

Debt Service

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/25/2011 15:34
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Colchester Board of Education and Town
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 SLCTMN/SUP	PCT CHANGE
18101 DEBT SERVICE							
18101 49245 BOND PRINC	2,905,000.00	2,885,000.00	2,885,000.00	1,100,000.00	2,885,000.00	2,411,925.00	-16.4%
18101 49246 BOND INT	785,957.52	867,603.00	808,603.00	429,330.78	808,538.00	599,605.00	-30.9%
TOTAL DEBT SERVICE	3,690,957.52	3,752,603.00	3,693,603.00	1,529,330.78	3,693,538.00	3,011,530.00	-19.7%



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Colchester Board of Education and Town
NEXT YEAR BUDGET LEVELS REPORT

PG 36
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PROJECTION: 20121 Town General Fund Expenditures 2011-2012

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 SLCTMN/SUP	2012 BOS / BOE	2012 BD OF FIN
18101	DEBT SERVICE							
18101	49245	BOND PRINC	2,905,000.00	2,885,000.00	2,411,925.00	2,411,925.00	.00	.00
18101	49246	BOND INT	886,284.00	808,603.00	599,605.00	599,605.00	.00	.00
	TOTAL DEBT SERVICE		3,791,284.00	3,693,603.00	3,011,530.00	3,011,530.00	.00	.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

PG 92
bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	SLCTMN/SUP
18101	DEBT SERVICE					
18101	49245 - BOND PRINCIPAL					
	Bonding 9/15/91 (Roads/Bacon Academy HS)		1.00	130,000.00	2,411,925.00	130,000.00
	Advance Refunding 5/15/97 (Roads/Town Hall/Schools GOB of 6/15/90 & 4/1/92)		1.00	380,000.00		380,000.00
	Advance Refunding 8/1/02 (93 Roads & Bacon Academy) - LOT B Issue		1.00	465,000.00		465,000.00
	Bonding 8/1/02 (Jack Jackter/Library/Major Equipment/Recreation Field Lights)		1.00	270,000.00		270,000.00
	Bonding 6/15/05 Pre K - Grade 2 School Construction Project		1.00	545,000.00		545,000.00
	Bond Issue 6/3/10 - Firetruck, Ambulance, Road Improvements, BA Track, BA Portables	0	1.00	285,000.00		285,000.00
	Advance Refunding Bond Issue 6/3/10 - Refunding 2001 Bond issue	0	1.00	435,000.00		435,000.00
	6/3/10 Bond issue principal payment to be paid directly from Debt Service Fund Premium received on 6/3/10 bond issue	0	1.00	98,075.00		-98,075.00
		0	.00	.00		.00
18101	49246 - BOND INTEREST					
	Bonding 9/15/91 (Roads & Bacon Academy)		1.00	4,062.00	599,605.00	4,062.00
	Advance Refunding (5/15/97) (Replaces GOB 6/15/90 & 4/1/92) Town Hall & School		1.00	10,450.00		10,450.00
	Advance Refunding 8/1/02 (93 Roads & Bacon Academy) LOT B Issue		1.00	17,205.00		17,205.00
	Bonding 8/1/02 - Library/Major Equipment/Jackter Addition & Recreation Lighting		1.00	126,023.00		126,023.00
	Bonding 6/15/05 Pre K - Grade 2 School Construction Project		1.00	292,119.00		292,119.00
	Bond Issue 6/3/10 - Firetruck, Ambulance, Road Improvements, BA Track, BA Portables	0	1.00	98,150.00		98,150.00
	Advance Refunding Bond Issue 6/3/10 - Refunding of 2001 bond issue	0	1.00	152,025.00		152,025.00
	6/3/10 Bond issue interest payment to be paid directly from Debt Service Fund Premium received on 6/3/10 bond issues	0	1.00	100,429.00		-100,429.00
		0	.00	.00		.00



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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

PG 93
bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2012 SLCTMN/SUP

TOTAL DEBT SERVICE

3,011,530.00

Transfers

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Colchester Board of Education and Town
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 SLCTMN/SUP	PCT CHANGE
18501	TRANSFERS								
18501	50225	TRF RECPRG	.00	.00	.00	.00	.00	40,000.00	.0%
18501	50474	CAP RES	50,000.00	60,000.00	119,000.00	119,000.00	119,000.00	197,300.00	228.8%
18501	50496	TOWN FUND	51,055.00	44,503.00	44,503.00	44,503.00	44,503.00	45,061.00	1.3%
18501	50500	TRSF CAP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	365,000.00	630.0%
18501	50800	TRSF BOE	65,922.00	.00	64,500.00	64,500.00	64,500.00	.00	.0%
	TOTAL TRANSFERS		216,977.00	154,503.00	278,003.00	278,003.00	278,003.00	647,361.00	319.0%
	TOTAL GENERAL FUND		13,048,915.48	13,569,651.00	13,634,151.00	9,761,911.45	13,560,075.00	14,459,745.00	6.6%
	GRAND TOTAL		13,048,915.48	13,569,651.00	13,634,151.00	9,761,911.45	13,560,075.00	14,459,745.00	6.6%

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Colchester Board of Education and Town
NEXT YEAR BUDGET LEVELS REPORT

PG 37
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PROJECTION: 20121 Town General Fund Expenditures 2011-2012

FOR PERIOD 13

GENERAL FUND			2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 SLCTMN/SUP	2012 BOS / BOE	2012 BD OF FIN
18501	TRANSFERS							
18501	50225	TRF RECPRG	.00	.00	40,000.00	40,000.00	.00	.00
18501	50474	CAP RES	50,000.00	119,000.00	197,300.00	197,300.00	.00	.00
18501	50496	TOWN FUND	51,055.00	44,503.00	45,061.00	45,061.00	.00	.00
18501	50500	TRSF CAP	50,000.00	50,000.00	800,000.00	365,000.00	.00	.00
18501	50800	TRSF BOE	65,922.00	64,500.00	.00	.00	.00	.00
	TOTAL TRANSFERS		216,977.00	278,003.00	1,082,361.00	647,361.00	.00	.00
	TOTAL GENERAL FUND		13,414,347.00	13,634,151.00	16,164,636.00	14,459,745.00	.00	.00
	GRAND TOTAL		13,414,347.00	13,634,151.00	16,164,636.00	14,459,745.00	.00	.00

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

PG 94
bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

ACCOUNTS FOR:
GENERAL FUND

		VENDOR	QUANTITY	UNIT COST	2012	SLCTMN/SUP
18501	TRANSFERS					
18501	50225 - TRANSFER TO RECREATION FUND					40,000.00
	Contribution to support Recreation Program Fund	0	1.00	40,000.00		40,000.00
18501	50474 - TRANSFER TO CAPITAL RESERVE					197,300.00
	Contribution to Equipment Reserve	0	1.00	50,000.00		50,000.00
	Contribution to Vehicle Replacement Reserve	0	1.00	147,300.00		147,300.00
		0	.00	.00		.00
18501	50496 - ACO - TOWN FUNDING					45,061.00
	Contribution to support Animal Control Fund	0	1.00	45,061.00		45,061.00
18501	50500 - TRANSFER TO CAPITAL					365,000.00
	Town Wide Revaluation	0	1.00	50,000.00		50,000.00
	Open Space	0	1.00	5,000.00		5,000.00
	Street Sign & Catch Basin Management system including GPS location	0	1.00	25,000.00		25,000.00
	GIS - Arial Flight	0	1.00	50,000.00		50,000.00
	Plow Truck	0	1.00	165,000.00		165,000.00
	Replacement per Vehicle Maintenance Plan					
	F250 4x4 Pickup trucks with plows	0	4.00	30,000.00		120,000.00
	Replacement of 4 vehicles per Vehicle Maintenance Plan					
	F250 4x4 Extended Cab pickup with plow	0	1.00	35,000.00		35,000.00
	Replacement per Vehicle Maintenance Plan					
	Compact Tractor	0	1.00	50,000.00		50,000.00
	Replacement of 2000 John Deere 4700 tractor per Vehicle Maintenance Plan					
	Mini Bus for Youth & Social Services	0	1.00	30,000.00		30,000.00
	Replacement per Vehicle Maintenance Plan					
	Grader	0	1.00	120,000.00		120,000.00
	Replacement per Vehicle Maintenance Plan					
	Excavator	0	1.00	150,000.00		150,000.00
	Replacement per Vehicle Maintenance Plan					
	Eliminate request for Plow Truck	0	1.00	165,000.00		-165,000.00
	First Selectman's budget reductions 2-17-11 - To be funded by FY 2011-2012					
	TAR grant if necessary					
	Eliminate request for Grader	0	1.00	120,000.00		-120,000.00





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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20121 Town General Fund Expenditures 2011-2012

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2012	SLCTMN/SUP
First Selectman's budget reductions 2-17-11					
Eliminate request for Excavator	0	1.00	150,000.00		-150,000.00
First Selectman's budget reductions 2-17-11					
18501 50800 - TRSF TO BOE CAPITAL RESERVE					.00
TOTAL TRANSFERS					647,361.00
TOTAL GENERAL FUND					14,459,745.00
GRAND TOTAL					14,459,745.00

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Animal Control Fund

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Colchester Board of Education and Town
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 21121 Town Dog Fund 2011-2012

FOR PERIOD 13

ACCOUNTS FOR: DOG FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 SLCTMN/SUP	PCT CHANGE
2102401 ANIMAL CONTROL							
2102401 40101 REGULAR PA	34,968.00	35,493.00	35,493.00	34,968.00	34,968.00	35,668.00	.5%
2102401 40102 OTHER REG	12,216.19	13,160.00	13,160.00	8,206.00	12,810.00	13,225.00	.5%
2102401 41210 EMPL. INS.	.00	.00	.00	.00	.00	.00	.0%
2102401 41230 FICA	3,609.67	3,721.00	3,721.00	2,339.43	3,655.00	3,741.00	.5%
2102401 42301 OFFCE SUPL	92.50	100.00	100.00	.00	100.00	100.00	.0%
2102401 42340 OTH PR SUP	4,457.54	4,000.00	4,000.00	1,784.19	4,000.00	4,000.00	.0%
2102401 43213 MILE/TRAIN	10,480.20	9,000.00	9,000.00	5,872.34	10,050.00	10,251.00	13.9%
2102401 44208 PROF SERV	3,127.47	6,500.00	6,500.00	3,272.78	5,500.00	6,500.00	.0%
2102401 44209 STATE CT	8,919.00	10,000.00	10,000.00	10,781.00	10,781.00	10,000.00	.0%
2102401 44217 POSTAGE	132.22	500.00	500.00	48.42	250.00	250.00	-50.0%
2102401 44231 ADVERTISIN	108.31	1,250.00	1,250.00	43.20	500.00	500.00	-60.0%
2102401 44232 PRINTING	140.70	300.00	300.00	.00	200.00	225.00	-25.0%
2102401 45216 TELEPHONE	1,859.85	1,800.00	1,800.00	1,199.41	1,740.00	1,800.00	.0%
2102401 45221 FUEL/HTING	1,221.10	1,539.00	1,539.00	727.27	1,539.00	1,341.00	-12.9%
2102401 45622 ELECTRIC	524.97	660.00	660.00	397.37	660.00	660.00	.0%
2102401 46224 EQUIP REP	.00	.00	.00	.00	.00	.00	.0%
2102401 46226 BLDG REPAR	36.00	300.00	300.00	.00	300.00	300.00	.0%
TOTAL ANIMAL CONTROL	81,893.72	88,323.00	88,323.00	69,639.41	87,053.00	88,561.00	.3%
TOTAL DOG FUND	81,893.72	88,323.00	88,323.00	69,639.41	87,053.00	88,561.00	.3%
GRAND TOTAL	81,893.72	88,323.00	88,323.00	69,639.41	87,053.00	88,561.00	.3%

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MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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Colchester Board of Education and Town
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 21121 Town Dog Fund 2011-2012

FOR PERIOD 13

DOG FUND	2010 REVISED BUD	2011 REVISED BUD	2012 DEPARTMENT	2012 SLCTMN/SUP	2012 BOS / BOE	2012 BD OF FIN
2102401 ANIMAL CONTROL						
2102401 40101 REGULAR PA	35,930.00	35,493.00	35,668.00	35,668.00	.00	.00
2102401 40102 OTHER REG	12,965.00	13,160.00	13,225.00	13,225.00	.00	.00
2102401 41210 EMPL. INS.	.00	.00	.00	.00	.00	.00
2102401 41230 FICA	3,741.00	3,721.00	3,741.00	3,741.00	.00	.00
2102401 42301 OFFCE SUPL	100.00	100.00	100.00	100.00	.00	.00
2102401 42340 OTH PR SUP	4,500.00	4,000.00	4,000.00	4,000.00	.00	.00
2102401 43213 MILE/TRAIN	9,900.00	9,000.00	10,251.00	10,251.00	.00	.00
2102401 44208 PROF SERV	7,000.00	6,500.00	6,500.00	6,500.00	.00	.00
2102401 44209 STATE CT	11,500.00	10,000.00	10,000.00	10,000.00	.00	.00
2102401 44217 POSTAGE	600.00	500.00	250.00	250.00	.00	.00
2102401 44231 ADVERTISIN	1,250.00	1,250.00	500.00	500.00	.00	.00
2102401 44232 PRINTING	500.00	300.00	225.00	225.00	.00	.00
2102401 45216 TELEPHONE	2,940.00	1,800.00	1,800.00	1,800.00	.00	.00
2102401 45221 FUEL/HTING	2,025.00	1,539.00	1,341.00	1,341.00	.00	.00
2102401 45622 ELECTRIC	660.00	660.00	660.00	660.00	.00	.00
2102401 46224 EQUIP REP	.00	.00	.00	.00	.00	.00
2102401 46226 BLDG REPAR	300.00	300.00	300.00	300.00	.00	.00
TOTAL ANIMAL CONTROL	93,911.00	88,323.00	88,561.00	88,561.00	.00	.00
TOTAL DOG FUND	93,911.00	88,323.00	88,561.00	88,561.00	.00	.00
GRAND TOTAL	93,911.00	88,323.00	88,561.00	88,561.00	.00	.00

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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

PG 1
bgnyrpts

PROJECTION: 21121 Town Dog Fund 2011-2012

ACCOUNTS FOR:
DOG FUND

	VENDOR	QUANTITY	UNIT COST	2012	SLCTMN/SUP
2102401 ANIMAL CONTROL					
2102401 40101 - REGULAR PAYROLL Animal Control Officer		1.00	35,668.00	35,668.00	35,668.00
2102401 40102 - OTHER REG & PART-TIME P/R Assistant A.C.O. - weekends and 1 weekday per week		1.00	13,225.00	13,225.00	13,225.00
2102401 41210 - EMPLOYEE RELATED INS.				.00	
2102401 41230 - FICA FICA/Medicare @ 7.65% of gross wages	0	1.00	3,741.00	3,741.00	3,741.00
2102401 42301 - OFFICE SUPPLIES		1.00	100.00	100.00	100.00
2102401 42340 - OTHER PURCHASED SUPPLIES Dog food, cleaning supplies for dog pound, etc.		1.00	4,000.00	4,000.00	4,000.00
2102401 43213 - MILEAGE, TRAINING & MEETINGS ACO mileage - estimated 1,675 miles/month @ 51 cents per mile		12.00	854.25	10,251.00	10,251.00
2102401 44208 - PROFESSIONAL SERVICES Veterinarian		1.00	6,500.00	6,500.00	6,500.00
2102401 44209 - DUE TO STATE OF CT/LICENSES State share of revenue		1.00	10,000.00	10,000.00	10,000.00
2102401 44217 - POSTAGE		1.00	250.00	250.00	250.00



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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 21121 Town Dog Fund 2011-2012

ACCOUNTS FOR:
DOG FUND

	VENDOR	QUANTITY	UNIT COST	2012	SLCTMN/SUP
2102401 44231 - ADVERTISING		1.00	500.00		500.00 500.00
2102401 44232 - PRINTING & PUBLICATIONS Various forms, license tags		1.00	225.00		225.00 225.00
2102401 45216 - TELEPHONE Monthly cell phone service for ACO & Assistant ACO		12.00	125.00		1,800.00 1,500.00
2102401 45216 - TELEPHONE Monthly pager service for ACO & Assistant ACO	0	12.00	25.00		300.00
2102401 45221 - FUEL/HEATING Dog Pound heat - estimated 900 gallons of propane		900.00	1.49		1,341.00 1,341.00
2102401 45622 - ELECTRICITY-NOT HEAT Dog Pound - average of \$55 per month		12.00	55.00		660.00 660.00
2102401 46224 - EQUIPMENT REPAIRS					.00
2102401 46226 - BUILDING REPAIRS Minor repairs to the Dog Pound		1.00	300.00		300.00 300.00
TOTAL ANIMAL CONTROL					88,561.00
TOTAL DOG FUND					88,561.00
GRAND TOTAL					88,561.00

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