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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 9/30/18

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	397.80	.00	4,958.20	7.4%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	240.00	.00	1,800.00	11.8%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	29.64	.00	379.36	7.2%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING & ME</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNTING</u>	12,311	0	12,311	2,320.00	9,990.50	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVICES</u>	18,010	0	18,010	.00	.00	18,010.00	.0%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	.00	.00	100.00	.0%
<u>11105 44232 PRINTING & PUBLICATION</u>	1,100	0	1,100	.00	983.73	116.27	89.4%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	2,987.44	10,974.23	25,664.33	35.2%
TOTAL EXPENSES	39,626	0	39,626	2,987.44	10,974.23	25,664.33	
<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	35,381.54	119,546.46	55.00	100.0%
<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	54.00	.00	946.00	5.4%
<u>11201 41210 EMPLOYEE RELATED INSUR</u>	505	0	505	125.82	.00	379.18	24.9%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	4,589.47	.00	15,697.53	22.6%
<u>11201 42233 COPIER</u>	4,681	0	4,681	886.63	2,630.00	1,164.37	75.1%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	.00	.00	1,900.00	.0%
<u>11201 43213 MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>11201 43258 PROFESSIONAL MEMBERSHI</u>	18,605	0	18,605	18,515.00	.00	90.00	99.5%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	5,901.00	.00	34,099.00	14.8%
<u>11201 44208 PROFESSIONAL SERVICES</u>	1,300	0	1,300	425.00	.00	875.00	32.7%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	41.17	.00	4,066.83	1.0%
<u>11201 44232 PRINTING & PUBLICATION</u>	280	0	280	.00	.00	280.00	.0%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 45250	PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN		250,828	0	250,828	66,166.17	122,176.46	62,485.37	75.1%
TOTAL EXPENSES		250,828	0	250,828	66,166.17	122,176.46	62,485.37	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213	MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203	LEGAL	25,000	0	25,000	1,125.00	.00	23,875.00	4.5%
11205 44208	PROFESSIONAL SERVICES	3,600	0	3,600	2,535.00	675.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	592.00	.00	1,908.00	23.7%
11205 44232	PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950	CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES		40,888	0	40,888	4,327.00	675.00	35,886.00	12.2%
TOTAL EXPENSES		40,888	0	40,888	4,327.00	675.00	35,886.00	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	50,125.87	163,235.80	1.33	100.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	1,166.34	3,887.84	.82	100.0%
11301 41210	EMPLOYEE RELATED INSUR	853	0	853	203.49	.00	649.51	23.9%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	7,112.76	.00	24,153.24	22.7%
11301 42233	COPIER	1,866	0	1,866	574.41	913.32	378.27	79.7%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	228.36	.00	771.64	22.8%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	.00	67.50	1,782.50	3.6%
11301 43258	PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%
11301 44205	DATA PROCESSING	25,995	0	25,995	26,634.41	.00	-639.41	102.5%
11301 44208	PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	572.69	.00	1,927.31	22.9%
TOTAL FINANCE		300,128	0	300,128	87,010.83	168,104.46	45,012.71	85.0%
TOTAL EXPENSES		300,128	0	300,128	87,010.83	168,104.46	45,012.71	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	25,148.46	83,828.08	.46	100.0%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	5,000	0	5,000	1,287.00	.00	3,713.00	25.7%
11303 41210	EMPLOYEE RELATED INSUR	505	0	505	125.82	.00	379.18	24.9%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	3,556.36	.00	12,336.64	22.4%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	398.70	.00	2,001.30	16.6%
11303 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	236.78	.00	1,763.22	11.8%
11303 43258	PROFESSIONAL MEMBERSHI	175	0	175	.00	.00	175.00	.0%
11303 44205	DATA PROCESSING	13,500	0	13,500	10,211.26	.00	3,288.74	75.6%
11303 44217	POSTAGE	12,500	0	12,500	4,143.85	.00	8,356.15	33.2%
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	161.45	.00	1,538.55	9.5%
11303 44230	LEGAL NOTICES	600	0	600	220.00	.00	380.00	36.7%
	TOTAL TAX COLLECTOR	163,250	0	163,250	45,489.68	83,828.08	33,932.24	79.2%
	TOTAL EXPENSES	163,250	0	163,250	45,489.68	83,828.08	33,932.24	
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11304	ASSESSOR							
11304 40101	REGULAR PAYROLL	227,992	0	227,992	53,190.40	174,801.19	.41	100.0%
11304 40103	OVERTIME	3,741	0	3,741	51.96	.00	3,689.04	1.4%
11304 41210	EMPLOYEE RELATED INSUR	843	0	843	210.33	.00	632.67	25.0%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	7,807.67	.00	27,442.33	22.1%
11304 42233	COPIER	2,346	0	2,346	741.45	1,246.50	358.05	84.7%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
11304 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE MA	500	0	500	.00	.00	500.00	.0%
11304 43213	MILEAGE, TRAINING & ME	7,500	0	7,500	170.00	.00	7,330.00	2.3%
11304 43258	PROFESSIONAL MEMBERSHI	515	0	515	.00	.00	515.00	.0%
11304 44205	DATA PROCESSING	16,027	0	16,027	14,740.00	.00	1,287.00	92.0%
11304 44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	79.81	.00	1,870.19	4.1%
	TOTAL ASSESSOR	300,914	0	300,914	76,991.62	176,047.69	47,874.69	84.1%
	TOTAL EXPENSES	300,914	0	300,914	76,991.62	176,047.69	47,874.69	
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11411	PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL	339,359	0	339,359	79,274.70	260,082.12	2.18	100.0%
11411 40103	OVERTIME	3,184	0	3,184	656.37	.00	2,527.63	20.6%
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 41210	EMPLOYEE RELATED INSUR	1,519	0	1,519	328.50	.00	1,190.50	21.6%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	11,514.29	.00	39,914.71	22.4%

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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	965.76	2,430.00	408.24	89.3%
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	520.37	.00	1,979.63	20.8%
11411 42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411 42343	TECHNICAL REFERENCE MA	1,215	0	1,215	139.00	.00	1,076.00	11.4%
11411 43213	MILEAGE, TRAINING & ME	2,700	0	2,700	26.71	.00	2,673.29	1.0%
11411 43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411 44203	LEGAL	45,000	0	45,000	.00	.00	45,000.00	.0%
11411 44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411 44217	POSTAGE	1,250	0	1,250	124.03	.00	1,125.97	9.9%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	.00	.00	11,000.00	.0%
11411 44230	LEGAL NOTICES	3,000	0	3,000	.00	.00	3,000.00	.0%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	.00	.00	1,250.00	.0%
11411 45216	TELEPHONE	240	0	240	57.00	.00	183.00	23.8%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE &	5,231	0	5,231	649.16	.00	4,581.84	12.4%
TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	94,255.89	262,512.12	131,122.99	73.1%
TOTAL EXPENSES		487,891	0	487,891	94,255.89	262,512.12	131,122.99	
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11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	114,748	0	114,748	26,480.16	88,267.08	.76	100.0%
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	606.50	.00	893.50	40.4%
11501 41210	EMPLOYEE RELATED INSUR	505	0	505	125.82	.00	379.18	24.9%
11501 41230	FICA & RETIREMENT	16,502	0	16,502	3,794.62	.00	12,707.38	23.0%
11501 42233	COPIER	3,400	0	3,400	579.49	1,777.30	1,043.21	69.3%
11501 42301	OFFICE SUPPLIES	1,500	0	1,500	360.92	.00	1,139.08	24.1%
11501 42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501 43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501 44207	INDEXING & RECORDING	22,000	0	22,000	3,461.59	17,545.15	993.26	95.5%
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%
11501 44217	POSTAGE	1,900	0	1,900	212.68	.00	1,687.32	11.2%
11501 44230	LEGAL NOTICES	3,200	0	3,200	196.20	.00	3,003.80	6.1%
11501 44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501 44271	MICRO FILM REPAIRS	750	0	750	.00	.00	750.00	.0%
11501 46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
TOTAL TOWN CLERK		170,920	0	170,920	36,593.12	107,589.53	26,737.35	84.4%
TOTAL EXPENSES		170,920	0	170,920	36,593.12	107,589.53	26,737.35	
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11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	27,800	0	27,800	6,415.20	21,383.88	.92	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	6,623.87	.00	15,998.13	29.3%
11601 41230	FICA	2,356	0	2,356	490.80	.00	1,865.20	20.8%
11601 42301	OFFICE SUPPLIES	600	0	600	182.98	.00	417.02	30.5%
11601 42340	OTHER PURCHASED SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
11601 43213	MILEAGE, TRAINING & ME	2,400	0	2,400	227.68	.00	2,172.32	9.5%
11601 43258	PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVICES	1,800	0	1,800	100.00	.00	1,700.00	5.6%
11601 44217	POSTAGE	1,500	0	1,500	196.64	.00	1,303.36	13.1%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	2,627.92	.00	652.08	80.1%
11601 44232	PRINTING & PUBLICATION	5,500	0	5,500	941.00	.00	4,559.00	17.1%
	TOTAL ELECTIONS	69,988	0	69,988	17,936.09	21,383.88	30,668.03	56.2%
	TOTAL EXPENSES	69,988	0	69,988	17,936.09	21,383.88	30,668.03	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	218,552.23	653,827.00	2,571.77	99.7%
11701 41260	WORKERS' COMPENSATION	542,622	0	542,622	259,252.70	259,255.30	24,114.00	95.6%
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	118,680.27	95,508.50	8,071.23	96.4%
11701 44243	UNEMPLOYMENT COMPENSAT	2,500	0	2,500	275.00	825.00	1,400.00	44.0%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	596,760.20	1,009,415.80	36,157.00	97.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	596,760.20	1,009,415.80	36,157.00	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
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11801	INFORMATION TECHNOLOGY							
11801 40101	REGULAR PAYROLL	49,816	0	49,816	11,496.00	38,320.00	.00	100.0%
11801 41210	EMPLOYEE RELATED INSUR	253	0	253	62.19	.00	190.81	24.6%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	1,569.18	.00	5,230.82	23.1%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,164.86	285.79	2,549.35	49.0%
11801 44208	PROFESSIONAL SERVICES	53,186	0	53,186	30,392.00	.00	22,794.00	57.1%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	45,684.23	38,605.79	30,764.98	73.3%
	TOTAL EXPENSES	115,055	0	115,055	45,684.23	38,605.79	30,764.98	
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12101	POLICE							
12101 40101	REGULAR PAYROLL	857,601	0	857,601	196,176.33	656,068.79	5,355.88	99.4%
12101 40103	OVERTIME	145,000	0	145,000	30,368.65	.00	114,631.35	20.9%
12101 41210	EMPLOYEE RELATED INSUR	5,293	0	5,293	1,277.28	.00	4,015.72	24.1%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	54,764.20	.00	195,274.80	21.9%
12101 42233	COPIER	2,524	0	2,524	403.22	1,270.00	850.78	66.3%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	400.00	.00	7,390.00	5.1%
12101 42338	POLICE EQUIPMENT & SUP	3,580	0	3,580	283.60	.00	3,296.40	7.9%
12101 43213	MILEAGE, TRAINING & ME	16,500	0	16,500	45.78	.00	16,454.22	.3%
12101 43258	PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	.00	.00	15,000.00	.0%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	1,993.00	.00	10,657.00	15.8%
12101 44217	POSTAGE	300	0	300	8.57	.00	291.43	2.9%
12101 44232	PRINTING & PUBLICATION	600	0	600	.00	.00	600.00	.0%
12101 45216	TELEPHONE	5,160	0	5,160	834.20	.00	4,325.80	16.2%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390	VEHICLE MAINTENANCE &	32,076	0	32,076	4,308.55	.00	27,767.45	13.4%
	TOTAL POLICE	1,605,918	0	1,605,918	294,444.38	657,338.79	654,134.83	59.3%
	TOTAL EXPENSES	1,605,918	0	1,605,918	294,444.38	657,338.79	654,134.83	
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12202	FIRE							
12202 40101	REGULAR PAYROLL	552,579	0	552,579	125,502.11	386,701.26	40,375.63	92.7%
12202 40103	OVERTIME	30,000	0	30,000	8,796.87	.00	21,203.13	29.3%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	23,277.50	.00	102,111.50	18.6%
12202 41210	EMPLOYEE RELATED INSUR	2,871	0	2,871	622.71	.00	2,248.29	21.7%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	19,982.97	.00	72,799.03	21.5%
12202 42233	COPIER	2,380	0	2,380	478.70	1,150.00	751.30	68.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	518.19	.00	2,481.81	17.3%
12202 42323	PROT CLOTHING& SAFETY	43,375	0	43,375	998.88	.00	42,376.12	2.3%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	1,568.32	.00	2,431.68	39.2%
12202 42340	OTHER PURCHASED SUPPLI	400	0	400	.00	.00	400.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	350	0	350	46.00	.00	304.00	13.1%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	2,980.58	.00	21,419.42	12.2%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	1,803.02	.00	29,876.98	5.7%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	9,219.84	.00	28,705.16	24.3%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	474.00	.00	1,326.00	26.3%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	8,344.27	.00	31,030.73	21.2%
12202	44217	POSTAGE	400	0	400	50.85	.00	349.15	12.7%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	34,114.68	.00	55,326.32	38.1%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	.00	.00	2,500.00	.0%
12202	44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	2,877.86	.00	4,622.14	38.4%
12202	45216	TELEPHONE	10,048	0	10,048	2,602.91	.00	7,445.09	25.9%
12202	45221	FUEL/HEATING	13,958	0	13,958	282.93	.00	13,675.07	2.0%
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	4,313.44	.00	18,286.56	19.1%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	696.77	.00	15,363.23	4.3%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	.00	.00	8,750.00	.0%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	16,812.31	.00	70,475.69	19.3%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	269,115.66	387,851.26	645,334.08	50.4%	
TOTAL EXPENSES		1,302,301	0	1,302,301	269,115.66	387,851.26	645,334.08		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	.00	2,616.90	.10	100.0%
12301	41230	FICA	200	0	200	.00	.00	200.00	.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	973.14	.00	2,526.86	27.8%
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	11.00	.00	14.00	44.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	185.00	.00	1,315.00	12.3%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	943.30	.00	4,576.70	17.1%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	850.25	.00	2,149.75	28.3%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	2,962.69	2,616.90	11,732.41	32.2%	
TOTAL EXPENSES		17,312	0	17,312	2,962.69	2,616.90	11,732.41		
12300 PUBLIC WORKS ADMINISTRATION									
12300	40101	REGULAR PAYROLL	147,850	0	147,850	34,439.60	113,365.44	44.96	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
13200	41210	EMPLOYEE RELATED INSUR	565	0	565	141.12	.00	423.88	25.0%
13200	41230	FICA & RETIREMENT	22,061	0	22,061	5,021.75	.00	17,039.25	22.8%
13200	42233	COPIER	316	0	316	37.15	165.60	113.25	64.2%
13200	42301	OFFICE SUPPLIES	300	0	300	49.74	.00	250.26	16.6%
13200	42323	PROT CLOTHING& SAFETY	605	0	605	.00	.00	605.00	.0%
13200	43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200	44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200	44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200	45216	TELEPHONE	780	0	780	171.79	.00	608.21	22.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	173,277	0	173,277	39,861.15	113,531.04	19,884.81	88.5%	
	TOTAL EXPENSES	173,277	0	173,277	39,861.15	113,531.04	19,884.81		
13201 HIGHWAY									
13201	40101	REGULAR PAYROLL	430,455	0	430,455	100,366.43	327,887.98	2,200.59	99.5%
13201	40103	OVERTIME	12,500	0	12,500	7,784.78	.00	4,715.22	62.3%
13201	40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201	41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	412.74	.00	1,428.26	22.4%
13201	41230	FICA & RETIREMENT	61,589	0	61,589	14,073.17	.00	47,515.83	22.9%
13201	42323	PROT CLOTHING& SAFETY	4,174	0	4,174	650.70	.00	3,523.30	15.6%
13201	42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	25,050.98	.00	126,089.02	16.6%
13201	43213	MILEAGE, TRAINING & ME	2,800	0	2,800	120.00	.00	2,680.00	4.3%
13201	44208	PROFESSIONAL SERVICES	42,700	0	42,700	15,600.00	.00	27,100.00	36.5%
13201	44237	EQUIPMENT RENTAL	10,350	0	10,350	3,500.00	.00	6,850.00	33.8%
13201	44238	UNIFORM RENTALS	4,600	0	4,600	557.14	.00	4,042.86	12.1%
13201	45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	8,875.27	.00	61,124.73	12.7%
13201	46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201	46390	VEHICLE MAINTENANCE &	146,674	0	146,674	28,199.31	.00	118,474.69	19.2%
13201	48439	ROAD IMPROVEMENT	600,000	0	600,000	267,061.50	.00	332,938.50	44.5%
	TOTAL HIGHWAY	1,539,123	0	1,539,123	472,252.02	327,887.98	738,983.00	52.0%	
	TOTAL EXPENSES	1,539,123	0	1,539,123	472,252.02	327,887.98	738,983.00		
13202 FLEET MAINTENANCE									
13202	40101	REGULAR PAYROLL	250,316	0	250,316	56,926.24	154,139.57	39,250.19	84.3%
13202	40103	OVERTIME	4,000	0	4,000	1,416.96	.00	2,583.04	35.4%
13202	40105	CONTR TEMP OCCAS	1,800	0	1,800	400.00	.00	1,400.00	22.2%
13202	41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	257.04	.00	771.96	25.0%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	37,106	0	37,106	7,603.55	.00	29,502.45	20.5%
13202	42301 OFFICE SUPPLIES	464	0	464	78.04	.00	385.96	16.8%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	350.70	.00	1,049.30	25.1%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	5,264.50	.00	19,735.50	21.1%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVICES	705	0	705	.00	.00	705.00	.0%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	1,416.83	.00	13,954.17	9.2%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	390.61	.00	1,809.39	17.8%
13202	45221 FUEL/HEATING	5,440	0	5,440	369.79	.00	5,070.21	6.8%
13202	45622 ELECTRICITY	11,000	0	11,000	2,269.55	.00	8,730.45	20.6%
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%
13202	46226 BUILDING REPAIRS	9,000	0	9,000	1,568.47	.00	7,431.53	17.4%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,053.00	.00	7,007.00	22.7%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	82,034.10	154,139.57	140,987.33	62.6%
	TOTAL EXPENSES	377,161	0	377,161	82,034.10	154,139.57	140,987.33	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	62,167.21	205,616.00	863.79	99.7%
13203	40103 OVERTIME	8,600	0	8,600	17,035.23	.00	-8,435.23	198.1%
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	260.25	.00	1,108.75	19.0%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	9,335.32	.00	29,257.68	24.2%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	.00	.00	2,200.00	.0%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,004.67	.00	1,995.33	33.5%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	1,246.00	.00	26,754.00	4.5%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	938.69	.00	4,061.31	18.8%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	12,892.85	.00	-7,392.85	234.4%
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	1,505.00	.00	4,275.00	26.0%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	468.75	.00	1,931.25	19.5%
13203	45216 TELEPHONE	360	0	360	151.94	.00	208.06	42.2%
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	5,476.90	.00	23,523.10	18.9%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%
13203	46226 BUILDING REPAIRS	1,800	0	1,800	.00	.00	1,800.00	.0%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	3,695.54	.00	35,074.46	9.5%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	116,793.35	205,616.00	122,519.65	72.5%
	TOTAL EXPENSES	444,929	0	444,929	116,793.35	205,616.00	122,519.65	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	.00	.00	110,000.00	.0%
<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	.00	.00	8,415.00	.0%
<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	.00	.00	161,700.00	.0%
<u>13204 42340</u>	<u>OTHER PURCHASED SUPPLI</u>	25,050	0	25,050	112.38	.00	24,937.62	.4%
<u>13204 44208</u>	<u>PROFESSIONAL SERVICES</u>	178,000	0	178,000	.00	.00	178,000.00	.0%
TOTAL SNOW REMOVAL		483,165	0	483,165	112.38	.00	483,052.62	.0%
TOTAL EXPENSES		483,165	0	483,165	112.38	.00	483,052.62	
13205 PUBLIC WORKS FACILITIES								
<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	12,624	0	12,624	2,514.91	.00	10,109.09	19.9%
<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	965	0	965	.00	.00	965.00	.0%
<u>13205 42323</u>	<u>PROT CLOTHING & SAFETY</u>	100	0	100	.00	.00	100.00	.0%
<u>13205 42331</u>	<u>CUSTODIAL/MAINTENANCE</u>	5,300	0	5,300	1,608.97	.00	3,691.03	30.4%
<u>13205 42332</u>	<u>PAINT & PAINT SUPPLIES</u>	1,000	0	1,000	500.43	.00	499.57	50.0%
<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	18,408	0	18,408	2,909.48	.00	15,498.52	15.8%
<u>13205 45216</u>	<u>TELEPHONE</u>	6,787	0	6,787	2,295.32	.00	4,491.68	33.8%
<u>13205 45221</u>	<u>FUEL/HEATING</u>	8,246	0	8,246	.00	.00	8,246.00	.0%
<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	8,743.00	.00	36,257.00	19.4%
<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	2,801.21	.00	22,198.79	11.2%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	21,373.32	.00	102,056.68	17.3%
TOTAL EXPENSES		123,430	0	123,430	21,373.32	.00	102,056.68	
13301 ENGINEERING								
<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	98,192	0	98,192	23,236.45	74,954.84	.71	100.0%
<u>13301 41210</u>	<u>EMPLOYEE RELATED INSUR</u>	339	0	339	84.51	.00	254.49	24.9%
<u>13301 41230</u>	<u>FICA & RETIREMENT</u>	15,306	0	15,306	3,460.42	.00	11,845.58	22.6%
<u>13301 42233</u>	<u>COPIER</u>	792	0	792	.00	.00	792.00	.0%
<u>13301 42301</u>	<u>OFFICE SUPPLIES</u>	445	0	445	.00	.00	445.00	.0%
<u>13301 43213</u>	<u>MILEAGE, TRAINING & ME</u>	500	0	500	.00	.00	500.00	.0%
<u>13301 43258</u>	<u>PROFESSIONAL MEMBERSHI</u>	650	0	650	50.00	.00	600.00	7.7%
TOTAL ENGINEERING		116,224	0	116,224	26,831.38	74,954.84	14,437.78	87.6%
TOTAL EXPENSES		116,224	0	116,224	26,831.38	74,954.84	14,437.78	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	93,473	0	93,473	21,113.29	71,439.99	919.72	99.0%
13601 40103	OVERTIME	6,000	0	6,000	745.94	.00	5,254.06	12.4%
13601 41210	EMPLOYEE RELATED INSUR	461	0	461	104.85	.00	356.15	22.7%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	2,346.84	.00	11,301.16	17.2%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	.00	.00	600.00	.0%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	11.94	.00	1,184.06	1.0%
13601 43212	TRANSPORTATION	120,000	0	120,000	23,463.10	.00	96,536.90	19.6%
13601 43213	MILEAGE, TRAINING & ME	630	0	630	204.03	.00	425.97	32.4%
13601 44208	PROFESSIONAL SERVICES	27,600	0	27,600	2,191.00	.00	25,409.00	7.9%
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	165.92	.00	1,004.08	14.2%
13601 44238	UNIFORM RENTALS	780	0	780	130.58	.00	649.42	16.7%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	74.54	.00	405.46	15.5%
13601 45622	ELECTRICITY	1,800	0	1,800	148.91	.00	1,651.09	8.3%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DISPO	15,000	0	15,000	208.72	.00	14,791.28	1.4%
13601 46390	VEHICLE MAINTENANCE &	5,962	0	5,962	488.60	.00	5,473.40	8.2%
TOTAL TRANSFER STATION		291,050	0	291,050	51,398.26	71,439.99	168,211.75	42.2%
TOTAL EXPENSES		291,050	0	291,050	51,398.26	71,439.99	168,211.75	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	261,388	0	261,388	60,001.09	200,082.01	1,304.90	99.5%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	1,720.83	.00	10,824.17	13.7%
14102 41210	EMPLOYEE RELATED INSUR	1,094	0	1,094	252.24	.00	841.76	23.1%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	7,901.76	.00	30,183.24	20.7%
14102 42233	COPIER	1,920	0	1,920	285.00	855.00	780.00	59.4%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	35.63	.00	1,764.37	2.0%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	88.40	.00	661.60	11.8%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	285.00	.00	1,715.00	14.3%
14102 43258	PROFESSIONAL MEMBERSHI	680	0	680	574.75	.00	105.25	84.5%
14102 44208	PROFESSIONAL SERVICES	20,460	0	20,460	.00	.00	20,460.00	.0%
14102 44217	POSTAGE	600	0	600	33.69	.00	566.31	5.6%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	3.50	.00	1,870.50	.2%
14102 44232	PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102 45216	TELEPHONE	2,040	0	2,040	298.56	.00	1,741.44	14.6%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	.00	.00	2,604.00	.0%
14102 45622	ELECTRICITY	2,400	0	2,400	355.74	.00	2,044.26	14.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	150.00	.00	1,850.00	7.5%
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	531.01	.00	3,699.99	12.6%
14102 47282	PROGRAMS	14,000	0	14,000	1,349.70	.00	12,650.30	9.6%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	73,866.90	200,937.01	95,967.09	74.1%
	TOTAL EXPENSES	370,771	0	370,771	73,866.90	200,937.01	95,967.09	
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14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL HEALTH SERVICES	179,205	0	179,205	44,801.08	134,403.24	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	44,801.08	134,403.24	.68	
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14301	COMMUNITY AGENCIES							
14301 47270	COLCHESTER C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	90,888.41	243,383.48	42,989.11	88.6%
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	415.11	.00	1,048.89	28.4%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	11,627.69	.00	38,010.31	23.4%
15101 42233	COPIER	2,580	0	2,580	701.98	.00	1,878.02	27.2%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	455.99	.00	3,444.01	11.7%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	99.84	1,767.48	2,132.68	46.7%
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	4,676.43	.00	48,323.57	8.8%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	339.12	.00	3,660.88	8.5%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	145.00	.00	1,345.00	9.7%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	2.56	.00	147.44	1.7%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	1,726.33	.00	8,308.67	17.2%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 45216	TELEPHONE	3,636	0	3,636	850.06	.00	2,785.94	23.4%
15101 45221	FUEL/HEATING	8,680	0	8,680	.00	.00	8,680.00	.0%
15101 45222	WATER & SEWER	3,030	0	3,030	.00	.00	3,030.00	.0%
15101 45622	ELECTRICITY	33,000	0	33,000	7,160.52	.00	25,839.48	21.7%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	1,800	0	1,800	747.76	.00	1,052.24	41.5%
15101 47282	PROGRAMS	750	0	750	30.99	.00	719.01	4.1%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	151,923.79	245,150.96	195,995.25	67.0%
	TOTAL EXPENSES	593,070	0	593,070	151,923.79	245,150.96	195,995.25	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	121,624	0	121,624	28,067.04	93,556.90	.06	100.0%
15201 40103	OVERTIME	1,433	0	1,433	159.12	.00	1,273.88	11.1%
15201 41210	EMPLOYEE RELATED INSUR	505	0	505	185.64	.00	319.36	36.8%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	3,848.01	.00	13,737.99	21.9%
15201 42233	COPIER	3,046	0	3,046	571.35	1,204.80	1,269.85	58.3%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
15201 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201 43258	PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	33.45	.00	666.55	4.8%
15201 45216	TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	33,754.61	94,761.70	23,672.69	84.4%
	TOTAL EXPENSES	152,189	0	152,189	33,754.61	94,761.70	23,672.69	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	198,501	0	198,501	42,137.56	136,461.32	19,902.12	90.0%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	881.25	.00	2,118.75	29.4%
15401 41210	EMPLOYEE RELATED INSUR	1,062	0	1,062	212.19	.00	849.81	20.0%
15401 41230	FICA & RETIREMENT	27,989	0	27,989	5,296.24	.00	22,692.76	18.9%
15401 42233	COPIER	2,788	0	2,788	719.76	1,116.00	952.24	65.8%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	373.05	.00	626.95	37.3%
15401 42331	CUSTODIAL/MAINTENANCE	1,500	0	1,500	176.79	.00	1,323.21	11.8%
15401 43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	50.00	.00	245.00	16.9%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 9/30/18

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FOR 2019 03

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICES	17,900	0	17,900	1,318.83	.00	16,581.17	7.4%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERVICE CONTRACTS	4,445	0	4,445	2,743.83	.00	1,701.17	61.7%
15401 44232	PRINTING & PUBLICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
15401 45216	TELEPHONE	3,600	0	3,600	646.09	.00	2,953.91	17.9%
15401 45221	FUEL/HEATING	7,595	0	7,595	.00	.00	7,595.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	1,326.25	.00	4,673.75	22.1%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	592.49	.00	907.51	39.5%
15401 46390	VEHICLE MAINTENANCE &	15,038	0	15,038	3,160.25	.00	11,877.75	21.0%
	TOTAL SENIOR SERVICES	294,463	0	294,463	59,634.58	137,577.32	97,251.10	67.0%
	TOTAL EXPENSES	294,463	0	294,463	59,634.58	137,577.32	97,251.10	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	215,415	0	215,415	.00	.00	215,415.00	.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	.00	.00	1,710,415.00	.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	.00	.00	1,710,415.00	
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18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501 50496	ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501 50500	TRANSFER TO CAPITAL	479,700	0	479,700	479,700.00	.00	.00	100.0%
18501 50700	TRANSFER TO DEBT SERVI	442,020	0	442,020	442,020.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,376,850	0	1,376,850	1,376,850.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	0	1,376,850	1,376,850.00	.00	.00	
	GRAND TOTAL	14,821,310	0	14,821,310	4,222,469.92	4,809,519.64	5,789,320.44	60.9%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 9/30/18

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FOR 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	22,066,534.91	17,231,663.09	56.2%
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	118,089.32	306,910.68	27.8%
<u>11303 30113 INTEREST & PENALTIES</u>	250,000	0	250,000	67,092.20	182,907.80	26.8%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	22,251,716.43	17,721,481.57	55.7%
TOTAL REVENUES	39,973,198	0	39,973,198	22,251,716.43	17,721,481.57	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION GRA</u>	134,167	0	134,167	.00	134,167.00	.0%
<u>11301 31403 IN LIEU OF TAXES-PILOT</u>	74,928	0	74,928	.00	74,928.00	.0%
<u>11301 31406 MASHANTUCKET PEQUOT FU</u>	23,167	0	23,167	.00	23,167.00	.0%
<u>11301 31423 51-56A DISTR. TO TOWNS</u>	5,000	0	5,000	.00	5,000.00	.0%
<u>11304 31415 DISABILITY EXEMPTIONS</u>	1,974	0	1,974	.00	1,974.00	.0%
<u>11304 31420 ADDITIONAL VETS EXEMPT</u>	7,714	0	7,714	.00	7,714.00	.0%
<u>12301 31320 EMERGENCY MANAGEMENT</u>	8,000	0	8,000	.00	8,000.00	.0%
<u>13201 31424 LOCAL CAPITAL IMPROVEM</u>	136,865	0	136,865	.00	136,865.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICES G</u>	17,000	0	17,000	.00	17,000.00	.0%
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	.00	408,815.00	.0%
TOTAL REVENUES	408,815	0	408,815	.00	408,815.00	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING (EC</u>	12,670,601	0	12,670,601	.00	12,670,601.00	.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	.00	13,120,601.00	.0%
TOTAL REVENUES	13,120,601	0	13,120,601	.00	13,120,601.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	168,085.10	356,914.90	32.0%
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	.00	9,600.00	.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 9/30/18

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FOR 2019 03

	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	168,085.10	366,514.90	31.4%
TOTAL REVENUES	534,600	0	534,600	168,085.10	366,514.90	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	320.00	680.00	32.0%
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%
11304 34621 COPIER FEES	750	0	750	250.00	500.00	33.3%
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	1,820.00	3,680.00	33.1%
11411 34621 COPIER FEES	150	0	150	24.00	126.00	16.0%
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	8,340.00	3,660.00	69.5%
11411 34660 BUILDING FEES	225,000	0	225,000	83,517.00	141,483.00	37.1%
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	531.00	1,469.00	26.6%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	58,864.30	133,135.70	30.7%
11501 34621 COPIER FEES	15,000	0	15,000	4,032.00	10,968.00	26.9%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	25,397.00	66,603.00	27.6%
11501 34623 SPORTS LICENSES	400	0	400	46.00	354.00	11.5%
12101 34613 PISTOL PERMITS	5,000	0	5,000	1,400.00	3,600.00	28.0%
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,120.00	2,280.00	57.8%
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	33,159.93	86,840.07	27.6%
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	1,795.00	5,705.00	23.9%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,015.01	2,234.99	31.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	224,021.24	464,068.76	32.6%
TOTAL REVENUES	688,090	0	688,090	224,021.24	464,068.76	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	99,685.36	44,314.64	69.2%
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	2,576.22	11,773.78	18.0%
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	849.09	5,150.91	14.2%
11411 35644 STATE FUND FOR BLDG IN	800	0	800	2,209.00	-1,409.00	276.1%
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	.00	451,200.00	.0%
TOTAL OTHER REVENUES	645,350	0	645,350	152,385.12	492,964.88	23.6%
TOTAL REVENUES	645,350	0	645,350	152,385.12	492,964.88	
GRAND TOTAL	55,370,654	0	55,370,654	22,796,207.89	32,574,446.11	41.2%

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	22,066,535	18,334,467	3,732,068	Increase in Current list tax collection rate from 52.71% in FY 17-18 to 56.62% in FY 18-19. Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate. In FY 17-18, Motor vehicle tax bills were not issued until October 2017.
Delinquent taxes	118,089	147,389	(29,300)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	67,092	82,317	(15,225)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18.
Total property taxes	22,251,716	18,564,173	3,687,543	
Intergovernmental:				
Municipal Revenue Sharing Account	0	0	0	
Municipal Stabilization Grant	0	0	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management Grant	0	0	0	
Total	0	0	0	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
Intergovernmental - Education:				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	0	0	0	
Total intergovernmental	0	0	0	
Charges for Services:				
Ambulance Fees	168,085	146,305	21,780	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18
Recreation Fees	0	0	0	
Total charges for services	168,085	146,305	21,780	
Revenues from use of money:				
Investment interest earnings	99,685	53,892	45,793	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-Sept	July-Sept	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	320	210	110	
Copier fees	4,346	4,557	(211)	
ZBA fees	350	0	350	
Conservation Commission fees	1,820	1,379	441	
Zoning and Planning fees	8,340	2,600	5,740	
Building fees	83,517	65,140	18,377	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18.
Fire marshal inspection fees	0	180	(180)	
Conveyance tax	58,864	57,897	967	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18.
Town Clerk fees	25,397	23,571	1,826	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18.
Sports licenses	46	88	(42)	
Land Records - Town	531	496	35	
Pistol permits	1,400	3,080	(1,680)	
Road inspection fees	3,120	3,047	73	
Transfer Station fees	33,160	37,052	(3,892)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	1,795	2,873	(1,078)	
Dial-A-Ride	1,015	898	117	
Total licenses/permits/fees	224,021	203,068	20,953	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,576	2,425	151	
Insurance reimbursement	339	2,837	(2,498)	
Miscellaneous	849	6,648	(5,799)	
State Fund for Building Inspection fees	2,209	4,062	(1,853)	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	0	88,469	(88,469)	FY 18-19 - First quarter billing processed in October
Total other revenues	52,700	149,164	(96,464)	
Other financing sources:				
Use of fund balance	0	0	0	
Total other financing sources	0	0	0	
Total revenues	22,796,207	19,116,602	3,679,605	