

**Town of Colchester
Board of Finance Meeting Minutes
Wednesday, January 15, 2020
Town Hall Meeting
Following the 6:30 p.m. Budget Forum**

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COLCHESTER, CT

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

MEMBERS ABSENT: None

OTHERS PRESENT: First Selectman Mary Bylone, CFO Maggie Cosgrove, Tax Collector Michelle Wyatt, Town Clerk Gayle Furman, Selectmen: Rosemary Coyle, Denise Mizla, Board of Education Members: Mary Tomasi, Joanne Rose, Amy Domeika; Superintendent Jeff Burt

1. **CALL TO ORDER:** Chairman Tarlov called the meeting to order at 7:46 p.m.
2. **ADDITIONS TO THE AGENDA:** M. Hayes motioned to move item 9b) *BOE-Projected Budget Deficit* to follow item 3, seconded by N. Negron. Vote was unanimous. **MOTION CARRIED.**
3. **APPROVAL OF MINUTES: December 4, 2019, Regular Meeting:** A. Migliaccio motioned to approve the regular meeting minutes of December 4, 2019, seconded by A. Bisbikos. Vote was unanimous. **MOTION CARRIED.**

****Tri-Board meeting minutes from December 4, 2019 had not been distributed to members and will need to be placed on the agenda and approved at the next meeting.**

- a. **BOE-Projected Budget Deficit:** Superintendent Burt said the BOE budget is currently \$100,000 over budget and a soft freeze has been implemented. The overage is primarily due to a higher level staff being hired than was planned as well as an additional Kindergarten teacher needing to be hired due to a higher than planned enrollment. Both Superintendent Burt and the CFO are confident that saving can be found in other areas to offset the deficit. An evaluation will be done again in March.
4. **CITIZEN COMMENTS:** None
5. **CORRESPONDENCE:** Two letters were received from Leslie Curtis and one from James McNair.
6. **DEPARTMENT REPORTS**
 - a. **Tax Collector:** M. Wyatt presented her report for the month of December 2019. Tax bills were sent out on December 21st. Three people have caught up on behind taxes through a monthly plan.
 - b. **Finance Department:** M. Cosgrove reported collection rate is tracking slightly a percentage higher than last year at this time but February will give a better indication if actually better than last year. State funding used for roads is being held back until a long-term road transportation plan can be agreed upon. A. Bisbikos said there are communities that are passing resolutions and saying they want the money and asked about Colchester considering the same. On the expenditure side, the Assessor's expenditure line is over budget but that is temporary and due to turnovers and vacancies showing under that line. There are a few other departments as well where changeover has impacted the line item.

7. FIRST SELECTMAN

a. **Transfer request:**

- i. **Vision Government Software:** The current software is obsolete and needs to be updated. If it is not updated it could be problematic when doing the Grand List and revalue. A. Bisbikos motioned to approve the transfer of \$16,000 from account 11110-50900 (Contingency) to account 11304-44205 (Assessor - Data Processing) for the upgrade of Computer Assisted Mass Appraisal software, seconded by N. Negron. Vote was unanimous. **MOTION CARRIED.**

- b. **First Selectman's report:** M. Bylone reported that the First Selectman's office, along with Youth and Social Services and the Superintendent meet to make sure the citizens are aware of the resources available if they are struggling to cope with the recent news out of Celebration, Florida. The contract for the well pump was signed. One of the fire trucks has a crack in the frame structure. The cost to fix it is over \$100,000. The Town was able to borrow a truck from Clinton until a permanent solution is reached. Interviews for the Human Resource position have been completed. Two candidates will be recommended to be interviewed by the boards on January 23rd. Negotiations with the police and fire departments have begun. Eversource has stopped construction on Rte 354 and will begin again in April.

8. OLD BUSINESS

- a. **OpenGov - Update:** The company continues to not provide answers as to why OpenGov is not working. In the First Selectman's opinion, the company feels they have put adequate effort in but the Town still does not have a working product that they paid for. She was contacted by Clear Gov. She is wondering if the town needs to find a different company to provide the desired services. Chairman Tarlov agreed that there are components of the program we are paying for but that OpenGov has failed to meet their commitments in assisting Town personnel in implementing the Reporting and Activity Tracking module. Mike Egan said we have paid for the product and that we should determine what action is needed to force OpenGov to meet their commitments.

9. NEW BUSINESS

a. 2020-2021 BUDGET

- i. **Budget Calendar:** Members reviewed the budget calendar Chairman Tarlov provided.
- ii. **Budget Survey:** A. Migliaccio read through the questions for the budget survey. She will make changes as suggested by the board. The survey will go online Friday.

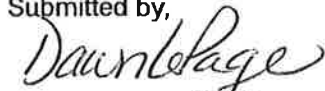
b. BOE-Projected Budget Deficit: Moved to item 3a.

10. **LIAISONS' REPORTS:** A. Bisbikos - Parents covered everything in the Public Forum for Park & Rec. R. Tarlov - Youth Services still needs members. They had 300 runners participate in the Resolution Run on New Year's Day and made \$4,000. They are working on strategic planning. The next Community Conversation is Screenagers. M. Hayes - The Fire Department is in dire need of volunteers. Vehicles are in need of serious repairs. M. Egan - The Senior Center Building Committee received four proposals from architects. Interviews will be done on February 4th. N. Negron - Planning and Zoning is discussing special permits for solar panels and medical marijuana emporiums. A. Migliaccio - Joanne Rose and Jessica Morozowich are new members of the BOE Budget Committee. Jessica is the interim Chair.

11. CITIZENS COMMENTS: None

12. **ADJOURNMENT:** A. Bisbikos motioned to adjourn, seconded by M. Hayes. Vote was unanimous. **MOTION CARRIED.** Chairman Tarlov motioned to adjourn at 9:32p.m.

Submitted by,



Dawn LePage, Clerk

Attachments:

Correspondence

Tax Collector's Report

Finance Report

Budget Calendar

Transfer

From: jmcnair3@comcast.net <jmcnair3@comcast.net>
Sent: Sunday, December 29, 2019 6:49 AM
To: Robert Tarlov <BOFChair@colchesterct.gov>
Subject: comments about minutes

Rob,

I hope the board has a productive 2020. I have a few suggestions and comments.

Have the minutes be more consistent.

I know minutes are not expected to be a transcript. Also, some feel if needed listen to the audio. Yet, it seems if some areas offer details others should too if important to the voter. A case in point is recent minutes.

7. First Selectman

a. Transfer Requests

Senior Center request is not ready to come forward yet. Still fine tuning the RFQ. Will go to BOS first and then to the BOF, no earlier than the January 15, 2020 meeting.

- b. **First Selectman's report** – M. Bylone reported OpenGov meeting scheduled for Monday, December 10, 2019. Will discuss the functionality issues. Fire Department will be needing repairs to water pump on several trucks which did not pass recent inspection. Quote requested. Will likely need to transfer money to cover repairs.
- c. **Clerk for BOF meetings** – More difficult job than other meetings and position has been posted and unfilled for several months. BOF members have been providing the service but this is not felt to be a good solution as the member cannot participate in the meeting if they are busy taking minutes. Discussion among board members as to whether it could be part of someone's job responsibility. M Bylone and M Cosgrove will discuss possible solutions.

The comments about the Fire Department, Senior Center and clerk are detailed to give the public the backstories. Yet, the opengov comments about functionality does not. It seems that should have been given equal weight. For the record, I applaud past effort by some BOF member to drag getting this implemented over the finish line. Reading there are "still issues" is concerning.

A comment about discussing field maintenance in the budget.

We had a discussion in the past about somehow preserving legacy information for new members. It stops rehashing the past. In this case, I hope the following was conveyed. There was lengthy discussions about the problems and solutions. When I as on the BOF and attended Park and Rec commission meetings, we learned the source of the problem was the commission just wouldn't say no to parents. They allowed new sports and increased games well beyond the capabilities of the fields. There was a decision to assess increasing user fees to defray the costs for irrigation et. al. I'm not sure where this stands now.

Best regards,

James McNair

From: Leslie Curtis <lesliescurtis@yahoo.com>

Sent: Wednesday, January 15, 2020 12:58 PM

To: Robert Tarlov <BOFChair@colchesterct.gov>

Subject: Re: Question for Possible Inclusion in the 2020 the Board of Finance Budget Survey

Thank you, Rob. It's good for them to have this in writing before the meeting.

I do not have a copy of the Cost of Community Services study, but it used to be accessible on the Town of Colchester's website. If I recall correctly, the bottom line of this study by Paula Stahl--using 2011 data from the Colchester Tax Assessor's office and the town's budget and crunched by her proprietary software--is this:

For every \$1.00 of property taxes paid by residential property owners as a group, \$1.14 was spent by the town to service the needs of this segment of the community.

For every \$1.00 of property taxes paid by both commercial property owners and the owners of open space and farmland, only 18 cents was spent on municipal services for the collective needs of both of these segments of our community.

Studies like this have been done all over the country and the differences in municipal spending invariably demonstrates that residential properties **always** cost more in community services than the taxes paid by this class of taxpayers and that is balanced out by the relative tax efficiencies of both the commercial and perceived open space and farmlands.

Leslie

From: Robert Tarlov <BOFChair@colchesterct.gov>

Sent: Wednesday, January 15, 2020 12:11 PM

To: Leslie Curtis <lesliescurtis@yahoo.com>

Subject: Re: Question for Possible Inclusion in the 2020 the Board of Finance Budget Survey

I forwarded your question yesterday to Mike Egan and Andrea Migliaccio who will be presenting the proposed survey questions to the Board tonight.

Do you have a copy of the Cost of Services study that was done a number of years ago?

Rob

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

From: johnbarn <johnbarn@comcast.net>

Sent: Wednesday, January 15, 2020 6:56 AM

To: Leslie Curtis <lesliescurtis@yahoo.com>

Cc: Robert Tarlov <BOFChair@colchesterct.gov>; Lisa Hageman <lterrillhageman@comcast.net>; Steve Marcoux <steve.marcoux@cbia.com>; Kevin Byrne <byrnekm@aetna.com>; Danny Albert <daniela345@sbcglobal.net>; Maureen Noonan <noonan37@comcast.net>; Catherine Shea <catherine.shea@hotmail.com>; Cindy Praisner <praisner@comcast.net>; David Levine <dlevine@hubbell.com>; Andrea Stannard <ags1059@comcast.net>; Maureen Noonan <noonanma@aetna.com>

Subject: Re: Question for Possible Inclusion in the 2020 the Board of Finance Budget Survey

Great survey question, Leslie (and Mary). Thanks for pursuing this important matter.

John B.

From: Leslie Curtis <lesliescurtis@yahoo.com>

Sent: Tuesday, January 14, 2020 11:16 PM

To: Robert Tarlov <BOFChair@colchesterct.gov>

Cc: Lisa Hageman <lterrillhageman@comcast.net>; John Barnowski <johnbarn@comcast.net>; Steve Marcoux <steve.marcoux@cbia.com>; Kevin Byrne <byrnekm@aetna.com>; Danny Albert <daniela345@sbcglobal.net>; Maureen Noonan <noonan37@comcast.net>; Catherine Shea <catherine.shea@hotmail.com>; Cindy Praisner <praisner@comcast.net>; David Levine <dlevine@hubbell.com>; Andrea Stannard <ags1059@comcast.net>; Maureen Noonan <noonanma@aetna.com>

Subject: Re: Question for Possible Inclusion in the 2020 the Board of Finance Budget Survey

F.Y.I.

On Tuesday, January 14, 2020, 11:25:43 AM EST, Leslie Curtis <lesliescurtis@yahoo.com> wrote:

Hi Rob,

Mary and I met last week to discuss possible ways that our town can work pro-actively to retain its rural character in the years to come by a plan to change what needs to be changed so that our municipal government can participate more strategically in funding open space and farmland preservation, including working in collaboration with charitable land conservation groups.

We agreed that a good first step would be to have the Board of Finance 2020 Survey include the following question that folks can rank on a scale of one to ten (or whatever scale is supported by the Survey Monkey software):

"How important to you is preserving the rural character of Colchester through open space and farmland preservation efforts?"

I plan to attend the meeting tomorrow evening to advocate for this question in person, but it would probably be a good idea to have all the Board of Finance budget survey sub-committee budget members

have a printed copy of this question in their meeting packets as an official basis for my advocacy of including it in the survey from the Colchester Land Trust point of view.

Please let me know if this is possible. And thanks for your encouragement that we have representation at this public meeting for a question of this sort.

Regards,
Leslie Curtis

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

Collection Rate: 68.34%

Current Taxes Collected: \$4,587,419.49

Interest on Current Taxes Collected: \$7,065.18

Delinquent Taxes Collected: \$28,142.51

Interest on Delinquent Taxes Collected: \$8,999.68

Lexis Nexis Summary:

Money Collected: \$19,210.03

Notes:

- Tax Bills were mailed for motor vehicle supplemental bills on December 20th. Taxpayers will have until Feb 3rd to pay the bill without interest or penalty.
- The 2nd Installment of Real Estate Taxes are due January 1st and become delinquent after Feb 3rd. The 2nd installment bill was included with the Real Estate Bill due on July 1, 2019. No additional bills will be mailed. Bills can be obtained on our website (view pay Bills) or by coming in and requesting a copy.

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Colchester Board of Education and Town
TOWN OF COLCHESTER

FY 2019-2020 REVENUES THRU 12/31/19

FOR 2020 06



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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	40,304,659	0	40,304,659	27,813,759.68	12,490,899.32	69.0%
11303 30112 DELINQUENT TAXES	550,000	0	550,000	350,684.19	199,315.81	63.8%
11303 30113 INTEREST & PENALTIE	330,000	0	330,000	164,914.72	165,085.28	50.0%
TOTAL PROPERTY TAXES	41,184,659	0	41,184,659	28,329,358.59	12,855,300.41	68.8%
TOTAL REVENUES	41,184,659	0	41,184,659	28,329,358.59	12,855,300.41	
31 INTERGOVERNMENTAL						
11301 31326 MUNI STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%
11301 31403 IN LIEU OF TAXES-PI	74,928	0	74,928	74,928.00	.00	100.0%
11301 31406 MASHANTUCKET PEQUOT	23,167	0	23,167	7,722.33	15,444.67	33.3%
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	2,620.00	2,380.00	52.4%
11304 31415 DISABILITY EXEMPTIO	1,674	0	1,674	1,610.19	63.81	96.2%
11304 31420 ADDITIONAL VETS FEE	7,211	0	7,211	7,357.00	-146.00	102.0%
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	13,160.00	3,840.00	77.4%
TOTAL INTERGOVERNMENTAL	379,601	0	379,601	241,564.52	138,036.48	63.6%
TOTAL REVENUES	379,601	0	379,601	241,564.52	138,036.48	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING	12,359,179	0	12,359,179	3,089,794.00	9,269,385.00	25.0%
19001 32307 SPECIAL EDUCATION	500,000	0	500,000	.00	500,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,859,179	0	12,859,179	3,089,794.00	9,769,385.00	24.0%
TOTAL REVENUES	12,859,179	0	12,859,179	3,089,794.00	9,769,385.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	575,000	0	575,000	236,094.87	338,905.13	41.1%
15201 33701 RECREATION FEES	12,000	0	12,000	1,306.46	10,693.54	10.9%
TOTAL CHARGES FOR SERVICES	587,000	0	587,000	237,401.33	349,598.67	40.4%
TOTAL REVENUES	587,000	0	587,000	237,401.33	349,598.67	

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Colchester Board of Education and Town
TOWN OF COLCHESTER

FY 2019-2020 REVENUES THRU 12/31/19

FOR 2020 06

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	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	640.00	560.00	53.3%
11303 34621 COPIER FEES	200	0	200	159.00	41.00	79.5%
11304 34621 COPIER FEES	550	0	550	269.00	281.00	48.9%
11402 34641 ZONING BOARD OF APP	700	0	700	650.00	50.00	92.9%
11403 34642 CONSERVATION COMMTS	5,500	0	5,500	4,928.00	572.00	89.6%
11411 34621 COPIER FEES	150	0	150	109.00	41.00	72.7%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	6,750.00	6,250.00	51.9%
11411 34660 BUILDING FEES	245,000	0	245,000	230,161.00	14,839.00	93.9%
11411 34661 FIRE MARSHAL INSPEC	240	0	240	60.00	180.00	25.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	924.00	1,076.00	46.2%
11501 34620 CONVEYANCE TAX	185,000	0	185,000	104,035.88	80,964.12	56.2%
11501 34621 COPIER FEES	16,500	0	16,500	7,874.49	8,625.51	47.7%
11501 34622 TOWN CLERK FEES	87,000	0	87,000	56,447.00	30,553.00	64.9%
11501 34623 SPORTS LICENSES	470	0	470	118.00	352.00	25.1%
12101 34613 FISTOL PERMITS	8,500	0	8,500	2,310.00	6,190.00	27.2%
13301 34614 ROAD INSPECTION FEE	3,900	0	3,900	26,477.65	-22,577.65	678.9%
13601 34624 TRANSFER STATION FE	127,500	0	127,500	69,241.90	58,258.10	54.3%
15101 34705 LIBRARY FINES & FEE	7,600	0	7,600	3,319.50	4,280.50	43.7%
15401 34625 DIAL-A-RIDE	3,150	0	3,150	1,608.11	1,541.89	51.1%
TOTAL LICENSES/PERMITS/FEE	708,160	0	708,160	516,082.53	192,077.47	72.9%
35 OTHER REVENUES						
TOTAL REVENUES	708,160	0	708,160	516,082.53	192,077.47	
11301 35422 TELECOMMUNICATION P	27,000	0	27,000	.00	27,000.00	.0%
11301 35611 INVESTMENT INTEREST	225,000	0	225,000	178,392.00	46,608.00	79.3%
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	6,976.68	7,373.32	48.6%
11301 35617 INSURANCE REIMBURSE	0	0	0	125.00	-125.00	100.0%
11301 35618 MISCELLANEOUS	5,000	0	5,000	2,011.25	2,988.75	40.2%
11411 35644 STATE FUND FOR BLDG	1,000	0	1,000	8,470.00	-7,470.00	847.0%
19001 35652 TUITION	402,038	0	402,038	134,248.24	267,789.76	33.4%
TOTAL OTHER REVENUES	674,388	0	674,388	330,223.17	344,164.83	49.0%
36 OTHER FINANCING SOUR						
TOTAL REVENUES	674,388	0	674,388	330,223.17	344,164.83	
18501 36250 USE OF G/F FUND BAL	0	367,098	367,098	367,098.00	.00	100.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 REVENUES THRU 12/31/19

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER FINANCING SOUR	0	367,098	367,098	367,098.00	.00	100.0%
TOTAL REVENUES	0	367,098	367,098	367,098.00	.00	
GRAND TOTAL	56,392,987	367,098	56,760,085	33,111,522.14	23,648,562.86	58.3%

** 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-Dec	FY 18-19 July-Dec	Increase (Decrease)	Notes
REVENUES:				
Current taxes	27,813,760	26,481,562	1,332,198	Increase in Current list tax collection rate from 66.94% in FY 18-19 to 68.34% 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	350,684	265,424	85,260	Budget in FY 19-20 increased by \$125,000 from budget in FY 18-19. Tax sale held in July 2019.
Interest & lien fees	164,915	166,421	(1,506)	Budget in FY 19-20 increased by \$80,000 from budget in FY 18-19. Tax sale held in July 2019.
Total property taxes	28,329,359	26,913,407	1,415,952	
Intergovernmental:				
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	74,928	74,928	0	
Mashantucket Pequot/Mohegan Fund	7,722	7,722	0	
Distribution to Towns	2,620	1,220	1,400	
Disability Exemptions	1,610	1,454	156	
Additional Veterans Exemptions	7,357	7,082	275	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,160	0	13,160	FY 18-19 - Grant funds drawdown in March & April
Emergency Management	0	0	0	
Total	241,564	226,573	14,991	

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20 July-Dec	FY 18-19 July-Dec	Increase (Decrease)	Notes
Intergovernmental - Education:				
ECS	3,089,794	3,167,650	(77,856)	Reduction in State grant
Special Education	0	0	0	Budget in FY 19-20 increased by \$50,000 from
Total	3,089,794	3,167,650	(77,856)	budget in FY 18-19
Total intergovernmental	3,331,358	3,394,223	(62,865)	
Charges for Services:				
				FY 19-20 - processing of payments to Colchester
Ambulance Fees	236,095	329,714	(93,619)	delayed due to change in billing company. Budget in
Recreation Fees	1,306	4,177	(2,871)	FY 19-20 increased by \$50,000 from budget in FY
Total charges for services	237,401	333,891	(96,490)	18-19. Actual in FY 18-19 exceeded budget by
				\$104,051.
Revenues from use of money:				
Investment interest earnings	178,392	180,011	(1,619)	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

Town of Colchester				
General Fund Revenue Comparison - FY 19-20 to FY 18-19				
	FY 19-20 July-Dec	FY 18-19 July-Dec	Increase (Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	6,977	6,420	557	
Insurance reimbursement	125	338	(213)	
Miscellaneous	2,011	1,360	651	
State Fund for Building Inspection fees	8,470	3,460	5,010	
				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)	Change in billing procedures and timeline per contract with Norwich. Delay in billing for related Special Education services due to additional information required for potential Medicaid reimbursement
Tuition - Reg. From other Towns	134,248	193,877	(59,629)	
Total other revenues	151,831	252,182	(100,351)	
Other financing sources:				
				FY 19-20 appropriations from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Technology, BOE Capital Reserve - School Security, and matching funds for the School Security grant. FY 18-19 - Appropriation of funds for ambulance replacement
Use of fund balance	367,098	163,015	204,083	
Total other financing sources	367,098	163,015	204,083	
Total revenues	33,111,522	31,651,839	1,459,683	

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Colchester Board of Education and Town
TOWN OF COLCHESTER

FY 2019-2020 EXPENDITURES THRU 12/31/19

FOR 2020 06

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	4,254	0	4,254	810.02	.00	3,443.98	19.0%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	600.00	.00	1,440.00	29.4%
11105 41230 FICA & RETIREMENT	325	0	325	57.80	.00	267.20	17.8%
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	6,525.00	6,061.00	.00	100.0%
11105 44208 PROFESSIONAL SERVIC	15,110	0	15,110	2,600.00	.00	12,510.00	17.2%
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	1,175.73	.00	124.27	90.4%
TOTAL BOARDS & COMMISSIONS	35,870	0	35,870	11,768.55	6,061.00	18,040.45	49.7%
TOTAL EXPENSES	35,870	0	35,870	11,768.55	6,061.00	18,040.45	
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	71,639.05	77,047.07	9,913.88	93.7%
11201 40103 OVERTIME	0	0	0	101.70	.00	-101.70	100.0%
11201 40105 CONTR TEMP OCCAS	750	0	750	880.75	.00	-130.75	117.4%
11201 41210 EMPLOYEE RELATED IN	526	0	526	240.84	.00	285.16	45.8%
11201 41230 FICA & RETIREMENT	20,732	0	20,732	8,717.02	.00	12,014.98	42.0%
11201 42233 COPIER	4,681	0	4,681	1,764.94	.00	2,916.06	37.7%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	699.40	.00	1,200.60	36.8%
11201 43213 MILEAGE, TRAINING &	400	0	400	78.82	.00	321.18	19.7%
11201 43258 PROFESSIONAL MEMBER	18,605	0	18,605	18,605.00	.00	.00	100.0%
11201 44203 LEGAL	35,000	0	35,000	32,886.94	.00	2,113.06	94.0%
11201 44208 PROFESSIONAL SERVIC	1,300	0	1,300	1,107.34	.00	192.66	85.2%
11201 44217 POSTAGE	4,108	0	4,108	2,887.30	.00	1,220.70	70.3%
11201 44232 PRINTING & PUBLICAT	280	0	280	101.08	.00	178.92	36.1%

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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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	218.70	.00	2,138.30	9.3%
	TOTAL FIRST SELECTMEN	249,564	0	249,564	140,094.12	77,047.07	32,422.81	87.0%
	TOTAL EXPENSES	249,564	0	249,564	140,094.12	77,047.07	32,422.81	
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	16,975.00	.00	43,025.00	28.3%
11205 44208	PROFESSIONAL SERVIC	3,600	0	3,600	30,510.00	450.00	-27,360.00	860.0%
11205 44231	ADVERTISING	2,500	0	2,500	642.53	.00	1,857.47	25.7%
11205 44232	PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
	TOTAL HUMAN RESOURCES	66,880	0	66,880	48,346.53	450.00	18,083.47	73.0%
	TOTAL EXPENSES	66,880	0	66,880	48,346.53	450.00	18,083.47	
11301	FINANCE							
11301 40101	REGULAR PAYROLL	218,872	0	218,872	89,168.94	94,017.26	35,685.80	83.7%
11301 40105	CONTR TEMP OCCAS	5,168	0	5,168	2,367.00	2,800.95	.05	100.0%
11301 41210	EMPLOYEE RELATED IN	913	0	913	325.17	.00	587.83	35.6%
11301 41230	FICA & RETIREMENT	32,419	0	32,419	11,495.14	.00	20,923.86	35.5%
11301 42233	COPIER	1,838	0	1,838	927.76	608.88	301.36	83.6%
11301 42301	OFFICE SUPPLIES	1,100	0	1,100	428.48	.00	671.52	39.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	851.34	.00	998.66	46.0%
11301 43258	PROFESSIONAL MEMBER	590	0	590	345.00	.00	245.00	58.5%
11301 44205	DATA PROCESSING	27,624	0	27,624	27,821.85	95.27	-293.12	101.1%
11301 44208	PROFESSIONAL SERVIC	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217	POSTAGE	2,500	0	2,500	1,310.24	.00	1,189.76	52.4%
	TOTAL FINANCE	308,574	0	308,574	135,040.92	97,522.36	76,010.72	75.4%
	TOTAL EXPENSES	308,574	0	308,574	135,040.92	97,522.36	76,010.72	
11303	TAX COLLECTOR							
11303 40101	REGULAR PAYROLL	111,756	0	111,756	49,521.04	36,932.35	25,302.61	77.4%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	6,000	0	6,000	2,389.47	.00	3,610.53	39.8%
11303 41210	EMPLOYEE RELATED IN	16,526	0	16,526	251.64	.00	274.36	47.8%
11303 41230	FICA & RETIREMENT	16,587	0	16,587	7,021.79	.00	9,565.21	42.3%
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	1,322.10	.00	1,177.90	52.9%
11303 43258	PROFESSIONAL MEMBER	230	0	230	.00	.00	230.00	.0%
11303 44205	DATA PROCESSING	14,000	0	14,000	12,367.39	.00	1,632.61	88.3%
11303 44217	POSTAGE	15,000	0	15,000	4,685.03	.00	10,314.97	31.2%
11303 44223	SERVICE CONTRACTS	1,900	0	1,900	663.80	.00	1,236.20	34.9%
11303 44230	LEGAL NOTICES	660	0	660	220.00	.00	440.00	33.3%
TOTAL TAX COLLECTOR		171,559	0	171,559	78,668.18	36,932.35	55,958.47	67.4%
TOTAL EXPENSES		171,559	0	171,559	78,668.18	36,932.35	55,958.47	
11304	ASSESSOR							
11304 40101	REGULAR PAYROLL	234,451	0	234,451	104,266.77	159,987.52	-29,803.29	112.7%
11304 40103	OVERTIME	3,825	0	3,825	258.51	.00	3,566.49	6.8%
11304 41210	EMPLOYEE RELATED IN	882	0	882	378.71	.00	503.29	42.9%
11304 41230	FICA & RETIREMENT	36,852	0	36,852	15,360.18	.00	21,491.82	41.7%
11304 42333	COPIER	2,452	0	2,452	1,057.94	831.00	563.06	77.0%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	168.59	.00	2,031.41	7.7%
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	289.66	.00	7,210.34	3.9%
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	283.85	.00	1,666.15	14.6%
TOTAL ASSESSOR		311,234	0	311,234	137,765.22	160,818.52	12,650.26	95.9%
TOTAL EXPENSES		311,234	0	311,234	137,765.22	160,818.52	12,650.26	
11411	PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL	347,407	0	347,407	141,210.53	188,654.24	17,542.23	95.0%
11411 40103	OVERTIME	3,255	0	3,255	1,342.44	.00	1,912.56	41.2%
11411 40105	CONTR TEMP OCCAS	2,000	0	2,000	5,169.50	.00	-3,169.50	258.5%
11411 41210	EMPLOYEE RELATED IN	1,594	0	1,594	653.22	.00	940.78	41.0%
11411 41230	FICA & RETIREMENT	53,012	0	53,012	20,214.95	.00	32,797.05	38.1%



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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 42233	COPIER	3,630	0	3,630	1,870.93	1,620.00	139.07	96.2%
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	585.02	.00	1,914.98	23.4%
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	319.04	.00	895.96	26.3%
11411 43213	MILEAGE, TRAINING &	2,850	0	2,850	185.64	.00	2,664.36	6.5%
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	3,619.42	.00	26,380.58	12.1%
11411 44208	PROFESSIONAL SERVIC	4,000	0	4,000	2,052.50	.00	1,947.50	51.3%
11411 44217	POSTAGE	1,500	0	1,500	220.55	.00	1,279.45	14.7%
11411 44223	SERVICE CONTRACTS	8,500	0	8,500	4,820.00	.00	3,680.00	56.7%
11411 44230	LEGAL NOTICES	3,000	0	3,000	1,507.21	.00	1,492.79	50.2%
11411 44232	PRINTING & PUBLICAT	1,000	0	1,000	97.74	.00	902.26	9.8%
11411 45216	TELEPHONE	240	0	240	107.64	.00	132.36	44.9%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE	6,268	0	6,268	1,950.51	.00	4,317.49	31.1%
TOTAL PLANNING CODE ADMINISTRA		478,181	0	478,181	185,986.84	190,274.24	101,919.92	78.7%
TOTAL EXPENSES		478,181	0	478,181	185,986.84	190,274.24	101,919.92	
11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	117,715	0	117,715	50,098.02	36,842.33	30,774.65	73.9%
11501 40103	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 40105	CONTR TEMP OCCAS	500	0	500	5,745.00	.00	-5,245.00	1149.0%
11501 41210	EMPLOYEE RELATED IN	526	0	526	209.70	.00	316.30	39.9%
11501 41230	FICA & RETIREMENT	17,178	0	17,178	7,443.17	.00	9,734.83	43.3%
11501 42233	COPIER	3,400	0	3,400	1,773.13	1,244.11	382.76	88.7%
11501 42301	OFFICE SUPPLIES	1,700	0	1,700	1,703.11	.00	-3.11	100.2%
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	93.06	.00	906.94	9.3%
11501 43258	PROFESSIONAL MEMBER	425	0	425	75.00	.00	350.00	17.6%
11501 44207	INDEXING & RECORDIN	20,500	0	20,500	9,024.00	10,276.00	1,200.00	94.1%
11501 44217	POSTAGE	2,000	0	2,000	624.17	.00	1,375.83	31.2%
11501 44230	LEGAL NOTICES	2,000	0	2,000	556.77	.00	1,443.23	27.8%
11501 44232	PRINTING & PUBLICAT	2,000	0	2,000	.00	.00	2,000.00	.0%
11501 44271	MICRO FILM REPAIRS	750	0	750	201.14	398.86	150.00	80.0%
11501 46224	EQUIPMENT REPAIRS	300	0	300	.00	.00	300.00	.0%
TOTAL TOWN CLERK		172,189	0	172,189	77,731.27	48,761.30	45,696.43	73.5%
TOTAL EXPENSES		172,189	0	172,189	77,731.27	48,761.30	45,696.43	
11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	28,426	0	28,426	13,018.80	15,405.58	1.62	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	40105 CONTR TEMP OCCAS	22,622	0	22,622	9,673.02	.00	12,948.98	42.8%
11601	41230 FICA	2,404	0	2,404	996.00	.00	1,408.00	41.4%
11601	42301 OFFICE SUPPLIES	600	0	600	345.90	.00	254.10	57.7%
11601	42340 OTHER PURCHASED SUP	2,000	0	2,000	660.50	.00	1,339.50	33.0%
11601	43213 MILEAGE, TRAINING &	2,400	0	2,400	148.42	.00	2,251.58	6.2%
11601	43258 PROFESSIONAL MEMBER	150	0	150	.00	.00	150.00	.0%
11601	44208 PROFESSIONAL SERVIC	2,600	0	2,600	1,992.00	.00	608.00	76.6%
11601	44217 POSTAGE	1,500	0	1,500	658.10	.00	841.90	43.9%
11601	44223 SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601	44232 PRINTING & PUBLICATIONS	5,500	0	5,500	3,029.28	.00	2,470.72	55.1%
TOTAL ELECTIONS		71,482	0	71,482	33,802.02	15,405.58	22,274.40	68.8%
TOTAL EXPENSES		71,482	0	71,482	33,802.02	15,405.58	22,274.40	
11701	LEGAL & INSURANCES							
11701	41211 HEALTH INSURANCE	916,343	0	916,343	457,316.26	456,797.00	2,229.74	99.8%
11701	41260 WORKERS' COMPENSATION	547,193	0	547,193	217,324.80	217,802.03	112,066.17	79.5%
11701	44206 MUNICIPAL INSURANCE	217,504	0	217,504	150,756.30	58,396.49	8,351.21	96.2%
11701	44243 UNEMPLOYMENT COMPEN	2,500	0	2,500	620.00	550.00	1,330.00	46.8%
TOTAL LEGAL & INSURANCES		1,683,540	0	1,683,540	826,017.36	733,545.52	123,977.12	92.6%
TOTAL EXPENSES		1,683,540	0	1,683,540	826,017.36	733,545.52	123,977.12	
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	23,510.40	27,820.64	.96	100.0%
11801	41210 EMPLOYEE RELATED IN	264	0	264	125.82	.00	138.18	47.7%
11801	41230 FICA & RETIREMENT	7,007	0	7,007	3,228.07	.00	3,778.93	46.1%
11801	42315 OTHER SUPPLIES	5,000	0	5,000	1,295.47	.00	3,704.53	25.9%
11801	44208 PROFESSIONAL SERVIC	53,186	0	53,186	30,443.75	4,887.50	17,854.75	66.4%



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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL INFORMATION TECHNOLOGY	116,789	0	116,789	58,603.51	32,708.14	25,477.35	78.2%
	TOTAL EXPENSES	116,789	0	116,789	58,603.51	32,708.14	25,477.35	
12101	POLICE							
12101 40101	REGULAR PAYROLL	875,438	0	875,438	398,500.90	463,590.24	13,346.86	98.5%
12101 40103	OVERTIME	146,953	0	146,953	68,061.45	.00	78,891.55	46.3%
12101 41210	EMPLOYEE RELATED IN	5,562	0	5,562	2,553.12	.00	3,008.88	45.9%
12101 41230	FICA & RETIREMENT	256,149	0	256,149	109,814.41	.00	146,334.59	42.9%
12101 42233	COPIER	2,524	0	2,524	999.48	889.00	635.52	74.8%
12101 42301	OFFICE SUPPLIES	1,400	0	1,400	700.50	.00	699.50	50.0%
12101 42324	UNIFORM PURCHASES	11,950	0	11,950	3,544.05	.00	8,405.95	29.7%
12101 42338	POLICE EQUIPMENT &	5,400	0	5,400	236.72	.00	5,163.28	4.4%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	4,226.08	.00	12,273.92	25.6%
12101 43258	PROFESSIONAL MEMBER	3,600	0	3,600	3,581.00	.00	19.00	99.5%
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	4,042.98	.00	5,957.02	40.4%
12101 44208	PROFESSIONAL SERVIC	14,150	0	14,150	5,635.00	.00	8,515.00	39.8%
12101 44217	POSTAGE	300	0	300	59.00	.00	241.00	19.7%
12101 44232	PRINTING & PUBLICAT	600	0	600	162.45	.00	437.55	27.1%
12101 45216	TELEPHONE	5,100	0	5,100	2,371.72	.00	2,728.28	46.5%
12101 46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	.0%
12101 46390	VEHICLE MAINTENANCE	29,761	0	29,761	13,803.15	.00	15,957.85	46.4%
	TOTAL POLICE	1,605,865	0	1,605,865	618,292.01	464,479.24	523,093.75	67.4%
	TOTAL EXPENSES	1,605,865	0	1,605,865	618,292.01	464,479.24	523,093.75	
12202	FIRE							
12202 40101	REGULAR PAYROLL	593,059	0	593,059	268,021.45	313,549.50	11,488.05	98.1%
12202 40103	OVERTIME	32,500	0	32,500	19,654.40	.00	12,845.60	60.5%
12202 40105	CONTR TEMP OCCAS	120,429	0	120,429	34,589.50	.00	85,839.50	28.7%
12202 41210	EMPLOYEE RELATED IN	3,018	0	3,018	1,434.78	.00	1,583.22	47.5%
12202 41230	FICA & RETIREMENT	97,960	0	97,960	41,824.21	.00	56,135.79	42.7%
12202 42233	COPIER	2,080	0	2,080	888.15	805.00	386.85	81.4%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,598.06	.00	1,401.94	53.3%
12202 42323	PROT CLOTHING& SAFE	47,643	0	47,643	1,899.13	18,662.38	27,081.49	43.2%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,854.48	.00	1,145.52	71.4%
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	124.00	.00	226.00	35.4%
12202 42345	EMERGENCY MEDICAL S	31,400	0	31,400	10,154.78	.00	21,245.22	32.3%
12202 42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	7,797.63	.00	23,882.37	24.6%
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	22,405.54	.00	15,519.46	59.1%
12202 43258	PROFESSIONAL MEMBER	1,800	0	1,800	450.00	.00	1,350.00	25.0%
12202 44208	PROFESSIONAL SERVIC	18,250	0	18,250	8,405.41	.00	9,844.59	46.1%
12202 44217	POSTAGE	400	0	400	24.80	.00	375.20	6.2%
12202 44223	SERVICE CONTRACTS	94,968	0	94,968	63,310.11	.00	31,657.89	66.7%
12202 44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202 44232	PRINTING & PUBLICAT	2,500	0	2,500	1,307.00	.00	1,193.00	52.3%
12202 44243	COMPENSATION	45,000	0	45,000	18,467.10	.00	26,532.90	41.0%
12202 44286	PHYSICALS & TESTING	8,000	0	8,000	8,206.90	.00	-206.90	102.6%
12202 45216	TELEPHONE	12,437	0	12,437	4,748.12	.00	7,688.88	38.2%
12202 45221	FUEL/HEATING	14,814	0	14,814	750.92	.00	14,063.08	5.1%
12202 45350	WATER	1,000	0	1,000	320.19	.00	679.81	32.0%
12202 45622	ELECTRICITY	24,204	0	24,204	9,587.44	.00	14,616.56	39.6%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	8,048.67	.00	3,511.33	69.6%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	5,333.50	.00	3,416.50	61.0%
12202 46390	VEHICLE MAINTENANCE	89,896	0	89,896	81,567.39	.00	8,328.61	90.7%
12202 48417	BLDG & GROUNDS IMPR	6,000	0	6,000	971.50	.00	5,028.50	16.2%
TOTAL FIRE		1,347,973	0	1,347,973	624,745.16	333,016.88	390,210.96	71.1%
TOTAL EXPENSES		1,347,973	0	1,347,973	624,745.16	333,016.88	390,210.96	
12301 EMERGENCY MANAGEMENT								
12301 40101	REGULAR PAYROLL	4,967	0	4,967	1,718.23	.00	3,248.77	34.6%
12301 41230	FICA	380	0	380	129.76	.00	250.24	34.1%
12301 42301	OFFICE SUPPLIES	200	0	200	31.97	.00	168.03	16.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	2,185.41	.00	1,314.59	62.4%
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	485.00	.00	1,015.00	32.3%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,536	0	4,536	2,291.42	.00	2,244.58	50.5%
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	7,396.79	.00	11,461.21	39.2%
TOTAL EXPENSES		18,858	0	18,858	7,396.79	.00	11,461.21	
13200 PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PAYROLL	151,387	0	151,387	69,549.63	81,791.68	45.69	100.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED IN	593	0	593	282.24	.00	310.76	47.6%
13200 41230	FICA & RETIREMENT	22,730	0	22,730	10,213.80	.00	12,516.20	44.9%
13200 42233	COPIER	254	0	254	93.04	115.92	45.04	82.3%
13200 42301	OFFICE SUPPLIES	300	0	300	210.60	.00	89.40	70.2%
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	2.00	.00	98.00	2.0%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	720	0	720	441.52	.00	278.48	61.3%
	TOTAL PUBLIC WORKS ADMINISTRATION	177,289	0	177,289	80,792.83	81,907.60	14,588.57	91.8%
	TOTAL EXPENSES	177,289	0	177,289	80,792.83	81,907.60	14,588.57	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	437,641	0	437,641	171,405.94	203,559.84	62,675.22	85.7%
13201 40103	OVERTIME	15,000	0	15,000	2,453.40	.00	12,546.60	16.4%
13201 40105	CONTR TEMP OCCAS	100	0	100	100.00	.00	.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	729.27	.00	1,183.73	38.1%
13201 41230	FICA & RETIREMENT	64,993	0	64,993	22,700.72	.00	42,292.28	34.9%
13201 42323	PROT CLOTHING& SAFE	4,254	0	4,254	949.99	.00	3,304.01	22.3%
13201 42340	OTHER PURCHASED SUP	156,030	0	156,030	65,252.97	.00	90,777.03	41.8%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	420.00	.00	1,080.00	28.0%
13201 44208	PROFESSIONAL SERVIC	45,470	0	45,470	52,528.44	.00	-7,058.44	115.5%
13201 44237	EQUIPMENT RENTALS	10,350	0	10,350	.00	.00	10,350.00	.0%
13201 45389	UNIFORM RENTALS	4,602	0	4,602	1,166.51	.00	3,435.49	25.3%
13201 46224	TRAFFIC CONTROL LIG	63,000	0	63,000	23,357.23	.00	39,642.77	37.1%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	150,201	0	150,201	34,970.22	.00	115,230.78	23.3%
13201 48439	ROAD IMPROVEMENT	650,000	0	650,000	545,327.11	.00	104,672.89	83.9%
	TOTAL HIGHWAY	1,605,254	0	1,605,254	921,361.80	203,559.84	480,332.36	70.1%
	TOTAL EXPENSES	1,605,254	0	1,605,254	921,361.80	203,559.84	480,332.36	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	260,474	0	260,474	119,490.39	139,976.93	1,006.68	99.6%
13202 40103	OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,800.00	.00	.00	100.0%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	514.08	.00	559.92	47.9%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 41230	FICA & RETIREMENT	39,389	0	39,389	17,444.33	.00	21,944.67	44.3%
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	6,044.57	.00	18,955.43	24.2%
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	SERVICE CONTRACTS	580	0	580	266.80	.00	313.20	46.0%
13202 44238	UNIFORM RENTALS	19,211	0	19,211	6,824.31	.00	12,386.69	35.5%
13202 45221	FUEL/HEATING	2,184	0	2,184	879.22	.00	1,304.78	40.3%
13202 45622	ELECTRICITY	5,440	0	5,440	774.98	.00	4,665.02	14.2%
13202 46224	EQUIPMENT REPAIRS	11,000	0	11,000	4,209.62	.00	6,790.38	38.3%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	8.64	.00	1,491.36	2.4%
13202 46390	VEHICLE MAINTENANCE	9,229	0	9,229	3,143.64	.00	2,856.36	54.3%
	TOTAL FLEET MAINTENANCE	390,501	0	390,501	166,807.87	139,976.93	83,716.20	78.6%
	TOTAL EXPENSES	390,501	0	390,501	166,807.87	139,976.93	83,716.20	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	317,676	0	317,676	137,262.09	147,509.60	32,904.31	89.6%
13203 40103	OVERTIME	7,500	0	7,500	5,917.35	.00	1,582.65	78.9%
13203 41210	EMPLOYEE RELATED IN	1,607	0	1,607	649.33	.00	957.67	40.4%
13203 41230	FICA & RETIREMENT	46,369	0	46,369	18,723.64	.00	27,645.36	30.2%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	754.24	.00	1,745.76	32.8%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	985.20	.00	2,014.80	25.5%
13203 42334	GROUNDS MAINTENANCE	31,000	0	31,000	7,916.37	.00	23,083.63	81.0%
13203 42340	OPERATING SUPPLIES	5,525	0	5,525	4,052.26	.00	947.74	1.4%
13203 43213	MILEAGE, TRAINING &	5,700	0	5,700	7.54	.00	517.46	83.4%
13203 44208	PROFESSIONAL SERVIC	4,880	0	4,880	4,754.46	.00	945.54	24.9%
13203 44223	SERVICE CONTRACTS	4,500	0	4,500	1,213.85	.00	3,666.15	.0%
13203 44237	EQUIPMENT RENTAL	2,800	0	2,800	1,204.42	.00	500.00	43.0%
13203 44238	UNIFORM RENTALS	2,340	0	2,340	145.32	.00	1,94.68	42.7%
13203 45216	TELEPHONE	1,760	0	1,760	.00	.00	1,760.00	.0%
13203 45221	FUEL/HEATING	30,000	0	30,000	9,862.38	.00	20,137.62	32.9%
13203 45622	ELECTRICITY	1,200	0	1,200	.00	.00	1,200.00	.0%
13203 46224	EQUIPMENT REPAIRS	1,800	0	1,800	827.51	.00	1,595.58	43.0%
13203 46226	BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	46.0%
13203 46229	OTHER REPAIR SERVICE	38,774	0	38,774	14,067.14	.00	24,706.86	36.3%
13203 46390	VEHICLE MAINTENANCE	504,931	0	504,931	208,343.10	147,509.60	149,078.30	70.5%
	TOTAL GROUNDS MAINTENANCE	504,931	0	504,931	208,343.10	147,509.60	149,078.30	
	TOTAL EXPENSES	504,931	0	504,931	208,343.10	147,509.60	149,078.30	



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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	26,168.38	.00	83,831.62	23.8%
13204 41230	FICA	8,415	0	8,415	1,894.69	.00	6,520.31	22.5%
13204 42333	SAND SALT GRAVEL	161,700	0	161,700	43,128.51	.00	118,571.49	26.7%
13204 42340	OTHER PURCHASED SUP	25,050	0	25,050	2,891.82	.00	22,158.18	11.5%
13204 44208	PROFESSIONAL SERVIC	190,000	0	190,000	46,300.00	.00	143,700.00	24.4%
TOTAL SNOW REMOVAL		495,165	0	495,165	120,383.40	.00	374,781.60	24.3%
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	13,283	0	13,283	5,470.08	.00	7,812.92	41.2%
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	3,044.20	1.96	2,253.84	57.5%
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	2,223.35	.00	15,816.65	12.3%
13205 45216	TELEPHONE	8,250	0	8,250	4,520.63	.00	3,729.37	54.8%
13205 45221	FUEL/HEATING	8,550	0	8,550	.00	.00	8,550.00	.0%
13205 45622	ELECTRICITY	45,000	0	45,000	20,140.95	.00	24,859.05	44.8%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	5,871.36	.00	19,128.64	23.5%
TOTAL PUBLIC WORKS FACILITIES		125,539	0	125,539	41,354.04	1.96	84,183.00	32.9%
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	100,384	0	100,384	46,383.71	53,999.90	.39	100.0%
13301 41210	EMPLOYEE RELATED IN	357	0	357	169.02	.00	187.98	47.3%
13301 41230	FICA & RETIREMENT	15,650	0	15,650	6,896.74	.00	8,753.26	44.1%
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	104.40	.00	395.60	20.9%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		118,796	0	118,796	54,163.87	53,999.90	10,632.23	91.1%
TOTAL EXPENSES		118,796	0	118,796	54,163.87	53,999.90	10,632.23	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101 REGULAR PAYROLL	96,304	0	96,304	43,833.60	51,869.76	600.64	99.4%
13601	40103 OVERTIME	5,500	0	5,500	2,185.17	.00	3,314.83	39.7%
13601	41210 EMPLOYEE RELATED IN	479	0	479	230.04	.00	248.96	48.0%
13601	41230 FICA & RETIREMENT	14,488	0	14,488	6,167.22	.00	8,320.78	42.6%
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	225.59	.00	920.41	19.7%
13601	43212 TRANSPORTATION	138,000	0	138,000	63,783.00	.00	74,217.00	46.2%
13601	43213 MILEAGE, TRAINING &	630	0	630	113.10	.00	516.90	18.0%
13601	44208 PROFESSIONAL SERVIC	27,640	0	27,640	7,122.52	.00	20,517.48	25.8%
13601	44223 SERVICE CONTRACTS	1,266	0	1,266	325.00	.00	941.00	25.7%
13601	44238 UNIFORM RENTALS	1,780	0	1,780	283.80	.00	496.20	36.4%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	1,020	0	1,020	402.12	.00	617.88	39.4%
13601	45622 ELECTRICITY	1,800	0	1,800	478.68	.00	1,321.32	26.6%
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	1,807.55	.00	3,872.45	31.8%
TOTAL TRANSFER STATION		312,583	0	312,583	126,957.39	51,869.76	133,755.85	57.2%
TOTAL EXPENSES		312,583	0	312,583	126,957.39	51,869.76	133,755.85	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	274,727	0	274,727	119,432.89	148,490.11	6,804.00	97.5%
14102	40105 CONTR TEMP OCCAS	13,010	0	13,010	4,881.02	.00	8,128.98	37.5%
14102	41210 EMPLOYEE RELATED IN	1,343	0	1,343	546.38	.00	796.62	40.7%
14102	41230 FICA & RETIREMENT	43,930	0	43,930	17,503.16	.00	26,426.84	39.8%
14102	42233 COPIER	2,140	0	2,140	710.56	570.00	859.44	59.8%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	388.00	.00	1,112.00	25.9%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	192.14	.28	557.58	25.7%
14102	43213 MILEAGE, TRAINING &	2,000	0	2,000	60.32	.00	1,939.68	3.0%
14102	43258 PROFESSIONAL MEMBER	680	0	680	574.75	.00	105.25	84.5%
14102	44208 PROFESSIONAL SERVIC	20,460	0	20,460	3,807.00	.00	16,653.00	18.6%
14102	44217 POSTAGE	600	0	600	258.76	.00	341.24	43.1%
14102	44223 SERVICE CONTRACTS	1,626	0	1,626	616.50	.00	1,009.50	37.9%
14102	44232 PRINTING & PUBLICAT	150	0	150	86.96	.00	63.04	58.0%
14102	45216 TELEPHONE	2,028	0	2,028	1,100.37	.00	927.63	54.3%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,475	0	2,475	424.84	.00	2,050.16	17.2%
14102 45622	ELECTRICITY	2,300	0	2,300	1,375.27	.00	924.73	59.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	43.09	.00	1,956.91	2.2%
14102 46390	VEHICLE MAINTENANCE	3,230	0	3,230	731.60	.00	2,498.40	22.7%
14102 47282	PROGRAMS	14,000	0	14,000	5,322.13	.00	8,677.87	38.0%
	TOTAL YOUTH & SOCIAL SERVICES	388,949	0	388,949	158,055.74	149,060.39	81,832.87	79.0%
	TOTAL EXPENSES	388,949	0	388,949	158,055.74	149,060.39	81,832.87	
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	189,944	0	189,944	94,971.82	94,971.82	.36	100.0%
	TOTAL HEALTH SERVICES	189,944	0	189,944	94,971.82	94,971.82	.36	100.0%
	TOTAL EXPENSES	189,944	0	189,944	94,971.82	94,971.82	.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	177,294.59	187,725.99	22,740.42	94.1%
15101 41210	EMPLOYEE RELATED IN	1,531	0	1,531	733.92	.00	797.08	47.9%
15101 41230	FICA & RETIREMENT	51,015	0	51,015	23,036.02	.00	27,978.98	45.2%
15101 42233	COPIER	4,968	0	4,968	1,594.31	.00	3,373.69	32.1%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	368.20	.00	3,531.80	9.4%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	2,196.31	379.52	2,424.17	51.5%
15101 42342	BOOKS/MAGAZINES & P	53,000	0	53,000	28,348.60	.00	24,651.40	53.5%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	1,506.65	.00	2,493.35	37.7%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	165.00	.00	835.00	16.5%
15101 43258	PROFESSIONAL MEMBER	1,588	0	1,588	1,235.00	.00	353.00	77.8%
15101 44205	DATA PROCESSING	32,457	0	32,457	32,457.00	.00	92.20	100.0%
15101 44217	POSTAGE	100	0	100	7.80	.00	92.20	7.8%
15101 44223	SERVICE CONTRACTS	9,300	0	9,300	4,093.57	.00	5,206.43	44.0%

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Colchester Board of Education and Town
TOWN OF COLCHESTER

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FY 2019-2020 EXPENDITURES THRU 12/31/19

FOR 2020 06

15101	CRAIN LIBRARY	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 44232	PRINTING & PUBLICATION	1,000	0	1,000	655.48	.00	344.52	65.5%
15101 45216	TELEPHONE	3,756	0	3,756	1,742.66	.00	2,013.34	46.4%
15101 45221	FUEL/HEATING	9,000	0	9,000	2,799.48	.00	6,200.52	31.1%
15101 45222	WATER & SEWER	3,070	0	3,070	743.00	.00	2,327.00	24.2%
15101 45622	ELECTRICITY	34,000	0	34,000	15,397.18	.00	18,602.82	45.3%
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101 46226	BUILDING REPAIRS	2,000	0	2,000	1,189.65	.00	810.35	59.5%
15101 47282	PROGRAMS	750	0	750	299.36	.00	450.64	39.9%
	TOTAL CRAGIN LIBRARY	609,796	0	609,796	295,863.78	188,105.51	125,826.71	79.4%
	TOTAL EXPENSES	609,796	0	609,796	295,863.78	188,105.51	125,826.71	
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	124,361	0	124,361	56,958.98	67,401.44	977.00	100.0%
15201 40103	OVERTIME	526	0	526	251.69	.00	274.31	47.8%
15201 41210	EMPLOYEE RELATED IN	18,241	0	18,241	7,767.85	.00	10,473.15	42.6%
15201 41230	FICA & RETIREMENT	3,046	0	3,046	1,154.46	843.36	1,048.18	35.6%
15201 42233	COPIER	1,900	0	1,900	207.67	.00	1,692.33	10.9%
15201 42301	OFFICE SUPPLIES	2,800	0	2,800	1,330.00	.00	1,470.00	47.5%
15201 43213	MILEAGE, TRAINING &	850	0	850	.00	.00	850.00	.0%
15201 43258	PROFESSIONAL MEMBER	350	0	350	.00	.00	350.00	.0%
15201 44208	PROFESSIONAL SERVIC	700	0	700	598.04	.00	101.96	85.4%
15201 44217	POSTAGE	1,260	0	1,260	269.43	.00	990.57	21.4%
15201 45216	TELEPHONE							
	TOTAL PARKS & RECREATION	155,011	0	155,011	68,538.12	68,244.80	18,228.08	88.2%
	TOTAL EXPENSES	155,011	0	155,011	68,538.12	68,244.80	18,228.08	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	202,074	0	202,074	89,519.58	98,735.30	13,819.12	93.2%
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	468.72	.00	647.28	42.0%
15401 41230	FICA & RETIREMENT	28,755	0	28,755	11,386.90	.00	17,368.10	39.6%
15401 42233	COPIER	2,928	0	2,928	1,977.28	832.93	117.79	96.0%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	672.18	327.82	.00	100.0%
15401 42331	CUSTODIAL/MAINTENAN	1,600	0	1,600	384.30	.56	1,215.14	24.1%
15401 43213	MILEAGE, TRAINING &	250	0	250	28.00	.00	222.00	11.2%
15401 43258	PROFESSIONAL MEMBER	295	0	295	225.00	.00	70.00	76.3%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2019-2020 EXPENDITURES THRU 12/31/19

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FOR 2020 06

15401	SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICE	18,250	0	18,250	5,921.63	.00	12,328.37	32.4%
15401 44217	POSTAGE	500	0	500	165.00	.00	335.00	33.0%
15401 44223	SERVICE CONTRACTS	3,370	0	3,370	2,048.50	.00	1,321.50	60.8%
15401 44232	PRINTING & PUBLICATION	3,800	0	3,800	242.16	.00	557.84	30.3%
15401 45216	TELEPHONE	3,600	0	3,600	1,883.11	.00	1,716.89	52.3%
15401 45221	FUEL/HEATING	7,875	0	7,875	.00	.00	7,875.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	2,834.08	.00	3,165.92	47.2%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	276.41	.00	1,223.59	18.4%
15401 46390	VEHICLE MAINTENANCE	16,457	0	16,457	6,506.06	.00	9,950.94	39.5%
	TOTAL SENIOR SERVICES	299,870	0	299,870	124,538.91	99,896.61	75,434.48	74.8%
	TOTAL EXPENSES	299,870	0	299,870	124,538.91	99,896.61	75,434.48	
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	149,342.75	.00	435,821.25	25.5%
	TOTAL DEBT SERVICE	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	7.2%
	TOTAL EXPENSES	2,075,164	0	2,075,164	149,342.75	.00	1,925,821.25	
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 SERVICE	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	6,604,036.90	3,476,126.92	5,075,701.18	66.5%

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

2020 BUDGET CALENDAR

JANUARY

15	Wednesday	Budget Forum - 6:30 (before Board of Finance Regular Meeting)
17	Friday	Budget Survey Opens

FEBRUARY

4	Monday	Budget Survey Closes at 6am
18	Tuesday	Board of Education Budget - (presented at a special BOE Meeting) CES Cafeteria
25	Tuesday	Board of Education Budget Workshop - CES Cafeteria

MARCH

3	Tuesday	Board of Education Budget Workshop - CES Cafeteria
10	Tuesday	Board of Education Regular Meeting - CES Cafeteria
31	Tuesday	Budget Public Hearing to Present BOE and Town Budgets

APRIL

1	Wednesday	Board of Finance (Regular Meeting)
6	Monday	Board of Finance Budget Workshop: Review Education Budget with Board of Ed
8	Wednesday	Board of Finance Budget Workshop: Review Town Budget with 1st Selectman
13	Monday	Board of Finance Budget Workshop
14	Tuesday	Board of Finance Budget Workshop
15	Wednesday	Board of Finance (Regular Meeting)
22	Wednesday	Board of Finance (Special Meeting)
29	Wednesday	Budget Public Hearing to Present BOE and Town Budgets
29	Wednesday	Board of Finance (Special Meeting) - approve budget for Town Meeting
30	Thursday	Board of Selectmen (Special Meeting to set Town Meeting Date)

MAY

13	Wednesday	Annual Town Budget Meeting
13	Wednesday	Board of Finance (Special Meeting)
27	Wednesday	Referendum

All meetings are scheduled for 7:00 pm at Town Hall except where noted

171420

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department: Assessor

Reason for Request:

Upgrade of Computer Assisted Mass Appraisal (CAMA) software. Current version of software is being sunsetted. Need to schedule upgrade now in order to make sure Colchester has the new version prior to developing the 10/1/2020 grand list

Reason for Available Funds:

Contingency funds included in adopted budget

From:

Account Number	Account Name	Amount
11110-50900	Contingency	16,000

To:

11304-44205	Assessor - Data Processing	16,000

Dec 5, 2019

Date Requested

Department Director or Supervisor - Signature

Print Name

John Chaponis, Assessor

12/5/19

Date Reviewed

Chief Financial Officer

12/5/2019

Date Approved

First Selectman

1/2/2020

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk