

# Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

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Board of Finance  
Meeting Minutes  
Wednesday, September 18, 2019  
Colchester Town Hall @ 7PM

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

**MEMBERS ABSENT:** None

**OTHERS PRESENT:** First Selectman Art Shilosky, CFO Maggie Cosgrove, Steven Schuster, Evan Evans, Denise Mizla, Rosemary Coyle, Michael Hayes and Mary Bylone

**1. Call to Order**

R Esteve called the meeting to order at 7:04pm .

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

**3. Approval of Minutes: August 7, Regular Meeting**

R Tarlov requested a revision to the minutes by adding a sentence to Item 9. a. ii. After a discussion on sentence syntax a motion to amend the minutes was made by M Egan, seconded by N Negron. Unanimously Approved by all present. N Negron moved to approve the August 7, 2019 meeting minutes as amended, seconded by M Egan . Unanimously Approved with two abstentions by Andrea Migliaccio and Andreas Bisbikos. MOTION CARRIED.

**4. Citizen's Comments - none**

**5. Correspondence - none**

**6. Department Reports**

**a. Tax Collector-** Tax Collector's Report for the Month of August 2019 was reviewed. N Negron asked if the \$8,135.10 in money collected was included in the \$29,336.50 delinquent taxes collected amount. As the tax collection was not present to answer R. esteve took the action to find out and get back to the board.

**b. Finance Department-** CFO Maggie Cosgrove stated the tax collection rate is currently 55.89% compared to 55.81% this time last year, slightly ahead largely due to the tax sale. Noted that the ambulance fee collection is behind being a function of differences associated with the new billing company's processing and reporting differences and not a drop in revenue. Comparative report is showing a loss of CIRMA payout. Revenue loss is more than offset by a saving on premium side as a result of no longer being with them. A Bisbikos asked about the Youth Services Grant increase. M Cosgrove advised that the payouts are not consistent year to year but the total grant money is the same.

**7. First Selectman**

**a. Transfer Requests –**

There were two transfer requests, one from Finance and the other from Insurances to reconcile last years budget. R Esteve suggested to move as a block. After a short discussion A Bisbikos motioned as a block \$3,945 be moved from Contingency to Finance- Regular Salaries and \$1,206 be moved from Contingency to Insurance – Workers Compensation. N Negron Second. Motion Carried 6-0.

**b. First Selectman's report-** FEMA reimbursement for the storm last year, \$45,443 .58 has been received. The Senior Center Committee and Norton Committee members have been selected. School building budget came in 1,861,743 under budget. School Building Committee is wrapping up punch list. Anticipate that the School Building Committee will turn over the project to the BoS with only the grounds and sport fields remaining to be completed in the spring. The town is going out to bond in the amount of \$7,040,000 in October. This amount plus the amount bonded last year is expected to cover the entire town share of the School Project. In addition a Bond Anticipation Note in the amount of \$2, 845, 000 will be borrowed in October to cover the amount expected to be reimbursed by the state. The state will not reimburse the 11% cost share until they complete an audit on the school project. Natural Gas is coming to town.

**8. Old Business - none**



## **9. New Business**

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

i. **Survey** – The board discussed the desire to continue doing the budget survey which has been in place the last ten years. All board members felt the survey provided value and should continue. M. Egan stressed the need to keep it simple and make sure it included the Paramedic Program. N. Negron suggested that the questions be updated to ensure the more important issues are included. R. Tarlov asked if another board member would be willing to head up this effort in the coming budget season which includes developing new and revising existing questions, writing letters to the editor, managing the survey tool.. M. Egan and A. Migliaccio volunteered.

### **ii. C3 Questions – October 2**

### **iii. Youth and Social Services Questions – October 2**

Agenda items ii and iii were discussed together. R. Tarlov asked that the board members try to forward any new questions to the department head before the October 2 meeting. M. Egan suggested to have BoE representation at the October 2 meeting as they are a stakeholder of the C3 initiative. R. Tarlov to reach out to BoE and Superintendent.

### **iv. Other items for discussion from our list:**

#### **Treasurer's Stipend**

R. Tarlov asked the board if they felt the relevance of the Treasurer's Stipend should be looked into given the current role and responsibility noting that it was cut in almost half during the '08-'09 budget year. A review of board minutes did not shed any light on how this was done or who had the authority to do so. M. Egan noted that the Charter Revision Committee proposed to eliminate that position and that was voted down. N. Negron stated that we should look into who has the authority to make that decision, understand if the BOF, BOS or Charter has the authority. A. Bisbikos would like to see the stipend eliminated or significantly reduced and the money put elsewhere. R. Tarlov noted that while the charter requires the position it does not stipulate it as a paid position. He stated more research is needed.

#### **Elected Officials Automatic Pay Increases**

R. Tarlov asked the board if they felt if the Compensation Policy for Non Union and Elected Officials needed to be revisited for elected officials. He offered that maybe a benchmarking review of salaries should be done every 4 years ahead of the Municipal Elections. M. Egan stated that maybe we should do a review now to see if there is a need. M. Cosgrove offered that job titles, responsibilities and overall compensation are not the same across towns making comparisons hard. She noted that the day to day responsibilities have been the reason why some elected officials get paid as opposed to number of hours with the exception of the Board of Assessment Appeals which is a statutory provision. A. Bisbikos stated he would like to see research with similar towns and the compensation frozen or reset back to the original salary when a new official is elected. After further discussion the majority of the board thought it was worth looking into with the exception of M. Egan and R. Esteve felt no action needed to be taken.

### **b. Paramedic Program – status of informational plan**

The board recognized and thanked the Chief for his CFD update dated September 9, 2019. After a short discussion the board was unanimous in its position that there needs to be one comprehensive, vetted presentation and plan to be used for Paramedic Program outreach. There needs to be a schedule showing how the outreach will be accomplished so we do not go into another budget season where awareness is low and inconsistent answers are given.

## **10. LIASON REPORTS**

Commission on Aging - formation of building committee all set, new staff doing well, Norton property committee members chosen. Holiday fair November 23, 2019

School Building Committee – Punch list working. Reconfigured kitchen has been met with high degree of satisfaction.

Parks and Recreation – 57 Fest this Saturday. The fireworks have been cancelled due to the concern of Eastern Equine Encephalitis. Fireworks will be rescheduled at a later date.

Planning and Zoning – Convenience store going up on the corner of Rt 16 & 149

Board of Education – There are 28 Norwich Students attending the CPS. CPS had a good opening, were featured in the news. Jason Violette replaced Renie Besaw who moved out of town. Tuition for School readiness / Pre K has been set at \$2500 / year.

11. CITIZENS COMMENTS - None

12. ADJOURNMENT

M Egan moved to adjourn at 8:35 pm, seconded by A Bisbikos. Unanimously approved. MOTION CARRIED

Attachment: Revised minutes from Board Of Finance regular Meeting Wednesday August 7, 2019

Respectfully submitted,

A handwritten signature in cursive script that reads "Robert f Esteve". The signature is written in dark ink and is positioned above a horizontal line.

Robert Esteve  
BoF Vice Chair

FY 18/19

Town of Colchester  
General Fund  
Budget Transfer/Additional Appropriation

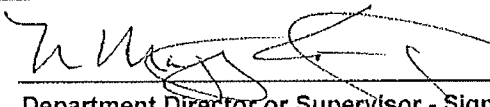
Department:

Reason for Request:

Reason for Available Funds:

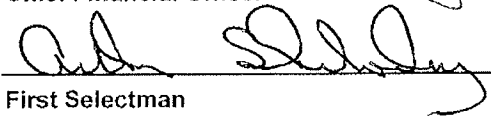
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To:	Account Number	Account Name	Amount
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	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

  
Date Requested Department Director or Supervisor - Signature

Print Name

  
Date Reviewed Chief Financial Officer

  
Date Approved First Selectman

\_\_\_\_\_  
Date Approved Board of Selectmen Clerk

\_\_\_\_\_  
Date Approved Board of Finance Clerk

FY 18/19

Town of Colchester  
General Fund  
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Payout of accrued leave time for unanticipated retirements of two employees in the Finance department during the fiscal year ended 6/30/19 (February and June). An interim Director of Finance provided services three days per week from February through June.

Reason for Available Funds:

Contingency funds included in adopted budget


From:

Account Number	Account Name	Amount
11110-50900	Contingency	3,945
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<input type="text"/>	<input type="text"/>	<input type="text"/>

To:

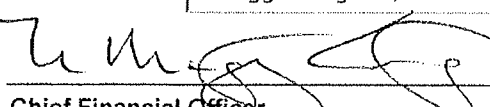
11301-40101	Finance - Regular Salaries	3,945
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

  
Department Director or Supervisor - Signature

Print Name

Date Reviewed

  
Chief Financial Officer

Date Approved

  
First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2019-2020 EXPENDITURES THRU 8/31/19

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	4,254	0	4,254	352.26	.00	3,901.74	8.3%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	120.00	.00	1,920.00	5.9%
11105 41230 FICA & RETIREMENT	325	0	325	25.24	.00	299.76	7.8%
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	2,175.00	10,411.00	.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	2,672.50	10,411.00	22,786.50	36.5%
TOTAL EXPENSES	35,870	0	35,870	2,672.50	10,411.00	22,786.50	
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	23,680.19	134,385.92	533.89	99.7%
11201 40103 OVERTIME	0	0	0	101.70	.00	-101.70	100.0%
11201 40105 CONTR TEMP OCCAS	750	0	750	815.75	.00	-65.75	108.8%
11201 41210 EMPLOYEE RELATED IN	526	0	526	105.48	.00	420.52	20.1%
11201 41230 FICA & RETIREMENT	20,732	0	20,732	3,148.73	.00	17,583.27	15.2%
11201 42233 COPIER	4,681	0	4,681	306.01	735.19	3,639.80	22.2%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	.00	.00	1,900.00	.0%
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	17,044.50	.00	17,955.50	48.7%
11201 44208 PROFESSIONAL SERVIC	1,300	0	1,300	750.00	.00	550.00	57.7%
11201 44217 POSTAGE	4,108	0	4,108	29.70	.00	4,078.30	.7%
11201 44232 PRINTING & PUBLICAT	280	0	280	.00	.00	280.00	.0%

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FOR 2020 02

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	64,796.07	135,121.11	49,646.82	80.1%
	TOTAL EXPENSES	249,564	0	249,564	64,796.07	135,121.11	49,646.82	
11205	HUMAN RESOURCES							
11205	43213 MILEAGE, TRAINING &	700	0	700	.00	.00	700.00	.0%
11205	44203 LEGAL	60,000	0	60,000	.00	.00	60,000.00	.0%
11205	44208 PROFESSIONAL SERVIC	3,600	0	3,600	2,460.00	750.00	390.00	89.2%
11205	44231 ADVERTISING	2,500	0	2,500	21.00	.00	2,479.00	.8%
11205	44232 PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
	TOTAL HUMAN RESOURCES	66,880	0	66,880	2,481.00	750.00	63,649.00	4.8%
	TOTAL EXPENSES	66,880	0	66,880	2,481.00	750.00	63,649.00	
11301	FINANCE							
11301	40101 REGULAR PAYROLL	218,872	0	218,872	28,781.25	144,311.18	45,779.57	79.1%
11301	40105 CONTR TEMP OCCAS	5,168	0	5,168	789.00	4,378.95	.05	100.0%
11301	41210 EMPLOYEE RELATED IN	913	0	913	128.85	.00	784.15	14.1%
11301	41230 FICA & RETIREMENT	32,419	0	32,419	3,667.65	.00	28,751.35	11.3%
11301	42233 COPIER	1,838	0	1,838	211.24	1,418.46	208.30	88.7%
11301	42301 OFFICE SUPPLIES	1,100	0	1,100	.00	.00	1,100.00	.0%
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	111.75	.00	2,388.25	4.5%
	TOTAL FINANCE	308,574	0	308,574	60,643.99	150,108.59	97,821.42	68.3%
	TOTAL EXPENSES	308,574	0	308,574	60,643.99	150,108.59	97,821.42	
11303	TAX COLLECTOR							
11303	40101 REGULAR PAYROLL	111,756	0	111,756	17,061.88	94,693.43	.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	618.28	.00	5,381.72	10.3%
11303	41210 EMPLOYEE RELATED IN	526	0	526	105.48	.00	420.52	20.1%
11303	41230 FICA & RETIREMENT	16,587	0	16,587	2,428.33	.00	14,158.67	14.6%
11303	42301 OFFICE SUPPLIES	2,400	0	2,400	.00	225.92	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	10,996.39	.00	3,003.61	78.5%
11303	44217 POSTAGE	15,000	0	15,000	2,067.48	.00	12,932.52	13.8%
11303	44223 SERVICE CONTRACTS	1,900	0	1,900	316.05	.00	1,583.95	16.6%
11303	44230 LEGAL NOTICES	660	0	660	220.00	.00	440.00	33.3%
	TOTAL TAX COLLECTOR	171,559	0	171,559	34,112.89	94,919.35	42,526.76	75.2%
	TOTAL EXPENSES	171,559	0	171,559	34,112.89	94,919.35	42,526.76	
11304	ASSESSOR							
11304	40101 REGULAR PAYROLL	234,451	0	234,451	36,922.91	197,258.32	269.77	99.9%
11304	40103 OVERTIME	3,825	0	3,825	109.78	.00	3,715.22	2.9%
11304	41210 EMPLOYEE RELATED IN	882	0	882	179.82	.00	702.18	20.4%
11304	41230 FICA & RETIREMENT	36,852	0	36,852	5,383.25	.00	31,468.75	14.6%
11304	42233 COPIER	2,452	0	2,452	398.39	1,523.50	530.11	78.4%
11304	42301 OFFICE SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
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	6,265.00	.00	11,792.00	34.7%
11304	44208 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217 POSTAGE	1,950	0	1,950	14.30	.00	1,935.70	.7%
	TOTAL ASSESSOR	311,234	0	311,234	49,273.45	198,781.82	63,178.73	79.7%
	TOTAL EXPENSES	311,234	0	311,234	49,273.45	198,781.82	63,178.73	
11411	PLANNING CODE ADMINISTRA							
11411	40101 REGULAR PAYROLL	347,407	0	347,407	41,414.96	222,915.53	83,076.51	76.1%
11411	40103 OVERTIME	3,255	0	3,255	488.16	.00	2,766.84	15.0%
11411	40105 CONTR TEMP OCCAS	2,000	0	2,000	1,531.00	.00	469.00	76.6%
11411	41210 EMPLOYEE RELATED IN	1,594	0	1,594	265.59	.00	1,328.41	16.7%
11411	41230 FICA & RETIREMENT	53,012	0	53,012	6,332.64	.00	46,679.36	11.9%

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FOR 2020 02

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233 COPIER	3,630	0	3,630	540.00	3,207.43	-117.43	103.2%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	233.44	.00	2,266.56	9.3%
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	.00	.00	5,710.00	.0%
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	62.00	.00	1,438.00	4.1%
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	180.00	.00	2,820.00	6.0%
11411	44232 PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	45216 TELEPHONE	240	0	240	35.88	.00	204.12	15.0%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE	6,268	0	6,268	353.70	.00	5,914.30	5.6%
	TOTAL PLANNING CODE ADMINISTRA	478,181	0	478,181	52,612.37	226,122.96	199,445.67	58.3%
	TOTAL EXPENSES	478,181	0	478,181	52,612.37	226,122.96	199,445.67	
11501 TOWN CLERK								
11501	40101 REGULAR PAYROLL	117,715	0	117,715	17,971.72	99,743.05	.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	735.00	.00	-235.00	147.0%
11501	41210 EMPLOYEE RELATED IN	526	0	526	105.48	.00	420.52	20.1%
11501	41230 FICA & RETIREMENT	17,178	0	17,178	2,638.72	.00	14,539.28	15.4%
11501	42233 COPIER	3,400	0	3,400	201.70	2,180.95	1,017.35	70.1%
11501	42301 OFFICE SUPPLIES	1,700	0	1,700	42.72	.00	1,657.28	2.5%
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	.00	.00	1,000.00	.0%
11501	43258 PROFESSIONAL MEMBER	425	0	425	75.00	.00	350.00	17.6%
11501	44207 INDEXING & RECORDIN	20,500	0	20,500	2,941.05	16,358.95	1,200.00	94.1%
11501	44217 POSTAGE	2,000	0	2,000	37.70	.00	1,962.30	1.9%
11501	44230 LEGAL NOTICES	2,000	0	2,000	140.00	.00	1,860.00	7.0%
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	25,074.09	118,882.95	28,231.96	83.6%
	TOTAL EXPENSES	172,189	0	172,189	25,074.09	118,882.95	28,231.96	
11601 ELECTIONS								
11601	40101 REGULAR PAYROLL	28,426	0	28,426	4,339.60	24,084.78	1.62	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	40105 CONTR TEMP OCCAS	22,622	0	22,622	.00	.00	22,622.00	.0%
11601	41230 FICA	2,404	0	2,404	332.00	.00	2,072.00	13.8%
11601	42301 OFFICE SUPPLIES	600	0	600	179.42	56.48	364.10	39.3%
11601	42340 OTHER PURCHASED SUP	2,000	0	2,000	.00	.00	2,000.00	.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	.00	.00	2,600.00	.0%
11601	44217 POSTAGE	1,500	0	1,500	29.50	.00	1,470.50	2.0%
11601	44223 SERVICE CONTRACTS	3,280	0	3,280	1,600.00	.00	1,680.00	48.8%
11601	44232 PRINTING & PUBLICAT	5,500	0	5,500	.00	.00	5,500.00	.0%
	TOTAL ELECTIONS	71,482	0	71,482	6,480.52	24,141.26	40,860.22	42.8%
	TOTAL EXPENSES	71,482	0	71,482	6,480.52	24,141.26	40,860.22	
11701	LEGAL & INSURANCES							
11701	41211 HEALTH INSURANCE	916,343	0	916,343	152,340.52	761,325.00	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	364,626.85	1,194,529.46	124,383.69	92.6%
	TOTAL EXPENSES	1,683,540	0	1,683,540	364,626.85	1,194,529.46	124,383.69	
11702	PROBATE							
11702	47250 WINDHAM-COLCHESTER	5,271	0	5,271	.00	.00	5,271.00	.0%
	TOTAL PROBATE	5,271	0	5,271	.00	.00	5,271.00	.0%
	TOTAL EXPENSES	5,271	0	5,271	.00	.00	5,271.00	
11801	INFORMATION TECHNOLOGY							
11801	40101 REGULAR PAYROLL	51,332	0	51,332	7,836.80	43,494.24	.96	100.0%
11801	41210 EMPLOYEE RELATED IN	264	0	264	52.74	.00	211.26	20.0%
11801	41230 FICA & RETIREMENT	7,007	0	7,007	1,069.72	.00	5,937.28	15.3%
11801	42315 OTHER SUPPLIES	5,000	0	5,000	.00	578.83	4,421.17	11.6%
11801	44208 PROFESSIONAL SERVIC	53,186	0	53,186	14,929.00	.00	38,257.00	28.1%

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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	23,888.26	44,073.07	48,827.67	58.2%
	TOTAL EXPENSES	116,789	0	116,789	23,888.26	44,073.07	48,827.67	
12101 POLICE								
12101	40101 REGULAR PAYROLL	875,438	0	875,438	135,767.57	795,061.92	-55,391.49	106.3%
12101	40103 OVERTIME	146,953	0	146,953	23,142.26	.00	123,810.74	15.7%
12101	41210 EMPLOYEE RELATED IN	5,562	0	5,562	997.52	.00	4,564.48	17.9%
12101	41230 FICA & RETIREMENT	256,149	0	256,149	37,065.06	.00	219,083.94	14.5%
12101	42233 COPIER	2,524	0	2,524	127.00	1,613.15	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	1,667.10	.00	10,282.90	14.0%
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	3,695.85	.00	12,804.15	22.4%
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	1,360.00	.00	12,790.00	9.6%
12101	44217 POSTAGE	300	0	300	16.90	.00	283.10	5.6%
12101	44232 PRINTING & PUBLICAT	600	0	600	.00	.00	600.00	.0%
12101	45216 TELEPHONE	5,100	0	5,100	431.14	.00	4,668.86	8.5%
12101	46224 EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101	46390 VEHICLE MAINTENANCE	29,761	0	29,761	6,058.95	.00	23,702.05	20.4%
	TOTAL POLICE	1,605,865	0	1,605,865	210,491.31	796,675.07	598,698.62	62.7%
	TOTAL EXPENSES	1,605,865	0	1,605,865	210,491.31	796,675.07	598,698.62	
12202 FIRE								
12202	40101 REGULAR PAYROLL	593,059	0	593,059	91,373.81	490,197.10	11,488.09	98.1%
12202	40103 OVERTIME	32,500	0	32,500	5,090.17	.00	27,409.83	15.7%
12202	40105 CONTR TEMP OCCAS	120,429	0	120,429	10,021.50	.00	110,407.50	8.3%
12202	41210 EMPLOYEE RELATED IN	3,018	0	3,018	625.86	.00	2,392.14	20.7%
12202	41230 FICA & RETIREMENT	97,960	0	97,960	13,963.71	.00	83,996.29	14.3%
12202	42233 COPIER	2,080	0	2,080	115.00	1,547.40	417.60	79.9%
12202	42301 OFFICE SUPPLIES	3,000	0	3,000	379.75	.00	2,620.25	12.7%
12202	42323 PROT CLOTHING& SAFE	47,643	0	47,643	653.96	.00	46,989.04	1.4%
12202	42331 CUSTODIAL/MAINTENAN	4,000	0	4,000	690.47	.00	3,309.53	17.3%
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	3,368.33	.00	28,031.67	10.7%
12202 42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	1,523.16	.00	30,156.84	4.8%
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	14,372.27	.00	23,552.73	37.9%
12202 43258	PROFESSIONAL MEMBER	1,800	0	1,800	255.00	.00	1,545.00	14.2%
12202 44208	PROFESSIONAL SERVIC	18,250	0	18,250	3,075.28	.00	15,174.72	16.9%
12202 44217	POSTAGE	400	0	400	12.00	.00	388.00	3.0%
12202 44223	SERVICE CONTRACTS	94,968	0	94,968	38,817.80	.00	56,150.20	40.9%
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	517.40	.00	7,482.60	6.5%
12202 45216	TELEPHONE	12,437	0	12,437	1,469.31	.00	10,967.69	11.8%
12202 45221	FUEL/HEATING	14,814	0	14,814	79.56	.00	14,734.44	.5%
12202 45350	WATER	1,000	0	1,000	294.21	.00	705.79	29.4%
12202 45622	ELECTRICITY	24,204	0	24,204	2,752.36	.00	21,451.64	11.4%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	4,577.59	.00	6,982.41	39.6%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	450.00	.00	8,300.00	5.1%
12202 46390	VEHICLE MAINTENANCE	89,896	0	89,896	5,557.54	47,160.00	37,178.46	58.6%
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	200,036.04	538,904.50	609,032.46	54.8%
TOTAL EXPENSES		1,347,973	0	1,347,973	200,036.04	538,904.50	609,032.46	
12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	4,967	0	4,967	349.76	2,369.42	2,247.82	54.7%
12301 41230	FICA	380	0	380	26.03	.00	353.97	6.9%
12301 42301	OFFICE SUPPLIES	200	0	200	17.75	.00	182.25	8.9%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	519.80	.00	2,980.20	14.9%
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	.00	.00	1,500.00	.0%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,536	0	4,536	731.39	.00	3,804.61	16.1%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		18,858	0	18,858	1,644.73	2,369.42	14,843.85	21.3%
TOTAL EXPENSES		18,858	0	18,858	1,644.73	2,369.42	14,843.85	
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	151,387	0	151,387	23,469.87	127,871.50	45.63	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	121.80	.00	471.20	20.5%
13200 41230	FICA & RETIREMENT	22,730	0	22,730	3,433.67	.00	19,296.33	15.1%
13200 42233	COPIER	254	0	254	17.36	182.16	54.48	78.6%
13200 42301	OFFICE SUPPLIES	300	0	300	90.75	56.48	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	113.10	.00	606.90	15.7%
	TOTAL PUBLIC WORKS ADMINISTRATION	177,289	0	177,289	27,246.55	128,110.14	21,932.31	87.6%
	TOTAL EXPENSES	177,289	0	177,289	27,246.55	128,110.14	21,932.31	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	437,641	0	437,641	52,499.22	318,241.44	66,900.34	84.7%
13201 40103	OVERTIME	15,000	0	15,000	1,065.25	.00	13,934.75	7.1%
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	378.72	.00	1,534.28	19.8%
13201 41230	FICA & RETIREMENT	64,993	0	64,993	7,159.53	.00	57,833.47	11.0%
13201 42323	PROT CLOTHING& SAFE	4,254	0	4,254	232.00	.00	4,022.00	5.5%
13201 42340	OTHER PURCHASED SUP	156,030	0	156,030	9,566.24	.00	146,463.76	6.1%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	.00	.00	1,500.00	.0%
13201 44208	PROFESSIONAL SERVIC	45,470	0	45,470	12,058.50	.00	33,411.50	26.5%
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 44238	UNIFORM RENTALS	4,602	0	4,602	204.00	.00	4,398.00	4.4%
13201 45389	TRAFFIC CONTROL LIG	63,000	0	63,000	5,910.80	.00	57,089.20	9.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	150,201	0	150,201	14,463.77	.00	135,737.23	9.6%
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	329,493.26	318,241.44	957,519.30	40.4%
	TOTAL EXPENSES	1,605,254	0	1,605,254	329,493.26	318,241.44	957,519.30	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	260,474	0	260,474	40,180.13	218,837.17	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	600.00	.00	1,200.00	33.3%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	216.36	.00	857.64	20.1%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 41230	FICA & RETIREMENT	39,389	0	39,389	5,864.98	.00	33,524.02	14.9%
13202 42301	OFFICE SUPPLIES	450	0	450	.00	.00	450.00	.0%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	.00	.00	1,400.00	.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	1,426.47	.00	23,573.53	5.7%
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	864.09	.00	18,346.91	4.5%
13202 44238	UNIFORM RENTALS	2,184	0	2,184	158.32	.00	2,025.68	7.2%
13202 45221	FUEL/HEATING	5,440	0	5,440	.00	.00	5,440.00	.0%
13202 45622	ELECTRICITY	11,000	0	11,000	1,717.49	.00	9,282.51	15.6%
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	268.53	.00	5,731.47	4.5%
13202 46390	VEHICLE MAINTENANCE	9,229	0	9,229	1,043.32	.00	8,185.68	11.3%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	52,548.33	218,837.17	119,115.50	69.5%
	TOTAL EXPENSES	390,501	0	390,501	52,548.33	218,837.17	119,115.50	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	317,676	0	317,676	47,024.40	267,536.64	3,114.96	99.0%
13203 40103	OVERTIME	7,500	0	7,500	2,009.76	.00	5,490.24	26.8%
13203 41210	EMPLOYEE RELATED IN	1,607	0	1,607	257.69	.00	1,349.31	16.0%
13203 41230	FICA & RETIREMENT	46,369	0	46,369	6,524.33	.00	39,844.67	14.1%
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	752.71	.00	4,247.29	15.1%
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	235.00	.00	4,645.00	4.8%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	160.52	.00	2,639.48	5.7%
13203 45216	TELEPHONE	340	0	340	48.44	.00	291.56	14.2%
13203 45221	FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203 45622	ELECTRICITY	30,000	0	30,000	2,701.11	.00	27,298.89	9.0%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	603.10	.00	1,196.90	33.5%
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	2,322.10	.00	36,451.90	6.0%
	TOTAL GROUNDS MAINTENANCE	504,931	0	504,931	68,441.72	267,536.64	168,952.64	66.5%
	TOTAL EXPENSES	504,931	0	504,931	68,441.72	267,536.64	168,952.64	

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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	1,855.89	.00	11,427.11	14.0%
13205	41230 FICA & RETIREMENT	1,016	0	1,016	.00	.00	1,016.00	.0%
13205	42323 PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	.0%
13205	42331 CUSTODIAL/MAINTENAN	5,300	0	5,300	.00	777.45	4,522.55	14.7%
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	412.95	.00	17,627.05	2.3%
13205	45216 TELEPHONE	8,250	0	8,250	563.09	.00	7,686.91	6.8%
13205	45221 FUEL/HEATING	8,550	0	8,550	.00	.00	8,550.00	.0%
13205	45622 ELECTRICITY	45,000	0	45,000	5,456.68	.00	39,543.32	12.1%
13205	46226 BUILDING REPAIRS	25,000	0	25,000	2,044.04	.00	22,955.96	8.2%
	TOTAL PUBLIC WORKS FACILITIES	125,539	0	125,539	10,416.12	777.45	114,345.43	8.9%
	TOTAL EXPENSES	125,539	0	125,539	10,416.12	777.45	114,345.43	
13301 ENGINEERING								
13301	40101 REGULAR PAYROLL	100,384	0	100,384	15,961.24	84,422.38	.38	100.0%
13301	41210 EMPLOYEE RELATED IN	357	0	357	74.34	.00	282.66	20.8%
13301	41230 FICA & RETIREMENT	15,650	0	15,650	2,308.37	.00	13,341.63	14.7%
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	.00	.00	500.00	.0%
13301	43258 PROFESSIONAL MEMBER	650	0	650	50.00	.00	600.00	7.7%
	TOTAL ENGINEERING	118,796	0	118,796	18,393.95	84,422.38	15,979.67	86.5%
	TOTAL EXPENSES	118,796	0	118,796	18,393.95	84,422.38	15,979.67	



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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	14,611.20	81,092.16	600.64	99.4%
13601	40103 OVERTIME	5,500	0	5,500	370.28	.00	5,129.72	6.7%
13601	41210 EMPLOYEE RELATED IN	479	0	479	94.68	.00	384.32	19.8%
13601	41230 FICA & RETIREMENT	14,488	0	14,488	2,053.75	.00	12,434.25	14.2%
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	.00	.00	1,146.00	.0%
13601	43212 TRANSPORTATION	138,000	0	138,000	19,311.44	.00	118,688.56	14.0%
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	130.00	.00	1,136.00	10.3%
13601	44238 UNIFORM RENTALS	780	0	780	51.60	.00	728.40	6.6%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,020	0	1,020	80.25	.00	939.75	7.9%
13601	45622 ELECTRICITY	1,800	0	1,800	67.29	.00	1,732.71	3.7%
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	280.55	.00	5,399.45	4.9%
	TOTAL TRANSFER STATION	312,583	0	312,583	39,808.34	81,092.16	191,682.50	38.7%
	TOTAL EXPENSES	312,583	0	312,583	39,808.34	81,092.16	191,682.50	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	274,727	0	274,727	38,744.38	194,151.21	41,831.41	84.8%
14102	40105 CONTR TEMP OCCAS	13,010	0	13,010	1,711.08	.00	11,298.92	13.2%
14102	41210 EMPLOYEE RELATED IN	1,343	0	1,343	232.56	.00	1,110.44	17.3%
14102	41230 FICA & RETIREMENT	43,930	0	43,930	5,737.86	.00	38,192.14	13.1%
14102	42233 COPIER	2,140	0	2,140	196.20	950.00	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	.00	750.00	.0%
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	39.65	.00	560.35	6.6%
14102	44223 SERVICE CONTRACTS	1,626	0	1,626	72.00	.00	1,554.00	4.4%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	2,028	0	2,028	171.39	.00	1,856.61	8.5%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,475	0	2,475	.00	.00	2,475.00	.0%
14102 45622	ELECTRICITY	2,300	0	2,300	238.76	.00	2,061.24	10.4%
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	59.45	.00	13,940.55	.4%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	48,263.41	195,101.21	145,584.38	62.6%
	TOTAL EXPENSES	388,949	0	388,949	48,263.41	195,101.21	145,584.38	
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	CRAIN LIBRARY							
15101 40101	REGULAR PAYROLL	387,761	0	387,761	61,904.42	293,487.11	32,369.47	91.7%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	306.88	.00	1,224.12	20.0%
15101 41230	FICA & RETIREMENT	51,015	0	51,015	7,909.59	.00	43,105.41	15.5%
15101 42233	COPIER	4,968	0	4,968	251.58	282.40	4,434.02	10.7%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	53.96	.00	3,846.04	1.4%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	1,457.27	379.52	3,163.21	36.7%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	12,411.38	.00	40,588.62	23.4%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	150.39	.00	3,849.61	3.8%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	.00	.00	1,000.00	.0%
15101 43258	PROFESSIONAL MEMBER	1,588	0	1,588	120.00	.00	1,468.00	7.6%
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	795.25	.00	8,504.75	8.6%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	44232 PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
15101	45216 TELEPHONE	3,756	0	3,756	457.20	.00	3,298.80	12.2%
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	1,940.56	.00	32,059.44	5.7%
15101	46224 EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226 BUILDING REPAIRS	2,000	0	2,000	1,049.48	.00	950.52	52.5%
15101	47282 PROGRAMS	750	0	750	267.92	.00	482.08	35.7%
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	121,533.38	294,149.03	194,113.59	68.2%
	TOTAL EXPENSES	609,796	0	609,796	121,533.38	294,149.03	194,113.59	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	124,361	0	124,361	18,986.33	105,374.08	.59	100.0%
15201	40103 OVERTIME	977	0	977	.00	.00	977.00	.0%
15201	41210 EMPLOYEE RELATED IN	526	0	526	105.46	.00	420.54	20.0%
15201	41230 FICA & RETIREMENT	18,241	0	18,241	2,621.96	.00	15,619.04	14.4%
15201	42233 COPIER	3,046	0	3,046	234.27	1,325.28	1,486.45	51.2%
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	429.02	.00	2,370.98	15.3%
15201	43258 PROFESSIONAL MEMBER	850	0	850	.00	.00	850.00	.0%
15201	44208 PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	700	0	700	12.00	.00	688.00	1.7%
15201	45216 TELEPHONE	1,260	0	1,260	89.78	.00	1,170.22	7.1%
	TOTAL PARKS & RECREATION	155,011	0	155,011	22,598.82	106,639.36	25,712.82	83.4%
	TOTAL EXPENSES	155,011	0	155,011	22,598.82	106,639.36	25,712.82	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	202,074	0	202,074	27,981.76	154,350.82	19,731.42	90.2%
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	164.45	.00	951.55	14.7%
15401	41230 FICA & RETIREMENT	28,755	0	28,755	3,637.41	.00	25,117.59	12.6%
15401	42233 COPIER	2,928	0	2,928	637.45	1,732.49	558.06	80.9%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401	43213 MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	44208 PROFESSIONAL SERVIC	18,250	0	18,250	.00	.00	18,250.00	.0%
15401	44217 POSTAGE	500	0	500	165.00	.00	335.00	33.0%
15401	44223 SERVICE CONTRACTS	3,370	0	3,370	1,438.50	.00	1,931.50	42.7%
15401	44232 PRINTING & PUBLICAT	800	0	800	.00	.00	800.00	.0%
15401	45216 TELEPHONE	3,600	0	3,600	824.31	.00	2,775.69	22.9%
15401	45221 FUEL/HEATING	7,875	0	7,875	.00	.00	7,875.00	.0%
15401	45622 ELECTRICITY	6,000	0	6,000	989.24	.00	5,010.76	16.5%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	8.59	.00	1,491.41	.6%
15401	46390 VEHICLE MAINTENANCE	16,457	0	16,457	2,432.13	.00	14,024.87	14.8%
	TOTAL SENIOR SERVICES	299,870	0	299,870	38,378.84	156,093.31	105,397.85	64.9%
	TOTAL EXPENSES	299,870	0	299,870	38,378.84	156,093.31	105,397.85	
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	2,926,474.70	5,529,308.58	6,700,081.72	55.8%

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

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
<b>Licenses/permits/fees:</b>				
Vendor permits	200	320	(120)	
Copier fees	2,717	3,062	(345)	
ZBA fees	350	350	0	
Conservation Commission fees	2,134	838	1,296	
Zoning and Planning fees	2,600	1,750	850	
Building fees	43,270	35,990	7,280	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	0	0	0	
Conveyance tax	36,652	47,181	(10,529)	Budget in FY 19-20 decreased by \$7,000 from budget in FY 18-19.
Town Clerk fees	18,297	18,090	207	Budget in FY 19-20 decreased by \$5,000 from budget in FY 18-19.
Sports licenses	44	31	13	
Land Records - Town	320	381	(61)	
Pistol permits	1,190	350	840	
Road inspection fees	4,329	50	4,279	
Transfer Station fees	25,391	22,243	3,148	Budget in FY 19-20 increased by \$7,500 from budget in FY 18-19
Library fines & fees	948	1,326	(378)	
Dial-A-Ride	455	744	(289)	
Total licenses/permits/fees	138,897	132,706	6,191	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	1,319	1,241	78	
Insurance reimbursement	0	2,945	(2,945)	
Miscellaneous	2,203	765	1,438	
State Fund for Building Inspection fees	2,225	1,086	1,139	
				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	13,464	52,764	(39,300)	
<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	23,159,861	22,229,969	929,892	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20	FY 18-19	Increase	
	July-Aug	July-Aug	(Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	22,380,728	21,751,796	628,932	Increase in Current list tax collection rate from 55.81% in FY 18-19 to 55.89% 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	231,294	76,403	154,891	Budget in FY 19-20 increased by \$125,000 from budget in FY 18-19. Tax sale held in July 2019.
Interest & lien fees	75,843	35,943	39,900	Budget in FY 19-20 increased by \$80,000 from budget in FY 18-19. Tax sale held in July 2019.
Total property taxes	22,687,865	21,864,142	823,723	
<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-Aug	July-Aug	(Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	0	0	0	
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	0	0	0	
Total intergovernmental	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	46,438	112,089	(65,651)	
Recreation Fees	0	0	0	
Total charges for services	46,438	112,089	(65,651)	
<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	68,764	68,268	496	



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FY 2019-2020 REVENUES THRU 8/31/19

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	40,304,659	0	40,304,659	22,380,727.66	17,923,931.34	55.5%
11303 30112 DELINQUENT TAXES	550,000	0	550,000	231,294.43	318,705.57	42.1%
11303 30113 INTEREST & PENALTIE	330,000	0	330,000	75,842.59	254,157.41	23.0%
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	22,687,864.68	18,496,794.32	55.1%
TOTAL REVENUES	41,184,659	0	41,184,659	22,687,864.68	18,496,794.32	
31 INTERGOVERNMENTAL						
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 PEQUOT	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	
32 INTERGOVT-EDUCATION						
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	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	575,000	0	575,000	46,438.45	528,561.55	8.1%
15201 33701 RECREATION FEES	12,000	0	12,000	.00	12,000.00	.0%
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	46,438.45	540,561.55	7.9%
TOTAL REVENUES	587,000	0	587,000	46,438.45	540,561.55	

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FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	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	137.00	63.00	68.5%
11304 34621 COPIER FEES	550	0	550	.00	550.00	.0%
11402 34641 ZONING BOARD OF APP	700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	2,134.00	3,366.00	38.8%
11411 34621 COPIER FEES	150	0	150	23.50	126.50	15.7%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	2,600.00	10,400.00	20.0%
11411 34660 BUILDING FEES	245,000	0	245,000	43,270.00	201,730.00	17.7%
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	320.00	1,680.00	16.0%
11501 34620 CONVEYANCE TAX	185,000	0	185,000	36,651.91	148,348.09	19.8%
11501 34621 COPIER FEES	16,500	0	16,500	2,556.91	13,943.09	15.5%
11501 34622 TOWN CLERK FEES	87,000	0	87,000	18,297.00	68,703.00	21.0%
11501 34623 SPORTS LICENSES	470	0	470	44.00	426.00	9.4%
12101 34613 PISTOL PERMITS	8,500	0	8,500	1,190.00	7,310.00	14.0%
13301 34614 ROAD INSPECTION FEE	3,900	0	3,900	4,328.65	-428.65	111.0%
13601 34624 TRANSFER STATION FEE	127,500	0	127,500	25,391.47	102,108.53	19.9%
15101 34705 LIBRARY FINES & FEE	7,600	0	7,600	947.50	6,652.50	12.5%
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	138,896.55	569,263.45	19.6%
TOTAL REVENUES	708,160	0	708,160	138,896.55	569,263.45	
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	68,764.38	156,235.62	30.6%
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	1,318.80	13,031.20	9.2%
11301 35618 MISCELLANEOUS	5,000	0	5,000	2,203.01	2,796.99	44.1%
11411 35644 STATE FUND FOR BLDG	1,000	0	1,000	2,225.00	-1,225.00	222.5%
19001 35652 TUITION	402,038	0	402,038	7,717.00	394,321.00	1.9%
TOTAL OTHER REVENUES	674,388	0	674,388	82,228.19	592,159.81	12.2%
TOTAL REVENUES	674,388	0	674,388	82,228.19	592,159.81	
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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FOR 2020 02

	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	23,159,860.87	33,433,126.13	40.9%

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



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

Collection Rate: 55.89% %

Current Taxes Collected: \$2,223,377.44

Interest on Current Taxes Collected: \$14,502.85

Delinquent Taxes Collected: \$29,336.50

Interest on Delinquent Taxes Collected: \$10,793.41

Lexis Nexis Summary:

Money Collected: \$8,135.10

### Notes:

- At this time all outstanding tax bills have been sent a demand letter. Please keep in mind that the verbiage and language on the letter comes directly from the state. I encourage anyone who cannot pay the full amount to come and see me to set up a plan.

