



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

Andreas Bisbikos, First Selectman

AGENDA –BOARD OF FINANCE REGULAR MEETING

March 23, 2022 at 7:00 PM

Town Hall Meeting Room 1

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

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF THE MINUTES March 9, 2022
4. ADDITIONS/DELETIONS TO THE AGENDA
5. CORRESPONDANCE
6. CITIZENS' COMMENT
7. DEPARTMENT REPORTS
 - a. Tax Collector
 - b. Finance
9. FIRST SELECTMAN'S REPORT
10. OLD BUSINESS
11. NEW BUSINESS
12. LIAISON REPORTS
13. CITIZENS COMMENTS
14. ADJOURNMENT

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Andreas Bisbikos
First Selectman



Colchester Public Schools

"We create innovative thinkers for a dynamic world"

Jeffrey E. Burt
Superintendent of Schools

Phone (860) 537-7208
jburt@colchesterct.org

MEMORANDUM

To: Board of Education
Board of Finance
Board of Selectmen

From: Jeffrey Burt, Superintendent

CC: Maggie Cosgrove, CFO
Shannon Ramsby, Director of HR

Re: Finance Department Reorganization Update

Date: March 15, 2022

This memorandum is intended to provide an update to the proposed changes to the finance department and the process moving forward. The budget proposal presented to the Board of Education on March 8, 2022 included recommended changes that were outlined in a previous memorandum dated February 24, 2022 and forwarded to the First Selectman, the BOF and the BOE.

Process Update:

- The proposed changes to the finance department are dependent upon the adoption of a proposed estimate of expenditures by the Board of Education.
- If the BOE approves the finance department reorganization as part of the proposed budget then the district will post the position of "Business Director". If the BOE does not approve the new positions as part of the budget process then the town and the district will need to determine how to revert to the existing combined positions.
- The new position of Business Director will require a new job description that will be proposed to the Personnel Committee of the BOE. The job description will be adapted from existing ones from other districts and customized for CPS with input from the CFO.
- Maggie Cosgrove will be consulted for the appropriate process for hiring this very important position as she has years of experience in this area.
- The final steps in the selection process will be determined by the Board of Education.

Please let me know if you have any questions.



	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	41,392,879.41	358,162.59	99.1%*
11303 30112 DELINQUENT TAXES	400,000	0	400,000	383,536.84	16,463.16	95.9%*
11303 30113 INTEREST & PENALTIE	275,000	0	275,000	244,087.46	30,912.54	88.8%*
TOTAL PROPERTY TAXES	42,426,042	0	42,426,042	42,020,503.71	405,538.29	99.0%
TOTAL REVENUES	42,426,042	0	42,426,042	42,020,503.71	405,538.29	
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	2,550.00	2,450.00	51.0%*
11304 31415 DISABILITY EXEMPTIO	1,855	0	1,855	1,511.41	343.59	81.5%*
11304 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	115,954.00	.00	100.0%*
14102 31402 ST/CT YOUTH SERVICE	17,500	0	17,500	13,438.50	4,061.50	76.8%*
TOTAL INTERGOVERNMENTAL	445,567	0	445,567	303,005.91	142,561.09	68.0%
TOTAL REVENUES	445,567	0	445,567	303,005.91	142,561.09	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING	12,040,218	0	12,040,218	6,020,110.00	6,020,108.00	50.0%*
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	512,540.00	-62,540.00	113.9%*
TOTAL INTERGOVT-EDUCATION	12,490,218	0	12,490,218	6,532,650.00	5,957,568.00	52.3%
TOTAL REVENUES	12,490,218	0	12,490,218	6,532,650.00	5,957,568.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	500,000	0	500,000	435,489.03	64,510.97	87.1%*
15201 33701 RECREATION FEES	12,000	0	12,000	1,266.03	10,733.97	10.6%*



	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	436,755.06	75,244.94	85.3%
TOTAL REVENUES	512,000	0	512,000	436,755.06	75,244.94	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,200	0	1,200	575.00	625.00	47.9%*
11303 34621 COPIER FEES	200	0	200	161.00	39.00	80.5%*
11304 34621 COPIER FEES	200	0	200	332.00	-132.00	166.0%*
11402 34641 ZONING BOARD OF APP	700	0	700	700.00	0.00	100.0%*
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	3,257.00	2,243.00	59.2%*
11411 34621 COPIER FEES	150	0	150	78.50	71.50	52.3%*
11411 34640 ZONING & PLANNING F	13,000	0	13,000	7,760.00	5,240.00	59.7%*
11411 34660 BUILDING FEES	300,000	0	300,000	257,604.00	42,396.00	85.9%*
11411 34661 FIRE MARSHAL INSPEC	100	0	100	110.00	-10.00	110.0%*
11501 34620 CONVEYANCE TAX	1,800	0	1,800	1,523.00	277.00	84.6%*
11501 34621 COPIER FEES	240,000	0	240,000	212,004.30	27,995.70	88.3%*
11501 34622 TOWN CLERK FEES	14,000	0	14,000	11,513.25	2,486.75	82.2%*
11501 34623 SPORTS LICENSES	128,000	0	128,000	102,241.00	25,759.00	79.9%*
12101 34613 PISTOL PERMITS	160	0	160	92.00	68.00	57.5%*
13301 34614 ROAD INSPECTION FEE	8,000	0	8,000	5,180.00	2,820.00	64.8%*
13601 34624 TRANSFER STATION FE	4,800	0	4,800	8,170.00	-3,370.00	170.2%*
15101 34705 LIBRARY FINES & FEE	138,000	0	138,000	103,521.20	34,478.80	75.0%*
15401 34625 DIAL-A-RIDE	4,500	0	4,500	1,769.90	2,730.10	39.3%*
TOTAL LICENSES/PERMITS/FEE	2,500	0	2,500	1,180.30	1,319.70	47.2%*
TOTAL REVENUES	862,810	0	862,810	717,072.45	145,737.55	83.1%
35 OTHER REVENUES						
TOTAL REVENUES	862,810	0	862,810	717,072.45	145,737.55	
11301 35422 TELECOMMUNICATION P	28,000	0	28,000	.00	28,000.00	.0%*
11301 35611 INVESTMENT INTEREST	34,920	0	34,920	17,960.66	16,959.34	51.4%*
11301 35616 ELDERLY HOUSING / D	15,000	0	15,000	10,766.02	4,233.98	71.8%*
11301 35617 INSURANCE REIMBURSE	0	0	0	1,331.00	-1,331.00	100.0%*
11301 35618 MISCELLANEOUS	2,500	0	2,500	1,484.27	1,015.73	59.4%*
11411 35644 STATE FUND FOR BLDG	900	0	900	1,477.29	-577.29	164.1%*
19001 35652 TUITION	333,060	0	333,060	230,974.04	102,085.96	69.3%*
TOTAL OTHER REVENUES	414,380	0	414,380	263,993.28	150,386.72	63.7%
TOTAL REVENUES	414,380	0	414,380	263,993.28	150,386.72	



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 REVENUES THRU 2/28/22

03/22/2022 10:21
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FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	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	50,654,980.41	6,877,036.59	88.0%

** 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-Feb	FY 20-21 July-Feb	Increase (Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	41,392,879	39,962,766	1,430,113	Increase in Current list tax collection rate from 97.3% in FY 20-21 to 98.0% in FY 21-22. FY 21-22 Budget was adopted on 9/21/21. Proposed budget assumed a 98.8% collection rate. Final tax collection rate for FY 20-21 was 99.01%.
Delinquent taxes	383,537	232,448	151,089	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Interest & lien fees	244,088	151,270	92,818	Adopted budget includes increase of \$25,000 from FY 20-21 adopted budget.
Total property taxes	42,020,504	40,346,484	1,674,020	
Intergovernmental:				
Municipal Stabilization Grant	134,167	134,167	0	
Payment in lieu of taxes	127,245	74,928	52,317	Increase in PILOT grant per State of CT.
Mashantucket Pequot/Mohegan Fund	7,722	7,722	0	
Distribution to Towns	2,550	2,930	(380)	
Disability Exemptions	1,511	1,499	12	
CARES Act - Unemployment	10,583	48,090	(37,507)	CARES Act funding for 50% of unemployment costs (Town & BOE). Significant reduction in unemployment claims in FY 21-22 as compared to FY 20-21. CARES Act program expired on 9/4/2021 in CT.
Additional Veterans Exemptions	5,789	4,349	1,440	
Local Capital Improvement	0	0	0	
Youth Services Grant	13,439	19,882	(6,443)	FY 20-21 amount included YSB Enhancement Grant which was reclassified in April 2021 to Special Revenue Fund
Emergency Management	0	0	0	
Total	303,006	293,567	9,439	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Feb	FY 20-21 July-Feb	Increase (Decrease)	Notes
Intergovernmental - Education:				
ECS	6,020,110	6,020,110	0	
Special Education	512,540	563,495	(50,955)	
Total	6,532,650	6,583,605	(50,955)	
Total intergovernmental	6,835,656	6,877,172	(41,516)	
Charges for Services:				
Ambulance Fees	435,489	299,819	135,670	Budgeted same amount in FY 21-22 and FY 20-21. Actual in FY 20-21 exceeded budget by \$1,210.
Recreation Fees	1,266	853	413	
Total charges for services	436,755	300,672	136,083	
Revenues from use of money:				
Investment interest earnings	17,961	19,397	(1,436)	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-Feb	FY 20-21 July-Feb	Increase (Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	575	440	135	
Copier fees	12,085	5,335	6,750	IQS second quarter payment not posted until March in FY 20-21
ZBA fees	0	0	0	
Conservation Commission fees	3,257	5,584	(2,327)	
Zoning and Planning fees	7,760	11,895	(4,135)	
Building fees	257,604	257,398	206	Budget in FY 21-22 increased by \$55,000 from budget in FY 20-21. Actual in FY 20-21 exceeded
Fire marshal inspection fees	110	0	110	
Conveyance tax	212,004	174,048	37,956	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	102,241	95,622	6,619	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	92	79	13	
Recording fees	1,523	1,235	288	
Pistol permits	5,180	9,590	(4,410)	
Road inspection fees	8,170	2,250	5,920	
Transfer Station fees	103,521	94,052	9,469	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	1,770	1,733	37	
Dial-A-Ride	1,180	482	698	
Total licenses/permits/fees	717,072	659,743	57,329	

Town of Colchester				
General Fund Revenue Comparison - FY 21-22 to FY 20-21				
	FY 21-22 July-Feb	FY 20-21 July-Feb	Increase (Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	10,766	9,376	1,390	
Insurance reimbursement	1,331	1,625	(294)	
Miscellaneous	1,484	182	1,302	
State Fund for Building Inspection fees	1,477	841	636	
CCM/CIRMA Member Equity Distribution	0	4,327	(4,327)	Not included in FY 21-22 budget. Funds included in FY 20-21 for distribution from CCM of 1/2 membership fees amount per CCM.
Tuition - Reg. From other Towns	230,974	184,062	46,912	Increase in number of students enrolled from other Districts
Total other revenues	246,032	200,413	45,619	
Other financing sources:				
				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
Use of fund balance	381,000	410,130	(29,130)	
Total other financing sources	381,000	410,130	(29,130)	
Total revenues	50,654,980	48,814,011	1,840,969	



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 2/28/22

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FOR 2022 08

	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	2,698.92	.00	4,779.08	36.1%
11105 41230 FICA & RETIREMENT	209	0	209	29.75	.00	179.25	14.2%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	350	0	350	.00	.00	350.00	.0%
11105 44202 FINANCIAL & ACCOUNT	13,659	0	13,659	10,150.00	3,509.00	300.00	100.0%
11105 44208 PROFESSIONAL SERVIC	3,000	0	3,000	2,700.00	.00	300.00	90.0%
11105 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	15,578.67	3,509.00	6,988.33	73.2%
TOTAL EXPENSES	26,076	0	26,076	15,578.67	3,509.00	6,988.33	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL CONTINGENCY	63,766	0	63,766	.00	.00	63,766.00	.0%
TOTAL EXPENSES	63,766	0	63,766	.00	.00	63,766.00	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	165,819	0	165,819	103,471.33	58,558.71	3,788.96	97.7%
11201 41210 EMPLOYEE RELATED IN	681	0	681	374.16	.00	306.84	54.9%
11201 41230 FICA & RETIREMENT	22,074	0	22,074	11,277.27	.00	10,796.73	51.1%
11201 42233 COPIER	2,203	0	2,203	989.86	376.00	837.14	62.0%
11201 42301 OFFICE SUPPLIES	1,500	0	1,500	586.28	.00	913.72	39.1%
11201 43213 MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
11201 43258 PROFESSIONAL MEMBER	18,855	0	18,855	19,355.00	.00	-500.00	102.7%*
11201 44203 LEGAL	22,500	0	22,500	20,431.36	.00	2,068.64	90.8%
11201 44208 PROFESSIONAL SERVIC	1,305	0	1,305	395.62	.00	909.38	30.3%
11201 44217 POSTAGE	2,596	0	2,596	2,769.82	1,046.88	-1,220.70	147.0%*
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	159,812.73	59,981.59	20,563.68	91.4%
TOTAL EXPENSES	240,358	0	240,358	159,812.73	59,981.59	20,563.68	



11205 HUMAN RESOURCES	ORIGINAL APPROP	TRANSFRS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11205 HUMAN RESOURCES							
11205 40101 REGULAR PAYROLL	41,753	0	41,753	26,066.53	7,129.17	8,557.30	79.5%
11205 41210 EMPLOYEE RELATED IN	58	0	58	.00	.00	58.00	.0%
11205 41230 FICA & RETIREMENT	4,801	0	4,801	255.70	.00	4,545.30	5.3%
11205 42301 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
11205 43213 MILEAGE, TRAINING &	700	0	700	47.84	.00	652.16	6.8%
11205 43258 PROFESSIONAL MEMBER	110	0	110	.00	.00	110.00	.0%
11205 44203 LEGAL	30,000	0	30,000	8,231.12	.00	21,768.88	27.4%
11205 44208 PROFESSIONAL SERVIC	1,900	0	1,900	580.00	320.00	1,000.00	47.4%
11205 44231 ADVERTISING	1,250	0	1,250	1,440.65	.00	-190.65	115.3%*
11205 44232 PRINTING & PUBLICAT	710	0	710	594.93	.00	115.07	83.8%
11205 50950 CONTRACT SETTLEMENT	117,208	0	117,208	.00	.00	117,208.00	.0%
TOTAL HUMAN RESOURCES	198,640	0	198,640	37,216.77	7,449.17	153,974.06	22.5%

11301 FINANCE	198,640	0	198,640	37,216.77	7,449.17	153,974.06	
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11301 40101 REGULAR PAYROLL	227,063	0	227,063	141,524.91	66,357.10	19,180.99	91.6%
11301 40105 CONTR TEMP OCCAS	5,403	0	5,403	3,457.07	1,945.89	.04	100.0%
11301 41210 EMPLOYEE RELATED IN	852	0	852	536.77	.00	315.23	63.0%
11301 41230 FICA & RETIREMENT	32,695	0	32,695	19,901.93	.00	12,793.07	60.9%
11301 42233 COPIER	1,518	0	1,518	1,007.77	405.92	104.31	93.1%
11301 42301 OFFICE SUPPLIES	1,300	0	1,300	304.07	129.11	866.82	33.3%
11301 43213 MILEAGE, TRAINING &	1,850	0	1,850	.00	.00	1,850.00	.0%
11301 43258 PROFESSIONAL MEMBER	615	0	615	292.50	.00	322.50	47.6%
11301 44205 DATA PROCESSING	30,986	0	30,986	28,329.27	.00	2,656.73	91.4%
11301 44208 PROFESSIONAL SERVIC	4,276	0	4,276	3,233.91	.00	1,042.09	75.6%
11301 44217 POSTAGE	2,200	0	2,200	667.81	.00	1,532.19	30.4%
11301 44223 SERVICE CONTRACTS	250	0	250	.00	.00	250.00	.0%
TOTAL FINANCE	309,008	0	309,008	199,256.01	68,838.02	40,913.97	86.8%

11303 TAX COLLECTOR	309,008	0	309,008	199,256.01	68,838.02	40,913.97	
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11303 40101 REGULAR PAYROLL	115,291	0	115,291	76,447.67	43,149.76	-4,306.43	103.7%*
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 2/28/22

03/22/2022 10:20
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FOR 2022 08

11303 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303 40105 CONTR TEMP OCCAS	3,000	0	3,000	2,609.69	.00	390.31	87.0%
11303 41210 EMPLOYEE RELATED IN	526	0	526	335.52	.00	190.48	63.8%
11303 41230 FICA & RETIREMENT	16,879	0	16,879	10,791.82	.00	6,087.18	63.9%
11303 42301 OFFICE SUPPLIES	2,500	0	2,500	207.65	.00	2,292.35	8.3%
11303 43213 MILEAGE TRAINING &	3,000	0	3,000	1,542.30	.00	1,457.70	51.4%
11303 43258 PROFESSIONAL MEMBER	190	0	190	95.00	.00	95.00	50.0%
11303 44205 DATA PROCESSING	16,000	0	16,000	14,959.26	.00	1,040.74	93.5%
11303 44217 POSTAGE	17,500	0	17,500	5,748.25	.00	11,751.75	32.8%
11303 44223 SERVICE CONTRACTS	1,650	0	1,650	603.95	.00	1,046.05	36.6%
11303 44230 LEGAL NOTICES	1,080	0	1,080	470.00	.00	610.00	43.5%
TOTAL TAX COLLECTOR	177,616	0	177,616	113,811.11	43,149.76	20,655.13	88.4%
TOTAL EXPENSES	177,616	0	177,616	113,811.11	43,149.76	20,655.13	
11304 ASSESSOR							
11304 40101 REGULAR PAYROLL	229,303	0	229,303	140,766.58	83,888.04	4,648.38	98.0%
11304 40103 OVERTIME	1,528	0	1,528	1,069.94	.00	458.06	70.0%
11304 41210 EMPLOYEE RELATED IN	882	0	882	560.88	.00	321.12	63.6%
11304 41230 FICA & RETIREMENT	35,906	0	35,906	21,389.62	.00	14,516.38	59.6%
11304 42233 COPIER	2,452	0	2,452	1,477.17	554.00	420.83	82.8%
11304 42301 OFFICE SUPPLIES	2,200	0	2,200	1,568.94	.00	631.06	71.3%
11304 42340 OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343 TECHNICAL REFERENCE	560	0	560	.00	.00	560.00	.0%
11304 43213 MILEAGE TRAINING &	7,500	0	7,500	582.40	.00	6,917.60	7.8%
11304 43258 PROFESSIONAL MEMBER	440	0	440	265.00	.00	175.00	60.2%
11304 44205 DATA PROCESSING	18,960	0	18,960	17,185.36	.00	1,774.64	90.6%
11304 44208 PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217 POSTAGE	1,950	0	1,950	1,045.70	.00	904.30	53.6%
TOTAL ASSESSOR	303,731	0	303,731	185,911.59	84,442.04	33,377.37	89.0%
TOTAL EXPENSES	303,731	0	303,731	185,911.59	84,442.04	33,377.37	
11411 PLANNING CODE ADMINISTRA							
11411 40101 REGULAR PAYROLL	365,056	0	365,056	233,545.13	106,173.84	25,337.03	93.1%
11411 40103 OVERTIME	3,494	0	3,494	1,145.35	.00	2,348.65	32.8%
11411 40105 CONTR TEMP OCCAS	1,200	0	1,200	9,287.50	.00	-8,087.50	774.0%*
11411 41210 EMPLOYEE RELATED IN	1,594	0	1,594	1,001.04	.00	592.96	62.8%
11411 41230 FICA & RETIREMENT	55,322	0	55,322	33,970.55	.00	21,351.45	61.4%



PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 42233 COPIER	4,690	0	4,690	2,724.90	1,080.00	885.10	81.1%
11411 42301 OFFICE SUPPLIES	1,800	0	1,800	481.46	.00	1,318.54	26.7%
11411 42343 TECHNICAL REFERENCE	350	0	350	.00	.00	350.00	.0%
11411 43213 MILEAGE TRAINING &	2,850	0	2,850	215.00	.00	2,635.00	7.5%
11411 43258 PROFESSIONAL MEMBER	11,705	0	11,705	10,722.80	.00	9,982.20	91.6%
11411 44203 LEGAL	10,000	0	10,000	160.89	.00	9,839.11	1.6%
11411 44208 PROFESSIONAL SERVIC	10,000	0	10,000	4,462.50	.00	5,537.50	44.6%
11411 44217 POSTAGE	1,500	0	1,500	234.20	.00	1,265.80	15.6%
11411 44223 SERVICE CONTRACTS	3,000	0	3,000	6,460.00	.00	4,540.00	58.7%
11411 44230 LEGAL NOTICES	1,000	0	1,000	1,120.00	.00	1,880.00	37.3%
11411 44232 PRINTING & PUBLICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
11411 46390 VEHICLE MAINTENANCE	4,481	0	4,481	1,061.80	.00	3,419.20	23.7%
TOTAL PLANNING CODE ADMINISTRA	489,042	0	489,042	306,593.12	107,253.84	75,195.04	84.6%
TOTAL EXPENSES	489,042	0	489,042	306,593.12	107,253.84	75,195.04	
11501 TOWN CLERK							
11501 40101 REGULAR PAYROLL	115,138	0	115,138	76,226.06	43,087.16	-4,175.22	103.6%*
11501 40103 OVERTIME	500	0	500	563.45	.00	-63.45	112.7%*
11501 40105 CONTR TEMP OCCAS	500	0	500	120.00	.00	380.00	24.0%
11501 41210 EMPLOYEE RELATED IN	526	0	526	335.52	.00	190.48	63.8%
11501 41230 FICA & RETIREMENT	16,703	0	16,703	10,519.16	.00	6,183.84	63.0%
11501 42233 COPIER	3,400	0	3,400	2,086.03	656.00	657.97	80.5%
11501 42301 OFFICE SUPPLIES	2,000	0	2,000	925.37	.00	1,074.63	46.3%
11501 42343 TECHNICAL REFERENCE	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213 MILEAGE TRAINING &	1,000	0	1,000	776.05	.00	223.95	77.6%
11501 43258 PROFESSIONAL MEMBER	490	0	490	225.00	.00	265.00	45.9%
11501 44207 INDEXING & RECORDIN	19,000	0	19,000	12,554.60	6,445.40	.00	100.0%
11501 44217 POSTAGE	2,000	0	2,000	1,176.14	.00	823.86	58.8%
11501 44230 LEGAL NOTICES	1,700	0	1,700	3,202.78	.00	-1,502.78	188.4%*
11501 44232 PRINTING & PUBLICAT	1,800	0	1,800	959.00	.00	841.00	53.3%
11501 44271 MICRO FILMING	1,500	0	1,500	810.57	889.43	-200.00	113.3%*
11501 46224 EQUIPMENT REPAIRS	300	0	300	337.95	.00	-37.95	112.7%*
TOTAL TOWN CLERK	167,752	0	167,752	112,012.68	51,077.99	4,661.33	97.2%
TOTAL EXPENSES	167,752	0	167,752	112,012.68	51,077.99	4,661.33	
11601 ELECTIONS							
11601 40101 REGULAR PAYROLL	29,718	0	29,718	19,014.97	10,703.02	.01	100.0%



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 2/28/22

03/22/2022 10:20
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FOR 2022 08

11601 ELECTIONS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40105 CONTR TEMP OCCAS	29,104	0	29,104	19,036.39	.00	10,067.61	65.4%
11601 41230 FICA	2,580	0	2,580	1,607.59	.00	972.41	62.3%
11601 42301 OFFICE SUPPLIES	600	0	600	581.41	.00	18.59	96.9%
11601 42340 OTHER PURCHASED SUP	2,000	0	2,000	2,537.90	.00	-537.90	126.9%*
11601 43213 MILEAGE, TRAINING &	4,000	0	4,000	220.00	.00	3,780.00	5.5%
11601 43258 PROFESSIONAL MEMBER	200	0	200	160.00	.00	40.00	80.0%
11601 44208 PROFESSIONAL SERVIC	2,600	0	2,600	1,266.00	.00	1,334.00	48.7%
11601 44217 POSTAGE	2,000	0	2,000	637.04	.00	1,362.96	31.9%
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	56,508.96	10,703.02	14,370.02	82.4%
11701 LEGAL & INSURANCES	81,582	0	81,582	56,508.96	10,703.02	14,370.02	
11701 41211 HEALTH INSURANCE	1,118,393	0	1,118,393	745,780.00	372,888.00	-275.00	100.0%*
11701 41260 WORKERS' COMPENSATI	493,742	0	493,742	329,345.89	110,282.55	54,113.56	89.0%
11701 44206 MUNICIPAL INSURANCE	245,703	0	245,703	205,294.69	45,562.05	-5,153.74	102.1%*
11701 44243 UNEMPLOYMENT COMPEN	6,100	0	6,100	28,713.14	275.00	-22,888.14	475.2%*
TOTAL LEGAL & INSURANCES	1,863,938	0	1,863,938	1,309,133.72	529,007.60	25,796.68	98.6%
11702 PROBATE	1,863,938	0	1,863,938	1,309,133.72	529,007.60	25,796.68	
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	5,342	0	5,342	5,342.00	.00	.00	
11801 42315 OTHER SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
11801 44208 PROFESSIONAL SERVIC	103,000	0	103,000	72,372.51	18,767.20	11,860.29	88.5%
TOTAL INFORMATION TECHNOLOGY	106,500	0	106,500	72,372.51	18,767.20	15,360.29	85.6%
12101 POLICE	106,500	0	106,500	72,372.51	18,767.20	15,360.29	

03/22/2022 10:20
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Colchester Board of Education and Town
TOWN OF COLCHESTER

FY 2021-2022 EXPENDITURES THRU 2/28/22

FOR 2022 08



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12101 POLICE	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12101 40101 REGULAR PAYROLL	922,756	0	922,756	591,441.42	326,007.04	5,307.54	99.4%
12101 40103 OVERTIME	146,235	0	146,235	155,188.05	.00	-8,953.05	106.1%*
12101 41210 EMPLOYEE RELATED IN	5,590	0	5,590	3,352.92	.00	2,237.08	60.0%
12101 41230 FICA & RETIREMENT	292,099	0	292,099	162,211.83	.00	129,887.17	55.5%
12101 42233 COPIER	2,158	0	2,158	1,179.21	436.00	542.79	74.8%
12101 42301 OFFICE SUPPLIES	1,700	0	1,700	647.45	.00	1,052.55	38.1%
12101 42324 UNIFORM PURCHASES	14,800	0	14,800	6,818.28	.00	7,981.72	46.1%
12101 42338 POLICE EQUIPMENT &	50,728	0	50,728	26,252.37	.00	24,475.63	51.8%
12101 43213 MILEAGE, TRAINING &	26,535	0	26,535	13,771.53	.00	12,763.47	51.9%
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	4,139.73	.00	188,038.27	2.2%
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	6,695.00	.00	5,955.00	52.9%
12101 44217 POSTAGE	300	0	300	72.03	.00	227.97	24.0%
12101 44232 PRINTING & PUBLICAT	600	0	600	344.80	.00	255.20	57.5%
12101 45216 TELEPHONE	6,312	0	6,312	3,773.26	.00	2,538.74	59.8%
12101 46224 EQUIPMENT REPAIRS	2,975	0	2,975	.00	.00	2,975.00	0.0%
12101 46390 VEHICLE MAINTENANCE	31,675	0	31,675	24,724.98	.00	6,950.02	78.1%
TOTAL POLICE	1,730,541	0	1,730,541	1,010,222.12	326,443.04	393,875.84	77.2%
TOTAL EXPENSES	1,730,541	0	1,730,541	1,010,222.12	326,443.04	393,875.84	
12202 FIRE							
12202 40101 REGULAR PAYROLL	701,636	0	701,636	451,873.44	242,035.15	7,727.41	98.9%
12202 40103 OVERTIME	35,000	0	35,000	124,593.38	.00	-89,593.38	356.0%*
12202 40105 CONTR TEMP OCCAS	98,904	0	98,904	24,270.50	.00	74,633.50	24.5%
12202 41210 EMPLOYEE RELATED IN	3,730	0	3,730	2,033.37	.00	1,696.63	54.5%
12202 41230 FICA & RETIREMENT	111,907	0	111,907	75,160.42	.00	36,746.58	67.2%
12202 42233 COPIER	2,140	0	2,140	1,774.27	480.00	-114.27	105.3%*
12202 42301 OFFICE SUPPLIES	3,000	0	3,000	2,163.67	.00	836.33	72.1%
12202 42323 PROT CLOTHING& SAFE	4,000	0	4,000	4,876.50	29,520.00	12,582.50	73.2%
12202 42331 CUSTODIAL/MAINTENAN	400	0	400	2,285.99	.00	1,714.01	57.1%
12202 42340 OTHER PURCHASED SUP	350	0	350	93.67	.00	306.33	23.4%
12202 42343 TECHNICAL REFERENCE	300	0	300	129.95	.00	220.05	37.1%
12202 42345 EMERGENCY MEDICAL S	24,400	0	24,400	16,582.57	.00	7,817.43	68.0%
12202 42346 FIRE EQUIP SUPPLIES	34,505	0	34,505	15,359.76	7,011.80	12,133.44	64.8%
12202 42347 FIRE FIGHTING FOAM	1,700	0	1,700	.00	.00	1,700.00	0.0%
12202 43213 MILEAGE, TRAINING &	33,925	0	33,925	18,040.97	3,493.95	12,390.08	63.5%
12202 43258 PROFESSIONAL MEMBER	2,350	0	2,350	2,074.50	.00	275.50	88.3%
12202 44208 PROFESSIONAL_SERVIC	17,500	0	17,500	13,390.40	.00	4,109.60	76.5%



FOR 2022 08

12202	FIRE	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 44217	POSTAGE	400	0	400	103.24	.00	296.76	25.8%
12202 44223	SERVICE CONTRACTS	97,070	0	97,070	58,048.28	.00	39,021.72	59.8%
12202 44243	COMPENSATION	45,000	0	45,000	18,730.00	.00	26,270.00	41.6%
12202 44286	PHYSICALS & TESTING	10,500	0	10,500	2,049.50	.00	8,450.50	19.5%
12202 45216	TELEPHONE	14,333	0	14,333	8,460.75	.00	5,872.25	59.0%
12202 45221	FUEL/HEATING	15,094	0	15,094	3,038.52	.00	12,055.48	20.1%
12202 45350	WATER	1,000	0	1,000	.00	.00	1,000.00	.0%
12202 45622	ELECTRICITY	24,200	0	24,200	11,759.30	.00	12,440.70	48.6%
12202 46224	EQUIPMENT REPAIRS	11,560	0	11,560	6,282.46	.00	5,277.54	54.3%
12202 46226	BUILDING REPAIRS	8,750	0	8,750	1,130.69	.00	7,619.31	12.9%
12202 46390	VEHICLE MAINTENANCE	101,443	0	101,443	28,762.90	.00	72,680.10	28.4%
TOTAL FIRE		1,451,776	0	1,451,776	893,069.00	282,540.90	276,166.10	81.0%
TOTAL EXPENSES		1,451,776	0	1,451,776	893,069.00	282,540.90	276,166.10	
12301	EMERGENCY MANAGEMENT							
12301 40101	REGULAR PAYROLL	5,185	0	5,185	2,532.14	.00	2,652.86	48.8%
12301 41230	FICA	397	0	397	193.72	.00	203.28	48.8%
12301 42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12301 42340	OTHER PURCHASED SUP	3,500	0	3,500	2,205.49	.00	1,294.51	63.0%
12301 42345	EMERGENCY MEDICAL S	250	0	250	.00	.00	250.00	.0%
12301 43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301 44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301 44223	SERVICE CONTRACTS	990	0	990	170.00	.00	820.00	17.2%
12301 44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301 45216	TELEPHONE	4,686	0	4,686	3,091.67	.00	1,594.33	66.0%
12301 46224	EQUIPMENT REPAIRS	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL EMERGENCY MANAGEMENT		18,733	0	18,733	8,193.02	.00	10,539.98	43.7%
TOTAL EXPENSES		18,733	0	18,733	8,193.02	.00	10,539.98	
13200	PUBLIC WORKS ADMINISTRATION							
13200 40101	REGULAR PAYROLL	163,280	0	163,280	99,513.69	41,935.09	21,831.22	86.6%
13200 41210	EMPLOYEE RELATED IN	593	0	593	280.37	.00	312.63	47.3%
13200 41230	FICA & RETIREMENT	24,568	0	24,568	12,752.45	.00	11,815.55	51.9%
13200 42233	COPIER	290	0	290	171.21	80.00	38.79	86.6%
13200 42301	OFFICE SUPPLIES	300	0	300	25.92	.00	274.08	8.6%
13200 42323	PROT CLOTHING&SAFE	625	0	625	.00	.00	625.00	.0%



13200 PUBLIC WORKS ADMINISTRATION

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	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	14.15	.00	85.85	14.2%
13200 44231 ADVERTISING	100	0	100	.00	.00	100.00	.0%
13200 45216 TELEPHONE	1,320	0	1,320	661.15	.00	658.85	50.1%
TOTAL PUBLIC WORKS ADMINISTRATION	191,676	0	191,676	113,818.94	42,015.09	35,841.97	81.3%
TOTAL EXPENSES	191,676	0	191,676	113,818.94	42,015.09	35,841.97	

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 HIGHWAY	426,824	0	426,824	288,414.08	154,340.48	-15,930.56	103.7%*
13201 40101 REGULAR PAYROLL	15,000	0	15,000	11,733.61	.00	3,266.39	78.2%
13201 40103 OVERTIME	0	0	0	3,538.00	.00	-3,538.00	100.0%*
13201 41210 CONTR TEMP OCCAS	1,913	0	1,913	1,066.72	.00	846.28	55.8%
13201 41230 EMPLOYEE RELATED IN	63,504	0	63,504	40,131.38	.00	23,372.62	63.2%
13201 42233 FICA & RETIREMENT	4,326	0	4,326	387.02	176.00	204.98	73.3%
13201 42323 PROT CLOTHING& SAFE	150,044	0	150,044	1,656.02	.00	2,669.98	38.3%
13201 42340 OTHER PURCHASED SUP	1,500	0	1,500	1,341.42	.00	1,762.63	98.8%
13201 43213 MILFAGE, TRAINING &	53,815	0	53,815	103,954.18	.00	159.58	89.4%
13201 44208 PROFESSIONAL SERVIC	10,500	0	10,500	.00	.00	10,500.00	.0%
13201 44237 EQUIPMENT RENTAL	3,380	0	3,380	1,108.76	.00	2,271.24	32.8%
13201 45389 UNIFORM RENTALS	65,000	0	65,000	33,459.69	.00	31,540.31	51.5%
13201 46224 TRAFFIC CONTROL LIG	200	0	200	.00	.00	200.00	.0%
13201 46224 EQUIPMENT REPAIRS	140,405	0	140,405	98,227.89	21,899.85	20,277.26	85.6%
13201 46390 VEHICLE MAINTENANCE	620,000	0	620,000	329,337.15	.00	290,662.85	53.1%
13201 48439 ROAD IMPROVEMENT							
TOTAL HIGHWAY	1,557,179	0	1,557,179	1,062,637.29	176,416.33	318,125.38	79.6%
TOTAL EXPENSES	1,557,179	0	1,557,179	1,062,637.29	176,416.33	318,125.38	

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 FLEET MAINTENANCE	271,737	0	271,737	173,952.90	99,771.69	-1,987.59	100.7%*
13202 40101 REGULAR PAYROLL	4,500	0	4,500	3,410.10	.00	1,089.90	75.8%
13202 40103 OVERTIME	1,800	0	1,800	1,200.00	.00	600.00	66.7%
13202 41210 CONTR TEMP OCCAS	1,074	0	1,074	685.44	.00	388.56	63.8%
13202 41230 EMPLOYEE RELATED IN	41,124	0	41,124	25,601.78	.00	15,522.22	62.3%
13202 42301 FICA & RETIREMENT	450	0	450	25.99	.00	424.01	5.8%
13202 42301 OFFICE SUPPLIES	1,400	0	1,400	335.40	.00	1,064.60	24.0%
13202 42323 PROT CLOTHING& SAFE	1,300	0	1,300	389.06	.00	910.94	29.9%
13202 42331 CUSTODIAL/MAINTENAN							
TOTAL FLEET MAINTENANCE	271,737	0	271,737	173,952.90	99,771.69	-1,987.59	100.7%*
TOTAL EXPENSES	1,557,179	0	1,557,179	1,062,637.29	176,416.33	318,125.38	



Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 2/28/22

FOR 2022 08

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	9,051.97	.00	15,948.03	36.2%
13202	43213 MILEAGE TRAINING &	270	0	270	.00	.00	270.00	100.0%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	389.89	50.0%
13202	44208 PROFESSIONAL SERVIC	780	0	780	390.11	.00	10,691.63	41.1%
13202	44223 SERVICE CONTRACTS	18,157	0	18,157	7,465.37	.00	10,972.60	51.4%
13202	44238 UNIFORM RENTALS	2,000	0	2,000	1,027.40	.00	1,137.87	86.6%
13202	45221 FUEL/HEATING	8,500	0	8,500	7,362.13	.00	6,515.78	49.9%
13202	45622 ELECTRICITY	13,000	0	13,000	6,484.22	.00	165.18	67.0%
13202	46224 EQUIPMENT REPAIRS	500	0	500	334.82	.00	4,199.20	30.0%
13202	46226 BUILDING REPAIRS	6,000	0	6,000	1,800.80	.00	2,276.52	74.6%
13202	46390 VEHICLE MAINTENANCE	8,962	0	8,962	6,685.48	.00	60,579.34	85.1%
	TOTAL FLEET MAINTENANCE	406,754	0	406,754	246,402.97	99,771.69	60,579.34	85.1%
	TOTAL EXPENSES	406,754	0	406,754	246,402.97	99,771.69	60,579.34	
13203	40101 REGULAR PAYROLL	330,488	0	330,488	209,512.60	121,816.48	-841.08	100.3%*
13203	40103 OVERTIME	7,500	0	7,500	8,192.23	.00	-692.23	109.2%*
13203	41210 EMPLOYEE RELATED IN	1,671	0	1,671	1,148.49	.00	522.51	68.7%
13203	41230 FICA & RETIREMENT	48,904	0	48,904	28,807.14	.00	20,096.86	58.9%
13203	42323 PROT CLOTHING SAFE	2,500	0	2,500	359.47	.00	2,140.53	14.4%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	997.28	.00	2,002.72	33.2%
13203	42334 GROUNDS MAINTENANCE	31,000	0	31,000	8,403.31	.00	22,596.69	27.1%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	3,320.77	.00	1,679.23	66.4%
13203	43213 MILEAGE TRAINING &	525	0	525	276.42	.00	248.58	52.7%
13203	44208 PROFESSIONAL SERVIC	8,850	0	8,850	2,337.96	.00	6,512.04	26.4%
13203	44223 SERVICE CONTRACTS	5,375	0	5,375	1,800.00	.00	3,575.00	33.5%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	100.0%
13203	44238 UNIFORM RENTALS	2,940	0	2,940	1,005.83	.00	1,934.17	34.2%
13203	45216 TELEPHONE	1,620	0	1,620	728.36	.00	891.64	45.0%
13203	45221 FUEL/HEATING	1,700	0	1,700	449.80	.00	1,250.20	26.5%
13203	45622 ELECTRICITY	33,000	0	33,000	9,043.62	.00	23,956.38	27.4%
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	.00	.00	1,200.00	100.0%
13203	46226 BUILDING REPAIRS	2,000	0	2,000	.00	.00	2,000.00	100.0%
13203	46229 OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	100.0%
13203	46390 VEHICLE MAINTENANCE	37,338	0	37,338	33,559.75	.00	3,778.25	89.9%
	TOTAL GROUNDS MAINTENANCE	527,111	0	527,111	309,943.03	121,816.48	95,351.49	81.9%
	TOTAL EXPENSES	527,111	0	527,111	309,943.03	121,816.48	95,351.49	
13204	40103 OVERTIME	110,000	0	110,000	118,677.34	.00	-8,677.34	107.9%*



13204 SNOW REMOVAL

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 41230 FICA	8,415	0	8,415	8,786.28	.00	-371.28	104.4%*
13204 42333 SAND SALT GRAVEL	188,100	0	188,100	106,188.72	.00	81,911.28	56.5%
13204 42340 OTHER PURCHASED SUP	25,050	0	25,050	5,290.27	.00	19,759.73	21.1%
13204 44208 PROFESSIONAL SERVIC	225,000	0	225,000	124,125.00	18,200.00	82,675.00	63.3%
TOTAL SNOW REMOVAL	556,565	0	556,565	363,067.61	18,200.00	175,297.39	68.5%

TOTAL EXPENSES 175,297.39

13205 PUBLIC WORKS FACILITIES

13205 40101 REGULAR PAYROLL	15,948	0	15,948	9,415.38	.00	6,532.62	59.0%
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	4,378.00	622.00	87.6%
13205 42332 PAINT & PAINT SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
13205 44208 PROFESSIONAL SERVIC	0	0	0	2,865.00	.00	-2,865.00	100.0%*
13205 44223 SERVICE CONTRACTS	17,330	0	17,330	2,163.00	2,500.00	12,667.00	26.9%
13205 45216 TELEPHONE	13,680	0	13,680	9,503.92	.00	4,176.08	69.5%
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	20,826.98	.00	26,673.02	43.8%
13205 46226 BUILDING REPAIRS	25,000	0	25,000	11,443.00	1,600.00	11,957.00	52.2%
TOTAL PUBLIC WORKS FACILITIES	134,188	0	134,188	67,256.48	8,478.00	58,453.52	56.4%

TOTAL EXPENSES 58,453.52

13301 ENGINEERING

13301 40101 REGULAR PAYROLL	102,626	0	102,626	67,401.41	37,516.34	-2,291.75	102.2%*
13301 41210 EMPLOYEE RELATED IN	357	0	357	225.36	.00	131.64	63.1%
13301 41230 FICA & RETIREMENT	16,001	0	16,001	10,039.21	.00	5,961.79	62.7%
13301 43213 MILEAGE TRAINING &	500	0	500	45.16	.00	454.84	9.0%
13301 43258 PROFESSIONAL MEMBER	650	0	650	560.00	.00	90.00	86.2%
TOTAL ENGINEERING	120,134	0	120,134	78,271.14	37,516.34	4,346.52	96.4%

TOTAL EXPENSES 4,346.52

13601 TRANSFER STATION

13601 40101 REGULAR PAYROLL	88,782	0	88,782	46,159.04	32,110.40	10,512.56	88.2%
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2021-2022 EXPENDITURES THRU 2/28/22

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FOR 2022 08

13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	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	79.20	.00	399.98	16.5%
13601	41230 FICA & RETIREMENT	13,427	0	13,427	3,889.20	.00	9,537.80	29.0%
13601	42301 OFFICE SUPPLIES	250	0	250	.00	.00	400.00	.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	98,675.33	.00	49,324.67	66.7%
13601	43213 MILEAGE, TRAINING &	630	0	630	246.79	.00	383.21	39.2%
13601	44208 PROFESSIONAL SERVIC	33,690	0	33,690	16,750.67	.00	16,939.33	49.7%
13601	44223 SERVICE CONTRACTS	1,830	0	1,830	773.05	.00	1,056.95	42.2%
13601	44238 UNIFORM RENTALS	780	0	780	961.70	.00	-181.70	123.3%*
13601	44259 LANDELL OPERATION	1,000	0	1,000	800.00	.00	200.00	80.0%
13601	45216 TELEPHONE	1,200	0	1,200	765.74	.00	434.26	63.8%
13601	45622 ELECTRICITY	1,800	0	1,800	796.06	.00	1,003.94	44.2%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DI	15,000	0	15,000	.00	.00	15,000.00	.0%
13601	46390 VEHICLE MAINTENANCE	6,000	0	6,000	2,205.26	.00	3,794.74	36.8%
	TOTAL TRANSFER STATION	320,914	0	320,914	175,142.04	32,110.40	113,661.56	64.6%
	TOTAL EXPENSES	320,914	0	320,914	175,142.04	32,110.40	113,661.56	
14102	YOUTH & SOCIAL SERVICES							
14102	40101 REGULAR PAYROLL	290,080	0	290,080	197,565.33	110,502.73	-17,988.06	106.2%*
14102	40103 OVERTIME	0	0	0	62.04	.00	-62.04	100.0%*
14102	40105 CONTR TEMP OCCAS	16,199	0	16,199	5,709.18	.00	10,489.82	35.2%
14102	41210 EMPLOYEE RELATED IN	1,372	0	1,372	875.43	.00	496.57	63.8%
14102	41230 FICA & RETIREMENT	46,540	0	46,540	30,630.21	.00	15,909.79	65.8%
14102	42233 COPIER	1,940	0	1,940	1,141.37	320.00	478.63	75.3%
14102	42301 OFFICE SUPPLIES	1,500	0	1,500	1,095.24	.00	404.76	73.0%
14102	42331 CUSTODIAL/MAINTENAN	750	0	750	.00	.00	750.00	.0%
14102	43213 MILEAGE, TRAINING &	1,600	0	1,600	1,148.86	.00	451.14	71.8%
14102	43258 PROFESSIONAL MEMBER	660	0	660	574.75	.00	85.25	87.1%
14102	44208 PROFESSIONAL SERVIC	8,770	0	8,770	3,293.87	.00	5,476.13	37.6%
14102	44217 POSTAGE	600	0	600	516.03	.00	83.97	86.0%
14102	44223 SERVICE CONTRACTS	1,475	0	1,475	646.04	.00	828.96	43.8%
14102	44232 PRINTING & PUBLICAT	150	0	150	.00	.00	150.00	.0%
14102	45216 TELEPHONE	3,900	0	3,900	2,038.06	.00	1,861.94	52.3%
14102	45221 FUEL/HEATING	2,145	0	2,145	1,949.51	.00	195.49	90.9%
14102	45622 ELECTRICITY	2,880	0	2,880	1,647.35	.00	1,232.65	57.2%
14102	46226 BUILDING REPAIRS	2,000	0	2,000	1,027.13	.00	972.87	51.4%
14102	46390 VEHICLE MAINTENANCE	3,051	0	3,051	2,193.20	.00	857.80	71.9%



14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102_47282	PROGRAMS	11,569	0	11,569	2,622.53	.00	8,946.47	22.7%
	TOTAL YOUTH & SOCIAL SERVICES	397,181	0	397,181	254,736.13	110,822.73	31,622.14	92.0%
	TOTAL EXPENSES	397,181	0	397,181	254,736.13	110,822.73	31,622.14	

14201	HEALTH SERVICES							
14201_47260	CHATHAM_HEALTH_DIST	206,624	0	206,624	103,311.82	103,311.82	.36	100.0%
	TOTAL HEALTH SERVICES	206,624	0	206,624	103,311.82	103,311.82	.36	100.0%
	TOTAL EXPENSES	206,624	0	206,624	103,311.82	103,311.82	.36	

14301	COMMUNITY AGENCIES							
14301_47270	COLCHESTER_C3	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL COMMUNITY AGENCIES	25,000	0	25,000	25,000.00	.00	.00	100.0%
	TOTAL EXPENSES	25,000	0	25,000	25,000.00	.00	.00	

15101	CRAGIN LIBRARY							
15101_40101	REGULAR_PAYROLL	404,188	0	404,188	261,806.99	127,286.16	15,094.85	96.3%
15101_41210	EMPLOYEE_RELATED_IN	1,536	0	1,536	856.17	.00	679.83	55.7%
15101_41230	FICA_RETIREMENT	53,019	0	53,019	33,467.25	.00	19,551.75	63.1%
15101_42233	COPIER	3,996	0	3,996	2,604.78	.00	1,391.22	65.2%
15101_42301	OFFICE_SUPPLIES	3,900	0	3,900	1,089.96	.00	2,810.04	27.9%
15101_42331	CUSTODIAL_MAINTENAN	5,000	0	5,000	1,849.08	.00	3,150.92	37.0%
15101_42342	BOOKS_MAGAZINES_P	53,000	0	53,000	30,838.91	.00	22,161.09	58.2%
15101_42344	LIBRARY_MEDIA_SUPPL	4,000	0	4,000	1,730.27	.00	2,269.73	43.3%
15101_43213	MILEAGE_TRAINING_	1,000	0	1,000	17.73	.00	982.27	1.8%
15101_43258	PROFESSIONAL_MEMBER	1,610	0	1,610	1,203.00	.00	407.00	74.7%
15101_44205	DATA_PROCESSING	32,654	0	32,654	32,654.00	.00	.00	100.0%
15101_44217	POSTAGE	75	0	75	46.57	.00	28.43	62.1%
15101_44223	SERVICE_CONTRACTS	12,560	0	12,560	7,182.22	.00	5,377.78	57.2%
15101_45216	TELEPHONE	3,876	0	3,876	2,557.15	.00	1,318.85	66.0%
15101_45221	FUEL_HEATING	7,800	0	7,800	5,921.19	.00	1,878.81	75.9%
15101_45222	WATER_SEWER	3,186	0	3,186	1,545.34	.00	1,640.66	48.5%
15101_45622	ELECTRICITY	35,000	0	35,000	18,822.55	.00	16,177.45	53.8%



15101 CRAGIN LIBRARY

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 46224 EQUIPMENT REPAIRS	850	0	850	861.70	.00	-11.70	101.4%*
15101 46226 BUILDING REPAIRS	2,500	0	2,500	1,229.73	.00	1,270.27	49.2%
15101 47282 PROGRAMS	750	0	750	100.81	.00	649.19	13.4%
TOTAL CRAGIN LIBRARY	630,500	0	630,500	406,385.40	127,286.16	96,828.44	84.6%

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	630,500	0	630,500	406,385.40	127,286.16	96,828.44	

15201 PARKS & RECREATION

15201 40101 REGULAR PAYROLL	109,063	0	109,063	70,737.90	39,816.52	-1,491.42	101.4%*
15201 40105 CONTR TEMP OCCAS	840	0	840	350.00	.00	490.00	41.7%
15201 41210 EMPLOYEE RELATED IN	620	0	620	296.55	.00	323.45	47.8%
15201 41230 FLCA & RETIREMENT	16,212	0	16,212	9,935.01	.00	6,276.99	61.3%
15201 42233 COPIER	3,768	0	3,768	1,039.67	356.00	2,372.33	37.0%
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	570.00	.00	78.00	88.0%
15201 44208 PROFESSIONAL SERVIC	460	0	460	119.40	.00	340.60	26.0%
15201 44217 POSTAGE	700	0	700	104.74	.00	595.26	15.0%
15201 45216 TELEPHONE	288	0	288	164.80	.00	123.20	57.2%
TOTAL PARKS & RECREATION	137,299	0	137,299	84,716.48	40,172.52	12,410.00	91.0%

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	137,299	0	137,299	84,716.48	40,172.52	12,410.00	

15401 SENIOR SERVICES

15401 40101 REGULAR PAYROLL	207,791	0	207,791	133,872.86	68,143.70	5,774.44	97.2%
15401 40105 CONTR TEMP OCCAS	2,343	0	2,343	1,616.08	.00	726.92	69.0%
15401 41210 EMPLOYEE RELATED IN	1,120	0	1,120	712.24	.00	407.76	63.6%
15401 41230 FLCA & RETIREMENT	29,481	0	29,481	18,480.96	.00	11,000.04	62.7%
15401 42233 COPIER	2,928	0	2,928	1,990.10	594.95	342.95	88.3%
15401 42301 OFFICE SUPPLIES	1,000	0	1,000	416.11	607.35	-23.46	102.3%*
15401 42331 CUSTODIAL/MAINTENAN	1,600	0	1,600	.00	.00	1,600.00	.0%
15401 43213 MILEAGE TRAINING &	250	0	250	25.00	.00	225.00	10.0%
15401 43258 PROFESSIONAL MEMBER	295	0	295	.00	.00	295.00	.0%
15401 44208 PROFESSIONAL SERVIC	15,475	0	15,475	9,573.26	.00	5,901.74	61.9%*
15401 44217 POSTAGE	550	0	550	621.01	.00	-71.01	112.9%*
15401 44223 SERVICE CONTRACTS	3,490	0	3,490	2,032.81	.00	1,457.19	58.2%
15401 44232 PRINTING & PUBLICAT	800	0	800	.00	.00	800.00	.0%
15401 45216 TELEPHONE	3,840	0	3,840	2,377.32	.00	1,462.68	61.9%
TOTAL SENIOR SERVICES	207,791	0	207,791	133,872.86	68,143.70	5,774.44	97.2%

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	207,791	0	207,791	133,872.86	68,143.70	5,774.44	97.2%



FY 2021-2022 EXPENDITURES THRU 2/28/22

15401 SENIOR SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401_45221 FUEL/HEATING	6,825	0	6,825	3,922.57	.00	2,902.43	57.5%
15401_45622 ELECTRICITY	6,000	0	6,000	3,264.76	.00	2,735.24	54.4%
15401_46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401_46226 BUILDING REPAIRS	2,000	0	2,000	696.00	.00	1,304.00	34.8%
15401_46390 VEHICLE MAINTENANCE	15,165	0	15,165	9,128.81	.00	6,036.19	60.2%
TOTAL SENIOR SERVICES	301,453	0	301,453	188,729.89	69,346.00	43,377.11	85.6%
TOTAL EXPENSES	301,453	0	301,453	188,729.89	69,346.00	43,377.11	
18101 DEBT SERVICE							
18101_49245 BOND PRINCIPAL	1,495,000	0	1,495,000	695,000.00	.00	800,000.00	46.5%
18101_49246 BOND INTEREST	580,164	0	580,164	208,796.89	.00	371,367.11	36.0%
TOTAL DEBT SERVICE	2,075,164	0	2,075,164	903,796.89	.00	1,171,367.11	43.6%
TOTAL EXPENSES	2,075,164	0	2,075,164	903,796.89	.00	1,171,367.11	
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	9,751,069.12	2,580,426.73	3,373,466.15	78.5%

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