



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Andreas Bisbikos, First Selectman

AGENDA –BOARD OF FINANCE REGULAR MEETING December 1, 2021 – Town Hall Meeting Rm 1 – 6:30 PM (All items on this agenda are subject to possible action.)

1. CALL TO ORDER
2. ADDITIONS TO THE AGENDA
3. APPROVAL OF MINUTES – Regular Meeting 11/17/21
4. CITIZENS' COMMENTS
5. CORRESPONDENCE
6. DEPARTMENT REPORTS
 - a. Tax Collector (none)
 - b. Finance
 - i. October
7. FIRST SELECTMAN
 - a. Transfers (none)
 - b. First Selectman's Report
8. OLD BUSINESS
 - a. Review By-Laws
 - b. Budget Calendar
 - c. Survey Monkey
(https://www.colchesterct.gov/sites/g/files/vyhlf4286/f/uploads/budgetsurvey21-22_results.pdf)
 - i. Review questions
 - ii. Assignment of 2 members
 - d. CCM Training
9. NEW BUSINESS
 - a. BOF Clerk
10. BUDGET DISCUSSION
 - a. Discuss priorities
11. LIAISON ASSIGNMENTS
12. CITIZEN'S COMMENTS
13. ADJOURNMENT

RECEIVED
COLCHESTER, CT
2021 NOV 30 AM 9:58
Gayle Furman
GAYLE FURMAN
TOWN CLERK

TOWN
OF
COLCHESTER

BOARD OF FINANCE
BYLAWS

RECEIVED
COLCHESTER, VT
2018 JUN 15 PM 3:18
TOWN OF COLCHESTER
CLERK

Approved: Board of Finance, 06/06/2018
Date

Record of Revisions:

Section	Change	Revision Date
All	Newly Adopted	2/1/2012
Article 5 Section 1	Previously read "At a December Board meeting following a municipal election a Chair and Vice Chair will be elected."	11/20/2013
Article 6 Section 8	Previously read "The dates of Board meetings for the following year shall be set by vote from the members of the Board present at one of the December regular meetings and the forwarded to the Town Clerk prior to year end."	12/4/2013
Article 8 Section 3	Previously read "Liaisons to the Departments, Boards and Commissions overseen by the Board will be assigned by the Chair at a December Board meeting following a municipal election or as necessary following vacancies."	
Article 4 Section 2	Rights and Privileges of the Chair clarified by addition of last sentence	10/21/2015
Article 6 Section 7	Voting of membership clarified including interpretation of votes that result in a tie.	
Article 4 Section 2	add: and shall maintain order	10/5/2016
Article 6 Section 5	<p>Delete: The agenda shall contain a Public Comment section where the public shall have the right to address the Board on matters not otherwise on the agenda. Requests to speak on items on the agenda shall be made to the Chairman. Decisions on such requests shall be made by the Chairman unless objection is raised by any member, in which case, a vote of the Commission shall decide. Add: The Board may permit any individual or group to address the Board concerning any subject that lies within its jurisdiction during the portion of any Board meetings so designated for such purpose. Citizens' Comments shall be subject to the following guidelines: (1) If deemed necessary, in order to provide time for maximum citizen participation, the Board of Finance may establish a provision at a meeting to limit comments. In such a case, three (3) minutes will be allotted to each speaker at each warned citizen's comments. The Board may decide by a majority vote to extend the 3 minutes of time allotted.</p> <p>(2) Comments will be made, standing, or for those unable to do so, sitting, from where they are seated. Citizens are+B15 not to move to aisles, or to the front of the room, to speak.</p> <p>(3) Speakers may provide written testimony or handouts to the Board, which will become part of the public meeting record.</p> <p>(4) Speakers are only permitted to make presentations to the Board using PowerPoint, overhead projectors, or other electronic/digital programs with the prior approval of the Chairman.</p> <p>(5) All speakers must identify themselves by name and town of residence.</p> <p>(6) The Board will not respond to comments made during Citizens' Comments, with the exception that the Chairperson only may respond if, in the discretion of the Chairperson, such comments require an immediate response.</p> <p>At some meetings, such as budget workshops, the Board at their discretion may add periods for Public Discussion. Citizens' Comments Guidelines with the exception of item (6) above will be followed.</p>	

Article 6 Section 7	Move to new Section 8: Board members may participate and vote at the meeting via a speaker phone provided that the means of communication does not hinder the quality of the discussion and that any members of the public attending can clearly hear the discussion.	
Article 6 Section 8	<p>Moved From Section 7: Board members may participate and vote at the meeting via a speaker phone or other electronic means provided that the means of communication does not hinder the quality of the discussion and that any members of the public attending can clearly hear the discussion.</p> <p><i>NEW:</i> At the beginning of the meeting, the Chairperson shall identify people attending by phone or other electronic means by first and last name. When there are multiple participants, each shall identify themselves before speaking.</p>	
Article 6 Section 9	<p><i>NEW:</i> Other than the First Selectman, who by Charter is an ex-officio member of the Board of Finance, members of the Board of Selectmen and the Board of Education attending the Board of Finance meeting in person, by phone or other electronic means are members of the public. As a courtesy to these two Boards, and because they often have information important to this Board's business, at the discretion of the Chairperson, their members will be permitted to comment outside of Citizens Comments. They must be recognized by the Chairperson, and state their name and position, before speaking.</p>	6/6/2018
Article 6 Section 10	Previous Section 8 is now Section 10	

ARTICLE 1. NAME, PURPOSE AND AUTHORIZATION

Section 1. The name of the board shall be the 'Board of Finance of the Town of Colchester' (hereinafter referred to as the Board).

Section 2. The Board shall be responsible for developing and presenting to the Town voters the budgets for all Town departments and the overall Town government and shall have all of the powers and perform all of the duties conferred or imposed upon boards of finance by the General Statutes and Town of Colchester Charter § C-601C.

ARTICLE 2. OFFICE OF THE BOARD

Section 1. The office of the Board shall be at the Colchester Town Hall where Board records will be maintained. Copies of all official documents, records, and similar items will be filed or recorded with the Office of the Town Clerk.

Section 2. All correspondence shall be addressed to the Board of Finance, 127 Norwich Avenue, Colchester, CT 06415.

Section 3. Copies of all agendas, minutes and resolutions of the Commission shall be filed with the Office of the Town Clerk.

ARTICLE 3. MEMBERSHIP

Section 1. The Board shall consist of six (6) members elected in accordance with the provisions of the General Statutes and the Town of Colchester Charter § C-202, § C-203, § C601.

Section 2. All members of the Board shall participate fully in Board meetings and activities and shall have such duties as may from time to time be assigned by the Board.

Section 3. Resignation from the Board shall be in written form and transmitted to the Town Clerk who shall promptly forward same to the Board of Finance.

Section 4 The Board shall fill vacancies in accordance with Town of Colchester Charter § C601D.

ARTICLE 4. OFFICERS AND THEIR DUTIES

Section 1. The officers of the Board shall consist of a Chair, and a Vice Chair.

Section 2. The Chair shall preside at all meetings and hearings of the Board and shall maintain order and have the duties normally conferred by parliamentary usage on such officers. The Chair shall have the authority to appoint committees, call special meetings, and generally perform other duties as may be prescribed in these By-Laws. The Chair has the same basic rights and privileges as all other members, including the right to make motions, to speak in debate, and to vote on all motions.

Section 3. The Vice Chair shall act for the Chair in his absence and have the authority to perform the duties prescribed by that office.

Section 4. All correspondence addressed to the Board shall be presented by the Chairman to the Board at its first meeting held after such mail has been delivered. All mail shall be deemed "received" when so presented.

ARTICLE 5. ELECTION OF OFFICERS

Section 1. At the first meeting subsequent to the second Monday after a Municipal election a Chair and Vice Chair will be elected.

Section 2. Nominations shall be made from the Board membership in attendance and elections of the officers specified in Section 1 of Article 5 shall follow immediately thereafter.

Section 3. A candidate receiving a majority vote from the members of the Board present shall be declared elected and shall serve for two (2) years.

Section 4. Vacancies in offices shall be filled by vote of the Board following the procedures in Sections 2 and 3. The newly elected officer shall serve the unexpired term of the member he has replaced, or until his successor shall take office.

Section 5. An officer can be removed from their position, without cause or by a vote of four members of the Board.

ARTICLE 6. MEETINGS

Section 1. Regular meetings will be held at 7:00 p.m. on the first and third Wednesday of every month, except when the Town Hall is closed due to public holiday or some other reason. In the event of such a scheduling conflict, an alternative meeting date may be scheduled by the Board. All meetings of the Board are open to the public as required by the Connecticut General Statutes.

Section 2. Special meetings shall be called as necessary by the Chair. Notice of such meeting shall be posted in the Office of the Town Clerk in accordance with State Statutes.

Section 3. At all meetings of the board four members shall constitute a quorum and the concurrence of three votes shall be necessary for the transaction of business.

Section 4. Robert's Rules of Order, shall govern the proceedings at the meetings of this Board except as modified by State and Federal Statutes and the Ordinances and Charter of the Town of Colchester or by these By-Laws.

Section 5. While meetings are open to the public they are not public hearings. The Board may permit any individual or group to address the Board concerning any subject that lies within its jurisdiction during the portion of any Board meetings so designated for such purpose. Citizens' Comments shall be subject to the following guidelines:

- (1) If deemed necessary, in order to provide time for maximum citizen participation, the Board of Finance may establish a provision at a meeting to limit comments. In such a case, three (3) minutes will be allotted to each speaker at each warned citizen's comments. The Board may decide by a majority vote to extend the 3 minutes of time allotted.
- (2) Comments will be made, standing, or for those unable to do so, sitting, from where they are seated. Citizens are not to move to aisles, or to the front of the room, to speak.

- (3) Speakers may provide written testimony or handouts to the Board, which will become part of the public meeting record.
- (4) Speakers are only permitted to make presentations to the Board using PowerPoint, overhead projectors, or other electronic/digital programs with the prior approval of the Chairman.
- (5) All speakers must identify themselves by name and town of residence.
- (6) The Board will not respond to comments made during Citizens' Comments, with the exception that the Chairperson only may respond if, in the discretion of the Chairperson, such comments require an immediate response.

At some meetings, such as budget workshops, the Board at their discretion may add periods for Public Discussion. Citizens' Comments Guidelines with the exception of item (6) above will be followed.

Section 6. At a meeting the Board may vote to go into Executive Session only for those purposes identified in the Freedom of Information Act. The minutes must record the times at which an Executive Session begins and ends.

Section 7. All members participating in the meeting may vote. Any vote that results in a tie does not achieve a majority and therefore fails. For matters that require a decision a new motion can be proposed and voted on again until a majority is achieved.

Section 8. Board members may participate and vote at the meeting via a speaker phone or other electronic means provided that the means of communication does not hinder the quality of the discussion and that any members of the public attending can clearly hear the discussion. At the beginning of the meeting, the Chairperson shall identify people attending by phone or other electronic means by first and last name. When there are multiple participants, each shall identify themselves before speaking.

Section 9. Other than the First Selectman, who by Charter is an ex-officio member of the Board of Finance, members of the Board of Selectmen and the Board of Education attending the Board of Finance meeting in person, by phone or other electronic means are members of the public. As a courtesy to these two Boards, and because they often have information important to this Board's business, at the discretion of the Chairperson, their members will be permitted to comment outside of Citizens Comments. They must be recognized by the Chairperson and state their name and position before speaking.

Section 10. The dates of Board meetings for the following year shall be set by vote from the members of the Board present at one of the November regular meetings and the forwarded to the Town Clerk prior to year end.

ARTICLE 7. ORDER OF BUSINESS

Section 1. Unless otherwise determined by the Chair, the order of business at regular meetings shall be:

1. CALL TO ORDER
2. APPROVAL OF PREVIOUS MEETING MINUTES
3. CITIZENS COMMENTS
4. ADDITIONS TO THE AGENDA
5. DEPARTMENT REPORTS
6. FIRST SELECTMAN'S REPORT

7. CORRESPONDENCE

8. LIAISON REPORT

9. OLD BUSINESS

10. NEW BUSINESS

11. CITIZENS COMMENTS

12. ADJOURNMENT

Section 2. The order of business for work and special meetings will be determined by the Chair.

ARTICLE 8. COMMITTEES/ LIAISON ASSIGNMENTS

Section 1. Membership on committees shall be appointed "ad-hoc".

Section 2. Special Committees may be appointed by the Chair for purposes and terms, which the Board approves.

Section 3. Liaisons to the Departments, Boards and Commissions overseen by the Board will be assigned by the Chair at the first meeting subsequent to the second Monday after a Municipal election or as necessary following vacancies.

ARTICLE 9 CODE OF CONDUCT

Section 1. Each member of the Board must disqualify himself: from discussion or acting on an issue by which he will derive a direct or indirect gain or suffer a direct or indirect loss.

Section 2. No member can appear before the Board representing himself or another party .

ARTICLE 10. AMENDMENTS

Section 1. These By-Laws shall be reviewed at a December Board meeting following a municipal election.

Section 2. These By-Laws may be amended by a majority vote of the seated Board.

ARTICLE 11. ADOPTION

These By-Laws shall be adopted by vote of the Board and shall become effective on the date adopted.

Adopted:

Robert J Tarlov _____

Chairman Robert Tarlov

06/06/2018

Dated

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Oct	FY 20-21 July-Oct	Increase (Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	23,285,513	23,295,320	(9,807)	Decrease in Current list tax collection rate from 57.56% in FY 20-21 to 56.05% 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	246,161	135,071	111,090	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	144,419	70,990	73,429	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	23,676,093	23,501,381	174,712	
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. FY 20-21 PILOT payment received in October
Mashantucket Pequot/Mohegan Fund	0	0	0	
Distribution to Towns	1,560	1,255	305	
Disability Exemptions	0	0	0	
CARES Act - Unemployment	3,304	20,451	(17,147)	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	0	0	0	
Local Capital Improvement	0	0	0	
Youth Services Grant	4,479	13,255	(8,776)	FY 20-21 Quarterly payment received in August
Emergency Management Grant	0	0	0	
Total	270,755	244,056	26,699	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Oct	FY 20-21 July-Oct	Increase (Decrease)	Notes
Intergovernmental - Education:				
ECS	3,010,055	3,010,055	0	
Special Education	0	0	0	
Total	3,010,055	3,010,055	0	
Total intergovernmental	3,280,810	3,254,111	26,699	
Charges for Services:				
Ambulance Fees	197,936	151,594	46,342	Budgeted same amount in FY 21-22 and FY 20-21. Actual in FY 20-21 exceeded budget by \$1,210.
Recreation Fees	0	0	0	
Total charges for services	197,936	151,594	46,342	
Revenues from use of money:				
Investment interest earnings	8,931	10,251	(1,320)	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-Oct	FY 20-21 July-Oct	Increase (Decrease)
			Notes
Licenses/permits/fees:			
Vendor permits	270	0	270
Copier fees	5,871	1,166	4,705
ZBA fees	0	0	0
Conservation Commission fees	1,044	4,893	(3,849)
Zoning and Planning fees	2,650	5,645	(2,995)
Building fees	161,014	131,632	29,382
Fire marshal inspection fees	0	0	0
Conveyance tax	104,275	79,306	24,969
Town Clerk fees	54,866	47,018	7,848
Sports licenses	25	37	(12)
Land Records - Town	796	657	139
Pistol permits	2,870	4,480	(1,610)
Road inspection fees	4,000	1,900	2,100
Transfer Station fees	53,338	47,337	6,001
Library fines & fees	1,063	869	194
Dial-A-Ride	861	230	631
Total licenses/permits/fees	392,943	325,170	67,773
			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.
			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.
			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.
			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.

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Oct	FY 20-21 July-Oct	Increase (Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	2,640	4,218	(1,578)	
Insurance reimbursement	1,331	0	1,331	
Miscellaneous	230	110	120	
State Fund for Building Inspection fees	(314)	5,114	(5,428)	
CCM/CIRMA Member Equity Distribution	0	0	0	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	4,149	2,716	1,433	FY 21-22 - tuition payments received in July from BOE employees for individual students attending CPS from out of District
Total other revenues	8,036	12,158	(4,122)	
Other financing sources:				
Use of fund balance	381,000	395,331	(14,331)	FY 21-22 Adopted Budget. FY 20-21 Adopted Budget and appropriation from assigned fund balance (unexpended prior years' BOE budgets) for BOE Capital Reserve - Security.
Total other financing sources	381,000	395,331	(14,331)	
Total revenues	27,945,749	27,649,996	295,753	



11/29/2021 13:13
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Colchester Board of Education and Town
TOWN OF COLCHESTER

P 1
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FY 2021-2022 EXPENDITURES THRU 10/31/21

FOR 2022 04

	ORIGINAL APPROP	TRANFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40105 CONTR TEMP OCCAS	7,478	0	7,478	1,294.92	.00	6,183.08	17.3%
11105 41230 FICA & RETIREMENT	209	0	209	24.09	.00	184.91	11.5%
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	5,800.00	7,859.00	300.00	100.0%
11105 44208 PROFESSIONAL SERVIC	3,000	0	3,000	2,700.00	.00	300.00	90.0%
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	9,819.01	7,859.00	8,397.99	67.8%
TOTAL EXPENSES	26,076	0	26,076	9,819.01	7,859.00	8,397.99	
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	49,569.72	117,267.80	-1,018.52	100.6%
11201 41210 EMPLOYEE RELATED IN	681	0	681	167.76	.00	513.24	24.6%
11201 41230 FICA & RETIREMENT	22,074	0	22,074	6,386.88	.00	15,687.12	28.9%
11201 42233 COPIER	2,203	0	2,203	524.30	752.00	926.70	57.9%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	80.37	.00	1,419.63	5.4%
11201 43213 MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
11201 43258 PROFESSIONAL MEMBER	18,855	0	18,855	18,765.00	.00	90.00	99.5%
11201 44203 LEGAL	22,500	0	22,500	6,664.61	.00	15,835.39	29.6%
11201 44208 PROFESSIONAL SERVIC	1,305	0	1,305	1,163.50	.00	1,305.00	.0%
11201 44217 POSTAGE	2,596	0	2,596	1,046.88	1,046.88	385.62	85.1%
11201 45250 PROPERTY TAX	175	0	175	162.03	.00	12.97	92.6%
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATI	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL FIRST SELECTMEN	240,358	0	240,358	83,484.17	119,066.68	37,807.15	84.3%
TOTAL EXPENSES	240,358	0	240,358	83,484.17	119,066.68	37,807.15	



	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11205 HUMAN RESOURCES							
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11205 40101 REGULAR PAYROLL	41,753	0	41,753	12,408.88	22,724.22	6,619.90	84.1%
11205 41210 EMPLOYEE RELATED IN	58	0	58	.00	.00	58.00	.0%
11205 41230 FICA & RETIREMENT	4,801	0	4,801	28.95	.00	4,772.05	.6%
11205 42301 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 43213 MILEAGE, TRAINING &	700	0	700	.00	.00	700.00	.0%
11205 43258 PROFESSIONAL MEMBER	110	0	110	.00	.00	110.00	.0%
11205 44203 LEGAL	30,000	0	30,000	3,406.00	.00	26,594.00	11.4%
11205 44208 PROFESSIONAL SERVIC	1,900	0	1,900	300.00	600.00	1,000.00	47.4%
11205 44231 ADVERTISING	1,250	0	1,250	1,200.65	.00	49.35	96.1%
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	17,854.42	23,324.22	157,461.36	20.7%
TOTAL EXPENSES	198,640	0	198,640	17,854.42	23,324.22	157,461.36	
11301 FINANCE							
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11301 40101 REGULAR PAYROLL	227,063	0	227,063	68,610.89	162,328.43	-3,876.32	101.7%
11301 40105 CONTR TEMP OCCAS	5,403	0	5,403	1,593.98	3,808.98	100.0%	100.0%
11301 41210 EMPLOYEE RELATED IN	852	0	852	283.52	.00	568.48	33.3%
11301 41230 FICA & RETIREMENT	32,695	0	32,695	9,585.75	.00	23,109.25	29.3%
11301 42233 COPIER	1,518	0	1,518	559.49	811.84	146.67	90.3%
11301 42301 OFFICE SUPPLIES	1,300	0	1,300	33.22	.00	1,266.78	2.6%
11301 43213 MILEAGE, TRAINING &	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258 PROFESSIONAL MEMBER	615	0	615	440.00	.00	175.00	71.5%
11301 44205 DATA PROCESSING	30,986	0	30,986	26,235.37	.00	4,750.63	84.7%
11301 44208 PROFESSIONAL SERVIC	4,276	0	4,276	.00	.00	4,276.00	.0%
11301 44217 POSTAGE	2,200	0	2,200	281.01	.00	1,918.99	12.8%
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE	309,008	0	309,008	107,623.23	166,949.25	34,435.52	88.9%
TOTAL EXPENSES	309,008	0	309,008	107,623.23	166,949.25	34,435.52	
11303 TAX COLLECTOR							
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11303 40101 REGULAR PAYROLL	115,291	0	115,291	35,134.01	84,463.36	-4,306.37	103.7%

Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 10/31/21

11303 TAX COLLECTOR

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3,000	0	3,000	1,643.27	.00	1,356.73	54.8%
526	0	526	167.76	.00	358.24	31.9%
16,879	0	16,879	4,985.05	.00	11,893.95	29.5%
2,500	0	2,500	.00	.00	2,500.00	.0%
3,000	0	3,000	418.52	.00	2,581.48	14.0%
190	0	190	.00	.00	190.00	.0%
16,000	0	16,000	9,770.57	.00	6,229.43	61.1%
17,500	0	17,500	421.67	.00	17,078.33	2.4%
1,650	0	1,650	400.00	.00	1,250.00	24.2%
1,080	0	1,080	200.00	.00	880.00	18.5%
177,616	0	177,616	53,140.85	84,463.36	40,011.79	77.5%
177,616	0	177,616	53,140.85	84,463.36	40,011.79	

TOTAL TAX COLLECTOR

TOTAL EXPENSES

11304 ASSESSOR

229,303	0	229,303	59,990.91	162,615.70	6,696.39	97.1%
1,528	0	1,528	.00	.00	1,528.00	.0%
882	0	882	280.44	.00	601.56	31.8%
35,906	0	35,906	8,957.73	.00	26,948.27	24.9%
2,452	0	2,452	681.64	1,108.00	662.36	73.0%
2,200	0	2,200	443.78	.00	1,756.22	20.2%
50	0	50	.00	.00	50.00	.0%
560	0	560	.00	.00	560.00	.0%
7,500	0	7,500	70.00	.00	7,430.00	.9%
440	0	440	.00	.00	440.00	.0%
18,960	0	18,960	16,325.86	.00	2,634.14	86.1%
2,000	0	2,000	.00	.00	2,000.00	.0%
1,950	0	1,950	470.60	.00	1,479.40	24.1%
303,731	0	303,731	87,220.96	163,723.70	52,786.34	82.6%
303,731	0	303,731	87,220.96	163,723.70	52,786.34	

TOTAL EXPENSES

11411 PLANNING CODE ADMINISTRA

365,056	0	365,056	106,566.48	259,905.70	-1,416.18	100.4%
3,494	0	3,494	636.31	.00	2,857.69	18.2%
1,200	0	1,200	8,787.50	.00	-7,587.50	732.3%
1,594	0	1,594	505.80	.00	1,088.20	31.7%
55,322	0	55,322	16,142.64	.00	39,179.36	29.2%



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11601 ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105 CONTR TEMP OCCAS	29,104	0	29,104	5,509.88	.00	23,594.12	18.9%
11601 41230 FICA	2,580	0	2,580	747.18	.00	1,832.82	29.0%
11601 42301 OFFICE SUPPLIES	600	0	600	528.65	.00	71.35	88.1%
11601 42340 OTHER PURCHASED SUP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
11601 43213 MILEAGE, TRAINING &	4,000	0	4,000	380.00	.00	3,620.00	9.5%
11601 43258 PROFESSIONAL MEMBER	200	0	200	.00	.00	200.00	0%
11601 44208 PROFESSIONAL SERVIC	2,600	0	2,600	1,800.00	.00	800.00	69.2%
11601 44217 POSTAGE	2,000	0	2,000	248.89	.00	1,751.11	12.4%
11601 44223 SERVICE CONTRACTS	3,280	0	3,280	1,033.00	.00	2,247.00	31.5%
11601 44232 PRINTING & PUBLICAT	5,500	0	5,500	2,743.47	.00	2,756.53	49.9%
TOTAL ELECTIONS	81,582	0	81,582	22,758.45	20,950.60	37,872.95	53.6%
TOTAL EXPENSES	81,582	0	81,582	22,758.45	20,950.60	37,872.95	
11701 LEGAL & INSURANCES							
11701 41211 HEALTH INSURANCE	1,118,393	0	1,118,393	372,892.00	745,776.00	-275.00	100.0%
11701 41260 WORKERS' COMPENSATI	493,742	0	493,742	224,572.66	226,090.50	43,078.84	91.3%
11701 44206 MUNICIPAL INSURANCE	245,703	0	245,703	168,725.77	81,611.00	-4,633.77	101.9%
11701 44243 UNEMPLOYMENT COMPEN	6,100	0	6,100	4,114.38	550.00	1,435.62	76.5%
TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	770,304.81	1,054,027.50	39,605.69	97.9%
TOTAL EXPENSES	1,863,938	0	1,863,938	770,304.81	1,054,027.50	39,605.69	
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	
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	22,174.24	37,534.40	43,291.36	58.0%
TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	22,174.24	37,534.40	46,791.36	56.1%
TOTAL EXPENSES	106,500	0	106,500	22,174.24	37,534.40	46,791.36	
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	277,890.67	592,906.88	51,958.45	94.4%
12101 40103 OVERTIME	146,235	0	146,235	67,908.00	.00	78,327.00	46.4%
12101 41210 EMPLOYEE RELATED IN	5,590	0	5,590	1,696.03	.00	3,893.97	30.3%
12101 41230 FICA & RETIREMENT	292,099	0	292,099	75,620.55	.00	216,478.45	25.9%
12101 42233 COPIER	2,158	0	2,158	595.81	872.00	690.19	68.0%
12101 42301 OFFICE SUPPLIES	1,700	0	1,700	320.25	.00	1,379.75	18.8%
12101 42324 UNIFORM PURCHASES	14,800	0	14,800	2,571.34	.00	12,228.66	17.4%
12101 42338 POLICE EQUIPMENT &	50,728	0	50,728	463.83	.00	50,264.17	.9%
12101 43213 MILEAGE, TRAINING &	26,535	0	26,535	1,489.44	.00	25,045.56	5.6%
12101 43258 PROFESSIONAL MEMBER	3,750	0	3,750	3,688.00	.00	62.00	98.3%
12101 44200 RESIDENT TROOPER	192,178	0	192,178	.00	.00	192,178.00	0%
12101 44204 RESIDENT TROOPER OT	17,500	0	17,500	.00	.00	17,500.00	0%
12101 44208 PROFESSIONAL SERVIC	12,650	0	12,650	2,975.00	.00	9,675.00	23.5%
12101 44217 POSTAGE	300	0	300	51.21	.00	248.79	17.1%
12101 44232 PRINTING & PUBLICAT	600	0	600	.00	.00	600.00	0%
12101 45216 TELEPHONE	6,312	0	6,312	1,670.32	.00	4,641.68	26.5%
12101 46224 EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	0%
12101 46390 VEHICLE MAINTENANCE	31,675	0	31,675	8,197.85	.00	23,477.15	25.9%
TOTAL POLICE	1,730,541	0	1,730,541	445,138.30	593,778.88	691,623.82	60.0%
TOTAL EXPENSES	1,730,541	0	1,730,541	445,138.30	593,778.88	691,623.82	
12202 FIRE							
12202 40101 REGULAR PAYROLL	701,636	0	701,636	196,649.42	452,363.26	52,623.32	92.5%
12202 40103 OVERTIME	35,000	0	35,000	42,534.58	.00	-7,534.58	121.5%
12202 40105 CONTR TEMP OCCAS	98,904	0	98,904	10,215.00	.00	88,689.00	10.3%
12202 41210 EMPLOYEE RELATED IN	3,730	0	3,730	31,997.83	.00	2,732.17	26.8%
12202 41230 FICA & RETIREMENT	111,907	0	111,907	31,796.64	.00	80,110.36	28.4%
12202 42233 COPIER SUPPLIES	2,140	0	2,140	1,241.26	960.00	-61.26	102.9%
12202 42301 OFFICE SUPPLIES	3,000	0	3,000	696.22	.00	2,303.78	23.2%
12202 42323 PROT CLOTHING& SAFE	46,979	0	46,979	1,914.92	.00	45,064.08	4.1%
12202 42331 CUSTODIAL/MAINTENAN	4,400	0	4,400	837.02	.00	3,562.98	20.9%
12202 42340 OTHER PURCHASED SUP	400	0	400	12.73	.00	387.27	3.2%
12202 42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	0%
12202 42345 EMERGENCY MEDICAL S	24,400	0	24,400	10,300.01	3,030.25	11,069.74	54.6%
12202 42346 FIRE EQUIP SUPPLIES	34,505	0	34,505	8,056.00	9,476.30	16,972.70	50.8%
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	16,522.32	.00	17,402.68	48.7%
12202 43258 PROFESSIONAL MEMBER	2,350	0	2,350	.00	.00	2,350.00	0%
12202 44208 PROFESSIONAL SERVIC	17,500	0	17,500	5,572.99	.00	11,927.01	31.8%



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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44217	POSTAGE	400	0	400	79.13	.00	320.87	19.8%
12202 44223	SERVICE CONTRACTS	97,070	0	97,070	53,091.27	.00	43,978.73	54.7%
12202 44243	COMPENSATION	45,000	0	45,000	.00	.00	45,000.00	.0%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	1,400.00	.00	9,100.00	13.3%
12202 45216	TELEPHONE	14,333	0	14,333	4,469.81	.00	9,863.19	31.2%
12202 45221	FUEL/HEATING	15,094	0	15,094	783.44	.00	14,310.56	5.2%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	6,922.79	.00	17,277.21	28.6%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	2,632.32	2,164.38	6,763.30	41.5%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	560.30	.00	8,189.70	6.4%
12202 46390	VEHICLE MAINTENANCE	101,443	0	101,443	5,886.48	.00	95,556.52	5.8%
	TOTAL FIRE	1,451,776	0	1,451,776	403,172.48	467,994.19	580,609.33	60.0%
	TOTAL EXPENSES	1,451,776	0	1,451,776	403,172.48	467,994.19	580,609.33	
12301	EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL	5,185	0	5,185	1,266.07	.00	3,918.93	24.4%
12301 41230	FICA	397	0	397	96.86	.00	300.14	24.4%
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	85.00	.00	905.00	8.6%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,686	0	4,686	1,592.42	.00	3,093.58	34.0%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT	18,733	0	18,733	5,245.84	.00	13,487.16	28.0%
	TOTAL EXPENSES	18,733	0	18,733	5,245.84	.00	13,487.16	
13200	PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL	163,280	0	163,280	53,584.76	80,737.36	28,957.88	82.3%
13200 41210	EMPLOYEE RELATED IN	593	0	593	129.84	.00	463.16	21.9%
13200 41230	FICA & RETIREMENT	24,568	0	24,568	6,023.83	.00	18,544.17	24.5%
13200 42233	COPIER	290	0	290	86.67	160.00	43.33	85.1%
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	TRANFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PUBLIC WORKS ADMINISTRATION	191,676	0	191,676	60,564.78	80,897.36	50,213.86	73.8%
	TOTAL EXPENSES	191,676	0	191,676	60,564.78	80,897.36	50,213.86	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	426,824	0	426,824	143,647.65	292,633.60	-9,457.25	102.2%
13201 40103	OVERTIME	15,000	0	15,000	8,387.15	.00	6,612.85	55.9%
13201 40105	CONTR TEMP OCCAS	0	0	0	2,006.80	.00	-2,006.80	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	458.13	.00	1,454.87	23.9%
13201 41230	FICA & RETIREMENT	63,504	0	63,504	19,212.10	.00	44,291.90	30.3%
13201 42233	COPIER	768	0	768	182.70	352.00	233.30	69.6%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	1,151.15	.00	3,174.85	26.6%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	118,605.35	.00	31,438.65	79.0%
13201 43213	TRAVEL, TRAINING &	1,500	0	1,500	866.42	.00	633.58	57.8%
13201 44208	PROFESSIONAL SERVIC	53,815	0	53,815	103,864.18	.00	-50,049.18	193.0%
13201 44237	EQUIPMENT RENTAL	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44238	UNIFORM RENTALS	3,380	0	3,380	398.09	.00	2,981.91	11.8%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	15,542.91	.00	49,457.09	23.9%
13201 46224	EQUIPMENT REPAIRS	200	0	200	.00	.00	200.00	.0%
13201 46390	VEHICLE MAINTENANCE	140,405	0	140,405	27,222.87	.00	113,182.13	19.4%
13201 48439	ROAD IMPROVEMENT	620,000	0	620,000	6,323.00	80,300.00	533,377.00	14.0%
	TOTAL HIGHWAY	1,557,179	0	1,557,179	447,868.50	373,285.60	736,024.90	52.7%
	TOTAL EXPENSES	1,557,179	0	1,557,179	447,868.50	373,285.60	736,024.90	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	271,737	0	271,737	79,483.15	188,141.47	4,112.38	98.5%
13202 40103	OVERTIME	4,500	0	4,500	1,734.55	.00	2,765.45	38.5%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	600.00	.00	1,200.00	33.3%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	342.72	.00	731.28	31.9%
13202 41230	FICA & RETIREMENT	41,124	0	41,124	11,693.57	.00	29,430.43	28.4%
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	.00	.00	1,300.00	.0%



13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 42341	FLEET REPAIR & MAIN	25,000	0	25,000	4,263.57	.00	20,736.43	17.1%
13202 43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	0.0%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	0.00	100.0%
13202 44208	PROFESSIONAL SERVIC	780	0	780	280.11	.00	499.89	35.9%
13202 44223	SERVICE CONTRACTS	18,157	0	18,157	2,269.19	.00	15,887.81	12.5%
13202 44238	UNIFORM RENTALS	2,000	0	2,000	390.27	.00	1,609.73	19.5%
13202 45221	FUEL/HEATING	8,500	0	8,500	.00	.00	8,500.00	0.0%
13202 45622	ELECTRICITY	13,000	0	13,000	3,655.96	.00	9,344.04	28.1%
13202 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	0.0%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	585.46	.00	5,414.54	9.8%
13202 46390	VEHICLE MAINTENANCE	8,962	0	8,962	1,329.29	.00	7,632.71	14.8%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	107,003.82	188,141.47	111,608.71	72.6%
	TOTAL EXPENSES	406,754	0	406,754	107,003.82	188,141.47	111,608.71	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	330,488	0	330,488	97,407.62	229,779.20	3,301.18	99.0%
13203 40103	OVERTIME	7,500	0	7,500	6,504.28	.00	995.72	86.7%
13203 41210	EMPLOYEE RELATED IN	1,671	0	1,671	575.84	.00	1,095.16	34.5%
13203 41230	FICA & RETIREMENT	48,904	0	48,904	12,746.81	.00	36,157.19	26.1%
13203 42323	PROT CLOTHING& SAFE	2,500	0	2,500	.00	.00	2,500.00	0.0%
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	5,736.68	.00	25,263.32	18.5%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	2,091.68	.00	2,908.32	41.8%
13203 43213	MILEAGE, TRAINING &	525	0	525	276.42	.00	248.58	52.7%
13203 44208	PROFESSIONAL SERVIC	8,850	0	8,850	779.36	.00	8,070.64	8.8%
13203 44223	SERVICE CONTRACTS	5,375	0	5,375	660.00	.00	4,715.00	12.3%
13203 44237	EQUIPMENT RENTALS	500	0	500	.00	.00	500.00	0.0%
13203 45216	TELEPHONE	2,940	0	2,940	484.43	.00	2,455.57	16.5%
13203 45221	FUEL/HEATING	1,620	0	1,620	614.19	.00	1,005.81	37.9%
13203 45622	ELECTRICITY	1,700	0	1,700	.00	.00	1,700.00	0.0%
13203 46224	EQUIPMENT REPAIRS	33,000	0	33,000	5,060.02	.00	27,939.98	15.3%
13203 46226	BUILDING REPAIRS	1,200	0	1,200	.00	.00	1,200.00	0.0%
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	0.0%
13203 46390	VEHICLE MAINTENANCE	37,338	0	37,338	5,020.50	.00	32,317.50	13.4%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	138,955.11	229,779.20	158,376.69	70.0%
	TOTAL EXPENSES	527,111	0	527,111	138,955.11	229,779.20	158,376.69	
13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	.00	.00	110,000.00	0.0%



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13204 SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230 FICA	8,415	0	8,415	.00	.00	8,415.00	.0%
13204 42333 SAND SALT GRAVEL	188,100	0	188,100	.00	.00	188,100.00	.0%
13204 42340 OTHER PURCHASED SUP	25,050	0	25,050	14.00	.00	25,036.00	.1%
13204 44208 PROFESSIONAL SERVIC	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL SNOW REMOVAL	556,565	0	556,565	14.00	.00	556,551.00	.0%
TOTAL EXPENSES	556,565	0	556,565	14.00	.00	556,551.00	
13205 PUBLIC WORKS FACILITIES							
13205 40101 REGULAR PAYROLL	15,948	0	15,948	4,519.25	.00	11,428.75	28.3%
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	.00	5,000.00	.0%
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	775.50	.00	16,554.50	4.5%
13205 45216 TELEPHONE	13,680	0	13,680	2,929.34	.00	10,750.66	21.4%
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	10,608.00	.00	36,892.00	22.3%
13205 46226 BUILDING REPAIRS	25,000	0	25,000	799.54	.00	24,200.46	3.2%
TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	33,535.83	.00	100,652.17	25.0%
TOTAL EXPENSES	134,188	0	134,188	33,535.83	.00	100,652.17	
13301 ENGINEERING							
13301 40101 REGULAR PAYROLL	102,626	0	102,626	30,805.27	71,820.35	.38	100.0%
13301 41210 EMPLOYEE RELATED IN	357	0	357	112.68	.00	244.32	31.6%
13301 41230 FICA & RETIREMENT	16,001	0	16,001	4,538.49	.00	11,462.51	28.4%
13301 43213 MILEAGE, TRAINING &	500	0	500	45.16	.00	454.84	9.0%
13301 43258 PROFESSIONAL MEMBER	650	0	650	275.00	.00	375.00	42.3%
TOTAL ENGINEERING	120,134	0	120,134	35,776.60	71,820.35	12,537.05	89.6%
TOTAL EXPENSES	120,134	0	120,134	35,776.60	71,820.35	12,537.05	
13601 TRANSFER STATION							
13601 40101 REGULAR PAYROLL	88,782	0	88,782	15,997.44	61,323.52	11,461.04	87.1%



FY 2021-2022 EXPENDITURES THRU 10/31/21

FOR 2022 04

13601	TRANSFER STATION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 40103	OVERTIME	5,500	0	5,500	2,345.74	.00	3,154.26	42.6%
13601 41210	EMPLOYEE RELATED IN	479	0	479	28.17	.00	450.83	5.9%
13601 41230	FICA & RETIREMENT	13,427	0	13,427	1,531.85	.00	11,895.15	11.4%
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	45,624.83	.00	102,375.17	30.8%
13601 43213	MILEAGE, TRAINING &	630	0	630	162.16	.00	467.84	25.7%
13601 44208	PROFESSIONAL SERVICE	33,690	0	33,690	4,236.42	3,178.00	26,275.58	22.0%
13601 44223	SERVICE CONTRACTS	1,830	0	1,830	288.30	.00	1,541.70	15.8%
13601 44238	UNIFORM RENTALS	1,780	0	1,780	309.09	.00	470.91	39.6%
13601 45216	TELEPHONE	1,000	0	1,000	800.00	.00	200.00	80.0%
13601 44259	LANDFILL OPERATION	1,200	0	1,200	303.87	.00	896.13	25.3%
13601 45622	ELECTRICITY	1,800	0	1,800	228.59	.00	1,571.41	12.7%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601 46390	VEHICLE MAINTENANCE	6,000	0	6,000	661.97	.00	5,338.03	11.0%
	TOTAL TRANSFER STATION	320,914	0	320,914	72,546.01	64,501.52	183,866.47	42.7%
	TOTAL EXPENSES	320,914	0	320,914	72,546.01	64,501.52	183,866.47	
14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	290,080	0	290,080	91,203.86	214,962.97	-16,086.83	105.5%
14102 40105	CONTR TEMP OCCAS	16,199	0	16,199	2,842.07	.00	13,356.93	17.5%
14102 41210	EMPLOYEE RELATED IN	1,372	0	1,372	511.11	.00	860.89	37.3%
14102 41230	FICA & RETIREMENT	46,540	0	46,540	14,029.85	.00	32,510.15	30.1%
14102 42233	COPIER	1,940	0	1,940	627.20	640.00	672.80	65.3%
14102 42301	OFFICE SUPPLIES	1,500	0	1,500	425.16	.00	1,074.84	28.3%
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102 43213	MILEAGE, TRAINING &	1,600	0	1,600	1,111.62	.00	488.38	69.5%
14102 43258	PROFESSIONAL MEMBER	1,660	0	1,660	574.75	.00	85.25	87.1%
14102 44208	PROFESSIONAL SERVICE	8,770	0	8,770	457.00	.00	8,313.00	5.2%
14102 44217	POSTAGE	600	0	600	170.40	.00	429.60	28.4%
14102 44223	SERVICE CONTRACTS	1,475	0	1,475	635.54	.00	839.46	43.1%
14102 44232	PRINTING & PUBLICATION	150	0	150	.00	.00	150.00	.0%
14102 44232	PRINTING & PUBLICATION	3,900	0	3,900	934.94	.00	2,965.06	24.0%
14102 45216	TELEPHONE	2,145	0	2,145	15.70	.00	2,129.30	7.7%
14102 45221	FUEL/HEATING	2,880	0	2,880	931.80	.00	1,948.20	32.4%
14102 45622	ELECTRICITY	2,880	0	2,880	.00	.00	2,000.00	.0%
14102 46226	BUILDING REPAIRS	3,051	0	3,051	343.61	.00	2,707.39	11.3%
14102 46390	VEHICLE MAINTENANCE	11,569	0	11,569	520.51	.00	11,048.49	4.5%



15101	Cragin Library	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 46226	BUILDING REPAIRS	2,500	0	2,500	510.95	.00	1,989.05	20.4%
15101 47282	PROGRAMS	750	0	750	.00	.00	750.00	.0%
	TOTAL CRAGIN LIBRARY	630,500	0	630,500	211,786.34	249,101.90	169,611.76	73.1%
	TOTAL EXPENSES	630,500	0	630,500	211,786.34	249,101.90	169,611.76	
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	109,063	0	109,063	32,175.71	76,887.34	-.05	100.0%
15201 40105	CONTR TEMP OCCAS	840	0	840	.00	.00	840.00	.0%
15201 41210	EMPLOYEE RELATED IN	620	0	620	153.35	.00	466.65	24.7%
15201 41230	FICA & RETIREMENT	16,212	0	16,212	4,547.90	.00	11,664.10	28.1%
15201 42233	COPIER	3,768	0	3,768	587.50	712.00	2,468.50	34.5%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	69.21	.00	1,830.79	3.6%
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	220.00	.00	428.00	34.0%
15201 44208	PROFESSIONAL SERVIC	460	0	460	119.40	.00	340.60	26.0%
15201 44217	POSTAGE	700	0	700	100.79	.00	599.21	14.4%
15201 45216	TELEPHONE	288	0	288	95.68	.00	192.32	33.2%
	TOTAL PARKS & RECREATION	137,299	0	137,299	39,342.34	77,599.34	20,357.32	85.2%
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	207,791	0	207,791	61,916.62	132,402.17	13,472.21	93.5%
15401 40105	CONTR TEMP OCCAS	2,343	0	2,343	1,112.15	.00	1,230.85	47.5%
15401 41210	EMPLOYEE RELATED IN	1,120	0	1,120	355.44	.00	764.56	31.7%
15401 41230	FICA & RETIREMENT	29,481	0	29,481	8,540.57	.00	20,940.43	29.0%
15401 42233	COPIER	2,928	0	2,928	677.04	1,070.91	1,180.05	59.7%
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	92.76	800.00	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	.00	.00	250.00	.0%
15401 43258	PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401 44208	PROFESSIONAL SERVIC	15,475	0	15,475	4,841.63	.00	10,633.37	31.3%
15401 44217	POSTAGE	550	0	550	.00	.00	550.00	.0%
15401 44223	SERVICE CONTRACTS	3,490	0	3,490	1,692.81	.00	1,797.19	48.5%
15401 44232	PRINTING & PUBLICATION	800	0	800	1,268.60	.00	800.00	33.0%
15401 45216	TELEPHONE	3,840	0	3,840	1,268.60	.00	2,571.40	33.0%
15401 45221	FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 10/31/21

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FOR 2022 04

15401 SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45622 ELECTRICITY	6,000	0	6,000	2,233.13	.00	3,766.87	37.2%
15401 46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	.0%
15401 46390 VEHICLE MAINTENANCE	15,165	0	15,165	111.66	.00	15,053.34	.7%
TOTAL SENIOR SERVICES	301,453	0	301,453	82,842.41	134,273.08	84,337.51	72.0%
TOTAL EXPENSES	301,453	0	301,453	82,842.41	134,273.08	84,337.51	
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	178,239.39	.00	401,924.61	30.7%
TOTAL DEBT SERVICE	2,075,164	0	2,075,164	873,239.39	.00	1,201,924.61	42.1%
TOTAL EXPENSES	2,075,164	0	2,075,164	873,239.39	.00	1,201,924.61	
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	5,354,385.19	4,786,476.60	5,564,100.21	64.6%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 10/31/21

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FOR 2022 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	41,751,042	0	41,751,042	23,285,513.17	18,465,528.83	55.8%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	246,161.30	153,838.70	61.5%
11303 30113 INTEREST & PENALTY	275,000	0	275,000	144,418.74	130,581.26	52.5%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	23,676,093.21	18,749,948.79	55.8%
TOTAL REVENUES	42,426,042	0	42,426,042	23,676,093.21	18,749,948.79	
31 INTERGOVERNMENTAL						
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	.00	23,167.00	.0%
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	1,560.00	3,440.00	31.2%
11304 31415 DISABILITY EXEMPTIO	1,855	0	1,855	.00	1,855.00	.0%
11304 31420 ADDITIONAL VETS EXE	5,679	0	5,679	.00	5,679.00	.0%
11701 31330 CARES ACT - UNEMPLO	15,000	0	15,000	3,303.75	11,696.25	22.0%
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	4,479.50	13,020.50	25.6%
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	270,755.05	174,811.95	60.8%
TOTAL REVENUES	445,567	0	445,567	270,755.05	174,811.95	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	3,010,055.00	9,030,163.00	25.0%
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	3,010,055.00	9,480,163.00	24.1%
TOTAL REVENUES	12,490,218	0	12,490,218	3,010,055.00	9,480,163.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	500,000	0	500,000	197,936.17	302,063.83	39.6%
15201 33701 RECREATION FEES	12,000	0	12,000	.00	12,000.00	.0%

FOR 2022 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	512,000	0	512,000	197,936.17	314,063.83	38.7%
TOTAL REVENUES	512,000	0	512,000	197,936.17	314,063.83	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	270.00	930.00	22.5%
11303 34621 COPIER FEES	200	0	200	36.00	164.00	18.0%
11304 34621 COPIER FEES	200	0	200	.00	200.00	.0%
11402 34641 ZONING BOARD OF APP	700	0	700	.00	700.00	.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	1,044.00	4,456.00	19.0%
11411 34621 COPIER FEES	150	0	150	69.00	81.00	46.0%
11411 34640 ZONING & PLANNING F	13,000	0	13,000	2,650.00	10,350.00	20.4%
11411 34660 BUILDING FEES	300,000	0	300,000	161,014.00	138,986.00	53.7%
11411 34661 FIRE MARSHAL INSPEC	100	0	100	.00	100.00	.0%
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	796.00	1,004.00	44.2%
11501 34620 CONVEYANCE TAX	240,000	0	240,000	104,274.92	135,725.08	43.4%
11501 34621 COPIER FEES	14,000	0	14,000	5,766.00	8,234.00	41.2%
11501 34622 TOWN CLERK FEES	128,000	0	128,000	54,866.00	73,134.00	42.9%
11501 34623 SPORTS LICENSES	160	0	160	25.00	135.00	15.6%
12101 34613 PISTOL PERMITS	8,000	0	8,000	2,870.00	5,130.00	35.9%
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	4,000.00	800.00	83.3%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	53,337.89	84,662.11	38.7%
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	1,062.90	3,437.10	23.6%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	861.00	1,639.00	34.4%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	392,942.71	469,867.29	45.5%
TOTAL REVENUES	862,810	0	862,810	392,942.71	469,867.29	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	.00	28,000.00	.0%
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	8,930.66	25,989.34	25.6%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	2,640.30	12,359.70	17.6%
11301 35617 INSURANCE REIMBURSE	0	0	0	1,331.00	-1,331.00	100.0%
11301 35618 MISCELLANEOUS	2,500	0	2,500	229.92	2,270.08	9.2%
11411 35644 STATE FUND FOR BLDG	900	0	900	-313.71	1,213.71	-34.9%
19001 35652 TUITION	333,060	0	333,060	4,148.92	328,911.08	1.2%
TOTAL OTHER REVENUES	414,380	0	414,380	16,967.09	397,412.91	4.1%
TOTAL REVENUES	414,380	0	414,380	16,967.09	397,412.91	



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Colchester Board of Education and Town
TOWN OF COLCHESTER

FY 2021-2022 REVENUES THRU 10/31/21

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FOR 2022 04

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	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	27,945,749.23	29,586,267.77	48.6%

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