



Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Public Hearing Minutes &
Regular Meeting Minutes
February 6, 2019 @ 7PM
Town Hall, Room 1**

RECEIVED
COLCHESTER
2019 FEB 13 PM 4:22
TOWN HALL

Members Present: R. Tarlov, N. Negron, M. Egan, A. Migliaccio, and A. Bisbikos

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS R. Coyle, D. Mizla, BOE M. Bylone, M. Tomasi, Town Clerk G. Furman, Tax Collector M. Wyatt, Registrar D. Mrowka, Recreation Director T. Quinn, Chief Cox, many Colchester Residents and Clerk J. Campbell

PUBLIC FORUM – 6:30 pm

- 1. CALL TO ORDER** R. Tarlov called the Public Hearing to order at 6:30 PM.
- 2. PUBLIC BUDGET DISCUSSION PUBLIC BUDGET DISCUSSION** R. Tarlov informed everyone that the Superintendent will be presenting the BOE budget on 2/26. Both Town and BOE will be presented 4/2. George Breault stated substitute teachers \$12.60/hr and have not had a raise in the last 18 years. S. Stenowski spoke in favor of the paramedic program. S. Schuster suggested the board to look over the budgets and differentiate between the wants and needs. V. Rose commented that the failure to invest is not free. Prices always increase and we cannot keep “kicking the can down the road.” Since the past 2 budgets have passed on the first try, lets aim high. D. Bouchard stated that class size is down. Norwich students are not supposed to affect class size. The paramedic program is vital to Colchester. A. Babineau spoke strongly in favor of the paramedic program. R. Coyle stated that there will be a presentation at a BOS meeting that will cover the Paramedic Program. R. Tarlov stated that they want to know the impact to the taxpayer and how much of an increase to the mill rate. The billing structure is complex and therefore it is hard to predict revenue numbers. A. Wall asked if companies such as American was looked into. Chief Cox explained the issues with doing it that way. A. Shilosky and R. Tarlov met with American back in December. K. Alvarez stated that the fire department is not asking for anything extravagant. Not only the fire department feels this a necessary addition. C. Maynard stated that the budget was approved last year, not knowing what the revenue from the State would be. This is not something new to the Town. J. Malsbenden spoke in favor of the Paramedic program young and old can use the services. Also supports an increase in pay for substitute pay. M. Bylone stated that the cost for ALS is increasing and if we are going to delay for lack of information, please have a plan in place on how to obtain that information. A. Babineau stated that the ALS PSA spot is currently open. At this point anyone can come in and take that spot and the Town will be out of options. J. Schuba spoke in favor of the Paramedic program and felt the board presented a poor attitude to not include it in this year’s budget. He thinks more time needs to be devoted to move this forward and have a more positive approach. K. Alvarez stated that people in general want all the services and don't want to pay for them. We need to invest in long term goals of Colchester. We can't continue to slash budgets if we want to grow as a community. A. Bisbikos is happy to see everyone who turned out. He stated he feels the state is changing and taxes seem to be coming down. R. Tarlov reminded everyone that the State Representatives will be at Town Hall tomorrow at 6:00 pm and encouraged everyone to come. D. Bouchard mentioned that Fire Safety is always #1 or #2 on the survey results. B. Smith said that several

years ago the Town set out goals to reach. Over time the Town has gotten away from that goal. He thinks the Town needs to revisit the goals and set a vision for the town. M. Egan asked those in attendance to help get the word out to the citizens. E. Evans mentioned the BOF said they are waiting for numbers many times. Who are we waiting for the numbers? R. Tarlov stated that the numbers have been given and they don't match the presentation. E. Evan asked what the people in this room can do to help. Chief Cox stated that R. Tarlov is being very diligent and does his homework. He stated that presentation on the 21st needs to be attended. He is confident with the number that they have at this time presently. R. Coyle stated that the BOS will need to see the presentation first before we decide to not put it in this year's budget. R. Coyle asked to work out the meeting dates so that everyone could attend. R. Tarlov stated that the effort on behalf of the BOF has been made. This is a complicated process and will be tough to get it into this year's budget. K. Alvarez asked if any grants or small cities grants have been looked into. M Cosgrove stated yes and that grant money us constantly being looked for.

3. **ADJOURN** R. Tarlov adjourned the public hearing at 7:56 PM.

BOARD OF FINANCE MEETING – Immediately following the Public Forum

Members Present: R. Tarlov, N. Negron, M. Egan, A. Migliaccio, and A. Bisbikos

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS R. Coyle, D. Mizla, BOE M. Bylone, M. Tomasi, Town Clerk G. Furman, Tax Collector M. Wyatt, Registrar D. Mrowka and Clerk J. Campbell

1. **ADDITIONS TO THE AGENDA** R. Tarlov called the meeting to order at 8:07 pm.
2. **APPROVAL OF MINUTES: January 9, Regular Meeting** A Bisbikos MOTIONED to approve the January 9th meeting minutes, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED.
3. **CITIZENS COMMENTS** None
4. **CORRESPONDENCE** R. Tarlov reported that he received a letter of resignation from R. Lepore effective January 27th. Vacancy has been posted. 2 applications have been received and they will be invited to the next BOF meeting.
5. **DEPARTMENT REPORTS**
 - a. **Tax Collector** Collection rate is trending slightly higher than last year. Deferral program was passed by the BOS. At this point no one has taken the offer.
 - b. **Finance** December reports were presented. The impact of the delay of MV bills last year have evened out with the comparison numbers. Health Insurance Fund presented through December 31st quarter. Numbers at this point are not a whole lot off where we were last year. First half of the year doesn't show as much of an impact because of the high deductible plan. Program fund was reviewed, 4 years have been included. Funding policy for the program fund is in review. R. Tarlov reported that the Assessor has released the grand list. Revenue is .8% higher if the mill rate stayed the same.

6. FIRST SELECTMAN

- a. **Transfer requests** None
- b. **First Selectman's report** A. Shilosky reported that the change of date on the Paramedic presentation. 02/20/2019 @ 6:30 PM. Budget Calendar May 14th is a Tuesday not a Thursday. R. Tarlov also reported graduation is also scheduled on the referendum date. This will be revisited if no snow days occur. A. Shilosky reported we received a bill for Sgt. Martinez's overtime. Last quarter was \$17,000 and this quarter is \$19,000. Town only budgeted for \$15,000. A. Shilosky wants to talk with our representative regarding the terms of the Resident Trooper program.

7. OLD BUSINESS –

- a. **Paramedic Program – update** None
- b. **Opengov.com – update** BOF members have access to the Town information. Members will be experimenting on the system. M. Cosgrove stated there is a calculation flaw which Opengov is aware of.
- c. **Budget Discussion** Survey results are at the Town Hall. It is 576 pages. The largest jump in survey participants was last year. Some comments had to be redacted. 492 total surveys were completed this year. A. Bisbikos stated that he received an e-mail from J. McNair regarding the survey results. See attached.

8. NEW BUSINESS None

- 9. LIAISONS' REPORTS** M. Egan reported that Ellie Philips resigned from the Commission on Aging. The senior center's food license has been renewed. R. Tarlov reported that the YSS had their Community Conversation. 4/3 will be another Community Conversation about the results from their survey. The survey was sent to middle school students regarding drug use. Officer Suchecki will be leaving and the potential replacement is Officer Bowens. A. Shilosky stated there will be a meeting on the 15th regarding that replacement.

- 10. CITIZENS COMMENTS** D. Bouchard questioned if the town will be tracking who logs in to Opengov. M. Cosgrove replied that the general public will not be monitored other than quantity. D. Bouchard asked why the correspondence were not with tonight's agenda. R. Tarlov responded that they were after the posting of the agenda and they will be added to the nest agenda. D. Bouchard also asked why there was not a nomination of a vice chair for tonight's meeting. R. Tarlov reported that the resignation was not official until Monday and therefore the nominations will be added to nest meeting.

- 11. ADJOURNMENT** A. Migliaccio MOTIONED to adjourn the meeting at 9:03 PM, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED. 5/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments: Updated Budget Calendar
Assessor Office Memo – Grand List 2018
Correspondence from J. McNair to A. Bisbikos
December Finance Reports
Health Insurance Reserve Fund Report
Program Fund Report

2019 BUDGET CALENDAR

JANUARY

- 11 Friday Budget Survey Opens
- 28 Monday Budget Survey Closes at 4am

FEBRUARY

- 6 Wednesday Budget Forum - **6:30** - Regular Meeting of BOF to follow
- 26 Tuesday Schools' Budget Presented to Board of Education - **WJJMS**

MARCH

- 7 Thursday Board of Education Budget Workshop - **WJJMS**
- 12 Tuesday Board of Education Regular Meeting -Budget Discussion - **WJJMS**

APRIL

- 2 Tuesday Budget Public Hearing to Present BOE and Town Budgets
- 8 Monday Board of Finance Budget Workshop: Review Education Budget with Board of Ed
- 10 Wednesday Board of Finance Budget Workshop: Review Town Budget with 1st Selectman
- 17 Wednesday Board of Finance Budget Workshop - if needed - (BOF Meeting to follow)
- 30 Tuesday Board of Finance Budget Workshop - if needed

MAY

- 1 Wednesday Board of Finance (Regular Meeting) - send budget to Public Hearing
- 14 Tuesday Budget Public Hearing to Present BOE and Town Budgets
- 15 Wednesday Board of Finance (Regular Meeting) - send Budget to Town Meeting
- 16 Thursday Board of Selectmen (Regular Meeting) - to set Town Meeting Date
- 29 Wednesday Annual Town Budget Meeting (meets 5 day requirement if using Rivereast)
To set a referendum date


JUNE

- 11 Tuesday Budget Referendum - **6am until 8pm** - BOF Special Meeting to follow vote count
- 12 Wednesday (HS Graduation is June 11, if no snow days, so date will be finalized when known)

All meetings are scheduled for 7:00 pm at Town Hall **except where noted**

Town of Colchester
Office of the Assessor

Memorandum

To: Arthur Shilosky, First Selectman
From: John Chaponis, Assessor 
CC: Maggie Cosgrove, CFO
 Robert Tarlov, Chairman Board of Finance

RECEIVED
 COLCHESTER, CT
 2019 FEB -4 PM 12:50
 Maggie Cosgrove
 CFO
 TOWN OF COLCHESTER

Below are the totals for the October 1, 2018 Grand List. The new Grand List reflects a .8% increase from the 2017 Grand List. The additional 10.2 million dollars in assessment equates to an additional \$330,000 in tax dollars.


	<u>2017 Grand List</u>	<u>2018 Grand List</u>
Real Property:	1,037,094,800	1,044,162,100
Motor Vehicle:	127,875,900	128,046,900
Personal Property:	<u>47,687,300</u>	<u>50,857,800</u>
Net Grand List:	1,212,658,000	1,223,066,800
Prorates:	2,100,000	1,900,000
Motor Vehicle Supplement:	<u>19,900,000</u>	<u>19,900,000</u>
TOTAL:	1,234,658,000	1,244,866,800
Corrections & BAA	<u>- 2,500,000</u>	<u>- 2,500,000</u>
NET GRAND TOTAL:	1,232,158,000	1,242,366,800

survey analysis

From: James D McNair III <jmncnair3@comcast.net>

To: abisbikos <abisbikos@aol.com>

Date: Sun, Feb 3, 2019 12:21 pm

 2019 survy tax toler...xlsx (17 KB)

Andreas,

I requested the excel data dump of the survey.

Here's an analysis that does a deep dive into the data. Just a couple of observations.

Clearly most will tolerate a tax increase. The question is how much. 56% of those expressing an opinion want less than 1%. The wild card is the no increase or decrease tax segment. At 32%, that segment represents the largest segment. Yet, no clear how many are at 0% versus under 0%. I suspect given past voting patterns many are under 0%.

The survey has a female bias. Close to 60% respondents are female whereas normally 51% are voters.

Lastly, it tells me (again) the stereotypes of Yes/No voters is wrong. The No voters represent a significant segment of each cross tab; even school age parents.

Thanks for making the time to share the data,

James

children status	# Respondents	percent tax increase
	3	>2% Increase if Amount is Needed to Maintain Current Services or Add Services.
	2	Decrease or No Increase (will reduce services)
	2	
Children finished with school	54	Decrease or No Increase (will reduce services)
Children finished with school	33	1>0% to 1% Increase (likely reduce 10>1% to 2% Increase (possible reduction in some services)
Children finished with school	30	
Children finished with school	26	>2% Increase if Amount is Needed to Maintain Current Services or Add Services.
Children finished with school	6	
Children in college or other post-secondary program	19	Decrease or No Increase (will reduce services)
Children in college or other post-secondary program	11	>2% Increase if Amount is Needed to Maintain Current Services or Add Services. 10>1% to 2% Increase (possible reduction in some services)
Children in college or other post-secondary program	8	
Children in college or other post-secondary program	4	
Children in college or other post-secondary program	3	1>0% to 1% Increase (likely reduce 10>1% to 2% Increase (possible reduction in some services)
No children	38	Decrease or No Increase (will reduce services)
No children	26	>2% Increase if Amount is Needed to Maintain Current Services or Add Services.
No children	24	1>0% to 1% Increase (likely reduce 10>1% to 2% Increase (possible reduction in some services)
No children	18	
No children	3	
School age children enrolled in Colchester	39	10>1% to 2% Increase (possible reduction in some services)

School age children enrolled in Colchester	36	Decrease or No Increase (will reduce services)
School age children enrolled in Colchester	35	>2% Increase if Amount is Needed to Maintain Current Services or Add Services.
School age children enrolled in Colchester	33	1>0% to 1% Increase (likely reduce
School age children enrolled in Colchester	14	
School age children enrolled outside of Colchester	9	Decrease or No Increase (will reduce services)
School age children enrolled outside of Colchester	5	1>0% to 1% Increase (likely reduce
School age children enrolled outside of Colchester	4	>2% Increase if Amount is Needed to Maintain Current Services or Add Services.
School age children enrolled outside of Colchester	4	10>1% to 2% Increase (possible reduction in some services)
School age children enrolled outside of Colchester	3	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 12/31/18

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
11105 40103 OVERTIME	5,356	0	5,356	1,044.99	.00	4,311.01	19.5%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	360.00	.00	1,680.00	17.6%
11105 41230 FICA & RETIREMENT	409	0	409	75.95	.00	333.05	18.6%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	12,311	0	12,311	5,220.00	7,090.50	.50	100.0%*
11105 44208 PROFESSIONAL SERVICES	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
11105 44217 POSTAGE	50	0	50	.00	.00	50.00	.0%
11105 44230 LEGAL NOTICES	100	0	100	20.00	.00	80.00	20.0%
11105 44232 PRINTING & PUBLICATION	1,100	0	1,100	1,112.73	.00	-12.73	101.2%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	14,158.67	7,090.50	18,376.83	53.6%
TOTAL EXPENSES	39,626	0	39,626	14,158.67	7,090.50	18,376.83	
<u>11110 CONTINGENCY</u>							
11110 50900 CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
11201 40101 REGULAR PAYROLL	154,983	0	154,983	71,016.19	83,839.81	127.00	99.9%*
11201 40103 OVERTIME	0	0	0	79.56	.00	-79.56	100.0%*
11201 40105 CONTR TEMP OCCAS	1,000	0	1,000	126.00	.00	874.00	12.6%
11201 41210 EMPLOYEE RELATED INSUR	505	0	505	251.64	.00	253.36	49.8%
11201 41230 FICA & RETIREMENT	20,287	0	20,287	9,203.40	.00	11,083.60	45.4%
11201 42233 COPIER	4,681	0	4,681	2,586.97	1,841.00	253.03	94.6%*
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	451.37	.00	1,448.63	23.8%
11201 43213 MILEAGE, TRAINING & ME	500	0	500	201.12	.00	298.88	40.2%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,605.00	.00	.00	100.0%*
11201 44203 LEGAL	40,000	0	40,000	8,123.24	.00	31,876.76	20.3%
11201 44208 PROFESSIONAL SERVICES	1,300	0	1,300	972.08	.00	327.92	74.8%*
11201 44217 POSTAGE	4,108	0	4,108	108.69	.00	3,999.31	2.6%
11201 44232 PRINTING & PUBLICATION	280	0	280	103.02	.00	176.98	36.8%

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TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 12/31/18

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FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 FIRST SELECTMEN							
11201 45250 PROPERTY TAX	175	0	175	166.98	.00	8.02	95.4%*
11201 46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242 PARADES & CELEBRATIONS	2,354	0	2,354	.00	.00	2,354.00	.0%
TOTAL FIRST SELECTMEN	250,828	0	250,828	111,995.26	85,680.81	53,151.93	78.8%
TOTAL EXPENSES	250,828	0	250,828	111,995.26	85,680.81	53,151.93	
11205 HUMAN RESOURCES							
11205 42340 OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213 MILEAGE, TRAINING & ME	700	0	700	75.00	.00	625.00	10.7%
11205 44203 LEGAL	25,000	0	25,000	1,160.00	.00	23,840.00	4.6%
11205 44208 PROFESSIONAL SERVICES	3,600	0	3,600	2,760.00	450.00	390.00	89.2%*
11205 44231 ADVERTISING	2,500	0	2,500	722.00	.00	1,778.00	28.9%
11205 44232 PRINTING & PUBLICATION	80	0	80	.00	.00	80.00	.0%
11205 50950 CONTRACT SETTLEMENTS	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES	40,888	0	40,888	4,717.00	450.00	35,721.00	12.6%
TOTAL EXPENSES	40,888	0	40,888	4,717.00	450.00	35,721.00	
11301 FINANCE							
11301 40101 REGULAR PAYROLL	213,363	0	213,363	99,096.77	114,265.01	1.22	100.0%*
11301 40105 CONTR TEMP OCCAS	5,055	0	5,055	2,332.68	2,721.50	.82	100.0%*
11301 41210 EMPLOYEE RELATED INSUR	853	0	853	406.98	.00	446.02	47.7%
11301 41230 FICA & RETIREMENT	31,266	0	31,266	14,125.52	.00	17,140.48	45.2%
11301 42233 COPIER	1,866	0	1,866	947.22	608.88	309.90	83.4%*
11301 42301 OFFICE SUPPLIES	1,000	0	1,000	439.88	144.50	415.62	58.4%*
11301 42343 TECHNICAL REFERENCE MA	100	0	100	.00	.00	100.00	.0%
11301 43213 MILEAGE, TRAINING & ME	1,850	0	1,850	173.90	.00	1,676.10	9.4%
11301 43258 PROFESSIONAL MEMBERSHI	580	0	580	392.50	.00	187.50	67.7%*
11301 44205 DATA PROCESSING	25,995	0	25,995	26,894.30	.00	-899.30	103.5%*
11301 44208 PROFESSIONAL SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217 POSTAGE	2,500	0	2,500	964.39	.00	1,535.61	38.6%
TOTAL FINANCE	300,128	0	300,128	145,774.14	117,739.89	36,613.97	87.8%
TOTAL EXPENSES	300,128	0	300,128	145,774.14	117,739.89	36,613.97	
11303 TAX COLLECTOR							
11303 40101 REGULAR PAYROLL	108,977	0	108,977	50,296.92	58,679.62	.46	100.0%*

FOR 2019 06

11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	CONTR TEMP OCCAS	0	5,000	1,287.00	.00	3,713.00	25.7%
11303	41210	EMPLOYEE RELATED INSUR	0	505	251.64	.00	253.36	49.8%
11303	41230	FICA & RETIREMENT	0	15,893	6,993.48	.00	8,899.52	44.0%
11303	42301	OFFICE SUPPLIES	0	2,400	598.47	.00	1,801.53	24.9%
11303	43213	MILEAGE TRAINING & ME	0	2,000	813.93	.00	1,186.07	40.7%
11303	43258	PROFESSIONAL MEMBERSHI	0	175	.00	.00	175.00	.0%
11303	44205	DATA PROCESSING	0	13,500	11,261.26	.00	2,238.74	83.4%*
11303	44217	POSTAGE	0	12,500	5,669.48	.00	6,830.52	45.4%
11303	44223	SERVICE CONTRACTS	0	1,700	551.65	.00	1,148.35	32.5%
11303	44230	LEGAL NOTICES	0	600	220.00	.00	380.00	36.7%
	TOTAL TAX COLLECTOR	163,250	0	163,250	77,943.83	58,679.62	26,626.55	83.7%
	TOTAL EXPENSES	163,250	0	163,250	77,943.83	58,679.62	26,626.55	
11304	ASSESSOR							
11304	40101	REGULAR PAYROLL	0	227,992	105,630.76	122,360.83	.41	100.0%*
11304	40103	OVERTIME	0	3,741	249.38	.00	3,491.62	6.7%
11304	41210	EMPLOYEE RELATED INSUR	0	843	420.66	.00	422.34	49.9%
11304	41230	FICA & RETIREMENT	0	35,250	15,592.80	.00	19,657.20	44.2%
11304	42233	COPIER	0	2,346	1,310.29	831.00	204.71	91.3%*
11304	42301	OFFICE SUPPLIES	0	2,200	172.87	.00	2,027.13	7.9%
11304	42340	OTHER PURCHASED SUPPLI	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	0	500	.00	.00	500.00	.0%
11304	43213	MILEAGE TRAINING & ME	0	7,500	1,681.16	.00	5,818.84	22.4%
11304	43258	PROFESSIONAL MEMBERSHI	0	515	320.00	.00	195.00	62.1%*
11304	44205	DATA PROCESSING	0	16,027	15,634.32	.00	392.68	97.5%*
11304	44208	PROFESSIONAL SERVICES	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	0	1,950	838.99	.00	1,111.01	43.0%
	TOTAL ASSESSOR	300,914	0	300,914	141,851.23	123,191.83	35,870.94	88.1%
	TOTAL EXPENSES	300,914	0	300,914	141,851.23	123,191.83	35,870.94	
11411	PLANNING CODE ADMINISTRA							
11411	40101	REGULAR PAYROLL	0	339,359	156,702.41	182,057.43	599.16	99.8%*
11411	40103	OVERTIME	0	3,184	1,889.55	.00	1,294.45	59.3%*
11411	40105	CONTR TEMP OCCAS	0	1,000	930.00	.00	70.00	93.0%*
11411	41210	EMPLOYEE RELATED INSUR	0	1,519	707.85	.00	811.15	46.6%
11411	41230	FICA & RETIREMENT	0	51,429	22,951.71	.00	28,477.29	44.6%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES THRU 12/31/18

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FOR 2019 06

11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 42233	COPIER	3,804	0	3,804	2,000.52	1,620.00	183.48	95.2%*
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	908.40	.00	1,591.60	36.3%
11411 42323	PROT CLOTHING& SAFETY	300	0	300	.00	.00	300.00	.0%
11411 42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11411 42343	TECHNICAL REFERENCE MA	1,215	0	1,215	405.99	.00	809.01	33.4%
11411 43213	MILEAGE, TRAINING & ME	2,700	0	2,700	788.95	.00	1,911.05	29.2%
11411 43258	PROFESSIONAL MEMBERSHI	5,710	0	5,710	.00	.00	5,710.00	.0%
11411 44203	LEGAL	45,000	0	45,000	18,504.56	.00	26,495.44	41.1%
11411 44208	PROFESSIONAL SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
11411 44217	POSTAGE	1,250	0	1,250	274.84	.00	975.16	22.0%
11411 44223	SERVICE CONTRACTS	11,000	0	11,000	2,370.00	.00	8,630.00	21.5%
11411 44230	LEGAL NOTICES	3,000	0	3,000	160.00	.00	2,840.00	5.3%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411 45216	TELEPHONE	240	0	240	112.88	.00	127.12	47.0%
11411 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411 46390	VEHICLE MAINTENANCE &	5,231	0	5,231	2,241.99	.00	2,989.01	42.9%
TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	211,186.15	183,677.43	93,027.42	80.9%
TOTAL EXPENSES		487,891	0	487,891	211,186.15	183,677.43	93,027.42	
11501 TOWN CLERK								
11501 40101	REGULAR PAYROLL	114,748	0	114,748	52,960.32	61,786.92	.76	100.0%*
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	1,041.50	.00	458.50	69.4%*
11501 41210	EMPLOYEE RELATED INSUR	505	0	505	251.64	.00	253.36	49.8%
11501 41230	FICA & RETIREMENT	16,502	0	16,502	7,575.05	.00	8,926.95	45.9%
11501 42233	COPIER	3,400	0	3,400	1,730.17	1,244.11	425.72	87.5%*
11501 42301	OFFICE SUPPLIES	1,500	0	1,500	580.46	.00	919.54	38.7%
11501 42343	TECHNICAL REFERENCE MA	1,195	0	1,195	.00	.00	1,195.00	.0%
11501 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	260.00	.00	740.00	26.0%
11501 43258	PROFESSIONAL MEMBERSHI	420	0	420	130.00	.00	290.00	31.0%
11501 44207	INDEXING & RECORDING	22,000	0	22,000	10,220.47	10,834.45	945.08	95.7%*
11501 44208	PROFESSIONAL SERVICES	200	0	200	200.00	.00	.00	100.0%*
11501 44217	POSTAGE	1,900	0	1,900	632.27	.00	1,267.73	33.3%
11501 44230	LEGAL NOTICES	3,200	0	3,200	289.13	.00	2,910.87	9.0%
11501 44232	PRINTING & PUBLICATION	1,800	0	1,800	.00	.00	1,800.00	.0%
11501 44271	MICRO FILM REPAIRS	750	0	750	101.10	.00	648.90	13.5%
11501 46224	EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%*
TOTAL TOWN CLERK		170,920	0	170,920	76,157.25	73,865.48	20,897.27	87.8%
TOTAL EXPENSES		170,920	0	170,920	76,157.25	73,865.48	20,897.27	
11601 ELECTIONS								
11601 40101	REGULAR PAYROLL	27,800	0	27,800	12,830.40	14,968.68	.92	100.0%*

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	40105 CONTR TEMP OCCAS	22,622	0	22,622	14,313.14	.00	8,308.86	63.3%*
11601	41230 FICA	2,356	0	2,356	981.60	.00	1,374.40	41.7%
11601	42301 OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%*
11601	42340 OTHER PURCHASED SUPPLI	2,000	0	2,000	1,401.60	.00	598.40	70.1%*
11601	43213 MILEAGE, TRAINING & ME	2,400	0	2,400	641.81	.00	1,758.19	26.7%
11601	43258 PROFESSIONAL MEMBERSHI	130	0	130	130.00	.00	.00	100.0%*
11601	44208 PROFESSIONAL SERVICES	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601	44217 POSTAGE	1,500	0	1,500	705.53	.00	794.47	47.0%
11601	44223 SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%*
11601	44232 PRINTING & PUBLICATION	5,500	0	5,500	4,868.98	.00	631.02	88.5%*
	TOTAL ELECTIONS	69,988	0	69,988	42,274.81	14,968.68	12,744.51	81.8%
	TOTAL EXPENSES	69,988	0	69,988	42,274.81	14,968.68	12,744.51	
11701	LEGAL & INSURANCES							
11701	41211 HEALTH INSURANCE	874,951	0	874,951	436,989.72	435,883.00	2,078.28	99.8%*
11701	41260 WORKERS' COMPENSATION	542,622	0	542,622	388,551.78	129,629.60	24,440.62	95.5%*
11701	44206 MUNICIPAL INSURANCE	222,260	0	222,260	169,131.53	47,754.24	5,374.23	97.6%*
11701	44243 UNEMPLOYMENT COMPENSAT	2,500	0	2,500	1,223.00	550.00	727.00	70.9%*
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	995,896.03	613,816.84	32,620.13	98.0%
	TOTAL EXPENSES	1,642,333	0	1,642,333	995,896.03	613,816.84	32,620.13	
11702	PROBATE							
11702	47250 WINDHAM-COLCHESTER PRO	5,258	0	5,258	5,258.00	.00	.00	100.0%*
	TOTAL PROBATE	5,258	0	5,258	5,258.00	.00	.00	100.0%
	TOTAL EXPENSES	5,258	0	5,258	5,258.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801	40101 REGULAR PAYROLL	49,816	0	49,816	22,992.01	26,823.99	.00	100.0%*
11801	41210 EMPLOYEE RELATED INSUR	253	0	253	125.10	.00	127.90	49.4%
11801	41230 FICA & RETIREMENT	6,800	0	6,800	3,150.02	.00	3,649.98	46.3%
11801	42315 OTHER SUPPLIES	5,000	0	5,000	2,450.68	.00	2,549.32	49.0%
11801	44208 PROFESSIONAL SERVICES	53,186	0	53,186	38,925.85	2,740.99	11,519.16	78.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 INFORMATION TECHNOLOGY							
TOTAL INFORMATION TECHNOLOGY	115,055	0	115,055	67,643.66	29,564.98	17,846.36	84.5%
TOTAL EXPENSES	115,055	0	115,055	67,643.66	29,564.98	17,846.36	
12101 POLICE							
12101 40101 REGULAR PAYROLL	857,601	0	857,601	393,607.26	460,300.36	3,693.38	99.6%*
12101 40103 OVERTIME	145,000	0	145,000	65,341.28	.00	79,658.72	45.1%
12101 41210 EMPLOYEE RELATED INSUR	5,293	0	5,293	2,522.79	.00	2,770.21	47.7%
12101 41230 FICA & RETIREMENT	250,039	0	250,039	108,366.05	.00	141,672.95	43.3%
12101 42233 COPIER	2,524	0	2,524	964.32	889.00	670.68	73.4%*
12101 42301 OFFICE SUPPLIES	1,500	0	1,500	321.83	.00	1,178.17	21.5%
12101 42324 UNIFORM PURCHASES	7,790	0	7,790	831.20	.00	6,958.80	10.7%
12101 42338 POLICE EQUIPMENT & SUP	3,580	0	3,580	1,814.70	.00	1,765.30	50.7%*
12101 43213 MILEAGE, TRAINING & ME	16,500	0	16,500	2,702.21	.00	13,797.79	16.4%
12101 43258 PROFESSIONAL MEMBERSHI	3,581	0	3,581	3,581.00	.00	.00	100.0%*
12101 44200 RESIDENT TROOPER	243,789	0	243,789	.00	.00	243,789.00	.0%
12101 44204 RESIDENT TROOPER OT	15,000	0	15,000	17,137.19	.00	-2,137.19	114.2%*
12101 44208 PROFESSIONAL SERVICES	12,650	0	12,650	5,053.00	.00	7,597.00	39.9%
12101 44217 POSTAGE	300	0	300	45.15	.00	254.85	15.1%
12101 44232 PRINTING & PUBLICATION	600	0	600	167.99	.00	432.01	28.0%
12101 45216 TELEPHONE	5,160	0	5,160	2,086.10	.00	3,073.90	40.4%
12101 46224 EQUIPMENT REPAIRS	2,935	0	2,935	.00	.00	2,935.00	.0%
12101 46390 VEHICLE MAINTENANCE &	32,076	0	32,076	9,741.59	.00	22,334.41	30.4%
TOTAL POLICE	1,605,918	0	1,605,918	614,283.66	461,189.36	530,444.98	67.0%
TOTAL EXPENSES	1,605,918	0	1,605,918	614,283.66	461,189.36	530,444.98	
12202 FIRE							
12202 40101 REGULAR PAYROLL	552,579	0	552,579	253,896.08	273,711.80	24,971.12	95.5%*
12202 40103 OVERTIME	30,000	0	30,000	13,837.48	.00	16,162.52	46.1%
12202 40105 CONTR TEMP OCCAS	125,389	0	125,389	46,590.00	.00	78,799.00	37.2%
12202 41210 EMPLOYEE RELATED INSUR	2,871	0	2,871	1,255.59	.00	1,615.41	43.7%
12202 41230 FICA & RETIREMENT	92,782	0	92,782	39,757.14	.00	53,024.86	42.9%
12202 42233 COPIER	2,380	0	2,380	858.24	805.00	716.76	69.9%*
12202 42301 OFFICE SUPPLIES	3,000	0	3,000	1,304.09	.00	1,695.91	43.5%
12202 42323 PROT CLOTHING& SAFETY	43,375	0	43,375	2,039.61	.00	41,335.39	4.7%
12202 42331 CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,446.76	.00	1,553.24	61.2%*
12202 42340 OTHER PURCHASED SUPPLI	400	0	400	.00	.00	400.00	.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202	42343	TECHNICAL REFERENCE MA	350	0	350	131.00	.00	219.00 37.4%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	7,643.20	.00	16,756.80 31.3%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	2,675.91	.00	29,004.09 8.4%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00 102.4%*
12202	43213	MILEAGE, TRAINING & ME	37,925	0	37,925	16,701.56	.00	21,223.44 44.0%
12202	43258	PROFESSIONAL MEMBERSHI	1,800	0	1,800	529.00	.00	1,271.00 29.4%
12202	44208	PROFESSIONAL SERVICES	39,375	0	39,375	20,426.90	.00	18,948.10 51.9%*
12202	44217	POSTAGE	400	0	400	83.98	.00	316.02 21.0%
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	65,102.08	.00	24,338.92 72.8%*
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00 .0%
12202	44232	PRINTING & PUBLICATION	2,500	0	2,500	259.00	.00	2,241.00 10.4%
12202	44243	COMPENSATION	45,000	0	45,000	18,365.95	.00	26,634.05 40.8%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	3,273.00	.00	4,227.00 43.6%
12202	45216	TELEPHONE	10,048	0	10,048	4,284.62	.00	5,763.38 42.6%
12202	45221	FUEL/HEATING	13,958	0	13,958	7,017.57	.00	6,940.43 50.3%*
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00 50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	10,652.65	.00	11,947.35 47.1%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	6,189.24	.00	9,870.76 38.5%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	3,025.00	.00	5,725.00 34.6%
12202	46390	VEHICLE MAINTENANCE &	87,288	0	87,288	41,576.72	.00	45,711.28 47.6%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	1,009.95	.00	1,490.05 40.4%
	TOTAL FIRE		1,302,301	0	1,302,301	573,172.32	274,516.80	454,611.88 65.1%
	TOTAL EXPENSES		1,302,301	0	1,302,301	573,172.32	274,516.80	454,611.88
12301	EMERGENCY MANAGEMENT							
12301	40101	REGULAR PAYROLL	2,617	0	2,617	654.23	1,962.67	.10 100.0%*
12301	41230	FICA	200	0	200	50.05	.00	149.95 25.0%
12301	42301	OFFICE SUPPLIES	200	0	200	.00	.00	200.00 .0%
12301	42340	OTHER PURCHASED SUPPLI	3,500	0	3,500	2,675.57	.00	824.43 76.4%*
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	122.91	.00	127.09 49.2%
12301	43213	MILEAGE, TRAINING & ME	250	0	250	.00	.00	250.00 .0%
12301	44217	POSTAGE	25	0	25	21.00	.00	4.00 84.0%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	763.65	.00	736.35 50.9%*
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00 .0%
12301	45216	TELEPHONE	5,520	0	5,520	2,057.20	.00	3,462.80 37.3%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	1,225.25	.00	1,774.75 40.8%
	TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	7,569.86	1,962.67	7,779.47 55.1%
	TOTAL EXPENSES		17,312	0	17,312	7,569.86	1,962.67	7,779.47
13200	PUBLIC WORKS ADMINISTRATION							
13200	40101	REGULAR PAYROLL	147,850	0	147,850	68,449.16	79,355.80	45.04 100.0%*

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 41210	EMPLOYEE RELATED INSUR	565	0	565	282.24	.00	282.76	50.0%
13200 41230	FICA & RETIREMENT	22,061	0	22,061	10,006.40	.00	12,054.60	45.4%
13200 42233	COPIER	316	0	316	92.97	115.92	107.11	66.1%*
13200 42301	OFFICE SUPPLIES	300	0	300	139.96	.00	160.04	46.7%
13200 42323	PROT CLOTHING& SAFETY	605	0	605	40.48	.00	564.52	6.7%
13200 43258	PROFESSIONAL MEMBERSHI	500	0	500	.00	.00	500.00	.0%
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13200 45216	TELEPHONE	780	0	780	344.50	.00	435.50	44.2%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	79,355.71	79,471.72	14,449.57	91.7%
TOTAL EXPENSES		173,277	0	173,277	79,355.71	79,471.72	14,449.57	
13201 HIGHWAY								
13201 40101	REGULAR PAYROLL	430,455	0	430,455	187,430.01	229,521.58	13,503.41	96.9%*
13201 40103	OVERTIME	12,500	0	12,500	14,212.43	.00	-1,712.43	113.7%*
13201 40105	CONTR TEMP OCCAS	100	0	100	.00	.00	100.00	.0%
13201 41210	EMPLOYEE RELATED INSUR	1,841	0	1,841	872.81	.00	968.19	47.4%
13201 41230	FICA & RETIREMENT	61,589	0	61,589	26,241.68	.00	35,347.32	42.6%
13201 42323	PROT CLOTHING& SAFETY	4,174	0	4,174	2,354.48	.00	1,819.52	56.4%*
13201 42340	OTHER PURCHASED SUPPLI	151,140	0	151,140	79,694.37	.00	71,445.63	52.7%*
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201 44208	PROFESSIONAL SERVICES	42,700	0	42,700	29,260.00	.00	13,440.00	68.5%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201 44238	UNIFORM RENTALS	4,600	0	4,600	1,338.74	.00	3,261.26	29.1%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	22,680.75	.00	47,319.25	32.4%
13201 46224	EQUIPMENT REPAIRS	200	0	200	230.46	.00	-30.46	115.2%*
13201 46390	VEHICLE MAINTENANCE &	146,674	0	146,674	71,079.35	.00	75,594.65	48.5%
13201 48439	ROAD IMPROVEMENT	600,000	0	600,000	600,000.00	.00	.00	100.0%*
TOTAL HIGHWAY		1,539,123	0	1,539,123	1,039,116.04	229,521.58	270,485.38	82.4%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,039,116.04	229,521.58	270,485.38	
13202 FLEET MAINTENANCE								
13202 40101	REGULAR PAYROLL	250,316	0	250,316	103,618.18	107,897.63	38,800.19	84.5%*
13202 40103	OVERTIME	4,000	0	4,000	8,553.49	.00	-4,553.49	213.8%*
13202 40105	CONTR TEMP OCCAS	1,800	0	1,800	700.00	.00	1,100.00	38.9%
13202 41210	EMPLOYEE RELATED INSUR	1,029	0	1,029	446.40	.00	582.60	43.4%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	41230 FICA & RETIREMENT	37,106	0	37,106	14,803.42	.00	22,302.58	39.9%
13202	42301 OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202	42323 PROT CLOTHING& SAFETY	1,400	0	1,400	431.70	.00	968.30	30.8%
13202	42331 CUSTODIAL/MAINTENANCE	1,300	0	1,300	84.75	.00	1,215.25	6.5%
13202	42341 FLEET REPAIR & MAINT S	25,000	0	25,000	7,945.63	.00	17,054.37	31.8%
13202	43213 MILEAGE, TRAINING & ME	270	0	270	.00	.00	270.00	.0%
13202	43258 PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%*
13202	44208 PROFESSIONAL SERVICES	705	0	705	150.00	.00	555.00	21.3%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	3,064.56	.00	12,306.44	19.9%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	904.07	.00	1,295.93	41.1%
13202	45221 FUEL/HEATING	5,440	0	5,440	555.20	.00	4,884.80	10.2%
13202	45622 ELECTRICITY	11,000	0	11,000	6,626.72	.00	4,373.28	60.2%*
13202	46224 EQUIPMENT REPAIRS	1,500	0	1,500	1,468.82	.00	31.18	97.9%*
13202	46226 BUILDING REPAIRS	9,000	0	9,000	3,068.68	.00	5,931.32	34.1%
13202	46390 VEHICLE MAINTENANCE &	9,060	0	9,060	2,978.41	.00	6,081.59	32.9%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	155,778.14	107,897.63	113,485.23	69.9%
	TOTAL EXPENSES	377,161	0	377,161	155,778.14	107,897.63	113,485.23	
13203	GROUNDS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	122,416.86	123,838.35	22,391.79	91.7%*
13203	40103 OVERTIME	8,600	0	8,600	21,385.76	.00	-12,785.76	248.7%*
13203	41210 EMPLOYEE RELATED INSUR	1,369	0	1,369	558.21	.00	810.79	40.8%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	17,671.11	.00	20,921.89	45.8%
13203	42323 PROT CLOTHING& SAFETY	2,200	0	2,200	828.17	.00	1,371.83	37.6%
13203	42331 CUSTODIAL/MAINTENANCE	3,000	0	3,000	1,105.18	.00	1,894.82	36.8%
13203	42334 GROUNDS MAINTENANCE SU	28,000	0	28,000	2,746.50	.00	25,253.50	9.8%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	2,006.58	.00	2,993.42	40.1%
13203	43213 MILEAGE, TRAINING & ME	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVICES	5,500	0	5,500	15,592.85	.00	-10,092.85	283.5%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	2,481.00	.00	3,299.00	42.9%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	1,007.75	.00	1,392.25	42.0%
13203	45216 TELEPHONE	360	0	360	287.85	.00	72.15	80.0%*
13203	45221 FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203	45622 ELECTRICITY	29,000	0	29,000	17,212.31	.00	11,787.69	59.4%*
13203	46224 EQUIPMENT REPAIRS	1,200	0	1,200	615.00	.00	585.00	51.3%*
13203	46226 BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203	46229 OTHER REPAIR SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
13203	46390 VEHICLE MAINTENANCE &	38,770	0	38,770	12,603.73	.00	26,166.27	32.5%
	TOTAL GROUNDS MAINTENANCE	444,929	0	444,929	219,280.09	123,838.35	101,810.56	77.1%
	TOTAL EXPENSES	444,929	0	444,929	219,280.09	123,838.35	101,810.56	

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13204	SNOW REMOVAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13204 SNOW REMOVAL								
13204	40103 OVERTIME	110,000	0	110,000	11,387.81	.00	98,612.19	10.4%
13204	41230 FICA	8,415	0	8,415	828.41	.00	7,586.59	9.8%
13204	42333 SAND SALT GRAVEL	161,700	0	161,700	37,530.51	.00	124,169.49	23.2%
13204	42340 OTHER PURCHASED SUPPLI	25,050	0	25,050	2,929.77	.00	22,120.23	11.7%
13204	44208 PROFESSIONAL SERVICES	178,000	0	178,000	25,500.00	75,200.00	77,300.00	56.6%*
	TOTAL SNOW REMOVAL	483,165	0	483,165	78,176.50	75,200.00	329,788.50	31.7%
	TOTAL EXPENSES	483,165	0	483,165	78,176.50	75,200.00	329,788.50	
13205 PUBLIC WORKS FACILITIES								
13205	40101 REGULAR PAYROLL	12,624	0	12,624	3,449.16	.00	9,174.84	27.3%
13205	41230 FICA & RETIREMENT	965	0	965	.00	.00	965.00	.0%
13205	42323 PROT CLOTHING & SAFETY	100	0	100	.00	.00	100.00	.0%
13205	42331 CUSTODIAL/MAINTENANCE	5,300	0	5,300	2,734.63	697.02	1,868.35	64.7%*
13205	42332 PAINT & PAINT SUPPLIES	1,000	0	1,000	596.69	.00	403.31	59.7%*
13205	44223 SERVICE CONTRACTS	18,408	0	18,408	4,666.61	.00	13,741.39	25.4%
13205	45216 TELEPHONE	6,787	0	6,787	6,641.59	.00	145.41	97.9%*
13205	45221 FUEL/HEATING	8,246	0	8,246	.00	.00	8,246.00	.0%
13205	45622 ELECTRICITY	45,000	0	45,000	25,952.09	.00	19,047.91	57.7%*
13205	46226 BUILDING REPAIRS	25,000	0	25,000	8,222.73	.00	16,777.27	32.9%
	TOTAL PUBLIC WORKS FACILITIES	123,430	0	123,430	52,263.50	697.02	70,469.48	42.9%
	TOTAL EXPENSES	123,430	0	123,430	52,263.50	697.02	70,469.48	
13301 ENGINEERING								
13301	40101 REGULAR PAYROLL	98,192	0	98,192	45,722.90	52,468.39	.71	100.0%*
13301	41210 EMPLOYEE RELATED INSUR	339	0	339	169.02	.00	169.98	49.9%
13301	41230 FICA & RETIREMENT	15,306	0	15,306	6,864.82	.00	8,441.18	44.9%
13301	42233 COPIER	792	0	792	.00	.00	792.00	.0%
13301	42301 OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301	43213 MILEAGE, TRAINING & ME	500	0	500	43.99	.00	456.01	8.8%
13301	43258 PROFESSIONAL MEMBERSHI	650	0	650	610.00	.00	40.00	93.8%*
	TOTAL ENGINEERING	116,224	0	116,224	53,410.73	52,468.39	10,344.88	91.1%
	TOTAL EXPENSES	116,224	0	116,224	53,410.73	52,468.39	10,344.88	

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13601	TRANSFER STATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13601 TRANSFER STATION								
13601	40101 REGULAR PAYROLL	93,473	0	93,473	40,771.09	49,571.19	3,130.72	96.7%*
13601	40103 OVERTIME	6,000	0	6,000	3,166.74	.00	2,833.26	52.8%*
13601	41210 EMPLOYEE RELATED INSUR	461	0	461	208.89	.00	252.11	45.3%
13601	41230 FICA & RETIREMENT	13,648	0	13,648	4,769.91	.00	8,878.09	34.9%
13601	42301 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
13601	42323 PROT CLOTHING& SAFETY	600	0	600	76.00	.00	524.00	12.7%
13601	42340 OTHER PURCHASED SUPPLI	1,196	0	1,196	471.24	.00	724.76	39.4%
13601	43212 TRANSPORTATION	120,000	0	120,000	58,471.54	.00	61,528.46	48.7%
13601	43213 MILEAGE, TRAINING & ME	630	0	630	283.06	.00	346.94	44.9%
13601	44208 PROFESSIONAL SERVICES	27,600	0	27,600	5,400.00	.00	22,200.00	19.6%
13601	44223 SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80	24.5%
13601	44238 UNIFORM RENTALS	780	0	780	277.92	.00	502.08	35.6%
13601	44259 LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	45216 TELEPHONE	480	0	480	241.31	.00	238.69	50.3%*
13601	45622 ELECTRICITY	1,800	0	1,800	532.62	.00	1,267.38	29.6%
13601	46226 BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601	46228 HOUSEHOLD HAZARD DISPO	15,000	0	15,000	2,292.81	.00	12,707.19	15.3%
13601	46390 VEHICLE MAINTENANCE &	5,962	0	5,962	1,278.04	.00	4,683.96	21.4%
	TOTAL TRANSFER STATION	291,050	0	291,050	118,528.37	49,571.19	122,950.44	57.8%
	TOTAL EXPENSES	291,050	0	291,050	118,528.37	49,571.19	122,950.44	
14102 YOUTH & SOCIAL SERVICES								
14102	40101 REGULAR PAYROLL	261,388	0	261,388	120,228.36	140,863.11	296.53	99.9%*
14102	40105 CONTR TEMP OCCAS	12,545	0	12,545	4,429.66	.00	8,115.34	35.3%
14102	41210 EMPLOYEE RELATED INSUR	1,094	0	1,094	525.48	.00	568.52	48.0%
14102	41230 FICA & RETIREMENT	38,085	0	38,085	16,467.86	.00	21,617.14	43.2%
14102	42233 COPIER	1,920	0	1,920	922.88	570.00	427.12	77.8%*
14102	42301 OFFICE SUPPLIES	1,800	0	1,800	78.72	.00	1,721.28	4.4%
14102	42331 CUSTODIAL/MAINTENANCE	750	0	750	177.13	80.27	492.60	34.3%
14102	43213 MILEAGE, TRAINING & ME	2,000	0	2,000	408.82	.00	1,591.18	20.4%
14102	43258 PROFESSIONAL MEMBERSHI	680	0	680	654.75	.00	25.25	96.3%*
14102	44208 PROFESSIONAL SERVICES	20,460	0	20,460	5,408.00	.00	15,052.00	26.4%
14102	44217 POSTAGE	600	0	600	197.49	.00	402.51	32.9%
14102	44223 SERVICE CONTRACTS	1,874	0	1,874	225.00	.00	1,649.00	12.0%
14102	44232 PRINTING & PUBLICATION	300	0	300	.00	.00	300.00	.0%
14102	45216 TELEPHONE	2,040	0	2,040	930.53	.00	1,109.47	45.6%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 45221	FUEL/HEATING	2,604	0	2,604	730.72	.00	1,873.28	28.1%
14102 45622	ELECTRICITY	2,400	0	2,400	1,027.36	.00	1,372.64	42.8%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
14102 46390	VEHICLE MAINTENANCE &	4,231	0	4,231	795.66	.00	3,435.34	18.8%
14102 47282	PROGRAMS	14,000	0	14,000	3,963.53	.00	10,036.47	28.3%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	159,291.95	141,513.38	69,965.67	81.1%
	TOTAL EXPENSES	370,771	0	370,771	159,291.95	141,513.38	69,965.67	
14201	HEALTH SERVICES							
14201 47260	CHATHAM HEALTH DISTRIC	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%*
	TOTAL HEALTH SERVICES	179,205	0	179,205	89,602.16	89,602.16	.68	100.0%
	TOTAL EXPENSES	179,205	0	179,205	89,602.16	89,602.16	.68	
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	377,261	0	377,261	176,052.57	170,368.40	30,840.03	91.8%*
15101 41210	EMPLOYEE RELATED INSUR	1,464	0	1,464	779.37	.00	684.63	53.2%*
15101 41230	FICA & RETIREMENT	49,638	0	49,638	22,800.30	.00	26,837.70	45.9%
15101 42233	COPIER	2,580	0	2,580	1,328.44	.00	1,251.56	51.5%*
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	907.18	.00	2,992.82	23.3%
15101 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	550.95	1,594.20	1,854.85	53.6%*
15101 42342	BOOKS,MAGAZINES & PERI	53,000	0	53,000	21,768.49	.00	31,231.51	41.1%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	693.92	.00	3,306.08	17.3%
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	300.00	.00	700.00	30.0%
15101 43258	PROFESSIONAL MEMBERSHI	1,490	0	1,490	1,330.00	.00	160.00	89.3%*
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%*
15101 44217	POSTAGE	150	0	150	14.02	.00	135.98	9.3%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	3,070.36	.00	6,964.64	30.6%

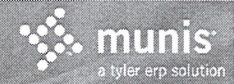
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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	44232 PRINTING & PUBLICATION	1,000	0	1,000	326.94	.00	673.06	32.7%
15101	45216 TELEPHONE	3,636	0	3,636	1,853.91	.00	1,782.09	51.0%*
15101	45221 FUEL/HEATING	8,680	0	8,680	3,039.36	.00	5,640.64	35.0%
15101	45222 WATER & SEWER	3,030	0	3,030	720.06	.00	2,309.94	23.8%
15101	45622 ELECTRICITY	33,000	0	33,000	16,849.73	.00	16,150.27	51.1%*
15101	46224 EQUIPMENT REPAIRS	600	0	600	.00	.00	600.00	.0%
15101	46226 BUILDING REPAIRS	1,800	0	1,800	2,675.71	.00	-875.71	148.7%*
15101	47282 PROGRAMS	750	0	750	44.98	.00	705.02	6.0%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	287,162.29	171,962.60	133,945.11	77.4%
	TOTAL EXPENSES	593,070	0	593,070	287,162.29	171,962.60	133,945.11	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	121,624	0	121,624	56,134.06	65,489.88	.06	100.0%*
15201	40103 OVERTIME	1,433	0	1,433	318.24	.00	1,114.76	22.2%
15201	41210 EMPLOYEE RELATED INSUR	505	0	505	371.29	.00	133.71	73.5%*
15201	41230 FICA & RETIREMENT	17,586	0	17,586	7,636.82	.00	9,949.18	43.4%
15201	42233 COPIER	3,046	0	3,046	1,167.28	843.36	1,035.36	66.0%*
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	78.17	.00	1,821.83	4.1%
15201	43213 MILEAGE, TRAINING & ME	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201	43258 PROFESSIONAL MEMBERSHI	905	0	905	65.00	.00	840.00	7.2%
15201	44208 PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	700	0	700	106.72	.00	593.28	15.2%
15201	45216 TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	66,702.58	66,333.24	19,153.18	87.4%
	TOTAL EXPENSES	152,189	0	152,189	66,702.58	66,333.24	19,153.18	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	198,501	0	198,501	87,248.80	95,522.87	15,729.33	92.1%*
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	1,420.50	.00	1,579.50	47.4%
15401	41210 EMPLOYEE RELATED INSUR	1,062	0	1,062	466.32	.00	595.68	43.9%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	11,246.23	.00	16,742.77	40.2%
15401	42233 COPIER	2,788	0	2,788	1,512.31	744.00	531.69	80.9%*
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	442.49	557.51	.00	100.0%*
15401	42331 CUSTODIAL/MAINTENANCE	1,500	0	1,500	354.24	160.55	985.21	34.3%
15401	43213 MILEAGE, TRAINING & ME	250	0	250	27.00	.00	223.00	10.8%
15401	43258 PROFESSIONAL MEMBERSHI	295	0	295	100.00	.00	195.00	33.9%



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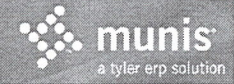
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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401 44208	PROFESSIONAL SERVICES	17,900	0	17,900	5,292.61	.00	12,607.39	29.6%
15401 44217	POSTAGE	500	0	500	.00	.00	500.00	.0%
15401 44223	SERVICE CONTRACTS	4,445	0	4,445	2,968.83	.00	1,476.17	66.8%*
15401 44232	PRINTING & PUBLICATION	1,000	0	1,000	204.15	.00	795.85	20.4%
15401 45216	TELEPHONE	3,600	0	3,600	1,079.91	.00	2,520.09	30.0%
15401 45221	FUEL/HEATING	7,595	0	7,595	.00	.00	7,595.00	.0%
15401 45622	ELECTRICITY	6,000	0	6,000	2,936.19	.00	3,063.81	48.9%
15401 46224	EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	629.46	.00	870.54	42.0%
15401 46390	VEHICLE MAINTENANCE &	15,038	0	15,038	6,972.20	.00	8,065.80	46.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	122,901.24	96,984.93	74,576.83	74.7%
	TOTAL EXPENSES	294,463	0	294,463	122,901.24	96,984.93	74,576.83	
18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,495,000	0	1,495,000	.00	.00	1,495,000.00	.0%
18101 49246	BOND INTEREST	215,415	0	215,415	107,707.50	.00	107,707.50	50.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	6.3%
	TOTAL EXPENSES	1,710,415	0	1,710,415	107,707.50	.00	1,602,707.50	
18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	419,300	0	419,300	419,300.00	.00	.00	100.0%*
18501 50496	ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%*
18501 50500	TRANSFER TO CAPITAL	479,700	163,015	642,715	642,715.00	.00	.00	100.0%*
18501 50700	TRANSFER TO DEBT SERVI	442,020	0	442,020	442,020.00	.00	.00	100.0%*
	TOTAL TRANSFERS	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	100.0%
	TOTAL EXPENSES	1,376,850	163,015	1,539,865	1,539,865.00	.00	.00	
	GRAND TOTAL	14,821,310	163,015	14,984,325	7,284,023.67	3,331,457.08	4,368,844.25	70.8%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	39,298,198	0	39,298,198	26,481,561.73	12,816,636.27	67.4%*
11303 30112 DELINQUENT TAXES	425,000	0	425,000	265,423.61	159,576.39	62.5%*
11303 30113 INTEREST & PENALTIES	250,000	0	250,000	166,420.98	83,579.02	66.6%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	26,913,406.32	13,059,791.68	67.3%
TOTAL REVENUES	39,973,198	0	39,973,198	26,913,406.32	13,059,791.68	
31 INTERGOVERNMENTAL						
11301 31326 MUNI.STABILIZATION GRA	134,167	0	134,167	134,167.00	.00	100.0%*
11301 31403 IN LIEU OF TAXES-PILOT	74,928	0	74,928	74,928.00	.00	100.0%*
11301 31406 MASHANTUCKET PEQUOT FU	23,167	0	23,167	7,722.33	15,444.67	33.3%*
11301 31423 51-56A DISTR. TO TOWNS	5,000	0	5,000	1,220.00	3,780.00	24.4%*
11304 31415 DISABILITY EXEMPTIONS	1,974	0	1,974	1,454.13	519.87	73.7%*
11304 31420 ADDITIONAL VETS EXEMPT	7,714	0	7,714	7,081.94	632.06	91.8%*
12301 31320 EMERGENCY MANAGEMENT	8,000	0	8,000	.00	8,000.00	.0%*
13201 31424 LOCAL CAPITAL IMPROVEM	136,865	0	136,865	.00	136,865.00	.0%*
14102 31402 ST/CT YOUTH SERVICES G	17,000	0	17,000	.00	17,000.00	.0%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	226,573.40	182,241.60	55.4%
TOTAL REVENUES	408,815	0	408,815	226,573.40	182,241.60	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING (EC	12,670,601	0	12,670,601	3,167,650.00	9,502,951.00	25.0%*
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	.00	450,000.00	.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	24.1%
TOTAL REVENUES	13,120,601	0	13,120,601	3,167,650.00	9,952,951.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	525,000	0	525,000	329,713.93	195,286.07	62.8%*
15201 33701 RECREATION FEES	9,600	0	9,600	4,177.38	5,422.62	43.5%*

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 12/31/18

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FOR 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	333,891.31	200,708.69	62.5%
TOTAL REVENUES	534,600	0	534,600	333,891.31	200,708.69	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,000	0	1,000	330.00	670.00	33.0%*
11303 34621 COPIER FEES	200	0	200	40.00	160.00	20.0%*
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.5%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,120.00	3,380.00	38.5%*
11411 34621 COPIER FEES	150	0	150	47.00	103.00	31.3%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	10,040.00	1,960.00	83.7%*
11411 34660 BUILDING FEES	225,000	0	225,000	166,354.00	58,646.00	73.9%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	994.00	1,006.00	49.7%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	100,325.55	91,674.45	52.3%*
11501 34621 COPIER FEES	15,000	0	15,000	7,623.50	7,376.50	50.8%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	46,315.00	45,685.00	50.3%*
11501 34623 SPORTS LICENSES	400	0	400	101.00	299.00	25.3%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	2,986.00	2,014.00	59.7%*
13301 34614 ROAD INSPECTION FEES	5,400	0	5,400	3,490.00	1,910.00	64.6%*
13601 34624 TRANSFER STATION FEES	120,000	0	120,000	68,334.71	51,665.29	56.9%*
15101 34705 LIBRARY FINES & FEES	7,500	0	7,500	3,594.25	3,905.75	47.9%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,678.76	1,571.24	51.7%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	415,109.77	272,980.23	60.3%
TOTAL REVENUES	688,090	0	688,090	415,109.77	272,980.23	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	29,000	0	29,000	.00	29,000.00	.0%*
11301 35611 INVESTMENT INTEREST EA	144,000	0	144,000	180,010.91	-36,010.91	125.0%*
11301 35616 ELDERLY HOUSING / DUBL	14,350	0	14,350	6,419.64	7,930.36	44.7%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	338.45	-338.45	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	1,360.15	4,639.85	22.7%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	3,460.06	-2,660.06	432.5%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	193,876.59	257,323.41	43.0%*
TOTAL OTHER REVENUES	645,350	0	645,350	432,192.80	213,157.20	67.0%
TOTAL REVENUES	645,350	0	645,350	432,192.80	213,157.20	



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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES THRU 12/31/18

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FOR 2019 06

	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 BALANC	0	163,015	163,015	163,015.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	163,015	163,015	163,015.00	.00	100.0%
TOTAL REVENUES	0	163,015	163,015	163,015.00	.00	
GRAND TOTAL	55,370,654	163,015	55,533,669	31,651,838.60	23,881,830.40	57.0%

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

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
REVENUES:				
Current taxes	26,481,562	25,967,136	514,426	Increase in Current list tax collection rate from 66.07% in FY 17-18 to 66.94% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid prior to the end of December 2017 (Federal tax reform impact). Final tax collection rate for FY 17-18 was 98.90%. Budget for FY 18-19 assumed a 98.8% collection rate.
Delinquent taxes	265,424	267,061	(1,637)	Same amount budgeted in FY 18-19 and FY 17-18
Interest & lien fees	166,421	183,365	(16,944)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	26,913,407	26,417,562	495,845	
Intergovernmental:				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	7,722	21,807	(14,085)	Grant reduction in FY 18-19 State budget
Distribution to Towns	1,220	1,480	(260)	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	0	0	
Youth Services Grant	0	0	0	
Emergency Management	0	0	0	
Total	226,573	240,015	(13,442)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Intergovernmental - Education:				
ECS	3,167,650	2,953,198	214,452	FY 17-18 - October payment reduced by Governor's Executive order
Special Education	0	0	0	Same amount budgeted in FY 18-19 and FY 17-18
Total	3,167,650	2,953,198	214,452	
Total intergovernmental	3,394,223	3,193,213	201,010	
Charges for Services:				
Ambulance Fees	329,714	285,943	43,771	Budget in FY 18-19 increased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$82,728
Recreation Fees	4,177	3,659	518	
Total charges for services	333,891	289,602	44,289	
Revenues from use of money:				
Investment interest earnings	180,011	90,997	89,014	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	330	240	90	
Copier fees	8,096	8,372	(276)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,120	2,823	(703)	
Zoning and Planning fees	10,040	5,690	4,350	
Building fees	166,354	142,412	23,942	Budget in FY 18-19 decreased by \$25,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$28,637
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	100,326	100,268	58	Budget in FY 18-19 decreased by \$5,000 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$15,408
Town Clerk fees	46,315	43,295	3,020	Budget in FY 18-19 decreased by \$26,500 from budget in FY 17-18. Actual in FY 17-18 less than budget by \$35,359
Sports licenses	101	115	(14)	
Land Records - Town	994	939	55	
Pistol permits	2,986	4,410	(1,424)	
Road inspection fees	3,490	5,505	(2,015)	
Transfer Station fees	68,335	68,805	(470)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	3,594	4,906	(1,312)	
Dial-A-Ride	1,679	1,812	(133)	
Total licenses/permits/fees	415,110	391,202	23,908	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-Dec	July-Dec	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	6,420	6,162	258	
Insurance reimbursement	338	2,407	(2,069)	
Miscellaneous	1,360	3,027	(1,667)	
State Fund for Building Inspection fees	3,460	2,486	974	
CIRMA Member Equity Distribution	46,727	44,723	2,004	Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
Tuition - Reg. From other Towns	193,877	96,685	97,192	Tuition from Norwich students - Second quarterly payment received in January for FY 17-18
Total other revenues	252,182	155,490	96,692	
Other financing sources:				
Use of fund balance	163,015	0	163,015	FY 18-19 - Appropriation of funds for replacement of ambulance.
Total other financing sources	163,015	0	163,015	
Total revenues	31,651,839	30,538,066	1,113,773	

Town/BOE of Colchester							
Health Insurance Reserve Fund							
FY 2018-2019 Quarterly Report thru 12/31/18							
	July	Aug	Sept	Oct	Nov	Dec	Totals
BOE							
Balance, beginning of month	2,247,970.15	2,274,882.71	3,044,151.10	1,869,051.51	2,143,111.02	2,243,012.67	2,247,970.15
Employer contribution	0.00	796,504.00	398,252.00	411,249.22	404,750.61	404,750.61	2,415,506.44
Employee contributions	42,122.36	32,302.20	137,405.55	144,871.17	138,074.97	136,828.26	631,604.51
Interest	19.09	22.84	19.87	18.61	19.38	19.56	119.35
Employer HSA contributions	(8,958.33)	(2,624.98)	(129,791.69)	(6,691.67)	(5,666.67)	(5,166.68)	(158,900.02)
Prior yr adj - Employer HSA		(2,000.00)					(2,000.00)
Wellness program fees							0.00
Wellness program incentives							0.00
Year End Settlement					(520.17)		(520.17)
Prior yr adj - Retiree contributions		(2,321.11)			(439.06)		(2,760.17)
PPI Benefits	(4,392.50)	(4,487.50)	(4,437.00)	(4,537.50)	(4,593.50)	(4,530.00)	(26,978.00)
Actuarial & Other Services						0.00	0.00
Federal Excise Tax Payments	(1,878.06)						(1,878.06)
State of CT DPH Assessment							0.00
Other costs						0.00	0.00
Admin costs	0.00	(48,127.06)	(143,750.23)	(13,205.01)	(113,544.00)	(64,482.00)	(383,108.30)
Claims	0.00	0.00	(1,432,798.09)	(257,645.31)	(318,179.91)	(614,828.97)	(2,623,452.28)
Balance, end of month	2,274,882.71	3,044,151.10	1,869,051.51	2,143,111.02	2,243,012.67	2,095,603.45	2,095,603.45
Town							
Balance, beginning of month	383,036.77	382,819.55	543,426.64	491,659.37	539,169.42	541,452.81	383,036.77
Employer contribution	0.00	157,896.00	78,948.00	78,948.00	78,948.00	78,948.00	473,688.00
Employee contributions	22,190.67	21,283.92	19,759.36	21,341.40	22,050.46	22,195.95	128,821.76
Interest	3.37	4.03	3.51	4.37	4.85	4.59	24.72
Employer HSA contributions	(21,175.00)	(2,000.00)	0.00	(16,175.00)	0.00	0.00	(39,350.00)
Prior yr adj - Employer HSA		(5,533.75)					(5,533.75)
Wellness program fees							0.00
Wellness program incentives							0.00
Year End Settlement					(67.48)		(67.48)
Prior yr adj - Retiree contributions		(122.74)					(122.74)
PPI Benefits	(895.00)	(909.00)	(985.50)	(921.50)	(948.00)	(976.00)	(5,635.00)
Actuarial & Other Services						0.00	0.00
Federal Excise Tax Payments	(341.26)						(341.26)
Other costs						0.00	0.00
Admin costs	0.00	(10,011.37)	(29,922.70)	(2,566.54)	(23,360.33)	(13,974.21)	(79,835.15)
Claims	0.00	0.00	(119,569.94)	(33,120.68)	(74,344.11)	(127,739.60)	(354,774.33)
Balance, end of month	382,819.55	543,426.64	491,659.37	539,169.42	541,452.81	499,911.54	499,911.54
Combined							
Balance, beginning of month	2,631,006.92	2,657,702.26	3,587,577.74	2,360,710.88	2,682,280.44	2,784,465.48	2,631,006.92
Employer contribution	0.00	954,400.00	477,200.00	490,197.22	483,698.61	483,698.61	2,889,194.44
Employee contributions	64,313.03	53,586.12	157,164.91	166,212.57	160,125.43	159,024.21	760,426.27
Interest	22.46	26.87	23.38	22.98	24.23	24.15	144.07
Employer HSA contributions	(30,133.33)	(4,624.98)	(129,791.69)	(22,866.67)	(5,666.67)	(5,166.68)	(198,250.02)
Prior yr adj - Employer HSA		(7,533.75)			(439.06)		(7,972.81)
Wellness program fees					0.00		0.00
Wellness program incentives					0.00		0.00
Year End Settlement				0.00	(587.65)		(587.65)
Prior yr adj - Retiree contributions	0.00	(2,443.85)		0.00			(2,443.85)
PPI Benefits	(5,287.50)	(5,396.50)	(5,422.50)	(5,459.00)	(5,541.50)	(5,506.00)	(32,613.00)
Actuarial & Other Services		0.00	0.00	0.00	0.00	0.00	0.00
Federal Excise Tax Payments	(2,219.32)						(2,219.32)
State of CT DPH Assessment							0.00
Other costs		0.00	0.00	0.00	0.00	0.00	0.00
Admin costs	0.00	(58,138.43)	(173,672.93)	(15,771.55)	(136,904.33)	(78,456.21)	(462,943.45)
Claims	0.00	0.00	(1,552,368.03)	(290,765.99)	(392,524.02)	(742,568.57)	(2,978,226.61)
Balance, end of month	2,657,702.26	3,587,577.74	2,360,710.88	2,682,280.44	2,784,465.48	2,595,514.99	2,595,514.99

Town of Colchester January 2018 - December 2018														
	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	June 2018	FYE accruals	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	Total
Balance, beginning of month	185,632.60	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,782.88	237,305.56	216,032.33	222,648.96	218,025.11	214,749.81	185,632.60
Recreation Program Fees	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	18,691.43	19,516.71	37,094.11	20,649.25	12,066.11	13,370.43	7,331.50	253,096.81
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,853.00	898.50	6,951.40	14,082.65	45,827.09	47,764.63	18,691.43	19,516.71	37,094.11	20,649.25	12,066.11	13,370.43	7,331.50	253,096.81
Regular Payroll	2,769.60	2,769.60	4,154.40	3,000.00	3,000.00	3,000.00	1,500.00	1,533.60	4,600.80	3,067.20	3,067.20	3,067.20	3,067.20	38,596.80
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual, Temporary, Occasional Payroll	1,764.97	922.76	1,802.60	1,482.64	1,608.54	5,164.86	10,015.47	12,345.34	39,201.54	0.00	450.00	1,085.75	350.00	76,194.47
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	346.89	365.60	705.02	522.92	532.55	804.61	970.91	1,153.77	3,626.96	418.68	453.12	501.76	445.93	10,848.72
Program Costs (non payroll)	2,454.47	4,446.21	455.39	3,310.34	12,205.36	13,587.68	6,255.03	5,961.32	10,938.04	10,546.74	12,719.64	11,991.02	5,552.82	100,424.06
Total Expenses	7,335.93	8,504.17	7,117.41	8,315.90	17,346.45	22,557.15	18,741.41	20,994.03	58,367.34	14,032.62	16,689.96	16,645.73	9,415.95	226,064.05
Monthly Operating Gain (Loss)	1,517.07	(7,605.67)	(166.01)	5,766.75	28,480.64	25,207.48	(49.98)	(1,477.32)	(21,273.23)	6,616.63	(4,623.85)	(3,275.30)	(2,084.45)	27,032.76
Balance, end of month	187,149.67	179,544.00	179,377.99	185,144.74	213,625.38	238,832.86	238,782.88	237,305.56	216,032.33	222,648.96	218,025.11	214,749.81	212,665.36	212,665.36
Town of Colchester January 2017 - December 2017														
	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	June 2017	FYE accruals	July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Total
Balance, beginning of month	135,215.49	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	135,215.49
Recreation Program Fees	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	82,788.19	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	304,305.21
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,592.94	3,420.85	7,281.50	35,187.40	51,626.29	84,788.19	0.00	39,880.56	20,409.24	27,224.24	6,574.00	9,792.00	8,528.00	306,305.21
Regular Payroll	3,148.80	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	1,574.40	1,609.60	3,219.20	4,828.80	3,219.20	4,137.76	2,769.60	41,825.76
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	94.13	0.00	0.00	4,434.93	0.00	0.00	507.39	5,036.45
Contractual, Temporary, Occasional Payroll	420.28	668.89	1,493.69	2,387.23	679.87	5,840.38	15,473.48	14,350.62	32,117.10	3,032.63	1,169.56	692.08	724.69	79,050.50
Employee Related Insurance	10.80	20.97	31.14	0.00	20.97	20.97	1,587.34	41.94	20.97	4,987.74	1,683.55	10.80	0.00	8,437.19
FICA	461.96	480.98	758.97	612.44	481.81	869.83	1,399.35	1,314.16	2,889.64	1,223.72	521.13	447.71	304.28	11,765.98
Program Costs (non payroll)	5,015.84	6,358.88	1,944.53	5,133.44	6,281.92	14,304.09	17,131.88	4,544.91	18,502.32	3,476.98	10,484.65	7,432.59	9,160.19	109,772.22
Total Expenses	9,057.68	10,678.52	8,951.53	11,281.91	10,613.37	24,184.07	37,260.58	21,861.23	56,749.23	21,984.80	17,078.09	12,720.94	13,466.15	255,888.10
Monthly Operating Gain (Loss)	2,535.26	(7,257.67)	(1,670.03)	23,905.49	41,012.92	60,604.12	(37,260.58)	18,019.33	(36,339.99)	5,239.44	(10,504.09)	(2,928.94)	(4,938.15)	50,417.11
Balance, end of month	137,750.75	130,493.08	128,823.05	152,728.54	193,741.46	254,345.58	217,085.00	235,104.33	198,764.34	204,003.78	193,499.69	190,570.75	185,632.60	185,632.60

Town of Colchester														
January 2016 - December 2016														
	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	FYE accruals	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016	Total
Balance, beginning of month	43,233.33	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	43,233.33
Recreation Program Fees	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	69,671.57	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	351,824.56
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	9,983.30	4,130.25	12,496.60	29,626.40	74,886.94	71,671.57	27,408.02	33,977.79	17,290.57	31,153.99	10,127.63	19,026.50	12,045.00	353,824.56
Regular Payroll	3,080.01	3,080.00	3,080.01	4,620.00	3,080.00	3,080.00	1,386.00	1,731.84	3,148.80	4,723.20	3,148.80	3,148.80	3,148.80	40,456.26
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.61	0.00	0.00	0.00	3,503.61
Contractual, Temporary, Occasional Payroll	979.50	660.26	760.00	5,815.17	1,383.72	6,959.68	17,522.46	19,492.39	36,337.18	2,728.53	1,912.50	708.05	419.40	95,678.84
Employee Related Insurance	10.17	31.77	10.80	31.77	31.14	0.00	0.00	20.97	10.80	31.14	10.80	31.14	41.94	262.44
FICA	495.35	470.93	478.56	1,075.48	526.28	952.92	1,529.72	1,727.53	3,216.26	1,121.19	609.06	483.96	461.89	13,149.13
Program Costs (non payroll)	4,190.37	2,349.64	612.40	9,811.48	6,501.49	10,711.79	11,639.18	8,941.75	18,071.95	9,203.23	7,762.11	8,224.29	10,772.44	108,792.12
Total Expenses	8,755.40	6,592.60	4,941.77	21,353.90	11,522.63	21,704.39	32,077.36	31,914.48	60,784.99	21,310.90	13,443.27	12,596.24	14,844.47	261,842.40
Monthly Operating Gain (Loss)	1,227.90	(2,462.35)	7,554.83	8,272.50	63,364.31	49,967.18	(4,669.34)	2,063.31	(43,494.42)	9,843.09	(3,315.64)	6,430.26	(2,799.47)	91,982.16
Balance, end of month	44,461.23	41,998.88	49,553.71	57,826.21	121,190.52	171,157.70	166,488.36	168,551.67	125,057.25	134,900.34	131,584.70	138,014.96	135,215.49	135,215.49
Town of Colchester														
January 2015 - December 2015														
	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	June 2015	FYE accruals	July 2015	Aug 2015	Sept 2015	Oct 2015	Nov 2015	Dec 2015	Total
Balance, beginning of month	12,202.33	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	12,202.33
Recreation Program Fees	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	57,998.25	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	256,096.16
Transfer from Camp Donation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer prior years Tennis fees	0.00	0.00	0.00	0.00	0.00	(2,148.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,148.00)
Total Revenues	8,954.58	6,321.60	5,735.50	21,983.87	50,197.42	55,850.25	1,678.21	32,020.11	22,002.56	22,856.65	5,938.41	11,091.00	9,318.00	253,948.16
Regular Payroll	1,334.81	1,996.32	2,059.32	1,854.57	3,434.38	3,052.00	2,299.50	3,331.91	3,664.58	2,178.90	3,038.36	1,888.38	2,717.20	32,850.23
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual, Temporary, Occasional Payroll	654.40	916.60	1,691.26	2,647.20	4,161.30	4,930.77	10,233.36	16,145.60	30,026.77	2,847.61	3,376.55	500.03	1,021.42	79,152.87
Employee Related Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.17	10.17
FICA	152.18	222.85	286.94	344.39	581.10	610.70	958.80	1,490.03	2,577.40	384.54	490.75	182.70	449.50	8,731.88
Program Costs (non payroll)	5,097.16	963.22	2,264.21	3,060.83	4,987.55	10,653.64	6,258.22	12,055.18	17,235.16	13,001.31	6,289.86	7,321.69	12,983.98	102,172.01
Total Expenses	7,238.55	4,098.99	6,301.73	7,906.99	13,164.33	19,247.11	19,749.88	33,022.72	53,503.91	18,412.36	13,195.52	9,892.80	17,182.27	222,917.16
Monthly Operating Gain (Loss)	1,716.03	2,222.61	(566.23)	14,076.88	37,033.09	36,603.14	(18,071.67)	(1,002.61)	(31,501.35)	4,444.29	(7,257.11)	1,198.20	(7,864.27)	31,031.00
Balance, end of month	13,918.36	16,140.97	15,574.74	29,651.62	66,684.71	103,287.85	85,216.18	84,213.57	52,712.22	57,156.51	49,899.40	51,097.60	43,233.33	43,233.33

January 27, 2019

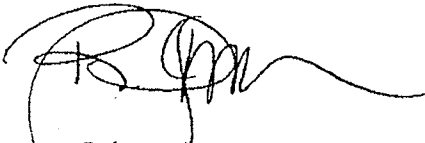
Gayle Furman CCTC
Town Clerk
127 Norwich Avenue
Colchester, CT 06415

Dear Gayle,

Please see below for note I sent Rob resigning on January 27, 2019.

I am sorry to inform you that I am giving you my resignation from the Board of Finance for personal reasons, effective today. I have enjoyed working for the town and meeting all the great people. Thank you for all you continue to do to support our town and best of luck to you and the Board.

Sincerely,



Roberta Lepore

RECEIVED
COLCHESTER, CT
2019 FEB -4 AM 8:31
Gayle Furman