,574.11	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11303 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	5,000	0	5,000	3,260.20	.00	1,739.80	65.2%
<a href="#">11303 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	505	0	505	503.28	.00	1.72	99.7%
<a href="#">11303 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	15,893	0	15,893	13,463.69	.00	2,429.31	84.7%
<a href="#">11303 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,400	0	2,400	1,191.03	.00	1,208.97	49.6%
<a href="#">11303 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,000	0	2,000	2,216.29	.00	-216.29	110.8%*
<a href="#">11303 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	175	0	175	115.00	.00	60.00	65.7%
<a href="#">11303 44205</a>	<a href="#">DATA PROCESSING</a>	13,500	0	13,500	12,331.09	.00	1,168.91	91.3%
<a href="#">11303 44217</a>	<a href="#">POSTAGE</a>	12,500	0	12,500	8,146.68	.00	4,353.32	65.2%
<a href="#">11303 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,700	0	1,700	991.05	.00	708.95	58.3%
<a href="#">11303 44230</a>	<a href="#">LEGAL NOTICES</a>	600	0	600	520.00	.00	80.00	86.7%
TOTAL TAX COLLECTOR		163,250	0	163,250	139,140.74	12,574.11	11,535.15	92.9%
TOTAL EXPENSES		163,250	0	163,250	139,140.74	12,574.11	11,535.15	
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11304 ASSESSOR								
<a href="#">11304 40101</a>	<a href="#">REGULAR PAYROLL</a>	227,992	0	227,992	201,771.37	26,220.22	.41	100.0%
<a href="#">11304 40103</a>	<a href="#">OVERTIME</a>	3,741	0	3,741	1,517.12	.00	2,223.88	40.6%
<a href="#">11304 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	843	0	843	841.32	.00	1.68	99.8%
<a href="#">11304 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	35,250	0	35,250	29,936.96	.00	5,313.04	84.9%
<a href="#">11304 42233</a>	<a href="#">COPIER</a>	2,346	0	2,346	2,327.07	138.50	-119.57	105.1%*
<a href="#">11304 42301</a>	<a href="#">OFFICE SUPPLIES</a>	2,200	0	2,200	857.28	.00	1,342.72	39.0%
<a href="#">11304 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">11304 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	500	0	500	550.00	.00	-50.00	110.0%*
<a href="#">11304 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	7,500	0	7,500	5,274.73	.00	2,225.27	70.3%
<a href="#">11304 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	515	0	515	305.00	.00	210.00	59.2%
<a href="#">11304 44205</a>	<a href="#">DATA PROCESSING</a>	16,027	0	16,027	16,066.82	.00	-39.82	100.2%*
<a href="#">11304 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">11304 44217</a>	<a href="#">POSTAGE</a>	1,950	0	1,950	1,413.37	.00	536.63	72.5%
TOTAL ASSESSOR		300,914	0	300,914	260,861.04	26,358.72	13,694.24	95.4%
TOTAL EXPENSES		300,914	0	300,914	260,861.04	26,358.72	13,694.24	
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11411 PLANNING CODE ADMINISTRA								
<a href="#">11411 40101</a>	<a href="#">REGULAR PAYROLL</a>	339,359	0	339,359	299,747.67	39,012.17	599.16	99.8%
<a href="#">11411 40103</a>	<a href="#">OVERTIME</a>	3,184	0	3,184	3,508.97	.00	-324.97	110.2%*
<a href="#">11411 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	1,000	0	1,000	2,460.00	.00	-1,460.00	246.0%*
<a href="#">11411 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,519	0	1,519	1,517.40	.00	1.60	99.9%
<a href="#">11411 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	51,429	0	51,429	43,939.47	.00	7,489.53	85.4%

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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	3,306.74	270.00	94.0%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	1,212.47	.00	48.5%
11411	42323	PROT CLOTHING& SAFE	300	0	300	.00	300.00	.0%
11411	42340	OTHER PURCHASED SUP	50	0	50	.00	50.00	.0%
11411	42343	TECHNICAL REFERENCE	1,215	0	1,215	540.99	.00	44.5%
11411	43213	MILEAGE, TRAINING &	2,700	0	2,700	1,446.33	.00	53.6%
11411	43258	PROFESSIONAL MEMBER	5,710	0	5,710	5,110.00	.00	89.5%
11411	44203	LEGAL	45,000	0	45,000	29,448.59	.00	65.4%
11411	44208	PROFESSIONAL SERVIC	8,000	0	8,000	.00	8,000.00	.0%
11411	44217	POSTAGE	1,250	0	1,250	715.54	.00	57.2%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	5,840.00	.00	53.1%
11411	44230	LEGAL NOTICES	3,000	0	3,000	1,038.00	.00	34.6%
11411	44232	PRINTING & PUBLICAT	1,250	0	1,250	444.50	.00	35.6%
11411	45216	TELEPHONE	240	0	240	204.08	.00	85.0%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE	5,231	0	5,231	5,982.32	.00	114.4%*
	TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	406,463.07	39,282.17	91.4%
	TOTAL EXPENSES		487,891	0	487,891	406,463.07	39,282.17	
11501 TOWN CLERK								
11501	40101	REGULAR PAYROLL	114,748	0	114,748	101,507.28	13,239.96	100.0%
11501	40103	OVERTIME	0	0	0	318.24	.00	100.0%*
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	1,586.50	.00	105.8%*
11501	41210	EMPLOYEE RELATED IN	505	0	505	503.28	.00	99.7%
11501	41230	FICA & RETIREMENT	16,502	0	16,502	14,508.45	.00	87.9%
11501	42233	COPIER	3,400	0	3,400	2,947.54	177.73	91.9%
11501	42301	OFFICE SUPPLIES	1,500	0	1,500	993.79	.00	66.3%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	100.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	677.56	.00	67.8%
11501	43258	PROFESSIONAL MEMBER	420	0	420	475.00	.00	113.1%*
11501	44207	INDEXING & RECORDIN	22,000	0	22,000	17,151.57	4,143.90	96.8%
11501	44208	PROFESSIONAL SERVIC	200	0	200	200.00	.00	100.0%
11501	44217	POSTAGE	1,900	0	1,900	1,001.83	.00	52.7%
11501	44230	LEGAL NOTICES	3,200	0	3,200	319.13	.00	10.0%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	456.00	.00	25.3%
11501	44271	MICRO FILM REPAIRS	750	0	750	920.06	.00	122.7%*
11501	46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	61.7%
	TOTAL TOWN CLERK		170,920	0	170,920	144,946.37	17,561.59	95.1%
	TOTAL EXPENSES		170,920	0	170,920	144,946.37	17,561.59	

11601 ELECTIONS

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">11601 40101</a>	<a href="#">REGULAR PAYROLL</a>	27,800	0	27,800	24,591.60	3,207.48	.92	100.0%
<a href="#">11601 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	22,622	0	22,622	14,231.77	.00	8,390.23	62.9%
<a href="#">11601 41230</a>	<a href="#">FICA</a>	2,356	0	2,356	1,881.40	.00	474.60	79.9%
<a href="#">11601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	600	0	600	576.75	.00	23.25	96.1%
<a href="#">11601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	2,000	0	2,000	2,167.27	.00	-167.27	108.4%*
<a href="#">11601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,400	0	2,400	1,788.60	.00	611.40	74.5%
<a href="#">11601 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	130	0	130	130.00	.00	.00	100.0%
<a href="#">11601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
<a href="#">11601 44217</a>	<a href="#">POSTAGE</a>	1,500	0	1,500	2,612.01	.00	-1,112.01	174.1%*
<a href="#">11601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	3,280	0	3,280	3,280.00	.00	.00	100.0%
<a href="#">11601 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	5,500	0	5,500	5,078.98	.00	421.02	92.3%
	TOTAL ELECTIONS	69,988	0	69,988	58,883.38	3,207.48	7,897.14	88.7%
	TOTAL EXPENSES	69,988	0	69,988	58,883.38	3,207.48	7,897.14	
11701	LEGAL & INSURANCES							
<a href="#">11701 41211</a>	<a href="#">HEALTH INSURANCE</a>	874,951	0	874,951	801,477.25	72,647.00	826.75	99.9%
<a href="#">11701 41260</a>	<a href="#">WORKERS' COMPENSATI</a>	542,622	0	542,622	544,698.48	.00	-2,076.48	100.4%*
<a href="#">11701 44206</a>	<a href="#">MUNICIPAL INSURANCE</a>	222,260	0	222,260	219,789.77	.00	2,470.23	98.9%
<a href="#">11701 44243</a>	<a href="#">UNEMPLOYMENT COMPEN</a>	2,500	0	2,500	1,843.00	.00	657.00	73.7%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,567,808.50	72,647.00	1,877.50	99.9%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,567,808.50	72,647.00	1,877.50	
11702	PROBATE							
<a href="#">11702 47250</a>	<a href="#">WINDHAM-COLCHESTER</a>	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
<a href="#">11801 40101</a>	<a href="#">REGULAR PAYROLL</a>	49,816	0	49,816	44,068.01	5,747.99	.00	100.0%
<a href="#">11801 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	253	0	253	250.92	.00	2.08	99.2%
<a href="#">11801 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	6,800	0	6,800	6,026.85	.00	773.15	88.6%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11801 42315</u>	<u>OTHER SUPPLIES</u>	5,000	0	5,000	3,330.42	34.82	1,634.76	67.3%
<u>11801 44208</u>	<u>PROFESSIONAL SERVIC</u>	53,186	0	53,186	44,125.23	.00	9,060.77	83.0%
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	97,801.43	5,782.81	11,470.76	90.0%
	TOTAL EXPENSES	115,055	0	115,055	97,801.43	5,782.81	11,470.76	
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12101	POLICE							
<u>12101 40101</u>	<u>REGULAR PAYROLL</u>	857,601	0	857,601	757,507.28	98,396.98	1,696.74	99.8%
<u>12101 40103</u>	<u>OVERTIME</u>	145,000	0	145,000	110,626.36	.00	34,373.64	76.3%
<u>12101 41210</u>	<u>EMPLOYEE RELATED IN</u>	5,293	0	5,293	5,217.86	.00	75.14	98.6%
<u>12101 41230</u>	<u>FICA &amp; RETIREMENT</u>	250,039	0	250,039	210,712.22	.00	39,326.78	84.3%
<u>12101 42233</u>	<u>COPIER</u>	2,524	0	2,524	1,964.48	127.00	432.52	82.9%
<u>12101 42301</u>	<u>OFFICE SUPPLIES</u>	1,500	0	1,500	825.61	.00	674.39	55.0%
<u>12101 42324</u>	<u>UNIFORM PURCHASES</u>	7,790	0	7,790	5,251.50	.00	2,538.50	67.4%
<u>12101 42338</u>	<u>POLICE EQUIPMENT &amp;</u>	3,580	0	3,580	2,089.03	.00	1,490.97	58.4%
<u>12101 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	16,500	0	16,500	13,608.00	.00	2,892.00	82.5%
<u>12101 43258</u>	<u>PROFESSIONAL MEMBER</u>	3,581	0	3,581	3,581.00	.00	.00	100.0%
<u>12101 44200</u>	<u>RESIDENT TROOPER</u>	243,789	0	243,789	.00	.00	243,789.00	.0%
<u>12101 44204</u>	<u>RESIDENT TROOPER OT</u>	15,000	0	15,000	36,128.49	.00	-21,128.49	240.9%*
<u>12101 44208</u>	<u>PROFESSIONAL SERVIC</u>	12,650	0	12,650	9,958.00	.00	2,692.00	78.7%
<u>12101 44217</u>	<u>POSTAGE</u>	300	0	300	93.38	.00	206.62	31.1%
<u>12101 44232</u>	<u>PRINTING &amp; PUBLICAT</u>	600	0	600	440.74	.00	159.26	73.5%
<u>12101 45216</u>	<u>TELEPHONE</u>	5,160	0	5,160	4,602.80	.00	557.20	89.2%
<u>12101 46224</u>	<u>EQUIPMENT REPAIRS</u>	2,935	0	2,935	792.25	.00	2,142.75	27.0%
<u>12101 46390</u>	<u>VEHICLE MAINTENANCE</u>	32,076	0	32,076	23,047.25	.00	9,028.75	71.9%
	TOTAL POLICE	1,605,918	0	1,605,918	1,186,446.25	98,523.98	320,947.77	80.0%
	TOTAL EXPENSES	1,605,918	0	1,605,918	1,186,446.25	98,523.98	320,947.77	
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12202	FIRE							
<u>12202 40101</u>	<u>REGULAR PAYROLL</u>	552,579	0	552,579	490,180.37	63,192.82	-794.19	100.1%*
<u>12202 40103</u>	<u>OVERTIME</u>	30,000	0	30,000	24,501.00	.00	5,499.00	81.7%
<u>12202 40105</u>	<u>CONTR TEMP OCCAS</u>	125,389	0	125,389	91,410.50	.00	33,978.50	72.9%
<u>12202 41210</u>	<u>EMPLOYEE RELATED IN</u>	2,871	0	2,871	2,577.69	.00	293.31	89.8%
<u>12202 41230</u>	<u>FICA &amp; RETIREMENT</u>	92,782	0	92,782	76,577.05	.00	16,204.95	82.5%
<u>12202 42233</u>	<u>COPIER</u>	2,380	0	2,380	1,611.87	115.00	653.13	72.6%
<u>12202 42301</u>	<u>OFFICE SUPPLIES</u>	3,000	0	3,000	3,007.23	.00	-7.23	100.2%*
<u>12202 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	43,375	0	43,375	28,243.66	.00	15,131.34	65.1%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">12202 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	3,803.28	.00	196.72	95.1%
<a href="#">12202 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	400	0	400	170.45	.00	229.55	42.6%
<a href="#">12202 42343</a>	<a href="#">TECHNICAL REFERENCE</a>	350	0	350	131.00	.00	219.00	37.4%
<a href="#">12202 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	24,400	0	24,400	19,250.37	.00	5,149.63	78.9%
<a href="#">12202 42346</a>	<a href="#">FIRE EQUIP SUPPLIES</a>	31,680	0	31,680	10,054.54	.00	21,625.46	31.7%
<a href="#">12202 42347</a>	<a href="#">FIRE FIGHTING FOAM</a>	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
<a href="#">12202 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	37,925	0	37,925	32,108.12	.00	5,816.88	84.7%
<a href="#">12202 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,800	0	1,800	904.00	.00	896.00	50.2%
<a href="#">12202 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	39,375	0	39,375	40,685.57	.00	-1,310.57	103.3%*
<a href="#">12202 44217</a>	<a href="#">POSTAGE</a>	400	0	400	690.87	.00	-290.87	172.7%*
<a href="#">12202 44223</a>	<a href="#">SERVICE CONTRACTS</a>	89,441	0	89,441	74,677.69	.00	14,763.31	83.5%
<a href="#">12202 44231</a>	<a href="#">ADVERTISING</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
<a href="#">12202 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	2,500	0	2,500	259.00	.00	2,241.00	10.4%
<a href="#">12202 44243</a>	<a href="#">COMPENSATION</a>	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
<a href="#">12202 44286</a>	<a href="#">PHYSICALS &amp; TESTING</a>	7,500	0	7,500	7,089.90	.00	410.10	94.5%
<a href="#">12202 45216</a>	<a href="#">TELEPHONE</a>	10,048	0	10,048	9,565.62	.00	482.38	95.2%
<a href="#">12202 45221</a>	<a href="#">FUEL/HEATING</a>	13,958	0	13,958	12,213.74	.00	1,744.26	87.5%
<a href="#">12202 45350</a>	<a href="#">WATER</a>	1,000	0	1,000	500.00	.00	500.00	50.0%
<a href="#">12202 45622</a>	<a href="#">ELECTRICITY</a>	22,600	0	22,600	19,524.72	.00	3,075.28	86.4%
<a href="#">12202 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	16,060	0	16,060	8,613.16	.00	7,446.84	53.6%
<a href="#">12202 46226</a>	<a href="#">BUILDING REPAIRS</a>	8,750	0	8,750	5,899.09	.00	2,850.91	67.4%
<a href="#">12202 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	87,288	0	87,288	94,283.98	.00	-6,995.98	108.0%*
<a href="#">12202 48417</a>	<a href="#">BLDG &amp; GROUNDS IMPR</a>	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	1,079,950.93	63,307.82	159,042.25	87.8%
TOTAL EXPENSES		1,302,301	0	1,302,301	1,079,950.93	63,307.82	159,042.25	
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12301	EMERGENCY MANAGEMENT							
<a href="#">12301 40101</a>	<a href="#">REGULAR PAYROLL</a>	2,617	0	2,617	1,962.69	654.21	.10	100.0%
<a href="#">12301 41230</a>	<a href="#">FICA</a>	200	0	200	150.15	.00	49.85	75.1%
<a href="#">12301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	200	0	200	95.61	.00	104.39	47.8%
<a href="#">12301 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	3,500	0	3,500	3,290.50	.00	209.50	94.0%
<a href="#">12301 42345</a>	<a href="#">EMERGENCY MEDICAL S</a>	250	0	250	122.91	.00	127.09	49.2%
<a href="#">12301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 44217</a>	<a href="#">POSTAGE</a>	25	0	25	32.58	.00	-7.58	130.3%*
<a href="#">12301 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,500	0	1,500	1,281.30	.00	218.70	85.4%
<a href="#">12301 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">12301 45216</a>	<a href="#">TELEPHONE</a>	5,520	0	5,520	3,927.73	.00	1,592.27	71.2%
<a href="#">12301 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	3,000	0	3,000	2,287.89	.00	712.11	76.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	13,151.36	654.21	3,506.43	79.7%
TOTAL EXPENSES		17,312	0	17,312	13,151.36	654.21	3,506.43	

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	147,850	0	147,850	130,800.04	17,004.80	45.16	100.0%
<u>13200 41210</u>	<u>EMPLOYEE RELATED IN</u>	565	0	565	564.48	.00	.52	99.9%
<u>13200 41230</u>	<u>FICA &amp; RETIREMENT</u>	22,061	0	22,061	19,168.99	.00	2,892.01	86.9%
<u>13200 42233</u>	<u>COPIER</u>	316	0	316	203.86	16.56	95.58	69.8%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	234.90	.00	65.10	78.3%
<u>13200 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	605	0	605	240.48	.00	364.52	39.7%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	285.00	.00	215.00	57.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	200	0	200	.00	.00	200.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	780	0	780	628.68	.00	151.32	80.6%
	TOTAL PUBLIC WORKS ADMINISTRATION	173,277	0	173,277	152,126.43	17,021.36	4,129.21	97.6%
	TOTAL EXPENSES	173,277	0	173,277	152,126.43	17,021.36	4,129.21	
13201 HIGHWAY								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	430,455	0	430,455	325,708.54	61,571.13	43,175.33	90.0%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	14,736.12	.00	-2,236.12	117.9%*
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00	100.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,841	0	1,841	1,792.97	.00	48.03	97.4%
<u>13201 41230</u>	<u>FICA &amp; RETIREMENT</u>	61,589	0	61,589	44,970.92	.00	16,618.08	73.0%
<u>13201 42323</u>	<u>PROT CLOTHING&amp; SAFE</u>	4,174	0	4,174	2,997.97	.00	1,176.03	71.8%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	151,140	0	151,140	108,735.32	.00	42,404.68	71.9%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &amp;</u>	2,800	0	2,800	170.00	.00	2,630.00	6.1%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	42,700	0	42,700	40,730.00	.00	1,970.00	95.4%
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	3,626.34	.00	6,723.66	35.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	2,471.84	.00	2,128.16	53.7%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	70,000	0	70,000	45,179.32	.00	24,820.68	64.5%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	230.46	.00	-30.46	115.2%*
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	146,674	0	146,674	131,048.68	.00	15,625.32	89.3%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	600,000.00	.00	.00	100.0%
	TOTAL HIGHWAY	1,539,123	0	1,539,123	1,322,498.48	61,571.13	155,053.39	89.9%
	TOTAL EXPENSES	1,539,123	0	1,539,123	1,322,498.48	61,571.13	155,053.39	
13202 FLEET MAINTENANCE								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	250,316	0	250,316	203,390.27	28,743.94	18,181.79	92.7%



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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	12,579.22	.00	-8,579.22	314.5%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,400.00	.00	400.00	77.8%
13202	41210 EMPLOYEE RELATED IN	1,029	0	1,029	874.29	.00	154.71	85.0%
13202	41230 FICA & RETIREMENT	37,106	0	37,106	28,400.20	.00	8,705.80	76.5%
13202	42301 OFFICE SUPPLIES	464	0	464	214.58	.00	249.42	46.2%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	628.83	.00	771.17	44.9%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	177.36	.00	1,122.64	13.6%
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	16,115.66	.00	8,884.34	64.5%
13202	43213 MILEAGE, TRAINING &	270	0	270	150.00	.00	120.00	55.6%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	705	0	705	692.50	.00	12.50	98.2%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	11,810.21	.00	3,560.79	76.8%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,724.37	.00	475.63	78.4%
13202	45221 FUEL/HEATING	5,440	0	5,440	3,727.51	.00	1,712.49	68.5%
13202	45622 ELECTRICITY	11,000	0	11,000	11,880.23	.00	-880.23	108.0%*
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,471.36	.00	28.64	98.1%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	7,977.87	.00	1,022.13	88.6%
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	4,797.60	.00	4,262.40	53.0%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	308,212.06	28,743.94	40,205.00	89.3%
	TOTAL EXPENSES	377,161	0	377,161	308,212.06	28,743.94	40,205.00	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	231,200.12	30,845.81	6,601.07	97.5%
13203	40103 OVERTIME	8,600	0	8,600	21,493.84	.00	-12,893.84	249.9%*
13203	41210 EMPLOYEE RELATED IN	1,369	0	1,369	1,123.05	.00	245.95	82.0%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	32,261.94	.00	6,331.06	83.6%
13203	42323 PROT CLOTHING& SAFE	2,200	0	2,200	1,384.96	.00	815.04	63.0%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	1,978.47	.00	1,021.53	65.9%
13203	42334 GROUNDS MAINTENANCE	28,000	0	28,000	9,573.94	.00	18,426.06	34.2%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	3,022.27	.00	1,977.73	60.4%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVIC	5,500	0	5,500	17,114.51	.00	-11,614.51	311.2%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	3,191.00	.00	2,589.00	55.2%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,913.12	.00	486.88	79.7%
13203	45216 TELEPHONE	360	0	360	491.31	.00	-131.31	136.5%*
13203	45221 FUEL/HEATING	1,760	0	1,760	965.14	.00	794.86	54.8%
13203	45622 ELECTRICITY	29,000	0	29,000	26,685.86	.00	2,314.14	92.0%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	3,482.64	.00	-1,682.64	193.5%*



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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">13301 42233</a>	<a href="#">COPIER</a>	792	0	792	660.00	.00	132.00	83.3%
<a href="#">13301 42301</a>	<a href="#">OFFICE SUPPLIES</a>	445	0	445	.00	.00	445.00	.0%
<a href="#">13301 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	500	0	500	146.07	.00	353.93	29.2%
<a href="#">13301 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	116,224	0	116,224	101,794.62	11,243.22	3,186.16	97.3%
	TOTAL EXPENSES	116,224	0	116,224	101,794.62	11,243.22	3,186.16	
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13601	TRANSFER STATION							
<a href="#">13601 40101</a>	<a href="#">REGULAR PAYROLL</a>	93,473	0	93,473	80,319.91	10,622.37	2,530.72	97.3%
<a href="#">13601 40103</a>	<a href="#">OVERTIME</a>	6,000	0	6,000	5,103.21	.00	896.79	85.1%
<a href="#">13601 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	461	0	461	440.31	.00	20.69	95.5%
<a href="#">13601 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	13,648	0	13,648	10,192.04	.00	3,455.96	74.7%
<a href="#">13601 42301</a>	<a href="#">OFFICE SUPPLIES</a>	250	0	250	29.02	.00	220.98	11.6%
<a href="#">13601 42323</a>	<a href="#">PROT CLOTHING&amp; SAFE</a>	600	0	600	182.34	.00	417.66	30.4%
<a href="#">13601 42340</a>	<a href="#">OTHER PURCHASED SUP</a>	1,196	0	1,196	653.34	.00	542.66	54.6%
<a href="#">13601 43212</a>	<a href="#">TRANSPORTATION</a>	120,000	0	120,000	103,077.25	.00	16,922.75	85.9%
<a href="#">13601 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	630	0	630	468.66	.00	161.34	74.4%
<a href="#">13601 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	27,600	0	27,600	33,896.12	.00	-6,296.12	122.8%*
<a href="#">13601 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,170	0	1,170	721.04	.00	448.96	61.6%
<a href="#">13601 44238</a>	<a href="#">UNIFORM RENTALS</a>	780	0	780	548.82	.00	231.18	70.4%
<a href="#">13601 44259</a>	<a href="#">LANDFILL OPERATION</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 45216</a>	<a href="#">TELEPHONE</a>	480	0	480	607.65	.00	-127.65	126.6%*
<a href="#">13601 45622</a>	<a href="#">ELECTRICITY</a>	1,800	0	1,800	1,604.80	.00	195.20	89.2%
<a href="#">13601 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">13601 46228</a>	<a href="#">HOUSEHOLD HAZARD DI</a>	15,000	0	15,000	3,158.49	.00	11,841.51	21.1%
<a href="#">13601 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	5,962	0	5,962	2,229.20	.00	3,732.80	37.4%
	TOTAL TRANSFER STATION	291,050	0	291,050	243,232.20	10,622.37	37,195.43	87.2%
	TOTAL EXPENSES	291,050	0	291,050	243,232.20	10,622.37	37,195.43	
<hr/>								
14102	YOUTH & SOCIAL SERVICES							
<a href="#">14102 40101</a>	<a href="#">REGULAR PAYROLL</a>	261,388	0	261,388	224,904.13	25,729.92	10,753.95	95.9%
<a href="#">14102 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	12,545	0	12,545	8,143.23	.00	4,401.77	64.9%
<a href="#">14102 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,094	0	1,094	1,071.96	.00	22.04	98.0%
<a href="#">14102 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	38,085	0	38,085	31,707.81	.00	6,377.19	83.3%
<a href="#">14102 42233</a>	<a href="#">COPIER</a>	1,920	0	1,920	1,470.30	95.00	354.70	81.5%
<a href="#">14102 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,800	0	1,800	1,398.10	.00	401.90	77.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">14102 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	750	0	750	382.83	51.84	315.33	58.0%
<a href="#">14102 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	2,000	0	2,000	1,344.57	.00	655.43	67.2%
<a href="#">14102 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	680	0	680	654.75	.00	25.25	96.3%
<a href="#">14102 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	20,460	0	20,460	15,328.00	.00	5,132.00	74.9%
<a href="#">14102 44217</a>	<a href="#">POSTAGE</a>	600	0	600	308.63	.00	291.37	51.4%
<a href="#">14102 44223</a>	<a href="#">SERVICE CONTRACTS</a>	1,874	0	1,874	748.00	.00	1,126.00	39.9%
<a href="#">14102 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	300	0	300	300.00	.00	.00	100.0%
<a href="#">14102 45216</a>	<a href="#">TELEPHONE</a>	2,040	0	2,040	1,775.61	.00	264.39	87.0%
<a href="#">14102 45221</a>	<a href="#">FUEL/HEATING</a>	2,604	0	2,604	2,492.67	.00	111.33	95.7%
<a href="#">14102 45622</a>	<a href="#">ELECTRICITY</a>	2,400	0	2,400	2,096.77	.00	303.23	87.4%
<a href="#">14102 46226</a>	<a href="#">BUILDING REPAIRS</a>	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
<a href="#">14102 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	4,231	0	4,231	1,337.97	.00	2,893.03	31.6%
<a href="#">14102 47282</a>	<a href="#">PROGRAMS</a>	14,000	0	14,000	8,290.27	.00	5,709.73	59.2%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	305,875.60	25,876.76	39,018.64	89.5%
	TOTAL EXPENSES	370,771	0	370,771	305,875.60	25,876.76	39,018.64	
<hr/>								
14201	HEALTH SERVICES							
<a href="#">14201 47260</a>	<a href="#">CHATHAM HEALTH DIST</a>	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	179,204.32	.00	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	179,204.32	.00	.68	
<hr/>								
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>	377,261	0	377,261	332,847.99	36,507.42	7,905.59	97.9%
<a href="#">15101 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,464	0	1,464	1,463.28	.00	.72	100.0%
<a href="#">15101 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	49,638	0	49,638	43,345.38	.00	6,292.62	87.3%
<a href="#">15101 42233</a>	<a href="#">COPIER</a>	2,580	0	2,580	2,352.12	.00	227.88	91.2%
<a href="#">15101 42301</a>	<a href="#">OFFICE SUPPLIES</a>	3,900	0	3,900	1,690.81	.00	2,209.19	43.4%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15101 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	4,000	0	4,000	3,308.47	157.89	533.64	86.7%
<a href="#">15101 42342</a>	<a href="#">BOOKS,MAGAZINES &amp; P</a>	53,000	0	53,000	42,102.29	.00	10,897.71	79.4%
<a href="#">15101 42344</a>	<a href="#">LIBRARY MEDIA SUPPL</a>	4,000	0	4,000	2,592.54	.00	1,407.46	64.8%
<a href="#">15101 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	1,000	0	1,000	1,060.00	.00	-60.00	106.0%*
<a href="#">15101 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	1,490	0	1,490	1,330.00	.00	160.00	89.3%
<a href="#">15101 44205</a>	<a href="#">DATA PROCESSING</a>	32,056	0	32,056	32,056.00	.00	.00	100.0%
<a href="#">15101 44217</a>	<a href="#">POSTAGE</a>	150	0	150	22.02	.00	127.98	14.7%
<a href="#">15101 44223</a>	<a href="#">SERVICE CONTRACTS</a>	10,035	0	10,035	6,455.61	.00	3,579.39	64.3%
<a href="#">15101 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,000	0	1,000	494.74	.00	505.26	49.5%
<a href="#">15101 45216</a>	<a href="#">TELEPHONE</a>	3,636	0	3,636	3,547.85	.00	88.15	97.6%
<a href="#">15101 45221</a>	<a href="#">FUEL/HEATING</a>	8,680	0	8,680	9,615.05	.00	-935.05	110.8%*
<a href="#">15101 45222</a>	<a href="#">WATER &amp; SEWER</a>	3,030	0	3,030	2,350.18	.00	679.82	77.6%
<a href="#">15101 45622</a>	<a href="#">ELECTRICITY</a>	33,000	0	33,000	30,049.20	.00	2,950.80	91.1%
<a href="#">15101 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">15101 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
<a href="#">15101 47282</a>	<a href="#">PROGRAMS</a>	750	0	750	236.82	.00	513.18	31.6%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	519,596.06	36,665.31	36,808.63	93.8%
	TOTAL EXPENSES	593,070	0	593,070	519,596.06	36,665.31	36,808.63	
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15201	PARKS & RECREATION							
<a href="#">15201 40101</a>	<a href="#">REGULAR PAYROLL</a>	121,624	0	121,624	107,590.33	14,033.61	.06	100.0%
<a href="#">15201 40103</a>	<a href="#">OVERTIME</a>	1,433	0	1,433	716.04	.00	716.96	50.0%
<a href="#">15201 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	505	0	505	503.19	.00	1.81	99.6%
<a href="#">15201 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	17,586	0	17,586	14,590.15	.00	2,995.85	83.0%
<a href="#">15201 42233</a>	<a href="#">COPIER</a>	3,046	0	3,046	2,423.92	120.48	501.60	83.5%
<a href="#">15201 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,900	0	1,900	871.91	.00	1,028.09	45.9%
<a href="#">15201 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	3,000	0	3,000	870.00	.00	2,130.00	29.0%
<a href="#">15201 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	905	0	905	600.00	.00	305.00	66.3%
<a href="#">15201 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	350	0	350	.00	.00	350.00	.0%
<a href="#">15201 44217</a>	<a href="#">POSTAGE</a>	700	0	700	253.46	.00	446.54	36.2%
<a href="#">15201 45216</a>	<a href="#">TELEPHONE</a>	1,140	0	1,140	577.50	.00	562.50	50.7%
	TOTAL PARKS & RECREATION	152,189	0	152,189	128,996.50	14,154.09	9,038.41	94.1%
	TOTAL EXPENSES	152,189	0	152,189	128,996.50	14,154.09	9,038.41	
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15401	SENIOR SERVICES							
<a href="#">15401 40101</a>	<a href="#">REGULAR PAYROLL</a>	198,501	0	198,501	166,262.81	21,382.84	10,855.35	94.5%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">15401 40105</a>	<a href="#">CONTR TEMP OCCAS</a>	3,000	0	3,000	1,833.00	.00	1,167.00	61.1%
<a href="#">15401 41210</a>	<a href="#">EMPLOYEE RELATED IN</a>	1,062	0	1,062	902.91	.00	159.09	85.0%
<a href="#">15401 41230</a>	<a href="#">FICA &amp; RETIREMENT</a>	27,989	0	27,989	21,354.31	.00	6,634.69	76.3%
<a href="#">15401 42233</a>	<a href="#">COPIER</a>	2,788	0	2,788	2,384.08	237.98	165.94	94.0%
<a href="#">15401 42301</a>	<a href="#">OFFICE SUPPLIES</a>	1,000	0	1,000	742.92	243.71	13.37	98.7%
<a href="#">15401 42331</a>	<a href="#">CUSTODIAL/MAINTENAN</a>	1,500	0	1,500	995.58	103.68	400.74	73.3%
<a href="#">15401 43213</a>	<a href="#">MILEAGE, TRAINING &amp;</a>	250	0	250	100.00	.00	150.00	40.0%
<a href="#">15401 43258</a>	<a href="#">PROFESSIONAL MEMBER</a>	295	0	295	100.00	.00	195.00	33.9%
<a href="#">15401 44208</a>	<a href="#">PROFESSIONAL SERVIC</a>	17,900	0	17,900	13,680.71	.00	4,219.29	76.4%
<a href="#">15401 44217</a>	<a href="#">POSTAGE</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">15401 44223</a>	<a href="#">SERVICE CONTRACTS</a>	4,445	0	4,445	2,204.50	.00	2,240.50	49.6%
<a href="#">15401 44232</a>	<a href="#">PRINTING &amp; PUBLICAT</a>	1,000	0	1,000	317.86	.00	682.14	31.8%
<a href="#">15401 45216</a>	<a href="#">TELEPHONE</a>	3,600	0	3,600	2,982.33	.00	617.67	82.8%
<a href="#">15401 45221</a>	<a href="#">FUEL/HEATING</a>	7,595	0	7,595	5,532.73	.00	2,062.27	72.8%
<a href="#">15401 45622</a>	<a href="#">ELECTRICITY</a>	6,000	0	6,000	4,357.81	.00	1,642.19	72.6%
<a href="#">15401 46224</a>	<a href="#">EQUIPMENT REPAIRS</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">15401 46226</a>	<a href="#">BUILDING REPAIRS</a>	1,500	0	1,500	3,138.10	.00	-1,638.10	209.2%*
<a href="#">15401 46390</a>	<a href="#">VEHICLE MAINTENANCE</a>	15,038	0	15,038	11,783.50	.00	3,254.50	78.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	238,673.15	21,968.21	33,821.64	88.5%
	TOTAL EXPENSES	294,463	0	294,463	238,673.15	21,968.21	33,821.64	
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18101	DEBT SERVICE							
<a href="#">18101 49245</a>	<a href="#">BOND PRINCIPAL</a>	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
<a href="#">18101 49246</a>	<a href="#">BOND INTEREST</a>	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
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18501	TRANSFERS							
<a href="#">18501 50474</a>	<a href="#">TRANSFER TO CAPITAL</a>	419,300	0	419,300	419,300.00	.00	.00	100.0%
<a href="#">18501 50496</a>	<a href="#">ACO - TOWN FUNDING</a>	35,830	0	35,830	35,830.00	.00	.00	100.0%
<a href="#">18501 50500</a>	<a href="#">TRANSFER TO CAPITAL</a>	479,700	208,015	687,715	687,715.00	.00	.00	100.0%
<a href="#">18501 50700</a>	<a href="#">TRANSFER TO DEBT SE</a>	442,020	97,601	539,621	539,620.70	.00	.30	100.0%
	TOTAL TRANSFERS	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	100.0%
	TOTAL EXPENSES	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	
	GRAND TOTAL	14,821,310	305,616	15,126,926	11,764,191.54	638,237.56	2,724,496.90	82.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	39,074,543.16	223,654.84	99.4%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	388,399.42	36,600.58	91.4%*
<u>11303 30113 INTEREST &amp; PENALTIE</u>	250,000	0	250,000	316,605.22	-66,605.22	126.6%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,779,547.80	193,650.20	99.5%
TOTAL REVENUES	39,973,198	0	39,973,198	39,779,547.80	193,650.20	
<b>31 INTERGOVERNMENTAL</b>						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	15,444.66	7,722.34	66.7%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,660.00	2,340.00	53.2%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	253,467.73	155,347.27	62.0%
TOTAL REVENUES	408,815	0	408,815	253,467.73	155,347.27	
<b>32 INTERGOVT-EDUCATION</b>						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	12,660,380.00	10,221.00	99.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	791,903.00	-341,903.00	176.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	102.5%
TOTAL REVENUES	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	
<b>33 CHARGES FOR SERVICES</b>						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	590,156.88	-65,156.88	112.4%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	8,511.63	1,088.37	88.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	598,668.51	-64,068.51	112.0%
TOTAL REVENUES	534,600	0	534,600	598,668.51	-64,068.51	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	1,045.00	-45.00	104.5%*
11303 34621 COPIER FEES	200	0	200	224.00	-24.00	112.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	7,372.00	-1,872.00	134.0%*
11411 34621 COPIER FEES	150	0	150	79.90	70.10	53.3%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	16,540.00	-4,540.00	137.8%*
11411 34660 BUILDING FEES	225,000	0	225,000	308,436.00	-83,436.00	137.1%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,609.00	391.00	80.5%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	165,327.20	26,672.80	86.1%*
11501 34621 COPIER FEES	15,000	0	15,000	13,490.25	1,509.75	89.9%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	80,040.00	11,960.00	87.0%*
11501 34623 SPORTS LICENSES	400	0	400	367.00	33.00	91.8%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	6,346.00	-1,346.00	126.9%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	9,797.00	-4,397.00	181.4%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	119,520.41	479.59	99.6%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	6,099.75	1,400.25	81.3%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	2,418.01	831.99	74.4%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	739,447.52	-51,357.52	107.5%
TOTAL REVENUES	688,090	0	688,090	739,447.52	-51,357.52	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	27,723.14	1,276.86	95.6%*
11301 35611 INVESTMENT INTEREST	144,000	0	144,000	322,872.19	-178,872.19	224.2%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	11,849.24	2,500.76	82.6%*
11301 35617 INSURANCE REIMBURSE	0	0	0	9,765.20	-9,765.20	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	2,510.64	3,489.36	41.8%*
11411 35644 STATE FUND FOR BLDG	800	0	800	5,857.63	-5,057.63	732.2%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	325,983.04	125,216.96	72.2%*
TOTAL OTHER REVENUES	645,350	0	645,350	753,288.08	-107,938.08	116.7%
TOTAL REVENUES	645,350	0	645,350	753,288.08	-107,938.08	



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 REVENUES AS OF 5-31-19

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FOR 2019 11

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	305,616	305,616	305,615.70	.30	100.0%*
TOTAL OTHER FINANCING SOUR	0	305,616	305,616	305,615.70	.30	100.0%
TOTAL REVENUES	0	305,616	305,616	305,615.70	.30	
GRAND TOTAL	55,370,654	305,616	55,676,270	55,882,318.34	-206,048.34	100.4%

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

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 18-19 to FY 17-18</b>				
	<b>FY 18-19</b>	<b>FY 17-18</b>	<b>Increase</b>	
	<b>July-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	39,074,543	38,759,759	314,784	No change in Current list tax collection rate - 98.77% in FY 17-18 and 98.77% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	388,399	387,531	868	Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307.
Interest & lien fees	316,605	327,023	(10,418)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	39,779,547	39,474,313	305,234	
<b>Intergovernmental:</b>				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	15,445	43,613	(28,168)	Grant reduction in FY 18-19 State budget
Distribution to Towns	2,660	3,250	(590)	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,732	17,408	324	
Emergency Management	0	0	0	
Total	253,468	280,999	(27,531)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-May	July-May	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	12,660,380	11,733,946	926,434	FY 17-18 - Payments reduced by Governor's Executive order
Special Education	791,903	735,027	56,876	Same amount budgeted in FY 18-19 and FY 17-18
Total	13,452,283	12,468,973	983,310	
Total intergovernmental	13,705,751	12,749,972	955,779	
<b>Charges for Services:</b>				
Ambulance Fees	590,157	530,614	59,543	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	8,512	8,312	200	
Total charges for services	598,669	538,926	59,743	
<b>Revenues from use of money:</b>				
Investment interest earnings	322,872	246,450	76,422	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-May	July-May	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	1,045	1,120	(75)	
Copier fees	14,180	15,315	(1,135)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	7,372	4,753	2,619	
Zoning and Planning fees	16,540	9,790	6,750	
Building fees	308,436	245,138	63,298	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	165,327	158,007	7,320	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	80,040	75,494	4,546	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	367	425	(58)	
Recording fees	1,609	1,666	(57)	
Pistol permits	6,346	8,330	(1,984)	
Road inspection fees	9,797	7,249	2,548	
Transfer Station fees	119,520	122,996	(3,476)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	6,100	8,414	(2,314)	
Dial-A-Ride	2,418	3,002	(584)	
Total licenses/permits/fees	739,447	663,309	76,138	

<b>Town of Colchester</b>				
<b>General Fund Revenue Comparison - FY 18-19 to FY 17-18</b>				
	<b>FY 18-19</b>	<b>FY 17-18</b>	<b>Increase</b>	
	<b>July-May</b>	<b>July-May</b>	<b>(Decrease)</b>	<b>Notes</b>
<b>Other revenues:</b>				
Telecommunication property tax	27,723	29,377	(1,654)	
Elderly Housing/Dublin Village	11,849	12,183	(334)	
Insurance reimbursement	9,765	14,119	(4,354)	
Miscellaneous	2,511	18,264	(15,753)	
State Fund for Building Inspection fees	5,858	2,869	2,989	
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	325,983	330,433	(4,450)	Tuition from out of district students
Total other revenues	430,416	451,968	(21,552)	
<b>Other financing sources:</b>				
Use of fund balance	305,616	0	305,616	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015), purchase of property at 108 Mill Street (\$45,000), and transfer to Debt Service Fund for WJJMS Project debt payments (interest earned in prior years \$97,601).
Total other financing sources	305,616	0	305,616	
Total revenues	55,882,318	54,124,938	1,757,380	