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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 11/30/17

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FOR 2018 05

	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	1,860.01	.00	3,327.99	35.9%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,160	0	2,160	300.00	.00	1,860.00	13.9%
<u>11105 41230 FICA & RETIREMENT</u>	398	0	398	136.55	.00	261.45	34.3%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,035	0	12,035	5,075.00	6,960.00	.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	9,894.78	6,960.00	22,981.22	42.3%
TOTAL EXPENSES	39,836	0	39,836	9,894.78	6,960.00	22,981.22	
<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	58,367.33	93,201.76	.91	100.0%
<u>11201 40105 CONTR TEMP OCCAS</u>	2,000	0	2,000	175.09	.00	1,824.91	8.8%
<u>11201 41210 EMPLOYEE RELATED INS.</u>	505	0	505	251.64	.00	253.36	49.8%
<u>11201 41230 FICA & RETIREMENT</u>	19,922	0	19,922	7,527.51	.00	12,394.49	37.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	1,554.25	2,104.00	1,022.75	78.2%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	230.95	.00	1,669.05	12.2%
<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	19,068.63	.00	25,931.37	42.4%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,275	0	1,275	216.00	.00	1,059.00	16.9%
<u>11201 44217 POSTAGE</u>	4,333	0	4,333	1,604.41	.00	2,728.59	37.0%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	175.89	.00	104.11	62.8%
<u>11201 45250 PROPERTY TAX</u>	2,500	0	2,500	165.02	.00	2,334.98	6.6%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,410	0	2,410	137.12	.00	2,272.88	5.7%
TOTAL FIRST SELECTMEN		255,631	0	255,631	108,537.11	95,305.76	51,788.13	79.7%
TOTAL EXPENSES		255,631	0	255,631	108,537.11	95,305.76	51,788.13	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	500	0	500	484.81	.00	15.19	97.0%
11205 44203	LEGAL	25,000	0	25,000	12,487.60	.00	12,512.40	50.0%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,685.00	525.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	269.00	.00	2,231.00	10.8%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
TOTAL HUMAN RESOURCES		31,780	0	31,780	15,926.41	525.00	15,328.59	51.8%
TOTAL EXPENSES		31,780	0	31,780	15,926.41	525.00	15,328.59	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	214,356	0	214,356	77,876.28	122,395.16	14,084.56	93.4%
11301 40105	CONTR TEMP OCCAS	4,943	0	4,943	1,901.10	3,041.86	.04	100.0%
11301 41210	EMPLOYEE RELATED INS.	845	0	845	459.99	.00	385.01	54.4%
11301 41230	FICA & RETIREMENT	30,147	0	30,147	10,768.94	.00	19,378.06	35.7%
11301 42233	COPIER	2,001	0	2,001	968.69	786.81	245.50	87.7%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	297.58	.00	702.42	29.8%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	300.73	320.00	1,229.27	33.6%
11301 43258	PROFESSIONAL MEMBERSHI	575	0	575	387.50	.00	187.50	67.4%
11301 44205	DATA PROCESSING	25,945	0	25,945	25,551.18	387.50	6.32	100.0%
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	.00	.00	17,000.00	.0%
11301 44217	POSTAGE	2,200	0	2,200	995.23	.00	1,204.77	45.2%
TOTAL ACCOUNTING		300,962	0	300,962	119,507.22	126,931.33	54,523.45	81.9%
TOTAL EXPENSES		300,962	0	300,962	119,507.22	126,931.33	54,523.45	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	106,582	0	106,582	34,463.76	65,588.86	6,529.38	93.9%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	0	3,000	1,491.50	.00	1,508.50	49.7%
11303	41210	505	0	505	136.61	.00	368.39	27.1%
11303	41230	15,399	0	15,399	4,092.24	.00	11,306.76	26.6%
11303	42301	2,500	0	2,500	781.06	.00	1,718.94	31.2%
11303	43213	2,000	0	2,000	131.45	.00	1,868.55	6.6%
11303	43258	175	0	175	.00	.00	175.00	.0%
11303	44205	14,500	0	14,500	9,736.58	.00	4,763.42	67.1%
11303	44217	12,000	0	12,000	1,542.42	.00	10,457.58	12.9%
11303	44223	500	0	500	.00	.00	500.00	.0%
11303	44230	660	0	660	440.00	.00	220.00	66.7%
	TOTAL TAX COLLECTOR	157,821	0	157,821	52,815.62	65,588.86	39,416.52	75.0%
	TOTAL EXPENSES	157,821	0	157,821	52,815.62	65,588.86	39,416.52	
11304 ASSESSOR								
11304	40101	222,991	0	222,991	86,227.24	136,763.41	.35	100.0%
11304	40103	1,750	0	1,750	1,087.39	.00	662.61	62.1%
11304	41210	843	0	843	420.66	.00	422.34	49.9%
11304	41230	34,329	0	34,329	12,677.27	.00	21,651.73	36.9%
11304	42233	2,390	0	2,390	868.10	969.50	552.40	76.9%
11304	42301	2,200	0	2,200	60.66	.00	2,139.34	2.8%
11304	42340	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	6,717	0	6,717	918.27	.00	5,798.73	13.7%
11304	43258	490	0	490	25.00	.00	465.00	5.1%
11304	44205	15,619	0	15,619	9,311.50	.00	6,307.50	59.6%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	593.02	.00	1,356.98	30.4%
	TOTAL ASSESSOR	291,829	0	291,829	112,189.11	137,732.91	41,906.98	85.6%
	TOTAL EXPENSES	291,829	0	291,829	112,189.11	137,732.91	41,906.98	
11411 PLANNING CODE ADMINISTRA								
11411	40101	348,125	0	348,125	150,136.63	206,189.44	-8,201.07	102.4%
11411	40103	2,958	0	2,958	856.02	.00	2,101.98	28.9%
11411	40105	2,000	0	2,000	5,864.50	.00	-3,864.50	293.2%
11411	41210	1,519	0	1,519	696.42	.00	822.58	45.8%
11411	41230	51,606	0	51,606	21,563.98	.00	30,042.02	41.8%

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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	1,923.47	1,637.49	983.04	78.4%
11411	42301	OFFICE SUPPLIES	2,500	0	2,500	15.95	.00	2,484.05	.6%
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	.00	.00	1,215.00	.0%
11411	43213	MILEAGE, TRAINING & ME	2,850	0	2,850	350.44	.00	2,499.56	12.3%
11411	43258	PROFESSIONAL MEMBERSHI	5,520	0	5,520	.00	.00	5,520.00	.0%
11411	44203	LEGAL	45,000	0	45,000	22,553.74	.00	22,446.26	50.1%
11411	44208	PROFESSIONAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
11411	44217	POSTAGE	1,500	0	1,500	311.94	.00	1,188.06	20.8%
11411	44230	LEGAL NOTICES	3,500	0	3,500	840.00	.00	2,660.00	24.0%
11411	44232	PRINTING & PUBLICATION	1,250	0	1,250	303.50	.00	946.50	24.3%
11411	45216	TELEPHONE	516	0	516	133.45	.00	382.55	25.9%
11411	46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390	VEHICLE MAINTENANCE &	4,250	0	4,250	2,316.13	.00	1,933.87	54.5%
	TOTAL PLANNING CODE ADMINISTRA		489,653	0	489,653	207,866.17	207,826.93	73,959.90	84.9%
	TOTAL EXPENSES		489,653	0	489,653	207,866.17	207,826.93	73,959.90	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	112,229	0	112,229	43,164.90	69,063.84	.26	100.0%
11501	40105	CONTR TEMP OCCAS	1,500	0	1,500	50.00	.00	1,450.00	3.3%
11501	41210	EMPLOYEE RELATED INS.	505	0	505	251.64	.00	253.36	49.8%
11501	41230	FICA & RETIREMENT	16,143	0	16,143	6,117.32	.00	10,025.68	37.9%
11501	42233	COPIER	3,400	0	3,400	1,108.40	1,244.11	1,047.49	69.2%
11501	42301	OFFICE SUPPLIES	1,700	0	1,700	349.87	.00	1,350.13	20.6%
11501	42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	313.54	.00	686.46	31.4%
11501	43258	PROFESSIONAL MEMBERSHI	345	0	345	75.00	.00	270.00	21.7%
11501	44207	INDEXING & RECORDING	22,500	0	22,500	8,643.20	12,506.60	1,350.20	94.0%
11501	44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501	44217	POSTAGE	2,000	0	2,000	441.39	.00	1,558.61	22.1%
11501	44230	LEGAL NOTICES	3,000	0	3,000	841.09	.00	2,158.91	28.0%
11501	44232	PRINTING & PUBLICATION	3,900	0	3,900	518.48	.00	3,381.52	13.3%
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	62,074.83	82,814.55	25,777.62	84.9%
	TOTAL EXPENSES		170,667	0	170,667	62,074.83	82,814.55	25,777.62	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	27,188	0	27,188	10,456.60	16,730.76	.64	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	20,150	0	20,150	6,282.68	.00	13,867.32	31.2%
11601 41230	FICA	2,310	0	2,310	800.00	.00	1,510.00	34.6%
11601 42301	OFFICE SUPPLIES	600	0	600	282.95	.00	317.05	47.2%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	472.63	.00	1,527.37	23.6%
11601 43213	MILEAGE, TRAINING & ME	2,600	0	2,600	1,412.44	.00	1,187.56	54.3%
11601 43258	PROFESSIONAL MEMBERSHI	200	0	200	130.00	.00	70.00	65.0%
11601 44208	PROFESSIONAL SERVICES	3,500	0	3,500	1,463.00	.00	2,037.00	41.8%
11601 44217	POSTAGE	1,500	0	1,500	182.39	.00	1,317.61	12.2%
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	26,741.44	16,730.76	25,355.80	63.2%
	TOTAL EXPENSES	68,828	0	68,828	26,741.44	16,730.76	25,355.80	
<hr/> 11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	860,562	0	860,562	358,505.20	500,139.50	1,917.30	99.8%
11701 41260	WORKERS' COMP INSURANC	487,446	0	487,446	241,024.93	241,166.17	5,254.90	98.9%
11701 44206	MUNICIPAL INSURANCE	228,817	0	228,817	118,044.29	95,322.47	15,450.24	93.2%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	500.00	500.00	1,500.00	40.0%
	TOTAL LEGAL & INSURANCES	1,579,325	0	1,579,325	718,074.42	837,128.14	24,122.44	98.5%
	TOTAL EXPENSES	1,579,325	0	1,579,325	718,074.42	837,128.14	24,122.44	
<hr/> 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	
<hr/> 11801 INFORMATION TECHNOLOGY								
11801 40101	REGULAR PAYROLL	48,714	0	48,714	18,736.00	29,977.60	.40	100.0%
11801 41210	EMPLOYEE RELATED INS.	253	0	253	125.82	.00	127.18	49.7%
11801 41230	FICA & RETIREMENT	6,650	0	6,650	2,557.50	.00	4,092.50	38.5%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	131.32	.00	4,868.68	2.6%
11801 44208	PROFESSIONAL SERVICES	63,415	0	63,415	33,646.00	.00	29,769.00	53.1%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	124,032	0	124,032	55,196.64	29,977.60	38,857.76	68.7%
	TOTAL EXPENSES	124,032	0	124,032	55,196.64	29,977.60	38,857.76	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	838,883	0	838,883	325,880.95	508,505.60	4,496.45	99.5%
12101 40103	OVERTIME	121,168	0	121,168	60,494.31	.00	60,673.69	49.9%
12101 41210	EMPLOYEE RELATED INS.	5,235	0	5,235	2,543.87	.00	2,691.13	48.6%
12101 41230	FICA & RETIREMENT	239,258	0	239,258	91,257.95	.00	148,000.05	38.1%
12101 42233	COPIER	2,624	0	2,624	927.91	889.00	807.09	69.2%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	337.23	.00	2,662.77	11.2%
12101 42324	UNIFORM PURCHASES	9,658	0	9,658	858.15	.00	8,799.85	8.9%
12101 42338	POLICE EQUIPMENT & SUP	8,500	0	8,500	1,433.25	.00	7,066.75	16.9%
12101 43213	MILEAGE, TRAINING & ME	16,350	0	16,350	2,363.41	.00	13,986.59	14.5%
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	1,885.31	.00	13,114.69	12.6%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	4,415.00	.00	8,235.00	34.9%
12101 44217	POSTAGE	300	0	300	111.90	.00	188.10	37.3%
12101 44232	PRINTING & PUBLICATION	600	0	600	266.10	.00	333.90	44.4%
12101 45216	TELEPHONE	5,160	0	5,160	1,764.02	.00	3,395.98	34.2%
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	12,320.90	.00	21,879.10	36.0%
	TOTAL POLICE	1,544,430	0	1,544,430	510,892.26	509,394.60	524,143.14	66.1%
	TOTAL EXPENSES	1,544,430	0	1,544,430	510,892.26	509,394.60	524,143.14	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	526,140	0	526,140	206,429.70	318,910.47	799.83	99.8%
12202 40103	OVERTIME	30,000	0	30,000	6,290.74	.00	23,709.26	21.0%
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	45,168.50	.00	83,134.50	35.2%
12202 41210	EMPLOYEE RELATED INS.	2,871	0	2,871	1,434.78	.00	1,436.22	50.0%
12202 41230	FICA & RETIREMENT	89,008	0	89,008	30,351.06	.00	58,656.94	34.1%
12202 42233	COPIER	2,580	0	2,580	907.32	805.00	867.68	66.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	789.03	.00	2,210.97	26.3%
12202 42323	PROT CLOTHING& SAFETY	44,875	0	44,875	1,322.86	.00	43,552.14	2.9%
12202 42331	CUSTODIAL/MAINTENANCE	4,500	0	4,500	655.97	.00	3,844.03	14.6%
12202 42340	OTHER PURCHASED SUPPLI	500	0	500	.00	.00	500.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	48.99	.00	351.01	12.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	6,745.48	.00	17,654.52	27.6%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	2,995.20	.00	31,884.80	8.6%
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	7,328.89	.00	26,241.11	21.8%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	435.00	.00	1,895.00	18.7%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	15,333.94	.00	22,166.06	40.9%
12202	44217	POSTAGE	400	0	400	130.62	.00	269.38	32.7%
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	55,092.30	15,446.50	20,546.20	77.4%
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	.00	.00	52,500.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,349.60	.00	5,150.40	31.3%
12202	45216	TELEPHONE	12,800	0	12,800	3,315.85	.00	9,484.15	25.9%
12202	45221	FUEL/HEATING	12,109	0	12,109	399.86	.00	11,709.14	3.3%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRIC	22,600	0	22,600	9,141.65	.00	13,458.35	40.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,063.31	.00	1,436.69	73.9%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	5,852.00	.00	2,648.00	68.8%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	2,823.72	.00	6,736.28	29.5%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	35,088.68	.00	63,816.32	35.5%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
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	444,495.05	335,161.97	517,608.98	60.1%	
TOTAL EXPENSES		1,297,266	0	1,297,266	444,495.05	335,161.97	517,608.98		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,279.66	1,279.66	.68	100.0%
12301	41230	FICA	196	0	196	97.90	.00	98.10	49.9%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	435.90	.00	3,064.10	12.5%
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	85.00	.00	1,415.00	5.7%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	1,995.66	.00	3,764.34	34.6%
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	4,309.87	1,279.66	11,901.47	32.0%	
TOTAL EXPENSES		17,491	0	17,491	4,309.87	1,279.66	11,901.47		

13200 PUBLIC WORKS ADMINISTRATION

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	144,720	0	144,720	55,866.72	88,698.97	154.31	99.9%
13200 41210	EMPLOYEE RELATED INS.	652	0	652	282.24	.00	369.76	43.3%
13200 41230	FICA & RETIREMENT	21,591	0	21,591	8,106.95	.00	13,484.05	37.5%
13200 42233	COPIER	440	0	440	91.57	115.92	232.51	47.2%
13200 42301	OFFICE SUPPLIES	300	0	300	69.49	.00	230.51	23.2%
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	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	340.71	.00	1,159.29	22.7%
	TOTAL PUBLIC WORKS ADMINISTRATION	170,608	0	170,608	64,877.68	88,814.89	16,915.43	90.1%
	TOTAL EXPENSES	170,608	0	170,608	64,877.68	88,814.89	16,915.43	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	435,116	0	435,116	137,556.55	266,197.55	31,361.90	92.8%
13201 40103	OVERTIME	12,500	0	12,500	9,919.05	.00	2,580.95	79.4%
13201 40105	CONTR TEMP OCCAS	500	0	500	100.00	.00	400.00	20.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	785.93	.00	1,055.07	42.7%
13201 41230	FICA & RETIREMENT	60,064	0	60,064	18,347.35	.00	41,716.65	30.5%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,176	0	4,176	.00	.00	4,176.00	.0%
13201 42340	OTHER PURCHASED SUPPLI	149,476	0	149,476	30,969.43	.00	118,506.57	20.7%
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	26,686.75	.00	8,813.25	75.2%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	10,185.07	.00	164.93	98.4%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	654.50	.00	3,945.50	14.2%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	32,053.55	.00	37,946.45	45.8%
13201 46224	EQUIPMENT REPAIRS	200	0	200	210.00	.00	-10.00	105.0%
13201 46390	VEHICLE MAINTENANCE &	141,550	0	141,550	40,037.79	.00	101,512.21	28.3%
13201 48439	ROAD IMPROVEMENT	550,000	0	550,000	478,088.55	.00	71,911.45	86.9%
	TOTAL HIGHWAY	1,478,913	0	1,478,913	785,594.52	266,197.55	427,120.93	71.1%
	TOTAL EXPENSES	1,478,913	0	1,478,913	785,594.52	266,197.55	427,120.93	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	246,653	0	246,653	87,988.50	117,614.12	41,050.38	83.4%

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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	708.14	.00	3,291.86	17.7%
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	650.00	.00	1,150.00	36.1%
13202	41210 EMPLOYEE RELATED INS.	1,029	0	1,029	457.74	.00	571.26	44.5%
13202	41230 FICA & RETIREMENT	35,623	0	35,623	11,443.99	.00	24,179.01	32.1%
13202	42301 OFFICE SUPPLIES	930	0	930	523.82	.00	406.18	56.3%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	264.83	.00	1,135.17	18.9%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	718.79	.00	581.21	55.3%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	6,190.52	.00	18,809.48	24.8%
13202	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	455	0	455	150.00	.00	305.00	33.0%
13202	44223 SERVICE CONTRACTS	18,906	0	18,906	5,385.35	.00	13,520.65	28.5%
13202	44238 UNIFORM RENTALS	3,600	0	3,600	381.81	.00	3,218.19	10.6%
13202	45221 FUEL/HEATING	4,538	0	4,538	132.44	.00	4,405.56	2.9%
13202	45622 ELECTRIC	11,000	0	11,000	5,528.69	.00	5,471.31	50.3%
13202	46224 EQUIPMENT REPAIRS	2,800	0	2,800	1,117.31	.00	1,682.69	39.9%
13202	46226 BUILDING REPAIRS	8,000	0	8,000	4,462.86	.00	3,537.14	55.8%
13202	46390 VEHICLE MAINTENANCE &	8,460	0	8,460	1,388.35	.00	7,071.65	16.4%
13202	48404 MACHINERY & EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL FLEET MAINTENANCE	383,644	0	383,644	127,693.14	117,614.12	138,336.74	63.9%
	TOTAL EXPENSES	383,644	0	383,644	127,693.14	117,614.12	138,336.74	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	273,673	0	273,673	75,946.54	137,724.00	60,002.46	78.1%
13203	40103 OVERTIME	8,600	0	8,600	6,794.69	.00	1,805.31	79.0%
13203	41210 EMPLOYEE RELATED INS.	1,368	0	1,368	401.37	.00	966.63	29.3%
13203	41230 FICA & RETIREMENT	37,913	0	37,913	10,062.99	.00	27,850.01	26.5%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	739.93	.00	1,460.07	33.6%
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	6,846.91	.00	-1,846.91	136.9%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,400	0	5,400	3,180.75	.00	2,219.25	58.9%
13203	44223 SERVICE CONTRACTS	5,790	0	5,790	1,655.00	.00	4,135.00	28.6%
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	355.63	.00	2,444.37	12.7%
13203	45216 TELEPHONE	660	0	660	126.69	.00	533.31	19.2%
13203	45221 FUEL/HEATING	1,858	0	1,858	46.83	.00	1,811.17	2.5%
13203	45622 ELECTRICITY-NOT HEAT	27,000	0	27,000	15,054.40	.00	11,945.60	55.8%

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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301	41210	EMPLOYEE RELATED INS.	339	0	339	158.85	180.15	46.9%
13301	41230	FICA & RETIREMENT	14,971	0	14,971	5,506.07	9,464.93	36.8%
13301	42233	COPIER	792	0	792	291.63	255.36	67.8%
13301	42301	OFFICE SUPPLIES	445	0	445	.00	445.00	.0%
13301	43213	MILEAGE, TRAINING & ME	500	0	500	105.50	394.50	21.1%
13301	43258	PROFESSIONAL MEMBERSHI	650	0	650	325.00	325.00	50.0%
	TOTAL ENGINEERING		113,745	0	113,745	43,789.78	11,065.83	90.3%
	TOTAL EXPENSES		113,745	0	113,745	43,789.78	11,065.83	
13601	TRANSFER STATION							
13601	40101	REGULAR PAYROLL	94,762	0	94,762	36,716.01	86.80	99.9%
13601	40103	OVERTIME	6,000	0	6,000	3,554.52	2,445.48	59.2%
13601	41210	EMPLOYEE RELATED INS.	461	0	461	230.04	230.96	49.9%
13601	41230	FICA & RETIREMENT	13,348	0	13,348	4,994.37	8,353.63	37.4%
13601	42301	OFFICE SUPPLIES	250	0	250	.00	250.00	.0%
13601	42323	PROT CLOTHING& SAFETY	600	0	600	154.20	445.80	25.7%
13601	42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	5.19	1,190.81	.4%
13601	43212	TRANSPORTATION	120,000	0	120,000	46,016.77	73,983.23	38.3%
13601	43213	MILEAGE, TRAINING & ME	690	0	690	128.67	561.33	18.6%
13601	44208	PROFESSIONAL SERVICES	29,065	0	29,065	13,545.33	15,519.67	46.6%
13601	44223	SERVICE CONTRACTS	786	0	786	413.20	372.80	52.6%
13601	44238	UNIFORM RENTALS	884	0	884	150.60	733.40	17.0%
13601	44259	LANDFILL OPERATION	1,000	0	1,000	.00	1,000.00	.0%
13601	45216	TELEPHONE	480	0	480	146.18	333.82	30.5%
13601	45622	ELECTRIC	1,800	0	1,800	405.08	1,394.92	22.5%
13601	46226	BUILDING REPAIRS	1,000	0	1,000	250.00	750.00	25.0%
13601	46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	.00	15,000.00	.0%
13601	46390	VEHICLE MAINTENANCE &	5,170	0	5,170	1,293.93	3,876.07	25.0%
	TOTAL TRANSFER STATION		292,492	0	292,492	108,004.09	126,528.72	56.7%
	TOTAL EXPENSES		292,492	0	292,492	108,004.09	126,528.72	
14102	YOUTH & SOCIAL SERVICES							
14102	40101	REGULAR PAYROLL	259,471	0	259,471	99,109.98	1,164.00	99.6%
14102	40105	CONTR TEMP OCCAS	12,164	0	12,164	4,193.27	7,970.73	34.5%
14102	41210	EMPLOYEE RELATED INS.	1,094	0	1,094	546.48	547.52	50.0%
14102	41230	FICA & RETIREMENT	37,861	0	37,861	14,007.80	23,853.20	37.0%

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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	571.63	665.00	683.37	64.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	131.70	.00	1,668.30	7.3%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	351.39	398.61	.00	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	574.75	.00	50.25	92.0%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	1,296.00	.00	19,164.00	6.3%
14102 44217	POSTAGE	800	0	800	158.27	.00	641.73	19.8%
14102 44223	SERVICE CONTRACTS	1,321	0	1,321	512.00	.00	809.00	38.8%
14102 44232	PRINTING & PUBLICATION	400	0	400	.00	.00	400.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	661.82	.00	1,378.18	32.4%
14102 45221	FUEL/HEATING	2,535	0	2,535	.00	.00	2,535.00	.0%
14102 45622	ELECTRIC	2,400	0	2,400	659.05	.00	1,740.95	27.5%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	18.27	.00	1,981.73	.9%
14102 46390	VEHICLE MAINTENANCE &	3,850	0	3,850	746.26	.00	3,103.74	19.4%
14102 47282	PROGRAMS	14,000	0	14,000	2,623.15	.00	11,376.85	18.7%
	TOTAL YOUTH & SOCIAL SERVICES	367,491	0	367,491	126,446.82	160,260.63	80,783.55	78.0%
	TOTAL EXPENSES	367,491	0	367,491	126,446.82	160,260.63	80,783.55	
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14201	HEALTH							
14201 47260	CHATHAM HEALTH DISTRIC	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL HEALTH	173,721	0	173,721	86,860.06	86,860.04	.90	100.0%
	TOTAL EXPENSES	173,721	0	173,721	86,860.06	86,860.04	.90	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	368,840	0	368,840	139,951.88	190,419.03	38,469.09	89.6%
15101 41210	EMPLOYEE RELATED INS.	1,458	0	1,458	725.40	.00	732.60	49.8%
15101 41230	FICA & RETIREMENT	48,534	0	48,534	18,092.38	.00	30,441.62	37.3%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
15101	42233	COPIER	3,038	0	3,038	997.90	.00	2,040.10	32.8%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	371.79	.00	3,528.21	9.5%
15101	42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,958.33	.00	2,041.67	49.0%
15101	42342	BOOKS,MAGAZINES & PERI	52,500	0	52,500	3,919.10	.00	48,580.90	7.5%
15101	42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
15101	43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	43258	PROFESSIONAL MEMBERSHI	1,515	0	1,515	1,190.00	.00	325.00	78.5%
15101	44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101	44217	POSTAGE	250	0	250	43.44	.00	206.56	17.4%
15101	44223	SERVICE CONTRACTS	8,515	0	8,515	3,781.15	.00	4,733.85	44.4%
15101	44232	PRINTING & PUBLICATION	1,000	0	1,000	410.13	.00	589.87	41.0%
15101	45216	TELEPHONE	3,600	0	3,600	1,271.07	.00	2,328.93	35.3%
15101	45221	FUEL/HEATING	7,800	0	7,800	9.31	.00	7,790.69	.1%
15101	45222	WATER & SEWER	3,010	0	3,010	705.03	.00	2,304.97	23.4%
15101	45622	ELECTRIC	28,600	0	28,600	16,122.01	.00	12,477.99	56.4%
15101	46224	EQUIPMENT REPAIRS	600	0	600	613.84	.00	-13.84	102.3%
15101	46226	BUILDING REPAIRS	1,800	0	1,800	160.33	.00	1,639.67	8.9%
15101	47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY		576,766	0	576,766	222,379.09	190,419.03	163,967.88	71.6%
	TOTAL EXPENSES		576,766	0	576,766	222,379.09	190,419.03	163,967.88	
15201 PARKS & RECREATION									
15201	40101	REGULAR PAYROLL	140,499	0	140,499	58,288.02	77,909.29	4,301.69	96.9%
15201	40103	OVERTIME	1,401	0	1,401	447.47	.00	953.53	31.9%
15201	41210	EMPLOYEE RELATED INS.	505	0	505	136.62	.00	368.38	27.1%
15201	41230	FICA & RETIREMENT	19,200	0	19,200	7,817.29	.00	11,382.71	40.7%
15201	42233	COPIER	2,730	0	2,730	1,399.53	843.36	487.11	82.2%
15201	42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201	43213	MILEAGE, TRAINING & ME	4,500	0	4,500	1,475.61	.00	3,024.39	32.8%
15201	43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	359.00	.00	831.00	30.2%
15201	44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217	POSTAGE	1,400	0	1,400	203.48	.00	1,196.52	14.5%
15201	45216	TELEPHONE	2,280	0	2,280	798.56	.00	1,481.44	35.0%
	TOTAL PARKS & RECREATION		175,955	0	175,955	70,925.58	78,752.65	26,276.77	85.1%
	TOTAL EXPENSES		175,955	0	175,955	70,925.58	78,752.65	26,276.77	
15401 SENIOR SERVICES									
15401	40101	REGULAR PAYROLL	194,051	0	194,051	74,385.37	107,364.01	12,301.62	93.7%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 EXPENDITURES THRU 11/30/17

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FOR 2018 05

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	5,111.25	.00	-611.25	113.6%
15401	41210 EMPLOYEE RELATED INS.	1,060	0	1,060	528.72	.00	531.28	49.9%
15401	41230 FICA & RETIREMENT	27,484	0	27,484	10,610.52	.00	16,873.48	38.6%
15401	42233 COPIER	2,788	0	2,788	1,373.17	868.00	546.83	80.4%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	351.39	681.39	467.22	68.9%
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	82.00	.00	18,358.00	.4%
15401	44217 POSTAGE	450	0	450	.00	.00	450.00	.0%
15401	44223 SERVICE CONTRACTS	3,297	0	3,297	1,725.00	.00	1,572.00	52.3%
15401	44232 PRINTING & PUBLICATION	800	0	800	312.48	.00	487.52	39.1%
15401	45216 TELEPHONE	3,840	0	3,840	1,010.11	.00	2,829.89	26.3%
15401	45221 FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%
15401	45622 ELECTRIC	6,500	0	6,500	2,918.21	.00	3,581.79	44.9%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	47.99	.00	1,452.01	3.2%
15401	46390 VEHICLE MAINTENANCE &	13,325	0	13,325	3,190.52	.00	10,134.48	23.9%
	TOTAL SENIOR SERVICES	288,405	0	288,405	101,796.73	108,913.40	77,694.87	73.1%
	TOTAL EXPENSES	288,405	0	288,405	101,796.73	108,913.40	77,694.87	
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	.00	.00	366,100.00	.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	25,000.00	.00	574,317.00	4.2%
18501	50700 TRANSFER TO DEBT SERVI	362,230	0	362,230	134,310.00	.00	227,920.00	37.1%
	TOTAL TRANSFERS	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	14.0%
	TOTAL EXPENSES	1,357,870	0	1,357,870	189,533.00	.00	1,168,337.00	
	GRAND TOTAL	14,708,083	0	14,708,083	4,694,625.02	3,807,500.27	6,205,957.71	57.8%

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Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	21,352,842	21,413,100	(60,258)	Decrease in Current list tax collection rate from 57.08% in FY 16-17 to 55.21% in FY 17-18. 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	255,094	248,514	6,580	Budget in FY 17-18 decreased by \$25,000 from budget in FY 16-17.
Interest & lien fees	169,168	103,788	65,380	Budget in FY 17-18 decreased by \$50,000 from budget in FY 16-17.
Total property taxes	21,777,104	21,765,402	11,702	
Intergovernmental:				
Municipal Revenue Sharing Account	0	330,363	(330,363)	Eliminated from State of CT budget in FY 17-18
Mashantucket Pequot/Mohegan Fund	0	0	0	Funds not included in FY 17-18 budget
Distribution to Towns	1,480	1,708	(228)	FY 16-17 - First quarter payment received in November
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	8,804	(8,804)	FY 16-17 - First quarter payment received in September
Emergency Management	0	0	0	
Total	1,480	340,875	(339,395)	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Intergovernmental - Education:				
ECS	2,931,391	3,397,764	(466,373)	FY 17-18 - October/November payment of 25% based on adopted State budget as amended by the Governor in November 2017
Special Education	0	0	0	Same amount budgeted in FY 17-18 and FY 16-17
Total	2,931,391	3,397,764	(466,373)	
Total intergovernmental	2,932,871	3,738,639	(805,768)	
Charges for Services:				
Ambulance Fees	242,948	238,497	4,451	Budget in FY 17-18 increased by \$10,000 from budget in FY 16-17
Recreation Fees	3,659	7,770	(4,111)	
Total charges for services	246,607	246,267	340	
Revenues from use of money:				
Investment interest earnings	83,560	25,305	58,255	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 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	240	230	10	
Copier fees	7,209	6,816	393	
ZBA fees	1,250	350	900	
Conservation Commission fees	2,823	400	2,423	
Zoning and Planning fees	4,620	4,950	(330)	
Building fees	130,573	182,140	(51,567)	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	240	0	240	
Conveyance tax	86,225	86,989	(764)	Budget in FY 17-18 increased by \$3,000 from budget in FY 16-17.
Town Clerk fees	36,298	45,953	(9,655)	Budget in FY 17-18 increased by \$13,200 from budget in FY 16-17.
Sports licenses	101	83	18	
Land Records - Town	807	936	(129)	
Pistol permits	4,060	3,010	1,050	
Road inspection fees	5,358	1,917	3,441	
Transfer Station fees	57,409	55,078	2,331	Budget in FY 17-18 increased by \$12,000 from budget in FY 16-17.
Library fines & fees	4,461	4,285	176	
Dial-A-Ride	1,650	1,581	69	
Total licenses/permits/fees	343,324	394,718	(51,394)	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-Nov	July-Nov	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	4,866	4,709	157	
Insurance reimbursement	2,837	0	2,837	
Miscellaneous	10,084	22,993	(12,909)	
State Fund for Building Inspection fees	2,129	2,950	(821)	
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	88,469	0	88,469	Tuition from Norwich students - first quarter billing
Total other revenues	153,108	58,878	94,230	
Other financing sources:				
Use of fund balance	0	333,240	(333,240)	FY 16-17 - Appropriation of funds for purchase of Senior Center.
Total other financing sources	0	333,240	(333,240)	
Total revenues	25,536,574	26,562,449	(1,025,875)	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 11/30/17

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FOR 2018 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	38,843,561	0	38,843,561	21,352,842.46	17,490,718.54	55.0%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	255,094.23	169,905.77	60.0%
<u>11303 30113 INTEREST & PENALTIES</u>	200,000	0	200,000	169,167.46	30,832.54	84.6%
TOTAL PROPERTY TAXES	39,468,561	0	39,468,561	21,777,104.15	17,691,456.85	55.2%
TOTAL REVENUES	39,468,561	0	39,468,561	21,777,104.15	17,691,456.85	
31 INTERGOVERNMENTAL						
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	7,000	0	7,000	1,480.00	5,520.00	21.1%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,546	0	1,546	.00	1,546.00	.0%
<u>11304 31416 ELDERLY HOMEOWNERS</u>	45,062	0	45,062	.00	45,062.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	6,553	0	6,553	.00	6,553.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	97,760	0	97,760	.00	97,760.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,256	0	17,256	.00	17,256.00	.0%
TOTAL INTERGOVERNMENTAL	175,177	0	175,177	1,480.00	173,697.00	.8%
TOTAL REVENUES	175,177	0	175,177	1,480.00	173,697.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	13,503,310	0	13,503,310	2,931,391.00	10,571,919.00	21.7%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,953,310	0	13,953,310	2,931,391.00	11,021,919.00	21.0%
TOTAL REVENUES	13,953,310	0	13,953,310	2,931,391.00	11,021,919.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	242,948.08	257,051.92	48.6%
<u>15201 33701 RECREATION FEES</u>	12,750	0	12,750	3,658.96	9,091.04	28.7%
TOTAL CHARGES FOR SERVICES	512,750	0	512,750	246,607.04	266,142.96	48.1%
TOTAL REVENUES	512,750	0	512,750	246,607.04	266,142.96	
34 LICENSES/PERMITS/FEE						

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2017-2018 REVENUES THRU 11/30/17

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FOR 2018 05

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11201 34613 VENDOR PERMITS	600	0	600	240.00	360.00	40.0%
11303 34621 COPIER FEES	200	0	200	41.00	159.00	20.5%
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	2,823.00	2,677.00	51.3%
11411 34621 COPIER FEES	300	0	300	67.50	232.50	22.5%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	4,620.00	7,380.00	38.5%
11411 34660 BUILDING FEES	250,000	0	250,000	130,572.50	119,427.50	52.2%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	240.00	.00	100.0%
11501 34019 LAND RECORDS-TOWN	2,300	0	2,300	807.00	1,493.00	35.1%
11501 34620 CONVEYANCE TAX	197,000	0	197,000	86,225.13	110,774.87	43.8%
11501 34621 COPIER FEES	15,500	0	15,500	6,564.25	8,935.75	42.4%
11501 34622 TOWN CLERK FEES	118,500	0	118,500	36,298.20	82,201.80	30.6%
11501 34623 SPORTS LICENSES	300	0	300	101.00	199.00	33.7%
12101 34613 PISTOL PERMITS	7,000	0	7,000	4,060.00	2,940.00	58.0%
13301 34614 ROAD INSPECTION FEES	4,600	0	4,600	5,357.44	-757.44	116.5%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	57,409.42	62,590.58	47.8%
15101 34705 LIBRARY FINES & FEES	9,000	0	9,000	4,461.40	4,538.60	49.6%
15401 34625 DIAL-A-RIDE	3,000	0	3,000	1,650.11	1,349.89	55.0%
TOTAL LICENSES/PERMITS/FEE	747,490	0	747,490	343,323.95	404,166.05	45.9%
TOTAL REVENUES	747,490	0	747,490	343,323.95	404,166.05	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	.00	38,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	60,000	0	60,000	83,559.60	-23,559.60	139.3%
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	4,865.76	9,634.24	33.6%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	2,836.76	-2,836.76	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	10,084.58	-4,084.58	168.1%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,128.97	-1,328.97	266.1%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	44,723.00	-44,723.00	100.0%
19001 35652 TUITION	367,900	0	367,900	88,468.98	279,431.02	24.0%
TOTAL OTHER REVENUES	487,200	0	487,200	236,667.65	250,532.35	48.6%
TOTAL REVENUES	487,200	0	487,200	236,667.65	250,532.35	
GRAND TOTAL	55,344,488	0	55,344,488	25,536,573.79	29,807,914.21	46.1%

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