



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Andreas Bisbikos, First Selectman

AGENDA –BOARD OF FINANCE REGULAR MEETING

March 9, 2022 – via Zoom – 7:00 PM

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

Please click the link below to join the webinar:

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1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES – REGULAR MEETING 2/23/22
4. CORRESPONDENCE (1)
5. CITIZENS' COMMENTS
6. DEPARTMENT REPORTS
 - a. TAX COLLECTOR
 - b. FINANCE DEPARTMENT
 - i. REVENUES
 - ii. EXPENDITURES
7. FIRST SELECTMAN REPORT
8. OLD BUSINESS
 - a. SURVEY MONKEY
9. NEW BUSINESS
 - a. AUDIT REPORTS
 - b. GRAND LIST
10. BUDGET DISCUSSION
11. LIAISON REPORT
12. CITIZENS COMMENTS
13. ADJOURNMENT

RECEIVED
COLCHESTER, CT
2022 MAR 10 PM 3:17
Andreas Bisbikos

From: [Andrea Migliaccio](#)
To: [Franchesca Brown](#)
Cc: [Andrea Migliaccio](#); [Art Shilosky](#); [John Thomas](#); [Mike Egan](#); [Mike Hayes](#); [Tim Vaillancourt](#)
Subject: Fw: BA Oil Spill Rough Estimates
Date: Sunday, March 6, 2022 6:41:56 PM

Please attach to the agenda

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

From: Jeffrey Burt <jburt@colchesterct.org>
Sent: Thursday, March 3, 2022 3:30 PM
To: Marguerite Gignac <mgignac@colchesterct.org>; Christopher Rivers <crivers@colchesterct.org>; Jessica Morozowich <jmorozowich@colchesterct.org>; Alexander Oliphant <aoliphant@colchesterct.org>; Donna Antonacci <dantonacci@colchesterct.org>; Rosemary Gignac <rgignac@colchesterct.org>; Mary Tomasi <mtomasi@colchesterct.org>; Andrea Migliaccio <BOFChair@colchesterct.gov>; First Selectman <selectman@colchesterct.gov>
Subject: BA Oil Spill Rough Estimates

Good Afternoon,

We have been trying to get a clear estimate from ESI, the remediation vendor, with little luck. Yesterday a verbal estimate was given to Mario Hurtado of a minimum of \$100k and up to \$500k depending upon the clean up procedure for the oil under the concrete slab. We will continue to send updates as we receive them.

Thanks

Jeff

Jeffrey E. Burt

Superintendent

Colchester Public Schools

127 Norwich Avenue, Suite 202

Colchester, CT 06415

860-537-7208

jburt@colchesterct.org

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 1/31/2022

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FOR 2022 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	41,751,042	0	41,751,042	40,473,755.06	1,277,286.94	96.9%
<u>11303 30112 DELINQUENT TAXES</u>	400,000	0	400,000	338,497.83	61,502.17	84.6%
<u>11303 30113 INTEREST & PENALTIE</u>	275,000	0	275,000	199,900.52	75,099.48	72.7%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	41,012,153.41	1,413,888.59	96.7%
TOTAL REVENUES	42,426,042	0	42,426,042	41,012,153.41	1,413,888.59	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%
<u>11301 31403 IN LIEU OF TAXES-PI</u>	127,245	0	127,245	127,244.80	.20	100.0%
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	7,722.33	15,444.67	33.3%
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	2,550.00	2,450.00	51.0%
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,855	0	1,855	1,511.41	343.59	81.5%
<u>11304 31420 ADDITIONAL VETS EXE</u>	5,679	0	5,679	5,789.37	-110.37	101.9%
<u>11701 31330 CARES ACT - UNEMPLO</u>	15,000	0	15,000	10,582.50	4,417.50	70.6%
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	115,954	0	115,954	.00	115,954.00	.0%
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,500	0	17,500	8,959.00	8,541.00	51.2%
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	298,526.41	147,040.59	67.0%
TOTAL REVENUES	445,567	0	445,567	298,526.41	147,040.59	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	6,020,110.00	6,470,108.00	48.2%
TOTAL REVENUES	12,490,218	0	12,490,218	6,020,110.00	6,470,108.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	500,000	0	500,000	367,648.79	132,351.21	73.5%
<u>15201 33701 RECREATION FEES</u>	12,000	0	12,000	1,266.03	10,733.97	10.6%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 1/31/2022

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FOR 2022 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	368,914.82	143,085.18	72.1%
TOTAL REVENUES	512,000	0	512,000	368,914.82	143,085.18	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,200	0	1,200	375.00	825.00	31.3%
11303 34621 COPIER FEES	200	0	200	141.00	59.00	70.5%
11304 34621 COPIER FEES	200	0	200	85.00	115.00	42.5%
11402 34641 ZONING BOARD OF APP	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	2,460.00	3,040.00	44.7%
11411 34621 COPIER FEES	150	0	150	69.00	81.00	46.0%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	6,910.00	6,090.00	53.2%
11411 34660 BUILDING FEES	300,000	0	300,000	242,364.00	57,636.00	80.8%
11411 34661 FIRE MARSHAL INSPEC	100	0	100	110.00	-10.00	110.0%
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	1,344.00	456.00	74.7%
11501 34620 CONVEYANCE TAX	240,000	0	240,000	185,256.90	54,743.10	77.2%
11501 34621 COPIER FEES	14,000	0	14,000	11,156.00	2,844.00	79.7%
11501 34622 TOWN CLERK FEES	128,000	0	128,000	90,112.00	37,888.00	70.4%
11501 34623 SPORTS LICENSES	160	0	160	80.00	80.00	50.0%
12101 34613 PISTOL PERMITS	8,000	0	8,000	5,180.00	2,820.00	64.8%
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	7,510.00	-2,710.00	156.5%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	93,640.03	44,359.97	67.9%
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	1,543.90	2,956.10	34.3%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,180.30	1,319.70	47.2%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	649,517.13	213,292.87	75.3%
TOTAL REVENUES	862,810	0	862,810	649,517.13	213,292.87	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	.00	28,000.00	.0%
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	15,356.53	19,563.47	44.0%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	8,842.12	6,157.88	58.9%
11301 35617 INSURANCE REIMBURSE	0	0	0	1,331.00	-1,331.00	100.0%
11301 35618 MISCELLANEOUS	2,500	0	2,500	1,484.27	1,015.73	59.4%
11411 35644 STATE FUND FOR BLDG	900	0	900	1,064.29	-164.29	118.3%
19001 35652 TUITION	333,060	0	333,060	224,874.04	108,185.96	67.5%
TOTAL OTHER REVENUES	414,380	0	414,380	252,952.25	161,427.75	61.0%
TOTAL REVENUES	414,380	0	414,380	252,952.25	161,427.75	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 1/31/2022

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FOR 2022 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	381,000	0	381,000	381,000.00	.00	100.0%
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	48,983,174.02	8,548,842.98	85.1%

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

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22	FY 20-21	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	40,473,755	38,891,472	1,582,283	Increase in Current list tax collection rate from 94.68% in FY 20-21 to 95.83% in FY 21-22. FY 21-22 Budget was adopted on 9/21/21. Tax office is preparing bills for any additional amounts due. Proposed budget assumed a 98.8% collection rate. Final tax collection rate for FY 20-21 was 99.01%.
Delinquent taxes	338,498	225,550	112,948	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	199,901	138,255	61,646	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	41,012,154	39,255,277	1,756,877	
Intergovernmental:				
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	7,722	7,722	0	
Distribution to Towns	2,550	2,930	(380)	
Disability Exemptions	1,511	1,499	12	
CARES Act - Unemployment	10,583	42,150	(31,567)	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	8,959	19,882	(10,923)	FY 20-21 amount included YSB Enhancement Grant which was reclassified in April 2021 to Special Revenue Fund
Emergency Management	0	0	0	
Total	298,526	287,627	10,899	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22	FY 20-21	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
Intergovernmental - Education:				
ECS	6,020,110	6,020,110	0	
Special Education	0	0	0	
Total	6,020,110	6,020,110	0	
Total intergovernmental	6,318,636	6,307,737	10,899	
Charges for Services:				
Ambulance Fees	367,649	274,389	93,260	Budgeted same amount in FY 21-22 and FY 20-21. Actual in FY 20-21 exceeded budget by \$1,210.
Recreation Fees	1,266	853	413	
Total charges for services	368,915	275,242	93,673	
Revenues from use of money:				
Investment interest earnings	15,357	19,796	(4,439)	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	FY 20-21	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	375	240	135	
Copier fees	11,451	5,084	6,367	IQS second quarter payment not posted until March in FY 20-21
ZBA fees	0	0	0	
Conservation Commission fees	2,460	5,534	(3,074)	
Zoning and Planning fees	6,910	11,545	(4,635)	
Building fees	242,364	244,854	(2,490)	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	185,257	165,487	19,770	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	90,112	83,782	6,330	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	80	69	11	
Land Records - Town	1,344	1,098	246	
Pistol permits	5,180	8,330	(3,150)	
Road inspection fees	7,510	2,200	5,310	
Transfer Station fees	93,640	85,008	8,632	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	1,544	1,596	(52)	
Dial-A-Ride	1,180	383	797	
Total licenses/permits/fees	649,517	615,210	34,307	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22	FY 20-21	Increase	
	July-Jan	July-Jan	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	8,842	8,185	657	
Insurance reimbursement	1,331	1,625	(294)	
Miscellaneous	1,484	162	1,322	
State Fund for Building Inspection fees	1,064	7,998	(6,934)	State quarterly reports and payment of State share of fees for first and second quarter not filed until February in FY 20-21
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	224,874	76,520	148,354	Second quarter payment from Norwich received in February in FY 20-21
Total other revenues	237,595	98,817	138,778	
Other financing sources:				
Use of fund balance	381,000	410,130	(29,130)	FY 21-22 Adopted Budget. FY 20-21 Adopted Budget, appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Security, appropriation for Senior Center Building Project - Owners Representative
Total other financing sources	381,000	410,130	(29,130)	
Total revenues	48,983,174	46,982,209	2,000,965	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDIURES THRU 1/31/2022

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FOR 2022 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40105 CONTR TEMP OCCAS</u>	7,478	0	7,478	2,558.92	.00	4,919.08	34.2%
<u>11105 41230 FICA & RETIREMENT</u>	209	0	209	29.75	.00	179.25	14.2%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 43213 MILEAGE, TRAINING &</u>	350	0	350	.00	.00	350.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	13,659	0	13,659	5,800.00	7,859.00	.00	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	3,000	0	3,000	2,700.00	.00	300.00	90.0%
<u>11105 44230 LEGAL NOTICES</u>	30	0	30	.00	.00	30.00	.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BOARDS & COMMISSIONS	26,076	0	26,076	11,088.67	7,859.00	7,128.33	72.7%
TOTAL EXPENSES	26,076	0	26,076	11,088.67	7,859.00	7,128.33	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	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	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	165,819	0	165,819	93,597.51	71,018.01	1,203.48	99.3%
<u>11201 41210 EMPLOYEE RELATED IN</u>	681	0	681	314.08	.00	366.92	46.1%
<u>11201 41230 FICA & RETIREMENT</u>	22,074	0	22,074	10,540.26	.00	11,533.74	47.7%
<u>11201 42233 COPIER</u>	2,203	0	2,203	883.72	470.00	849.28	61.4%
<u>11201 42301 OFFICE SUPPLIES</u>	1,500	0	1,500	586.28	.00	913.72	39.1%
<u>11201 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,855	0	18,855	18,855.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	22,500	0	22,500	9,587.86	.00	12,912.14	42.6%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,305	0	1,305	395.62	.00	909.38	30.3%
<u>11201 44217 POSTAGE</u>	2,596	0	2,596	1,074.30	1,046.88	474.82	81.7%
<u>11201 45250 PROPERTY TAX</u>	175	0	175	162.03	.00	12.97	92.6%
<u>11201 46224 EQUIPMENT REPAIRS</u>	150	0	150	.00	.00	150.00	.0%
<u>11201 47242 PARADES & CELEBRATI</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL FIRST SELECTMEN	240,358	0	240,358	135,996.66	72,534.89	31,826.45	86.8%
TOTAL EXPENSES	240,358	0	240,358	135,996.66	72,534.89	31,826.45	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDIURES THRU 1/31/2022

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FOR 2022 07

11205	HUMAN RESOURCES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES								
11205 40101	REGULAR PAYROLL	41,753	0	41,753	21,698.75	8,911.46	11,142.79	73.3%
11205 41210	EMPLOYEE RELATED IN	58	0	58	.00	.00	58.00	.0%
11205 41230	FICA & RETIREMENT	4,801	0	4,801	57.90	.00	4,743.10	1.2%
11205 42301	OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.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	8,023.12	.00	21,976.88	26.7%
11205 44208	PROFESSIONAL SERVIC	1,900	0	1,900	450.00	450.00	1,000.00	47.4%
11205 44231	ADVERTISING	1,250	0	1,250	1,260.65	.00	-10.65	100.9%
11205 44232	PRINTING & PUBLICAT	710	0	710	509.94	.00	200.06	71.8%
11205 50950	CONTRACT SETTLEMENT	117,208	0	117,208	.00	.00	117,208.00	.0%
TOTAL HUMAN RESOURCES		198,640	0	198,640	32,048.20	9,361.46	157,230.34	20.8%
TOTAL EXPENSES		198,640	0	198,640	32,048.20	9,361.46	157,230.34	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	227,063	0	227,063	126,311.40	80,475.63	20,275.97	91.1%
11301 40105	CONTR TEMP OCCAS	5,403	0	5,403	3,043.05	2,359.91	.04	100.0%
11301 41210	EMPLOYEE RELATED IN	852	0	852	490.27	.00	361.73	57.5%
11301 41230	FICA & RETIREMENT	32,695	0	32,695	17,747.28	.00	14,947.72	54.3%
11301 42233	COPIER	1,518	0	1,518	1,007.68	507.40	2.92	99.8%
11301 42301	OFFICE SUPPLIES	1,300	0	1,300	173.37	.00	1,126.63	13.3%
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	455.32	.00	3,820.68	10.6%
11301 44217	POSTAGE	2,200	0	2,200	561.41	.00	1,638.59	25.5%
11301 44223	SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE		309,008	0	309,008	178,411.55	83,342.94	47,253.51	84.7%
TOTAL EXPENSES		309,008	0	309,008	178,411.55	83,342.94	47,253.51	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	115,291	0	115,291	67,266.86	52,330.56	-4,306.42	103.7%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDIURES THRU 1/31/2022

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105	CONTR TEMP OCCAS	3,000	0	3,000	2,609.69	.00	390.31	87.0%
11303 41210	EMPLOYEE RELATED IN	526	0	526	293.58	.00	232.42	55.8%
11303 41230	FICA & RETIREMENT	16,879	0	16,879	9,525.30	.00	7,353.70	56.4%
11303 42301	OFFICE SUPPLIES	2,500	0	2,500	133.00	.00	2,367.00	5.3%
11303 43213	MILEAGE, TRAINING &	3,000	0	3,000	1,192.30	.00	1,807.70	39.7%
11303 43258	PROFESSIONAL MEMBER	190	0	190	75.00	.00	115.00	39.5%
11303 44205	DATA PROCESSING	16,000	0	16,000	13,568.25	.00	2,431.75	84.8%
11303 44217	POSTAGE	17,500	0	17,500	2,156.39	.00	15,343.61	12.3%
11303 44223	SERVICE CONTRACTS	1,650	0	1,650	550.00	.00	1,100.00	33.3%
11303 44230	LEGAL NOTICES	1,080	0	1,080	290.00	.00	790.00	26.9%
TOTAL TAX COLLECTOR		177,616	0	177,616	97,660.37	52,330.56	27,625.07	84.4%
TOTAL EXPENSES		177,616	0	177,616	97,660.37	52,330.56	27,625.07	
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11304 ASSESSOR								
11304 40101	REGULAR PAYROLL	229,303	0	229,303	122,918.05	101,736.56	4,648.39	98.0%
11304 40103	OVERTIME	1,528	0	1,528	883.86	.00	644.14	57.8%
11304 41210	EMPLOYEE RELATED IN	882	0	882	490.77	.00	391.23	55.6%
11304 41230	FICA & RETIREMENT	35,906	0	35,906	18,661.38	.00	17,244.62	52.0%
11304 42233	COPIER	2,452	0	2,452	1,211.61	692.50	547.89	77.7%
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	1,175.04	.00	1,024.96	53.4%
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	582.40	.00	6,917.60	7.8%
11304 43258	PROFESSIONAL MEMBER	440	0	440	265.00	.00	175.00	60.2%
11304 44205	DATA PROCESSING	18,960	0	18,960	16,585.36	.00	2,374.64	87.5%
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,003.03	.00	946.97	51.4%
TOTAL ASSESSOR		303,731	0	303,731	163,776.50	102,429.06	37,525.44	87.6%
TOTAL EXPENSES		303,731	0	303,731	163,776.50	102,429.06	37,525.44	
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11411 PLANNING CODE ADMINISTRA								
11411 40101	REGULAR PAYROLL	365,056	0	365,056	201,235.30	158,787.17	5,033.53	98.6%
11411 40103	OVERTIME	3,494	0	3,494	890.83	.00	2,603.17	25.5%
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	874.72	.00	719.28	54.9%
11411 41230	FICA & RETIREMENT	55,322	0	55,322	29,217.68	.00	26,104.32	52.8%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
11411	42233	COPIER	4,690	0	4,690	2,280.88	1,350.00	1,059.12	77.4%
11411	42301	OFFICE SUPPLIES	1,800	0	1,800	481.46	.00	1,318.54	26.7%
11411	42343	TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411	43213	MILEAGE, TRAINING &	2,850	0	2,850	215.00	.00	2,635.00	7.5%
11411	43258	PROFESSIONAL MEMBER	11,705	0	11,705	10,722.80	.00	982.20	91.6%
11411	44203	LEGAL	10,000	0	10,000	160.89	.00	9,839.11	1.6%
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	210.15	.00	1,289.85	14.0%
11411	44223	SERVICE CONTRACTS	11,000	0	11,000	5,730.00	.00	5,270.00	52.1%
11411	44230	LEGAL NOTICES	3,000	0	3,000	850.00	.00	2,150.00	28.3%
11411	44232	PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411	46390	VEHICLE MAINTENANCE	4,481	0	4,481	879.98	.00	3,601.02	19.6%
	TOTAL PLANNING CODE ADMINISTRA		489,042	0	489,042	267,499.69	160,137.17	61,405.14	87.4%
	TOTAL EXPENSES		489,042	0	489,042	267,499.69	160,137.17	61,405.14	
11501	TOWN CLERK								
11501	40101	REGULAR PAYROLL	115,138	0	115,138	67,058.57	52,254.64	-4,175.21	103.6%
11501	40103	OVERTIME	500	0	500	464.21	.00	35.79	92.8%
11501	40105	CONTR TEMP OCCAS	500	0	500	120.00	.00	380.00	24.0%
11501	41210	EMPLOYEE RELATED IN	526	0	526	293.58	.00	232.42	55.8%
11501	41230	FICA & RETIREMENT	16,703	0	16,703	9,269.84	.00	7,433.16	55.5%
11501	42233	COPIER	3,400	0	3,400	1,893.88	820.00	686.12	79.8%
11501	42301	OFFICE SUPPLIES	2,000	0	2,000	434.50	.00	1,565.50	21.7%
11501	42343	TECHNICAL REFERENCE	1,195	0	1,195	.00	.00	1,195.00	.0%
11501	43213	MILEAGE, TRAINING &	1,000	0	1,000	721.64	.00	278.36	72.2%
11501	43258	PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501	44207	INDEXING & RECORDIN	19,000	0	19,000	10,981.05	8,018.95	.00	100.0%
11501	44217	POSTAGE	2,000	0	2,000	1,100.43	.00	899.57	55.0%
11501	44230	LEGAL NOTICES	1,700	0	1,700	3,082.78	.00	-1,382.78	181.3%
11501	44232	PRINTING & PUBLICAT	1,800	0	1,800	.00	.00	1,800.00	.0%
11501	44271	MICRO FILMING	1,500	0	1,500	608.86	1,091.14	-200.00	113.3%
11501	46224	EQUIPMENT REPAIRS	300	0	300	337.95	.00	-37.95	112.7%
	TOTAL TOWN CLERK		167,752	0	167,752	96,592.29	62,184.73	8,974.98	94.6%
	TOTAL EXPENSES		167,752	0	167,752	96,592.29	62,184.73	8,974.98	
11601	ELECTIONS								
11601	40101	REGULAR PAYROLL	29,718	0	29,718	16,737.73	12,980.26	.01	100.0%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105	CONTR TEMP OCCAS	29,104	0	29,104	17,442.89	.00	11,661.11	59.9%
11601 41230	FICA	2,580	0	2,580	1,433.39	.00	1,146.61	55.6%
11601 42301	OFFICE SUPPLIES	600	0	600	446.41	.00	153.59	74.4%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	2,446.12	.00	-446.12	122.3%
11601 43213	MILEAGE, TRAINING &	4,000	0	4,000	220.00	.00	3,780.00	5.5%
11601 43258	PROFESSIONAL MEMBER	200	0	200	160.00	.00	40.00	80.0%
11601 44208	PROFESSIONAL SERVIC	2,600	0	2,600	1,033.00	.00	1,567.00	39.7%
11601 44217	POSTAGE	2,000	0	2,000	582.98	.00	1,417.02	29.1%
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	51,950.18	12,980.26	16,651.56	79.6%
	TOTAL EXPENSES	81,582	0	81,582	51,950.18	12,980.26	16,651.56	
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11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,118,393	0	1,118,393	652,558.00	466,110.00	-275.00	100.0%
11701 41260	WORKERS' COMPENSATI	493,742	0	493,742	329,345.89	168,186.52	-3,790.41	100.8%
11701 44206	MUNICIPAL INSURANCE	245,703	0	245,703	205,294.69	57,340.54	-16,932.23	106.9%
11701 44243	UNEMPLOYMENT COMPEN	6,100	0	6,100	15,735.86	275.00	-9,910.86	262.5%
	TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	1,202,934.44	691,912.06	-30,908.50	101.7%
	TOTAL EXPENSES	1,863,938	0	1,863,938	1,202,934.44	691,912.06	-30,908.50	
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11702	PROBATE							
11702 47250	WINDHAM-COLCHESTER	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	
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11801	INFORMATION TECHNOLOGY							
11801 42315	OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
11801 44208	PROFESSIONAL SERVIC	103,000	0	103,000	61,807.44	23,459.00	17,733.56	82.8%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	61,807.44	23,459.00	21,233.56	80.1%
	TOTAL EXPENSES	106,500	0	106,500	61,807.44	23,459.00	21,233.56	
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12101	POLICE							

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12101	POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101	40101	REGULAR PAYROLL	922,756	0	922,756	523,513.14	395,370.24	99.6%
12101	40103	OVERTIME	146,235	0	146,235	143,859.12	2,375.88	98.4%
12101	41210	EMPLOYEE RELATED IN	5,590	0	5,590	2,927.63	2,662.37	52.4%
12101	41230	FICA & RETIREMENT	292,099	0	292,099	143,781.42	148,317.58	49.2%
12101	42233	COPIER	2,158	0	2,158	1,035.42	577.58	73.2%
12101	42301	OFFICE SUPPLIES	1,700	0	1,700	430.34	1,269.66	25.3%
12101	42324	UNIFORM PURCHASES	14,800	0	14,800	5,192.52	9,607.48	35.1%
12101	42338	POLICE EQUIPMENT &	50,728	0	50,728	25,683.81	25,044.19	50.6%
12101	43213	MILEAGE, TRAINING &	26,535	0	26,535	6,051.98	20,483.02	22.8%
12101	43258	PROFESSIONAL MEMBER	3,750	0	3,750	3,688.00	62.00	98.3%
12101	44200	RESIDENT TROOPER	192,178	0	192,178	.00	192,178.00	.0%
12101	44204	RESIDENT TROOPER OT	17,500	0	17,500	5,921.26	11,578.74	33.8%
12101	44208	PROFESSIONAL SERVIC	12,650	0	12,650	5,705.00	6,945.00	45.1%
12101	44217	POSTAGE	300	0	300	72.03	227.97	24.0%
12101	44232	PRINTING & PUBLICAT	600	0	600	344.80	255.20	57.5%
12101	45216	TELEPHONE	6,312	0	6,312	3,245.34	3,066.66	51.4%
12101	46224	EQUIPMENT REPAIRS	2,975	0	2,975	.00	2,975.00	.0%
12101	46390	VEHICLE MAINTENANCE	31,675	0	31,675	21,782.39	9,892.61	68.8%
TOTAL POLICE		1,730,541	0	1,730,541	893,234.20	395,915.24	441,391.56	74.5%
TOTAL EXPENSES		1,730,541	0	1,730,541	893,234.20	395,915.24	441,391.56	
12202 FIRE								
12202	40101	REGULAR PAYROLL	701,636	0	701,636	400,739.16	319,323.35	102.6%
12202	40103	OVERTIME	35,000	0	35,000	108,140.90	-73,140.90	309.0%
12202	40105	CONTR TEMP OCCAS	98,904	0	98,904	21,300.50	77,603.50	21.5%
12202	41210	EMPLOYEE RELATED IN	3,730	0	3,730	1,767.33	1,962.67	47.4%
12202	41230	FICA & RETIREMENT	111,907	0	111,907	66,901.89	45,005.11	59.8%
12202	42233	COPIER	2,140	0	2,140	1,641.86	-101.86	104.8%
12202	42301	OFFICE SUPPLIES	3,000	0	3,000	1,900.17	1,099.83	63.3%
12202	42323	PROT CLOTHING& SAFE	46,979	0	46,979	4,876.50	12,582.50	73.2%
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,245.06	1,754.94	56.1%
12202	42340	OTHER PURCHASED SUP	400	0	400	12.73	387.27	3.2%
12202	42343	TECHNICAL REFERENCE	350	0	350	129.95	220.05	37.1%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	15,461.12	8,938.88	63.4%
12202	42346	FIRE EQUIP SUPPLIES	34,505	0	34,505	13,763.20	13,730.00	60.2%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	.00	1,700.00	.0%
12202	43213	MILEAGE, TRAINING &	33,925	0	33,925	16,650.60	16,124.40	52.5%
12202	43258	PROFESSIONAL MEMBER	2,350	0	2,350	404.00	1,946.00	17.2%
12202	44208	PROFESSIONAL SERVIC	17,500	0	17,500	12,037.98	5,462.02	68.8%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44217	POSTAGE	400	0	400	92.80	.00	307.20	23.2%
12202 44223	SERVICE CONTRACTS	97,070	0	97,070	56,970.26	.00	40,099.74	58.7%
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	1,939.50	.00	8,560.50	18.5%
12202 45216	TELEPHONE	14,333	0	14,333	7,553.10	.00	6,779.90	52.7%
12202 45221	FUEL/HEATING	15,094	0	15,094	3,038.52	.00	12,055.48	20.1%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	10,152.21	.00	14,047.79	42.0%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	5,960.43	.00	5,599.57	51.6%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	860.70	.00	7,889.30	9.8%
12202 46390	VEHICLE MAINTENANCE	101,443	0	101,443	23,690.25	.00	77,752.75	23.4%
TOTAL FIRE		1,451,776	0	1,451,776	796,960.72	357,605.15	297,210.13	79.5%
TOTAL EXPENSES		1,451,776	0	1,451,776	796,960.72	357,605.15	297,210.13	
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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	2,205.49	.00	1,294.51	63.0%
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	170.00	.00	820.00	17.2%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,686	0	4,686	2,768.23	.00	1,917.77	59.1%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		18,733	0	18,733	7,869.58	.00	10,863.42	42.0%
TOTAL EXPENSES		18,733	0	18,733	7,869.58	.00	10,863.42	
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13200	PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL	163,280	0	163,280	89,720.63	50,857.45	22,701.92	86.1%
13200 41210	EMPLOYEE RELATED IN	593	0	593	241.72	.00	351.28	40.8%
13200 41230	FICA & RETIREMENT	24,568	0	24,568	11,310.74	.00	13,257.26	46.0%
13200 42233	COPIER	290	0	290	149.81	100.00	40.19	86.1%
13200 42301	OFFICE SUPPLIES	300	0	300	4.94	.00	295.06	1.6%
13200 42323	PROT CLOTHING& SAFE	625	0	625	.00	.00	625.00	.0%

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 43258	PROFESSIONAL MEMBER	500	0	500	400.00	.00	100.00	80.0%
13200 44217	POSTAGE	100	0	100	13.62	.00	86.38	13.6%
13200 44231	ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216	TELEPHONE	1,320	0	1,320	542.48	.00	777.52	41.1%
	TOTAL PUBLIC WORKS ADMINISTRATION	191,676	0	191,676	102,383.94	50,957.45	38,334.61	80.0%
	TOTAL EXPENSES	191,676	0	191,676	102,383.94	50,957.45	38,334.61	
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13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	426,824	0	426,824	254,975.67	181,305.60	-9,457.27	102.2%
13201 40103	OVERTIME	15,000	0	15,000	11,733.61	.00	3,266.39	78.2%
13201 40105	CONTR TEMP OCCAS	0	0	0	3,538.00	.00	-3,538.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	922.36	.00	990.64	48.2%
13201 41230	FICA & RETIREMENT	63,504	0	63,504	35,409.39	.00	28,094.61	55.8%
13201 42233	COPIER	768	0	768	329.04	220.00	218.96	71.5%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	1,656.02	.00	2,669.98	38.3%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	147,275.56	.00	2,768.44	98.2%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	1,241.42	.00	258.58	82.8%
13201 44208	PROFESSIONAL SERVIC	53,815	0	53,815	103,954.18	.00	-50,139.18	193.2%
13201 44237	EQUIPMENT RENTAL	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	905.63	.00	2,474.37	26.8%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	28,163.42	.00	36,836.58	43.3%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	140,405	0	140,405	83,873.08	.00	56,531.92	59.7%
13201 48439	ROAD IMPROVEMENT	620,000	0	620,000	329,337.15	.00	290,662.85	53.1%
	TOTAL HIGHWAY	1,557,179	0	1,557,179	1,003,314.53	181,525.60	372,338.87	76.1%
	TOTAL EXPENSES	1,557,179	0	1,557,179	1,003,314.53	181,525.60	372,338.87	
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13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	271,737	0	271,737	152,724.88	117,470.27	1,541.85	99.4%
13202 40103	OVERTIME	4,500	0	4,500	2,885.50	.00	1,614.50	64.1%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	1,050.00	.00	750.00	58.3%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	599.76	.00	474.24	55.8%
13202 41230	FICA & RETIREMENT	41,124	0	41,124	22,467.67	.00	18,656.33	54.6%
13202 42301	OFFICE SUPPLIES	450	0	450	25.99	.00	424.01	5.8%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	149.99	.00	1,250.01	10.7%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	389.06	.00	910.94	29.9%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	7,917.74	.00	17,082.26	31.7%
13202	43213 MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	780	0	780	390.11	.00	389.89	50.0%
13202	44223 SERVICE CONTRACTS	18,157	0	18,157	5,014.32	.00	13,142.68	27.6%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	850.18	.00	1,149.82	42.5%
13202	45221 FUEL/HEATING	8,500	0	8,500	3,279.57	.00	5,220.43	38.6%
13202	45622 ELECTRICITY	13,000	0	13,000	5,852.02	.00	7,147.98	45.0%
13202	46224 EQUIPMENT REPAIRS	500	0	500	248.20	.00	251.80	49.6%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	1,800.80	.00	4,199.20	30.0%
13202	46390 VEHICLE MAINTENANCE	8,962	0	8,962	5,042.68	.00	3,919.32	56.3%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	210,888.47	117,470.27	78,395.26	80.7%
	TOTAL EXPENSES	406,754	0	406,754	210,888.47	117,470.27	78,395.26	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	330,488	0	330,488	183,583.48	142,363.20	4,541.32	98.6%
13203	40103 OVERTIME	7,500	0	7,500	8,192.23	.00	-692.23	109.2%
13203	41210 EMPLOYEE RELATED IN	1,671	0	1,671	1,005.70	.00	665.30	60.2%
13203	41230 FICA & RETIREMENT	48,904	0	48,904	25,076.83	.00	23,827.17	51.3%
13203	42323 PROT CLOTHING& SAFE	2,500	0	2,500	.00	.00	2,500.00	.0%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	997.28	.00	2,002.72	33.2%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	8,242.27	.00	22,757.73	26.6%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	3,118.40	.00	1,881.60	62.4%
13203	43213 MILEAGE, TRAINING &	525	0	525	276.42	.00	248.58	52.7%
13203	44208 PROFESSIONAL SERVIC	8,850	0	8,850	2,337.96	.00	6,512.04	26.4%
13203	44223 SERVICE CONTRACTS	5,375	0	5,375	1,800.00	.00	3,575.00	33.5%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,940	0	2,940	874.79	.00	2,065.21	29.8%
13203	45216 TELEPHONE	1,620	0	1,620	705.32	.00	914.68	43.5%
13203	45221 FUEL/HEATING	1,700	0	1,700	.00	.00	1,700.00	.0%
13203	45622 ELECTRICITY	33,000	0	33,000	8,637.18	.00	24,362.82	26.2%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
13203	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE	37,338	0	37,338	28,197.08	.00	9,140.92	75.5%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	273,044.94	142,363.20	111,702.86	78.8%
	TOTAL EXPENSES	527,111	0	527,111	273,044.94	142,363.20	111,702.86	
13204	SNOW REMOVAL							
13204	40103 OVERTIME	110,000	0	110,000	47,101.57	.00	62,898.43	42.8%

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230 FICA		8,415	0	8,415	3,482.36	.00	4,932.64	41.4%
13204 42333 SAND SALT GRAVEL		188,100	0	188,100	44,558.80	.00	143,541.20	23.7%
13204 42340 OTHER PURCHASED SUP		25,050	0	25,050	2,723.90	.00	22,326.10	10.9%
13204 44208 PROFESSIONAL SERVIC		225,000	0	225,000	67,165.00	36,900.00	120,935.00	46.3%
TOTAL SNOW REMOVAL		556,565	0	556,565	165,031.63	36,900.00	354,633.37	36.3%
TOTAL EXPENSES		556,565	0	556,565	165,031.63	36,900.00	354,633.37	
13205 PUBLIC WORKS FACILITIES								
13205 40101 REGULAR PAYROLL		15,948	0	15,948	8,437.13	.00	7,510.87	52.9%
13205 41230 FICA & RETIREMENT		1,220	0	1,220	.00	.00	1,220.00	.0%
13205 42323 PROT CLOTHING & SAF		100	0	100	.00	.00	100.00	.0%
13205 42331 CUSTODIAL/MAINTENAN		5,000	0	5,000	.00	2,282.20	2,717.80	45.6%
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	1,420.50	.00	15,909.50	8.2%
13205 45216 TELEPHONE		13,680	0	13,680	7,109.92	.00	6,570.08	52.0%
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	18,723.51	.00	28,776.49	39.4%
13205 46226 BUILDING REPAIRS		25,000	0	25,000	6,915.82	.00	18,084.18	27.7%
TOTAL PUBLIC WORKS FACILITIES		134,188	0	134,188	56,511.08	2,282.20	75,394.72	43.8%
TOTAL EXPENSES		134,188	0	134,188	56,511.08	2,282.20	75,394.72	
13301 ENGINEERING								
13301 40101 REGULAR PAYROLL		102,626	0	102,626	59,419.20	45,498.54	-2,291.74	102.2%
13301 41210 EMPLOYEE RELATED IN		357	0	357	197.19	.00	159.81	55.2%
13301 41230 FICA & RETIREMENT		16,001	0	16,001	8,837.17	.00	7,163.83	55.2%
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	69,058.72	45,498.54	5,576.74	95.4%
TOTAL EXPENSES		120,134	0	120,134	69,058.72	45,498.54	5,576.74	
13601 TRANSFER STATION								
13601 40101 REGULAR PAYROLL		88,782	0	88,782	39,327.04	37,993.92	11,461.04	87.1%

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601	40103 OVERTIME	5,500	0	5,500	3,012.60	.00	2,487.40	54.8%
13601	41210 EMPLOYEE RELATED IN	479	0	479	58.68	.00	420.32	12.3%
13601	41230 FICA & RETIREMENT	13,427	0	13,427	3,366.54	.00	10,060.46	25.1%
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	88,462.70	.00	59,537.30	59.8%
13601	43213 MILEAGE, TRAINING &	630	0	630	246.79	.00	383.21	39.2%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	16,697.67	.00	16,992.33	49.6%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	576.60	.00	1,253.40	31.5%
13601	44238 UNIFORM RENTALS	780	0	780	922.98	.00	-142.98	118.3%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,200	0	1,200	650.79	.00	549.21	54.2%
13601	45622 ELECTRICITY	1,800	0	1,800	579.77	.00	1,220.23	32.2%
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	2,014.26	.00	3,985.74	33.6%
	TOTAL TRANSFER STATION	320,914	0	320,914	156,744.00	37,993.92	126,176.08	60.7%
	TOTAL EXPENSES	320,914	0	320,914	156,744.00	37,993.92	126,176.08	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	0	290,080	174,054.09	134,013.95	-17,988.04	106.2%
14102	40105 CONTR TEMP OCCAS	16,199	0	16,199	5,195.54	.00	11,003.46	32.1%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	763.38	.00	608.62	55.6%
14102	41230 FICA & RETIREMENT	46,540	0	46,540	26,977.43	.00	19,562.57	58.0%
14102	42233 COPIER	1,940	0	1,940	1,029.97	400.00	510.03	73.7%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	680.69	.00	819.31	45.4%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	1,568.86	.00	31.14	98.1%
14102	43258 PROFESSIONAL MEMBER	660	0	660	574.75	.00	85.25	87.1%
14102	44208 PROFESSIONAL SERVIC	8,770	0	8,770	4,636.00	.00	4,134.00	52.9%
14102	44217 POSTAGE	600	0	600	471.61	.00	128.39	78.6%
14102	44223 SERVICE CONTRACTS	1,475	0	1,475	635.54	.00	839.46	43.1%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	1,481.86	.00	2,418.14	38.0%
14102	45221 FUEL/HEATING	2,145	0	2,145	264.62	.00	1,880.38	12.3%
14102	45622 ELECTRICITY	2,880	0	2,880	1,425.74	.00	1,454.26	49.5%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	1,027.13	.00	972.87	51.4%
14102	46390 VEHICLE MAINTENANCE	3,051	0	3,051	1,457.25	.00	1,593.75	47.8%
14102	47282 PROGRAMS	11,569	0	11,569	1,542.67	.00	10,026.33	13.3%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL YOUTH & SOCIAL SERVICES	397,181	0	397,181	223,787.13	134,413.95	38,979.92	90.2%
	TOTAL EXPENSES	397,181	0	397,181	223,787.13	134,413.95	38,979.92	
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DIST	206,624	0	206,624	103,311.82	103,311.82	.36	100.0%
	TOTAL HEALTH SERVICES	206,624	0	206,624	103,311.82	103,311.82	.36	100.0%
	TOTAL EXPENSES	206,624	0	206,624	103,311.82	103,311.82	.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	404,188	0	404,188	232,096.33	154,368.32	17,723.35	95.6%
15101 41210	EMPLOYEE RELATED IN	1,536	0	1,536	733.50	.00	802.50	47.8%
15101 41230	FICA & RETIREMENT	53,019	0	53,019	29,457.48	.00	23,561.52	55.6%
15101 42233	COPIER	3,996	0	3,996	2,372.72	.00	1,623.28	59.4%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,030.69	.00	2,869.31	26.4%
15101 42331	CUSTODIAL/MAINTENAN	5,000	0	5,000	1,849.08	.00	3,150.92	37.0%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	27,636.11	.00	25,363.89	52.1%
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	1,053.63	.00	2,946.37	26.3%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	17.73	.00	982.27	1.8%
15101 43258	PROFESSIONAL MEMBER	1,610	0	1,610	1,203.00	.00	407.00	74.7%
15101 44205	DATA PROCESSING	32,654	0	32,654	32,654.00	.00	.00	100.0%
15101 44217	POSTAGE	75	0	75	43.92	.00	31.08	58.6%
15101 44223	SERVICE CONTRACTS	12,560	0	12,560	5,620.72	.00	6,939.28	44.8%
15101 45216	TELEPHONE	3,876	0	3,876	2,219.81	.00	1,656.19	57.3%
15101 45221	FUEL/HEATING	7,800	0	7,800	2,424.71	.00	5,375.29	31.1%
15101 45222	WATER & SEWER	3,186	0	3,186	1,545.34	.00	1,640.66	48.5%
15101 45622	ELECTRICITY	35,000	0	35,000	16,748.86	.00	18,251.14	47.9%
15101 46224	EQUIPMENT REPAIRS	850	0	850	861.70	.00	-11.70	101.4%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 46226	BUILDING REPAIRS	2,500	0	2,500	1,141.11	.00	1,358.89	45.6%
15101 47282	PROGRAMS	750	0	750	100.81	.00	649.19	13.4%
	TOTAL CRAGIN LIBRARY	630,500	0	630,500	360,811.25	154,368.32	115,320.43	81.7%
	TOTAL EXPENSES	630,500	0	630,500	360,811.25	154,368.32	115,320.43	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	109,063	0	109,063	62,266.30	48,288.12	-1,491.42	101.4%
15201 40105	CONTR TEMP OCCAS	840	0	840	280.00	.00	560.00	33.3%
15201 41210	EMPLOYEE RELATED IN	620	0	620	268.37	.00	351.63	43.3%
15201 41230	FICA & RETIREMENT	16,212	0	16,212	8,741.95	.00	7,470.05	53.9%
15201 42233	COPIER	3,768	0	3,768	937.97	445.00	2,385.03	36.7%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	125.61	.00	1,774.39	6.6%
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	395.00	.00	253.00	61.0%
15201 44208	PROFESSIONAL SERVIC	460	0	460	119.40	.00	340.60	26.0%
15201 44217	POSTAGE	700	0	700	102.58	.00	597.42	14.7%
15201 45216	TELEPHONE	288	0	288	141.77	.00	146.23	49.2%
	TOTAL PARKS & RECREATION	137,299	0	137,299	74,651.75	48,733.12	13,914.13	89.9%
	TOTAL EXPENSES	137,299	0	137,299	74,651.75	48,733.12	13,914.13	
15401 SENIOR SERVICES								
15401 40101	REGULAR PAYROLL	207,791	0	207,791	118,435.17	82,642.36	6,713.47	96.8%
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	623.21	.00	496.79	55.6%
15401 41230	FICA & RETIREMENT	29,481	0	29,481	16,376.67	.00	13,104.33	55.5%
15401 42233	COPIER	2,928	0	2,928	1,494.09	713.94	719.97	75.4%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	198.15	694.61	107.24	89.3%
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	7,996.05	.00	7,478.95	51.7%
15401 44217	POSTAGE	550	0	550	621.01	.00	-71.01	112.9%
15401 44223	SERVICE CONTRACTS	3,490	0	3,490	1,862.81	.00	1,627.19	53.4%
15401 44232	PRINTING & PUBLICAT	800	0	800	.00	.00	800.00	.0%
15401 45216	TELEPHONE	3,840	0	3,840	1,998.32	.00	1,841.68	52.0%
15401 45221	FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45622	ELECTRICITY	6,000	0	6,000	2,934.51	.00	3,065.49	48.9%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	2,000	0	2,000	696.00	.00	1,304.00	34.8%
15401 46390	VEHICLE MAINTENANCE	15,165	0	15,165	7,729.92	.00	7,435.08	51.0%
	TOTAL SENIOR SERVICES	301,453	0	301,453	162,606.99	84,050.91	54,795.10	81.8%
	TOTAL EXPENSES	301,453	0	301,453	162,606.99	84,050.91	54,795.10	
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18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	695,000.00	.00	800,000.00	46.5%
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	
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18501	TRANSFERS							
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	8,776,934.63	3,171,920.82	3,756,106.55	76.1%

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