



# Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

## Board of Finance Minutes Meeting Minutes Wednesday, October 16, 2019 Colchester Town Hall @ 7 PM

**MEMBERS PRESENT:** Chairman Rob Tarlov, Rob Esteve, Nilda Negron, Mike Egan, Andreas Bisbikos, and Andrea Migliaccio

**MEMBERS ABSENT:** none

**OTHERS PRESENT:** First Selectman Art Shilosky, CFO M Cosgrove, Tax Collector M Wyatt, BOS R Coyle, T Rudko, S Schuster, E Evans, M Hayes, 2 citizens, 6 students and clerk T Dean

**1. Call to Order**

R Tarlov called the meeting to order at 7:00 pm.

**2. Additions to the Agenda - none**

**3. Approval of Minutes: October 2, Regular Meeting**

A Migliaccio moved to approve the October 2, 2019 meeting minutes, seconded by R Esteve.

M Egan requested to amend 6.a. Strike out 'the actual programs are social service programs, not educational.' Amend to 'some of programs are social services programs and school readiness.'

A Migliaccio moved to approve the October 2, 2019 meeting minutes as amended, seconded by A Bisbikos. Unanimously approved. MOTION CARRIED.

**4. Citizen's Comments – Steven Shuster (attached)**

**5. Correspondence – none**

**6. BOE Update – B Bernier**

R Tarlov reported on B Bernier's behalf. BOE will have contract negotiations ongoing on Thursdays at 6:30pm until the end of year. Requesting a BOF member to attend. M Egan will attend these sessions.

**7. Department Reports**

**a. Tax Collector – M Wyatt** reported September collection rate is 57% for current taxes, which is close to last year.

Sending out demand notices. Proceeding with enforcement policies. Supplemental bills sending out end of Dec, due 2/3/20.

**b. Finance Department – M Cosgrove** reported revenue side 57% on collection rate. Delinquent and interest as recorded previously are all above last year's pace due to the tax sale in July. Still working on issues with getting information on ambulance fee billing. Some line items down due to staff turnover in P&Z, Finance and Public Works.

**8. First Selectman**

**a. Transfer Requests – none**

**b. First Selectman's report – A Shilosky** reported that the Fire Dept. old pumper failed the pump test. Working on getting repair estimates. At some point equipment will need to stop being repaired and be replaced. Bloom Energy is putting in a fuel cell on Amston Rd. This is a \$35 million project. Working on the fine tuning of the contract. This will provide the town with \$9 million in tax revenue over 20 years. On Rte. 354 Eversource is currently installing the piping for the natural gas line. Bloom is going in front of council tomorrow for approval. DEEP has already approved. This will need to go to Town Meeting to approve the Bloom Energy Tax Stabilization program. This program will generate the same tax overall but a set amount each year over the period of the 20 years. This is a huge accomplishment for the town. Press release will go out in paper. A Bisbikos inquired about the investigation going on in the Town Clerks office regarding financials. A Shilosky stated he can't discuss the matter at this time. Once the matter is resolved they will get a report.

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TOWN CLERK  
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**9. Old Business**

**a. Paramed Program – Public Information Plan**

A Shilosky stated the FD is promoting the program but he hasn't seen anything official yet. M Egan asked if the town needs to wait for next year to apply for the grants associated. A Shilosky stated that the town has submitted the grants but no information has come back as of yet.

**b. Open Gov – R Tarlov reported that OpenGov is in the process of inputting the report for the library. Once that is complete and approved, they will move on to other departments for inputting.**

**10. New Business**

**a. Property Acquisition – Discussion and Possible Action**

A Shilosky reported that this property is next to the current Norton Mill location. The owner expressed interest to sell to the town for \$1. BOS discussed at their last meeting, and wanted to forward to the BOF for consensus on approval. There will be a cost for the demolition and mediation. The town can fund the project a few different ways and does not need to expend all the funds immediately but over time. There are no restrictions on the sale of the property to the town from the property owner. Discussion on the current project for the Norton Park. The Board was in agreement that this was a good opportunity to add to open space and was in the best interest of the town to beautify the area. Discussion on if the current grant funding for Norton Mill can be used for the new portion purchased. A Bisbikos stated that he would like to see Unassigned Fund Balance pay for the demolition and remediation. The Board unanimously agreed to move the plan forward.

**b. Debt Service Plan – Review**

R Tarlov reported that to come in with a net interest rate of less than 2.5% on a 26/27 year bond is great, with \$1 million in cash upfront paid as a premium brings rate down to 2.3%. Short term was less than last year at 1.27% with \$20K premium. With long term debt not having an impact on mill rate, and with next year's decrease in debt service, the new senior center would not impact the mill rate.

**c. 2020-2021 Budget – Discussion items in advance of next year's budget**

The Board will need to follow up on some items when there is a full new board such as the treasurer stipend and other discussed items. Last meeting was great with the update from C3 and Youth & Social Services. Both did their homework and were prepared to answer all questions presented.

**11. Liaison Reports**

M Egan reported on Commission on Aging – Renters Rebate season is complete. Holiday fair is coming. Handed out new brochure that was designed by the commission. Workshop on Alzheimer's on 10/30 at 6:30pm. August stats shared.

A Migliaccio reported on Board of Education – security matching grant discussed. State assessments and SAT scores reviewed. Received grant for tables. Donation from Friends of Football for \$7k will be used towards replacement of the sound system on the football field.

R Tarlov polled the group on whether to hold the next regularly scheduled meeting on 11/6. Decided that if there are no pending items, he will cancel the meeting a week before 11/6.

**12. Citizens Comments - none**

**13. Adjourn**

M Egan moved to adjourn at 7:45 p.m., seconded by N Negron. Unanimously approved. MOTION CARRIED.

Attachment: Steven Schuster citizen comment  
Tax Collector Report  
Finance Report  
129 Westchester Road

Respectfully submitted,



Tricia Dean, Clerk

**PREPARED COMMENT FROM STEVEN A. SCHUSTER PRESENTED AT THE 10/16/2019 BOF MEETING**

**MR. CHAIRMAN, MEMBERS OF THE COLCHESTER BOARD of FINANCE and COLCHESTER RESIDENTS.**

**My name is Steven Schuster and I'm a 75-year resident of the Town of Colchester.**

**I come here this evening to make a request that this Board of Finance institute a joint meeting with the Board of Selectmen and Board of Education to thoroughly review the Board of Educations published Capital Reserve Fund Policy along with the attached Memorandum of Understanding between the Board of Selectmen and the Board of Finance. How these documents ever received approval is beyond me. It allows the Board of Education to have the authority to spend "in its sole and absolute discretion" excess funds not spent in its approved budget. This surplus of funds could and should be used for the benefit of the community in whole and not just for one special interest group. Road repairs, Fire and Police protection and certainly a reduction of our ever-increasing Mill Rate are just a few examples.**

**Just think how many more tax paying Citizens of Colchester would benefit from this change. Just think of it and do the right thing for the majority of the people of Colchester.**

**Thank you,**

A handwritten signature in black ink, appearing to read 'S.A. Schuster', with a long horizontal flourish extending to the right.

**Steven A. Schuster**

**Encls.**

## **Town of Colchester**

### ***Board of Education Capital Reserve Fund***

**WHEREAS** the members of the Board of Selectmen, Board of Education and Board of Finance of the Town of Colchester all recognize the ongoing need to address capital improvement projects for the school district;

**WHEREAS** the Board of Education has developed, and will continue to develop, a comprehensive capital improvement plan for the school district;

**WHEREAS** the Board of Finance intends to provide funding for such plan, in an amount that may vary from year to year; and

**WHEREAS** the Board of Finance, working in conjunction with the Board of Education, has determined that an appropriate source for such funding is the unexpended funds (if any) remaining in the Board of Education's budget at the end of each fiscal year.

**NOW THEREFORE**, be it resolved that:

The Town of Colchester, acting through this joint resolution of the Board of Selectmen, Board of Education and Board of Finance, hereby establishes the Board of Education Capital Reserve Fund (the "Fund"), to be maintained and administered as follows:

1. To provide funding of the Board of Education Capital Reserve Fund, the Board of Finance shall, each year, and following the receipt of audited financial statements for the prior fiscal year, motion to transfer into said fund all or a portion of the unexpended funds remaining from the prior year's Board of Education Budget. Such transfer shall be authorized pursuant to the procedures required under the Town Charter.

2. To provide additional funding of the Board of Education Capital Reserve Fund, the Board of Finance, in conjunction with the Board of Education, may include a separately-budgeted amount for such fund in the overall Town budget.

3. Funds budgeted into the Board of Education Capital Reserve Fund shall be expended only pursuant to the recommendation of the Board of Education and under the authority of the Chief Financial Officer of the Town, and shall be expended only on the following:

- i. items listed in the Board of Education's Capital Improvement Plan;
- ii. capital items of an emergency nature which may arise and require immediate attention;
- iii. such other capital items as the Board of Education, in its sole and absolute discretion, shall determine are required for the improvement of the school district.

Funds in the Board of Education Capital Reserve Fund shall not be used for any purpose other than those listed above.

4. Funds remaining in the Board of Education Capital Reserve Fund shall be carried forward to following years, to be expended in accordance with the terms listed in (3) above.

## **Memorandum of Understanding for Section C-601 C of the Town Charter**

The Board of Selectmen and the Board of Finance agree, by majority vote of each Board, that the budget process for the Fiscal Year 2019-2020 shall be the same as that which occurred under the immediate past Town Charter.

This process is described on page 49, Town of Colchester 2018-2019 Adopted Budget document as follows:

“The First Selectman’s and Board of Education’s Proposed Budgets, and the Capital Improvement Plan are finalized and submitted for review by the Board of Finance. Budget meetings are held to examine the proposed budgets. The Board of Finance may adjust Town department budgets, and can adjust only the bottom line total of the Board of Education budget.”

This Memorandum of Understanding shall remain in effect until super ceded by revision of Section C-601.C. of the Town Charter.

## Tax Collector's Report for the Month of –September 2019

Collection Rate: 57.00%

Current Taxes Collected: \$447,154.14

Interest on Current Taxes Collected: \$19,641.15

Delinquent Taxes Collected: \$34,053.30

Interest on Delinquent Taxes Collected: \$10,974.62

Lexis Nexis Summary:

Money Collected: \$12,777.50

Notes:

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 9/30/19

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FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
11303 30111 CURRENT TAXES	40,304,659	0	40,304,659	22,787,750.81	17,516,908.19	56.5%
11303 30112 DELINQUENT TAXES	550,000	0	550,000	261,419.06	288,580.94	47.5%
11303 30113 INTEREST & PENALTY	330,000	0	330,000	103,581.05	226,418.95	31.4%
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	23,152,750.92	18,031,908.08	56.2%
TOTAL REVENUES	41,184,659	0	41,184,659	23,152,750.92	18,031,908.08	
<b>31 INTERGOVERNMENTAL</b>						
11301 31326 MUNI STABILIZATION	134,167	0	134,167	.00	134,167.00	.0%
11301 31403 IN LIEU OF TAXES-PI	74,928	0	74,928	.00	74,928.00	.0%
11301 31406 MASHANTUCKET PROQUOT	23,167	0	23,167	.00	23,167.00	.0%
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	.00	5,000.00	.0%
11304 31415 DISABILITY EXEMPTIO	1,674	0	1,674	.00	1,674.00	.0%
11304 31420 ADDITIONAL VETS EXE	7,211	0	7,211	.00	7,211.00	.0%
13201 31424 LOCAL CAPITAL IMPRO	116,454	0	116,454	.00	116,454.00	.0%
14102 31402 ST/CT YOUTH SERVICE	17,000	0	17,000	4,433.00	12,567.00	26.1%
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	4,433.00	375,168.00	1.2%
TOTAL REVENUES	379,601	0	379,601	4,433.00	375,168.00	
<b>32 INTERGOVT-EDUCATION</b>						
19001 32302 EDUC. COST SHARING	12,359,179	0	12,359,179	.00	12,359,179.00	.0%
19001 32307 SPECIAL EDUCATION	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,859,179	0	12,859,179	.00	12,859,179.00	.0%
TOTAL REVENUES	12,859,179	0	12,859,179	.00	12,859,179.00	
<b>33 CHARGES FOR SERVICES</b>						
12202 33704 AMBULANCE FEES	575,000	0	575,000	103,338.13	471,661.87	18.0%
15201 33701 RECREATION FEES	12,000	0	12,000	.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	103,338.13	483,661.87	17.6%
TOTAL REVENUES	587,000	0	587,000	103,338.13	483,661.87	

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 9/30/19

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FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	200.00	1,000.00	16.7%
11303 34621 COPIER FEES	200	0	200	152.00	48.00	76.0%
11304 34621 COPIER FEES	550	0	550	269.00	281.00	48.9%
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	3,888.00	1,612.00	70.7%
11411 34621 COPIER FEES	150	0	150	33.50	116.50	22.3%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	4,250.00	8,750.00	32.7%
11411 34660 BUILDING FEES	245,000	0	245,000	83,352.00	161,648.00	34.0%
11411 34661 FIRE MARSHAL INSPEC	240	0	240	60.00	180.00	25.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	507.00	1,493.00	25.4%
11501 34620 CONVEYANCE TAX	185,000	0	185,000	56,625.66	128,374.34	30.6%
11501 34621 COPIER FEES	16,500	0	16,500	3,476.66	13,023.34	21.1%
11501 34622 TOWN CLERK FEES	87,000	0	87,000	28,309.00	58,691.00	32.5%
11501 34623 SPORTS LICENSES	470	0	470	54.00	416.00	11.5%
12101 34613 PISTOL PERMITS	8,500	0	8,500	1,540.00	6,960.00	18.1%
13301 34614 ROAD INSPECTION FEE	3,900	0	3,900	6,288.65	-2,388.65	161.2%
13601 34624 TRANSFER STATION FEE	127,500	0	127,500	38,588.57	88,911.43	30.3%
15101 34705 LIBRARY FINES & FEE	7,600	0	7,600	1,539.50	6,060.50	20.3%
15401 34625 DIAL-A-RIDE	3,150	0	3,150	454.61	2,695.39	14.4%
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	229,938.15	478,221.85	32.5%
TOTAL REVENUES	708,160	0	708,160	229,938.15	478,221.85	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	27,000	0	27,000	.00	27,000.00	.0%
11301 35611 INVESTMENT INTEREST	225,000	0	225,000	103,805.52	121,194.48	46.1%
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	2,789.82	11,560.18	19.4%
11301 35618 MISCELLANEOUS	5,000	0	5,000	2,218.01	2,781.99	44.4%
11411 35644 STATE FUND FOR BLDG	1,000	0	1,000	4,017.00	-3,017.00	401.7%
19001 35652 TUITION	402,038	0	402,038	7,717.00	394,321.00	1.9%
TOTAL OTHER REVENUES	674,388	0	674,388	120,547.35	553,840.65	17.9%
TOTAL REVENUES	674,388	0	674,388	120,547.35	553,840.65	
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BAL	0	200,000	200,000	200,000.00	.00	100.0%



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 REVENUES THRU 9/30/19



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FOR 2020 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	200,000	200,000	200,000.00	.00	100.0%
TOTAL REVENUES	0	200,000	200,000	200,000.00	.00	
GRAND TOTAL	56,392,987	200,000	56,592,987	23,811,007.55	32,781,979.45	42.1%

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

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20 July-Sept	FY 18-19 July-Sept	Increase (Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	22,787,751	22,066,535	721,216	Increase in Current list tax collection rate from 56.62% in FY 18-19 to 57.01% in FY 19-20. Final tax collection rate for FY 18-19 was 98.88%. Budget for FY 19-20 assumed a 98.8% collection rate.
Delinquent taxes	261,419	118,089	143,330	Budget in FY 19-20 increased by \$125,000 from budget in FY 18-19. Tax sale held in July 2019.
Interest & lien fees	103,581	67,092	36,489	Budget in FY 19-20 increased by \$80,000 from budget in FY 18-19. Tax sale held in July 2019.
Total property taxes	23,152,751	22,251,716	901,035	
<b>Intergovernmental:</b>				
Municipal Stabilization Grant	0	0	0	
PILOT	0	0	0	
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	0	0	0	
Disability Exemptions	0	0	0	
Additional Veterans Exemptions	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	4,433	0	4,433	FY 18-19 - Grant funds drawdown in March & April
Emergency Management Grant	0	0	0	
Total	4,433	0	4,433	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	0	0	0	Budget in FY 19-20 increased by \$50,000 from budget in FY 18-19
Special Education	0	0	0	
Total	0	0	0	
Total intergovernmental	4,433	0	4,433	
<b>Charges for Services:</b>				
				FY 19-20 - processing of payments to Colchester delayed due to change in billing company. Budget in FY 19-20 increased by \$50,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$104,051.
Ambulance Fees	103,338	168,085	(64,747)	
Recreation Fees	0	0	0	
Total charges for services	103,338	168,085	(64,747)	
<b>Revenues from use of money:</b>				
				Budget in FY 19-20 increased by \$81,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$199,638 including \$52,908 in additional interest earnings from BAN proceeds related to the WJJMS Project
Investment interest earnings	103,806	99,685	4,121	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	200	320	(120)	
Copier fees	3,931	4,346	(415)	
ZBA fees	350	350	0	
Conservation Commission fees	3,888	1,820	2,068	
Zoning and Planning fees	4,250	8,340	(4,090)	
Building fees	83,352	83,517	(165)	Budget in FY 19-20 increased by \$20,000 from budget in FY 18-19. Actual in FY 18-19 exceeded budget by \$125,726
Fire marshal inspection fees	60	0	60	
Conveyance tax	56,626	58,864	(2,238)	Budget in FY 19-20 decreased by \$7,000 from budget in FY 18-19.
Town Clerk fees	28,309	25,397	2,912	Budget in FY 19-20 decreased by \$5,000 from budget in FY 18-19.
Sports licenses	54	46	8	
Land Records - Town	507	531	(24)	
Pistol permits	1,540	1,400	140	
Road inspection fees	6,289	3,120	3,169	
Transfer Station fees	38,588	33,160	5,428	Budget in FY 19-20 increased by \$7,500 from budget in FY 18-19
Library fines & fees	1,539	1,795	(256)	
Dial-A-Ride	455	1,015	(560)	
Total licenses/permits/fees	229,938	224,021	5,917	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Sept	July-Sept	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,790	2,576	214	
Insurance reimbursement	0	339	(339)	
Miscellaneous	2,218	849	1,369	
State Fund for Building Inspection fees	4,017	2,209	1,808	
				Funds not included in budgets - Equity distribution in FY 18-19 was announced by CIRMA subsequent to budget adoption. Colchester will not be eligible for funds in FY 19-20 due to change in insurance carriers.
CIRMA Member Equity Distribution	0	46,727	(46,727)	
Tuition - Reg. From other Towns	7,717	0	7,717	
Total other revenues	16,742	52,700	(35,958)	
<b>Other financing sources:</b>				
				FY 19-20 appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Technology
Use of fund balance	200,000	0	200,000	
Total other financing sources	200,000	0	200,000	
Total revenues	23,811,008	22,796,207	1,014,801	



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 9/30/19

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FOR 2020 03

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	4,254	0	4,254	522.24	.00	3,731.76	12.3%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	180.00	.00	1,860.00	8.8%
11105 41230 FICA & RETIREMENT	325	0	325	37.27	.00	287.73	11.5%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	150	0	150	.00	.00	150.00	.0%
11105 44202 FINANCIAL & ACCOUNT	12,586	0	12,586	3,625.00	8,961.00	.00	100.0%
11105 44208 PROFESSIONAL SERVIC	15,110	0	15,110	.00	.00	15,110.00	.0%
11105 44217 POSTAGE	25	0	25	.00	.00	25.00	.0%
11105 44230 LEGAL NOTICES	30	0	30	.00	.00	30.00	.0%
11105 44232 PRINTING & PUBLICAT	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	4,364.51	8,961.00	22,544.49	37.1%
TOTAL EXPENSES	35,870	0	35,870	4,364.51	8,961.00	22,544.49	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	60,212	0	60,212	.00	.00	60,212.00	.0%
TOTAL CONTINGENCY	60,212	0	60,212	.00	.00	60,212.00	.0%
TOTAL EXPENSES	60,212	0	60,212	.00	.00	60,212.00	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	158,600	0	158,600	35,410.45	122,279.08	910.47	99.4%
11201 40103 OVERTIME	0	0	0	101.70	.00	-101.70	100.0%
11201 40105 CONTR TEMP OCCAS	750	0	750	828.75	.00	-78.75	110.5%
11201 41210 EMPLOYEE RELATED IN	526	0	526	125.82	.00	400.18	23.9%
11201 41230 FICA & RETIREMENT	20,732	0	20,732	4,674.15	.00	16,057.85	22.5%
11201 42233 COPIER	4,681	0	4,681	815.54	263.00	3,602.46	23.0%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	90.78	.00	1,809.22	4.8%
11201 43213 MILEAGE, TRAINING &	400	0	400	78.82	.00	321.18	19.7%
11201 43258 PROFESSIONAL MEMBER	18,605	0	18,605	18,515.00	.00	90.00	99.5%
11201 44203 LEGAL	35,000	0	35,000	19,955.15	.00	15,044.85	57.0%
11201 44208 PROFESSIONAL SERVIC	1,300	0	1,300	750.00	.00	550.00	57.7%
11201 44217 POSTAGE	4,108	0	4,108	68.35	.00	4,039.65	1.7%
11201 44232 PRINTING & PUBLICAT	280	0	280	56.08	.00	223.92	20.0%

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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	165.24	.00	9.76	94.4%
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATI	2,357	0	2,357	54.95	.00	2,302.05	2.3%
	TOTAL FIRST SELECTMEN	249,564	0	249,564	81,690.78	122,542.08	45,331.14	81.8%
	TOTAL EXPENSES	249,564	0	249,564	81,690.78	122,542.08	45,331.14	
11205	HUMAN RESOURCES							
11205 43213	MILEAGE, TRAINING &	700	0	700	219.00	.00	481.00	31.3%
11205 44203	LEGAL	60,000	0	60,000	5,350.00	.00	54,650.00	8.9%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	2,535.00	675.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	113.00	.00	2,387.00	4.5%
11205 44232	PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
	TOTAL HUMAN RESOURCES	66,880	0	66,880	8,217.00	675.00	57,988.00	13.3%
	TOTAL EXPENSES	66,880	0	66,880	8,217.00	675.00	57,988.00	
11301	FINANCE							
11301 40101	REGULAR PAYROLL	218,872	0	218,872	43,017.76	131,310.17	44,544.07	79.6%
11301 40105	CONTR TEMP OCCAS	5,168	0	5,168	1,183.50	3,984.45	.05	100.0%
11301 41210	EMPLOYEE RELATED IN	913	0	913	157.82	.00	755.18	17.3%
11301 41230	FICA & RETIREMENT	32,419	0	32,419	5,475.83	.00	26,943.17	16.9%
11301 42233	COPIER	1,838	0	1,838	623.32	1,014.80	199.88	89.1%
11301 42301	OFFICE SUPPLIES	1,100	0	1,100	52.40	131.42	916.18	16.7%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	150.00	.00	1,700.00	8.1%
11301 43258	PROFESSIONAL MEMBER	590	0	590	345.00	.00	245.00	58.5%
11301 44205	DATA PROCESSING	27,624	0	27,624	26,459.25	.00	1,164.75	95.8%
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	287.65	.00	2,212.35	11.5%
	TOTAL FINANCE	308,574	0	308,574	77,752.53	136,440.84	94,380.63	69.4%
	TOTAL EXPENSES	308,574	0	308,574	77,752.53	136,440.84	94,380.63	
11303	TAX COLLECTOR							
11303 40101	REGULAR PAYROLL	111,756	0	111,756	25,592.82	86,162.49	.69	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	6,000	0	6,000	642.06	.00	5,357.94	10.7%
11303	41210 EMPLOYEE RELATED IN	526	0	526	125.82	.00	400.18	23.9%
11303	41230 FICA & RETIREMENT	16,587	0	16,587	3,607.15	.00	12,979.85	21.7%
11303	42301 OFFICE SUPPLIES	2,400	0	2,400	225.92	.00	2,174.08	9.4%
11303	43213 MILEAGE, TRAINING &	2,500	0	2,500	299.00	.00	2,201.00	12.0%
11303	43258 PROFESSIONAL MEMBER	230	0	230	.00	.00	230.00	.0%
11303	44205 DATA PROCESSING	14,000	0	14,000	12,046.39	.00	1,953.61	86.0%
11303	44217 POSTAGE	15,000	0	15,000	2,511.98	.00	12,488.02	16.7%
11303	44223 SERVICE CONTRACTS	1,900	0	1,900	366.05	.00	1,533.95	19.3%
11303	44230 LEGAL NOTICES	660	0	660	220.00	.00	440.00	33.3%
	TOTAL TAX COLLECTOR	171,559	0	171,559	45,637.19	86,162.49	39,759.32	76.8%
	TOTAL EXPENSES	171,559	0	171,559	45,637.19	86,162.49	39,759.32	
11304	ASSESSOR							
11304	40101 REGULAR PAYROLL	234,451	0	234,451	54,693.95	179,487.30	269.75	99.9%
11304	40103 OVERTIME	3,825	0	3,825	226.64	.00	3,598.36	5.9%
11304	41210 EMPLOYEE RELATED IN	882	0	882	210.33	.00	671.67	23.8%
11304	41230 FICA & RETIREMENT	36,852	0	36,852	8,054.47	.00	28,797.53	21.9%
11304	42233 COPIER	2,452	0	2,452	536.89	1,385.00	530.11	78.4%
11304	42301 OFFICE SUPPLIES	2,200	0	2,200	90.00	.00	2,110.00	4.1%
11304	42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304	42343 TECHNICAL REFERENCE	500	0	500	.00	.00	500.00	.0%
11304	43213 MILEAGE, TRAINING &	7,500	0	7,500	.00	.00	7,500.00	.0%
11304	43258 PROFESSIONAL MEMBER	515	0	515	.00	.00	515.00	.0%
11304	44205 DATA PROCESSING	18,057	0	18,057	15,701.01	.00	2,355.99	87.0%
11304	44208 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217 POSTAGE	1,950	0	1,950	15.30	.00	1,934.70	.8%
	TOTAL ASSESSOR	311,234	0	311,234	79,528.59	180,872.30	50,833.11	83.7%
	TOTAL EXPENSES	311,234	0	311,234	79,528.59	180,872.30	50,833.11	
11411	PLANNING CODE ADMINISTRA							
11411	40101 REGULAR PAYROLL	347,407	0	347,407	61,497.44	202,833.05	83,076.51	76.1%
11411	40103 OVERTIME	3,255	0	3,255	854.28	.00	2,400.72	26.2%
11411	40105 CONTR TEMP OCCAS	2,000	0	2,000	1,896.00	.00	104.00	94.8%
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	306.27	.00	1,287.73	19.2%
11411	41230 FICA & RETIREMENT	53,012	0	53,012	9,397.88	.00	43,614.12	17.7%



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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	3,630	0	3,630	1,060.93	2,700.00	-130.93	103.6%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	393.44	.00	2,106.56	15.7%
11411	42323 PROT CLOTHING& SAFE	300	0	300	.00	.00	300.00	.0%
11411	42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11411	42343 TECHNICAL REFERENCE	1,215	0	1,215	.00	.00	1,215.00	.0%
11411	43213 MILEAGE, TRAINING &	2,850	0	2,850	85.00	.00	2,765.00	3.0%
11411	43258 PROFESSIONAL MEMBER	5,710	0	5,710	60.00	.00	5,650.00	1.1%
11411	44203 LEGAL	30,000	0	30,000	.00	.00	30,000.00	.0%
11411	44208 PROFESSIONAL SERVIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11411	44217 POSTAGE	1,500	0	1,500	125.90	.00	1,374.10	8.4%
11411	44223 SERVICE CONTRACTS	8,500	0	8,500	1,090.00	.00	7,410.00	12.8%
11411	44230 LEGAL NOTICES	3,000	0	3,000	727.21	.00	2,272.79	24.2%
11411	44232 PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	45216 TELEPHONE	240	0	240	53.82	.00	186.18	22.4%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE	6,268	0	6,268	561.28	.00	5,706.72	9.0%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	78,109.45	205,533.05	194,538.50	59.3%
	TOTAL EXPENSES	478,181	0	478,181	78,109.45	205,533.05	194,538.50	
11501	TOWN CLERK							
11501	40101 REGULAR PAYROLL	117,715	0	117,715	26,957.58	90,757.19	.23	100.0%
11501	40103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
11501	40105 CONTR TEMP OCCAS	500	0	500	2,295.00	.00	-1,795.00	459.0%
11501	41210 EMPLOYEE RELATED IN	526	0	526	125.82	.00	400.18	23.9%
11501	41230 FICA & RETIREMENT	17,178	0	17,178	4,045.00	.00	13,133.00	23.5%
11501	42233 COPIER	3,400	0	3,400	641.02	1,777.30	981.68	71.1%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	125.67	.00	1,574.33	7.4%
11501	42343 TECHNICAL REFERENCE	1,195	0	1,195	185.00	.00	1,010.00	15.5%
11501	43213 MILEAGE, TRAINING &	1,000	0	1,000	60.00	.00	940.00	6.0%
11501	43258 PROFESSIONAL MEMBER	425	0	425	75.00	.00	350.00	17.6%
11501	44207 INDEXING & RECORDIN	20,500	0	20,500	4,513.30	14,786.70	1,200.00	94.1%
11501	44217 POSTAGE	2,000	0	2,000	242.72	.00	1,757.28	12.1%
11501	44230 LEGAL NOTICES	2,000	0	2,000	360.00	.00	1,640.00	18.0%
11501	44232 PRINTING & PUBLICAT	2,000	0	2,000	.00	.00	2,000.00	.0%
11501	44271 MICRO FILM REPAIRS	750	0	750	.00	600.00	150.00	80.0%
11501	46224 EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
	TOTAL TOWN CLERK	172,189	0	172,189	39,626.11	107,921.19	24,641.70	85.7%
	TOTAL EXPENSES	172,189	0	172,189	39,626.11	107,921.19	24,641.70	
11601	ELECTIONS							
11601	40101 REGULAR PAYROLL	28,426	0	28,426	6,509.40	21,914.98	1.62	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	40105 CONTR TEMP OCCAS	22,622	0	22,622	3,447.13	.00	19,174.87	15.2%
11601	41230 FICA	2,404	0	2,404	498.00	.00	1,906.00	20.7%
11601	42301 OFFICE SUPPLIES	600	0	600	345.90	.00	254.10	57.7%
11601	42340 OTHER PURCHASED SUP	2,000	0	2,000	260.42	.00	1,739.58	13.0%
11601	43213 MILEAGE, TRAINING &	2,400	0	2,400	.00	.00	2,400.00	.0%
11601	43258 PROFESSIONAL MEMBER	150	0	150	.00	.00	150.00	.0%
11601	44208 PROFESSIONAL SERVIC	2,600	0	2,600	712.00	.00	1,888.00	27.4%
11601	44217 POSTAGE	1,500	0	1,500	428.20	.00	1,071.80	28.5%
11601	44223 SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601	44232 PRINTING & PUBLICAT	5,500	0	5,500	1,049.50	.00	4,450.50	19.1%
	TOTAL ELECTIONS	71,482	0	71,482	16,530.55	21,914.98	33,036.47	53.8%
	TOTAL EXPENSES	71,482	0	71,482	16,530.55	21,914.98	33,036.47	
11701	LEGAL & INSURANCES							
11701	41211 HEALTH INSURANCE	916,343	0	916,343	228,472.52	685,193.00	2,677.48	99.7%
11701	41260 WORKERS' COMPENSATI	547,193	0	547,193	108,893.76	326,681.24	111,618.00	79.6%
11701	44206 MUNICIPAL INSURANCE	217,504	0	217,504	103,117.57	105,698.22	8,688.21	96.0%
11701	44243 UNEMPLOYMENT COMPEN	2,500	0	2,500	275.00	825.00	1,400.00	44.0%
	TOTAL LEGAL & INSURANCES	1,683,540	0	1,683,540	440,758.85	1,118,397.46	124,383.69	92.6%
	TOTAL EXPENSES	1,683,540	0	1,683,540	440,758.85	1,118,397.46	124,383.69	
11702	PROBATE							
11702	47250 WINDHAM-COLCHESTER	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL PROBATE	5,271	0	5,271	5,271.00	.00	.00	100.0%
	TOTAL EXPENSES	5,271	0	5,271	5,271.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801	40101 REGULAR PAYROLL	51,332	0	51,332	11,755.20	39,575.84	.96	100.0%
11801	41210 EMPLOYEE RELATED IN	264	0	264	62.91	.00	201.09	23.8%
11801	41230 FICA & RETIREMENT	7,007	0	7,007	1,604.58	.00	5,402.42	22.9%
11801	42315 OTHER SUPPLIES	5,000	0	5,000	422.92	480.73	4,096.35	18.1%
11801	44208 PROFESSIONAL SERVIC	53,186	0	53,186	14,929.00	19,110.50	19,146.50	64.0%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	116,789	0	116,789	28,774.61	59,167.07	28,847.32	75.3%
	TOTAL EXPENSES	116,789	0	116,789	28,774.61	59,167.07	28,847.32	
12101	POLICE							
12101 40101	REGULAR PAYROLL	875,438	0	875,438	201,258.41	659,473.44	14,706.15	98.3%
12101 40103	OVERTIME	146,953	0	146,953	37,850.66	.00	109,102.34	25.8%
12101 41210	EMPLOYEE RELATED IN	5,562	0	5,562	1,210.08	.00	4,351.92	21.8%
12101 41230	FICA & RETIREMENT	256,149	0	256,149	55,776.81	.00	200,372.19	21.8%
12101 42233	COPIER	2,524	0	2,524	470.15	1,270.00	783.85	68.9%
12101 42301	OFFICE SUPPLIES	1,400	0	1,400	100.22	.00	1,299.78	7.2%
12101 42324	UNIFORM PURCHASES	11,950	0	11,950	2,592.10	.00	9,357.90	21.7%
12101 42338	POLICE EQUIPMENT &	5,400	0	5,400	61.74	.00	5,338.26	1.1%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	3,795.10	.00	12,704.90	23.0%
12101 43258	PROFESSIONAL MEMBER	3,600	0	3,600	.00	.00	3,600.00	.0%
12101 44200	RESIDENT TROOPER	217,503	0	217,503	.00	.00	217,503.00	.0%
12101 44204	RESIDENT TROOPER OT	10,000	0	10,000	.00	.00	10,000.00	.0%
12101 44208	PROFESSIONAL SERVIC	14,150	0	14,150	2,265.00	.00	11,885.00	16.0%
12101 44217	POSTAGE	300	0	300	26.10	.00	273.90	8.7%
12101 44232	PRINTING & PUBLICAT	600	0	600	35.00	.00	565.00	5.8%
12101 45216	TELEPHONE	5,100	0	5,100	906.84	.00	4,193.16	17.8%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	29,761	0	29,761	7,496.00	.00	22,265.00	25.2%
	TOTAL POLICE	1,605,865	0	1,605,865	313,844.21	660,743.44	631,277.35	60.7%
	TOTAL EXPENSES	1,605,865	0	1,605,865	313,844.21	660,743.44	631,277.35	
12202	FIRE							
12202 40101	REGULAR PAYROLL	593,059	0	593,059	135,535.73	446,035.20	11,488.07	98.1%
12202 40103	OVERTIME	32,500	0	32,500	9,161.54	.00	23,338.46	28.2%
12202 40105	CONTR TEMP OCCAS	120,429	0	120,429	16,533.00	.00	103,896.00	13.7%
12202 41210	EMPLOYEE RELATED IN	3,018	0	3,018	717.39	.00	2,300.61	23.8%
12202 41230	FICA & RETIREMENT	97,960	0	97,960	20,969.99	.00	76,990.01	21.4%
12202 42233	COPIER	2,080	0	2,080	512.40	1,150.00	417.60	79.9%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	806.46	.00	2,193.54	26.9%
12202 42323	PROT CLOTHING& SAFE	47,643	0	47,643	953.96	.00	46,689.04	2.0%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	961.79	.00	3,038.21	24.0%
12202 42340	OTHER PURCHASED SUP	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	350	0	350	.00	.00	350.00	.0%
12202 42345	EMERGENCY MEDICAL S	31,400	0	31,400	4,640.95	.00	26,759.05	14.8%
12202 42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	3,900.54	.00	27,779.46	12.3%
12202 42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213	MILEAGE, TRAINING &	37,925	0	37,925	16,676.41	.00	21,248.59	44.0%
12202 43258	PROFESSIONAL MEMBER	1,800	0	1,800	325.00	.00	1,475.00	18.1%
12202 44208	PROFESSIONAL SERVIC	18,250	0	18,250	4,254.83	.00	13,995.17	23.3%
12202 44217	POSTAGE	400	0	400	13.50	.00	386.50	3.4%
12202 44223	SERVICE CONTRACTS	94,968	0	94,968	39,797.80	.00	55,170.20	41.9%
12202 44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202 44232	PRINTING & PUBLICAT	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	8,000	0	8,000	698.40	.00	7,301.60	8.7%
12202 45216	TELEPHONE	12,437	0	12,437	2,281.01	.00	10,155.99	18.3%
12202 45221	FUEL/HEATING	14,814	0	14,814	79.56	.00	14,734.44	.5%
12202 45350	WATER	1,000	0	1,000	320.19	.00	679.81	32.0%
12202 45622	ELECTRICITY	24,204	0	24,204	3,711.08	.00	20,492.92	15.3%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	4,898.92	.00	6,661.08	42.4%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	1,137.50	.00	7,612.50	13.0%
12202 46390	VEHICLE MAINTENANCE	89,896	0	89,896	10,291.06	47,160.00	32,444.94	63.9%
12202 48417	BLDG & GROUNDS IMPR	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL FIRE		1,347,973	0	1,347,973	279,179.01	494,345.20	574,448.79	57.4%
TOTAL EXPENSES		1,347,973	0	1,347,973	279,179.01	494,345.20	574,448.79	
12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	4,967	0	4,967	524.64	2,369.42	2,072.94	58.3%
12301 41230	FICA	380	0	380	39.03	.00	340.97	10.3%
12301 42301	OFFICE SUPPLIES	200	0	200	31.97	.00	168.03	16.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	1,404.59	.00	2,095.41	40.1%
12301 42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	1,500	0	1,500	85.00	.00	1,415.00	5.7%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,536	0	4,536	1,162.05	.00	3,373.95	25.6%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	555.00	.00	2,445.00	18.5%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	3,802.28	2,369.42	12,686.30	32.7%
TOTAL EXPENSES		18,858	0	18,858	3,802.28	2,369.42	12,686.30	
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	151,387	0	151,387	34,989.80	116,351.56	45.64	100.0%



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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	141.12	.00	451.88	23.8%
13200 41230	FICA & RETIREMENT	22,730	0	22,730	5,123.39	.00	17,606.61	22.5%
13200 42233	COPIER	254	0	254	35.77	165.60	52.63	79.3%
13200 42301	OFFICE SUPPLIES	300	0	300	147.23	.00	152.77	49.1%
13200 42323	PROT CLOTHING& SAFE	605	0	605	.00	.00	605.00	.0%
13200 43258	PROFESSIONAL MEMBER	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	720	0	720	209.71	.00	510.29	29.1%
TOTAL PUBLIC WORKS ADMINISTRATION		177,289	0	177,289	40,647.02	116,517.16	20,124.82	88.6%
TOTAL EXPENSES		177,289	0	177,289	40,647.02	116,517.16	20,124.82	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	437,641	0	437,641	81,919.62	289,571.04	66,150.34	84.9%
13201 40103	OVERTIME	15,000	0	15,000	1,200.15	.00	13,799.85	8.0%
13201 40105	CONTR TEMP OCCAS	100	0	100	100.00	.00	.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	460.08	.00	1,452.92	24.1%
13201 41230	FICA & RETIREMENT	64,993	0	64,993	11,006.54	.00	53,986.46	16.9%
13201 42323	PROT CLOTHING& SAFE	4,254	0	4,254	710.00	.00	3,544.00	16.7%
13201 42340	OTHER PURCHASED SUP	156,030	0	156,030	21,094.34	.00	134,935.66	13.5%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	.00	.00	1,500.00	.0%
13201 44208	PROFESSIONAL SERVIC	45,470	0	45,470	13,838.50	.00	31,631.50	30.4%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,602	0	4,602	459.00	.00	4,143.00	10.0%
13201 45389	TRAFFIC CONTROL LIG	63,000	0	63,000	9,972.61	.00	53,027.39	15.8%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	150,201	0	150,201	17,591.46	.00	132,609.54	11.7%
13201 48439	ROAD IMPROVEMENT	650,000	0	650,000	225,955.23	.00	424,044.77	34.8%
TOTAL HIGHWAY		1,605,254	0	1,605,254	384,307.53	289,571.04	931,375.43	42.0%
TOTAL EXPENSES		1,605,254	0	1,605,254	384,307.53	289,571.04	931,375.43	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	260,474	0	260,474	59,895.19	199,122.11	1,456.70	99.4%
13202 40103	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	900.00	.00	900.00	50.0%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	257.04	.00	816.96	23.9%



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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 41230	FICA & RETIREMENT	39,389	0	39,389	8,743.40	.00	30,645.60	22.2%
13202 42301	OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	195.32	.00	1,204.68	14.0%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	.00	.00	1,300.00	.0%
13202 42341	FLEET REPAIR & MAIN	25,000	0	25,000	2,448.24	.00	22,551.76	9.8%
13202 43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVIC	580	0	580	.00	.00	580.00	.0%
13202 44223	SERVICE CONTRACTS	19,211	0	19,211	1,504.12	.00	17,706.88	7.8%
13202 44238	UNIFORM RENTALS	2,184	0	2,184	358.57	.00	1,825.43	16.4%
13202 45221	FUEL/HEATING	5,440	0	5,440	.00	.00	5,440.00	.0%
13202 45622	ELECTRICITY	11,000	0	11,000	2,158.57	.00	8,841.43	19.6%
13202 46224	EQUIPMENT REPAIRS	1,500	0	1,500	8.64	.00	1,491.36	.6%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	859.57	.00	5,140.43	14.3%
13202 46390	VEHICLE MAINTENANCE	9,229	0	9,229	1,300.50	.00	7,928.50	14.1%
TOTAL FLEET MAINTENANCE		390,501	0	390,501	78,829.16	199,122.11	112,549.73	71.2%
TOTAL EXPENSES		390,501	0	390,501	78,829.16	199,122.11	112,549.73	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	317,676	0	317,676	72,282.80	243,434.24	1,958.96	99.4%
13203 40103	OVERTIME	7,500	0	7,500	3,750.25	.00	3,749.75	50.0%
13203 41210	EMPLOYEE RELATED IN	1,607	0	1,607	336.95	.00	1,270.05	21.0%
13203 41230	FICA & RETIREMENT	46,369	0	46,369	10,027.19	.00	36,341.81	21.6%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	452.16	.00	2,047.84	18.1%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	14.94	.00	2,985.06	.5%
13203 42334	GROUNDS MAINTENANCE	31,000	0	31,000	4,105.96	.00	26,894.04	13.2%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	1,023.20	.00	3,976.80	20.5%
13203 43213	MILEAGE, TRAINING &	525	0	525	.00	.00	525.00	.0%
13203 44208	PROFESSIONAL SERVIC	5,700	0	5,700	1,229.50	.00	4,470.50	21.6%
13203 44223	SERVICE CONTRACTS	4,880	0	4,880	470.00	.00	4,410.00	9.6%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	361.17	.00	2,438.83	12.9%
13203 45216	TELEPHONE	340	0	340	72.66	.00	267.34	21.4%
13203 45221	FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203 45622	ELECTRICITY	30,000	0	30,000	3,202.69	.00	26,797.31	10.7%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	662.22	.00	1,137.78	36.8%
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE	38,774	0	38,774	6,535.10	.00	32,238.90	16.9%
TOTAL GROUNDS MAINTENANCE		504,931	0	504,931	104,526.79	243,434.24	156,969.97	68.9%
TOTAL EXPENSES		504,931	0	504,931	104,526.79	243,434.24	156,969.97	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204	40103 OVERTIME	110,000	0	110,000	.00	.00	110,000.00	.0%
13204	41230 FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204	42333 SAND SALT GRAVEL	161,700	0	161,700	.00	.00	161,700.00	.0%
13204	42340 OTHER PURCHASED SUP	25,050	0	25,050	.00	.00	25,050.00	.0%
13204	44208 PROFESSIONAL SERVIC	190,000	0	190,000	.00	.00	190,000.00	.0%
	TOTAL SNOW REMOVAL	495,165	0	495,165	.00	.00	495,165.00	.0%
	TOTAL EXPENSES	495,165	0	495,165	.00	.00	495,165.00	
13205 PUBLIC WORKS FACILITIES								
13205	40101 REGULAR PAYROLL	13,283	0	13,283	2,575.52	.00	10,707.48	19.4%
13205	41230 FICA & RETIREMENT	1,016	0	1,016	.00	.00	1,016.00	.0%
13205	42323 PROT CLOTHING & S&P	100	0	100	.00	.00	100.00	.0%
13205	42331 CUSTODIAL/MAINTENAN	5,300	0	5,300	777.45	1,332.70	3,189.85	39.8%
13205	42332 PAINT & PAINT SUPPL	1,000	0	1,000	83.47	.00	916.53	8.3%
13205	44223 SERVICE CONTRACTS	18,040	0	18,040	781.65	.00	17,258.35	4.3%
13205	45216 TELEPHONE	8,250	0	8,250	1,126.18	.00	7,123.82	13.7%
13205	45221 FUEL/HEATING	8,550	0	8,550	.00	.00	8,550.00	.0%
13205	45622 ELECTRICITY	45,000	0	45,000	7,572.33	.00	37,427.67	16.8%
13205	46226 BUILDING REPAIRS	25,000	0	25,000	2,757.53	.00	22,242.47	11.0%
	TOTAL PUBLIC WORKS FACILITIES	125,539	0	125,539	15,674.13	1,332.70	108,532.17	13.5%
	TOTAL EXPENSES	125,539	0	125,539	15,674.13	1,332.70	108,532.17	
13301 ENGINEERING								
13301	40101 REGULAR PAYROLL	100,384	0	100,384	23,566.86	76,816.76	.38	100.0%
13301	41210 EMPLOYEE RELATED IN	357	0	357	84.51	.00	272.49	23.7%
13301	41230 FICA & RETIREMENT	15,650	0	15,650	3,450.53	.00	12,199.47	22.0%
13301	42233 COPIER	810	0	810	.00	.00	810.00	.0%
13301	42301 OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301	43213 MILEAGE, TRAINING &	500	0	500	40.60	.00	459.40	8.1%
13301	43258 PROFESSIONAL MEMBER	650	0	650	325.00	.00	325.00	50.0%
	TOTAL ENGINEERING	118,796	0	118,796	27,467.50	76,816.76	14,511.74	87.8%
	TOTAL EXPENSES	118,796	0	118,796	27,467.50	76,816.76	14,511.74	

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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	96,304	0	96,304	21,916.80	73,786.56	600.64	99.4%
13601	40103 OVERTIME	5,500	0	5,500	377.92	.00	5,122.08	6.9%
13601	41210 EMPLOYEE RELATED IN	479	0	479	115.02	.00	363.98	24.0%
13601	41230 FICA & RETIREMENT	14,488	0	14,488	3,046.93	.00	11,441.07	21.0%
13601	42301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323 PROT CLOTHING& SAFE	600	0	600	.00	.00	600.00	.0%
13601	42340 OTHER PURCHASED SUP	1,146	0	1,146	4.54	.00	1,141.46	.4%
13601	43212 TRANSPORTATION	138,000	0	138,000	28,045.37	.00	109,954.63	20.3%
13601	43213 MILEAGE, TRAINING &	630	0	630	.00	.00	630.00	.0%
13601	44208 PROFESSIONAL SERVIC	27,640	0	27,640	2,757.30	.00	24,882.70	10.0%
13601	44223 SERVICE CONTRACTS	1,266	0	1,266	195.00	.00	1,071.00	15.4%
13601	44238 UNIFORM RENTALS	780	0	780	116.10	.00	663.90	14.9%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,020	0	1,020	160.46	.00	859.54	15.7%
13601	45622 ELECTRICITY	1,800	0	1,800	134.03	.00	1,665.97	7.4%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE	5,680	0	5,680	402.09	.00	5,277.91	7.1%
TOTAL TRANSFER STATION		312,583	0	312,583	57,271.56	73,786.56	181,524.88	41.9%
TOTAL EXPENSES		312,583	0	312,583	57,271.56	73,786.56	181,524.88	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	274,727	0	274,727	58,489.84	176,660.11	39,577.05	85.6%
14102	40105 CONTR TEMP OCCAS	13,010	0	13,010	2,250.47	.00	10,759.53	17.3%
14102	41210 EMPLOYEE RELATED IN	1,343	0	1,343	273.14	.00	1,069.86	20.3%
14102	41230 FICA & RETIREMENT	43,930	0	43,930	8,625.00	.00	35,305.00	19.6%
14102	42233 COPIER	2,140	0	2,140	291.20	855.00	993.80	53.6%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	161.82	588.18	21.6%
14102	43213 MILEAGE, TRAINING &	2,000	0	2,000	.00	.00	2,000.00	.0%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,460	0	20,460	.00	.00	20,460.00	.0%
14102	44217 POSTAGE	600	0	600	67.70	.00	532.30	11.3%
14102	44223 SERVICE CONTRACTS	1,626	0	1,626	232.00	.00	1,394.00	14.3%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	2,028	0	2,028	357.79	.00	1,670.21	17.6%



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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,475	0	2,475	.00	.00	2,475.00	.0%
14102 45622	ELECTRICITY	2,300	0	2,300	536.89	.00	1,763.11	23.3%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
14102 46390	VEHICLE MAINTENANCE	3,230	0	3,230	485.33	.00	2,744.67	15.0%
14102 47282	PROGRAMS	14,000	0	14,000	484.11	.00	13,515.89	3.5%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	72,668.22	177,676.93	138,603.85	64.4%
	TOTAL EXPENSES	388,949	0	388,949	72,668.22	177,676.93	138,603.85	
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	189,944	0	189,944	47,485.91	142,457.73	.36	100.0%
	TOTAL HEALTH SERVICES	189,944	0	189,944	47,485.91	142,457.73	.36	100.0%
	TOTAL EXPENSES	189,944	0	189,944	47,485.91	142,457.73	.36	
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	387,761	0	387,761	90,957.57	267,046.83	29,756.60	92.3%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	365.82	.00	1,165.18	23.9%
15101 41230	FICA & RETIREMENT	51,015	0	51,015	11,704.30	.00	39,310.70	22.9%
15101 42233	COPIER	4,968	0	4,968	711.31	.00	4,256.69	14.3%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	256.63	.00	3,643.37	6.6%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	1,940.91	379.52	2,679.57	46.4%
15101 42342	BOOKS/MAGAZINES & P	53,000	0	53,000	14,697.10	.00	38,302.90	27.7%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	181.33	.00	3,818.67	4.5%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	125.00	.00	875.00	12.5%
15101 43258	PROFESSIONAL MEMBER	1,588	0	1,588	215.00	.00	1,373.00	13.5%
15101 44205	DATA PROCESSING	32,457	0	32,457	32,457.00	.00	.00	100.0%
15101 44217	POSTAGE	100	0	100	.50	.00	99.50	.5%
15101 44223	SERVICE CONTRACTS	9,300	0	9,300	1,854.96	.00	7,445.04	19.9%



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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATIONS	1,000	0	1,000	236.48	.00	763.52	23.6%
15101 45216	TELEPHONE	3,756	0	3,756	774.88	.00	2,981.12	20.6%
15101 45221	FUEL/HEATING	9,000	0	9,000	.00	.00	9,000.00	.0%
15101 45222	WATER & SEWER	3,070	0	3,070	.00	.00	3,070.00	.0%
15101 45622	ELECTRICITY	34,000	0	34,000	5,482.24	.00	28,517.76	16.1%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	2,000	0	2,000	1,063.27	.00	936.73	53.2%
15101 47282	PROGRAMS	750	0	750	274.91	.00	475.09	36.7%
TOTAL CRAGIN LIBRARY		609,796	0	609,796	163,299.21	267,426.35	179,070.44	70.6%
TOTAL EXPENSES		609,796	0	609,796	163,299.21	267,426.35	179,070.44	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	124,361	0	124,361	28,479.49	95,880.92	.59	100.0%
15201 40103	OVERTIME	977	0	977	.00	.00	977.00	.0%
15201 41210	EMPLOYEE RELATED IN	526	0	526	125.89	.00	400.11	23.9%
15201 41230	FICA & RETIREMENT	18,241	0	18,241	3,907.70	.00	14,333.30	21.4%
15201 42233	COPIER	3,046	0	3,046	427.95	1,204.80	1,413.25	53.6%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	120.00	.00	1,780.00	6.3%
15201 43213	MILEAGE, TRAINING &	2,800	0	2,800	528.02	.00	2,271.98	18.9%
15201 43258	PROFESSIONAL MEMBER	850	0	850	.00	.00	850.00	.0%
15201 44208	PROFESSIONAL SERVICE	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	73.80	.00	626.20	10.5%
15201 45216	TELEPHONE	1,260	0	1,260	134.67	.00	1,125.33	10.7%
TOTAL PARKS & RECREATION		155,011	0	155,011	33,797.52	97,085.72	24,127.76	84.4%
TOTAL EXPENSES		155,011	0	155,011	33,797.52	97,085.72	24,127.76	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	202,074	0	202,074	43,415.47	140,454.44	18,204.09	91.0%
15401 40105	CONTR TEMP OCCAS	3,000	0	3,000	.00	.00	3,000.00	.0%
15401 41210	EMPLOYEE RELATED IN	1,116	0	1,116	212.70	.00	903.30	19.1%
15401 41230	FICA & RETIREMENT	28,755	0	28,755	5,550.30	.00	23,204.70	19.3%
15401 42233	COPIER	2,928	0	2,928	1,180.04	1,189.90	558.06	80.9%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	.00	1,000.00	.00	100.0%
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	323.66	1,276.34	20.2%
15401 43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBER	295	0	295	150.00	.00	145.00	50.8%

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 9/30/19

P 14  
glytdbud

FOR 2020 03

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	44208 PROFESSIONAL SERVIC	18,250	0	18,250	1,318.83	.00	16,931.17	7.2%
15401	44217 POSTAGE	500	0	500	165.00	.00	335.00	33.0%
15401	44223 SERVICE CONTRACTS	3,370	0	3,370	1,523.50	.00	1,846.50	45.2%
15401	44232 PRINTING & PUBLICAT	800	0	800	122.16	.00	677.84	15.3%
15401	45216 TELEPHONE	3,600	0	3,600	917.62	.00	2,682.38	25.5%
15401	45221 FUEL/HEATING	7,875	0	7,875	.00	.00	7,875.00	.0%
15401	45622 ELECTRICITY	6,000	0	6,000	1,222.42	.00	4,777.58	20.4%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	163.39	.00	1,336.61	10.9%
15401	46390 VEHICLE MAINTENANCE	16,457	0	16,457	3,136.35	.00	13,320.65	19.1%
	TOTAL SENIOR SERVICES	299,870	0	299,870	59,077.78	142,968.00	97,824.22	67.4%
	TOTAL EXPENSES	299,870	0	299,870	59,077.78	142,968.00	97,824.22	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,490,000	0	1,490,000	.00	.00	1,490,000.00	.0%
18101	49246 BOND INTEREST	585,164	0	585,164	.00	.00	585,164.00	.0%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	.00	.00	2,075,164.00	.0%
	TOTAL EXPENSES	2,075,164	0	2,075,164	.00	.00	2,075,164.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	471,700	0	471,700	471,700.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	48,272	0	48,272	48,272.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	323,750	0	323,750	323,750.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	134,310	0	134,310	134,310.00	.00	.00	100.0%
	TOTAL TRANSFERS	978,032	0	978,032	978,032.00	.00	.00	100.0%
	TOTAL EXPENSES	978,032	0	978,032	978,032.00	.00	.00	
	GRAND TOTAL	15,155,865	0	15,155,865	3,591,171.00	5,034,240.82	6,530,453.18	56.9%

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

## **Town of Colchester Interoffice Memorandum**

**To:** Art Shilosky, First Selectman  
**From:** James Paggioli, Director of Public Works  
**CC:**  
**Date:** October 16, 2019  
**Re:** 129 Westchester Road ( Possible Acquisition) – Addition to Norton Mill Park

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139 Westchester Road is the property of the former Norton Mill and former residence that was demolished by the Town in 2017.

The Owner of 129 Westchester Road has offered the property of 129 Westchester Road to the Town of Colchester.

Per the Assessor's records; The property is approximately 1.2 acres in size with a single family residence built in 1850 on the site. The present state of the home is unoccupied and in disrepair, although the building is not presently condemned by the Building Official. This is similar to the single family home that was a portion of the demolition at 139 Westchester Road. Each of the homes had updates throughout the decades up until the 1960's, with the building materials prevalent at such time. The 129 Westchester Road parcel is directly adjacent to the future Norton Park property.

Based upon the similarities between the two single family structures, the following estimates of cost for acquisition and similar demolition are made:

Phase 1 Environmental Study - \$1,200

Hazardous Building Materials Survey - \$1,800

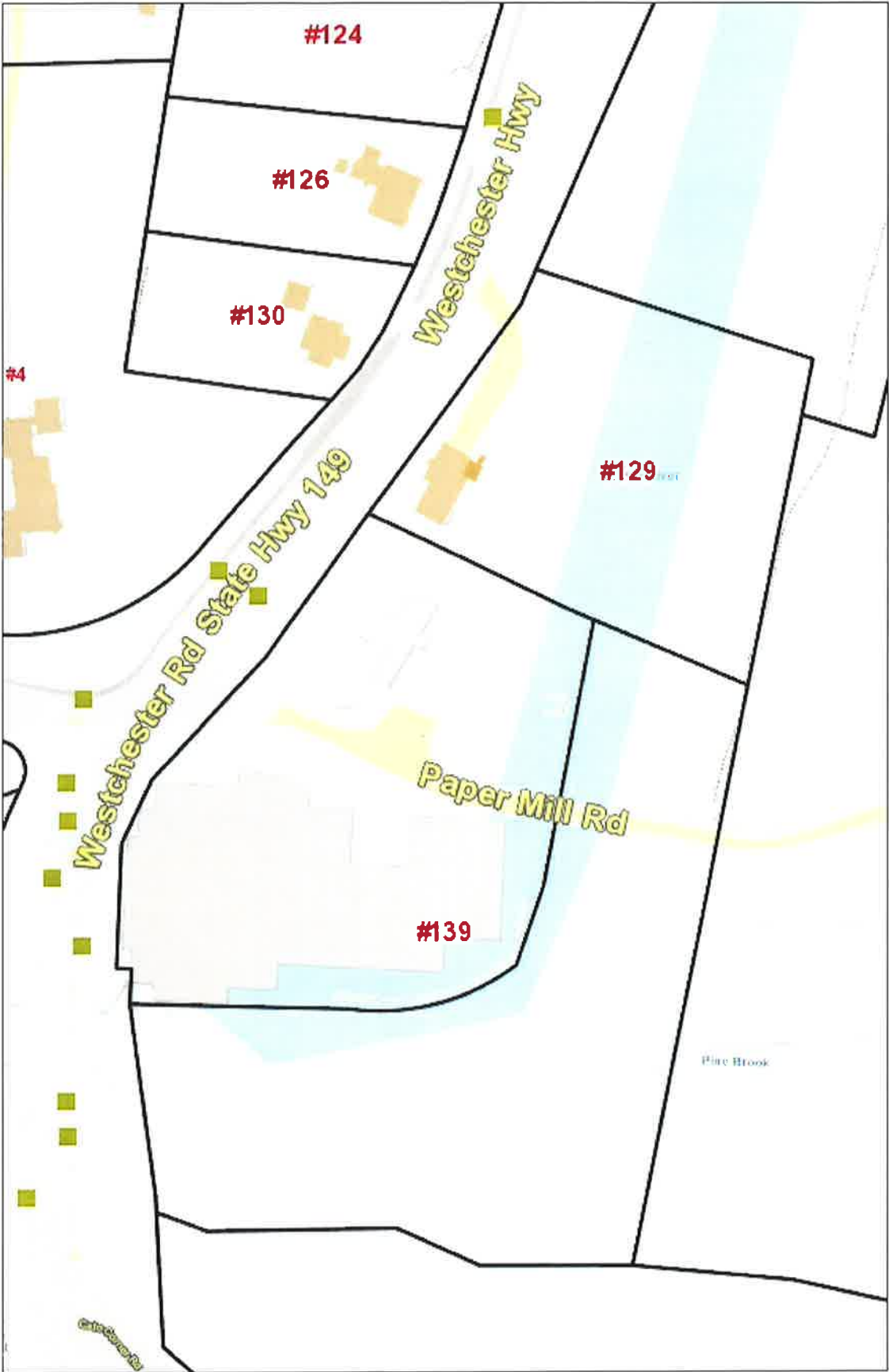
Anticipated Remediation based upon 139 Westchester Road - \$4,800 (Asbestos glazing caulking, roofing cement/seal adjacent to chimney, asbestos floor tiles).

Demolition and removal of structure and backfilling of cellar hole, septic tank, etc. - \$18,000

Total Estimate = \$25,800

This estimate is dependent upon no anticipated areas requiring a Phase 2 Environmental Study and associated remediation.

Town of Colchester, CT



Legend

Water Valves

- Blow Off
- Gate

Water Services

Water Fittings

- Bend
- Cap
- Reducer
- Tap
- Tee

Water Features

- Water tank
- Well

Hydrants

Water Mains

Water Laterals

Clean Outs

Fittings

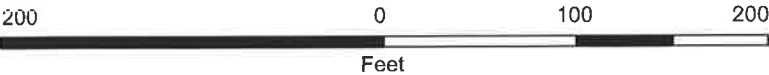
- BEND W/THRUST BLOCK
- CAP
- CHIMNEY
- CONCRETE SADDLE
- TAP
- WATER STOP
- WYE

Location



Notes

This product is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes. Users of this information should review or consult the primary data and information sources to ascertain the usability of the information.



1: 1,200



