

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Andreas Bisbikos, First Selectman

AGENDA –BOARD OF FINANCE REGULAR MEETING

February 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:

<https://us02web.zoom.us/j/86926887860?pwd=UnNgVUdBRW100ThYMXo0U1o3RFVqZz09>

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Webinar ID: 869 2688 7860

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES -- Regular Meeting 1/26/2022, amend 1/12/22 minutes with additions to that agenda
4. CORRESPONDENCE
5. CITIZENS' COMMENTS
6. ADDITIONS TO THE AGENDA
7. DEPARTMENT REPORTS
 - a. TAX COLLECTOR
 - b. FINANCE
8. FIRST SELECTMAN REPORT
 - a. TRANSFERS: 9
 - b. UPDATES
9. OLD BUSINESS
 - a. SURVEY MONKEY
 - b. SECOND FORUM 2/23/22 IN-PERSON
10. FORUM DISCUSSION
11. BUDGET PRIORITIES
 - a. MARCH 9TH REGULAR MEETING – ZOOM
 - b. APRIL CALENDAR DISCUSSION ON ZOOM/IN-PERSON SCHEDULES TO PUBLISH
 - c. ARPA REQUESTS

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Andreas Bisbikos

12. LIAISON REPORT

13. ADJOURNMENT

January

28 Budget Survey Opens

February

9 Board of Finance Budget Forum

13 Budget Survey Closes

23 Board of Finance Budget Forum

March

8 Board of Education-Presented to BOE

15 Board of Education-Workshop

22 Board of Education-Workshop

April

5 Budget Public Hearing to Present BOE and Town Budgets

11 Board of Finance-Workshop BOE

12 Board of Finance-Workshop Town

13 Board of Finance-Workshop, if needed (Regular Meeting 7:00)

18 Board of Finance-Workshop

19 Board of Finance-Workshop

20 Budget Public Hearing-Present BOE and Town Budgets SPECIAL MEETING

21 Board of Selectman (to Set Town Meeting Date)

May

5 Annual Town Meeting

17 Referendum

2022 By-Law Update
Colchester CT Board of Finance

Article 2 Section 1 OFFICE OF THE BOARD

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.

Update: *Board shall be at the Colchester Town Hall or by Electronic communications (Zoom)

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

* Adding: or by email to BOFchair@colchesterct.gov

Article 6 MEETINGS

Section 1: Regular meetings will be held at 7::00 pm 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 meeting of the Board are open to the public s required by the Connecticut General Statues.

* Regular meeting will be held at 7:00 pm on the Second and Fourth Wednesday of every month.

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.

* The dates of Board meeting for the following year shall be set by vote from the members of the Board present at one of the November regular or special meetings and forwarded to the Town Clerk prior to December 1.

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 THE MINUTES
3. CITIZENS COMMENTS
4. ADDITIONS TOTHE AGENDA
5. DEPARTMENT REPORTS
6. FIRST SELECTMAN'S REPORT
7. COORESPONDENCE
8. LAISON REPORT
9. OLD BUSINESS
10. NEW BUSINESS
11. CITIZENS COMMENTS
12. ADJORNMENT

* ADD #2: Pledge of Allegiance, moving all numbers below.

Tax Collector's Report for the Month of –January 2022

Collection Rate: 95.83%

Current Taxes Collected: \$12,593,741.56

Interest on Current Taxes Collected: \$4,865.96

Delinquent Taxes Collected: \$19,587.76

Interest on Delinquent Taxes Collected: \$14,875.86

Notes:

- 2nd installment bills were due February 1, 2022
- Collection rate is a bit higher than last year and that due to the high movement in real estate during the month of January. I foresee that our office will be in line with what we brought in last year.
- Demand notices were mailed Friday 2/4/2022
- Reminder that taxpayers can print their own records of what they paid in taxes on-line under pay and view taxes hit the last bubble "IRS Payment Records for Year 2021". This option will give you a detailed report including payment date.

Town of Colchester

Account info last updated on Feb 7, 2022

0 BILL(S) - \$0.00

Home Shopping Cart Checkout

TAX BILLS

SEARCH BY
Name

Enter the search criteria below:
[Input Field] Search

Enter Last Name then space then 1st Initial (example SMITH J) or Business Name (No comma)

All Due Now Balance Due IRS Payment Records for Year 2021

Check the applicable accounts, then click on the View IRS button for a listing of payments made in 2021

- Coming up:
 - Liens for unpaid Real Estate taxes will go on May 1, 2022
 - UCC Liens will be filed with the Secretary of the State May 1, 2022
 - We will begin working on our suspense list and expect to have it completed for the May meeting

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	41,751,042	0	41,751,042	27,880,013.47	13,871,028.53	66.8%
11303 30112 DELINQUENT TAXES	400,000	0	400,000	318,910.07	81,089.93	79.7%
11303 30113 INTEREST & PENALTY	275,000	0	275,000	184,974.66	90,025.34	67.3%
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	28,383,898.20	14,042,143.80	66.9%
TOTAL REVENUES	42,426,042	0	42,426,042	28,383,898.20	14,042,143.80	
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	7,722.33	15,444.67	33.3%
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	1,511.41	343.59	81.5%
11304 31420 ADDITIONAL VETS EXE	5,679	0	5,679	5,789.37	-110.37	101.9%
11701 31330 CARES ACT - UNEMPLO	15,000	0	15,000	10,582.50	4,417.50	70.6%
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	8,959.00	8,541.00	51.2%
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	297,536.41	148,030.59	66.8%
TOTAL REVENUES	445,567	0	445,567	297,536.41	148,030.59	
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	306,207.39	193,792.61	61.2%
15201 33701 RECREATION FEES	12,000	0	12,000	.00	12,000.00	.0%



FOR 2022 06

	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	306,207.39	205,792.61	59.8%
TOTAL REVENUES	512,000	0	512,000	306,207.39	205,792.61	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	300.00	900.00	25.0%
11303 34621 COPIER FEES	200	0	200	56.00	144.00	28.0%
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	6,610.00	6,390.00	50.8%
11411 34661 BUILDING FEES	300,000	0	300,000	208,984.00	91,016.00	69.7%
11411 34661 FIRE MARSHAL INSPEC	100	0	100	110.00	-10.00	110.0%
11501 34019 LAND RECORDS-TOWN	1,800	0	1,800	1,157.00	643.00	64.3%
11501 34620 CONVEYANCE TAX	240,000	0	240,000	164,752.62	75,247.38	68.6%
11501 34621 COPIER FEES	14,000	0	14,000	6,506.25	7,493.75	46.5%
11501 34622 TOWN CLERK FEES	128,000	0	128,000	79,183.00	48,817.00	61.9%
11501 34623 SPORTS LICENSES	160	0	160	52.00	108.00	32.5%
12101 34613 PISTOL PERMITS	8,000	0	8,000	4,480.00	3,520.00	56.0%
13301 34614 ROAD INSPECTION FEE	4,800	0	4,800	7,010.00	-2,210.00	146.0%
13601 34624 TRANSFER STATION FE	138,000	0	138,000	83,467.88	54,532.12	60.5%
15101 34705 LIBRARY FINES & FEE	4,500	0	4,500	1,323.90	3,176.10	29.4%
15401 34625 DIAL-A-RIDE	2,500	0	2,500	1,111.30	1,388.70	44.5%
TOTAL LICENSES/PERMITS/FEE	862,810	0	862,810	567,717.95	295,092.05	65.8%
TOTAL REVENUES	862,810	0	862,810	567,717.95	295,092.05	
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	13,499.63	21,420.37	38.7%
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	6,673.92	8,326.08	44.5%
11301 35617 INSURANCE REIMBURSE	0	0	0	1,331.00	-1,331.00	100.0%
11301 35618 MISCELLANEOUS	2,500	0	2,500	984.27	1,515.73	39.4%
11411 35644 STATE FUND FOR BLDG	900	0	900	536.29	363.71	59.6%
19001 35652 TUITION	333,060	0	333,060	116,413.49	216,646.51	35.0%
TOTAL OTHER REVENUES	414,380	0	414,380	139,438.60	274,941.40	33.6%
TOTAL REVENUES	414,380	0	414,380	139,438.60	274,941.40	



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2020-2021 REVENUES THRU 12/31/21

FOR 2022 06

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
18501_36250 USE OF G/F FUND BAL	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	33,085,853.55	24,446,163.45	57.5%

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

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Dec	FY 20-21 July-Dec	Increase (Decrease)	Notes
REVENUES:				
Current taxes	27,880,013	28,303,528	(423,515)	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	318,910	200,285	118,625	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	184,975	116,066	68,909	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	28,383,898	28,619,879	(235,981)	
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	1,560	2,510	(950)	
Disability Exemptions	1,511	1,499	12	
CARES Act - Unemployment	10,583	41,502	(30,919)	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	13,254	(4,295)	FY 20-21 amount included YSB Enhancement Grant which was reclassified in April 2021 to Special Revenue Fund
Emergency Management	0	0	0	
Total	297,536	279,931	17,605	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Dec	FY 20-21 July-Dec	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	3,307,591	3,289,986	17,605	
Charges for Services:				
Ambulance Fees	306,207	238,133	68,074	Budgeted same amount in FY 21-22 and FY 20-21.
Recreation Fees	0	853	(853)	Actual in FY 20-21 exceeded budget by \$1,210.
Total charges for services	306,207	238,986	67,221	
Revenues from use of money:				
Investment interest earnings	13,500	14,322	(822)	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-Dec	FY 20-21 July-Dec	Increase (Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	300	40	260	
Copier fees	6,716	4,843	1,873	
ZBA fees	0	0	0	
Conservation Commission fees	2,460	5,534	(3,074)	
Zoning and Planning fees	6,610	6,545	65	
Building fees	208,984	215,114	(6,130)	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	164,753	149,566	15,187	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	79,183	72,122	7,061	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	52	55	(3)	
Land Records - Town	1,157	968	189	
Pistol permits	4,480	6,580	(2,100)	
Road inspection fees	7,010	2,100	4,910	
Transfer Station fees	83,468	74,402	9,066	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	1,324	1,379	(55)	
Dial-A-Ride	1,111	384	727	
Total licenses/permits/fees	567,718	539,632	28,086	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Dec	FY 20-21 July-Dec	Increase (Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	6,674	5,511	1,163	
Insurance reimbursement	1,331	1,625	(294)	
Miscellaneous	984	135	849	
State Fund for Building Inspection fees	536	7,318	(6,782)	
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	116,414	76,520	39,894	
Total other revenues	125,939	91,109	34,830	
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	33,085,853	33,204,044	(118,191)	



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 12/31/21

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40105 CONTR_TEMP OCCAS	7,478	0	7,478	2,278.92	.00	5,199.08	30.5%
11105 41230 FICA & RETIREMENT	209	0	209	29.75	.00	179.25	14.2%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	.00	.00	350.00	.0%
11105 44202 FINANCIAL & ACCOUNT	13,659	0	13,659	5,800.00	7,859.00	.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	10,808.67	7,859.00	7,408.33	71.6%
TOTAL EXPENSES	26,076	0	26,076	10,808.67	7,859.00	7,408.33	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL EXPENSES	63,766	0	63,766	.00	.00	63,766.00	
11201 FIRST SELECTIONS							
11201 40101 REGULAR PAYROLL	165,819	0	165,819	81,073.45	83,477.31	1,268.24	99.2%
11201 41210 EMPLOYEE RELATED IN	681	0	681	220.24	.00	460.76	32.3%
11201 41230 FICA & RETIREMENT	22,074	0	22,074	9,600.50	.00	12,473.50	43.5%
11201 42233 COPIER	2,203	0	2,203	743.40	564.00	895.60	59.3%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	533.60	.00	966.40	35.6%
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	395.62	.00	909.38	30.3%
11201 44217 POSTAGE	2,596	0	2,596	949.81	1,046.88	599.31	76.8%
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 SELECTIONS	240,358	0	240,358	119,108.26	85,088.19	36,161.55	85.0%
TOTAL EXPENSES	240,358	0	240,358	119,108.26	85,088.19	36,161.55	



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 12/31/21

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FOR 2022 06

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	19,470.88	16,040.63	6,241.49	85.1%
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	4,500.00	.00	25,500.00	15.0%
11205 44208 PROFESSIONAL SERVIC	1,900	0	1,900	1,450.00	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	26,297.21	16,490.63	155,852.16	21.5%
11301 FINANCE							
11301 FINANCE							
11301 40101 REGULAR PAYROLL	227,063	0	227,063	112,192.89	94,594.17	20,275.94	91.1%
11301 40105 CONTR TEMP OCCAS	5,403	0	5,403	2,629.03	2,773.93	.04	100.0%
11301 41210 EMPLOYEE RELATED IN	852	0	852	425.28	.00	426.72	49.9%
11301 41230 FICA & RETIREMENT	32,695	0	32,695	15,745.74	.00	16,949.26	48.2%
11301 42233 COPIER	1,518	0	1,518	906.20	608.88	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	27,369.37	959.90	2,656.73	91.4%
11301 44208 PROFESSIONAL SERVIC	4,276	0	4,276	.00	.00	4,276.00	.0%
11301 44217 POSTAGE	2,200	0	2,200	483.04	.00	1,716.96	22.0%
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE	309,008	0	309,008	160,217.42	98,936.88	49,853.70	83.9%
11303 TAX COLLECTOR							
11303 TAX COLLECTOR							
11303 40101 REGULAR PAYROLL	115,291	0	115,291	58,086.04	61,511.36	-4,306.40	103.7%

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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	3,000	0	3,000	1,696.96	.00	1,303.04	56.6%
11303	41210	526	0	526	251.64	.00	274.36	47.8%
11303	41230	16,879	0	16,879	8,188.95	.00	8,690.05	48.5%
11303	42301	2,500	0	2,500	.00	.00	2,500.00	0%
11303	43213	3,000	0	3,000	1,192.30	.00	1,807.70	39.7%
11303	43258	190	0	190	.00	.00	190.00	0%
11303	44205	16,000	0	16,000	13,568.25	.00	2,431.75	84.8%
11303	44217	17,500	0	17,500	1,933.30	.00	15,566.70	11.0%
11303	44223	1,650	0	1,650	500.00	.00	1,150.00	30.3%
11303	44230	1,080	0	1,080	200.00	.00	880.00	18.5%
	TOTAL TAX COLLECTOR	177,616	0	177,616	85,617.44	61,511.36	30,487.20	82.8%
	TOTAL EXPENSES	177,616	0	177,616	85,617.44	61,511.36	30,487.20	
11304	ASSESSOR							
11304	40101	229,303	0	229,303	105,069.52	119,585.08	4,648.40	98.0%
11304	40103	1,528	0	1,528	427.98	.00	1,100.02	28.0%
11304	41210	882	0	882	420.66	.00	461.34	47.7%
11304	41230	35,906	0	35,906	15,912.50	.00	19,993.50	44.3%
11304	42233	2,452	0	2,452	1,073.11	831.00	547.89	77.7%
11304	42301	2,200	0	2,200	591.65	.00	1,608.35	26.9%
11304	42340	50	0	50	.00	.00	50.00	0%
11304	42343	560	0	560	.00	.00	560.00	0%
11304	43213	7,500	0	7,500	582.40	.00	6,917.60	7.8%
11304	43258	440	0	440	265.00	.00	175.00	60.2%
11304	44205	18,960	0	18,960	16,498.86	.00	2,461.14	87.0%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	0%
11304	44217	1,950	0	1,950	991.70	.00	958.30	50.9%
	TOTAL ASSESSOR	303,731	0	303,731	141,833.38	120,416.08	41,481.54	86.3%
	TOTAL EXPENSES	303,731	0	303,731	141,833.38	120,416.08	41,481.54	
11411	PLANNING CODE ADMINISTRA							
11411	40101	365,056	0	365,056	174,528.59	186,644.57	3,882.84	98.9%
11411	40103	3,494	0	3,494	721.15	.00	2,772.85	20.6%
11411	40105	1,200	0	1,200	9,287.50	.00	-8,087.50	774.0%
11411	41210	1,594	0	1,594	748.40	.00	845.60	47.0%
11411	41230	55,322	0	55,322	25,348.18	.00	29,973.82	45.8%

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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	2,010.88	1,620.00	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	2,850	0	2,850	.00	.00	350.00	0%
11411 43213	MILEAGE, TRAINING &	11,705	0	11,705	65.00	.00	2,785.00	2.3%
11411 43258	PROFESSIONAL MEMBER	10,000	0	10,000	5,722.80	.00	5,982.20	48.9%
11411 44203	LEGAL	10,000	0	10,000	1,962.50	.00	9,839.11	1.6%
11411 44208	PROFESSIONAL SERVIC	1,500	0	1,500	161.80	.00	8,037.50	19.6%
11411 44217	POSTAGE	11,000	0	11,000	4,840.00	.00	1,338.20	10.8%
11411 44223	SERVICE CONTRACTS	3,000	0	3,000	650.00	.00	2,350.00	21.7%
11411 44230	LEGAL NOTICES	1,000	0	1,000	.00	.00	1,000.00	0%
11411 44232	PRINTING & PUBLICAT	4,481	0	4,481	855.88	.00	3,625.12	19.1%
11411 46390	VEHICLE MAINTENANCE							
	TOTAL PLANNING CODE ADMINISTRA	489,042	0	489,042	227,545.03	188,264.57	73,232.40	85.0%
	TOTAL EXPENSES	489,042	0	489,042	227,545.03	188,264.57	73,232.40	
11501	TOWN CLERK							
11501 40101	REGULAR PAYROLL	115,138	0	115,138	57,891.07	61,422.12	-4,175.19	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	251.64	.00	274.36	47.8%
11501 41230	FICA & RETIREMENT	16,703	0	16,703	8,028.10	.00	8,674.90	48.1%
11501 42233	COPIER	3,400	0	3,400	1,710.65	984.00	705.35	79.3%
11501 42301	OFFICE SUPPLIES	2,000	0	2,000	326.68	.00	1,673.32	16.3%
11501 42343	TECHNICAL REFERENCE	1,000	0	1,000	.00	.00	1,195.00	0%
11501 43213	MILEAGE, TRAINING &	1,490	0	1,490	721.64	.00	278.36	72.2%
11501 43258	PROFESSIONAL MEMBER	19,000	0	19,000	225.00	.00	265.00	45.9%
11501 44207	INDEXING & RECORDIN	2,000	0	2,000	9,406.85	9,593.15	265.00	100.0%
11501 44217	POSTAGE	1,700	0	1,700	942.14	.00	1,057.86	47.1%
11501 44230	LEGAL NOTICES	1,800	0	1,700	3,032.78	.00	-1,332.78	178.4%
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	1,300	337.95	.00	-37.95	112.7%
	TOTAL TOWN CLERK	167,752	0	167,752	84,067.57	73,090.41	10,594.02	93.7%
	TOTAL EXPENSES	167,752	0	167,752	84,067.57	73,090.41	10,594.02	
11601	ELECTIONS							
11601 40101	REGULAR PAYROLL	29,718	0	29,718	14,460.49	15,257.50	.01	100.0%



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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	17,442.89	.00	11,661.11	59.9%
11601 41230	FICA	2,580	0	2,580	1,259.19	.00	1,320.81	48.8%
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	2,200	0	2,000	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	449.78	.00	1,550.22	22.5%
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	49,365.54	15,257.50	16,958.96	79.2%
	TOTAL EXPENSES	81,582	0	81,582	49,365.54	15,257.50	16,958.96	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	1,118,393	0	1,118,393	559,336.00	559,332.00	-275.00	100.0%
11701 41260	WORKERS' COMPENSATI	493,742	0	493,742	223,469.58	226,090.50	44,181.92	91.1%
11701 44206	MUNICIPAL INSURANCE	245,703	0	245,703	181,732.77	69,119.00	-5,148.77	102.1%
11701 44243	UNEMPLOYMENT COMPEN	6,100	0	6,100	15,460.86	550.00	-9,910.86	262.5%
	TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	979,999.21	855,091.50	28,847.29	98.5%
	TOTAL EXPENSES	1,863,938	0	1,863,938	979,999.21	855,091.50	28,847.29	
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%
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	56,535.64	28,285.80	18,178.56	82.4%
	TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	56,535.64	28,285.80	21,678.56	79.6%
	TOTAL EXPENSES	106,500	0	106,500	56,535.64	28,285.80	21,678.56	
12101	POLICE							



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12101 POLICE	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 40101 REGULAR PAYROLL	922,756	0	922,756	453,136.30	463,661.44	5,958.26	99.4%
12101 40103 OVERTIME	146,235	0	146,235	115,426.93	.00	30,808.07	78.9%
12101 41210 EMPLOYEE RELATED IN	5,590	0	5,590	2,517.59	.00	3,072.41	45.0%
12101 41230 FICA & RETIREMENT	292,099	0	292,099	123,852.98	.00	168,246.02	42.4%
12101 42233 COPIER	2,158	0	2,158	855.45	654.00	648.55	69.9%
12101 42301 OFFICE SUPPLIES	1,700	0	1,700	430.34	.00	1,269.66	25.3%
12101 42324 UNIFORM PURCHASES	14,800	0	14,800	5,189.13	.00	9,610.87	35.1%
12101 42338 POLICE EQUIPMENT &	50,728	0	50,728	2,220.26	.00	48,507.74	4.4%
12101 43213 MILEAGE, TRAINING &	26,535	0	26,535	4,705.30	.00	21,829.70	17.7%
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	5,921.26	.00	11,578.74	33.8%
12101 44208 PROFESSIONAL SERVIC	12,650	0	12,650	4,805.00	.00	7,845.00	38.0%
12101 44217 POSTAGE	300	0	300	57.64	.00	242.36	19.2%
12101 44232 PRINTING & PUBLICAT	600	0	600	344.80	.00	255.20	57.5%
12101 45216 TELEPHONE	6,312	0	6,312	2,720.80	.00	3,591.20	43.1%
12101 46224 EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	0%
12101 46390 VEHICLE MAINTENANCE	31,675	0	31,675	18,689.20	.00	12,985.80	59.0%
TOTAL POLICE	1,730,541	0	1,730,541	744,560.98	464,315.44	521,664.58	69.9%
12202 FIRE	1,730,541	0	1,730,541	744,560.98	464,315.44	521,664.58	
12202 40101 REGULAR PAYROLL	701,636	0	701,636	321,714.79	330,403.13	49,518.08	92.9%
12202 40103 OVERTIME	35,000	0	35,000	87,070.89	.00	-52,070.89	248.8%
12202 40105 CONTR TEMP OCCAS	98,904	0	98,904	16,346.00	.00	82,558.00	16.5%
12202 41210 EMPLOYEE RELATED IN	3,730	0	3,730	1,510.83	.00	2,219.17	40.5%
12202 41230 FICA & RETIREMENT	111,907	0	111,907	53,843.29	.00	58,063.71	48.1%
12202 42233 COPIER	2,140	0	2,140	1,509.82	720.00	-89.82	104.2%
12202 42301 OFFICE SUPPLIES	3,000	0	3,000	1,675.50	.00	1,324.50	55.9%
12202 42323 PROT CLOTHING& SAFE	46,979	0	46,979	4,502.79	.00	42,476.21	9.6%
12202 42331 CUSTODIAL/MAINTENAN	4,000	0	4,000	1,915.24	.00	2,084.76	47.9%
12202 42340 OTHER PURCHASED SUP	400	0	400	12.73	.00	387.27	3.2%
12202 42343 TECHNICAL REFERENCE	350	0	350	85.00	.00	265.00	24.3%
12202 42345 EMERGENCY MEDICAL S	24,400	0	24,400	14,171.42	.00	10,228.58	58.1%
12202 42346 FIRE EQUIP SUPPLIES	34,505	0	34,505	11,955.90	7,011.80	15,537.30	55.0%
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	16,614.10	.00	17,310.90	49.0%
12202 43258 PROFESSIONAL MEMBER	2,350	0	2,350	.00	.00	2,350.00	0%
12202 44208 PROFESSIONAL SERVIC	17,500	0	17,500	9,474.51	.00	8,025.49	54.1%



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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	44217	400	0	400	89.68	.00	310.32	22.4%
12202	44223	97,070	0	97,070	55,496.31	.00	41,573.69	57.2%
12202	44243	45,000	0	45,000	18,730.00	.00	26,270.00	41.6%
12202	44286	10,500	0	10,500	1,697.00	.00	8,803.00	16.2%
12202	45216	14,333	0	14,333	6,804.21	.00	7,528.79	47.5%
12202	45221	15,094	0	15,094	2,090.79	.00	13,003.21	13.9%
12202	45350	1,000	0	1,000	.00	.00	1,000.00	.0%
12202	45622	24,200	0	24,200	8,628.64	.00	15,571.36	35.7%
12202	46224	11,560	0	11,560	5,960.43	.00	5,599.57	51.6%
12202	46226	8,750	0	8,750	750.30	.00	7,999.70	8.6%
12202	46390	101,443	0	101,443	17,530.17	.00	83,912.83	17.3%
	TOTAL FIRE	1,451,776	0	1,451,776	660,180.34	338,134.93	453,460.73	68.8%
	TOTAL EXPENSES	1,451,776	0	1,451,776	660,180.34	338,134.93	453,460.73	
12301	EMERGENCY MANAGEMENT							
12301	40101	5,185	0	5,185	1,266.07	.00	3,918.93	24.4%
12301	41230	397	0	397	96.86	.00	300.14	24.4%
12301	42301	200	0	200	.00	.00	200.00	.0%
12301	42340	3,500	0	3,500	2,205.49	.00	1,294.51	63.0%
12301	42345	250	0	250	.00	.00	250.00	.0%
12301	43213	250	0	250	.00	.00	250.00	.0%
12301	44217	25	0	25	.00	.00	25.00	.0%
12301	44223	990	0	990	170.00	.00	820.00	17.2%
12301	44232	250	0	250	.00	.00	250.00	.0%
12301	45216	4,686	0	4,686	2,385.83	.00	2,300.17	50.9%
12301	46224	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL EMERGENCY MANAGEMENT	18,733	0	18,733	6,124.25	.00	12,608.75	32.7%
	TOTAL EXPENSES	18,733	0	18,733	6,124.25	.00	12,608.75	
13200	PUBLIC WORKS ADMINISTRATION							
13200	40101	163,280	0	163,280	79,460.93	59,779.81	24,039.26	85.3%
13200	41210	593	0	593	203.07	.00	389.93	34.2%
13200	41230	24,568	0	24,568	9,818.00	.00	14,750.00	40.0%
13200	42233	290	0	290	128.44	120.00	41.56	85.7%
13200	42301	300	0	300	4.94	.00	295.06	1.6%
13200	42323	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	11.50	.00	88.50	11.5%
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	90,569.36	59,899.81	41,206.83	78.5%
	TOTAL EXPENSES	191,676	0	191,676	90,569.36	59,899.81	41,206.83	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	426,824	0	426,824	223,167.66	213,113.60	-9,457.26	102.2%
13201 40103	OVERTIME	15,000	0	15,000	11,515.08	.00	3,484.92	76.8%
13201 40105	CONTR TEMP OCCAS	0	0	0	3,306.00	.00	-3,306.00	100.0%
13201 41210	EMPLOYEE RELATED IN	1,913	0	1,913	778.00	.00	1,135.00	40.7%
13201 41230	FICA & RETIREMENT	63,504	0	63,504	30,845.96	.00	32,658.04	48.6%
13201 42233	COPIER	768	0	768	281.51	264.00	222.49	71.0%
13201 42323	PROT CLOTHING& SAFE	4,326	0	4,326	1,486.13	.00	2,839.87	34.4%
13201 42340	OTHER PURCHASED SUP	150,044	0	150,044	137,485.18	.00	12,558.82	91.6%
13201 43213	MILEAGE, TRAINING &	1,500	0	1,500	941.42	.00	12,558.82	91.6%
13201 44208	PROFESSIONAL SERVICE	10,500	0	10,500	103,954.18	.00	-50,139.18	62.8%
13201 44237	EQUIPMENT RENTAL	3,380	0	3,380	.00	.00	10,500.00	193.2%
13201 44238	UNIFORM RENTALS	65,000	0	65,000	738.65	.00	2,641.35	21.9%
13201 45389	TRAFFIC CONTROL LIG	65,000	0	65,000	27,313.01	.00	37,686.99	42.0%
13201 46224	EQUIPMENT REPAIRS	140,405	0	140,405	69,472.32	.00	70,932.68	49.5%
13201 46390	VEHICLE MAINTENANCE	620,000	0	620,000	242,633.40	58,385.40	318,981.20	48.6%
13201 48439	ROAD IMPROVEMENT							
	TOTAL HIGHWAY	1,557,179	0	1,557,179	853,918.50	271,763.00	431,497.50	72.3%
	TOTAL EXPENSES	1,557,179	0	1,557,179	853,918.50	271,763.00	431,497.50	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	271,737	0	271,737	132,116.05	138,079.09	1,541.86	99.4%
13202 40103	OVERTIME	4,500	0	4,500	1,916.11	.00	2,583.89	42.6%
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	900.00	.00	900.00	50.0%
13202 41210	EMPLOYEE RELATED IN	1,074	0	1,074	514.08	.00	559.92	47.9%
13202 41230	FICA & RETIREMENT	41,124	0	41,124	19,390.23	.00	21,733.77	47.2%
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%

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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	5,470.97	.00	19,529.03	21.9%
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	4,324.54	.00	13,832.46	23.8%
13202 44238	UNIFORM RENTALS	2,000	0	2,000	726.61	.00	1,273.39	36.3%
13202 45221	FUEL/HEATING	8,500	0	8,500	481.11	.00	8,018.89	5.7%
13202 45622	ELECTRICITY	13,000	0	13,000	5,182.00	.00	7,818.00	39.9%
13202 46224	EQUIPMENT REPAIRS	500	0	500	248.20	.00	251.80	49.6%
13202 46226	BUILDING REPAIRS	6,000	0	6,000	1,785.62	.00	4,214.38	29.8%
13202 46390	VEHICLE MAINTENANCE	8,962	0	8,962	4,478.03	.00	4,483.97	50.0%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	178,299.64	138,079.09	90,375.27	77.8%
	TOTAL EXPENSES	406,754	0	406,754	178,299.64	138,079.09	90,375.27	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	330,488	0	330,488	158,926.23	167,339.20	4,222.57	98.7%
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	862.91	.00	808.09	51.6%
13203 41230	FICA & RETIREMENT	48,904	0	48,904	21,549.80	.00	27,354.20	44.1%
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	7,917.86	.00	23,082.14	25.5%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	2,691.81	.00	2,308.19	53.8%
13203 43213	MILEAGE, TRAINING &	525	0	525	276.42	.00	2,248.58	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	1,220.00	.00	4,155.00	22.7%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,940	0	2,940	744.83	.00	2,195.17	25.3%
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	7,972.40	.00	25,027.60	24.2%
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	20,289.72	.00	17,048.28	54.3%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	234,684.77	167,339.20	125,087.03	76.3%
	TOTAL EXPENSES	527,111	0	527,111	234,684.77	167,339.20	125,087.03	
13204	SNOW REMOVAL							
13204 40103	OVERTIME	110,000	0	110,000	18,123.89	.00	91,876.11	16.5%



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 12/31/21

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FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL							
13204 41230 FICA	8,415	0	8,415	1,357.76	.00	7,057.24	16.1%
13204 42333 SAND SALT GRAVEL	188,100	0	188,100	8,368.80	.00	179,731.20	4.4%
13204 42340 OTHER PURCHASED SUP	25,050	0	25,050	701.00	.00	24,349.00	2.8%
13204 44208 PROFESSIONAL SERVIC	225,000	0	225,000	38,720.00	55,600.00	130,680.00	41.9%
TOTAL SNOW REMOVAL	556,565	0	556,565	67,271.45	55,600.00	433,693.55	22.1%
TOTAL EXPENSES	556,565	0	556,565	67,271.45	55,600.00	433,693.55	
13205 PUBLIC WORKS FACILITIES							
13205 40101 REGULAR PAYROLL	15,948	0	15,948	7,223.25	.00	8,724.75	45.3%
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	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	985.50	.00	16,344.50	5.7%
13205 45216 TELEPHONE	13,680	0	13,680	6,212.51	.00	7,467.49	45.4%
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	16,892.91	.00	30,607.09	35.6%
13205 46226 BUILDING REPAIRS	25,000	0	25,000	1,723.67	.00	23,276.33	6.9%
TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	46,942.04	2,282.20	84,963.76	36.7%
TOTAL EXPENSES	134,188	0	134,188	46,942.04	2,282.20	84,963.76	
13301 ENGINEERING							
13301 40101 REGULAR PAYROLL	102,626	0	102,626	51,436.99	53,480.74	-2,291.73	102.2%
13301 41210 EMPLOYEE RELATED IN	16,001	0	16,001	169.02	.00	187.98	47.3%
13301 41230 FICA & RETIREMENT	500	0	500	7,635.13	.00	8,365.87	47.7%
13301 43213 MILEAGE, TRAINING &	650	0	650	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	59,846.30	53,480.74	6,806.96	94.3%
TOTAL EXPENSES	120,134	0	120,134	59,846.30	53,480.74	6,806.96	
13601 TRANSFER STATION							
13601 40101 REGULAR PAYROLL	88,782	0	88,782	32,328.16	44,659.52	11,794.32	86.7%



FOR 2022 06

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	38.34	.00	440.66	8.0%
13601	41230 FICA & RETIREMENT	13,427	0	13,427	2,831.13	.00	10,595.87	21.1%
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	72,739.69	.00	75,260.31	49.1%
13601	43213 MILEAGE, TRAINING &	630	0	630	232.16	.00	397.84	36.9%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	7,705.42	.00	25,984.58	22.9%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	480.50	.00	1,349.50	26.3%
13601	44238 UNIFORM RENTALS	780	0	780	884.26	.00	-104.26	113.4%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,200	0	1,200	535.15	.00	664.85	44.6%
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	1,724.65	.00	4,275.35	28.7%
	TOTAL TRANSFER STATION	320,914	0	320,914	123,919.41	44,659.52	152,335.07	52.5%
	TOTAL EXPENSES	320,914	0	320,914	123,919.41	44,659.52	152,335.07	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	0	290,080	150,542.85	157,525.17	-17,988.02	106.2%
14102	40105 CONTR TEMP OCCAS	16,199	0	16,199	4,621.00	.00	11,578.00	28.5%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	651.33	.00	720.67	47.5%
14102	41230 FICA & RETIREMENT	46,540	0	46,540	23,324.72	.00	23,215.28	50.1%
14102	42233 COPIER	1,940	0	1,940	872.28	480.00	587.72	69.7%
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	382.13	.00	217.87	63.7%
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	.00	.00	2,000.00	.0%
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%



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	194,662.29	158,005.17	44,513.54	88.8%
	TOTAL EXPENSES	397,181	0	397,181	194,662.29	158,005.17	44,513.54	
14201	HEALTH SERVICES							
	<u>14201 47260 CHATHAM HEALTH DIST</u>	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%
14301	COMMUNITY AGENCIES							
	TOTAL EXPENSES	206,624	0	206,624	103,311.82	103,311.82	.36	
<u>14301 47270 COLCHESTER C3</u>		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%
15101	CRAGIN LIBRARY							
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	
<u>15101 40101 REGULAR PAYROLL</u>		404,188	0	404,188	202,018.02	181,450.48	20,719.50	94.9%
<u>15101 41210 EMPLOYEE RELATED IN</u>		1,536	0	1,536	610.83	.00	27,925.17	39.8%
<u>15101 41230 FICA & RETIREMENT</u>		53,019	0	53,019	25,419.59	.00	27,599.41	47.9%
<u>15101 42233 COPIER</u>		3,996	0	3,996	1,652.01	.00	2,343.99	41.3%
<u>15101 42301 OFFICE SUPPLIES</u>		3,900	0	3,900	1,030.69	.00	2,869.31	26.4%
<u>15101 42331 CUSTODIAL/MAINTENAN</u>		5,000	0	5,000	1,781.61	.00	3,218.39	35.6%
<u>15101 42342 BOOKS,MAGAZINES & P</u>		53,000	0	53,000	24,381.42	.00	28,618.58	46.0%
<u>15101 42344 LIBRARY MEDIA SUPPL</u>		4,000	0	4,000	915.66	.00	3,084.34	22.9%
<u>15101 43213 MILEAGE, TRAINING &</u>		1,000	0	1,000	10.00	.00	990.00	1.0%
<u>15101 43258 PROFESSIONAL MEMBER</u>		1,610	0	1,610	1,203.00	.00	407.00	74.7%
<u>15101 44205 DATA PROCESSING</u>		32,654	0	32,654	32,654.00	.00	.00	100.0%
<u>15101 44217 POSTAGE</u>		75	0	75	33.08	.00	41.92	44.1%
<u>15101 44223 SERVICE CONTRACTS</u>		12,560	0	12,560	4,856.89	.00	7,703.11	38.7%
<u>15101 45216 TELEPHONE</u>		3,876	0	3,876	1,878.64	.00	1,997.36	48.5%
<u>15101 45221 FUEL/HEATING</u>		7,800	0	7,800	1,646.93	.00	6,153.07	21.1%
<u>15101 45222 WATER & SEWER</u>		3,186	0	3,186	778.24	.00	2,407.76	24.4%
<u>15101 45622 ELECTRICITY</u>		35,000	0	35,000	14,637.53	.00	20,362.47	41.8%
<u>15101 46224 EQUIPMENT REPAIRS</u>		850	0	850	861.70	.00	-11.70	101.4%



FY 2021-2022 EXPENDITURES THRU 12/31/21

FOR 2022 06

15101	Cragin Library	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 46226	BUILDING REPAIRS	2,500	0	2,500	832.68	.00	1,667.32	33.3%
15101 47282	PROGRAMS	750	0	750	100.81	.00	649.19	13.4%
	TOTAL CRAGIN LIBRARY	630,500	0	630,500	317,303.33	181,450.48	131,746.19	79.1%
	TOTAL EXPENSES	630,500	0	630,500	317,303.33	181,450.48	131,746.19	
15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	109,063	0	109,063	53,794.70	56,759.72	-1,491.42	101.4%
15201 40105	CONTR TEMP OCCAS	840	0	840	210.00	.00	630.00	25.0%
15201 41210	EMPLOYEE RELATED IN	620	0	620	230.03	.00	389.97	37.1%
15201 41230	FICA & RETIREMENT	16,212	0	16,212	7,548.89	.00	8,663.11	46.6%
15201 42233	COPIER	3,768	0	3,768	802.53	534.00	2,431.47	35.5%
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	100.79	.00	599.21	14.4%
15201 45216	TELEPHONE	288	0	288	141.77	.00	146.23	49.2%
	TOTAL PARKS & RECREATION	137,299	0	137,299	64,741.52	57,293.72	15,263.76	88.9%
	TOTAL EXPENSES	137,299	0	137,299	64,741.52	57,293.72	15,263.76	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	207,791	0	207,791	102,347.52	97,141.02	8,302.46	96.0%
15401 40105	CONTR TEMP OCCAS	2,343	0	2,343	1,385.98	.00	957.02	59.2%
15401 41210	EMPLOYEE RELATED IN	1,120	0	1,120	534.18	.00	585.82	47.7%
15401 41230	FICA & RETIREMENT	29,481	0	29,481	14,160.74	.00	15,320.26	48.0%
15401 42233	COPIER	2,928	0	2,928	1,375.10	832.93	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	6,418.84	.00	9,056.16	41.5%
15401 44217	POSTAGE	550	0	550	.00	.00	550.00	.0%
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	1,755.77	.00	2,084.23	45.7%
15401 45221	FUEL/HEATING	6,825	0	6,825	.00	.00	6,825.00	.0%



FOR 2022 06

15401 SENIOR SERVICES	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 45622 ELECTRICITY	6,000	0	6,000	2,591.46	.00	3,408.54	43.2%
15401 46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226 BUILDING REPAIRS	2,000	0	2,000	500.00	.00	1,500.00	25.0%
15401 46390 VEHICLE MAINTENANCE	15,165	0	15,165	6,563.42	.00	8,601.58	43.3%
TOTAL SENIOR SERVICES	301,453	0	301,453	139,718.97	98,668.56	63,065.47	79.1%
18101 DEBT SERVICE	301,453	0	301,453	139,718.97	98,668.56	63,065.47	
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%
18501 TRANSFERS	2,075,164	0	2,075,164	903,796.89	.00	1,171,367.11	
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	7,644,408.23	3,744,575.60	4,315,978.17	72.5%

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

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21


Department: Public Works - Snow/Transfers Out

Reason for Request: Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016 - "It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department - Snow Removal budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department - Snow Removal budget."

Reason for Available Funds: Adoption of Snow Reserve Policy and establishment of Snow Reserve Fund in March 2016 - "It shall be the policy of the Board of Finance and Board of Selectmen to place unexpended funds within the Public Works Department - Snow Removal budget into the Snow Reserve Fund for use in future years with above average snowfall events and/or totals, that causes an overage within the Public Works Department - Snow Removal budget."

From:	Account Number	Account Name	Amount
	13204-40103	Snow - Overtime	17,311
	13204-41230	Snow - FICA	1,612
	13204-42333	Snow - Sand, Salt, Gravel	8,584
To:	13204-42340	Snow - Other Purchased Supplies	15,531
To:	13204-44208	Snow - Professional Services	5,860
	18501-50285	Transfer to Snow Reserve Fund	37,178

Sep 8, 2021
 Date Requested


 Department Director or Supervisor - Signature

Print Name James Paglioli, Director of Public Works

Sep 8, 2021
 Date Reviewed


 Chief Financial Officer

Sep 8, 2021
 Date Approved


 First Selectman

Date Approved

 Board of Selectmen Clerk

Date Approved

 Board of Finance Clerk

FY 20/21

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation


Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13201-40101"/>	<input type="text" value="PW Highway - Regular Salary"/>	<input type="text" value="5,261"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	<input type="text" value="13200-40101"/>	<input type="text" value="PW Administration - Regular Salary"/>	<input type="text" value="5,261"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested  Department Director or Supervisor - Signature

Print Name

Date Reviewed  Chief Financial Officer

Date Approved  First Selectman

Date Approved _____ Board of Selectmen Clerk

Date Approved _____ Board of Finance Clerk

FY 20/21

Town of Colchester
General Fund
Budget Transfer/Additional Appropriation

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="13201-40101"/>	<input type="text" value="PW Highway - Regular Salary"/>	<input type="text" value="3,941"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="13202-40103"/>	<input type="text" value="PW Fleet Maintenance - Overtime"/>	<input type="text" value="3,941"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested


Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="Various - see attached"/>	<input type="text" value="Various - see attached"/>	<input type="text" value="75,557"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>


To:	<input type="text" value="11701-44243"/>	<input type="text" value="Unemployment Compensation"/>	<input type="text" value="75,557"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested


Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester			
Budget Transfer - Unemployment			
Account #	Department & Account Name	From	To
11205-44203	Human Resources - Legal	13,376	
13201-40101	Public Works - Highway - Regular Salary	16,757	
13203-40101	Public Works - Grounds Maintenance - Regular Salary	7,446	
15201-40101	Recreation - Regular Salary	15,730	
15401-40101	Senior Center - Regular Salary	8,791	
15401-41230	Senior Center - FICA/Retirement	2,829	
11110-50900	Contingency	10,628	
11701-44243	Unemployment		75,557
	Totals	75,557	75,557

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11110-50900"/>	<input type="text" value="Contingency"/>	<input type="text" value="13,752"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	Account Number	Account Name	Amount
	<input type="text" value="11701-41260"/>	<input type="text" value="Workers Compensation Insurance"/>	<input type="text" value="13,752"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested 
 Department Director or Supervisor - Signature

Print Name

Date Reviewed 
 Chief Financial Officer

Date Approved 
 First Selectman

Date Approved _____
 Board of Selectmen Clerk

Date Approved _____
 Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21

Department:


Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11110-50900"/>	<input type="text" value="Contingency"/>	<input type="text" value="16,035"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

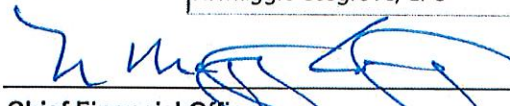
To:	Account Number	Account Name	Amount
	<input type="text" value="11701-44206"/>	<input type="text" value="Municipal Insurance"/>	<input type="text" value="16,035"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested

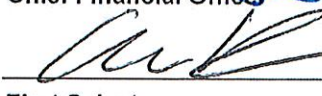

Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21


Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	<input type="text" value="11205-50950"/>	<input type="text" value="Human Resources - Contract settlements"/>	<input type="text" value="5,949"/>
	<input type="text" value="11205-50950"/>	<input type="text" value="Human Resources - Contract settlements"/>	<input type="text" value="26,967"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

To:	<input type="text" value="Various"/>	<input type="text" value="Various - see attached"/>	<input type="text" value="32,916"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>

Date Requested  Department Director or Supervisor - Signature

Print Name

Date Reviewed  Chief Financial Officer

Date Approved  First Selectman

Date Approved _____ Board of Selectmen Clerk

Date Approved _____ Board of Finance Clerk

Town of Colchester			
Budget Transfer - Union Contract Settlements			
Account #	Department & Account Name	From	To
11205-50950	Human Resources - Contract Settlements	5,949	
15101-40101	Cragin Library - Regular Salary		5,235
15101-41230	Cragin Library - FICA/Retirement		714
11205-50950	Human Resources - Contract Settlements	26,967	
13201-40101	Public Works - Highway - Regular Salary		9,745
13201-41230	Public Works - Highway - FICA/Retirement		1,428
13202-40101	Public Works - Fleet Maintenance - Regular Salary		3,847
13202-41230	Public Works - Fleet Maintenance - FICA/Retirement		563
13203-40101	Public Works - Grounds Maintenance - Regular Salary		8,034
13203-41230	Public Works - Grounds Maintenance - FICA/Retirement		1,177
13601-40101	Public Works - Transfer Station - Regular Salary		1,895
13601-41230	Public Works - Transfer Station - FICA/Retirement		278
	Totals	32,916	32,916

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21

Department:

Reason for Request:

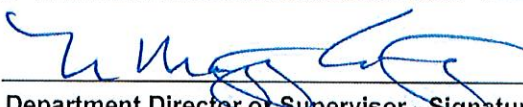
Reason for Available Funds:

From:

Account Number	Account Name	Amount
11110-50900	Contingency	17,502

To:

12101-40103	Police - Overtime	17,502

Date Requested  Department Director or Supervisor - Signature

Print Name

Date Reviewed  Chief Financial Officer

Date Approved  First Selectman

Date Approved _____ Board of Selectmen Clerk

Date Approved _____ Board of Finance Clerk

Town of Colchester
 General Fund
 Budget Transfer/Additional Appropriation

FY 20/21

Department:

Reason for Request:

Reason for Available Funds:

From:	Account Number	Account Name	Amount
	11110-50900	Contingency	3,075

To:	11105-40105	Boards & Comm - Contr Temp Payroll	3,075

Date Requested


Department Director or Supervisor - Signature

Print Name

Date Reviewed


Chief Financial Officer

Date Approved


First Selectman

Date Approved

Board of Selectmen Clerk

Date Approved

Board of Finance Clerk