

# *Town of Colchester, Connecticut*

127 Norwich Avenue, Colchester, Connecticut 06415

Andreas Bisbikos, First Selectman

## **AGENDA –BOARD OF FINANCE REGULAR MEETING**

**May 11, 2022 – 7:00 PM**

**Town Hall, Meeting Room 1**

(All items on this agenda are subject to possible action.)

1. Call Meeting to Order
2. Pledge of Allegiance
3. Approval of the Minutes
  - A. Board of Finance Workshop: Town Budget on April 18<sup>th</sup> , Board of Finance Workshop: Board of Education on April 19<sup>th</sup> , Board of Finance Special Meeting on April 20<sup>th</sup> , Board of Finance Public Hearing on April 27<sup>th</sup> , Board of Finance Special Meeting on April 27<sup>th</sup>
4. Additions to the Agenda
5. Citizens Comments
6. Correspondence
7. Department Reports
  - a. Tax Collector
  - b. Suspense List
8. Finance Department
  - a. Transfers: Contract Settlement
  - b. Tree Warden
  - c. Revenue Report
9. First Selectman Report
10. Old Business
11. New Business
12. Liaison Reports
13. Citizens Comments
14. Adjournment

RECEIVED  
COLCHESTER, CT  
2022 MAY 10 AM 10:11  
*Gayle Furman*  
GAYLE FURMAN  
TOWN CLERK

## First Selectman

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**From:** Andrea Migliaccio  
**Sent:** Tuesday, May 10, 2022 9:54 AM  
**To:** Andreas Bisbikos  
**Subject:** Fw: Childcare expenses

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, May 10, 2022 9:05 AM  
**To:** Mary Jane Slade <slademaryjane@gmail.com>  
**Subject:** Fw: Childcare expenses

Correspondence #1

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Monday, May 9, 2022 1:26 PM  
**To:** Franchesca Brown <fbrown@colchesterct.gov>  
**Cc:** Andrea Migliaccio <BOFChair@colchesterct.gov>; Art Shilosky <aShilosky@colchesterct.gov>; John Thomas <jthomas@colchesterct.gov>; Mike Egan <megan@colchesterct.gov>; Mike Hayes <mhayes@colchesterct.gov>; Tim Vaillancourt <tVaillancourt@ColchesterCT.gov>  
**Subject:** Fw: Childcare expenses

Franchessca, Agenda Attachment: Correspondence 5/11/2022

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Monday, May 9, 2022 1:16 PM  
**To:** Kimberly Anderson <enchantedjunglellc@yahoo.com>  
**Subject:** Re: Childcare expenses

Hello Kimberly,

Thank you for reaching out, I am forwarding your concerns to our State Representative Brian Smith for his feedback. As Chair of the Board of Finance, I am doing my best to keep our community affordable and appreciate you openly sharing.

Please continue to reach out, All Colchester boards and commissions are here to serve our public and support you in any way we can.

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Kimberly Anderson <enchantedjungllec@yahoo.com>  
**Sent:** Friday, April 29, 2022 2:53 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Subject:** Childcare expenses

To whom it may concern:

My name is Kimberly Anderson and I am the owner and director of enchanted jungle in colchester where we educate the future of colchester and have since 2009. I wanted to attend the meeting last night but unfortunately was unable.

These past few years have been a major struggle for us and never have we had as many increases to our rates as we have in the past few years. The ever increasing minimum wage sets off an influx in cost of everything we need to continue care in a safe manner. From paper towels, to cleaning products to gloves, it has taken a toll on our center and the cost to parents who are certainly also struggling financially. The increase to minimum wage has forced us to increase everyone's salary, as full time employees do not expect to be paid the same amount as part time which has increased our biweekly payroll to almost 20,000.

In addition to payroll and products, we have also been required by the state to train our staff in first aid, CPR and medication administration in order to qualify for care for kids services when previously it was 2 staff per shift. Now, this seems beneficial to our center which it is of course; however, at almost 400.00 per employee for all three trainings, the cost is astronomical. This service is IMPORTANT to the families we serve in colchester and surrounding areas as many families cannot afford the full tuition without help. We feel the state should be offering free or very low cost trainings if they are requiring this of us in order to assist our families.

In addition, our students are being uprooted from a center they care about and are loved at because their parents need help financially that we just cannot provide to them at this time.

Becoming a state funded program requires staff who are certified in early childhood education and would certainly not be able to accept the wages we are able to provide them without help from our state. that said, it is almost impossible for us to become state funded but should that prevent us from continuing to provide quality care to our kids? If The cost of products and services continues to increase I do not see us continuing to keep our doors open much longer. Families will not be able to afford the ever increasing cost of care and will eventually disenroll.

Please let me know if there is anything I can do to get the point across at how much we need assistance in order to help our children prepare emotionally, cognitively and physically for their future.

Thank you for your time,  
Kimberly Anderson

[Sent from Yahoo Mail for iPhone](#)

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## First Selectman

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**From:** Andrea Migliaccio  
**Sent:** Tuesday, May 10, 2022 9:56 AM  
**To:** Andreas Bisbikos  
**Subject:** Fw: Flat BOE and BOF Budget

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, April 26, 2022 7:53 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>; Art Shilosky <aShilosky@colchesterct.gov>; John Thomas <jthomas@colchesterct.gov>; Mike Egan <megan@colchesterct.gov>; Mike Hayes <mhayes@colchesterct.gov>; Tim Vaillancourt <tVaillancourt@ColchesterCT.gov>  
**Subject:** Fw: Flat BOE and BOF Budget

Correspondence

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Alexander Oliphant <aoliphant@colchesterct.org>  
**Sent:** Wednesday, April 20, 2022 12:09 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Subject:** Flat BOE and BOF Budget

Hi Andrea,

I would like to express my support for moving forward with a flat budget which does not present an increase to town residents who are already suffering from the current economic climate. It is my opinion that it is far more advantageous to accept a 400K cut now versus a severe cut in the BOE budget upon a failed referendum.

The recent pandemic has left our students behind in their educational development. This is also true in higher education. Thus steeper cuts, resulting from a failed referendum, would set our students back further in their academic progress, while forcing our current teachers and administrators to continue playing catch up. Whereas, a 400K cut in the budget would not significantly diminish the resources available to our students and educators and allows us to maintain our students current level of academic achievement.

Alex Oliphant  
Chair Board of Education

Please be aware that email communication can be intercepted in transmission or misdirected. Please communicate sensitive information by telephone or in person.

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## First Selectman

---

**From:** Andrea Migliaccio  
**Sent:** Tuesday, May 10, 2022 9:56 AM  
**To:** Andreas Bisbikos  
**Subject:** Fw: Support for BOE budget

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, April 26, 2022 7:48 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>; Art Shilosky <aShilosky@colchesterct.gov>; John Thomas <jthomas@colchesterct.gov>; Mike Egan <megan@colchesterct.gov>; Mike Hayes <mhayes@colchesterct.gov>; Tim Vaillancourt <tVaillancourt@ColchesterCT.gov>  
**Subject:** Fw: Support for BOE budget

Correspondence

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Wendy Moores <moores.wendy@gmail.com>  
**Sent:** Wednesday, April 20, 2022 6:30 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Subject:** Support for BOE budget

Good evening,

I am unable to attend the budget hearing this evening, but I wanted to express my support for the board of Ed budget as presented.

Sincerely,  
Wendy Moores

Sent from my iPhone

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

## First Selectman

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**From:** Andrea Migliaccio  
**Sent:** Tuesday, May 10, 2022 10:04 AM  
**To:** Andreas Bisbikos  
**Subject:** Fw: In support of the Town and School Budgets

Correspondence

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, May 10, 2022 9:56 AM  
**To:** Andreas Bisbikos <abisbikos@colchesterct.gov>  
**Subject:** Fw: In support of the Town and School Budgets

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, April 26, 2022 7:46 PM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>; Art Shilosky <aShilosky@colchesterct.gov>; John Thomas <jthomas@colchesterct.gov>; Mike Egan <megan@colchesterct.gov>; Mike Hayes <mhayes@colchesterct.gov>; Tim Vaillancourt <tVaillancourt@ColchesterCT.gov>  
**Subject:** Fw: In support of the Town and School Budgets

Correspondence for our next regular meeting.

Andrea Migliaccio, Chairman, Board of Finance  
860-705-1118

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**From:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Sent:** Tuesday, April 26, 2022 7:44 PM  
**To:** CINDY PRAISNER <praisner@comcast.net>  
**Subject:** Re: In support of the Town and School Budgets

Hello Cindy,

Thank you for your email; I received it and appreciated sharing your thoughts. I apologize for not responding sooner.

The budget calendar was proposed in January with the understanding our workshops take place during the school break. The calendar was made to meet the requirements as BOF understood them and had been reviewed by education leaders, town clerk, First Selectman, and BOF before inception.

Our board intends to visit the opportunity to revise future calendar creation for the coming years. This input for that future meeting is appreciated.

All the best,

Andrea

Andrea Migliaccio, Chairman, Board of Finance

860-705-1118

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**From:** CINDY PRAISNER <praisner@comcast.net>  
**Sent:** Thursday, April 21, 2022 8:57 AM  
**To:** Andrea Migliaccio <BOFChair@colchesterct.gov>  
**Subject:** Fwd: In support of the Town and School Budgets

Hi Andrea,

The email on the town website for you is [bofchair@colchesterct.gov](mailto:bofchair@colchesterct.gov). I wasn't sure if you received the email below so I am trying at your specific email as well.

Hope you are well!

Cindy

----- Original Message -----

From: CINDY PRAISNER <praisner@comcast.net>  
To: "bofchair@colchesterct.gov" <bofchair@colchesterct.gov>  
Date: 04/19/2022 12:38 PM  
Subject: In support of the Town and School Budgets

Dear Board of Finance,

I am writing in support of both the Town and School budgets as presented. It is important that we keep pace with the needs of the town and the schools in order to have a community that residents are proud to be a part of. The percentage of increase in both budgets is conservative and with the additional revenue and ARPA funding, the increases should be more than manageable.

In the future, these meetings should not be scheduled during a school vacation week as many families are out of town and there is no virtual option to join in. As a result of the scheduling this week, the Board may not receive an accurate representation of viewpoints.

Thank you for your time and the energy given to the budget season!

Cindy Praisner  
236 Bull Hill Rd

Please acknowledge receipt of this email.

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## Tax Collector's Report for the Month of **–APRIL2022**

Collection Rate: 98.81%

Current Taxes Collected: \$196,994.85

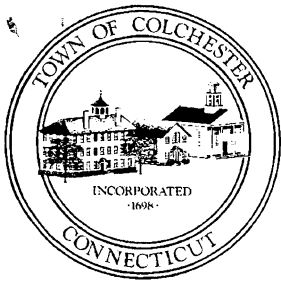
Interest on Current Taxes Collected: \$16,652.71

Delinquent Taxes Collected: \$32,462.37

Interest on Delinquent Taxes Collected: \$9,260.86

### Notes:

- 97 Real Estate Liens were filed on May 1, 2022
- 39 UCC we filed with the secretary of the state for unpaid personal property accounts
- We continue to work on the Tax Sale which is slated for the fall of 2022
- Discussion and possible action tonight on the Suspense List



# *Town of Colchester, Connecticut*

## **OFFICE OF THE TAX COLLECTOR**

127 Norwich Avenue, Colchester, Connecticut 06415

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TO: Board of Finance

CC: Andreas Bisbikos, First Selectman

FROM: Michele Wyatt, Tax Collector

Date: April 4, 2022

Subject: Suspense List Recommendations

In accordance with sections 12-165 of the Connecticut General Statutes, I recommend that the attached list of Personal Property, Motor Vehicles, Motor Vehicle Supplemental and Real Estate delinquent taxes be placed in suspense. I certify, upon information and belief, that the taxes listed have not been paid and are uncollectible, and hereby recommend to the Board that it designate each of the taxes contained as uncollectible. This is not an abatement of taxes and every effort will be made to collect them.

The total amount recommended to the Board of Finance \$9,842.12

Michele Wyatt C.C.M.C.  
Tax Collector

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2009-03-0065666 51596800	WILSON SPENCER L OR	318 WINDHAM AVE 857PUH		0.00 <b>84.74**</b>	Y	2020	04 - DECEASED
2014-02-0040462 20140055	HOURA-CISISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>122.12**</b>	Y	2020	04 - DECEASED
2014-03-0056715 56764	HOURA-CISISAR KATHRYN A	21 WIGHTMAN ST APT 2 367ZDG		0.00 <b>3.38**</b>	Y	2020	04 - DECEASED
2014-03-0056723 56772	HOWARD JOHN R 3RD	64 BRIARWOOD RD 7607CU		0.00 <b>120.58**</b>	Y	2020	04 - DECEASED
2014-03-0066392 14A00240	BELLIVEAU DANIELLE M	80 NELKIN RD 1ALXT0		0.00 <b>78.13**</b>	Y	2020	02 - BANKRUPT
2014-04-0081172 81172	HOURA-CISISAR KATHRYN A	21 WIGHTMAN ST APT 2 1ANAX9		0.00 <b>114.64**</b>	Y	2020	04 - DECEASED
2014-04-0081174 81174	HOURA-CISISAR KATHRYN A	21 WIGHTMAN ST APT 2 6AUWV8		0.00 <b>11.07**</b>	Y	2020	04 - DECEASED
2014-04-0081176 81176	HOWARD JOHN	64 BRIARWOOD RD 4ATUJ4		0.00 <b>53.43**</b>	Y	2020	04 - DECEASED
2014-04-0081177 31177	HOWARD JOHN R 3RD	61 MCDONALD RD 4423DC		0.00 <b>28.48**</b>	Y	2020	04 - DECEASED
2014-04-0082755 14SA0022	BELLIVEAU DANIELLE M	80 NELKIN RD 3708DD		0.00 <b>133.56**</b>	Y	2020	02 - BANKRUPT
2014-04-0082756 14SA0023	BELLIVEAU DANIELLE M	80 NELKIN RD 990216		0.00 <b>5.11**</b>	Y	2020	02 - BANKRUPT
2015-02-0040486 20140055	HOURA-CISISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>153.31**</b>	Y	2020	04 - DECEASED
2015-03-0056706 56797	HOURA-CISISAR KATHRYN A	21 WIGHTMAN ST APT 2 6AUWV8		0.00 <b>40.49**</b>	Y	2020	04 - DECEASED
2015-03-0056710 56801	HOWARD 3RD J R	64 BRIARWOOD RD 4ATUJ4		0.00 <b>204.62**</b>	Y	2020	04 - DECEASED
2015-03-0056716 56807	HOWARD JOHN	64 BRIARWOOD DR 4423DC		0.00 <b>66.46**</b>	Y	2020	04 - DECEASED
2015-03-0066510 15A0343	BELLIVEAU DANIELLE M	80 NELKING RD 990216		0.00 <b>15.46**</b>	Y	2020	02 - BANKRUPT
2015-03-0066511 15A0344	BELLIVEAU DANIELLE M	80 NELKIN RD 3708DD		0.00 <b>455.61**</b>	Y	2020	02 - BANKRUPT
2016-02-0040484 20140055	HOURA-CISISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>250.87**</b>	Y	2020	04 - DECEASED

Modify Suspense

Date: 04/04/2022 Time: 09:08:46

Condition (s): Year: 2020, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2016-03-0006945 6945	HOURA-CSISAR KATHRYN A	21 WIGHTMAN ST APT 2 6AUWV8		0.00 <b>38.52**</b>	Y	2020	04 - DECEASED
2017-02-0040485 20140055	HOURA-CSISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>160.11**</b>	Y	2020	04 - DECEASED
2018-02-0040469 20140055	HOURA-CSISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>162.89**</b>	Y	2020	04 - DECEASED
2019-02-0040440 20140055	HOURA-CSISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>162.89**</b>	Y	2020	04 - DECEASED
2019-03-0062741 62741	ROCHE FRANK M 3RD	554 OLD HARTFORD RD AU89848		0.00 <b>106.40**</b>	Y	2020	04 - DECEASED
2019-04-0081256 81256	LERRO MICHAEL C	90 COLEMAN RD AX94461		0.00 <b>16.42**</b>	Y	2020	04 - DECEASED
2020-02-0040404 20140055	HOURA-CSISAR KATHRYN A	182 NEW LONDON RD		0.00 <b>203.61**</b>	Y	2020	04 - DECEASED
2020-02-0040522 96A00130	MROWKA DOROTHY	334 LEBANON AVE		0.00 <b>565.18**</b>	Y	2020	04 - DECEASED
2020-03-0050793 50793	BARRETO STEPHEN R	31 HI LEA FARM RD AU51758		0.00 <b>73.56**</b>	Y	2020	04 - DECEASED
2020-03-0050980 50980	BEHRMANN BRUNO	43 PICKEREL LAKE RD 00BJGR		0.00 <b>16.42**</b>	Y	2020	04 - DECEASED
2020-03-0051025 51025	BENEDETTI PETER N	65 FAIRWAY DR AH41436		0.00 <b>201.64**</b>	Y	2020	04 - DECEASED
2020-03-0051042 51042	BENNETT ASHUNTE J	272 NORWICH AVE AT78969		0.00 <b>4.51**</b>	Y	2020	04 - DECEASED
2020-03-0051233 51233	BLACK MARJORIE	200 HALLS HILL RD GRNOCK		0.00 <b>79.80**</b>	Y	2020	04 - DECEASED
2020-03-0051485 51485	BOYD BRIAN A	83 PLEASANT ST AZ21008		0.00 <b>206.24**</b>	Y	2020	04 - DECEASED
2020-03-0052209 52209	CAROLA ELISE A	871 OLD HARTFORD RD AM56872		0.00 <b>134.97**</b>	Y	2020	04 - DECEASED
2020-03-0056096 56096	HANLON THOMAS R	16 HALLY LN AH04563		0.00 <b>404.59**</b>	Y	2020	04 - DECEASED
2020-03-0056525 56525	HOFFMAN KENDALL	WESTCHESTER HLS 8B 117RAY		0.00 <b>135.96**</b>	Y	2020	04 - DECEASED
2020-03-0057228 57228	JULIAN RICHARD J	39 ELM ST 8268CE		0.00 <b>133.33**</b>	Y	2020	04 - DECEASED

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0057229 57229	JULIAN RICHARD J	39 ELM ST 962585		0.00 <b>14.12**</b>	Y	2020	04 - DECEASED
2020-03-0057230 57230	JULIAN RICHARD J	39 ELM ST AR79687		0.00 <b>132.35**</b>	Y	2020	04 - DECEASED
2020-03-0058020 58020	LANGLOIS CORY S	8 JEROME PKWY AH10283		0.00 <b>45.32**</b>	Y	2020	04 - DECEASED
2020-03-0058303 58303	LERRO MICHAEL C	90 COLEMAN RD AX94461		0.00 <b>64.37**</b>	Y	2020	04 - DECEASED
2020-03-0058708 58708	MABEY FRANK E	71 VAN CEDARFIELD RD AR16956		0.00 <b>335.62**</b>	Y	2020	04 - DECEASED
2020-03-0058709 58709	MABEY FRANK E	71 VAN CEDARFIELD RD AW89622		0.00 <b>336.94**</b>	Y	2020	04 - DECEASED
2020-03-0059143 59143	MATHIEU MARIE R	23 COCO DR AF46720		0.00 <b>461.07**</b>	Y	2020	04 - DECEASED
2020-03-0059144 59144	MATHIEU MARIE R	23 COCO DR AT33622		0.00 <b>361.57**</b>	Y	2020	04 - DECEASED
2020-03-0059218 59218	MAYNARD ETHAN J	20 NOVELLI PL AP74770		0.00 <b>104.10**</b>	Y	2020	04 - DECEASED
2020-03-0060905 60905	PARHAM CHRISTOPHER M	84 PARK AVE AG94051		0.00 <b>186.86**</b>	Y	2020	04 - DECEASED
2020-03-0061902 61902	REINCKE ROBERT T	712 FIELDSTONE CT 352JGH		0.00 <b>66.01**</b>	Y	2020	04 - DECEASED
2020-03-0061903 61903	REINCKE ROBERT T	712 FIELDSTONE CT AY74891		0.00 <b>121.84**</b>	Y	2020	04 - DECEASED
2020-03-0062132 62132	ROCHE FRANK M 3RD	554 OLD HARTFORD RD AU89848		0.00 <b>102.79**</b>	Y	2020	04 - DECEASED
2020-03-0062288 62288	ROSS WAYNE A	114 LAKEVIEW DR 317WNT		0.00 <b>109.69**</b>	Y	2020	04 - DECEASED
2020-03-0062850 62850	SEELEY TRISHA M	75 LOOMIS RD AS65694		0.00 <b>599.41**</b>	Y	2020	02 - BANKRUPT
2020-03-0063347 63347	SMITH SCOTT M	132 EVERGREEN TER 270TXM		0.00 <b>89.65**</b>	Y	2020	04 - DECEASED
2020-03-0063513 63513	SPAULDING JOHN E	83 PLEASANT ST AY80394		0.00 <b>16.42**</b>	Y	2020	04 - DECEASED
2020-03-0064643 64643	TURNER PAUL F	7 RAVEN RD 604741		0.00 <b>12.81**</b>	Y	2020	04 - DECEASED

Bill #	Name	Prop Loc	Dist/MBL	AMT/SUSP	S	Year	Reason
2020-03-0064644 64644	TURNER PAUL F	7 RAVEN ROAD C191833		0.00 <b>569.12**</b>	Y	2020	04 - DECEASED
2020-03-0065501 65501	WILSON MURIEL R	5 HAYEST LN AK87211		0.00 <b>74.22**</b>	Y	2020	04 - DECEASED
2020-03-0065739 65739	WRIGHT EUGENE D	108 CLARK RD AX10183		0.00 <b>411.49**</b>	Y	2020	04 - DECEASED
2020-03-0065763 65763	WRISLEY EARL E	24 PROSPECT ST AT16664		0.00 <b>16.42**</b>	Y	2020	04 - DECEASED
2020-04-0081623 81623	LERRO MICHAEL C	306 LEDGE RD AX94461		0.00 <b>82.53**</b>	Y	2020	04 - DECEASED
2020-04-0082254 82254	REBILLARD BONNIE C	232 DR FOOTE RD # A2D 200TJF		0.00 <b>16.53**</b>	Y	2020	04 - DECEASED
2020-04-0082267 82267	RENFRO JAMES A	31 LOUIS LN APT 2A AZ59575		0.00 <b>457.64**</b>	Y	2020	04 - DECEASED
2020-04-0082815 82815	VEGA JOSE A JR	PO BOX 343 AJ43251		0.00 <b>304.13**</b>	Y	2020	04 - DECEASED
TOTAL				0.00 <b>9,842.12**</b>			

Town of Colchester

FY 21/22

General Fund

Budget Transfer/Additional Appropriation

Department:

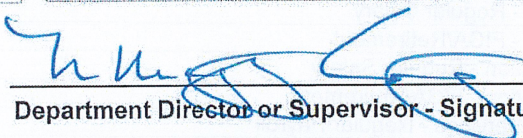
Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	Various - see detail	Various - see detail	125,297
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

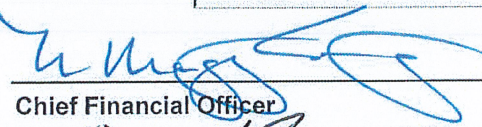
To:	Account Number	Account Name	Amount
	Various - see detail	Various - see detail	125,297
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

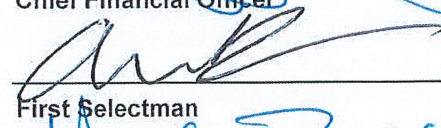
  
Department Director or Supervisor - Signature

Print Name

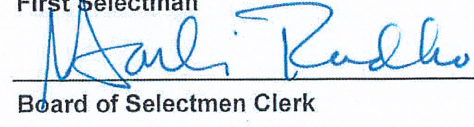
Date Reviewed

  
Chief Financial Officer

Date Approved

  
First Selectman

Date Approved

  
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester			
Budget Transfer - Union Contract Settlements			
Account #	Department & Account Name	From	To
11110-50900	Contingency	15	
11205-50950	Human Resources - Contract Settlements	117,208	
11303-40105	Tax Collector - Contractual Temporary Salary	2,500	
11303-41230	Tax Collector - FICA/Retirement	191	
14102-40105	Youth & Social Services - Contractual, Temporary Payroll	5,000	
14102-41230	Youth & Social Services - FICA/Retirement	383	
11301-40101	Finance - Regular Salary		3,878
11301-41230	Finance - FICA/Retirement		607
11303-40101	Tax Collector - Regular Salary		4,133
11303-41230	Tax Collector - FICA/Retirement		646
11304-40101	Assessor - Regular Salary		4,569
11304-41230	Assessor - FICA/Retirement		715
11411-40101	Planning & Code Administration - Regular Salary		15,834
11411-41230	Planning & Code Administration - FICA/Retirement		2,477
11501-40101	Town Clerk - Regular Salary		4,133
11501-41230	Town Clerk - FICA/Retirement		646
12101-40101	Police - Regular Salary		1,149
12101-41230	Police - FICA/Retirement		180
12202-40101	Fire - Regular Salary		17,748
12202-41230	Fire - FICA/Retirement		2,626
13200-40101	Public Works - Administration - Regular Salary		2,274
13200-41230	Public Works - Administration - FICA/Retirement		356
13201-40101	Public Works - Highway - Regular Salary		10,169
13201-41230	Public Works - Highway - FICA/Retirement		1,490
13202-40101	Public Works - Fleet Maintenance - Regular Salary		8,188
13202-41230	Public Works - Fleet Maintenance - FICA/Retirement		1,219
13203-40101	Public Works - Grounds Maintenance - Regular Salary		8,852
13203-41230	Public Works - Grounds Maintenance - FICA/Retirement		1,296
13301-40101	Engineering - Regular Payroll		2,037
13301-41230	Engineering - FICA/Retirement		318
13601-40101	Public Works - Transfer Station - Regular Salary		1,586
13601-41230	Public Works - Transfer Station - FICA/Retirement		232
14102-40101	Youth & Social Services - Regular Salary		17,732
14102-41230	Youth & Social Services - FICA/Retirement		2,778
15101-40101	Library - Regular Salary		1,877
15101-41230	Library - FICA/Retirement		294
15201-40101	Recreation - Regular Salary		1,325
15201-41230	Recreation - FICA/Retirement		208
15401-40101	Senior Services - Regular Payroll		3,222
15401-41230	Senior Services - FICA/Retirement		503
	Totals	125,297	125,297



Town of Colchester  
 General Fund  
 Budget Transfer/Additional Appropriation

FY 21/22

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13201-44208"/>	<input type="text" value="Highway - Professional Services"/>	<input type="text" value="6,000"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

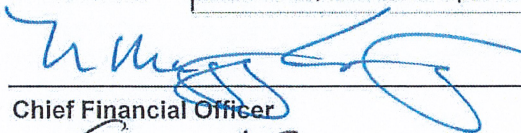
To:	Account Number	Account Name	Amount
	<input type="text" value="13201-40105"/>	<input type="text" value="Highway - Contractual Payroll"/>	<input type="text" value="6,000"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

Department Director or Supervisor - Signature

Print Name

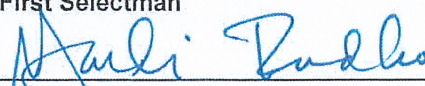
Date Reviewed

  
Chief Financial Officer

Date Approved

  
First Selectman

Date Approved

  
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Mar	FY 20-21 July-Mar	Increase (Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
Current taxes	41,571,109	40,363,465	1,207,644	Increase in Current list tax collection rate from 98.28% in FY 20-21 to 98.34% in FY 21-22. FY 21-22 Budget was adopted on 9/21/21. Proposed budget assumed a 98.8% collection rate. Final tax collection rate for FY 20-21 was 99.01%.
Delinquent taxes	387,791	271,464	116,327	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	228,000	198,744	29,256	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	42,186,900	40,833,673	1,353,227	
<b>Intergovernmental:</b>				
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	127,245	74,928	52,317	Increase in PILOT grant per State of CT.
Mashantucket Pequot/Mohegan Fund	15,445	15,445	0	
Distribution to Towns	2,550	1,675	875	
Disability Exemptions	1,511	1,499	12	
CARES Act - Unemployment	10,583	57,646	(47,063)	CARES Act funding for 50% of unemployment costs (Town & BOE). Significant reduction in unemployment claims in FY 21-22 as compared to FY 20-21. CARES Act program expired on 9/4/2021 in CT
Additional Veterans Exemptions	5,789	4,349	1,440	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,439	19,882	(6,443)	FY 20-21 amount included YSB Enhancement Grant which was reclassified in April 2021 to Special Revenue Fund
Emergency Management	0	0	0	
Total	310,729	309,591	1,138	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Mar	FY 20-21 July-Mar	Increase (Decrease)	Notes
<b>Intergovernmental - Education:</b>				
ECS	6,020,110	6,020,110	0	
Special Education	512,540	563,495	(50,955)	
Total	6,532,650	6,583,605	(50,955)	
Total intergovernmental	6,843,379	6,893,196	(49,817)	
<b>Charges for Services:</b>				
Ambulance Fees	515,015	378,049	136,966	Budgeted same amount in FY 21-22 and FY 20-21. Actual in FY 20-21 exceeded budget by \$1,210.
Recreation Fees	2,616	853	1,763	
Total charges for services	517,631	378,902	138,729	
<b>Revenues from use of money:</b>				
Investment interest earnings	22,925	25,670	(2,745)	Budget in FY 21-22 decreased by \$161,280 from budget in FY 20-21. Actual in FY 20-21 under budget by \$164,819.

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Mar	FY 20-21 July-Mar	Increase (Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	695	440	255	
Copier fees	12,734	10,076	2,658	IQS second quarter payment not posted until March in FY 20-21
ZBA fees	0	0	0	
Conservation Commission fees	3,257	5,584	(2,327)	
Zoning and Planning fees	8,310	11,895	(3,585)	
Building fees	312,384	257,398	54,986	Budget in FY 21-22 increased by \$55,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$178,158.
Fire marshal inspection fees	110	0	110	
Conveyance tax	230,501	191,962	38,539	Budget in FY 21-22 increased by \$54,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$92,153.
Town Clerk fees	114,565	110,478	4,087	Budget in FY 21-22 increased by \$26,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$53,755.
Sports licenses	134	155	(21)	
Recording fees	1,710	1,409	301	
Pistol permits	5,950	11,340	(5,390)	
Road inspection fees	29,204	2,250	26,954	
Transfer Station fees	113,725	105,174	8,551	Budget in FY 21-22 increased by \$8,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$26,669.
Library fines & fees	1,980	2,029	(49)	
Dial-A-Ride	1,463	482	981	
Total licenses/permits/fees	836,722	710,672	126,050	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Mar	FY 20-21 July-Mar	Increase (Decrease)	Notes
<b>Other revenues:</b>				
Telecommunication property tax	24,053	28,457	(4,404)	
Elderly Housing/Dublin Village	10,349	10,555	(206)	
Insurance reimbursement	6,795	0	6,795	
Miscellaneous	2,023	190	1,833	
State Fund for Building Inspection fees	(126)	841	(967)	
CCM/CIRMA Member Equity Distribution	0	4,327	(4,327)	Not included in FY 21-22 budget. Funds included in FY 20-21 for distribution from CCM of 1/2 membership fees amount per CCM.
Tuition - Reg. From other Towns	231,435	184,062	47,373	Increase in number of students enrolled from other Districts
Total other revenues	274,529	228,432	46,097	
<b>Other financing sources:</b>				
Use of fund balance	381,000	714,930	(333,930)	FY 21-22 Adopted Budget. FY 20-21 Adopted Budget, appropriation from fund balance (unexpended prior years' BOE budgets) for BOE Security Improvements and appropriation from fund balance for Senior Center Project Owner's Representative contract, purchase of ambulance, and open space purchase. FY 19-20 appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE - Technology and Security Improvements
Total other financing sources	381,000	714,930	(333,930)	
Total revenues	51,063,086	49,785,475	1,277,611	



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Colchester Board of Education and Town  
TOWN OF COLCHESTER

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FY 2021-2022 REVENUES THRU 3/31/2022

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>30 PROPERTY TAXES</b>						
11303 30111 CURRENT TAXES	41,751,042	0	41,751,042	41,571,109.08	179,932.92	99.6%*
11303 30112 DELINQUENT TAXES	400,000	0	400,000	387,790.93	12,209.07	96.9%*
11303 30113 INTEREST & PENALTY	275,000	0	275,000	228,000.42	46,999.58	82.9%*
11303 30115 TAX STABILIZATION F	0	0	0	.00	.00	.0%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	42,186,900.43	239,141.57	99.4%
TOTAL REVENUES	42,426,042	0	42,426,042	42,186,900.43	239,141.57	
<b>31 INTERGOVERNMENTAL</b>						
11301 31326 MUNI STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%*
11301 31403 IN LIEU OF TAXES-PI	127,245	0	127,245	127,244.80	.20	100.0%*
11301 31406 MASHANTUCKET PEQUOT	23,167	0	23,167	15,444.66	7,722.34	66.7%*
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	2,550.00	2,450.00	51.0%*
11304 31415 DISABILITY EXEMPTIO	1,855	0	1,855	1,511.41	343.59	81.5%*
11304 31416 ELDERLY HOMEOWNERS	0	0	0	.00	.00	.0%
11304 31420 ADDITIONAL VETS EXE	5,679	0	5,679	5,789.37	-110.37	101.9%*
11701 31330 CARES ACT - UNEMPLO	15,000	0	15,000	10,582.50	4,417.50	70.6%*
12301 31320 EMERGENCY MANAGEMEN	0	0	0	.00	.00	.0%
13201 31424 LOCAL CAPITAL IMPRO	115,954	0	115,954	.00	115,954.00	.0%*
14102 31402 ST/CT YOUTH SERVICE	17,500	0	17,500	13,438.50	4,061.50	76.8%*
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	310,728.24	134,838.76	69.7%
TOTAL REVENUES	445,567	0	445,567	310,728.24	134,838.76	
<b>32 INTERGOVT-EDUCATION</b>						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%*
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	512,540.00	-62,540.00	113.9%*
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	6,532,650.00	5,957,568.00	52.3%
TOTAL REVENUES	12,490,218	0	12,490,218	6,532,650.00	5,957,568.00	
<b>33 CHARGES FOR SERVICES</b>						
12202 33704 AMBULANCE FEES	500,000	0	500,000	515,015.36	-15,015.36	103.0%*



FY 2021-2022 REVENUES THRU 3/31/2022

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
15201_33701 RECREATION FEES	12,000	0	12,000	2,616.31	9,383.69	21.8%*
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	517,631.67	-5,631.67	101.1%
TOTAL REVENUES	512,000	0	512,000	517,631.67	-5,631.67	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	695.00	505.00	57.9%*
11303 34621 COPIER FEES	200	0	200	161.00	39.00	80.5%*
11304 34621 COPIER FEES	200	0	200	332.00	-132.00	166.0%*
11402 34641 ZONING BOARD OF APP	700	0	700	0.00	700.00	0.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	3,257.00	2,243.00	59.2%*
11411 34621 COPIER FEES	150	0	150	83.50	66.50	55.7%*
11411 34640 ZONING & PLANNING F	13,000	0	13,000	8,310.00	4,690.00	63.9%*
11411 34660 BUILDING FEES	300,000	0	300,000	312,384.00	-12,384.00	104.1%*
11411 34661 FIRE MARSHAL INSPEC	100	0	100	110.00	-10.00	110.0%*
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	1,710.00	90.00	95.0%*
11501 34620 CONVEYANCE TAX	240,000	0	240,000	230,500.73	9,499.27	96.0%*
11501 34621 COPIER FEES	14,000	0	14,000	12,158.00	1,842.00	86.8%*
11501 34622 TOWN CLERK FEES	128,000	0	128,000	114,565.00	13,435.00	89.5%*
11501 34623 SPORTS LICENSES	160	0	160	134.00	26.00	83.8%*
12101 34613 PISTOL PERMITS	8,000	0	8,000	5,950.00	2,050.00	74.4%*
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	29,204.15	-24,404.15	608.4%*
13601 34624 TRANSFER STATION FE	138,000	0	138,000	113,724.70	24,275.30	82.4%*
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	1,979.90	2,520.10	44.0%*
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,463.30	1,036.70	58.5%*
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	836,722.28	26,087.72	97.0%
TOTAL REVENUES	862,810	0	862,810	836,722.28	26,087.72	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	24,053.14	3,946.86	85.9%*
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	22,924.68	11,995.32	65.6%*
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	10,348.98	4,651.02	69.0%*
11301 35617 INSURANCE REIMBURSE	0	0	0	6,794.80	-6,794.80	100.0%*
11301 35618 MISCELLANEOUS	2,500	0	2,500	2,022.62	477.38	80.9%*
11411 35644 STATE FUND FOR BLDG	2,900	0	2,900	-125.91	1,025.91	-14.0%*
11701 35605 CCM/CIRMA MEMBER EQ	0	0	0	0.00	0.00	0.0%
11701 35618 RECOVERY	0	0	0	0.00	0.00	0.0%



FY 2021-2022 REVENUES THRU 3/31/2022

FOR 2022 09

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
19001 35652 TUITION	333,060	0	333,060	231,435.20	101,624.80	69.5%*
TOTAL OTHER REVENUES	414,380	0	414,380	297,453.51	116,926.49	71.8%
TOTAL REVENUES	414,380	0	414,380	297,453.51	116,926.49	
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BAL	381,000	0	381,000	381,000.00	.00	100.0%*
18501 36260 TRSF FROM EDUCATION	0	0	0	.00	.00	.0%
18501 36270 TRANSFER FROM MISC	0	0	0	.00	.00	.0%
TOTAL OTHER FINANCING SOUR	381,000	0	381,000	381,000.00	.00	100.0%
TOTAL REVENUES	381,000	0	381,000	381,000.00	.00	
GRAND TOTAL	57,532,017	0	57,532,017	51,063,086.13	6,468,930.87	88.8%

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



Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Mar	FY 20-21 July-Mar	Increase (Decrease)	Notes
<b>REVENUES:</b>				
<b>Property Taxes:</b>				
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Town of Colchester				
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Town of Colchester				
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Pistol permits	5,950	11,340	(5,390)	
Road inspection fees	29,204	2,250	26,954	
Transfer Station fees	113,725	105,174	8,551	Budget in FY 21-22 increased by \$8,000 from budget in FY 20-21. Actual in FY 20-21 exceeded budget by \$26,669.
Library fines & fees	1,980	2,029	(49)	
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<b>Total licenses/permits/fees</b>	<b>836,722</b>	<b>710,672</b>	<b>126,050</b>	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
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Insurance reimbursement	6,795	0	6,795	
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Total other revenues	274,529	228,432	46,097	
<b>Other financing sources:</b>				
Use of fund balance	381,000	714,930	(333,930)	FY 21-22 Adopted Budget. FY 20-21 Adopted Budget, appropriation from fund balance (unexpended prior years' BOE budgets) for BOE Security Improvements and appropriation from fund balance for Senior Center Project Owner's Representative contract, purchase of ambulance, and open space purchase. FY 19-20 appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE - Technology and Security Improvements
Total other financing sources	381,000	714,930	(333,930)	
Total revenues	51,063,086	49,785,475	1,277,611	



FY 2021-2022 EXPENDITURES THRU 3/31/2022

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	0	0	0	.00	.00	.00	.0%
11105 40105 CONTR TEMP OCCAS	7,478	0	7,478	3,188.92	.00	4,289.08	42.6%
11105 41230 FICA & RETIREMENT	209	0	209	29.75	.00	179.25	14.2%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	.00	.00	350.00	.0%
11105 44202 FINANCIAL & ACCOUNT	13,659	0	13,659	10,150.00	3,509.00	300.00	100.0%
11105 44208 PROFESSIONAL SERVIC	3,000	0	3,000	2,700.00	.00	300.00	90.0%
11105 44217 POSTAGE	0	0	0	.00	.00	.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	26,076	0	26,076	16,068.67	3,509.00	6,498.33	75.1%
TOTAL EXPENSES	26,076	0	26,076	16,068.67	3,509.00	6,498.33	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL EXPENSES	63,766	0	63,766	.00	.00	63,766.00	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	165,819	0	165,819	115,733.49	43,388.79	6,696.72	96.0%
11201 40103 OVERTIME	0	0	0	.00	.00	.00	.0%
11201 40105 CONTR TEMP OCCAS	0	0	0	.00	.00	.00	.0%
11201 41210 EMPLOYEE RELATED IN	681	0	681	423.44	.00	257.56	62.2%
11201 41230 FICA & RETIREMENT	22,074	0	22,074	12,197.00	.00	9,877.00	55.3%
11201 42233 COPIER	2,203	0	2,203	1,132.72	282.00	788.28	64.2%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	1,088.94	.00	411.06	72.6%
11201 43213 MILEAGE, TRAINING &	1,200	0	1,200	.00	.00	200.00	.0%
11201 43258 PROFESSIONAL MEMBER	18,855	0	18,855	19,355.00	.00	-500.00	102.7%*
11201 44203 LEGAL	22,500	0	22,500	40,874.95	.00	-18,374.95	181.7%*
11201 44208 PROFESSIONAL SERVIC	1,305	0	1,305	395.62	.00	909.38	30.3%
11201 44217 POSTAGE	2,596	0	2,596	2,066.54	1,046.88	-517.42	119.9%*
11201 44230 LEGAL NOTICES	0	0	0	.00	.00	.00	.0%



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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL FIRST SELECTMEN	240,358	0	240,358	193,429.73	44,717.67	2,210.60	99.1%
	TOTAL EXPENSES	240,358	0	240,358	193,429.73	44,717.67	2,210.60	
11205	HUMAN RESOURCES							
11205 40101	REGULAR PAYROLL	41,753	0	41,753	28,845.17	5,346.88	7,560.95	81.9%
11205 41210	EMPLOYEE RELATED IN	58	0	58	.00	.00	58.00	.0%
11205 41230	FICA & RETIREMENT	4,801	0	4,801	3,060.31	.00	1,740.69	63.7%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 42340	OPERATING SUPPLIES	0	0	0	.00	.00	.00	.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	47.84	.00	652.16	6.8%
11205 43258	PROFESSIONAL MEMBER	110	0	110	.00	.00	110.00	.0%
11205 44203	LEGAL	30,000	0	30,000	8,595.12	.00	21,404.88	28.7%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	1,730.00	170.00	.00	100.0%
11205 44231	ADVERTISING	1,250	0	1,250	2,060.65	.00	-810.65	164.9%*
11205 44232	PRINTING & PUBLICAT	710	0	710	594.93	.00	115.07	83.8%
11205 50950	CONTRACT SETTLEMENT	117,208	0	117,208	.00	.00	117,208.00	.0%
	TOTAL HUMAN RESOURCES	198,640	0	198,640	44,934.02	5,516.88	148,189.10	25.4%
	TOTAL EXPENSES	198,640	0	198,640	44,934.02	5,516.88	148,189.10	
11301	FINANCE							
11301 40101	REGULAR PAYROLL	227,063	0	227,063	153,935.25	45,541.86	27,585.89	87.9%
11301 40103	OVERTIME	0	0	0	237.55	.00	-237.55	100.0%*
11301 40105	CONTR TEMP OCCAS	5,403	0	5,403	3,871.09	1,531.87	.04	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	587.34	.00	264.66	68.9%
11301 41230	FICA & RETIREMENT	32,695	0	32,695	21,673.13	.00	11,021.87	66.3%
11301 42233	COPIER	1,518	0	1,518	1,109.25	304.44	104.31	93.1%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	433.18	130.70	736.12	43.4%
11301 42343	TECHNICAL REFERENCE	0	0	0	.00	.00	.00	.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258	PROFESSIONAL MEMBER	615	0	615	292.50	.00	322.50	47.6%
11301 44205	DATA PROCESSING	30,986	0	30,986	28,329.27	.00	2,656.73	91.4%
11301 44208	PROFESSIONAL SERVIC	4,276	0	4,276	11,134.31	.00	-6,858.31	260.4%*



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11301 FINANCE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 44217 POSTAGE	2,200	0	2,200	669.40	.00	1,530.60	30.4%
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	0%
11301 46224 EQUIPMENT REPAIRS	0	0	0	.00	.00	.00	0%
TOTAL FINANCE	309,008	0	309,008	222,272.27	47,508.87	39,226.86	87.3%
TOTAL EXPENSES	309,008	0	309,008	222,272.27	47,508.87	39,226.86	
11303 TAX COLLECTOR							
11303 40101 REGULAR PAYROLL	115,291	0	115,291	85,628.48	33,968.96	-4,306.44	103.7%*
11303 40103 OVERTIME	0	0	0	.00	.00	.00	0%
11303 40105 CONTR TEMP OCCAS	3,000	0	3,000	2,609.69	.00	390.31	87.0%
11303 41210 EMPLOYEE RELATED IN	526	0	526	377.46	.00	148.54	71.8%
11303 41230 FICA & RETIREMENT	16,879	0	16,879	12,058.34	.00	4,820.66	71.4%
11303 42301 OFFICE SUPPLIES	2,500	0	2,500	207.65	.00	2,292.35	8.3%
11303 43213 MILEAGE, TRAINING &	3,000	0	3,000	1,600.41	.00	1,399.59	53.3%
11303 43258 PROFESSIONAL MEMBER	190	0	190	95.00	.00	95.00	50.0%
11303 44205 DATA PROCESSING	16,000	0	16,000	14,959.26	.00	1,040.74	93.5%
11303 44217 POSTAGE	17,500	0	17,500	5,900.04	.00	11,599.96	33.7%
11303 44223 SERVICE CONTRACTS	1,650	0	1,650	653.95	.00	996.05	39.6%
11303 44230 LEGAL NOTICES	1,080	0	1,080	470.00	.00	610.00	43.5%
TOTAL TAX COLLECTOR	177,616	0	177,616	124,560.28	33,968.96	19,086.76	89.3%
TOTAL EXPENSES	177,616	0	177,616	124,560.28	33,968.96	19,086.76	
11304 ASSESSOR							
11304 40101 REGULAR PAYROLL	229,303	0	229,303	158,615.12	66,039.52	4,648.36	98.0%
11304 40103 OVERTIME	1,528	0	1,528	1,339.75	.00	188.25	87.7%
11304 41210 EMPLOYEE RELATED IN	882	0	882	630.99	.00	251.01	71.5%
11304 41230 FICA & RETIREMENT	35,906	0	35,906	24,124.27	.00	11,781.73	67.2%
11304 42233 COPIER	2,452	0	2,452	1,615.67	415.50	420.83	82.8%
11304 42301 OFFICE SUPPLIES	2,200	0	2,200	1,683.84	.00	516.16	76.5%
11304 42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	0%
11304 42343 TECHNICAL REFERENCE	560	0	560	.00	.00	560.00	0%
11304 43213 MILEAGE, TRAINING &	7,500	0	7,500	665.02	.00	6,834.98	8.9%
11304 43258 PROFESSIONAL MEMBER	440	0	440	350.00	.00	90.00	79.5%
11304 44205 DATA PROCESSING	18,960	0	18,960	17,271.86	.00	1,688.14	91.1%
11304 44208 PROFESSIONAL SERVICE	2,000	0	2,000	.00	.00	2,000.00	0%
11304 44217 POSTAGE	1,950	0	1,950	1,062.57	.00	887.43	54.5%



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11304 ASSESSOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSESSOR	303,731	0	303,731	207,359.09	66,455.02	29,916.89	90.2%
TOTAL EXPENSES	303,731	0	303,731	207,359.09	66,455.02	29,916.89	
11411 PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL	365,056	0	365,056	256,135.31	83,583.66	25,337.03	93.1%
11411 40103 OVERTIME	3,494	0	3,494	1,315.03	.00	2,178.97	37.6%*
11411 40105 CONTR TEMP OCCAS	1,200	0	1,200	9,287.50	.00	-8,087.50	774.0%*
11411 41210 EMPLOYEE RELATED IN	1,594	0	1,594	1,127.36	.00	466.64	70.7%
11411 41230 FICA & RETIREMENT	55,322	0	55,322	37,244.13	.00	18,077.87	67.3%
11411 42233 COPIER	4,690	0	4,690	2,994.90	810.00	18,885.10	81.1%
11411 42301 OFFICE SUPPLIES	1,800	0	1,800	653.69	.00	1,146.31	36.3%
11411 42323 PROT CLOTHING& SAFE	0	0	0	.00	.00	.00	.0%
11411 42340 OTHER PURCHASED SUP	0	0	0	.00	.00	.00	.0%
11411 42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411 43213 MILEAGE, TRAINING &	2,850	0	2,850	280.00	.00	2,570.00	9.8%
11411 43258 PROFESSIONAL MEMBER	11,705	0	11,705	10,832.80	.00	872.20	92.5%
11411 44203 LEGAL	10,000	0	10,000	5,028.89	.00	9,497.11	50.0%
11411 44208 PROFESSIONAL SERVIC	10,000	0	10,000	4,462.50	.00	5,537.50	44.6%
11411 44217 POSTAGE	1,500	0	1,500	244.35	.00	1,255.65	16.3%
11411 44223 SERVICE CONTRACTS	11,000	0	11,000	7,120.00	.00	3,880.00	64.7%
11411 44232 LEGAL NOTICES	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
11411 45216 PRINTING & PUBLICAT	1,000	0	1,000	45.07	.00	954.93	4.5%
11411 45216 TELEPHONE	0	0	0	.00	.00	.00	.0%
11411 46224 EQUIPMENT REPAIRS	0	0	0	.00	.00	.00	.0%
11411 46390 VEHICLE MAINTENANCE	4,481	0	4,481	1,293.90	.00	3,187.10	28.9%
TOTAL PLANNING CODE ADMINISTRA	489,042	0	489,042	334,859.43	84,393.66	69,788.91	85.7%
TOTAL EXPENSES	489,042	0	489,042	334,859.43	84,393.66	69,788.91	
11501 TOWN CLERK							
11501 40101 REGULAR PAYROLL	115,138	0	115,138	85,393.55	33,919.68	-4,175.23	103.6%*
11501 40103 OVERTIME	500	0	500	563.45	.00	-63.45	112.7%*
11501 40105 CONTR TEMP OCCAS	500	0	500	120.00	.00	380.00	24.0%
11501 41210 EMPLOYEE RELATED IN	526	0	526	377.46	.00	148.54	71.8%
11501 41230 FICA & RETIREMENT	16,703	0	16,703	11,760.90	.00	4,942.10	70.4%
11501 42233 COPIER	3,400	0	3,400	2,313.33	492.00	594.67	82.5%
11501 42301 OFFICE SUPPLIES	2,000	0	2,000	961.09	.00	1,038.91	48.1%





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11501	TOWN CLERK	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 42343	TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING &	1,000	0	1,000	846.05	.00	153.95	84.6%
11501 43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501 44207	INDEXING & RECORDIN	19,000	0	19,000	14,117.75	4,882.25	.00	100.0%
11501 44208	PROFESSIONAL SERVIC	0	0	0	.00	.00	.00	0.0%
11501 44217	POSTAGE	2,000	0	2,000	1,315.42	.00	684.58	65.8%
11501 44230	LEGAL NOTICES	1,700	0	1,700	3,282.78	.00	-1,582.78	193.1%*
11501 44232	PRINTING & PUBLICAT	1,800	0	1,800	1,482.02	.00	317.98	82.3%
11501 44271	MICRO FILMING	1,500	0	1,500	1,119.77	687.18	-306.95	120.5%*
11501 46224	EQUIPMENT REPAIRS	300	0	300	337.95	.00	-37.95	112.7%*
	TOTAL TOWN CLERK	167,752	0	167,752	125,411.52	39,981.11	2,359.37	98.6%
	TOTAL EXPENSES	167,752	0	167,752	125,411.52	39,981.11	2,359.37	
11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	29,718	0	29,718	21,292.21	8,425.78	.01	100.0%
11601 40105	CONTR TEMP OCCAS	29,104	0	29,104	19,036.39	.00	10,067.61	65.4%
11601 41230	FICA	2,580	0	2,580	1,781.79	.00	798.21	69.1%
11601 42301	OFFICE SUPPLIES	600	0	600	591.28	.00	8.72	98.5%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	2,537.90	.00	-537.90	126.9%*
11601 43213	MILEAGE, TRAINING &	4,000	0	4,000	880.00	.00	3,120.00	22.0%
11601 43258	PROFESSIONAL MEMBER	200	0	200	160.00	.00	40.00	80.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	1,266.00	.00	1,334.00	48.7%
11601 44217	POSTAGE	2,000	0	2,000	1,354.23	.00	645.77	67.7%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,480.00	.00	-200.00	106.1%*
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	7,967.66	.00	-2,467.66	144.9%*
	TOTAL ELECTIONS	81,582	0	81,582	60,347.46	8,425.78	12,808.76	84.3%
	TOTAL EXPENSES	81,582	0	81,582	60,347.46	8,425.78	12,808.76	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,118,393	0	1,118,393	839,002.00	279,666.00	-275.00	100.0%*
11701 41215	OTHER POST-EMPLOYME	0	0	0	.00	.00	.00	0.0%
11701 41260	WORKERS' COMPENSATI	493,742	0	493,742	329,345.89	110,282.55	54,113.56	89.0%
11701 44206	MUNICIPAL INSURANCE	245,703	0	245,703	218,930.69	33,073.05	-6,300.74	102.6%*
11701 44243	UNEMPLOYMENT COMPEN	6,100	0	6,100	31,521.86	275.00	-25,696.86	521.3%*
	TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	1,418,800.44	423,296.60	21,840.96	98.8%
	TOTAL EXPENSES	1,863,938	0	1,863,938	1,418,800.44	423,296.60	21,840.96	

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11702	PROBATE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702	PROBATE							
11702	47250	5,342	0	5,342	5,342.00	.00	.00	100.0%
	TOTAL PROBATE	5,342	0	5,342	5,342.00	.00	.00	100.0%
	TOTAL EXPENSES	5,342	0	5,342	5,342.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801	40101	0	0	0	.00	.00	.00	.0%
11801	41210	0	0	0	.00	.00	.00	.0%
11801	41230	0	0	0	.00	.00	.00	.0%
11801	42315	3,500	0	3,500	26.00	813.53	2,660.47	24.0%
11801	44208	103,000	0	103,000	77,256.19	14,101.40	11,642.41	88.7%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	77,282.19	14,914.93	14,302.88	86.6%
	TOTAL EXPENSES	106,500	0	106,500	77,282.19	14,914.93	14,302.88	
12101	POLICE							
12101	40101	922,756	0	922,756	660,690.63	256,643.84	5,421.53	99.4%
12101	40103	146,235	0	146,235	168,602.72	.00	-22,367.72	115.3%*
12101	41210	5,590	0	5,590	3,778.21	.00	1,811.79	67.6%
12101	41230	292,099	0	292,099	180,987.28	.00	111,111.72	62.0%
12101	42233	2,158	0	2,158	1,360.24	327.00	470.76	78.2%
12101	42301	1,700	0	1,700	746.45	.00	953.55	43.9%
12101	42324	14,800	0	14,800	9,674.38	.00	5,125.62	65.4%
12101	42338	50,728	0	50,728	30,075.71	.00	20,652.29	59.3%
12101	43213	26,535	0	26,535	24,220.90	.00	2,314.10	91.3%
12101	43258	3,750	0	3,750	3,688.00	.00	62.00	98.3%
12101	44200	192,178	0	192,178	.00	.00	192,178.00	.0%
12101	44204	17,500	0	17,500	10,060.99	.00	7,439.01	57.5%
12101	44208	12,650	0	12,650	8,120.00	.00	4,530.00	64.2%
12101	44217	300	0	300	79.36	.00	220.64	26.5%
12101	44232	600	0	600	344.80	.00	255.20	57.5%
12101	45216	6,312	0	6,312	4,410.50	.00	1,901.50	69.9%
12101	46224	2,975	0	2,975	.00	.00	2,975.00	.0%
12101	46390	31,675	0	31,675	28,645.34	.00	3,029.66	90.4%



FOR 2022 09

12101 POLICE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 48404 MACHINERY & EQUIPME	0	0	0	.00	.00	.00	.0%
TOTAL POLICE	1,730,541	0	1,730,541	1,135,485.51	256,970.84	338,084.65	80.5%
12202 FIRE	1,730,541	0	1,730,541	1,135,485.51	256,970.84	338,084.65	
12202 40101 REGULAR PAYROLL	701,636	0	701,636	506,763.88	185,495.73	9,376.39	98.7%
12202 40103 OVERTIME	35,000	0	35,000	143,242.50	.00	-108,242.50	409.3%*
12202 40105 CONTR TEMP OCCAS	98,904	0	98,904	27,438.82	.00	71,465.18	27.7%
12202 41210 EMPLOYEE RELATED IN	3,730	0	3,730	2,268.90	.00	1,461.10	60.8%
12202 41230 FICA & RETIREMENT	111,907	0	111,907	83,822.72	.00	28,084.28	74.9%
12202 42333 COPIER	2,140	0	2,140	1,920.67	360.00	-140.67	106.6%*
12202 42301 OFFICE SUPPLIES	3,000	0	3,000	2,323.47	.00	676.53	77.4%
12202 42323 PROT CLOTHING& SAFE	46,979	0	46,979	9,920.50	29,520.00	7,538.50	84.0%
12202 42331 CUSTODIAL/MAINTENAN	4,000	0	4,000	2,839.94	.00	1,160.06	71.0%
12202 42340 OTHER PURCHASED SUP	400	0	400	226.55	.00	173.45	56.6%
12202 42343 TECHNICAL REFERENCE	350	0	350	164.90	.00	185.10	47.1%
12202 42345 EMERGENCY MEDICAL S	24,400	0	24,400	22,146.76	.00	2,253.24	90.8%
12202 42346 FIRE EQUIP SUPPLIES	34,505	0	34,505	15,998.28	8,306.53	10,200.19	70.4%
12202 42347 FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	.0%
12202 43213 MILEAGE, TRAINING &	33,925	0	33,925	19,118.91	3,493.95	11,312.14	66.7%
12202 43258 PROFESSIONAL MEMBER	2,350	0	2,350	2,224.50	.00	125.50	94.7%
12202 44203 LEGAL	0	0	0	.00	.00	.00	.0%
12202 44208 PROFESSIONAL SERVIC	17,500	0	17,500	15,531.09	.00	1,968.91	88.7%
12202 44217 POSTAGE	400	0	400	105.03	.00	294.97	26.3%
12202 44233 SERVICE CONTRACTS	97,070	0	97,070	57,519.76	.00	39,550.24	59.3%
12202 44231 ADVERTISING	0	0	0	.00	.00	.00	.0%
12202 44232 PRINTING & PUBLICAT	0	0	0	.00	.00	.00	.0%
12202 44243 COMPENSATION	45,000	0	45,000	18,730.00	.00	26,270.00	41.6%
12202 44286 PHYSICALS & TESTING	10,500	0	10,500	2,717.00	.00	7,783.00	25.9%
12202 45216 TELEPHONE	14,333	0	14,333	10,732.84	.00	3,600.16	74.9%
12202 45221 FUEL/HEATING	15,094	0	15,094	12,039.77	.00	3,054.23	79.8%
12202 45350 WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622 ELECTRICITY	24,200	0	24,200	15,202.11	.00	8,997.89	62.8%
12202 46224 EQUIPMENT REPAIRS	11,560	0	11,560	8,021.48	.00	3,538.52	69.4%
12202 46226 BUILDING REPAIRS	8,750	0	8,750	7,177.50	.00	1,572.50	82.0%
12202 46327 OTHER EQUIPMENT REP	0	0	0	.00	.00	.00	.0%
12202 46390 VEHICLE MAINTENANCE	101,443	0	101,443	37,343.68	.00	64,099.32	36.8%
12202 48404 MACHINERY & EQUIPME	0	0	0	.00	.00	.00	.0%
12202 48417 BLDG & GROUNDS IMPR	0	0	0	.00	.00	.00	.0%
TOTAL FIRE	1,451,776	0	1,451,776	1,025,541.56	227,176.21	199,058.23	86.3%
TOTAL EXPENSES	1,451,776	0	1,451,776	1,025,541.56	227,176.21	199,058.23	



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12301	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301	EMERGENCY MANAGEMENT							
12301	40101 REGULAR PAYROLL	5,185	0	5,185	2,532.14	.00	2,652.86	48.8%
12301	41230 FICA	397	0	397	193.72	.00	203.28	48.8%
12301	42301 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301	42340 OTHER PURCHASED SUP	3,500	0	3,500	1,008.49	.00	2,491.51	28.8%
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	990	0	990	340.00	.00	650.00	34.3%
12301	44232 PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216 TELEPHONE	4,686	0	4,686	3,749.73	.00	936.27	80.0%
12301	46224 EQUIPMENT REPAIRS	3,000	0	3,000	542.70	.00	2,457.30	18.1%
	TOTAL EMERGENCY MANAGEMENT	18,733	0	18,733	8,366.78	.00	10,366.22	44.7%
	TOTAL EXPENSES	18,733	0	18,733	8,366.78	.00	10,366.22	
13200	PUBLIC WORKS ADMINISTRATION							
13200	40101 REGULAR PAYROLL	163,280	0	163,280	107,580.69	33,721.58	21,977.73	86.5%
13200	40105 CONTR TEMP OCCAS	0	0	0	.00	.00	.00	.0%
13200	41210 EMPLOYEE RELATED IN	593	0	593	319.02	.00	273.98	53.8%
13200	41230 FICA & RETIREMENT	24,568	0	24,568	13,909.32	.00	10,658.68	56.6%
13200	42233 COPIER	290	0	290	193.97	60.00	36.03	87.6%
13200	42301 OFFICE SUPPLIES	300	0	300	25.92	.00	274.08	8.6%
13200	42323 PROT CLOTHING& SAFE	625	0	625	.00	.00	625.00	.0%
13200	43258 PROFESSIONAL MEMBER	500	0	500	75.00	.00	425.00	15.0%
13200	44217 POSTAGE	100	0	100	16.80	.00	83.20	16.8%
13200	44231 ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200	45216 TELEPHONE	1,320	0	1,320	904.65	.00	415.35	68.5%
	TOTAL PUBLIC WORKS ADMINISTRATION	191,676	0	191,676	123,025.37	33,781.58	34,869.05	81.8%
	TOTAL EXPENSES	191,676	0	191,676	123,025.37	33,781.58	34,869.05	
13201	HIGHWAY							
13201	40101 REGULAR PAYROLL	426,824	0	426,824	327,724.57	108,075.52	-8,976.09	102.1%*
13201	40103 OVERTIME	15,000	0	15,000	12,034.78	.00	2,965.22	80.2%



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13201	HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201	40105	0	0	0	3,538.00	.00	-3,538.00	100.0%*
13201	41210	1,913	0	1,913	1,211.08	.00	701.92	63.3%
13201	41230	63,504	0	63,504	45,774.97	.00	17,729.03	72.1%
13201	42233	768	0	768	438.18	132.00	197.82	74.2%
13201	42323	4,326	0	4,326	1,656.02	.00	2,669.98	38.3%
13201	42340	150,044	0	150,044	88,343.72	.00	61,700.28	58.9%
13201	43213	1,500	0	1,500	6,516.42	.00	-5,016.42	434.4%*
13201	44208	53,815	0	53,815	139,791.17	.00	-85,976.17	259.8%*
13201	44237	10,500	0	10,500	.00	.00	10,500.00	.0%
13201	44238	3,380	0	3,380	1,508.35	.00	1,871.65	44.6%
13201	45389	65,000	0	65,000	38,768.04	.00	26,231.96	59.6%
13201	46224	200	0	200	.00	.00	200.00	.0%
13201	46390	140,405	0	140,405	145,039.72	.00	-4,634.72	103.3%*
13201	48439	620,000	0	620,000	329,337.15	.00	290,662.85	53.1%
	TOTAL HIGHWAY	1,557,179	0	1,557,179	1,141,682.17	108,207.52	307,289.31	80.3%
	TOTAL EXPENSES	1,557,179	0	1,557,179	1,141,682.17	108,207.52	307,289.31	
13202	FLEET MAINTENANCE							
13202	40101	271,737	0	271,737	199,732.04	78,543.67	-6,538.71	102.4%*
13202	40103	4,500	0	4,500	3,979.08	.00	520.92	88.4%
13202	41210	1,800	0	1,800	1,350.00	.00	450.00	75.0%
13202	41230	1,074	0	1,074	771.12	.00	302.88	71.8%
13202	42301	41,124	0	41,124	29,407.53	.00	11,716.47	71.5%
13202	42301	450	0	450	25.99	.00	424.01	5.8%
13202	42323	1,400	0	1,400	402.49	.00	997.51	28.7%
13202	42341	1,300	0	1,300	389.06	.00	910.94	29.9%
13202	43238	25,000	0	25,000	18,749.73	.00	6,250.27	75.0%
13202	43213	270	0	270	.00	.00	270.00	.0%
13202	43238	200	0	200	200.00	.00	.00	100.0%
13202	44208	780	0	780	666.78	.00	113.22	85.5%
13202	44223	18,157	0	18,157	9,340.20	.00	8,816.80	51.4%
13202	44238	2,000	0	2,000	1,176.05	.00	823.95	58.8%
13202	45221	8,500	0	8,500	8,817.05	.00	-317.05	103.7%*
13202	45622	13,000	0	13,000	8,901.49	.00	4,098.51	68.5%
13202	46224	500	0	500	334.82	.00	165.18	67.0%
13202	46226	6,000	0	6,000	1,800.80	.00	4,199.20	30.0%
13202	46390	8,962	0	8,962	7,347.61	.00	1,614.39	82.0%
13202	48404	0	0	0	.00	.00	.00	.0%
13202	48417	0	0	0	.00	.00	.00	.0%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	293,391.84	78,543.67	34,818.49	91.4%
	TOTAL EXPENSES	406,754	0	406,754	293,391.84	78,543.67	34,818.49	





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13205	PUBLIC WORKS FACILITIES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13205 41230	FICA & RETIREMENT	1,220	0	1,220	811.04	.00	408.96	66.5%
13205 42323	PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	0%
13205 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	3,167.41	1,210.59	622.00	87.6%
13205 42332	PAINT & PAINT SUPPL	1,000	0	1,000	.00	.00	1,000.00	0%
13205 44208	PROFESSIONAL SERVIC	0	0	0	2,865.00	.00	-2,865.00	100.0%*
13205 44223	SERVICE CONTRACTS	17,330	0	17,330	4,518.00	2,500.00	10,312.00	40.5%
13205 44231	ADVERTISING	0	0	0	.00	.00	.00	0%
13205 45216	TELEPHONE	13,680	0	13,680	11,000.97	.00	2,679.03	80.4%
13205 45221	FUEL/HEATING	7,410	0	7,410	11,039.20	.00	-3,629.20	149.0%*
13205 45622	ELECTRICITY	47,500	0	47,500	30,727.37	.00	16,772.63	64.7%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	15,584.00	.00	9,416.00	62.3%
13205 46390	VEHICLE MAINTENANCE	0	0	0	.00	.00	.00	0%
	TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	90,314.62	3,710.59	40,162.79	70.1%
	TOTAL EXPENSES	134,188	0	134,188	90,314.62	3,710.59	40,162.79	
13301	ENGINEERING							
13301 40101	REGULAR PAYROLL	102,626	0	102,626	75,383.63	29,534.14	-2,291.77	102.2%*
13301 41210	EMPLOYEE RELATED IN	357	0	357	253.53	.00	103.47	71.0%
13301 41230	FICA & RETIREMENT	16,001	0	16,001	11,241.25	.00	4,759.75	70.3%
13301 42233	COPIER	0	0	0	.00	.00	.00	0%
13301 42301	OFFICE SUPPLIES	0	0	0	.00	.00	.00	0%
13301 43213	MILEAGE, TRAINING &	500	0	500	45.16	.00	454.84	9.0%
13301 43258	PROFESSIONAL MEMBER	650	0	650	560.00	.00	90.00	86.2%
	TOTAL ENGINEERING	120,134	0	120,134	87,483.57	29,534.14	3,116.29	97.4%
	TOTAL EXPENSES	120,134	0	120,134	87,483.57	29,534.14	3,116.29	
13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	88,782	0	88,782	53,781.44	25,278.40	9,722.16	89.0%
13601 40103	OVERTIME	5,500	0	5,500	3,298.03	.00	2,201.97	60.0%
13601 41210	EMPLOYEE RELATED IN	479	0	479	108.36	.00	370.64	22.6%
13601 41230	FICA & RETIREMENT	13,427	0	13,427	4,613.67	.00	8,813.33	34.4%
13601 42301	OFFICE SUPPLIES	250	0	250	.00	.00	250.00	0%
13601 42323	PROT CLOTHING & SAFE	400	0	400	.00	.00	400.00	0%
13601 42340	OTHER PURCHASED SUP	1,146	0	1,146	27.58	.00	1,118.42	2.4%
13601 43212	TRANSPORTATION	148,000	0	148,000	114,456.56	.00	33,543.44	77.3%
13601 43213	MILEAGE, TRAINING &	630	0	630	319.92	.00	310.08	50.8%



TRANSFER STATION	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 44208 PROFESSIONAL SERVIC	33,690	0	33,690	16,792.33	.00	16,897.67	49.8%
13601 44223 SERVICE CONTRACTS	1,830	0	1,830	873.40	.00	956.60	47.7%
13601 44238 UNIFORM RENTALS	1,780	0	1,780	1,144.85	.00	-364.85	146.8%*
13601 44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 45216 TELEPHONE	1,200	0	1,200	995.72	.00	204.28	83.0%
13601 45622 ELECTRICITY	1,800	0	1,800	1,176.46	.00	623.54	65.4%
13601 46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601 46390 VEHICLE MAINTENANCE	6,000	0	6,000	3,898.79	.00	2,101.21	65.0%
TOTAL TRANSFER STATION	320,914	0	320,914	202,287.11	25,278.40	93,348.49	70.9%
TOTAL EXPENSES	320,914	0	320,914	202,287.11	25,278.40	93,348.49	
14102 YOUTH & SOCIAL SERVICES							
14102 40101 REGULAR PAYROLL	290,080	0	290,080	221,076.59	86,991.51	-17,988.10	106.2%*
14102 40103 OVERTIME	0	0	0	62.04	.00	-62.04	100.0%*
14102 40105 CONTR TEMP OCCAS	16,199	0	16,199	6,097.50	.00	10,101.50	37.6%
14102 41210 EMPLOYEE RELATED IN	1,372	0	1,372	987.48	.00	384.52	72.0%
14102 41230 FICA & RETIREMENT	46,540	0	46,540	34,268.68	.00	12,271.32	73.6%
14102 42233 COPIER	1,940	0	1,940	1,417.79	240.00	282.21	85.5%
14102 42301 OFFICE SUPPLIES	1,500	0	1,500	1,197.20	.00	302.80	79.8%
14102 42331 CUSTODIAL/MAINTENAN	1,750	0	1,750	.00	.00	750.00	.0%
14102 43213 MILEAGE, TRAINING &	1,600	0	1,600	1,346.86	.00	253.14	84.2%
14102 43258 PROFESSIONAL MEMBER	660	0	660	574.75	.00	85.25	87.1%
14102 44208 PROFESSIONAL SERVIC	8,770	0	8,770	3,948.37	.00	4,821.63	45.0%
14102 44217 POSTAGE	600	0	600	572.97	.00	27.03	95.5%
14102 44223 SERVICE CONTRACTS	1,475	0	1,475	4,121.04	.00	-2,646.04	279.4%*
14102 44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102 45216 TELEPHONE	3,900	0	3,900	2,320.78	.00	1,579.22	59.5%
14102 45221 FUEL/HEATING	2,145	0	2,145	3,083.34	.00	-938.34	143.7%*
14102 45622 ELECTRICITY	2,880	0	2,880	1,965.40	.00	914.60	68.2%
14102 46226 BUILDING REPAIRS	2,000	0	2,000	2,343.05	.00	-343.05	117.2%*
14102 46390 VEHICLE MAINTENANCE	3,051	0	3,051	2,337.34	.00	713.66	76.6%
14102 47282 PROGRAMS	11,569	0	11,569	3,042.73	.00	8,526.27	26.3%
14102 48417 BLDG & GROUNDS IMPR	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH & SOCIAL SERVICES	397,181	0	397,181	290,763.91	87,231.51	19,185.58	95.2%
TOTAL EXPENSES	397,181	0	397,181	290,763.91	87,231.51	19,185.58	
14201 HEALTH SERVICES							
14201 47260 CHATHAM HEALTH DIST	206,624	0	206,624	154,967.73	51,655.91	.36	100.0%





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14201 HEALTH SERVICES	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH SERVICES	206,624	0	206,624	154,967.73	51,655.91	.36	100.0%
TOTAL EXPENSES	206,624	0	206,624	154,967.73	51,655.91	.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	404,188	0	404,188	292,008.89	100,204.00	11,975.11	97.0%
15101 40103 OVERTIME	0	0	0	.00	.00	.00	0%
15101 41210 EMPLOYEE RELATED IN	1,536	0	1,536	978.84	.00	557.16	63.7%
15101 41230 FICA & RETIREMENT	53,019	0	53,019	37,514.59	.00	15,504.41	70.8%
15101 42233 COPIER	3,996	0	3,996	3,068.90	.00	927.10	76.8%
15101 42301 OFFICE SUPPLIES	3,900	0	3,900	1,417.71	.00	2,482.29	36.4%
15101 42331 CUSTODIAL/MAINTENAN	5,000	0	5,000	1,982.90	.00	3,017.10	39.7%
15101 42342 BOOKS/MAGAZINES & P	53,000	0	53,000	35,198.94	.00	17,801.06	66.4%
15101 42344 LIBRARY MEDIA SUPPL	4,000	0	4,000	2,548.06	.00	1,451.94	63.7%
15101 43213 MILEAGE, TRAINING &	1,000	0	1,000	742.73	.00	257.27	74.3%
15101 43258 PROFESSIONAL MEMBER	1,610	0	1,610	1,263.00	.00	347.00	78.4%
15101 44205 DATA PROCESSING	32,654	0	32,654	32,654.00	.00	.00	100.0%
15101 44217 POSTAGE	75	0	75	66.57	.00	8.43	88.8%
15101 44223 SERVICE CONTRACTS	12,560	0	12,560	7,791.07	.00	4,768.93	62.0%
15101 44232 PRINTING & PUBLICAT	0	0	0	.00	.00	.00	0%
15101 45216 TELEPHONE	3,876	0	3,876	2,979.20	.00	896.80	76.9%
15101 45221 FUEL/HEATING	7,800	0	7,800	9,418.12	.00	-1,618.12	120.7%*
15101 45222 WATER & SEWER	3,186	0	3,186	1,545.34	.00	1,640.66	48.5%
15101 45624 ELECTRICITY	35,000	0	35,000	23,234.56	.00	11,765.44	66.4%
15101 46224 EQUIPMENT REPAIRS	850	0	850	861.70	.00	-11.70	101.4%*
15101 46226 BUILDING REPAIRS	2,500	0	2,500	1,317.03	.00	1,182.97	52.7%
15101 47282 PROGRAMS	750	0	750	100.81	.00	649.19	13.4%
15101 48404 MACHINERY & EQUIPME	0	0	0	.00	.00	.00	0%
TOTAL CRAGIN LIBRARY	630,500	0	630,500	456,692.96	100,204.00	73,603.04	88.3%
TOTAL EXPENSES	630,500	0	630,500	456,692.96	100,204.00	73,603.04	
15201 PARKS & RECREATION							
15201 40101 REGULAR PAYROLL	109,063	0	109,063	79,209.50	31,344.92	-1,491.42	101.4%*



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Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2021-2022 EXPENDITURES THRU 3/31/2022

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FOR 2022 09

15201	PARKS & RECREATION	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15201	40103 OVERTIME	0	0	0	.00	.00	.00	.0%
15201	40105 CONTR TEMP OCCAS	840	0	840	420.00	.00	420.00	50.0%
15201	41210 EMPLOYEE RELATED IN	620	0	620	345.06	.00	274.94	55.7%
15201	41230 FICA & RETIREMENT	16,212	0	16,212	11,128.07	.00	5,083.93	68.6%
15201	42233 COPIER	3,768	0	3,768	1,191.65	267.00	2,576.35	38.7%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	158.54	.00	1,741.46	8.3%
15201	43213 MILEAGE, TRAINING &	2,800	0	2,800	1,272.80	.00	1,527.20	45.5%
15201	43258 PROFESSIONAL MEMBER	648	0	648	620.00	.00	28.00	95.7%
15201	44208 PROFESSIONAL SERVIC	460	0	460	119.40	.00	340.60	26.0%
15201	44217 POSTAGE	700	0	700	104.74	.00	595.26	15.0%
15201	45216 TELEPHONE	288	0	288	209.52	.00	78.48	72.8%
	TOTAL PARKS & RECREATION	137,299	0	137,299	94,779.28	31,611.92	10,907.80	92.1%
	TOTAL EXPENSES	137,299	0	137,299	94,779.28	31,611.92	10,907.80	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	207,791	0	207,791	146,862.09	53,645.04	7,283.87	96.5%
15401	40103 OVERTIME	0	0	0	.00	.00	.00	.0%
15401	40105 CONTR TEMP OCCAS	2,343	0	2,343	1,616.08	.00	726.92	69.0%
15401	41210 EMPLOYEE RELATED IN	1,120	0	1,120	801.27	.00	318.73	71.5%
15401	41230 FICA & RETIREMENT	29,481	0	29,481	20,255.37	.00	9,225.63	68.7%
15401	42233 COPIER	2,928	0	2,928	2,109.09	475.96	342.95	88.3%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	416.11	607.35	-23.46	102.3%*
15401	42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401	43213 MILEAGE, TRAINING &	250	0	250	25.00	.00	225.00	10.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401	44208 PROFESSIONAL SERVIC	15,475	0	15,475	12,811.01	.00	2,663.99	82.8%
15401	44217 POSTAGE	550	0	550	621.01	.00	-71.01	112.9%*
15401	44223 SERVICE CONTRACTS	3,490	0	3,490	2,117.81	.00	1,372.19	60.7%
15401	44232 PRINTING & PUBLICAT	800	0	800	.00	.00	800.00	.0%
15401	45216 TELEPHONE	3,840	0	3,840	3,099.30	.00	740.70	80.7%
15401	45221 FUEL/HEATING	6,825	0	6,825	10,437.78	.00	-3,612.78	152.9%*
15401	45622 ELECTRICITY	6,000	0	6,000	3,817.06	.00	2,182.94	63.6%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	2,000	0	2,000	1,955.76	.00	44.24	97.8%
15401	46390 VEHICLE MAINTENANCE	15,165	0	15,165	11,198.82	.00	3,966.18	73.8%
	TOTAL SENIOR SERVICES	301,453	0	301,453	218,143.56	54,728.35	28,581.09	90.5%
	TOTAL EXPENSES	301,453	0	301,453	218,143.56	54,728.35	28,581.09	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,495,000	0	1,495,000	695,000.00	.00	800,000.00	46.5%



Colchester Board of Education and Town  
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FY 2021-2022 EXPENDITURES THRU 3/31/2022

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FOR 2022 09

18101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18101 49246 BOND INTEREST	580,164	0	580,164	208,796.89	.00	371,367.11	36.0%
TOTAL DEBT SERVICE	2,075,164	0	2,075,164	903,796.89	.00	1,171,367.11	43.6%
TOTAL EXPENSES	2,075,164	0	2,075,164	903,796.89	.00	1,171,367.11	
18501 TRANSFERS							
18501 50285 TRANSFER TO SNOW RE	0	0	0	.00	.00	.00	.0%
18501 50474 TRANSFER TO CAPITAL	561,525	0	561,525	561,525.00	.00	.00	100.0%
18501 50496 ACO - TOWN FUNDING	47,259	0	47,259	47,259.00	.00	.00	100.0%
18501 50500 TRANSFER TO CAPITAL	139,725	0	139,725	139,725.00	.00	.00	100.0%
18501 50700 TRANSFER TO DEBT SE	134,310	0	134,310	134,310.00	.00	.00	100.0%
TOTAL TRANSFERS	882,819	0	882,819	882,819.00	.00	.00	100.0%
TOTAL EXPENSES	882,819	0	882,819	882,819.00	.00	.00	
GRAND TOTAL	15,704,962	0	15,704,962	10,841,908.13	1,958,014.48	2,905,039.39	81.5%

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