



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Board of Finance
Regular Meeting Minutes
April 18, 2018

Town Hall - Room 1 - Following the Joint Meeting

Members Present: R. Tarlov, R. Lepore, A. Migliaccio, T. Kane & A. Bisbikos

Members Absent: M. Egan

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOE B. Bernier, M. Bylone, PW Director J. Paggioli and clerk J. Campbell

1. CALL TO ORDER

R. Tarlov called the meeting to order at 8:16 pm.

2. ADDITIONS TO THE AGENDA

None

3. APPROVAL OF MINUTES: April 4, Regular Meeting, April 9 and 4/11 Budget Workshops

T. Kane MOTIONED to approve the April 4th regular meeting minutes, SECONDED by A. Migliaccio. All members present voted in favor. MOTION CARRIED 5/0

A. Bisbikos MOTIONED to approve the April 9th Budget Workshop minutes, SECONDED by T. Kane. All members present voted in favor. MOTION CARRIED 5/0

T. Kane MOTIONED to approve the April 11th Budget Workshop minutes, SECONDED by A. Migliaccio. All members present voted in favor. MOTION CARRIED 5/0

4. CITIZENS COMMENTS

None

5. CORRESPONDENCE

No additional – See Attached

6. DEPARTMENT REPORTS

a. **Tax Collector – March Reports** – No Report – Presented at the April 4th meeting

b. **Finance – March Reports** – M. Cosgrove wanted to point out that the revenue on the tax side is higher due to some unreported information. Snow is over budget.

7. FIRST SELECTMAN

a. **Transfer requests** – None

b. **First Selectman's report** – A. Shilosky stated that construction has begun on the old Colchester Bakery. Construction Company will be using it as an office. Alpha Q will be starting their 2nd building soon.

8. 2018/2019 BUDGET – Discussion

M. Cosgrove spoke on the non-major governmental funds. She stated balances of certain accounts as well as the purpose of them. R. Lepore suggested creating a policy that allows for the left over monies to be moved

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COLCHESTER, CT
2018 APR 20 AM 8:57
TOWN OF COLCHESTER
CITY CLERK
J. CAMPBELL

to the general fund. M. Cosgrove has worked with someone of the department heads to use remaining balances on similar projects to closed out and lessen the amount of accounts.

9. CITIZENS COMMENTS

None

10. BUDGET WORKSHOP – Discussion and Possible Action

R. Tarlov asked the other members if they are in agreement on what budgets will be presented at the public hearing. R. Tarlov would also like to talk about the possible worst case revenue situation at the public hearing and presenting the reduction lists of 1% to get feedback. A. Bisbikos suggested a small survey to get tax payer input on where to reduce the budget. R. Tarlov feels that the public needs to know what would need to happen if the budget(s) go(es) down.

11. NEW BUSINESS

None

12. OLD BUSINESS

None

13. LIAISONS' REPORTS

A. Migliaccio talked about the BOE Budget meeting, mainly they work on bus contracts. R. Tarlov spoke on the building committee. He recently took a tour of the new school and was very impressed. All parties have worked well together, few change orders and set to finish, including second gym in December 2018. Although Pupil Services will be completed too they likely will not move midyear. A Shilosky reported that recent change orders have been coming in however they are still in good shape. Brad Bernier added that demolition will occur over the summer, the new school will open for the 2018/2019 year and the remaining work on the gym and pupil services will continue to be completed in December. With extended school year, less time this summer for cleaning out, moving in demolition.

14. CITIZENS COMMENTS

None

15. ADJOURNMENT

R. Lepore MOTIONED to adjourn the meeting at 9:03 pm, SECONDED by A. Bisbikos. All members present voted in favor. MOTION CARRIED. 5/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments: Correspondence, Finance Reports, Budget Calendar and Mill rate options

BOF Citizen Correspondence - 4/18 Meeting

----- Original message -----

From: James D McNair III <jmcnair3@comcast.net>
Sent: Monday, April 16, 2018 6:47 AM
To: Robert Tarlov
Subject: non appropriation clause of opengov software

Dear Chairman Tarlov,

Congratulations to the Board of Finance to secure getting the BOS to finally approve the opengov agreement. In reviewing their April 13, 2018 meeting package, the BOS made the contract revisions public. There is some public concern about clause 7.3

Termination. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of nonpayment), the non-breaching party may terminate this Agreement immediately upon notice. Additionally, Customer may terminate this Agreement, upon providing at least ninety (90) days notice prior to the annual anniversary date of the Agreement ("Anniversary Date") upon the occurrence of an Event of Nonappropriation OPENGOV SOFTWARE SERVICES AGREEMENT Confidential OpenGov Rev. 2018.01 as defined below. An "Event of Nonappropriation" occurs when: a) prior to each Anniversary Date, Customer uses all efforts that are lawful and within Customer's official power, to secure the appropriate funds for the next year's Fees, including indicating the Software Services serve an essential purpose to Customer; and b) prior to each Anniversary Date, Customer has not acquired products or services or issued a request for proposals for similar products or services during this period which are similar to the Software Services or has not hired any third party or allowed its own employees to use other services in place of the Software Services. Customer shall permit OpenGov to assist with the efforts in a) above, including providing OpenGov with direct access to Customer's applicable appropriations team.

Given our first referendums historically have a significant probability of failing, there is a concern the opengov funding will be first on the chopping block from the BOS. The question is if the BOF has the line item authority to ensure the opengov is not cut. Or at least not cut until there are multiple defeats or BOF decides to terminate funding. Can the BOF offer some insight how they plan to address that circumstance?

Thanks in advance of your time and cooperation,

James McNair
Publisher ; Colchestercitizenswatch.com

From: Robert Tarlov <BOFChair@colchesterct.gov>
Date: 4/16/18 1:38 PM (GMT-05:00)
To: James D McNair III <jmcnair3@comcast.net>
Subject: Re: non appropriation clause of opengov software

James,

That copy below is not the latest clause, and the latest clause may not be the final clause. Our attorney did not like the wording in the clause below which was added a week ago at the Town's request. That attorney rewrote it and I submitted that to OpenGov last Thursday. Open Gov came back with some changes to that on Friday morning and that is what is in the motion that is "subject to review by counsel".

This clause is not unique to the OpenGov agreement. A non-appropriation clause is standard on any contract or lease as we cannot obligate future budgets.

As you know the Board of Selectmen is not involved in creating or approving the budget. If a referendum does not pass, the budgets go back to the Board of Finance.

In creating the budget, it has always been my understanding that on the town budget, BOF has line item authority and that this comes from the General Statutes. Someone mentioned that we lost that authority in the revised Charter, but I see no changes in that area. There was a minor change in authority after the budgets are passed, as previously it needed BoF authority to transfer when salary items were involved. No longer.

If budgets go down, at some point Board of Finance might be forced to choose between this software and other services. In my opinion (as well as Moody's), both budgets are lean and any meaningful reductions needed to put another budget forward will require a reduction in services, which could include OpenGov. Whether that might occur after a first referendum, or a second or third, would be up to the members of the Board of Finance.

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: jmcnair3 <jmcnair3@comcast.net>
Sent: Monday, April 16, 2018 2:00 PM
To: Robert Tarlov
Subject: Re: non appropriation clause of opengov software

Thanks.

But most ask what agreement did BOS approve? The clause I sent was part of the BOS agenda packet.

From: Robert Tarlov <BOFChair@colchesterct.gov>
Date: 4/16/18 4:53 PM (GMT-05:00)
To: jmcnair3 <jmcnair3@comcast.net>
Subject: Re: non appropriation clause of opengov software

The agenda package was posted on the web site at noon on Thursday.

I sent revised agreement with changes and a new non-appropriation clause, crafted by our attorney after his review, to OpenGov at 1:54 pm on Thursday.

OpenGov send t me back that agreement with their changes at 7:50 pm on Thursday.

I forwarded that to Art at 7:30 on Friday morning.

I think the meeting minutes and motion show that the agreement had been changed to reflect the changes that our attorney requested.

The attorney reviewed changes and accepted the agreement today.

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: jmcnair3 <jmcnair3@comcast.net>
Sent: Monday, April 16, 2018 5:31 PM
To: Robert Tarlov
Subject: Re: non appropriation clause of opengov software

Is the agreement going to be posted or can It get new clause? Thx

Sent from my Verizon, Samsung Galaxy smartphone

From: Robert Tarlov
Sent: Tuesday, April 17, 2018 4:48 AM
To: jmcnair3
Subject: Re: non appropriation clause of opengov software

I am assuming the final clause is what I got Thursday night, but not absolutely sure yet. The attorney might have made some changes on the final review, but if he did, I understand, that OpenGov is OK with the final version and Art was to sign.

This was as of Thursday night:

7.3 Termination. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice. Providing at least ten (10) days notice prior to the annual anniversary date of the Agreement ("Anniversary Date"). Customer may terminate this agreement if they are unable to pay such Fees as may lawfully be made from funds budgeted and appropriated so long as Customer has not acquired products or services or issued a request for proposals for similar products or services during this period which are similar to the Software Services.

The final agreement, I would think is still in the First Selectmen's office. Once Art signs it, I would assume it goes to the Town Clerk's office.

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: deee bouchard <deeedeee1963@yahoo.com>
Sent: Monday, April 16, 2018 3:58 PM
To: Robert Tarlov
Subject: BOF Budget Workshops

Dear Rob,

I was trying to read/review minutes and the audio files of the BOF Budget Workshops held on April 9th and April 11th, but they have not been posted on-line.
Can you please look into when these public meeting minutes & audio files will be posted for the public to review.

Thank you,
Deanna Bouchard

Sent from Yahoo Mail for iPhone

From: Robert Tarlov
Sent: Tuesday, April 17, 2018 4:45 AM
To: deee bouchard
Subject: Re: BOF Budget Workshops

Deanna,

The audio tapes are posted.

The 4/09 minutes were posted last night. The 4/11 minutes should be posted today.

Thanks for letting me know.

Rob

Rob Tarlov, Chairman, Board of Finance
860-608-4293

FOR 2018 09

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

FOR 2018 09

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



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

P 3
glytdbud

FOR 2018 09

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	6,370	9,370	4,591.70	.00	4,778.30	49.0%
11303	41210	505	0	505	210.32	.00	294.68	41.6%
11303	41230	15,399	0	15,399	7,765.50	.00	7,633.50	50.4%
11303	42301	2,500	0	2,500	1,142.56	.00	1,357.44	45.7%
11303	43213	2,000	0	2,000	316.45	.00	1,683.55	15.8%
11303	43258	175	0	175	75.00	.00	100.00	42.9%
11303	44205	14,500	0	14,500	12,619.37	.00	1,880.63	87.0%*
11303	44217	12,000	0	12,000	6,093.91	.00	5,906.09	50.8%
11303	44223	500	0	500	.00	.00	500.00	.0%
11303	44230	660	0	660	870.00	.00	-210.00	131.8%*
	TOTAL TAX COLLECTOR	157,821	0	157,821	97,239.02	28,695.16	31,886.82	79.8%
	TOTAL EXPENSES	157,821	0	157,821	97,239.02	28,695.16	31,886.82	
11304 ASSESSOR								
11304	40101	222,991	0	222,991	163,156.75	59,833.90	.35	100.0%*
11304	40103	1,750	0	1,750	3,717.44	.00	-1,967.44	212.4%*
11304	41210	843	0	843	670.59	.00	172.41	79.5%*
11304	41230	34,329	0	34,329	24,245.17	.00	10,083.83	70.6%
11304	42233	2,390	0	2,390	1,692.89	464.65	232.46	90.3%*
11304	42301	2,200	0	2,200	113.28	.00	2,086.72	5.1%
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	3,395.53	.00	3,321.47	50.6%
11304	43258	490	0	490	345.00	.00	145.00	70.4%
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	1,347.14	.00	602.86	69.1%
	TOTAL ASSESSOR	291,829	0	291,829	207,995.29	60,298.55	23,535.16	91.9%
	TOTAL EXPENSES	291,829	0	291,829	207,995.29	60,298.55	23,535.16	
11411 PLANNING CODE ADMINISTRA								
11411	40101	348,125	0	348,125	264,600.91	89,027.40	-5,503.31	101.6%*
11411	40103	2,958	0	2,958	1,848.23	.00	1,109.77	62.5%
11411	40105	2,000	0	2,000	8,024.50	.00	-6,024.50	401.2%*
11411	41210	1,519	0	1,519	1,151.37	.00	367.63	75.8%*
11411	41230	51,606	0	51,606	38,140.97	.00	13,465.03	73.9%



04/16/2018 12:53
572mcosg

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

P 4
glytdbud

FOR 2018 09

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



04/16/2018 12:53
572mcosg

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

P 5
glytdbud

FOR 2018 09

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

04/16/2018 12:53
572mcosg

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

P 6
glytdbud

FOR 2018 09

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



04/16/2018 12:53
572mcosg

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

P 7
glytdbud

FOR 2018 09

12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42343	TECHNICAL REFERENCE MA	400	0	400	128.99	.00	271.01	32.2%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	14,463.40	.00	9,936.60	59.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	4,919.88	.00	29,960.12	14.1%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	33,570	0	33,570	17,119.49	.00	16,450.51	51.0%
12202	43258	PROFESSIONAL MEMBERSHI	2,330	0	2,330	869.00	.00	1,461.00	37.3%
12202	44208	PROFESSIONAL SERVICES	37,500	0	37,500	28,712.45	.00	8,787.55	76.6%*
12202	44217	POSTAGE	400	0	400	323.00	.00	77.00	80.8%*
12202	44223	SERVICE CONTRACTS	91,085	0	91,085	73,916.84	8,508.25	8,659.91	90.5%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	17,155.80	.00	35,344.20	32.7%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,420.30	.00	4,079.70	45.6%
12202	45216	TELEPHONE	12,800	0	12,800	6,727.91	.00	6,072.09	52.6%
12202	45221	FUEL/HEATING	12,109	0	12,109	9,997.29	.00	2,111.71	82.6%*
12202	45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	ELECTRICITY	22,600	0	22,600	14,098.80	.00	8,501.20	62.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	4,923.70	.00	576.30	89.5%*
12202	46226	BUILDING REPAIRS	8,500	0	8,500	8,116.50	.00	383.50	95.5%*
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	4,188.72	.00	5,371.28	43.8%
12202	46390	VEHICLE MAINTENANCE &	98,905	0	98,905	53,290.20	.00	45,614.80	53.9%
12202	48404	MACHINERY & EQUIPMENT	5,000	0	5,000	740.00	.00	4,260.00	14.8%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL FIRE		1,297,266	0	1,297,266	826,081.31	166,089.78	305,094.91	76.5%	
TOTAL EXPENSES		1,297,266	0	1,297,266	826,081.31	166,089.78	305,094.91		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,560	0	2,560	1,919.49	639.83	.68	100.0%*
12301	41230	FICA	196	0	196	146.85	.00	49.15	74.9%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	983.68	.00	2,516.32	28.1%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	.00	.00	250.00	.0%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	340.00	.00	1,160.00	22.7%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,760	0	5,760	3,326.50	.00	2,433.50	57.8%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	415.75	.00	2,584.25	13.9%
TOTAL CIVIL PREPAREDNESS		17,491	0	17,491	7,132.27	639.83	9,718.90	44.4%	
TOTAL EXPENSES		17,491	0	17,491	7,132.27	639.83	9,718.90		
13200 PUBLIC WORKS ADMINISTRATION									



04/16/2018 12:53
572mcosg

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

P 8
glytbdud

FOR 2018 09

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



04/16/2018 12:53
572mcosg

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

P 9
glytbud

FOR 2018 09

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



04/16/2018 12:53
572mcosg

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

P 11
glytbdud

FOR 2018 09

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

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

 P 12
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FOR 2018 09

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



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

P 13
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FOR 2018 09

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



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

P 14
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FOR 2018 09

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

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

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

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

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



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

P 1
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FOR 2018 09

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

FOR 2018 09

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