

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
March 6, 2019 @ 7PM
Town Hall, Room 1**

RECEIVED
TOWN OF COLCHESTER
2019 MAR -7 11:17

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

Members Absent: R. Esteve & A. Bisbikos

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

1. **CALL TO ORDER** R. Tarlov called the meeting to order at 7:00 PM.
2. **ADDITIONS TO THE AGENDA** M. Egan MOTIONED to amend agenda item #3 to February 20th Regular Meeting Minutes and add the February 20th Joint Meeting Minutes, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED 4/0
3. **APPROVAL OF MINUTES:** Clerk J. Campbell stated a couple changes were brought to her attention. M. Wyatt is listed at Tax Clerk and should be Tax Collector. Item #5 Rosemary Coyle comment "...to see if that was the intent of the group," should be changed to "...to see what was the intent of the group."
 - a. **February 20, Regular Meeting** A. Migliaccio MOTIONED to approve the regular meeting minutes with the above changes, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED. 4/0
 - b. **Joint BOS/BOF Meeting Minutes** N. Negron MOTIONED to approve the Joint Board Meeting minutes, SECONDED by M. Egan. All members present voted in favor. MOTION CARRIED. 4/0
4. **CITIZENS COMMENTS** No Comments
5. **CORRESPONDENCE** See Attached. M. Egan feels the correspondence this week go far beyond what should be discussed between one member of the board and a resident on an ongoing issue. He feels the conversation should be had amongst all members at a public meeting and not in correspondence. He thinks the board members should be allowed to weigh in on the conversation. He suggests that we be careful going forward.
6. **DEPARTMENT REPORTS**
 - a. **Tax Collector** See attached report. M. Egan stated that the town's efforts to collect the back taxes over many years should be noted to the public regarding the tax sales since this practice has not been done by the town for quite some years.
 - b. **Finance** Collection rate is still trending slightly higher than last year. Public Works OT Budget is over budget, however Regular Pay is under budget. A FEMA grant is still being worked on to help with the cost of the flooding issue last fall. With the snow storm last weekend the snow removal budget is still in good shape.
7. **FIRST SELECTMAN**
 - a. **Transfer requests** None
 - b. **First Selectman's report** A. Shilosky reported that the security breach is being handled and only one department remains effected. NOVA & School IT were brought in to assist with the ransomware. A mandatory training for staff will take place on March 21st.
8. **OLD BUSINESS –**
 - a. **Charter Revision – Section C-601 C – Discussion and Possible Action** BOS will discussing this at tomorrow's meeting. A. Shilosky stated that he understands the issue and the board is willing to work on

this issue. N. Negron commented that this is a significant error that needs to be analyzed and addressed. This issue should be rectified immediately. M. Egan stated that going forward the process needs to be delineated more efficiently. Who has what authority, and needs to be addressed in the charter. A. Migliaccio stated that the charter should state if the BOF has a line by line authority or a bottom line authority.

- b. Opengov.com – Discussion and Possible Action** IT has worked with Opengov today to resolve the link from Munis to Opengov. At this point it is ready to go live. A. Shilosky stated it will be on the BOS agenda for tomorrow to get approval to go live.
- c. Paramedic Presentation – Discussion** M. Egan stated his issue with the presentation is that they only presented one solution. (see attached handout) M. Egan did research on several towns throughout the state. N. Negron stated that the presentation was very informing, but the program needs to be balanced. She feels the voters need to decide on the paramedic program. A. Migliaccio stated the price tag on this program scares her. She feels that the town has an essential need for a new Senior Center. A. Shilosky stated that the Paramedic program should be looked at as a service and not a revenue source. R. Tarlov stated that he had a great meeting with A. Bisbikos, Chief Cox and several staff members and was promised revenue numbers that he still hasn't received. He met with Jean Walsh but still could not verify the expenses as every time he addresses them, the program changes. M. Egan stated that there are other avenues that need to be explored to see if they could be more cost effective. M Egan and R. Tarlov said some numbers in their presentation were misrepresented.

9. NEW BUSINESS None

10. LIAISONS' REPORTS A. Migliaccio reported on the BOS, J. Ford resigned. BOE presented their budget on 1/26. They are having a workshop tomorrow. She has not yet heard the Superintendent speak about the ECS cut. BOE is applying for a school safety grant. They are looking to add 4 new tech positions per school. The question on why 4 was brought up at that meeting. Tomorrow's meeting is at 7pm at WJJMS. M. Cosgrove stated that the positions are not positions, but stipends to assist within in IT department. R. Tarlov reported on YSS. They have outgrown the youth center and will be moving meetings to Town Hall. Officer Owens was presented as the new Liaison from the Police Department. 4/28 is the Kids wellness fair. Survey results are in. Both middle school and high school kids took the substance abuse survey. 95% of MS and 89% of HS with only a 1-3 % margin of error. The goal is to create a community group to respond to the survey.

11. CITIZENS COMMENTS D. Bouchard asked if the survey results were going to be published. R. Tarlov stated that the goal is to create the community group to react to the results and then present the results. She also hopes there will be a resolution to the Charter Revision issue. She also asked why the BOF didn't invite the FD to the meeting so they could hear the board's opinions. R. Tarlov responded by saying that the FD has been presented with all the concerns of the board. A Bacon student informed the board that the survey was a 35 base question survey that expanded if a student answered yes to a question.

12. ADJOURNMENT A. Migliaccio MOTIONED to adjourn the meeting at 8:19 PM, SECONDED by N. Negron. All members present voted in favor. MOTION CARRIED. 4/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments:

Correspondence

Tax Collector's Report (Feb)

Finance Reports (Jan)

M. Egan's Paramedic report

Correspondence for March 6 BOF Meeting

From: deee bouchard <deeedeee1963@yahoo.com>
Sent: Friday, February 22, 2019 8:59 AM
To: Art Shilosky
Cc: Robert Tarlov
Subject: Real Estate Purchase

Gentleman,

I am writing to inform you that the recent vote taken at the 2/20 BOF meeting, in which the BOF voted to approve the town real estate purchase of 108 Mill Street, Colchester, CT, is in direct violation of the Colchester Town Charter Article C-1107a (B) which reads as follows:

Note - the Charter is clear that the BOF has authority to approve the purchase "FOLLOWING" the recommendation by the BOS. The BOS had not legally voted to recommend the purchase prior to the vote of the BOF, therefore the vote taken by the BOF is invalid and illegal according to both the Town Charter and CGS as proper procedures set forth in our governing document and applicable state law were not followed.

I remind you that the people of Colchester recently voted to amend Article C-1107a under question #3 on the Charter Revision Referendum - which explicitly set forth the manner in which real estate transactions are to be conducted and approved for purchase using taxpayers dollars.

I also want to reiterate my objection to the Town's purchase of 108 Mill Steet, on the grounds that the BOS did not publicly disclose an inspection document listing any such hazards which may exist on the property; nor did the BOS present any documents or public information detailing the cost of demolition and or remediation of any hazardous materials on the property.

If I do not hear back from the Town of Colchester within seven days, I will assume that the BOS has made the decision to violate the Town Charter any any applicable State Law governing this process and will pursue my rights under due process.

Sincerely,

Deanna Bouchard

From: Robert Tarlov
Sent: Friday, February 22, 2019 12:59 PM
To: deee bouchard
Cc: Art Shilosky
Subject: Re: Real Estate Purchase

Deanna,

Based on the minutes of the February 7th meeting of the Board of Selectmen, the purchase of the land was approved by them with an amount not to exceed \$45,000.

It was on that basis, that I put it on our February 20th agenda.

Rob

Rob Tarlov, Chairman, Board of Finance
860-608-4293

From: Jeffrey Koonankeil <jkoo9@hotmail.com>
Sent: Saturday, February 23, 2019 9:34 AM
To: Robert Tarlov
Subject: Town Charter

Hi Rob,

My name is Jeff Koonankeil and I am a resident in town. I read the article about the Town Charter revision and was hoping you could clarify something for me. I would like to know who was commissioned to actually change the language in the charter. It seems from the article that people are unsure how this happened, but someone had to instruct someone to make the revisions.

I am happy to take a phone call from you if that is easier for you.

You can reach me on my personal cell phone at (860) 331-9146.

Jeff
14 Penee Lane

Text Messages:

Dee / Rob

Dee:

Members present: Gregg LePage, Ursula Tschinkel, Sheila Tortorigi, Don Philips, Monica Egan and Betty Wagner.

Member excused: Michael Hinchliffe.

Guest: Selectman Rosemary Coyle.

1. **Call to Order.** The meeting was called to order at 7:05 p.m. by Chairman LePage.

2. **Additions to the Agenda.** None.

3. **Approval of the Minutes of the January 11, 2017 meeting.**

Motion by Mr. Philips to accept as presented. Second by Ms. Tschinkel.

Vote: Five in favor. One abstention due to having been absent for that meeting.

4. **Citizen Comments.** None.

5. **Review town department information provided by the First Selectman.**

The commission members had reviewed the descriptions and had questions regarding whether these would better fill the needs of the town by being included in ordinances instead of the charter. Selectman Coyle will take the question to the Board of Selectmen.

6. **Review draft of financial section of Charter.**

The commission completed its review of the financial section of the Charter. Ms. Egan will meet with the town CFO to review it.

7. **Continue reviewing "Red Lined" Charter version.**

The commission reviewed what has been completed and agreed to finish its review at the next meeting.

8. **Citizen Comments.** None.

9. **Adjournment.** Motion to adjourn by Mr. Philips. Second by Ms. Tschinkel.

The meeting was adjourned at 8:06 p.m.

The next meeting will be February 8, 2017 in the Town Hall.

Respectfully submitted,

Betty Wagner, Secretary

2017 JAN 27 PM 1:51

Read all of the CRC minutes and requested a copy of the red line spreadsheet yesterday, but thanks for sending, we need to k sure we don't miss anything.

http://www.colchesterct.gov/Pages/ColchesterCT_Dept/CTC/Charter%20Revision%202017/Explanatory%20Text.pdf

If you need me to do any research just let me know.

You know I'm a stickler when it comes to truth, transparency and fairness, especially in government processes.

Thank you.

Along with the spread sheet there was a written Explanatory Text that was published by the Town Clerk. Unfortunately with the new website, none of the prior links for information are working.

This is from FB when I posted the town link to the Explanatory Text:

Posted October 2017

Click the link below to read the Explanatory Text of what is actually changing in the Town Charter. I feel strongly that this is an attempt by Colchester's Politicians to usurp the Power of the People.

http://www.colchesterct.gov/Pages/ColchesterCT_Dept/CTC/Charter%20Revision%202017/Explanatory%20Text.pdf

Hopefully this gets resolved quickly

Also I have to go back and listen more carefully to Art's explanation about WHY he asked.

I swear he mentioned something about asking to the Atty's once before too - when he asked about Malloy's Cuts & we were told the BOS had the power to make cuts without going through the BOF.

So, if that is true did the BOS know this for a while?

Do you have a copy of that written opinion? I know we had several conversations & I was pushing you to fight it, but you told me Art told you, the sole power to make adjustments to the Budgets rested only with the BOS & the BOF had no power - according to the Atty.

It would be interesting to go back and read that opinion, if it exists.

I also asked for the explanatory text yesterday. The current legal opinion was a result of a difference in opinion he and I had the Friday after the budget forum, when he brought up the over the charter change. I still think the attorney is wrong and have another attorney looking at it, too. I think no one realized the unintended consequence of removing that word otherwise it would have come up last year this time. I still maintain that nothing else changed in the charter for the budget process and the charter is silent on the process up to the annual meeting where the process has remained the same, therefore I say statutes should prevail. How can one word removed, with no other language added so fundamentally change a process that has been in place for over 30 years? The powers of BOS are enhanced with no language changes doing so?

I don't recall getting an opinion in 2017. The implementor language was pretty clear. I had a phone conversation with Ritter at that time and also reviewed with another attorney. Our beef was that they did not even use us in an advisory capacity. Opengov was part of mitigation plan. BoF reviewed the implementation of that plan monthly to ensure they followed the plan, and met the numbers using the opengov cut.

Matt Ritter & S&G are pretty thorough when it comes to written opinions, especially knowing their opinion can be appealed to Superior Court.

I would venture - that he had all supporting documents on the Charter from his Firm's file & I guessing he reviewed how & why the change was made.

Note that they also changed and added the language "combined budget" which is interesting because the term "combined budget" was added to the glossary and includes both Town & BOE Budgets.

Essentially this wording - interpretation by Ritter - strips the BOE of ALL power on both budgets.

Which is why I think you need to explore WHO, WHY and WHAT explanation was given about the change.

The Atty's at S&G who work on Charters are experts when dealing in charters. It is hard for me to truly believe this was a simple oversight.

Again, I am going back and listen more carefully to Art's words more carefully. If he indeed referenced a prior opinion, I will FOI that opinion.

"Strips the BOF"

Quick FYI - I've been At Town for about 4 hours reviewing minutes, charters, explanatory texts, spread sheet etc.

In the 4/19/17 redline copy of the charter the developing is still in the charter.

In the next redline copy dated 6/14/17

the word "developing" has been deleted.

Rob: Think I have a solution.

Good to hear.

Note* The change was made under question #1

And According to

Summary Sheet

Type of change is "Clarification"

See attached

Also note the BOF is missing from the distribution list - copies of the new charter that was sent out by the Town.

While I think an immediate workable solution is the optimum goal so the BOF can move forward in the budget process. I believe an investigation into who was involved (Atty suggestion versus committee suggestion) and why this change was proposed is warranted at this time. Greg Lepage should have turned over his "charter workbook" to the Town Clerk.

The work product documents, notes, etc are public documents and should be archived.

This is what has been done previous.

Public trust in the Boards and commission/committees that serve the town is paramount for a fully functioning democracy.

IMHO

Call me a crazy,

But...

I have pondered what transpired between 4/19/17-6/14/17 that -

If the change to BOF duties was in fact initiated by the CRC -

And I remember the special BOF meeting

and the reaction of certain members.

The words in these letters definitely raised my suspicions...

M Egan's letter of 5/24 is particularly interesting.

Also review your BOF Minutes of 6/7/2017.

Addressing BOF Review:

I also noticed Betty Wagner was in attendance. Which I find odd, as she was not at any other budget meeting, she was on the CRC.

Rob: When I read the CRC minutes, I thought the same re: Betty Wagner.

Rob: On C-1105a (C), what question #, and type does spreadsheet say?

Let me check

C-1105a (C) was made under question 3

I don't have that page of the spread sheet

I only copied 1 page

But it shows if under question 3 according to Explanatory Text Worksheet

Gayle alluded to the fact that she didn't think the Atty made the suggestion.

I'm probably going to FOI all correspondence documents - CRC member notes, especially Secretary Betty, Chair Lepage & Monica
Monica & Maggie met on several occasions

8/24/16 minutes show the commission reviewed
Article VI C601-C603

I could be wrong, but having dealt with Ritter on several occasions, I find it hard to believe he would render a legal opinion before discussing the issue with the S&G Atty that provided legal oversight and guidance on the charter. He's a astute Atty and I'm guessing he looked into why and for what reason the change was made. If it was a simple grammar change with unintended consequences, I would have imagined he would have stated that in his opinion??

So, it could be plausible that removing the word "developing" had exactly the intended consequences desired by the Charter Revision Committee.

If this is indeed true, as a citizen, I feel the CRC posed a question that lacked full transparency and furthermore I feel the CRC failure to disclose the change in the BOF duties and powers -concerning their authority on the budget process may indeed be evidence that the CRC perpetuated a fraud to Colchester electors?

When I read Ritter's opinion - because the term "combined budget" was added - I interpret this to mean the BOF would not have ANY authority to amend - the BOS Budget, nor would they have ANY authority to amend the BOE Budget.

Although the question asked by Art & BOS was only concerning the BOS Budget - I believe the addition of the word "combined budget" in section C-601c of the Charter
(I feel the term is improper as we vote on 2 separate budgets)

Would also remove the authority of the BOF to amend the BOE Budget.
That premise should be extremely alarming to ALL citizens, electors and taxpayers.

Section 11
Found in BOF
Minute Packet
9/7/17

Do not see 1105a (C)
Says: adding new sections

The entire chart is in the minutes

I meant to say Agenda packet 9/7/17

Rob: Did you mean BOS agenda package?

Rob: I have enquired about BOE budget as I believe State Statute is pretty specific on the BOE. The fiscal authority of the town has that responsibility.

Rob: Legal opinion is predicated on voter intent.

Yes 9/7/17 BOS Agenda package

I disagree that CGS trumps the charter when it comes to the budget. The Courts have upheld the Home Rule Act ruling that local budget matters are an area of local concern therefore a Town Charter supersedes GCS.

See attached <https://www.cga.ct.gov/2014/rpt/pdf/2014-R-0019.pdf>

If the Atty opinion is to stand, it is reasonable to interpret the language as stripping the BOF of any authority on the "Combined Budget"
(Both BOS & BOE)

Which means we must fight and make the argument that "voter intent" was NOT to approve amending the BOF's authority on the budget approval process.

Can you call a special meeting and invite Greg Lepage to answer questions? I think the BOF needs to hear from the CRC Chair to explain what the rational and intent was in removing the word "developing".

The fact that Art and the BOS did not address the issue at their 2/21 meeting is very troubling or perhaps the Atty advised them not to comment?

I'm curious what you think after reading the OLR Report.

Defining Colchester's budget development and budget approval process into a legal codified document - which details procedures, responsibilities and authorities of all involved in the process is a must at this point.

Yes the Charter trumps CGS, however, other than 2 BOF public hearings and the annual budget meeting the Charter does not cover the budget process. The CGS is general on BOF and does not either, but specific regarding BOE budgets. A LCD is an option worth considering but not sure it can comply with Charter. Although a policy, MOU or temporary injunction might work and is needed for this year, we need something with more permanence and certainty beyond. A BOS policy will not do that. I've been exploring other options as well.

While I understand your reasoning on CGS and BOE budget process. I think an argument could rationally be made and perhaps will be - that the new charter language - which strips BOF authority over the BOS Budget, could be applied to the BOE as it now reads "combined budget". Ritter writes deleting of the word developing, "demonstrates an intent to limit the involvement of the BOF in the creation of the 'Board of Selectman's budget proposal'

However, the charter does NOT mention the specific words "BOS budget proposal" in Article VI - C-601 C.

it reads:

"Combined Budget"

Combined budget is defined in the Charter:

"The combined projected expenditures of the Town, including the BOS Budget AND the BOE Budget"

If Ritter applies the limit of BOF authority over the BOS Budget - one can't sever the intent to limit authority over the BOE Budget.

Thus the charter is clearly limiting the BOF authority over the "combined budget" and, because the term is clearly defined in the Charter - the language which limits BOF authority MUST apply equally to both BOS & BOE Budgets.

This would supersede any CGS on the budget approval process.

IMHO of course

This Town has a Charter Crisis.

? Does the BOF have to approve by majority vote to send the Budgets to the BOS in which the BOS votes to set the Town Meeting Date?

What happens if BOF does not vote to approved budgets?

Rob: Although some interpret the new Charter as stripping BoF authority, I do not. It no longer specifically gives us the ability to develop the budget, (BOF never really did that anyway, that was FS and department heads. We reviewed and adjusted as page 49 in the budget book states). There is no specific language leaving us out and no language giving any other board the authority. If one were to read the Charter without the knowledge that developing was removed, I don't think anyone could interpret from the Charter language who is involved in the budget process. The only thing stated is

that BoF will hold 2 public hearings to present the budgets. Why are we doing that if we are not involved? As his entire analysis is predicated by his personal assumption of voter intent, I put little credence in what else he presented.

Ok that's an interesting interpretation.

However, we don't know what we don't know...

Atty Ritter however, has the benefit to review the work product of the Atty whose job it was to provide legal guidance to both current language and subsequent proposed language/changes.

I'm assuming that Ritter spoke with and reviewed documents with the other Atty.

I find it hard (though I admit I could be wrong) that Ritter came to his conclusion based solely upon the new language, without first conducting a thorough analysis of the CRC-Atty work product documents in which there would be evidence as to what the intent of the proposed change and deleting of language entailed?

If Ritter thought for a second that deleting of the word "developing" was a grammatical or technical error that had an unintended consequence (limiting BOF authority) I would have thought he would have addressed that in his opinion, he did not.

When I spoke to Art on Friday he was in the process of calling CRC members. If after speaking with CRC members, he thought it was an error with unintended consequences, don't you think he would have made a declarative statement at the BOS meeting?

BTW - I told Art he should be individually speaking to members as we know from CTOWN history, that power is reserved for the Chairman.

I told him to call a special joint meeting of the BOS, BOF, BOE and the invited the CRC members and ask his questions on the record for full transparency.

He said, "I'll think about it, but right now I'm calling to see what people remember"

Ok - I'm going to try to not obsess researching and reading legal opinions for the rest of the day.

Enjoy your day.

Should NOT.

Just an FYI

Ritter spoke to the ATTY's at the SOTS office about a dozen times - trying to keep CIP off the BOF. That issue is trivial compared to this.

Friday was after the BoS meeting, but if it was me I would mentioned what I was doing or going to do.

Ritter's research - don't assume. No way can I believe he could have reached his conclusion on voter intent through any research. He ignored CRC intent in his opinion, so I can only assume he neither interviewed them or reviewed their notes either.

Correction

I spoke to Art Thursday am before going to the Town Clerks to research

Then even more so he should have announce what was being done to resolve the issue. Silence sends the wrong message

Agree on ART being silent it is definitely sending the wrong message.

On another note having seen and challenged Ritter in action, the lawsuit, CIP & FOI -

He doesn't strike me as sloppy in his opinions, especially knowing it could likely face a challenge in court. Ritter doesn't like to lose and neither does S&G.

Which is why I am still wondering whether this issue was asked prior by Art or the BOS. When I asked Art the question, "did you ask the Atty's about this issue before", he replied, "I could have, maybe I spoke to him (Ritter) about it".

I then asked whether he asked S&G for a written legal opinion concerning the mitigation plan. He said, "No, I don't think

so, we went from the implementer bill, but maybe, I really don't remember, but I don't think so. Are you going to FOI that?"

Rob,
Off course I couldn't stop researching
But I am watching some good basketball at the same time
So...in 1990 a Town Meeting was called as special town informational meeting Three Ordinances were proposed governing the number of members in the BOS and BOE.
The ordinances sought to reduce membership on both boards
BOE from 9 to 7
BOS from 7 to 5
And also pay the BOS.
The proposed membership reductions passed and were sent to referendum. The pay for BOS was defeated.
The town meeting then voted to send the ordinances to a referendum vote on 10/17/90.
You were actually at that Town Meeting.
I imagine they passed at referendum? I was told that Andrew Norton has to get involved at the State level concerning the towns action, but I can not find any documentation. I guessing the citizen may be incorrect. I attempted to reach Andy but was unsuccessful.
These Ordinances were prior to our Town Charter in 1994.
Do you think the Charter could be amended following the same special town meeting/ordinance process, if it is found to be grammatical error ?

I know citizens can petition for a Town Meeting, and perhaps force a referendum.
But there has got to be a more expeditious way to get this done.

My research shows that the BOS could appoint a charter review and charter revision commission with a narrow focus. We would follow the same process as over last several years including public hearings and referendum. Because of its narrow scope shouldn't take that long. Not in time for this budget season, but in time for November. This year we take care of with an agreement. We could seek temporary injunction, which we would win. But believe not needed. All evidence shows there was no intent on anyone's part to change how we've been doing things. A new charter amend.ent word give us permanent encyclopedia (permanence) and certainty, but likely not needed.

I knew we could do it that way, but realize the time involved.
A stipulated agreement sounds like a great plan.
With the CR process to follow.
They could add the corrective question to the Nov elections?

Did you uncover new evidence?

Michigan or Michigan State?

Well looks like you have a plan to address the crisis. I hope you are indeed right, that it was just an oversight.
Perhaps we can ask S&G for a credit.
I believe we paid them over \$25,000 for charter work & then add to that approximately \$2000?? for the written legal opinion.
We are going to need the \$\$ with the proposed reduction in our ECS.
Just tell them I'm running for FS & I plan to be a Dictator with the ultimate power they just bestowed on the FS...
that should speed things along - 😊

I know you've read George Hill
Handbook for CT BOF

Maybe send Art a copy
He does read right?

As opposed to just listening to what others tell him about the role/powers of the BOF. I think it will provide Art a better understanding of the importance, duties and role of the BOF in Town Government.

No matter the outcome,
of the crisis, the BOF should ask for - and the citizens & electors deserve a written transparent explanation:

- Who suggested the change
- What was the reason/intent of the change
- Why this change was approved by the Atty's

FYI

I spoke to Art just now.

He said he has been reviewing Chairman LePage's workbook.

He says he has calls & written correspondence into Ritter & is awaiting a legal response.

I explained his silence has, unfortunately fueled speculation, suspicion and anger and that he should have made a formal comment at the BOS meeting. I told him had he done that, he would have gotten out in front of the story and quelled some of the vitriol we are now seeing being posted on FB.

He said he is releasing a statement today.

Went back to look at texts to be sure I responded to all. Missed some and one was not clear.

On Betty Wagner. I misread your text. I don't know why she attended, although I did not find it odd. This was a regular meeting, not a budget meeting. Maybe someone asked her to come because of item 8 a i, ii, iii.

Ok, that makes sense.

I just spoke to Art again

he is releasing a statement shortly, but the matter is not completely resolved as he is still awaiting information and confirmation.

On the Egan correspondence, I do not draw the same conclusion. Because people feel differently than me or than the Board of Finance, I respect the differences and respect the fact they addressed me head on. Much more productive than underground conversations and activities. Often the differences are misunderstandings, lack of information or misinformation of the actions or conversations hanging taken place, other times it's just because we think differently.

I didn't draw any conclusions. I was taken aback by the tone of the letter and the accusations rendered against you and the members of the board of finance. That is what raised my suspicions, but no conclusion was drawn. I was researching every possible angle as to what had taken place between April-June that may have precipitated the change in the Charter to rescind the BOF authority over the budget process, which was mentioned in the emailed letter. As you know, I've researched many many possibilities, including who suggested the change, why the change was made and what was the intent of the change.

I suggested the town request the Chairman's workbook as the documents of CRC Chairman are public documents that should be saved and archived.

It appears the First Selectman took my advice and is reviewing the Chairmans workbook and is currently working towards a solution to the crisis.

So hopefully soon, all is worked out; the BOF authority is restored without costing the town more money, and we all can get back to the budget process.

I guess I was the one who drew the conclusions!

We need to ask S&G for a refund!

I am not a fan of S&G as both the Town Atty & BOE. Too much of monopoly and appears political. IMHO

Greg Schuster went with Pullman & Comley for the Town Atty. It may be time to review this issue.

Dee:

As follow up to the discussion at the Board of Finance meeting on 2/20/2019, in regards to the Charter change that took place in 2017, I am working with the Charter Revision Commission members to gather further information from the Charter revision process. I will then make a recommendation to the Board of Selectmen and the Board of Finance as to how to proceed on this matter.

Sincerely,

Art Shilosky, First Selectman

Where was this posted/distributed?

I found it on the Town Website and I only looked because Art told me he was going to have a statement.

It was not published on the FS Facebook page nor was there an email.

Thanks

You're welcome

I called BOE yesterday because their Budget wasn't posted online.

It was finally posted about 2pm.

2.51% increase

Do you know if audit is on file to "actual" spending. They to always show proposal against adopted budget. Historically they normally underspend by 2%. So proposal could be over 4% versus actual.

Also I was told the BOE did not address the decrease in ECS funding or Gov Lamont's proposal in town contributions to teachers pension during the public presentation?

Did you attend?

I'm in Florida. Saw on line last night. Will attend on March 7 and 12. Annual audits are on Colchester site on BOF and Finance Dept pages. YTD monthly reports on BOE site under BOE tab/education budget/monthly budget reports

Lucky you.

Snow & cold is forecast all week and into next week here. ☹️

Thank you for the info

enjoy the sunshine. ☀️☺️

One more question.

Where would I find the up-to-date balance in BOE Capital Reserve account?

The last audit posted in 6/30/2017

A number I have asked for, too. The audit has that amount on it, but we also have a designated amount of money from year end unexpended funds that have not been transferred to BOE capital reserve yet. The question to ask is what is the total of BOE capital and funds designated for BOE capital.

Just sent an email telling Art, Maggie and Tricia that needs to be posted

Thank you

In reading the BOE Capital Reserve Fund Policy, the BOE has the power to expend funds on..."such other Capital items as the BOE, its sole and absolute discretion, shall determine are required for the improvement of the school district"

What does the definition "Capital Items" actually entail?

Sole discretion only the items in the Capital Reserve Fund. In practice they have asked us to approve. They do need approval for the money in designated fund balance. Capital Items=usually reported as assets on a balance sheet and often can be depreciated over time: include buildings and improvements, machines, equipment, furniture and fixtures, IT hardware. Generally, life expectancy > 1 year.

What about software? purchasing digital curriculum or curriculum updates?

Or chrome books?

Security cameras?

Software - actual software yes. Licenses generally not. Chromebooks yes if used more than one year, however if the plan is to replace every three years, money would need to be put away each year for future replacement. Security cameras yes.

Thanks for the information.

I think you should listen to the BOS meeting on 2/21 if you haven't already done so.

Art is stating Open Gov wants to give us another program due to the issues with the Open Gov??

Neither Art nor Maggie mentioned that fact during the 2/20 BOF meeting. I'm confused,

as I thought Art & Maggie were onboard to

make to program "live" so the public could review the information and become familiar with how the program works.

I listened to the tape on Monday and contacted Art. My understanding is the problem was caused by a Munis update/change, not opengov, and that they have been waiting on the Town since 2/18 or 2/19 to give them access to make the changes needed to begin updating from the new Munis server. The data is current into February. December would have been posted because Maggie had not prepared her January financial statements yet, at which point, if correct, she would make January month end visible on the public site. The offer of an additional program is old news, Opengov volunteered back in the fall to give us an additional service. We subsequently talked at a board meeting about

asking for a change in the contract start date instead, but never brought back to OpenGov because Maggie was not done validating. The transparency software is only one of two programs we contracted, and are paying, for. It represents less than 25% of the annual cost.

I also thought Munis was the issue. I am troubled to hear the BOS somewhat of a negative attitude towards OpenGov. I am also concerned that Art did not raise these issues in the BOF meeting if it was a concern of such magnitude. Citizens need clarity on when they will have access to OpenGov a program we have paid for and were promised access to for this budget cycle.

Thanks for you help in getting answers.

With the breach in town hall computers, I have a feeling, we will be waiting a lot longer for answers and access.

My recollection was that we discussed these upload issues at the BoF meeting and determined it would not be an issue for the public site until the end of March. The only question raised was who had the authority to make the site public.

On another note

After reading the CPS Superintendents proposed 2.41% 1,015,778

Budget Increase =

41,565,122

Is Supt Burt/BOE aware of Lamont's proposed cuts to Colchester?

We are #5 in towns to receive the largest cuts to state aid.

Tax Collector's Report for the Month of - **February 2019**

Collection Rate: 98.41%

Current Taxes Collected: \$1,208,262.21

Interest on Current Taxes Collected: \$27,934.12

Delinquent Taxes Collected: \$30,929.45

Interest on Delinquent Taxes Collected: \$19,735.92

Lexis Nexis Summary:

Accounts Active: _____

Money Collected: \$30,968.07

Notes:

- On track to make end of year goals
- First week in march mailed :
 - 510 Motor Vehicle Supplemental Demands
 - 202 Real Estate Demands
- The office is working with our Tax Attorney and will have a Tax Sale scheduled for July 2019. This sale is on 26 properties. More information will be coming out very soon.



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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	5,356	0	5,356	1,164.33	.00	4,191.67	21.7%
11105 40105 CONTR TEMP OCCAS	2,040	0	2,040	420.00	.00	1,620.00	20.6%
11105 41230 FICA & RETIREMENT	409	0	409	84.68	.00	324.32	20.7%
11105 42301 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
11105 43213 MILEAGE, TRAINING &	200	0	200	.00	.00	200.00	.0%
11105 44208 PROFESSIONAL SERVIC	12,311	0	12,311	5,220.00	7,090.50	.50	100.0%
11105 44208 PROFESSIONAL SERVIC	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 & PUBLICAT	1,100	0	1,100	1,112.73	.00	-12.73	101.2%
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	14,346.74	7,090.50	18,188.76	54.1%
TOTAL EXPENSES	39,626	0	39,626	14,346.74	7,090.50	18,188.76	
11110 CONTINGENCY							
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	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	154,983	0	154,983	82,324.25	72,531.75	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 IN	505	0	505	293.58	.00	211.42	58.1%
11201 41230 FICA & RETIREMENT	20,287	0	20,287	10,689.14	.00	9,597.86	52.7%
11201 42233 COPIER	4,681	0	4,681	2,099.08	1,578.00	1,003.92	78.6%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	451.37	.00	1,448.63	23.8%
11201 43258 PROFESSIONAL MEMBER	500	0	500	201.12	.00	298.88	40.2%
11201 44203 LEGAL	18,605	0	18,605	18,605.00	.00	.00	100.0%
11201 44208 PROFESSIONAL SERVIC	40,000	0	40,000	8,160.08	.00	31,839.92	20.4%
11201 44217 POSTAGE	1,300	0	1,300	972.08	.00	327.92	74.8%
11201 44217 POSTAGE	4,108	0	4,108	1,676.71	.00	2,431.29	40.8%
11201 44232 PRINTING & PUBLICAT	280	0	280	103.02	.00	176.98	36.8%



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	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 & CELEBRATI	2,354	0	2,354	215.00	.00	2,139.00	9.1%
TOTAL FIRST SELECTMEN	250,828	0	250,828	126,162.97	74,109.75	50,555.28	79.8%
TOTAL EXPENSES	250,828	0	250,828	126,162.97	74,109.75	50,555.28	
11205 HUMAN RESOURCES							
11205 42340 OPERATING SUPPLIES	100	0	100	.00	.00	100.00	.0%
11205 43213 MILEAGE, TRAINING &	700	0	700	75.00	.00	625.00	10.7%
11205 44203 LEGAL	25,000	0	25,000	2,770.10	.00	22,229.90	11.1%
11205 44208 PROFESSIONAL SERVIC	3,600	0	3,600	2,835.00	375.00	390.00	89.2%
11205 44231 ADVERTISING	2,500	0	2,500	722.00	.00	1,778.00	28.9%
11205 44232 PRINTING & PUBLICAT	80	0	80	.00	.00	80.00	.0%
11205 50950 CONTRACT SETTLEMENT	8,908	0	8,908	.00	.00	8,908.00	.0%
TOTAL HUMAN RESOURCES	40,888	0	40,888	6,402.10	375.00	34,110.90	16.6%
TOTAL EXPENSES	40,888	0	40,888	6,402.10	375.00	34,110.90	
11301 FINANCE							
11301 40101 REGULAR PAYROLL	213,363	0	213,363	115,420.39	97,941.41	1.20	100.0%
11301 40105 CONTR TEMP OCCAS	5,055	0	5,055	2,721.46	2,332.72	.82	100.0%
11301 41210 EMPLOYEE RELATED IN	853	0	853	474.81	.00	378.19	55.7%
11301 41230 FICA & RETIREMENT	31,266	0	31,266	16,448.81	.00	14,817.19	52.6%
11301 42233 COPIER	1,866	0	1,866	1,048.70	507.40	309.90	83.4%
11301 42301 OFFICE SUPPLIES	1,000	0	1,000	584.38	.00	415.62	58.4%
11301 42343 TECHNICAL REFERENCE	100	0	100	.00	.00	100.00	.0%
11301 43213 MILEAGE, TRAINING &	1,850	0	1,850	292.70	.00	1,557.30	15.8%
11301 43258 PROFESSIONAL MEMBER	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 SERVIC	15,700	0	15,700	.00	.00	15,700.00	.0%
11301 44217 POSTAGE	2,500	0	2,500	1,118.82	.00	1,381.18	44.8%
TOTAL FINANCE	300,128	0	300,128	165,396.87	100,781.53	33,949.60	88.7%
TOTAL EXPENSES	300,128	0	300,128	165,396.87	100,781.53	33,949.60	
11303 TAX COLLECTOR							
11303 40101 REGULAR PAYROLL	108,977	0	108,977	58,679.74	50,296.80	.46	100.0%



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11303	TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11303	40105	5,000	0	5,000	1,755.00	.00	3,245.00	35.1%
11303	41210	505	0	505	293.58	.00	211.42	58.1%
11303	41230	15,893	0	15,893	8,173.83	.00	7,719.17	51.4%
11303	42301	2,400	0	2,400	598.47	.00	1,801.53	24.9%
11303	43213	2,000	0	2,000	1,023.93	.00	976.07	51.2%
11303	43258	175	0	175	75.00	.00	100.00	42.9%
11303	44205	13,500	0	13,500	11,261.26	.00	2,238.74	83.4%
11303	44217	12,500	0	12,500	5,767.71	.00	6,732.29	46.1%
11303	44223	1,700	0	1,700	691.00	.00	1,009.00	40.6%
11303	44230	600	0	600	420.00	.00	180.00	70.0%
TOTAL TAX COLLECTOR		163,250	0	163,250	88,739.52	50,296.80	24,213.68	85.2%
TOTAL EXPENSES		163,250	0	163,250	88,739.52	50,296.80	24,213.68	
11304 ASSESSOR								
11304	40101	227,992	0	227,992	123,110.83	104,880.76	.41	100.0%
11304	41210	3,741	0	3,741	384.47	.00	3,356.53	10.3%
11304	41230	843	0	843	490.77	.00	352.23	58.2%
11304	42301	35,250	0	35,250	18,185.61	.00	17,064.39	51.6%
11304	42333	2,346	0	2,346	1,448.79	692.50	204.71	91.3%
11304	42340	2,200	0	2,200	172.87	.00	2,027.13	7.9%
11304	42343	50	0	50	.00	.00	50.00	.0%
11304	42343	500	0	500	.00	.00	500.00	.0%
11304	43213	7,500	0	7,500	1,681.16	.00	5,818.84	22.4%
11304	43258	515	0	515	290.00	.00	225.00	56.3%
11304	44205	16,027	0	16,027	15,634.32	.00	392.68	97.5%
11304	44208	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	1,950	0	1,950	849.91	.00	1,100.09	43.6%
TOTAL ASSESSOR		300,914	0	300,914	162,248.73	105,573.26	33,092.01	89.0%
TOTAL EXPENSES		300,914	0	300,914	162,248.73	105,573.26	33,092.01	
11411 PLANNING CODE ADMINISTRA								
11411	40101	339,359	0	339,359	182,710.62	156,049.22	599.16	99.8%
11411	40103	3,184	0	3,184	2,327.13	.00	856.87	73.1%
11411	40105	1,000	0	1,000	2,040.00	.00	-1,040.00	204.0%
11411	41210	1,519	0	1,519	834.30	.00	684.70	54.3%
11411	41230	51,429	0	51,429	26,818.51	.00	24,610.49	52.1%



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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411	42233	3,804	0	3,804	2,270.52	1,350.00	183.48	95.2%
11411	42301	2,500	0	2,500	908.40	.00	1,591.60	36.3%
11411	42301	300	0	300	.00	.00	300.00	.0%
11411	42340	50	0	50	.00	.00	50.00	.0%
11411	42343	1,215	0	1,215	405.99	.00	809.01	33.4%
11411	43213	2,700	0	2,700	1,033.95	.00	1,666.05	38.3%
11411	43258	5,710	0	5,710	110.00	.00	5,600.00	1.9%
11411	44203	45,000	0	45,000	27,091.72	.00	17,908.28	60.2%
11411	44208	8,000	0	8,000	.00	.00	8,000.00	.0%
11411	44217	1,250	0	1,250	496.48	.00	753.52	39.7%
11411	44223	11,000	0	11,000	2,960.00	.00	8,040.00	26.9%
11411	44230	3,000	0	3,000	480.00	.00	2,520.00	16.0%
11411	44232	1,250	0	1,250	236.50	.00	1,013.50	18.9%
11411	45216	240	0	240	131.32	.00	108.68	54.7%
11411	46224	150	0	150	.00	.00	150.00	.0%
11411	46390	5,231	0	5,231	2,404.72	.00	2,826.28	46.0%
TOTAL PLANNING CODE ADMINISTRA		487,891	0	487,891	253,260.16	157,399.22	77,231.62	84.2%
TOTAL EXPENSES		487,891	0	487,891	253,260.16	157,399.22	77,231.62	
11501 TOWN CLERK								
11501	40101	114,748	0	114,748	61,787.04	52,960.20	.76	100.0%
11501	40105	1,500	0	1,500	1,226.50	.00	273.50	81.8%
11501	41210	505	0	505	293.58	.00	211.42	58.1%
11501	41230	16,502	0	16,502	8,836.50	.00	7,665.50	53.5%
11501	42233	3,400	0	3,400	1,921.76	1,066.38	411.86	87.9%
11501	42301	1,500	0	1,500	580.46	.00	919.54	38.7%
11501	42343	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501	42343	1,000	0	1,000	285.52	.00	714.48	28.6%
11501	43213	420	0	420	280.00	.00	140.00	66.7%
11501	43258	22,000	0	22,000	11,888.72	9,166.20	945.08	95.7%
11501	44208	200	0	200	200.00	.00	.00	100.0%
11501	44217	1,900	0	1,900	665.90	.00	1,234.10	35.0%
11501	44230	3,200	0	3,200	319.13	.00	2,880.87	10.0%
11501	44232	1,800	0	1,800	456.00	.00	1,344.00	25.3%
11501	44271	750	0	750	101.10	.00	648.90	13.5%
11501	46224	300	0	300	185.14	.00	114.86	61.7%
TOTAL TOWN CLERK		170,920	0	170,920	90,222.35	63,192.78	17,504.87	89.8%
TOTAL EXPENSES		170,920	0	170,920	90,222.35	63,192.78	17,504.87	
11601 ELECTIONS								
11601	40101	27,800	0	27,800	14,968.80	12,830.28	.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	14,231.77	.00	8,390.23	62.9%
11601 41230	FICA	2,356	0	2,356	1,145.20	.00	1,210.80	48.6%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	2,23.25	96.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	1,458.27	.00	541.73	72.9%
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	641.81	.00	1,758.19	26.7%
11601 43258	PROFESSIONAL MEMBER	130	0	130	130.00	.00	.00	100.0%
11601 44208	PROFESSIONAL SERVIC	1,800	0	1,800	2,545.00	.00	-745.00	141.4%*
11601 44217	POSTAGE	1,500	0	1,500	746.68	.00	753.32	49.8%
11601 44223	SERVICE CONTRACTS	3,280	0	3,280	3,280.00	.00	.00	100.0%
11601 44232	PRINTING & PUBLICAT	5,500	0	5,500	4,868.98	.00	631.02	88.5%
TOTAL ELECTIONS		69,988	0	69,988	44,593.26	12,830.28	12,564.46	82.0%
TOTAL EXPENSES		69,988	0	69,988	44,593.26	12,830.28	12,564.46	
11701 LEGAL & INSURANCES								
11701 41211	HEALTH INSURANCE	874,951	0	874,951	510,073.82	363,235.00	1,642.18	99.8%
11701 41260	WORKERS' COMPENSATI	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	170,323.53	47,754.24	4,182.23	98.1%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,498.00	275.00	727.00	70.9%
TOTAL LEGAL & INSURANCES		1,642,333	0	1,642,333	1,070,447.13	540,893.84	30,992.03	98.1%
TOTAL EXPENSES		1,642,333	0	1,642,333	1,070,447.13	540,893.84	30,992.03	
11702 PROBATE								
11702 47250	WINDHAM-COLCHESTER	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	26,824.01	22,991.99	.00	100.0%
11801 41210	EMPLOYEE RELATED IN	253	0	253	146.07	.00	106.93	57.7%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	3,673.08	.00	3,126.92	54.0%
11801 42315	OTHER SUPPLIES	5,000	0	5,000	2,450.68	82.12	2,467.20	50.7%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	39,480.85	2,740.99	10,964.16	79.4%

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION TECHNOLOGY		115,055	0	115,055	72,574.69	25,815.10	16,665.21	85.5%
TOTAL EXPENSES		115,055	0	115,055	72,574.69	25,815.10	16,665.21	
12101 POLICE								
12101 40101	REGULAR PAYROLL	857,601	0	857,601	459,627.06	394,799.56	3,174.38	99.6%
12101 40103	OVERTIME	145,000	0	145,000	81,855.68	.00	63,144.32	56.5%
12101 41230	EMPLOYEE RELATED IN	5,293	0	5,293	2,958.93	.00	2,334.07	55.9%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	127,581.92	.00	122,457.08	51.0%
12101 42233	COPIER	2,524	0	2,524	1,199.53	762.00	562.47	77.7%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	350.22	.00	1,149.78	23.3%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	831.20	.00	6,958.80	10.7%
12101 42338	POLICE EQUIPMENT &	3,580	0	3,580	1,814.70	.00	1,765.30	50.7%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	2,755.62	.00	13,744.38	16.7%
12101 43258	PROFESSIONAL MEMBER	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 SERVIC	12,650	0	12,650	5,913.00	.00	6,737.00	46.7%
12101 44217	POSTAGE	300	0	300	49.24	.00	250.76	16.4%
12101 44232	PRINTING & PUBLICAT	600	0	600	167.99	.00	432.01	28.0%
12101 45216	TELEPHONE	5,160	0	5,160	2,503.40	.00	2,656.60	48.5%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	1,907.75	.00	2,844.25	3.1%
12101 46390	VEHICLE MAINTENANCE	32,076	0	32,076	13,778.08	.00	18,297.92	43.0%
TOTAL POLICE		1,605,918	0	1,605,918	722,195.51	395,561.56	488,160.93	69.6%
TOTAL EXPENSES		1,605,918	0	1,605,918	722,195.51	395,561.56	488,160.93	
12202 FIRE								
12202 40101	REGULAR PAYROLL	552,579	0	552,579	295,813.83	255,021.44	1,743.73	99.7%
12202 40103	OVERTIME	30,000	0	30,000	14,972.71	.00	15,027.29	49.9%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	58,970.75	.00	66,418.25	47.0%
12202 41230	EMPLOYEE RELATED IN	2,871	0	2,871	1,466.55	.00	1,404.45	51.1%
12202 41230	FICA & RETIREMENT	92,782	0	92,782	46,335.17	.00	46,446.83	49.9%
12202 42233	COPIER	2,380	0	2,380	1,003.50	690.00	686.50	71.2%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	1,708.15	.00	1,291.85	56.9%
12202 42323	PROT CLOTHING & SAFE	43,375	0	43,375	2,570.11	.00	40,804.89	5.9%
12202 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	2,698.99	.00	1,301.01	67.5%
12202 42340	OTHER PURCHASED SUP	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	350	0	350	131.00	.00	219.00	37.4%
12202	42345	24,400	0	24,400	9,031.38	.00	15,368.62	37.0%
12202	42346	31,680	0	31,680	4,826.55	.00	26,853.45	15.2%
12202	42347	1,700	0	1,700	1,740.00	.00	-40.00	102.4%
12202	43213	37,925	0	37,925	19,160.16	.00	18,764.84	50.5%
12202	43258	1,800	0	1,800	559.00	.00	1,241.00	31.1%
12202	44208	39,375	0	39,375	24,732.54	.00	14,642.46	62.8%
12202	44217	400	0	400	117.30	.00	282.70	29.3%
12202	44223	89,441	0	89,441	64,597.68	.00	24,843.32	72.2%
12202	44231	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	2,500	0	2,500	259.00	.00	2,241.00	10.2%
12202	44243	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	7,500	0	7,500	3,611.00	.00	3,889.00	48.1%
12202	45216	10,048	0	10,048	5,651.39	.00	4,396.61	56.3%
12202	45221	13,958	0	13,958	7,017.57	.00	6,940.43	50.3%
12202	45350	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	22,600	0	22,600	12,469.83	.00	10,130.17	55.2%
12202	46224	16,060	0	16,060	6,459.23	.00	9,600.77	40.2%
12202	46226	8,750	0	8,750	3,645.00	.00	5,105.00	41.7%
12202	46390	87,288	0	87,288	52,055.72	.00	35,232.28	59.6%
12202	48417	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	0	1,302,301	661,780.57	255,711.44	384,808.99	70.5%
TOTAL EXPENSES		1,302,301	0	1,302,301	661,780.57	255,711.44	384,808.99	
12301 EMERGENCY MANAGEMENT								
12301	40101	2,617	0	2,617	1,308.46	1,308.44	.10	100.0%
12301	41230	200	0	200	100.10	.00	99.90	50.1%
12301	42301	200	0	200	.00	.00	200.00	.0%
12301	42340	3,500	0	3,500	3,217.20	.00	282.80	91.9%
12301	42345	2,500	0	2,500	122.91	.00	1,27.09	49.2%
12301	43213	250	0	250	.00	.00	250.00	.0%
12301	44217	25	0	25	21.00	.00	4.00	84.0%
12301	44223	1,500	0	1,500	848.65	.00	651.35	56.6%
12301	44232	1,500	0	1,500	.00	.00	250.00	.0%
12301	45216	5,520	0	5,520	2,429.76	.00	3,090.24	44.0%
12301	46224	3,000	0	3,000	1,285.25	.00	1,714.75	42.8%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	9,333.33	1,308.44	6,670.23	61.5%
TOTAL EXPENSES		17,312	0	17,312	9,333.33	1,308.44	6,670.23	
13200 PUBLIC WORKS ADMINISTRATION								
13200	40101	147,850	0	147,850	79,785.69	68,019.25	45.06	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	565	0	565	329.28	.00	235.72	58.3%
13200	41230	22,061	0	22,061	11,666.80	.00	10,394.20	52.9%
13200	42233	316	0	316	111.66	99.36	104.98	66.3%
13200	42301	300	0	300	162.80	.00	137.20	54.3%
13200	42323	605	0	605	40.48	.00	564.52	6.7%
13200	43258	500	0	500	135.00	.00	365.00	27.0%
13200	44217	100	0	100	.00	.00	100.00	.0%
13200	44231	200	0	200	.00	.00	200.00	.0%
13200	45216	780	0	780	401.75	.00	378.25	51.5%
TOTAL PUBLIC WORKS ADMINISTRATION		173,277	0	173,277	92,633.46	68,118.61	12,524.93	92.8%
TOTAL EXPENSES		173,277	0	173,277	92,633.46	68,118.61	12,524.93	
13201 HIGHWAY								
13201	40101	430,455	0	430,455	208,319.61	208,631.98	13,503.41	96.9%
13201	40103	12,500	0	12,500	14,589.26	.00	-2,089.26	116.7%
13201	40105	100	0	100	.00	.00	100.00	.0%
13201	41210	1,841	0	1,841	1,026.17	.00	814.83	55.7%
13201	41230	61,589	0	61,589	29,082.73	.00	32,506.27	47.2%
13201	42323	4,174	0	4,174	2,383.86	.00	1,790.14	57.1%
13201	42340	151,140	0	151,140	80,696.25	.00	70,443.75	53.4%
13201	43213	2,800	0	2,800	170.00	.00	2,630.00	6.1%
13201	44208	42,700	0	42,700	29,340.00	.00	13,360.00	68.7%
13201	44237	10,350	0	10,350	3,550.96	.00	6,799.04	34.3%
13201	44238	4,600	0	4,600	1,535.94	.00	3,064.06	33.4%
13201	45389	70,000	0	70,000	27,420.13	.00	42,579.87	39.2%
13201	46224	200	0	200	230.46	.00	-30.46	115.2%
13201	46390	146,674	0	146,674	85,515.71	.00	61,158.29	58.3%
13201	48439	600,000	0	600,000	600,000.00	.00	.00	100.0%
TOTAL HIGHWAY		1,539,123	0	1,539,123	1,083,861.08	208,631.98	246,629.94	84.0%
TOTAL EXPENSES		1,539,123	0	1,539,123	1,083,861.08	208,631.98	246,629.94	
13202 FLEET MAINTENANCE								
13202	40101	250,316	0	250,316	119,032.15	92,483.66	38,800.19	84.5%
13202	40103	4,000	0	4,000	10,542.79	.00	-6,542.79	263.6%
13202	40105	1,800	0	1,800	800.00	.00	1,000.00	44.4%
13202	41210	1,029	0	1,029	503.40	.00	525.60	48.9%



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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	17,149.91	.00	19,956.09	46.2%
13202 42301	OFFICE SUPPLIES	464	0	464	178.11	.00	285.89	38.4%
13202 42323	PROT CLOTHING& SAFE	1,400	0	1,400	431.70	.00	968.30	30.8%
13202 42331	CUSTODIAL/MAINTENAN	1,300	0	1,300	1,136.55	.00	1,163.35	10.5%
13202 42341	FLEET REPAIR & MAIN	25,000	0	25,000	8,430.22	.00	16,569.78	33.7%
13202 43213	MILEAGE, TRAINING &	270	0	270	.00	.00	270.00	.0%
13202 43258	PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVIC	705	0	705	150.00	.00	555.00	21.3%
13202 44223	SERVICE CONTRACTS	15,371	0	15,371	4,666.87	.00	10,704.13	30.4%
13202 44238	UNIFORM RENTALS	2,200	0	2,200	1,023.47	.00	1,176.53	46.5%
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	7,232.56	.00	3,767.44	65.8%
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	3,443.64	.00	5,556.36	38.3%
13202 46390	VEHICLE MAINTENANCE	9,060	0	9,060	3,327.91	.00	5,732.09	36.7%
TOTAL FLEET MAINTENANCE		377,161	0	377,161	179,273.40	92,483.66	105,403.94	72.1%
TOTAL EXPENSES		377,161	0	377,161	179,273.40	92,483.66	105,403.94	
13203 GROUNDS MAINTENANCE								
13203 40101	REGULAR PAYROLL	268,647	0	268,647	140,108.07	106,147.14	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 IN	1,369	0	1,369	645.21	.00	723.79	47.1%
13203 41230	FICA & RETIREMENT	38,593	0	38,593	20,107.22	.00	18,485.78	52.1%
13203 42323	PROT CLOTHING& SAFE	2,200	0	2,200	828.17	.00	1,371.83	37.6%
13203 42331	CUSTODIAL/MAINTENAN	3,000	0	3,000	1,105.18	.00	1,894.82	36.8%
13203 42334	GROUNDS MAINTENANCE	28,000	0	28,000	2,746.50	.00	25,253.50	9.8%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	2,280.03	.00	2,719.97	45.6%
13203 43213	MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203 44208	PROFESSIONAL SERVIC	5,500	0	5,500	15,592.85	.00	-10,092.85	283.5%*
13203 44223	SERVICE CONTRACTS	5,780	0	5,780	2,721.00	.00	3,059.00	47.1%
13203 44237	EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203 44238	UNIFORM RENTALS	2,400	0	2,400	1,144.63	.00	1,255.37	47.7%
13203 45216	TELEPHONE	360	0	360	333.01	.00	26.99	92.5%
13203 45221	FUEL/HEATING	1,760	0	1,760	.00	.00	1,760.00	.0%
13203 45622	ELECTRICITY	29,000	0	29,000	18,631.23	.00	10,368.77	64.4%
13203 46224	EQUIPMENT REPAIRS	1,200	0	1,200	754.95	.00	445.05	62.9%
13203 46226	BUILDING REPAIRS	1,800	0	1,800	761.23	.00	1,038.77	42.3%
13203 46229	OTHER REPAIR SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
13203 46390	VEHICLE MAINTENANCE	38,770	0	38,770	14,592.07	.00	24,177.93	37.6%
TOTAL GROUNDS MAINTENANCE		444,929	0	444,929	243,737.11	106,147.14	95,044.75	78.6%
TOTAL EXPENSES		444,929	0	444,929	243,737.11	106,147.14	95,044.75	



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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	15,681.36	.00	94,318.64	14.3%
13204 41230	FICA	8,415	0	8,415	1,127.90	.00	7,287.10	13.4%
13204 42333	SAND SALT GRAVEL	161,700	0	161,700	63,267.66	.00	98,432.34	39.1%
13204 42340	OTHER PURCHASED SUP	25,050	0	25,050	5,657.91	.00	19,392.09	22.6%
13204 44208	PROFESSIONAL SERVIC	178,000	0	178,000	49,857.00	56,400.00	71,743.00	59.7%
TOTAL SNOW REMOVAL		483,165	0	483,165	135,591.83	56,400.00	291,173.17	39.7%
TOTAL EXPENSES		483,165	0	483,165	135,591.83	56,400.00	291,173.17	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	12,624	0	12,624	4,388.46	.00	8,235.54	34.8%
13205 41230	FICA & RETIREMENT	965	0	965	.00	.00	965.00	.0%
13205 42323	PROT CLOTHING & SAF	100	0	100	.00	.00	100.00	.0%
13205 42331	CUSTODIAL/MAINTENAN	5,300	0	5,300	4,174.56	.00	1,125.44	78.8%
13205 42332	PAINT & PAINT SUPPL	1,000	0	1,000	739.72	.00	260.28	74.0%
13205 44223	SERVICE CONTRACTS	18,408	0	18,408	4,846.61	.00	13,561.39	26.3%
13205 45216	TELEPHONE	6,787	0	6,787	8,989.83	.00	-2,202.83	132.5%*
13205 45221	FUEL/HEATING	8,246	0	8,246	.00	.00	8,246.00	.0%
13205 45622	ELECTRICITY	45,000	0	45,000	27,953.66	.00	17,046.34	62.1%
13205 46226	BUILDING REPAIRS	25,000	0	25,000	8,771.21	.00	16,228.79	35.1%
TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	59,864.05	.00	63,565.95	48.5%
TOTAL EXPENSES		123,430	0	123,430	59,864.05	.00	63,565.95	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	98,192	0	98,192	53,218.39	44,972.90	.71	100.0%
13301 41210	EMPLOYEE RELATED IN	339	0	339	197.19	.00	141.81	58.2%
13301 41230	FICA & RETIREMENT	15,306	0	15,306	7,993.04	.00	7,312.96	52.2%
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 &	500	0	500	43.99	.00	456.01	8.8%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
TOTAL ENGINEERING		116,224	0	116,224	62,062.61	44,972.90	9,188.49	92.1%
TOTAL EXPENSES		116,224	0	116,224	62,062.61	44,972.90	9,188.49	



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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	47,852.69	42,489.59	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 IN	461	0	461	246.54	.00	214.46	53.5%
13601	41230	FICA & RETIREMENT	13,648	0	13,648	5,715.48	.00	7,932.52	41.9%
13601	42301	OFFICE SUPPLIES	250	0	250	10.65	.00	239.35	4.3%
13601	42323	PROT CLOTHING& SAFE	600	0	600	76.00	.00	524.00	12.7%
13601	42340	OTHER PURCHASED SUP	1,196	0	1,196	471.24	.00	724.76	39.4%
13601	43212	TRANSPORTATION	120,000	0	120,000	65,841.81	.00	54,158.19	54.9%
13601	43213	MILEAGE, TRAINING &	630	0	630	283.06	.00	346.94	44.9%
13601	44208	PROFESSIONAL SERVIC	27,600	0	27,600	7,160.00	.00	20,440.00	25.9%
13601	44223	SERVICE CONTRACTS	1,170	0	1,170	287.20	.00	882.80	24.5%
13601	44238	UNIFORM RENTALS	780	0	780	329.52	.00	450.48	42.2%
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	756.02	.00	1,043.98	42.0%
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	2,292.81	.00	12,707.19	15.3%
13601	46390	VEHICLE MAINTENANCE	5,962	0	5,962	1,619.43	.00	4,342.57	27.2%
TOTAL TRANSFER STATION		291,050	0	291,050	136,350.50	42,489.59	112,209.91	61.4%	
TOTAL EXPENSES		291,050	0	291,050	136,350.50	42,489.59	112,209.91		
14102 YOUTH & SOCIAL SERVICES									
14102	40101	REGULAR PAYROLL	261,388	0	261,388	139,760.77	121,330.70	296.53	99.9%
14102	40105	CONTR TEMP OCCAS	12,545	0	12,545	5,353.35	.00	7,191.65	42.7%
14102	41210	EMPLOYEE RELATED IN	1,094	0	1,094	616.56	.00	477.44	56.4%
14102	41230	FICA & RETIREMENT	38,085	0	38,085	19,291.09	.00	18,793.91	50.7%
14102	42233	COPIER	1,920	0	1,920	1,944.08	475.00	-499.08	126.0%*
14102	42301	OFFICE SUPPLIES	1,800	0	1,800	78.72	.00	1,721.28	4.4%
14102	42331	CUSTODIAL/MAINTENAN	750	0	750	382.83	.00	367.17	51.0%
14102	43213	MILEAGE, TRAINING &	2,000	0	2,000	408.82	.00	1,591.18	20.4%
14102	43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102	44208	PROFESSIONAL SERVIC	20,460	0	20,460	5,408.00	.00	15,052.00	26.4%
14102	44217	POSTAGE	600	0	600	206.52	.00	393.48	34.4%
14102	44223	SERVICE CONTRACTS	1,874	0	1,874	525.00	.00	1,349.00	28.0%
14102	44232	PRINTING & PUBLICAT	300	0	300	.00	.00	300.00	.0%
14102	45216	TELEPHONE	2,040	0	2,040	1,099.50	.00	940.50	53.9%



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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	1,283.70	.00	1,320.30	49.3%
14102	45622	ELECTRICITY	2,400	0	2,400	1,390.86	.00	1,009.14	58.0%
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	847.16	.00	3,383.84	20.0%
14102	47282	PROGRAMS	14,000	0	14,000	4,699.34	.00	9,300.66	33.6%
TOTAL YOUTH & SOCIAL SERVICES		370,771	0	370,771	186,071.05	121,805.70	62,894.25	83.0%	
TOTAL EXPENSES		370,771	0	370,771	186,071.05	121,805.70	62,894.25		
14201 HEALTH SERVICES									
14201	47260	CHATHAM HEALTH DIST	179,205	0	179,205	134,403.24	44,801.08	.68	100.0%
TOTAL HEALTH SERVICES		179,205	0	179,205	134,403.24	44,801.08	.68	100.0%	
TOTAL EXPENSES		179,205	0	179,205	134,403.24	44,801.08	.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	204,972.57	146,030.02	26,258.41	93.0%
15101	41210	EMPLOYEE RELATED IN	1,464	0	1,464	900.79	.00	563.21	61.5%
15101	41230	FICA & RETIREMENT	49,638	0	49,638	26,562.90	.00	23,075.10	53.5%
15101	42233	COPIER	2,580	0	2,580	1,602.31	.00	977.69	62.1%
15101	42301	OFFICE SUPPLIES	3,900	0	3,900	1,032.91	.00	2,867.09	26.5%
15101	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,113.34	.00	-113.34	102.8%*
15101	42342	BOOKS, MAGAZINES & P	53,000	0	53,000	23,070.96	.00	29,929.04	43.5%
15101	42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	693.92	.00	3,306.08	17.3%
15101	43213	MILEAGE, TRAINING &	1,000	0	1,000	300.00	.00	700.00	30.0%
15101	43258	PROFESSIONAL MEMBER	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	3,520.36	.00	6,514.64	35.1%



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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101	44232 PRINTING & PUBLICAT	1,000	0	1,000	326.94	.00	673.06	32.7%
15101	45216 TELEPHONE	3,636	0	3,636	2,145.33	.00	1,490.67	59.0%
15101	45221 FUEL/HEATING	8,580	0	8,580	4,736.08	.00	3,843.92	54.6%
15101	45222 WATER & SEWER	3,030	0	3,030	1,440.12	.00	1,589.88	47.5%
15101	45622 ELECTRICITY	33,000	0	33,000	19,212.29	.00	13,787.71	58.2%
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	54.93	.00	695.07	7.3%
	TOTAL CRAGIN LIBRARY	593,070	0	593,070	330,761.48	146,030.02	116,278.50	80.4%
	TOTAL EXPENSES	593,070	0	593,070	330,761.48	146,030.02	116,278.50	
15201	PARKS & RECREATION							
15201	40101 REGULAR PAYROLL	121,624	0	121,624	65,489.74	56,134.20	.06	100.0%
15201	40103 OVERTIME	1,433	0	1,433	397.80	.00	1,035.20	27.8%
15201	41210 EMPLOYEE RELATED IN	505	0	505	433.17	.00	71.83	85.8%
15201	41230 FICA & RETIREMENT	17,586	0	17,586	8,893.06	.00	8,692.94	50.6%
15201	42233 COPIER	3,046	0	3,046	1,406.48	722.88	916.64	69.9%
15201	42301 OFFICE SUPPLIES	1,900	0	1,900	78.17	356.91	1,464.92	22.9%
15201	43213 MILEAGE TRAINING &	3,000	0	3,000	825.00	.00	2,175.00	27.5%
15201	43258 PROFESSIONAL MEMBER	905	0	905	300.00	.00	605.00	33.1%
15201	44208 PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201	44217 POSTAGE	700	0	700	147.61	.00	552.39	21.1%
15201	45216 TELEPHONE	1,140	0	1,140	.00	.00	1,140.00	.0%
	TOTAL PARKS & RECREATION	152,189	0	152,189	77,971.03	57,213.99	17,003.98	88.8%
	TOTAL EXPENSES	152,189	0	152,189	77,971.03	57,213.99	17,003.98	
15401	SENIOR SERVICES							
15401	40101 REGULAR PAYROLL	198,501	0	198,501	101,681.82	82,719.73	14,099.45	92.9%
15401	40105 CONTR TEMP OCCAS	3,000	0	3,000	1,686.75	.00	1,313.25	56.2%
15401	41210 EMPLOYEE RELATED IN	1,062	0	1,062	543.83	.00	518.17	51.2%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	13,198.73	.00	14,790.27	47.2%
15401	42233 COPIER	2,788	0	2,788	1,636.31	620.00	531.69	80.9%
15401	42301 OFFICE SUPPLIES	1,000	0	1,000	524.35	475.65	.00	100.0%
15401	42331 CUSTODIAL/MAINTENAN	1,500	0	1,500	765.65	229.93	504.42	66.4%
15401	43213 MILEAGE TRAINING &	250	0	250	27.00	.00	223.00	10.8%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%



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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15401	44208 PROFESSIONAL SERVIC	17,900	0	17,900	6,611.44	.00	11,288.56	36.9%
15401	44217 POSTAGE	500	0	500	.00	.00	500.00	.0%
15401	44223 SERVICE CONTRACTS	4,445	0	4,445	3,043.83	.00	1,401.17	68.5%
15401	44232 PRINTING & PUBLICAT	1,000	0	1,000	204.15	.00	795.85	20.4%
15401	45216 TELEPHONE	3,600	0	3,600	1,365.05	.00	2,234.95	37.9%
15401	45221 FUEL/HEATING	7,595	0	7,595	2,991.47	.00	4,603.53	38.7%
15401	45622 ELECTRICITY	6,000	0	6,000	3,333.32	.00	2,666.68	55.6%
15401	46224 EQUIPMENT REPAIRS	500	0	500	.00	.00	500.00	.0%
15401	46226 BUILDING REPAIRS	1,500	0	1,500	2,814.31	.00	-1,314.31	187.6%*
15401	46390 VEHICLE MAINTENANCE	15,038	0	15,038	8,638.89	.00	6,399.11	57.4%
	TOTAL SENIOR SERVICES	294,463	0	294,463	149,116.90	84,045.31	61,300.79	79.2%
	TOTAL EXPENSES	294,463	0	294,463	149,116.90	84,045.31	61,300.79	
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	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 SE	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	8,037,232.17	2,864,079.48	4,083,013.35	72.8%

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Colchester Board of Education and Town
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FY 2018-2019 REVENUES THRU 1/31/19

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FOR 2019 07

	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	37,466,887.97	1,831,310.03	95.3%
11303 30112 DELINQUENT TAXES	425,000	0	425,000	284,632.03	140,367.97	67.0%
11303 30113 INTEREST & PENALTIE	250,000	0	250,000	190,330.97	59,669.03	76.1%
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	37,941,850.97	2,031,347.03	94.9%
TOTAL REVENUES	39,973,198	0	39,973,198	37,941,850.97	2,031,347.03	
31 INTERGOVERNMENTAL						
11301 31326 MUNI STABILIZATION	134,167	0	134,167	134,167.00	.00	100.0%
11301 31403 IN LIEU OF TAXES-PI	74,928	0	74,928	74,928.00	.00	100.0%
11301 31406 MASHANTUCKET PEQUOT	23,167	0	23,167	7,722.33	15,444.67	33.3%
11301 31423 51-56A DISTR. TO TO	5,000	0	5,000	1,220.00	3,780.00	24.4%
11304 31415 DISABILITY EXEMPTIO	1,974	0	1,974	1,454.13	519.87	73.7%
11304 31420 ADDITIONAL VETS EXE	7,714	0	7,714	7,081.94	632.06	91.8%
12301 31320 EMERGENCY MANAGEMEN	8,000	0	8,000	.00	8,000.00	.0%
13201 31424 LOCAL CAPITAL IMPRO	136,865	0	136,865	.00	136,865.00	.0%
14102 31402 ST/CT YOUTH SERVICE	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	12,670,601	0	12,670,601	6,335,300.00	6,335,301.00	50.0%
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	.00	450,000.00	.0%
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	6,335,300.00	6,785,301.00	48.3%
TOTAL REVENUES	13,120,601	0	13,120,601	6,335,300.00	6,785,301.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	525,000	0	525,000	383,798.51	141,201.49	73.1%
15201 33701 RECREATION FEES	9,600	0	9,600	4,177.38	5,422.62	43.5%



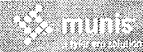
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Colchester Board of Education and Town
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	387,975.89	146,624.11	72.6%
TOTAL REVENUES	534,600	0	534,600	387,975.89	146,624.11	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	1,000	0	1,000	650.00	350.00	65.0%
11303 34621 COPIER FEES	200	0	200	141.00	59.00	70.5%
11304 34621 COPIER FEES	750	0	750	386.00	364.00	51.3%
11402 34641 ZONING BOARD OF APP	5,700	0	700	350.00	350.00	50.0%
11403 34642 CONSERVATION COMMIS	5,500	0	5,500	2,120.00	3,380.00	38.5%
11411 34621 COPIER FEES	150	0	150	56.50	93.50	37.7%
11411 34640 ZONING & PLANNING F	12,000	0	12,000	10,340.00	1,660.00	86.2%
11411 34660 BUILDING FEES	225,000	0	225,000	215,751.00	9,249.00	95.9%
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,125.00	875.00	56.3%
11501 34620 CONVEYANCE TAX	192,000	0	192,000	107,184.61	84,815.39	55.8%
11501 34621 COPIER FEES	15,000	0	15,000	8,772.00	6,228.00	58.5%
11501 34622 TOWN CLERK FEES	92,000	0	92,000	53,101.00	38,899.00	57.7%
11501 34623 SPORTS LICENSES	400	0	400	132.00	268.00	33.0%
12101 34613 PISTOL PERMITS	5,000	0	5,000	3,336.00	1,664.00	66.7%
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	3,640.00	1,760.00	67.4%
13601 34624 TRANSFER STATION FEE	120,000	0	120,000	77,688.76	42,311.24	64.7%
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	4,117.75	3,382.25	54.9%
15401 34625 DIAL-A-RIDE	3,250	0	3,250	1,761.76	1,488.24	54.2%
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	490,653.38	197,436.62	71.3%
TOTAL REVENUES	688,090	0	688,090	490,653.38	197,436.62	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	.00	29,000.00	.0%
11301 35613 INVESTMENT INTEREST	144,000	0	144,000	208,053.22	-64,053.22	144.5%
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	7,621.08	6,728.92	53.1%
11301 35617 INSURANCE REIMBURSE	0	0	0	338.45	-338.45	100.0%
11301 35618 MISCELLANEOUS	6,000	0	6,000	942.75	5,057.25	15.7%
11411 35644 STATE FUND FOR BLDG	800	0	800	4,423.06	-3,623.06	552.9%
11701 35605 CIRWA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%
19001 35652 TUITION	451,200	0	451,200	195,706.43	255,493.57	43.4%
TOTAL OTHER REVENUES	645,350	0	645,350	463,811.99	181,538.01	71.9%
TOTAL REVENUES	645,350	0	645,350	463,811.99	181,538.01	



FOR 2019 07

	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	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	46,009,180.63	9,524,488.37	82.8%

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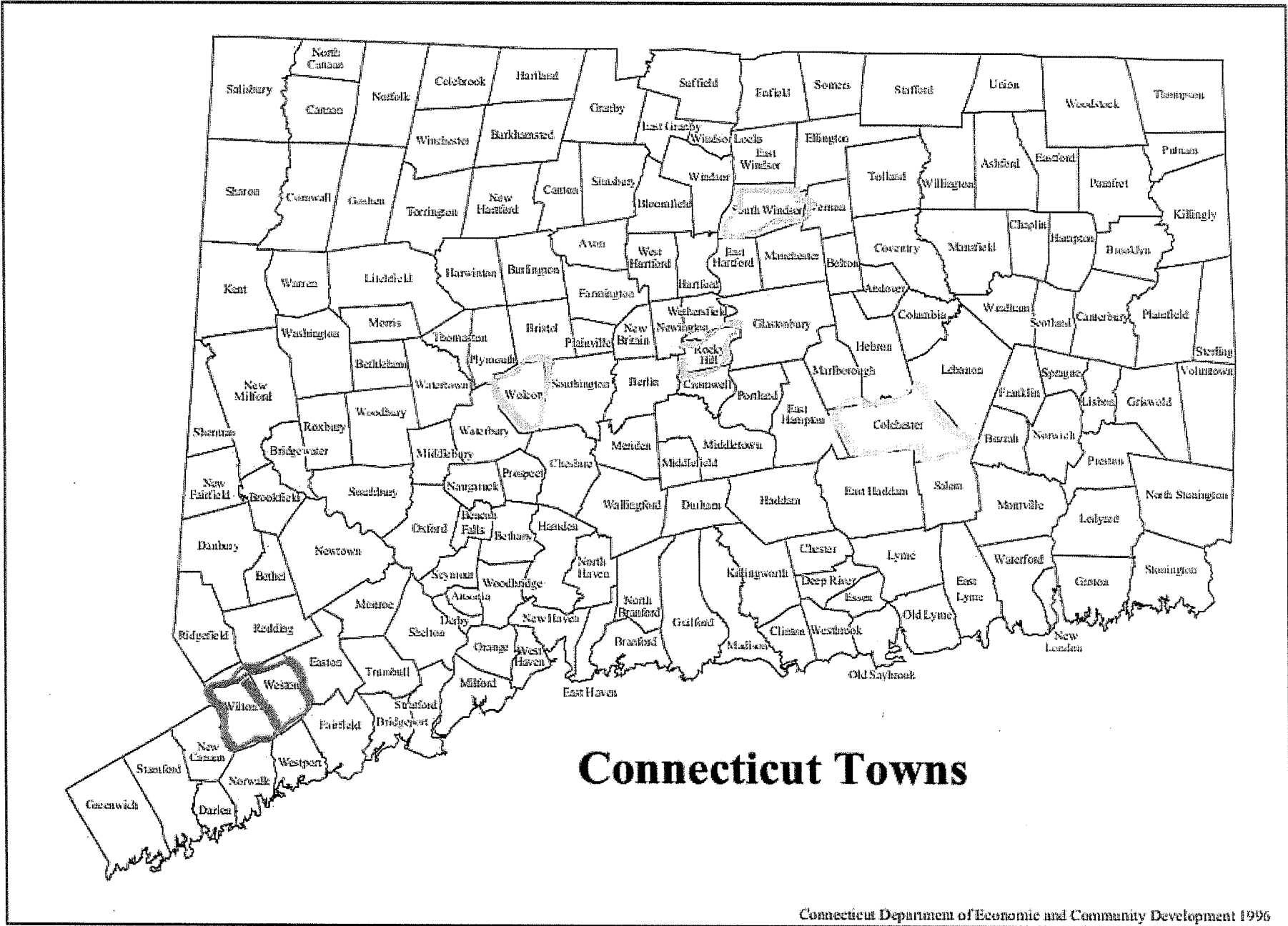
	FY 18-19 July-Jan	FY 17-18 July-Jan	Increase (Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	37,466,888	37,061,424	405,464	Increase in Current list tax collection rate from 94.34% in FY 17-18 to 94.69% in FY 18-19. In FY 17/18, increase in tax payments due in January 2018 being paid 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	284,632	295,306	(10,674)	Same amount budgeted in FY 18-19 and FY 17-18. 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.
Interest & lien fees	190,331	219,711	(29,380)	
Total property taxes	37,941,851	37,576,441	365,410	
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	13,056	(13,056)	
Emergency Management	0	0	0	
Total	226,573	253,071	(26,498)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	Notes
	July-Jan	July-Jan	(Decrease)	
Intergovernmental - Education:				
ECS	6,335,300	5,862,782	472,518	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	6,335,300	5,862,782	472,518	
Total intergovernmental	6,561,873	6,115,853	446,020	
Charges for Services:				
Ambulance Fees	383,799	324,386	59,413	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	387,976	328,045	59,931	
Revenues from use of money:				
Investment interest earnings	208,053	106,575	101,478	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	Notes
	July-Jan	July-Jan	(Decrease)	
Licenses/permits/fees:				
Vendor permits	650	640	10	
Copier fees	9,355	9,555	(200)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	2,120	3,173	(1,053)	
Zoning and Planning fees	10,340	6,240	4,100	
Building fees	215,751	161,218	54,533	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	107,185	108,222	(1,037)	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	53,101	49,881	3,220	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	132	139	(7)	
Land Records - Town	1,125	1,060	65	
Pistol permits	3,336	5,180	(1,844)	
Road inspection fees	3,640	5,655	(2,015)	
Transfer Station fees	77,689	79,336	(1,647)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	4,118	6,088	(1,970)	
Dial-A-Ride	1,762	2,007	(245)	
Total licenses/permits/fees	490,654	440,004	50,650	

Town of Colchester
General Fund Revenue Comparison - FY 18-19 to FY 17-18

	FY 18-19 July-Jan	FY 17-18 July-Jan	Increase (Decrease)	Notes
Other revenues:				
Telecommunication property tax	0	0	0	
Elderly Housing/Dublin Village	7,621	7,485	136	
Insurance reimbursement	338	2,407	(2,069)	
Miscellaneous	943	2,987	(2,044)	
State Fund for Building Inspection fees	4,423	2,928	1,495	
				Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption
CIRMA Member Equity Distribution	46,727	44,723	2,004	
Tuition - Reg. From other Towns	195,706	171,310	24,396	Tuition from Norwich students
Total other revenues	255,758	231,840	23,918	
Other financing sources:				
				FY 18-19 - Appropriation of funds for replacement of ambulance.
Use of fund balance	163,015	0	163,015	
Total other financing sources	163,015	0	163,015	
Total revenues	46,009,180	44,798,758	1,210,422	



**TOWN OF ROCKY HILL
2018-19 ANNUAL BUDGET**

FUNCTION: PUBLIC SAFETY

PROGRAM: AMBULANCE ASSOCIATION

CODE: 01202901

DEPARTMENT FUNCTION:

This budget provides funding for ambulance and emergency medical services in the Town of Rocky Hill on a twenty-four hour basis. Ambulance and emergency medical services are provided by members of the Rocky Hill Volunteer Ambulance Association and by a professional ambulance service on a contract for service basis. A private ambulance company provides Paramedic level services, and back up basic emergency medical services when members of the Rocky Hill Volunteer Ambulance Service are not available. The emergency medical service contract runs from July 1, 2000 through June 30, 2003. This contract has been extended by the mutual consent of all parties for two (2) one year periods and five (5) two year period. The Town, the Rocky Hill Volunteer Ambulance Association and the professional ambulance service have extended the contract for a two year period commencing July 1, 2017 through July 1, 2019. Ambulance/EMS vehicles and personnel are housed in Fire Station #3 (Fire/Ambulance Complex) on Main and Old Forge Roads.

BUDGET SUMMARY:

Group Insurance (\$5,000) is to purchase \$20,000 of life insurance for each active member.

The Town intends to make a Pension Contribution (\$5,945) to the Volunteer Ambulance Association pension plan.

Fees (Paramedics) account (\$84,000) is to fund the Town of Rocky Hill's share of the private ambulance company contract for paramedic service. The Town's share is \$6,999 per month to Aetna for providing this service.

The Contribution account (\$10,000) provides funds for the Town's financial support for the Rocky Hill Volunteer Ambulance Association. This level of funding provides support for the following RHVAA costs: Radio Maintenance Contract; Radio Service; Training; Uniforms; First Aid Supplies; Office Supplies; Postage; Publications & Dues; Advertising; Equipment Replacement; Training Materials & Equipment; Oxygen Supplies; Vehicle Repair; Vehicle Parts & Supplies; and Ambulance Activity Fund.

Dues and Subscription account (\$18,010) is for the North Central Connecticut Emergency Medical Services (CMED) assessment. This assessment is based on a per capita rate of 89.512 cents with the Town's population of 20,119.

**TOWN OF ROCKY HILL
2018-19 ADOPTED BUDGET**

01202901 VOL. AMBULANCE ASSOC

		<u>2016-17 Actual</u>	<u>2017-18 Adopted</u>	<u>Actual @ 04/2018</u>	<u>2017-18 Projected</u>	<u>2018-19 Adopted</u>	<u>Adopted Variance</u>	<u>% Var</u>
GROUP INSURANCE	5210	1,467	3,600	4,034	4,034	5,000	1,400	39.00 %
EMPLOYEE PENSION	5230	5,945	5,945	0	5,945	5,945	0	0.00 %
FEES	5326	83,954	84,000	69,949	84,000	84,000	0	0.00 %
CONTRIBUTIONS	5817	0	10,000	10,000	10,000	10,000	0	0.00 %
DUES & SUBSCRIPTIONS	5818	16,642	17,228	17,228	17,228	18,010	782	5.00 %
Non salary		<u>108,008</u>	<u>120,773</u>	<u>101,211</u>	<u>121,207</u>	<u>122,955</u>	<u>2,182</u>	<u>1.81 %</u>
Totals		108,008	120,773	101,211	121,207	122,955	2,182	1.81 %

PUBLIC SAFETY

The Public Safety portion of the South Windsor Budget covers expenditures for the Police Department, Emergency Management, the Fire Department, the Office of the Fire Marshal, water lines and hydrants and street lighting. The South Windsor Police Department is a full time municipal police department that provides police services to the community twenty-four hours a day throughout the year. The police facility is located at 151 Sand Hill Road and serves as the headquarters for all of the agency's activities and serves as the public safety answering point (PSAP) for all 9-1-1 calls. The South Windsor Fire Department is headquartered at 1175 Ellington Road and is served by a total of three fire houses and 130 members. The South Windsor Fire Department is a fully volunteer force and is managed by a volunteer fire chief who answers to the Fire Commission. The Volunteer Fire Department is a grant agency funded through a single line item. The Fire Commission and Fire Department staff then administer the allocation of those funds. The Office of the Fire Marshal is a Town-staffed agency with one full time and four part time employees. The Fire Marshal works cooperatively with the Volunteer Fire Department as well as the Planning Department, Building Department, Public Works Department and Police Department. The Fire Marshal is charged by State Statutes with the determination of the cause and origin of fires that occur within the Town, fire safety code inspections, and engages in a number of fire prevention programs and permitting programs. Emergency medical services (EMS) are provided by a private corporation known as Ambulance Service of Manchester (ASM). This is a wholly private entity that is headquartered in the Town of Manchester. ASM does not receive any funding through the Town Council. The Public Safety portion of the South Windsor Budget also provides for the funding of certain water lines and fire hydrants located throughout Town. Additionally, this portion of the budget also provides for the funding of street lights and traffic control lights throughout Town.

Account Code	Descriptions	2016-2017 Council Approved	2017-2018 Department Request	2017-2018 Manager Proposed	2017-2018 Council Approved
2110	Police – Administration	484,548	579,326	574,326	571,326
2120	Police – Operations	3,816,407	3,878,887	3,878,887	3,818,887
2140	Police – Support Services	1,939,687	2,152,777	1,952,777	1,883,137
2150	Police – Community Services	169,570	171,418	171,418	171,418
2200	Police – Emergency Management	204,771	212,331	108,571	108,571
2210	Fire Marshal	215,243	263,921	238,521	207,247
2220	South Windsor Volunteer Fire Department	900,960	935,344	935,344	935,344
2240	Hydrants and Water Lines	794,300	914,200	895,780	895,780
2300	Street Lights	452,500	452,500	452,500	452,500
	Total Public Safety	8,977,986	9,560,704	9,208,124	9,044,210



PUBLIC SAFETY

Emergency Medical Services

MISSION STATEMENT:

The Wethersfield Volunteer Ambulance Association (WVAA) and Aetna Ambulance provide quality pre-hospital emergency medical care and ambulance transportation for the citizens and visitors of the Town of Wethersfield. In coordination with other agencies such as the Wethersfield Fire Department and the Wethersfield Police Department, emergency pre-hospital medical care is provided 24 hours a day, seven days a week to those in need of assistance. WVAA also provides the highest quality continuing education for those individuals who provide critical emergency medical services.

DEPARTMENT DESCRIPTION:

The Wethersfield Volunteer Ambulance Association and the contract service provider Aetna Ambulance provide twenty-four hour, seven day a week emergency ambulance service throughout the Town. Generally, the volunteers of the Wethersfield Ambulance Association respond to calls on nights and weekends with Aetna Ambulance paramedic support and during the weekdays Aetna Ambulance is the primary response provider. Volunteers from the Wethersfield Volunteer Ambulance Association also staff public gatherings and sporting events providing standby emergency medical services. The Wethersfield Volunteer Ambulance Association funds their operations and programs through an insurance recovery program.

The expenses for this program are limited to the stipends the volunteers receive for the service to the community. The amount budgeted for 2017-2018 is \$21,530 which is the same as the current budget. These funds pay for the stipends of \$1,000.00 per qualifying member in addition to \$1,530 in fringe expenses.

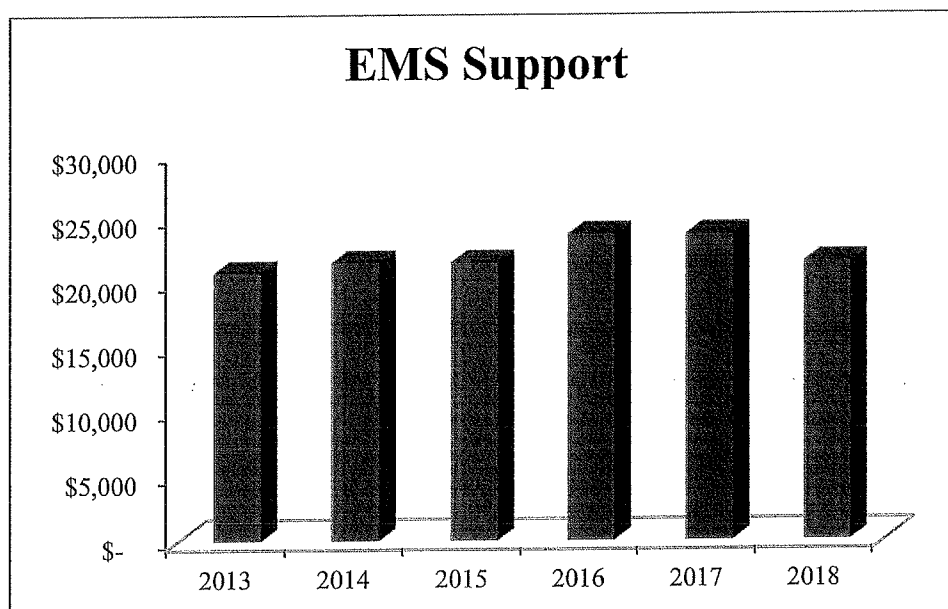
For the period covering 7/1/2015 – 6/30/2016, the number of ambulance calls responded to were:

Wethersfield Volunteer Ambulance - 949 calls
Aetna Ambulance - 3,047 calls

PROGRAM EXPENSES: \$21,530

PERFORMANCE OUTCOMES:

- 95% compliance with the following response times:
8 minutes 59 seconds for the first call received within 60 minutes;
10 minutes 59 seconds for the second call within 60 minutes; and
12 minutes 59 seconds for the third call within 60 minutes.



2017-2018 Proposed Budget with Expenditure History

EMERGENCY MEDICAL SVCS

<u>Expense</u>	<i>Actual</i>					Adopted	Proposed
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
PERSONAL SERVICES							
SAL/WAGES	16,000	19,000	17,000	21,000	22,000	22,000	20,000
	16,000	19,000	17,000	21,000	22,000	22,000	20,000
EMPLOYEE BENEFITS							
FICA/LIFE	1,224	1,454	1,301	1,607	1,683	1,683	1,530
	1,224	1,454	1,301	1,607	1,683	1,683	1,530
CONTRACTUAL							
REP & MAINT	4,607	293	2,813	-	-	-	-
	4,607	293	2,813	-	-	-	-
Totals:	21,831	20,747	21,114	22,607	23,683	23,683	21,530



Vehicles

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History

Officers

Vehicles

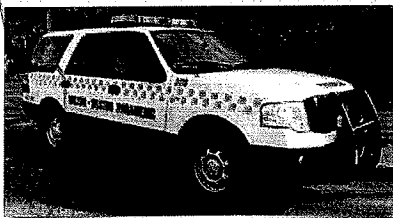
Call Procedure

Corps Training

The vehicles of Wilton EMS are a key component of its operation. Our ambulances employ state of the art equipment to ensure the highest level of patient care. Wilton EMS uses two ambulances for emergency calls, 511 and 512. Each week, the primary ambulance is rotated to the back up ambulance, so that neither ambulance gets too much wear and tear. If another call comes in while one ambulance is committed, the secondary ambulance will be used.

The Wilton/Weston paramedic, provided by Norwalk Hospital, responds to calls in the paramedic flycar, either Medic 500 or 501. The paramedic flycars are Ford Expeditions and carry all the paramedic's advanced life support equipment. Every other week, the primary medic flycar is rotated to be the back up, so that neither vehicle gets too much wear and tear.

Wilton = \$100,000.00 Budgeted Paramedics
Weston = \$136,000.00 Paramedics.



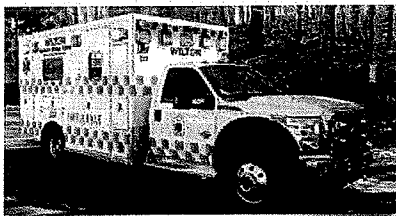
500

2011 Ford Expedition

Medic 500 is a Paramedic Flycar, used by the Wilton / Weston Paramedic



ic Flycar, used by the Wilton / Weston Paramedic



WOLCOTT FY 2018-2019 EXPENDITURE BUDGET

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01-2-222-4-4400	724 - EQUIPMENT MAINTENANCE	1,300.00	1,380.00	1,489.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4710	3926 - TELE-COMMUNICATIONS	1,462.63	1,220.19	1,489.00	1,500.00	1,500.00	1,500.00
01-2-222-4-4951	3471 - VEHICLE GASOLINE	926.87	811.69	992.00	1,000.00	1,000.00	1,000.00
01-2-222-4-4952	3470 - VEHICLE MAINTENANCE	1,094.18	548.73	993.00	1,000.00	1,000.00	1,000.00
01-2-222-5-5100	266 - OFFICE SUPPLIES	348.77	310.66	347.00	350.00	350.00	350.00
01-2-222-5-5600	265 - EQUIPMENT & SUPPLIES	1,678.86	1,688.44	1,985.00	4,000.00	4,000.00	4,000.00
01-2-222-6-6100	3472 - DUES AND FEES	430.00	320.00	496.00	500.00	500.00	500.00
01-2-222-7-7310	270 - CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	0.00	0.00
01-2-222-8-8930	269 - FIRE PREVENTION	500.00	319.50	496.00	500.00	500.00	500.00
(Sub) 222 - FIRE MARSHAL		48,648.83	45,130.99	47,439.00	50,662.00	49,595.00	49,595.00
231 - CIVIL PREPAREDNESS							
01-2-231-1-1140	271 - WAGES-OPERATIONS	8,751.96	9,014.52	9,286.00	9,520.00	9,520.00	9,520.00
01-2-231-2-2200	3676 - SOCIAL SECURITY	613.80	689.64	710.00	730.00	730.00	730.00
01-2-231-3-3009	3986 - TRAINING/PUBLIC INFORMATION	0.00	0.00	248.00	248.00	200.00	200.00
01-2-231-4-4400	275 - MAINT.-EQUIPMENT	2,406.98	580.00	4,963.00	4,963.00	4,950.00	4,950.00
01-2-231-4-4430	3718 - MAINT.-GENERATORS	4,848.00	4,848.00	5,106.00	5,106.00	5,100.00	5,100.00
01-2-231-4-4431	3985 - LPG GENERATORS	71.37	376.65	3,970.00	3,970.00	3,950.00	3,950.00
01-2-231-5-5100	272 - OFFICE SUPPLIES	0.00	0.00	125.00	125.00	125.00	125.00
01-2-231-5-5700	273 - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
(Sub) 231 - CIVIL PREPAREDNESS		16,692.11	15,508.81	24,408.00	24,662.00	24,575.00	24,575.00
241 - EMERGENCY PLANNING COMM.							
01-2-241-1-1120	276 - WAGES-CLERICAL	5,812.19	6,083.21	8,530.00	8,530.00	8,530.00	8,530.00
01-2-241-1-1140	277 - WAGES-OPERATIONS	8,751.96	9,014.52	9,286.00	9,565.00	9,520.00	9,520.00
01-2-241-2-2200	3678 - SOCIAL SECURITY	1,114.22	1,155.00	1,363.00	1,385.00	1,381.00	1,381.00
01-2-241-3-3010	283 - PUBLIC INFORMATION	1,989.97	1,631.27	1,980.00	1,995.00	1,995.00	1,995.00
01-2-241-3-3600	279 - DATA PROCESSING SERVICES	1,893.15	1,769.43	2,030.00	2,045.00	2,045.00	2,045.00
01-2-241-3-3850	289 - EMERGENCY PLAN REVISION	2,625.00	2,625.00	2,605.00	2,625.00	2,625.00	2,625.00
01-2-241-3-3991	287 - TRAINING/OPERATIONS	4,269.67	3,596.99	4,239.00	4,271.00	4,271.00	4,271.00
01-2-241-4-4400	288 - MAINT-EQUIPMENT	942.00	945.00	938.00	945.00	945.00	945.00
01-2-241-5-5100	278 - OFFICE SUPPLIES	440.00	258.58	437.00	440.00	440.00	440.00
(Sub) 241 - EMERGENCY PLANNING COMM.		27,838.16	27,079.00	31,408.00	31,801.00	31,752.00	31,752.00
251 - VOLUNTEER AMBULANCE							
01-2-251-1-1200	3557 - PROFESSIONAL FEES	3,500.00	3,500.00	5,000.00	6,500.00	6,500.00	6,500.00
01-2-251-2-2300	725 - LENGTH OF SERVICE-PENSION	30,000.00	33,500.00	45,500.00	48,000.00	48,000.00	48,000.00
01-2-251-2-2600	290 - WORKERS COMPENSATION INS	23,002.78	44,319.73	48,000.00	58,000.00	58,000.00	58,000.00
01-2-251-3-3050	3426 - WAGES-PARAMEDIC	300,800.00	315,840.00	387,840.00	467,712.00	467,712.00	467,712.00

w
added
\$72,000

w
added
\$83,000

Account Number	Ref# - Account Title	2015-2016 EXPENDED	2016-2017 EXPENDED	2017-2018 APPROVED	2018-2019 REQUESTED	2018-2019 RECOMMENDED	2018-2019 APPROVED
01-2-251-4-4610	4111 - CONTRACTED SERVICES	9,000.00	9,194.23	9,329.00	9,825.00	9,825.00	9,825.00
01-2-251-6-6130	3679 - NCPSCC	6,439.00	9,000.00	8,932.00	100,635.00	100,635.00	100,635.00
01-2-251-7-7300	3755 - CAPITAL IMPRVMENTS - BLDG	0.00	0.00	25,309.00	0.00	0.00	0.00
01-2-251-7-7310	4082 - CAPITAL OUTLAY - EQUIPMENT	11,420.00	10,000.00	9,261.00	25,963.00	25,963.00	25,963.00
01-2-251-7-7320	292 - CAPITAL OUTLAY - AMBULANCE	54,464.46	38,460.12	38,173.00	40,000.00	40,000.00	40,000.00
01-2-251-7-7321	4247 - CAPITAL OUTLAY - VEHICLE	0.00	0.00	19,850.00	0.00	0.00	0.00
01-2-251-8-8505	4175 - EXPLORER FUND	2,881.04	6,000.00	5,955.00	6,000.00	6,000.00	6,000.00
01-2-251-8-8510	291 - PROGRAM SUPPORT AMBULANCE	58,882.32	64,000.00	75,430.00	83,430.00	83,430.00	83,430.00
(Sub) 251 - VOLUNTEER AMBULANCE		500,389.60	533,814.08	678,579.00	846,065.00	846,065.00	846,065.00
311 - PUBLIC WORKS							
01-3-311-1-1100	293 - SALARY/ADMINISTRATIVE	37,178.83	37,777.66	38,388.00	39,155.00	39,155.00	39,155.00
01-3-311-1-1140	294 - WAGES-OPERATIONS	1,028,918.60	899,671.74	920,410.00	880,510.00	880,510.00	880,510.00
01-3-311-1-1400	295 - OVERTIME	71,298.89	77,048.96	90,000.00	90,000.00	90,000.00	90,000.00
01-3-311-1-1500	307 - UNIFORM ALLOWANCE	8,625.00	7,962.24	8,250.00	6,875.00	6,875.00	6,875.00
01-3-311-2-2200	3681 - SOCIAL SECURITY	85,584.19	85,313.47	89,610.00	77,850.00	77,850.00	77,850.00
01-3-311-2-2600	303 - WORKERS COMPENSATION INS	61,375.00	63,456.76	67,668.00	71,050.00	71,050.00	71,050.00
01-3-311-3-3830	308 - CDL REQUIREMENTS	1,803.50	1,966.46	2,183.00	2,183.00	2,100.00	2,100.00
01-3-311-4-4100	304 - ELECTRICITY	10,011.45	11,415.16	12,902.00	12,902.00	12,900.00	12,900.00
01-3-311-4-4105	3719 - FUEL,HEATING	14,269.63	21,759.66	24,812.00	24,812.00	23,800.00	23,800.00
01-3-311-4-4400	305 - MAINT.-EQUIPMENT	84,374.17	83,878.78	84,363.00	69,363.00	69,300.00	69,300.00
01-3-311-4-4401	3749 - EQMNT MAINT P&R	12,924.10	12,999.68	12,903.00	12,903.00	12,900.00	12,900.00
01-3-311-4-4420	306 - MAINT & REPAIR-BUILDING	9,584.60	19,949.92	19,850.00	14,850.00	14,850.00	14,850.00
01-3-311-4-4610	4112 - CONTRACTED SERVICES	8,000.00	15,222.77	17,121.00	18,675.00	18,675.00	18,675.00
01-3-311-4-4710	301 - TELE-COMMUNICATIONS	10,882.63	7,068.34	11,910.00	11,910.00	8,500.00	8,500.00
01-3-311-4-4900	302 - LIABILITY INSURANCE	107,120.23	108,850.00	113,436.00	120,000.00	120,000.00	120,000.00
01-3-311-4-4950	3750 - OPER EXP P&R	7,369.95	7,431.76	7,444.00	7,500.00	7,500.00	7,500.00
01-3-311-4-4951	3895 - GASOLINE	18,219.48	14,462.56	17,865.00	20,750.00	20,750.00	20,750.00
01-3-311-4-4953	3896 - DIESEL	32,222.88	30,681.87	32,256.00	32,256.00	32,200.00	32,200.00
01-3-311-5-5400	297 - SAND AND GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5402	3903 - ROAD SALT/EQMNT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-5-5700	296 - OPERATING SUPPLIES	39,510.35	39,168.44	39,700.00	39,700.00	39,700.00	39,700.00
01-3-311-7-7120	299 - LOCIP	0.00	114,479.00	208,304.00	135,702.00	0.00	0.00
01-3-311-7-7130	300 - DRAINAGE CONSTRUCTION MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
01-3-311-7-7140	3751 - FIELD IMPRV P&R	7,991.50	8,000.00	7,940.00	8,000.00	8,000.00	8,000.00
01-3-311-7-7160	309 - TOWN AID ROADS	301,987.00	302,040.00	0.00	0.00	0.00	0.00
01-3-311-7-7170	310 - ROAD PATCHING/REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00

**FIVE YEAR CAPITAL PLAN
FISCAL YEARS 2018-2019 THROUGH 2022-2023**

Project Summary Descriptions	Funding Source	FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023
CIVIL PREPAREDNESS - 231						
Pet shelter supplies	Exp Budget		2,000			
All Hazard Siren - Tyrrell Middle School	Exp Budget			3,000		
All Hazard Siren - Wolcott Landowners Area	Exp Budget				3,000	
All Hazard Siren - Alcott School	Exp Budget					3,000
EMERGENCY PLANNING COMM. - 241						
Emergency Operations Center Equipment & Shelter Supplies	Exp Budget		3,000	2,000	2,000	2,000
In-ground Water Tanks	Under Review		20,000	21,000	22,000	23,000
Shelter Adaptation - for people with special needs	Under Review			50,000		
Shelter Adaptation - for people with pets	Under Review				25,000	
VOLUNTEER AMBULANCE - 251						
2019 Ford F- 450 (4WD) to replace the 2007 Chevy Ambulance	Exp Budget-Lease	40,000	40,000	40,000	40,000	40,000
Patient care power stretcher	Exp Budget	19,565				
20 AED Batteries - EMS, FD, PD	Exp Budget	6,398				
Patient care power stretcher	Under Review		20,000			
Renovations at ambulance headquarters (addition of garage bays and classroom) or	Under Review		350,000			
Relocation of ambulance headquarters (in lieu of renovations in 2019-2020)	Under Review			1,500,000		
2021 Utility response vehicle to replace the 2011 Response Vehicle	Under Review			125,000		
2021 Ambulance to replace the 2010 Chevy Ambulance	Under Review				200,000	
Replacement of cardiac heart monitoring equipment and AEDs						200,000
PUBLIC WORKS - 311						
4X4 International 4300 with Dump Body & Plow or equivalent	Under Review		165,000			
Mower - replacement of aging fleet	Under Review			65,000		
PARKS & RECREATION - 521						
Frisbie Field - possible improvements	Grant Funds		50,000			
LIBRARY - 551						
Bathrooms, Upstairs - Remodel/Update	Exp Budget	10,000				