

# Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance  
Regular Meeting Minutes  
May 15, 2019 @ 7PM  
Town Hall, Room 1**

RECEIVED  
TOWN OF COLCHESTER  
2019 MAY 16 PM 6:37

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

**Members Absent:** R. Esteve

**Others Present:** First Selectman A. Shilosky, CFO M. Cosgrove, BOS D. Mizla, BOE M. Tomasi, B. Bernier, Superintendent Burt, Rec Director T. Quinn, Tax Collector M. Wyatt, and Clerk J. Campbell

1. **CALL TO ORDER** Meeting was called to order at 7 PM by chairman Tarlov.
2. **ADDITIONS TO THE AGENDA** No additions to the agenda.
3. **APPROVAL OF MINUTES: May 1, Regular Meeting** M. Egan motioned to approve the minutes, seconded by N. Negron. All members present voted in favor. Motion Carried. 5/0
4. **CITIZEN COMMENTS (Budget comments, questions, and discussion in items 6(a)(ii) and 7(a)(ii) below.** None
5. **CORRESPONDENCE** None
6. **2019 – 2020 BUDGET**
  - a. **TOWN BUDGET**
    - i. **Board Discussion** M. Egan recommended that C3 be given the additional \$5,000 requested for the program. The discussion was had, but at this point, there isn't enough information for this add into the budget. Will visit next year.
    - ii. **Citizens Comments, Questions, Discussion – Questions and Comments regarding the budget** None
    - iii. **Board Discussion and Possible Action on Budget going to Town Meeting** A. Migliaccio motioned to move the proposed budget of the Board of Selectmen in the amount of \$15,155,865 to the annual budget meeting with the Board of Selectmen to set the Annual Meeting date, seconded by N. Negron. All members present voted in favor. Motion carried. 5/0
  - b. **BOARD OF EDUCATION**
    - i. **Board Discussion** R. Tarlov asked if there was news on the teacher pension. At this point, it has been dropped but can be added up until the end. The Board reviewed a list of budget reductions that the BOE was considering for the \$100K reduction. R. Tarlov asked for clarification on the COTA position that was recommended to be cut last year but was not. B. Bernier discussed the position and stated that the board felt that now was a better time to reduce it. R. Tarlov stated that repairs, maintenance, capital and insurance were items that the two board had always agreed would not be part of any reductions requested as they were spending reductions, but spending deferrals to the next year, and future years were not going to be easier and we're beginning to dig a hole for next year and went down this road 15 – 20 years ago, and it didn't work out so well. B. Bernier agreed, but said they were trying to avoid impacting programs, but he would bring our concerns to the BOE.
    - ii. **Citizens Comments, Questions, Discussion – Questions and Comments regarding the budget** None
    - iii. **Board Discussion and Possible Action on Budget going to Town Meeting** M. Egan motioned to move the proposed budget of the Board of Education in the amount of \$41,237,122 to the annual budget meeting with the Board of Selectmen to set the Annual Meeting date seconded by N. Negron. All members present voted in favor. Motion carried 5/0



**c. OTHER ITEMS –**

- i. Second referendum options** Discussion was had about a potential 2<sup>nd</sup> referendum as early as July 2<sup>nd</sup>, but decided July 4 week was not a good time and would look to the following week. There was discussion regarding the mill rate special meeting the next day, rather than the night of the referendum.

**7. TAX COLLECTOR**

- a. Monthly Reports** M. Wyatt gave her report, see attached. May 1<sup>st</sup> liens were recorded against those who still have taxes due. M. Wyatt stated she needs around \$200,000 to achieve the projected collection rate.

**8. FINANCE DEPARTMENT**

- a. Monthly Reports** M. Cosgrove gave her report, see attached. The collection rate is trending slightly higher than last year. There is an over expenditure for the ladder 128 repairs. A small amount will be able to be moved to snow reserve.

**9. FIRST SELECTMAN**

- a. Transfer requests** None
- b. First Selectman's report** A. Shilosky stated that the Historic Commission approve the concept for a Dollar Tree to go in at Jack Chevrolet and is now with Planning & Zoning.

**10. OLD BUSINESS** No old business

**11. NEW BUSINESS**

- a. Charter Revision Timeline** Board discussed the charter revision timeline. The next step would be to be added to the next BOS meeting agenda, not the next night's.

**12. LIAISONS' REPORTS** M. Egan reported on COA, the presentation on senior bullying and the volunteer lunch were both very well attended. R. Tarlov report on the BOS, T. Quinn spoke about the 57Fest and trying to get a different venue and potentially turning into a carnival, however, no bids were received. She is trying to update and make this event more successful. The concession was awarded at the RecPlex and zoning regulations regarding company signs was discussed. A. Migliaccio reported on BOE, Principal O'Meara and K. Perry are working on researching tuition at the pre-k level.

**13. CITIZENS COMMENTS** None

**14. ADJOURNMENT** A. Bisbikos motioned to adjourn the meeting at 8:20 PM, seconded by A. Migliaccio. All members present voted in favor. Motion carried. 6/0

Respectfully Submitted,

Joanie Campbell, clerk

**Attachments:**

April Tax Report  
April Finance Report  
BOE Reductions



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

Collection Rate: 98.55%

Current Taxes Collected: \$127,874.67

Interest on Current Taxes Collected: \$11,485.56

Delinquent Taxes Collected: \$28,218.78

Interest on Delinquent Taxes Collected: \$19,120.23

Lexis Nexis Summary:

Money Collected: \$7,533.17

### Notes:

- The office is working very hard to make our year end goals.
- In accordance to state statute, the office filed tax liens on any property with a balance due. 133 properties met this criteria.
- Letters were sent out to 35 Real Estate owners as they are reaching or have met the office's criteria and are subject to tax sale and/or foreclosure. I am trying to reach out to them before it gets to that point and come up with a solution to get these bills resolved.
- Properties for the Tax Sale has been finalized – we have 18 properties that were noticed for tax sale – the first notice has been in the papers and the sale is scheduled for Friday July 12 in Meeting Room 1 at 10:00am.





05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 1

FOR 2019 10

|                                       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>11105 BOARDS &amp; COMMISSIONS</b> |                    |                      |                   |              |              |                     |             |
| 11105 40103 OVERTIME                  | 5,356              | 0                    | 5,356             | 2,345.97     | .00          | 3,010.03            | 43.8%       |
| 11105 40105 CONTR TEMP OCCAS          | 2,040              | 0                    | 2,040             | 1,500.00     | .00          | 540.00              | 73.5%       |
| 11105 41230 FICA & RETIREMENT         | 409                | 0                    | 409               | 172.13       | .00          | 236.87              | 42.1%       |
| 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 44202 FINANCIAL & ACCOUNT       | 12,311             | 0                    | 12,311            | 12,310.50    | .00          | .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             | 1,269.33     | .00          | -169.33             | 115.4%*     |
| TOTAL BOARDS & COMMISSIONS            | 39,626             | 0                    | 39,626            | 23,942.93    | .00          | 15,683.07           | 60.4%       |
| TOTAL EXPENSES                        | 39,626             | 0                    | 39,626            | 23,942.93    | .00          | 15,683.07           |             |
| <b>11110 CONTINGENCY</b>              |                    |                      |                   |              |              |                     |             |
| 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           |             |
| <b>11201 FIRST SELECTMEN</b>          |                    |                      |                   |              |              |                     |             |
| 11201 40101 REGULAR PAYROLL           | 154,983            | 0                    | 154,983           | 123,129.72   | 30,233.91    | 1,619.37            | 99.0%       |
| 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               | 419.40       | .00          | 85.60               | 83.0%       |
| 11201 41230 FICA & RETIREMENT         | 20,287             | 0                    | 20,287            | 15,994.74    | .00          | 4,292.26            | 78.8%       |
| 11201 42233 COPIER                    | 4,681              | 0                    | 4,681             | 2,965.65     | 789.00       | 926.35              | 80.2%       |
| 11201 42301 OFFICE SUPPLIES           | 1,900              | 0                    | 1,900             | 1,011.47     | .00          | 888.53              | 53.2%       |
| 11201 43213 MILEAGE, TRAINING &       | 500                | 0                    | 500               | 256.12       | .00          | 243.88              | 51.2%       |
| 11201 43258 PROFESSIONAL MEMBER       | 18,605             | 0                    | 18,605            | 18,605.00    | .00          | .00                 | 100.0%      |
| 11201 44203 LEGAL                     | 40,000             | 0                    | 40,000            | 22,922.21    | .00          | 17,077.79           | 57.3%       |
| 11201 44208 PROFESSIONAL SERVIC       | 1,300              | 0                    | 1,300             | 972.08       | .00          | 327.92              | 74.8%       |
| 11201 44217 POSTAGE                   | 4,108              | 0                    | 4,108             | 2,501.99     | .00          | 1,606.01            | 60.9%       |
| 11201 44232 PRINTING & PUBLICAT       | 280                | 0                    | 280               | 103.02       | .00          | 176.98              | 36.8%       |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 2

FOR 2019 10

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>11201 FIRST SELECTMEN</b>    |                    |                      |                   |              |              |                     |             |
| 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             | 744.20       | .00          | 1,609.80            | 31.6%       |
| TOTAL FIRST SELECTMEN           | 250,828            | 0                    | 250,828           | 189,998.14   | 31,022.91    | 29,806.95           | 88.1%       |
| TOTAL EXPENSES                  | 250,828            | 0                    | 250,828           | 189,998.14   | 31,022.91    | 29,806.95           |             |
| <b>11205 HUMAN RESOURCES</b>    |                    |                      |                   |              |              |                     |             |
| 11205 42340 OPERATING SUPPLIES  | 100                | 0                    | 100               | 97.00        | .00          | 3.00                | 97.0%       |
| 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             | 3,060.00     | 150.00       | 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                | 84.01        | .00          | -4.01               | 105.0%*     |
| 11205 50950 CONTRACT SETTLEMENT | 8,908              | 0                    | 8,908             | .00          | .00          | 8,908.00            | .0%         |
| TOTAL HUMAN RESOURCES           | 40,888             | 0                    | 40,888            | 6,808.11     | 150.00       | 33,929.89           | 17.0%       |
| TOTAL EXPENSES                  | 40,888             | 0                    | 40,888            | 6,808.11     | 150.00       | 33,929.89           |             |
| <b>11301 FINANCE</b>            |                    |                      |                   |              |              |                     |             |
| 11301 40101 REGULAR PAYROLL     | 213,363            | 0                    | 213,363           | 179,092.32   | 32,416.53    | 1,854.15            | 99.1%       |
| 11301 40105 CONTR TEMP OCCAS    | 5,055              | 0                    | 5,055             | 4,082.19     | 971.99       | .82                 | 100.0%      |
| 11301 41210 EMPLOYEE RELATED IN | 853                | 0                    | 853               | 653.32       | .00          | 199.68              | 76.6%       |
| 11301 41230 FICA & RETIREMENT   | 31,266             | 0                    | 31,266            | 25,278.34    | .00          | 5,987.66            | 80.8%       |
| 11301 42233 COPIER              | 1,866              | 0                    | 1,866             | 1,428.66     | 202.96       | 234.38              | 87.4%       |
| 11301 42301 OFFICE SUPPLIES     | 1,000              | 0                    | 1,000             | 682.16       | 61.29        | 256.55              | 74.3%       |
| 11301 42343 TECHNICAL REFERENCE | 100                | 0                    | 100               | .00          | .00          | 100.00              | .0%         |
| 11301 43213 MILEAGE, TRAINING & | 1,850              | 0                    | 1,850             | 688.84       | 99.00        | 1,062.16            | 42.6%       |
| 11301 43258 PROFESSIONAL MEMBER | 580                | 0                    | 580               | 582.50       | .00          | -2.50               | 100.4%*     |
| 11301 44205 DATA PROCESSING     | 25,995             | 0                    | 25,995            | 26,894.30    | 204.66       | -1,103.96           | 104.2%*     |
| 11301 44208 PROFESSIONAL SERVIC | 15,700             | 0                    | 15,700            | 20,319.67    | .00          | -4,619.67           | 129.4%*     |
| 11301 44217 POSTAGE             | 2,500              | 0                    | 2,500             | 1,819.73     | .00          | 680.27              | 72.8%       |
| TOTAL FINANCE                   | 300,128            | 0                    | 300,128           | 261,522.03   | 33,956.43    | 4,649.54            | 98.5%       |
| TOTAL EXPENSES                  | 300,128            | 0                    | 300,128           | 261,522.03   | 33,956.43    | 4,649.54            |             |
| <b>11303 TAX COLLECTOR</b>      |                    |                      |                   |              |              |                     |             |
| 11303 40101 REGULAR PAYROLL     | 108,977            | 0                    | 108,977           | 88,019.61    | 20,956.93    | .46                 | 100.0%      |



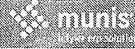
05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 3

FOR 2019 10

| 11303                          | TAX COLLECTOR             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11303                          | 40105 CONTR TEMP OCCAS    | 5,000           | 0                | 5,000          | 3,004.34     | .00          | 1,995.66         | 60.1%    |
| 11303                          | 41210 EMPLOYEE RELATED IN | 505             | 0                | 505            | 419.40       | .00          | 85.60            | 83.0%    |
| 11303                          | 41230 FICA & RETIREMENT   | 15,893          | 0                | 15,893         | 12,299.59    | .00          | 3,593.42         | 77.4%    |
| 11303                          | 42301 OFFICE SUPPLIES     | 2,400           | 0                | 2,400          | 1,081.36     | .00          | 1,318.64         | 45.1%    |
| 11303                          | 43213 MILEAGE, TRAINING & | 2,000           | 0                | 2,000          | 1,898.60     | .00          | 101.40           | 94.9%    |
| 11303                          | 43258 PROFESSIONAL MEMBER | 175             | 0                | 175            | 115.00       | .00          | 60.00            | 65.7%    |
| 11303                          | 44205 DATA PROCESSING     | 13,500          | 0                | 13,500         | 12,229.64    | .00          | 1,270.36         | 90.6%    |
| 11303                          | 44217 POSTAGE             | 12,500          | 0                | 12,500         | 8,067.23     | .00          | 4,432.77         | 64.5%    |
| 11303                          | 44223 SERVICE CONTRACTS   | 1,700           | 0                | 1,700          | 906.20       | .00          | 793.80           | 53.3%    |
| 11303                          | 44230 LEGAL NOTICES       | 600             | 0                | 600            | 520.00       | .00          | 80.00            | 86.7%    |
| TOTAL TAX COLLECTOR            |                           | 163,250         | 0                | 163,250        | 128,560.96   | 20,956.93    | 13,732.11        | 91.6%    |
| TOTAL EXPENSES                 |                           | 163,250         | 0                | 163,250        | 128,560.96   | 20,956.93    | 13,732.11        |          |
| 11304 ASSESSOR                 |                           |                 |                  |                |              |              |                  |          |
| 11304                          | 40101 REGULAR PAYROLL     | 227,992         | 0                | 227,992        | 184,291.26   | 43,700.33    | .41              | 100.0%   |
| 11304                          | 40103 OVERTIME            | 3,741           | 0                | 3,741          | 1,465.16     | .00          | 2,275.84         | 39.2%    |
| 11304                          | 41210 EMPLOYEE RELATED IN | 843             | 0                | 843            | 701.10       | .00          | 141.90           | 83.2%    |
| 11304                          | 41230 FICA & RETIREMENT   | 35,250          | 0                | 35,250         | 27,352.46    | .00          | 7,897.54         | 77.6%    |
| 11304                          | 42233 COPIER              | 2,346           | 0                | 2,346          | 2,010.15     | 277.00       | 58.85            | 97.5%    |
| 11304                          | 42301 OFFICE SUPPLIES     | 2,200           | 0                | 2,200          | 653.88       | .00          | 1,546.12         | 29.7%    |
| 11304                          | 42340 OTHER PURCHASED SUP | 50              | 0                | 50             | .00          | .00          | 50.00            | .0%      |
| 11304                          | 42343 TECHNICAL REFERENCE | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |
| 11304                          | 43213 MILEAGE, TRAINING & | 7,500           | 0                | 7,500          | 4,602.51     | .00          | 2,897.49         | 61.4%    |
| 11304                          | 43258 PROFESSIONAL MEMBER | 515             | 0                | 515            | 305.00       | .00          | 210.00           | 59.2%    |
| 11304                          | 44205 DATA PROCESSING     | 16,027          | 0                | 16,027         | 15,807.32    | .00          | 219.68           | 98.6%    |
| 11304                          | 44208 PROFESSIONAL SERVIC | 2,000           | 0                | 2,000          | .00          | .00          | 2,000.00         | .0%      |
| 11304                          | 44217 POSTAGE             | 1,950           | 0                | 1,950          | 1,280.92     | .00          | 669.08           | 65.7%    |
| TOTAL ASSESSOR                 |                           | 300,914         | 0                | 300,914        | 238,469.76   | 43,977.33    | 18,466.91        | 93.9%    |
| TOTAL EXPENSES                 |                           | 300,914         | 0                | 300,914        | 238,469.76   | 43,977.33    | 18,466.91        |          |
| 11411 PLANNING CODE ADMINISTRA |                           |                 |                  |                |              |              |                  |          |
| 11411                          | 40101 REGULAR PAYROLL     | 339,359         | 0                | 339,359        | 273,739.43   | 65,020.41    | 599.16           | 99.8%    |
| 11411                          | 40103 OVERTIME            | 3,184           | 0                | 3,184          | 3,230.51     | .00          | -46.51           | 101.5%*  |
| 11411                          | 40105 CONTR TEMP OCCAS    | 1,000           | 0                | 1,000          | 2,040.00     | .00          | -1,040.00        | 204.0%*  |
| 11411                          | 41210 EMPLOYEE RELATED IN | 1,519           | 0                | 1,519          | 1,150.00     | .00          | 369.00           | 75.7%    |
| 11411                          | 41230 FICA & RETIREMENT   | 51,429          | 0                | 51,429         | 40,107.02    | .00          | 11,321.98        | 78.0%    |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 4

FOR 2019 10

| 11411                          | PLANNING CODE ADMINISTRA   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11411                          | 42233 COPIER               | 3,804           | 0                | 3,804          | 2,691.94     | 540.00       | 572.06           | 85.0%    |
| 11411                          | 42301 OFFICE SUPPLIES      | 2,500           | 0                | 2,500          | 1,084.69     | .00          | 1,415.31         | 43.4%    |
| 11411                          | 42323 PROT CLOTHING & SAFE | 300             | 0                | 300            | .00          | .00          | 300.00           | .0%      |
| 11411                          | 42340 OTHER PURCHASED SUP  | 50              | 0                | 50             | .00          | .00          | 50.00            | .0%      |
| 11411                          | 42343 TECHNICAL REFERENCE  | 1,215           | 0                | 1,215          | 540.95       | .00          | 674.01           | 44.5%    |
| 11411                          | 43213 MILEAGE, TRAINING &  | 2,700           | 0                | 2,700          | 1,446.33     | .00          | 1,253.67         | 53.6%    |
| 11411                          | 43258 PROFESSIONAL MEMBER  | 5,710           | 0                | 5,710          | 110.00       | .00          | 5,600.00         | 1.9%     |
| 11411                          | 44203 LEGAL                | 45,000          | 0                | 45,000         | 29,120.59    | .00          | 15,879.41        | 64.7%    |
| 11411                          | 44208 PROFESSIONAL SERVIC  | 8,000           | 0                | 8,000          | .00          | .00          | 8,000.00         | .0%      |
| 11411                          | 44217 POSTAGE              | 1,250           | 0                | 1,250          | 617.04       | .00          | 632.96           | 49.4%    |
| 11411                          | 44223 SERVICE CONTRACTS    | 11,000          | 0                | 11,000         | 4,920.00     | .00          | 6,080.00         | 44.7%    |
| 11411                          | 44230 LEGAL NOTICES        | 3,000           | 0                | 3,000          | 748.00       | .00          | 2,252.00         | 24.9%    |
| 11411                          | 44232 PRINTING & PUBLICAT  | 1,250           | 0                | 1,250          | 444.50       | .00          | 805.50           | 35.6%    |
| 11411                          | 45216 TELEPHONE            | 240             | 0                | 240            | 186.14       | .00          | 53.86            | 77.6%    |
| 11411                          | 46224 EQUIPMENT REPAIRS    | 150             | 0                | 150            | .00          | .00          | 150.00           | .0%      |
| 11411                          | 46390 VEHICLE MAINTENANCE  | 5,231           | 0                | 5,231          | 5,982.32     | .00          | -751.32          | 114.4%*  |
| TOTAL PLANNING CODE ADMINISTRA |                            | 487,891         | 0                | 487,891        | 368,274.00   | 65,560.41    | 54,056.59        | 88.9%    |
| TOTAL EXPENSES                 |                            | 487,891         | 0                | 487,891        | 368,274.00   | 65,560.41    | 54,056.59        |          |
| 11501 TOWN CLERK               |                            |                 |                  |                |              |              |                  |          |
| 11501                          | 40101 REGULAR PAYROLL      | 114,748         | 0                | 114,748        | 92,680.56    | 22,066.68    | .76              | 100.0%   |
| 11501                          | 40103 OVERTIME             | 0               | 0                | 0              | 172.38       | .00          | -172.38          | 100.0%*  |
| 11501                          | 40105 CONTR TEMP OCCAS     | 1,500           | 0                | 1,500          | 1,361.50     | .00          | 138.50           | 90.8%    |
| 11501                          | 41210 EMPLOYEE RELATED IN  | 505             | 0                | 505            | 419.40       | .00          | 85.60            | 83.0%    |
| 11501                          | 41230 FICA & RETIREMENT    | 16,502          | 0                | 16,502         | 13,232.88    | .00          | 3,269.12         | 80.2%    |
| 11501                          | 42233 COPIER               | 3,400           | 0                | 3,400          | 2,561.83     | 533.19       | 304.98           | 91.0%    |
| 11501                          | 42301 OFFICE SUPPLIES      | 1,500           | 0                | 1,500          | 908.06       | .00          | 590.94           | 60.6%    |
| 11501                          | 42343 TECHNICAL REFERENCE  | 1,195           | 0                | 1,195          | 1,195.00     | .00          | .00              | 100.0%   |
| 11501                          | 43213 MILEAGE, TRAINING &  | 1,000           | 0                | 1,000          | 636.96       | .00          | 363.04           | 63.7%    |
| 11501                          | 43258 PROFESSIONAL MEMBER  | 420             | 0                | 420            | 475.00       | .00          | -55.00           | 113.1%*  |
| 11501                          | 44207 INDEXING & RECORDIN  | 22,000          | 0                | 22,000         | 17,050.82    | 4,244.65     | 704.53           | 96.8%    |
| 11501                          | 44208 PROFESSIONAL SERVIC  | 200             | 0                | 200            | 200.00       | .00          | .00              | 100.0%   |
| 11501                          | 44217 POSTAGE              | 1,900           | 0                | 1,900          | 936.03       | .00          | 963.97           | 49.3%    |
| 11501                          | 44230 LEGAL NOTICES        | 3,200           | 0                | 3,200          | 319.13       | .00          | 2,880.87         | 10.0%    |
| 11501                          | 44232 PRINTING & PUBLICAT  | 1,800           | 0                | 1,800          | 456.00       | .00          | 1,344.00         | 25.3%    |
| 11501                          | 44271 MICRO FILM REPAIRS   | 750             | 0                | 750            | 920.06       | .00          | -170.06          | 122.7%*  |
| 11501                          | 46224 EQUIPMENT REPAIRS    | 300             | 0                | 300            | 185.14       | .00          | 114.86           | 61.7%    |
| TOTAL TOWN CLERK               |                            | 170,920         | 0                | 170,920        | 133,711.75   | 26,844.52    | 10,363.73        | 93.9%    |
| TOTAL EXPENSES                 |                            | 170,920         | 0                | 170,920        | 133,711.75   | 26,844.52    | 10,363.73        |          |
| 11601 ELECTIONS                |                            |                 |                  |                |              |              |                  |          |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P glytdbud  
5

FOR 2019 10

| 11601                        | ELECTIONS           | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11601 40101                  | REGULAR PAYROLL     | 27,800          | 0                | 27,800         | 22,453.20    | 5,345.88     | .92              | 100.0%   |
| 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          | 1,717.80     | .00          | 638.20           | 72.9%    |
| 11601 42301                  | OFFICE SUPPLIES     | 600             | 0                | 600            | 576.75       | .00          | 23.25            | 96.1%    |
| 11601 42340                  | OTHER PURCHASED SUP | 2,000           | 0                | 2,000          | 1,518.27     | .00          | 481.73           | 75.9%    |
| 11601 43213                  | MILEAGE, TRAINING & | 2,400           | 0                | 2,400          | 1,443.01     | .00          | 956.99           | 60.1%    |
| 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          | 2,569.71     | .00          | -1,069.71        | 171.3%   |
| 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          | 5,078.98     | .00          | 421.02           | 92.3%    |
| TOTAL ELECTIONS              |                     | 69,988          | 0                | 69,988         | 55,544.49    | 5,345.88     | 9,097.63         | 87.0%    |
| TOTAL EXPENSES               |                     | 69,988          | 0                | 69,988         | 55,544.49    | 5,345.88     | 9,097.63         |          |
| 11701 LEGAL & INSURANCES     |                     |                 |                  |                |              |              |                  |          |
| 11701 41211                  | HEALTH INSURANCE    | 874,951         | 0                | 874,951        | 728,631.33   | 145,294.00   | 1,025.67         | 99.9%    |
| 11701 41260                  | WORKERS' COMPENSATI | 542,622         | 0                | 542,622        | 518,177.48   | .00          | 24,444.52        | 95.5%    |
| 11701 44206                  | MUNICIPAL INSURANCE | 222,260         | 0                | 222,260        | 219,159.77   | .00          | 3,100.23         | 98.6%    |
| 11701 44243                  | UNEMPLOYMENT COMPEN | 2,500           | 0                | 2,500          | 1,773.00     | .00          | 727.00           | 70.9%    |
| TOTAL LEGAL & INSURANCES     |                     | 1,642,333       | 0                | 1,642,333      | 1,467,741.58 | 145,294.00   | 29,297.42        | 98.2%    |
| TOTAL EXPENSES               |                     | 1,642,333       | 0                | 1,642,333      | 1,467,741.58 | 145,294.00   | 29,297.42        |          |
| 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         | 40,236.01    | 9,579.99     | .00              | 100.0%   |
| 11801 41210                  | EMPLOYEE RELATED IN | 253             | 0                | 253            | 208.98       | .00          | 44.02            | 82.6%    |
| 11801 41230                  | FICA & RETIREMENT   | 6,800           | 0                | 6,800          | 5,503.79     | .00          | 1,296.21         | 80.9%    |

05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P glytdbud  
6

FOR 2019 10

| 11801                        | INFORMATION TECHNOLOGY | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------|------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 11801 42315                  | OTHER SUPPLIES         | 5,000           | 0                | 5,000          | 3,303.02     | .00          | 1,696.98         | 66.1%    |
| 11801 44208                  | PROFESSIONAL SERVIC    | 53,186          | 0                | 53,186         | 39,480.85    | 694.38       | 13,010.77        | 75.5%    |
| TOTAL INFORMATION TECHNOLOGY |                        | 115,055         | 0                | 115,055        | 88,732.65    | 10,274.37    | 16,047.98        | 86.1%    |
| TOTAL EXPENSES               |                        | 115,055         | 0                | 115,055        | 88,732.65    | 10,274.37    | 16,047.98        |          |
| 12101 POLICE                 |                        |                 |                  |                |              |              |                  |          |
| 12101 40101                  | REGULAR PAYROLL        | 857,601         | 0                | 857,601        | 691,379.82   | 163,751.94   | 2,469.24         | 99.7%    |
| 12101 40103                  | OVERTIME               | 145,000         | 0                | 145,000        | 101,168.39   | .00          | 43,831.61        | 69.8%    |
| 12101 41210                  | EMPLOYEE RELATED IN    | 5,293           | 0                | 5,293          | 4,267.35     | .00          | 1,025.65         | 80.6%    |
| 12101 41230                  | FICA & RETIREMENT      | 250,039         | 0                | 250,039        | 192,151.62   | .00          | 57,887.38        | 76.8%    |
| 12101 42233                  | COPIER                 | 2,524           | 0                | 2,524          | 1,710.48     | 381.00       | 432.52           | 82.9%    |
| 12101 42301                  | OFFICE SUPPLIES        | 1,500           | 0                | 1,500          | 590.22       | .00          | 909.78           | 39.3%    |
| 12101 42324                  | UNIFORM PURCHASES      | 7,790           | 0                | 7,790          | 5,051.21     | .00          | 2,738.79         | 64.8%    |
| 12101 42338                  | POLICE EQUIPMENT &     | 3,580           | 0                | 3,580          | 2,022.13     | .00          | 1,557.87         | 56.5%    |
| 12101 43213                  | MILEAGE, TRAINING &    | 16,500          | 0                | 16,500         | 11,961.84    | .00          | 4,538.16         | 72.5%    |
| 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         | 36,128.49    | .00          | -21,128.49       | 240.9%   |
| 12101 44208                  | PROFESSIONAL SERVIC    | 12,650          | 0                | 12,650         | 8,613.00     | .00          | 4,037.00         | 68.1%    |
| 12101 44217                  | POSTAGE                | 300             | 0                | 300            | 85.48        | .00          | 214.52           | 28.5%    |
| 12101 44232                  | PRINTING & PUBLICAT    | 600             | 0                | 600            | 167.99       | .00          | 432.01           | 28.0%    |
| 12101 45216                  | TELEPHONE              | 5,160           | 0                | 5,160          | 3,755.10     | .00          | 1,404.90         | 72.8%    |
| 12101 46224                  | EQUIPMENT REPAIRS      | 2,935           | 0                | 2,935          | 514.75       | .00          | 2,420.25         | 17.5%    |
| 12101 46390                  | VEHICLE MAINTENANCE    | 32,076          | 0                | 32,076         | 20,531.49    | .00          | 11,544.51        | 64.0%    |
| TOTAL POLICE                 |                        | 1,605,918       | 0                | 1,605,918      | 1,083,680.36 | 164,132.94   | 358,104.70       | 77.7%    |
| TOTAL EXPENSES               |                        | 1,605,918       | 0                | 1,605,918      | 1,083,680.36 | 164,132.94   | 358,104.70       |          |
| 12202 FIRE                   |                        |                 |                  |                |              |              |                  |          |
| 12202 40101                  | REGULAR PAYROLL        | 552,579         | 0                | 552,579        | 447,071.12   | 106,302.07   | -794.19          | 100.1%   |
| 12202 40103                  | OVERTIME               | 30,000          | 0                | 30,000         | 22,571.00    | .00          | 7,429.00         | 75.2%    |
| 12202 40105                  | CONTR TEMP OCCAS       | 125,389         | 0                | 125,389        | 83,534.25    | .00          | 41,854.75        | 66.6%    |
| 12202 41210                  | EMPLOYEE RELATED IN    | 2,871           | 0                | 2,871          | 2,099.43     | .00          | 771.57           | 73.1%    |
| 12202 41230                  | FICA & RETIREMENT      | 92,782          | 0                | 92,782         | 69,794.84    | .00          | 22,987.16        | 75.2%    |
| 12202 42233                  | COPIER                 | 2,380           | 0                | 2,380          | 1,381.87     | 345.00       | 653.13           | 72.6%    |
| 12202 42301                  | OFFICE SUPPLIES        | 3,000           | 0                | 3,000          | 2,908.83     | .00          | 91.17            | 97.0%    |
| 12202 42323                  | PROT CLOTHING & SAFE   | 43,375          | 0                | 43,375         | 3,901.66     | 22,690.88    | 16,782.46        | 61.3%    |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 7  
glytdbud

FOR 2019 10

| 12202                      | FIRE  | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------|-------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 12202                      | 42331 | 4,000           | 0                 | 4,000          | 3,795.47     | .00          | 204.53           | 94.9%    |
| 12202                      | 42340 | 400             | 0                 | 400            | .00          | .00          | 400.00           | .0%      |
| 12202                      | 42343 | 350             | 0                 | 350            | 131.00       | .00          | 219.00           | 37.4%    |
| 12202                      | 42345 | 24,400          | 0                 | 24,400         | 16,349.06    | .00          | 8,050.94         | 67.0%    |
| 12202                      | 42346 | 31,680          | 0                 | 31,680         | 7,742.80     | .00          | 23,937.20        | 24.4%    |
| 12202                      | 42347 | 1,700           | 0                 | 1,700          | 1,740.00     | .00          | -40.00           | 102.4%*  |
| 12202                      | 43213 | 37,925          | 0                 | 37,925         | 30,262.98    | .00          | 7,662.02         | 79.8%    |
| 12202                      | 43258 | 1,800           | 0                 | 1,800          | 854.00       | .00          | 946.00           | 47.4%    |
| 12202                      | 44208 | 39,375          | 0                 | 39,375         | 34,924.47    | .00          | 4,450.53         | 88.7%    |
| 12202                      | 44217 | 400             | 0                 | 400            | 478.55       | .00          | -78.55           | 119.6%*  |
| 12202                      | 44223 | 89,441          | 0                 | 89,441         | 73,490.69    | .00          | 15,950.31        | 82.2%    |
| 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         | 10.4%    |
| 12202                      | 44243 | 45,000          | 0                 | 45,000         | 18,666.51    | .00          | 26,333.49        | 41.5%    |
| 12202                      | 44286 | 7,500           | 0                 | 7,500          | 5,816.90     | .00          | 1,683.10         | 77.6%    |
| 12202                      | 45216 | 10,048          | 0                 | 10,048         | 8,671.84     | .00          | 1,376.16         | 86.3%    |
| 12202                      | 45221 | 13,958          | 0                 | 13,958         | 12,147.90    | .00          | 1,810.10         | 87.0%    |
| 12202                      | 45350 | 1,000           | 0                 | 1,000          | 500.00       | .00          | 500.00           | 50.0%    |
| 12202                      | 45622 | 22,600          | 0                 | 22,600         | 16,946.67    | .00          | 5,653.33         | 75.0%    |
| 12202                      | 46224 | 16,060          | 0                 | 16,060         | 8,467.48     | .00          | 7,592.52         | 52.7%    |
| 12202                      | 46226 | 8,750           | 0                 | 8,750          | 5,469.44     | .00          | 3,280.56         | 62.5%    |
| 12202                      | 46390 | 87,288          | 0                 | 87,288         | 92,372.75    | .00          | -5,084.75        | 105.8%*  |
| 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      | 973,360.46   | 129,337.95   | 199,602.59       | 84.7%    |
| TOTAL EXPENSES             |       | 1,302,301       | 0                 | 1,302,301      | 973,360.46   | 129,337.95   | 199,602.59       |          |
| 12301 EMERGENCY MANAGEMENT |       |                 |                   |                |              |              |                  |          |
| 12301                      | 40101 | 2,617           | 0                 | 2,617          | 1,962.69     | 654.21       | .10              | 100.0%   |
| 12301                      | 41230 | 200             | 0                 | 200            | 150.15       | .00          | 49.85            | 75.1%    |
| 12301                      | 42301 | 200             | 0                 | 200            | 95.61        | .00          | 104.39           | 47.8%    |
| 12301                      | 42340 | 3,500           | 0                 | 3,500          | 3,290.50     | .00          | 209.50           | 94.0%    |
| 12301                      | 42345 | 250             | 0                 | 250            | 122.91       | .00          | 127.09           | 49.2%    |
| 12301                      | 43213 | 250             | 0                 | 250            | .00          | .00          | 250.00           | .0%      |
| 12301                      | 44217 | 25              | 0                 | 25             | 32.58        | .00          | -7.58            | 130.3%*  |
| 12301                      | 44223 | 1,500           | 0                 | 1,500          | 1,196.30     | .00          | 303.70           | 79.8%    |
| 12301                      | 44232 | 250             | 0                 | 250            | .00          | .00          | 250.00           | .0%      |
| 12301                      | 45216 | 5,520           | 0                 | 5,520          | 3,553.57     | .00          | 1,966.43         | 64.4%    |
| 12301                      | 46224 | 3,000           | 0                 | 3,000          | 2,287.89     | .00          | 712.11           | 76.3%    |
| TOTAL EMERGENCY MANAGEMENT |       | 17,312          | 0                 | 17,312         | 12,692.20    | 654.21       | 3,965.59         | 77.1%    |
| TOTAL EXPENSES             |       | 17,312          | 0                 | 17,312         | 12,692.20    | 654.21       | 3,965.59         |          |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 8  
glytdbud

FOR 2019 10

| 13200                             | PUBLIC WORKS ADMINISTRATION | ORIGINAL APPROP | TRANSFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|-----------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|
| 13200 PUBLIC WORKS ADMINISTRATION |                             |                 |                   |                |              |              |                  |          |
| 13200                             | 40101                       | 147,850         | 0                 | 147,850        | 119,463.54   | 28,341.35    | 45.11            | 100.0%   |
| 13200                             | 41210                       | 565             | 0                 | 565            | 470.40       | .00          | 94.60            | 83.3%    |
| 13200                             | 41230                       | 22,061          | 0                 | 22,061         | 17,512.27    | .00          | 4,548.73         | 79.4%    |
| 13200                             | 42233                       | 316             | 0                 | 316            | 167.84       | 49.68        | 98.48            | 68.8%    |
| 13200                             | 42301                       | 300             | 0                 | 300            | 234.90       | .00          | 65.10            | 78.3%    |
| 13200                             | 42323                       | 605             | 0                 | 605            | 240.48       | .00          | 364.52           | 39.7%    |
| 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            | 572.48       | .00          | 207.52           | 73.4%    |
| TOTAL PUBLIC WORKS ADMINISTRATION |                             | 173,277         | 0                 | 173,277        | 138,796.91   | 28,391.03    | 6,089.06         | 96.5%    |
| TOTAL EXPENSES                    |                             | 173,277         | 0                 | 173,277        | 138,796.91   | 28,391.03    | 6,089.06         |          |
| 13201 HIGHWAY                     |                             |                 |                   |                |              |              |                  |          |
| 13201                             | 40101                       | 430,455         | 0                 | 430,455        | 298,823.25   | 87,856.42    | 43,775.33        | 89.8%    |
| 13201                             | 40103                       | 12,500          | 0                 | 12,500         | 14,680.19    | .00          | -2,180.19        | 117.4%*  |
| 13201                             | 40105                       | 605             | 0                 | 605            | .00          | .00          | 100.00           | .0%      |
| 13201                             | 41210                       | 1,841           | 0                 | 1,841          | 1,486.25     | .00          | 354.75           | 80.7%    |
| 13201                             | 41230                       | 61,589          | 0                 | 61,589         | 41,398.59    | .00          | 20,190.41        | 67.2%    |
| 13201                             | 42323                       | 4,174           | 0                 | 4,174          | 2,811.87     | .00          | 1,362.13         | 67.4%    |
| 13201                             | 42340                       | 151,140         | 0                 | 151,140        | 97,172.72    | .00          | 53,967.28        | 64.3%    |
| 13201                             | 43213                       | 2,800           | 0                 | 2,800          | 170.00       | .00          | 2,630.00         | 6.1%     |
| 13201                             | 44208                       | 42,700          | 0                 | 42,700         | 35,590.00    | .00          | 7,110.00         | 83.3%    |
| 13201                             | 44237                       | 10,350          | 0                 | 10,350         | 3,626.34     | .00          | 6,723.66         | 35.0%    |
| 13201                             | 44238                       | 4,600           | 0                 | 4,600          | 2,240.40     | .00          | 2,359.60         | 48.7%    |
| 13201                             | 45389                       | 70,000          | 0                 | 70,000         | 40,881.14    | .00          | 29,118.86        | 58.4%    |
| 13201                             | 46224                       | 200             | 0                 | 200            | 230.46       | .00          | -30.46           | 115.2%*  |
| 13201                             | 46390                       | 146,674         | 0                 | 146,674        | 123,778.80   | .00          | 22,895.20        | 84.4%    |
| 13201                             | 48439                       | 600,000         | 0                 | 600,000        | 600,000.00   | .00          | .00              | 100.0%   |
| TOTAL HIGHWAY                     |                             | 1,539,123       | 0                 | 1,539,123      | 1,262,890.01 | 87,856.42    | 188,376.57       | 87.8%    |
| TOTAL EXPENSES                    |                             | 1,539,123       | 0                 | 1,539,123      | 1,262,890.01 | 87,856.42    | 188,376.57       |          |
| 13202 FLEET MAINTENANCE           |                             |                 |                   |                |              |              |                  |          |
| 13202                             | 40101                       | 250,316         | 0                 | 250,316        | 184,227.48   | 47,906.73    | 18,181.79        | 92.7%    |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 9

FOR 2019 10

| 13202                     | FLEET MAINTENANCE   | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13202 40103               | OVERTIME            | 4,000           | 0                | 4,000          | 12,214.06    | .00          | -8,214.06        | 305.4%   |
| 13202 40105               | CONTR TEMP OCCAS    | 1,800           | 0                | 1,800          | 1,250.00     | .00          | 550.00           | 69.4%    |
| 13202 41210               | EMPLOYEE RELATED IN | 1,029           | 0                | 1,029          | 702.93       | .00          | 326.07           | 68.3%    |
| 13202 41230               | FICA & RETIREMENT   | 37,106          | 0                | 37,106         | 25,893.80    | .00          | 11,222.20        | 69.8%    |
| 13202 42301               | OFFICE SUPPLIES     | 464             | 0                | 464            | 178.11       | .00          | 285.89           | 38.4%    |
| 13202 42323               | PROT CLOTHING& SAFE | 1,400           | 0                | 1,400          | 628.83       | .00          | 771.17           | 44.9%    |
| 13202 42331               | CUSTODIAL/MAINTENAN | 1,300           | 0                | 1,300          | 177.36       | .00          | 1,122.64         | 13.6%    |
| 13202 42341               | FLEET REPAIR & MAIN | 25,000          | 0                | 25,000         | 12,322.98    | .00          | 12,677.02        | 49.3%    |
| 13202 43213               | MILAGE, 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            | 612.50       | .00          | 92.50            | 86.9%    |
| 13202 44223               | SERVICE CONTRACTS   | 15,371          | 0                | 15,371         | 7,958.21     | .00          | 7,412.79         | 51.8%    |
| 13202 44238               | UNIFORM RENTALS     | 2,200           | 0                | 2,200          | 1,562.57     | .00          | 637.43           | 71.0%    |
| 13202 45221               | FUEL/HEATING        | 5,440           | 0                | 5,440          | 3,727.51     | .00          | 1,712.49         | 68.5%    |
| 13202 45622               | ELECTRICITY         | 11,000          | 0                | 11,000         | 10,475.93    | .00          | 524.07           | 95.2%    |
| 13202 46224               | EQUIPMENT REPAIRS   | 1,500           | 0                | 1,500          | 1,471.36     | .00          | 28.64            | 98.1%    |
| 13202 46226               | BUILDING REPAIRS    | 9,000           | 0                | 9,000          | 4,343.51     | .00          | 4,656.49         | 48.3%    |
| 13202 46390               | VEHICLE MAINTENANCE | 9,060           | 0                | 9,060          | 4,183.31     | .00          | 4,876.69         | 46.2%    |
| TOTAL FLEET MAINTENANCE   |                     | 377,161         | 0                | 377,161        | 272,120.45   | 47,906.73    | 57,133.82        | 84.9%    |
| TOTAL EXPENSES            |                     | 377,161         | 0                | 377,161        | 272,120.45   | 47,906.73    | 57,133.82        |          |
| 13203 GROUNDS MAINTENANCE |                     |                 |                  |                |              |              |                  |          |
| 13203 40101               | REGULAR PAYROLL     | 268,647         | 0                | 268,647        | 210,638.49   | 51,407.44    | 6,601.07         | 97.5%    |
| 13203 40103               | OVERTIME            | 8,600           | 0                | 8,600          | 20,699.36    | .00          | -12,099.36       | 240.7%   |
| 13203 41210               | EMPLOYEE RELATED IN | 1,369           | 0                | 1,369          | 906.21       | .00          | 462.79           | 65.2%    |
| 13203 41230               | FICA & RETIREMENT   | 38,593          | 0                | 38,593         | 29,379.21    | .00          | 9,213.79         | 76.1%    |
| 13203 42323               | PROT CLOTHING& SAFE | 2,200           | 0                | 2,200          | 1,220.17     | .00          | 979.83           | 55.5%    |
| 13203 42331               | CUSTODIAL/MAINTENAN | 3,000           | 0                | 3,000          | 1,968.68     | .00          | 1,031.32         | 65.6%    |
| 13203 42334               | GROUNDS MAINTENANCE | 28,000          | 0                | 28,000         | 4,036.57     | .00          | 23,963.43        | 14.4%    |
| 13203 42340               | OPERATING SUPPLIES  | 5,000           | 0                | 5,000          | 2,590.59     | .00          | 2,409.41         | 51.8%    |
| 13203 43213               | MILAGE, TRAINING &  | 450             | 0                | 450            | .00          | .00          | 450.00           | .0%      |
| 13203 44208               | PROFESSIONAL SERVIC | 5,500           | 0                | 5,500          | 16,525.35    | .00          | -11,025.35       | 300.5%   |
| 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          | 1,752.60     | .00          | 647.40           | 73.0%    |
| 13203 45216               | TELEPHONE           | 360             | 0                | 360            | 467.92       | .00          | -107.92          | 130.0%   |
| 13203 45221               | FUEL/HEATING        | 1,760           | 0                | 1,760          | 965.14       | .00          | 794.86           | 54.8%    |
| 13203 45622               | ELECTRICITY         | 29,000          | 0                | 29,000         | 22,956.95    | .00          | 6,043.05         | 79.2%    |
| 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          | 3,058.81     | .00          | -1,258.81        | 169.9%   |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P  
glytdbud 10

FOR 2019 10

| 13203                         | GROUNDS MAINTENANCE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13203 46229                   | OTHER REPAIR SERVIC | 2,000           | 0                | 2,000          | 52.09        | .00          | 1,947.91         | 2.6%     |
| 13203 46390                   | VEHICLE MAINTENANCE | 38,770          | 0                | 38,770         | 23,393.50    | .00          | 15,376.50        | 60.3%    |
| TOTAL GROUNDS MAINTENANCE     |                     | 444,929         | 0                | 444,929        | 344,087.59   | 51,407.44    | 49,433.97        | 88.9%    |
| TOTAL EXPENSES                |                     | 444,929         | 0                | 444,929        | 344,087.59   | 51,407.44    | 49,433.97        |          |
| 13204 SNOW REMOVAL            |                     |                 |                  |                |              |              |                  |          |
| 13204 40103                   | OVERTIME            | 110,000         | 0                | 110,000        | 106,593.20   | .00          | 3,406.80         | 96.9%    |
| 13204 41230                   | FICA                | 8,415           | 0                | 8,415          | 7,800.28     | .00          | 614.72           | 92.7%    |
| 13204 42333                   | SAND SALT GRAVEL    | 161,700         | 0                | 161,700        | 162,997.91   | .00          | -1,297.91        | 100.8%   |
| 13204 42340                   | OTHER PURCHASED SUP | 25,050          | 0                | 25,050         | 17,187.08    | .00          | 7,862.92         | 68.6%    |
| 13204 44208                   | PROFESSIONAL SERVIC | 178,000         | 0                | 178,000        | 177,424.00   | .00          | 576.00           | 99.7%    |
| TOTAL SNOW REMOVAL            |                     | 483,165         | 0                | 483,165        | 472,002.47   | .00          | 11,162.53        | 97.7%    |
| TOTAL EXPENSES                |                     | 483,165         | 0                | 483,165        | 472,002.47   | .00          | 11,162.53        |          |
| 13205 PUBLIC WORKS FACILITIES |                     |                 |                  |                |              |              |                  |          |
| 13205 40101                   | REGULAR PAYROLL     | 12,624          | 0                | 12,624         | 7,309.90     | .00          | 5,314.10         | 57.9%    |
| 13205 41230                   | FICA & RETIREMENT   | 965             | 0                | 965            | .00          | .00          | 965.00           | .0%      |
| 13205 42323                   | PROT CLOTHING & SAF | 100             | 0                | 100            | 35.80        | .00          | 64.20            | 35.8%    |
| 13205 42331                   | CUSTODIAL/MAINTENAN | 5,300           | 0                | 5,300          | 4,692.96     | 362.88       | 244.16           | 95.4%    |
| 13205 42332                   | PAINT & PAINT SUPPL | 1,000           | 0                | 1,000          | 807.81       | .00          | 192.19           | 80.8%    |
| 13205 44223                   | SERVICE CONTRACTS   | 18,408          | 0                | 18,408         | 6,357.61     | .00          | 12,050.39        | 34.5%    |
| 13205 45216                   | TELEPHONE           | 6,787           | 0                | 6,787          | 11,623.73    | .00          | -4,836.73        | 171.3%   |
| 13205 45221                   | FUEL/HEATING        | 8,246           | 0                | 8,246          | .00          | .00          | 8,246.00         | .0%      |
| 13205 45622                   | ELECTRICITY         | 45,000          | 0                | 45,000         | 40,416.77    | .00          | 4,583.23         | 89.8%    |
| 13205 46226                   | BUILDING REPAIRS    | 25,000          | 0                | 25,000         | 17,672.24    | .00          | 7,327.76         | 70.7%    |
| TOTAL PUBLIC WORKS FACILITIES |                     | 123,430         | 0                | 123,430        | 88,916.82    | 362.88       | 34,150.30        | 72.3%    |
| TOTAL EXPENSES                |                     | 123,430         | 0                | 123,430        | 88,916.82    | 362.88       | 34,150.30        |          |
| 13301 ENGINEERING             |                     |                 |                  |                |              |              |                  |          |
| 13301 40101                   | REGULAR PAYROLL     | 98,192          | 0                | 98,192         | 79,452.59    | 18,738.70    | .71              | 100.0%   |
| 13301 41210                   | EMPLOYEE RELATED IN | 339             | 0                | 339            | 281.70       | .00          | 57.30            | 83.1%    |
| 13301 41230                   | FICA & RETIREMENT   | 15,306          | 0                | 15,306         | 11,964.22    | .00          | 3,341.78         | 78.2%    |



05/14/2019 15:46  
572mcoag

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 11  
glytdbud

FOR 2019 10

| 13301                         | ENGINEERING         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 13301 42233                   | COPIER              | 792             | 0                | 792            | 660.00       | .00          | 132.00           | 83.3%    |
| 13301 42301                   | OFFICE SUPPLIES     | 445             | 0                | 445            | .00          | .00          | 445.00           | .0%      |
| 13301 43213                   | MILEAGE TRAINING &  | 500             | 0                | 500            | 114.17       | .00          | 385.83           | 22.8%    |
| 13301 43258                   | PROFESSIONAL MEMBER | 650             | 0                | 650            | 610.00       | .00          | 40.00            | 93.8%    |
| TOTAL ENGINEERING             |                     | 116,224         | 0                | 116,224        | 93,082.68    | 18,738.70    | 4,402.62         | 96.2%    |
| TOTAL EXPENSES                |                     | 116,224         | 0                | 116,224        | 93,082.68    | 18,738.70    | 4,402.62         |          |
| 13601 TRANSFER STATION        |                     |                 |                  |                |              |              |                  |          |
| 13601 40101                   | REGULAR PAYROLL     | 93,473          | 0                | 93,473         | 72,638.30    | 17,703.98    | 3,130.72         | 96.7%    |
| 13601 40103                   | OVERTIME            | 6,000           | 0                | 6,000          | 4,839.45     | .00          | 1,160.55         | 80.7%    |
| 13601 41210                   | EMPLOYEE RELATED IN | 461             | 0                | 461            | 359.49       | .00          | 101.51           | 78.0%    |
| 13601 41230                   | FICA & RETIREMENT   | 13,648          | 0                | 13,648         | 9,193.31     | .00          | 4,454.69         | 67.4%    |
| 13601 42301                   | OFFICE SUPPLIES     | 250             | 0                | 250            | 29.02        | .00          | 220.98           | 11.6%    |
| 13601 42323                   | PROT CLOTHING& SAFE | 600             | 0                | 600            | 182.34       | .00          | 417.66           | 30.4%    |
| 13601 42340                   | OTHER PURCHASED SUP | 1,196           | 0                | 1,196          | 513.91       | .00          | 682.09           | 43.0%    |
| 13601 43212                   | TRANSPORTATION      | 120,000         | 0                | 120,000        | 89,199.64    | .00          | 30,800.36        | 74.3%    |
| 13601 43213                   | MILEAGE, TRAINING & | 630             | 0                | 630            | 390.36       | .00          | 239.64           | 62.0%    |
| 13601 44208                   | PROFESSIONAL SERVIC | 27,600          | 0                | 27,600         | 12,117.32    | .00          | 15,482.68        | 43.9%    |
| 13601 44223                   | SERVICE CONTRACTS   | 1,170           | 0                | 1,170          | 590.40       | .00          | 579.60           | 50.5%    |
| 13601 44238                   | UNIFORM RENTALS     | 780             | 0                | 780            | 497.22       | .00          | 282.78           | 63.7%    |
| 13601 44259                   | LANDFILL OPERATION  | 1,000           | 0                | 1,000          | .00          | .00          | 1,000.00         | .0%      |
| 13601 45216                   | TELEPHONE           | 480             | 0                | 480            | 326.05       | .00          | 153.95           | 67.9%    |
| 13601 45222                   | ELECTRICITY         | 1,800           | 0                | 1,800          | 1,350.25     | .00          | 449.75           | 75.0%    |
| 13601 45226                   | 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          | 2,229.20     | .00          | 3,732.80         | 37.4%    |
| TOTAL TRANSFER STATION        |                     | 291,050         | 0                | 291,050        | 196,749.07   | 17,703.98    | 76,596.95        | 73.7%    |
| TOTAL EXPENSES                |                     | 291,050         | 0                | 291,050        | 196,749.07   | 17,703.98    | 76,596.95        |          |
| 14102 YOUTH & SOCIAL SERVICES |                     |                 |                  |                |              |              |                  |          |
| 14102 40101                   | REGULAR PAYROLL     | 261,388         | 0                | 261,388        | 206,230.77   | 42,883.28    | 12,273.95        | 95.3%    |
| 14102 40105                   | CONTR TEMP OCCAS    | 12,545          | 0                | 12,545         | 7,536.42     | .00          | 5,008.58         | 60.1%    |
| 14102 41210                   | EMPLOYEE RELATED IN | 1,094           | 0                | 1,094          | 839.40       | .00          | 254.60           | 76.7%    |
| 14102 41230                   | FICA & RETIREMENT   | 38,085          | 0                | 38,085         | 28,974.54    | .00          | 9,110.46         | 76.1%    |
| 14102 42233                   | COPIER              | 1,920           | 0                | 1,920          | 1,375.30     | 190.00       | 354.70           | 81.5%    |
| 14102 42301                   | OFFICE SUPPLIES     | 1,800           | 0                | 1,800          | 851.12       | .00          | 948.88           | 47.3%    |



05/14/2019 15:46  
572mcoag

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 12  
glytdbud

FOR 2019 10

| 14102                         | YOUTH & SOCIAL SERVICES | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|-------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 14102 42331                   | CUSTODIAL/MAINTENAN     | 750             | 0                | 750            | 382.83       | 51.84        | 315.33           | 58.0%    |
| 14102 43213                   | MILEAGE, TRAINING &     | 2,000           | 0                | 2,000          | 1,304.57     | .00          | 695.43           | 65.2%    |
| 14102 43258                   | PROFESSIONAL MEMBER     | 680             | 0                | 680            | 654.75       | .00          | 25.25            | 96.3%    |
| 14102 44208                   | PROFESSIONAL SERVIC     | 20,460          | 0                | 20,460         | 13,408.00    | .00          | 7,052.00         | 65.5%    |
| 14102 44217                   | POSTAGE                 | 600             | 0                | 600            | 308.63       | .00          | 291.37           | 51.4%    |
| 14102 44223                   | SERVICE CONTRACTS       | 1,874           | 0                | 1,874          | 719.30       | .00          | 1,154.00         | 38.4%    |
| 14102 44232                   | PRINTING & PUBLICAT     | 300             | 0                | 300            | .00          | .00          | 300.00           | .0%      |
| 14102 45216                   | TELEPHONE               | 2,040           | 0                | 2,040          | 1,470.97     | .00          | 569.03           | 72.1%    |
| 14102 45221                   | FUEL/HEATING            | 2,604           | 0                | 2,604          | 2,492.67     | .00          | 111.33           | 95.7%    |
| 14102 45222                   | ELECTRICITY             | 2,400           | 0                | 2,400          | 1,809.99     | .00          | 590.01           | 75.4%    |
| 14102 45226                   | BUILDING REPAIRS        | 2,000           | 0                | 2,000          | 2,120.00     | .00          | -120.00          | 106.0%*  |
| 14102 46390                   | VEHICLE MAINTENANCE     | 4,231           | 0                | 4,231          | 1,337.97     | .00          | 2,893.03         | 31.6%    |
| 14102 47282                   | PROGRAMS                | 14,000          | 0                | 14,000         | 6,239.83     | .00          | 7,760.17         | 44.6%    |
| TOTAL YOUTH & SOCIAL SERVICES |                         | 370,771         | 0                | 370,771        | 278,056.76   | 43,125.12    | 49,589.12        | 86.6%    |
| TOTAL EXPENSES                |                         | 370,771         | 0                | 370,771        | 278,056.76   | 43,125.12    | 49,589.12        |          |
| 14201 HEALTH SERVICES         |                         |                 |                  |                |              |              |                  |          |
| 14201 47260                   | CHATHAM HEALTH_DIST     | 179,205         | 0                | 179,205        | 179,204.32   | .00          | .68              | 100.0%   |
| TOTAL HEALTH SERVICES         |                         | 179,205         | 0                | 179,205        | 179,204.32   | .00          | .68              | 100.0%   |
| TOTAL EXPENSES                |                         | 179,205         | 0                | 179,205        | 179,204.32   | .00          | .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        | 304,068.32   | 60,845.77    | 12,346.91        | 96.7%    |
| 15101 41210                   | EMPLOYEE RELATED IN     | 1,464           | 0                | 1,464          | 1,214.20     | .00          | 249.80           | 82.9%    |
| 15101 41230                   | FICA & RETIREMENT       | 49,638          | 0                | 49,638         | 39,593.52    | .00          | 10,044.48        | 79.8%    |
| 15101 42233                   | COPIER                  | 2,580           | 0                | 2,580          | 2,073.94     | .00          | 506.06           | 80.4%    |
| 15101 42301                   | OFFICE SUPPLIES         | 3,900           | 0                | 3,900          | 1,619.92     | .00          | 2,280.08         | 41.5%    |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 13  
glytdbud

FOR 2019 10

| 15101                    | Cragin Library       | ORIGINAL APPROP | TRNFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------|----------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|----------|
| 15101 42331              | CUSTODIAL/MAINTENAN  | 4,000           | 0               | 4,000          | 3,087.76     | .00          | 912.24           | 77.2%    |
| 15101 42342              | BOOKS, MAGAZINES & P | 53,000          | 0               | 53,000         | 34,539.98    | .00          | 18,460.02        | 65.2%    |
| 15101 42344              | LIBRARY MEDIA SUPPL  | 4,000           | 0               | 4,000          | 1,735.09     | .00          | 2,264.91         | 43.4%    |
| 15101 43213              | MILEAGE, TRAINING &  | 1,000           | 0               | 1,000          | 725.00       | .00          | 275.00           | 72.5%    |
| 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            | 17.02        | .00          | 132.98           | 11.3%    |
| 15101 44223              | SERVICE CONTRACTS    | 10,035          | 0               | 10,035         | 5,127.51     | .00          | 4,907.49         | 51.1%    |
| 15101 44232              | PRINTING & PUBLICAT  | 1,000           | 0               | 1,000          | 326.94       | .00          | 673.06           | 32.7%    |
| 15101 45216              | TELEPHONE            | 3,636           | 0               | 3,636          | 2,902.93     | .00          | 733.07           | 79.8%    |
| 15101 45221              | FUEL/HEATING         | 8,680           | 0               | 8,680          | 9,315.86     | .00          | -635.86          | 107.3%*  |
| 15101 45222              | WATER & SEWER        | 3,030           | 0               | 3,030          | 2,350.18     | .00          | 679.82           | 77.6%    |
| 15101 45622              | ELECTRICITY          | 33,000          | 0               | 33,000         | 24,041.16    | .00          | 8,958.84         | 72.9%    |
| 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            | 236.82       | .00          | 513.18           | 31.6%    |
| TOTAL CRAGIN LIBRARY     |                      | 593,070         | 0               | 593,070        | 469,037.86   | 60,845.77    | 63,186.37        | 89.3%    |
| TOTAL EXPENSES           |                      | 593,070         | 0               | 593,070        | 469,037.86   | 60,845.77    | 63,186.37        |          |
| 15201 PARKS & RECREATION |                      |                 |                 |                |              |              |                  |          |
| 15201 40101              | REGULAR PAYROLL      | 121,624         | 0               | 121,624        | 98,234.64    | 23,389.30    | .06              | 100.0%   |
| 15201 40103              | OVERTIME             | 1,433           | 0               | 1,433          | 636.48       | .00          | 796.52           | 44.4%    |
| 15201 41210              | EMPLOYEE RELATED IN  | 505             | 0               | 505            | 469.72       | .00          | 35.28            | 93.0%    |
| 15201 41230              | FICA & RETIREMENT    | 17,586          | 0               | 17,586         | 13,333.89    | .00          | 4,252.11         | 75.8%    |
| 15201 42233              | COPIER               | 3,046           | 0               | 3,046          | 2,025.88     | 361.44       | 658.68           | 78.4%    |
| 15201 42301              | OFFICE SUPPLIES      | 1,900           | 0               | 1,900          | 822.92       | .00          | 1,077.08         | 43.3%    |
| 15201 43213              | MILEAGE, TRAINING &  | 3,000           | 0               | 3,000          | 825.00       | .00          | 2,175.00         | 27.5%    |
| 15201 43258              | PROFESSIONAL MEMBER  | 905             | 0               | 905            | 600.00       | .00          | 305.00           | 66.3%    |
| 15201 44208              | PROFESSIONAL SERVIC  | 250             | 0               | 250            | .00          | .00          | 350.00           | .0%      |
| 15201 44217              | POSTAGE              | 700             | 0               | 700            | 194.96       | .00          | 505.04           | 27.9%    |
| 15201 45216              | TELEPHONE            | 1,140           | 0               | 1,140          | 632.92       | .00          | 507.08           | 55.5%    |
| TOTAL PARKS & RECREATION |                      | 152,189         | 0               | 152,189        | 117,776.41   | 23,750.74    | 10,661.85        | 93.0%    |
| TOTAL EXPENSES           |                      | 152,189         | 0               | 152,189        | 117,776.41   | 23,750.74    | 10,661.85        |          |
| 15401 SENIOR SERVICES    |                      |                 |                 |                |              |              |                  |          |
| 15401 40101              | REGULAR PAYROLL      | 198,501         | 0               | 198,501        | 151,554.48   | 34,762.78    | 12,183.74        | 93.9%    |



05/14/2019 15:46  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 EXPENDITURES THRU 4-30-19

P 14  
glytdbud

FOR 2019 10

| 15401                 | Senior Services     | ORIGINAL APPROP | TRNFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------|---------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|----------|
| 15401 40105           | CONTR TEMP OCCAS    | 3,000           | 0               | 3,000          | 1,833.00      | .00          | 1,167.00         | 61.1%    |
| 15401 41210           | EMPLOYEE RELATED IN | 1,062           | 0               | 1,062          | 735.68        | .00          | 326.32           | 69.3%    |
| 15401 41230           | FICA & RETIREMENT   | 27,989          | 0               | 27,989         | 19,524.75     | .00          | 8,464.25         | 69.8%    |
| 15401 42233           | COPIER              | 2,788           | 0               | 2,788          | 2,526.47      | 847.96       | -586.43          | 121.0%*  |
| 15401 42301           | OFFICE SUPPLIES     | 1,000           | 0               | 1,000          | 742.92        | 243.71       | 13.37            | 98.7%    |
| 15401 42331           | CUSTODIAL/MAINTENAN | 1,500           | 0               | 1,500          | 995.58        | 103.68       | 400.74           | 73.3%    |
| 15401 43213           | MILEAGE, TRAINING & | 250             | 0               | 250            | 72.00         | .00          | 178.00           | 28.8%    |
| 15401 43258           | PROFESSIONAL MEMBER | 295             | 0               | 295            | 100.00        | .00          | 195.00           | 33.9%    |
| 15401 44208           | PROFESSIONAL SERVIC | 17,900          | 0               | 17,900         | 11,987.76     | .00          | 5,912.24         | 67.0%    |
| 15401 44217           | POSTAGE             | 500             | 0               | 500            | .00           | .00          | 500.00           | .0%      |
| 15401 44223           | SERVICE CONTRACTS   | 4,445           | 0               | 4,445          | 2,119.50      | .00          | 2,325.50         | 47.7%    |
| 15401 44232           | PRINTING & PUBLICAT | 1,000           | 0               | 1,000          | 204.15        | .00          | 795.85           | 20.4%    |
| 15401 45216           | TELEPHONE           | 3,600           | 0               | 3,600          | 2,459.02      | .00          | 1,140.98         | 68.3%    |
| 15401 45221           | FUEL/HEATING        | 7,595           | 0               | 7,595          | 5,532.73      | .00          | 2,062.27         | 72.8%    |
| 15401 45622           | ELECTRICITY         | 6,000           | 0               | 6,000          | 3,805.51      | .00          | 2,194.49         | 63.4%    |
| 15401 46224           | EQUIPMENT REPAIRS   | 500             | 0               | 500            | .00           | .00          | 500.00           | .0%      |
| 15401 46226           | BUILDING REPAIRS    | 1,500           | 0               | 1,500          | 3,138.10      | .00          | -1,638.10        | 209.2%*  |
| 15401 46390           | VEHICLE MAINTENANCE | 15,038          | 0               | 15,038         | 11,699.46     | .00          | 3,338.54         | 77.8%    |
| TOTAL SENIOR SERVICES |                     | 294,463         | 0               | 294,463        | 219,031.11    | 35,958.13    | 39,473.76        | 86.6%    |
| TOTAL EXPENSES        |                     | 294,463         | 0               | 294,463        | 219,031.11    | 35,958.13    | 39,473.76        |          |
| 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           | ACC - TOWN FUNDING  | 35,830          | 0               | 35,830         | 35,830.00     | .00          | .00              | 100.0%   |
| 18501 50500           | TRANSFER TO CAPITAL | 479,700         | 208,015         | 687,715        | 687,715.00    | .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       | 208,015         | 1,584,865      | 1,584,865.00  | .00          | .00              | 100.0%   |
| TOTAL EXPENSES        |                     | 1,376,850       | 208,015         | 1,584,865      | 1,584,865.00  | .00          | .00              |          |
| GRAND TOTAL           |                     | 14,821,310      | 208,015         | 15,029,325     | 10,887,622.38 | 1,093,554.82 | 3,048,147.80     | 79.7%    |

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



05/14/2019 13:54  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 REVENUES THRU 4-30-19

P 1  
glytbdub

FOR 2019 10

|                                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| <b>30 PROPERTY TAXES</b>        |                       |                       |                    |                       |                      |             |
| 11303 30111 CURRENT TAXES       | 39,298,198            | 0                     | 39,298,198         | 38,987,598.09         | 310,599.91           | 99.2%       |
| 11303 30112 DELINQUENT TAXES    | 425,000               | 0                     | 425,000            | 375,692.28            | 49,307.72            | 88.4%       |
| 11303 30113 INTEREST & PENALTY  | 250,000               | 0                     | 250,000            | 299,635.86            | -49,635.86           | 119.9%      |
| TOTAL PROPERTY TAXES            | 39,973,198            | 0                     | 39,973,198         | 39,662,926.23         | 310,271.77           | 99.2%       |
| TOTAL REVENUES                  | 39,973,198            | 0                     | 39,973,198         | 39,662,926.23         | 310,271.77           |             |
| <b>31 INTERGOVERNMENTAL</b>     |                       |                       |                    |                       |                      |             |
| 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             | 15,444.66             | 7,722.34             | 66.7%       |
| 11301 31423 51-56A DISTR. TO TO | 5,000                 | 0                     | 5,000              | 2,660.00              | 2,340.00             | 53.2%       |
| 11304 31415 DISABILITY EXEMPTIO | 1,974                 | 0                     | 1,974              | 1,454.13              | 519.87               | 73.7%       |
| 11304 31420 ADDITONAL 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             | 21,184.00             | -4,184.00            | 124.6%      |
| TOTAL INTERGOVERNMENTAL         | 408,815               | 0                     | 408,815            | 256,919.73            | 151,895.27           | 62.8%       |
| TOTAL REVENUES                  | 408,815               | 0                     | 408,815            | 256,919.73            | 151,895.27           |             |
| <b>32 INTERGOVT-EDUCATION</b>   |                       |                       |                    |                       |                      |             |
| 19001 32302 EDUC. COST SHARING  | 12,670,601            | 0                     | 12,670,601         | 12,660,380.00         | 10,221.00            | 99.9%       |
| 19001 32307 SPECIAL EDUCATION   | 450,000               | 0                     | 450,000            | 568,985.00            | -118,985.00          | 126.4%      |
| TOTAL INTERGOVT-EDUCATION       | 13,120,601            | 0                     | 13,120,601         | 13,229,365.00         | -108,764.00          | 100.8%      |
| TOTAL REVENUES                  | 13,120,601            | 0                     | 13,120,601         | 13,229,365.00         | -108,764.00          |             |
| <b>33 CHARGES FOR SERVICES</b>  |                       |                       |                    |                       |                      |             |
| 12202 33704 AMBULANCE FEES      | 525,000               | 0                     | 525,000            | 541,873.89            | -16,873.89           | 103.2%      |
| 15201 33701 RECREATION FEES     | 9,600                 | 0                     | 9,600              | 8,511.63              | 1,088.37             | 88.7%       |



05/14/2019 13:54  
572mcosg

Colchester Board of Education and Town  
TOWN OF COLCHESTER  
FY 2018-2019 REVENUES THRU 4-30-19

P 2  
glytbdub

FOR 2019 10

|                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| TOTAL CHARGES FOR SERVICES       | 534,600               | 0                     | 534,600            | 550,385.52            | -15,785.52           | 103.0%      |
| TOTAL REVENUES                   | 534,600               | 0                     | 534,600            | 550,385.52            | -15,785.52           |             |
| <b>34 LICENSES/PERMITS/FEE</b>   |                       |                       |                    |                       |                      |             |
| 11201 34613 VENDOR PERMITS       | 1,000                 | 0                     | 1,000              | 1,045.00              | -45.00               | 104.5%      |
| 11303 34621 COPIER FEES          | 200                   | 0                     | 200                | 224.00                | -24.00               | 112.0%      |
| 11304 34621 COPIER FEES          | 750                   | 0                     | 750                | 386.00                | 364.00               | 51.5%       |
| 11402 34641 ZONING BOARD OF APP  | 700                   | 0                     | 700                | 350.00                | 350.00               | 50.0%       |
| 11403 34642 CONSERVATION COMMIS  | 5,500                 | 0                     | 5,500              | 6,967.00              | -1,467.00            | 126.7%      |
| 11411 34621 COPIER FEES          | 150                   | 0                     | 150                | 74.00                 | 76.00                | 49.3%       |
| 11411 34640 ZONING & PLANNING F  | 12,000                | 0                     | 12,000             | 15,440.00             | -3,440.00            | 128.7%      |
| 11411 34660 BUILDING FEES        | 225,000               | 0                     | 225,000            | 270,416.00            | -45,416.00           | 120.2%      |
| 11411 34661 FIRE MARSHAL INSPEC  | 240                   | 0                     | 240                | .00                   | 240.00               | .0%         |
| 11501 34019 LAND RECORDS-TOWN    | 2,000                 | 0                     | 2,000              | 1,505.00              | 495.00               | 75.3%       |
| 11501 34620 CONVEYANCE TAX       | 192,000               | 0                     | 192,000            | 152,578.26            | 39,421.74            | 79.5%       |
| 11501 34621 COPIER FEES          | 15,000                | 0                     | 15,000             | 12,302.50             | 2,697.50             | 82.0%       |
| 11501 34622 TOWN CLERK FEES      | 92,000                | 0                     | 92,000             | 73,417.00             | 18,583.00            | 79.8%       |
| 11501 34623 SPORTS LICENSES      | 400                   | 0                     | 400                | 329.00                | 71.00                | 82.3%       |
| 12101 34613 PISTOL PERMITS       | 5,000                 | 0                     | 5,000              | 5,856.00              | -856.00              | 117.1%      |
| 13301 34614 ROAD INSPECTION FEE  | 5,400                 | 0                     | 5,400              | 8,379.00              | -2,979.00            | 155.2%      |
| 13601 34624 TRANSFER STATION FEE | 120,000               | 0                     | 120,000            | 105,234.51            | 14,765.49            | 87.7%       |
| 15101 34705 LIBRARY FINES & FEE  | 7,500                 | 0                     | 7,500              | 5,751.25              | 1,748.75             | 76.7%       |
| 15401 34625 DIAL-A-RIDE          | 3,250                 | 0                     | 3,250              | 2,418.01              | 831.99               | 74.4%       |
| TOTAL LICENSES/PERMITS/FEE       | 688,090               | 0                     | 688,090            | 662,672.53            | 25,417.47            | 96.3%       |
| TOTAL REVENUES                   | 688,090               | 0                     | 688,090            | 662,672.53            | 25,417.47            |             |
| <b>35 OTHER REVENUES</b>         |                       |                       |                    |                       |                      |             |
| 11301 35422 TELECOMMUNICATION P  | 29,000                | 0                     | 29,000             | 27,723.14             | 1,276.86             | 95.6%       |
| 11301 35611 INVESTMENT INTEREST  | 144,000               | 0                     | 144,000            | 295,674.96            | -151,674.96          | 205.3%      |
| 11301 35616 ELDERLY HOUSING / D  | 14,350                | 0                     | 14,350             | 10,835.64             | 3,514.36             | 75.5%       |
| 11301 35617 INSURANCE REIMBURSE  | 0                     | 0                     | 0                  | 9,765.20              | -9,765.20            | 100.0%      |
| 11301 35618 MISCELLANEOUS        | 6,000                 | 0                     | 6,000              | 1,891.64              | 4,108.36             | 31.5%       |
| 11411 35644 STATE FUND FOR BLDG  | 800                   | 0                     | 800                | 4,567.63              | -3,767.63            | 571.0%      |
| 11701 35605 CIRMA MEMBER EQUITY  | 0                     | 0                     | 0                  | 46,727.00             | -46,727.00           | 100.0%      |
| 19001 35652 TUITION              | 451,200               | 0                     | 451,200            | 318,317.37            | 132,882.63           | 70.5%       |
| TOTAL OTHER REVENUES             | 645,350               | 0                     | 645,350            | 715,502.58            | -70,152.58           | 110.9%      |
| TOTAL REVENUES                   | 645,350               | 0                     | 645,350            | 715,502.58            | -70,152.58           |             |



FOR 2019 10

|                                 | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| 36 OTHER FINANCING SOUR         |                       |                       |                    |                       |                      |             |
| 18501 36250 USE OF G/F FUND BAL | 0                     | 208,015               | 208,015            | 208,015.00            | .00                  | 100.0%      |
| TOTAL OTHER FINANCING SOUR      | 0                     | 208,015               | 208,015            | 208,015.00            | .00                  | 100.0%      |
| TOTAL REVENUES                  | 0                     | 208,015               | 208,015            | 208,015.00            | .00                  |             |
| GRAND TOTAL                     | 55,370,654            | 208,015               | 55,578,669         | 55,285,786.59         | 292,882.41           | 99.5%       |

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

| Town of Colchester<br>General Fund Revenue Comparison - FY 18-19 to FY 17-18 |                        |                        |                        |   |
|--|------------------------|------------------------|------------------------|---|
|  | FY 18-19<br>July-April | FY 17-18<br>July-April | Increase<br>(Decrease) | Notes   |
| <b>REVENUES:</b>   |                        |                        |                        |   |
| <b>Property Taxes:</b>   |                        |                        |                        |   |
| Current taxes  | 38,987,598             | 38,681,909             | 305,689                | Increase in Current list tax collection rate from 98.53% in FY 17-18 to 98.55% 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   | 375,692                | 371,070                | 4,622                  | Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307. 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   | 299,636                | 310,387                | (10,751)               |   |
| Total property taxes   | 39,662,926             | 39,363,366             | 299,560                |   |
| <b>Intergovernmental:</b>  |                        |                        |                        |   |
| 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   | 15,445                 | 43,613                 | (28,168)               | Grant reduction in FY 18-19 State budget  |
| Distribution to Towns  | 2,660                  | 2,455                  | 205                    |   |
| 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   | 21,184                 | 17,408                 | 3,776                  |   |
| Emergency Management   | 0                      | 0                      | 0                      |   |
| Total  | 256,920                | 280,204                | (23,284)               |   |

| Town of Colchester                                     |            |            |            |  |
|--|------------|------------|------------|--|
| General Fund Revenue Comparison - FY 18-19 to FY 17-18 |            |            |            |  |
|  | FY 18-19   | FY 17-18   | Increase   | Notes  |
|  | July-April | July-April | (Decrease) |  |
| <b>Intergovernmental - Education:</b>                  |            |            |            |  |
| ECS  | 12,660,380 | 11,733,946 | 926,434    | FY 17-18 - Payments reduced by Governor's Executive order<br>Same amount budgeted in FY 18-19 and FY 17-18       |
| Special Education                                      | 568,985    | 570,385    | (1,400)    |  |
| Total  | 13,229,365 | 12,304,331 | 925,034    |  |
| Total intergovernmental                                | 13,486,285 | 12,584,535 | 901,750    |  |
| <b>Charges for Services:</b>                           |            |            |            |  |
| Ambulance Fees   | 541,874    | 486,771    | 55,103     | 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  | 8,512      | 8,312      | 200        |  |
| Total charges for services                             | 550,386    | 495,083    | 55,303     |  |
| <b>Revenues from use of money:</b>                     |            |            |            |  |
| Investment interest earnings                           | 295,675    | 211,894    | 83,781     | 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-April | July-April | (Decrease) |   |
| <b>Licenses/permits/fees:</b>                          |            |            |            |   |
| Vendor permits   | 1,045      | 1,120      | (75)       |   |
| Copier fees  | 12,986     | 13,627     | (641)      |   |
| ZBA fees   | 350        | 1,250      | (900)      |   |
| Conservation Commission fees                           | 6,967      | 4,603      | 2,364      |   |
| Zoning and Planning fees                               | 15,440     | 8,340      | 7,100      |   |
| Building fees  | 270,416    | 229,288    | 41,128     | 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   | 152,578    | 145,743    | 6,835      | 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  | 73,417     | 68,463     | 4,954      | 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  | 329        | 359        | (30)       |   |
| Recording fees   | 1,505      | 1,506      | (1)        |   |
| Pistol permits   | 5,856      | 7,000      | (1,144)    |   |
| Road inspection fees                                   | 8,379      | 6,963      | 1,416      |   |
| Transfer Station fees                                  | 105,235    | 109,949    | (4,714)    | Same amount budgeted in FY 18-19 and FY 17-18   |
| Library fines & fees                                   | 5,751      | 7,789      | (2,038)    |   |
| Dial-A-Ride  | 2,418      | 2,732      | (314)      |   |
| Total licenses/permits/fees                            | 662,672    | 609,092    | 53,580     |   |



| Town of Colchester                                     |                        |                        |                        | Notes  |
|--|------------------------|------------------------|------------------------|--|
| General Fund Revenue Comparison - FY 18-19 to FY 17-18 |                        |                        |                        |  |
|  | FY 18-19<br>July-April | FY 17-18<br>July-April | Increase<br>(Decrease) |  |
| <b>Other revenues:</b>                                 |                        |                        |                        |  |
| Telecommunication property tax                         | 27,723                 | 29,377                 | (1,654)                |  |
| Elderly Housing/Dublin Village                         | 10,836                 | 11,080                 | (244)                  |  |
| Insurance reimbursement                                | 9,765                  | 16,353                 | (6,588)                |  |
| Miscellaneous  | 1,892                  | 17,587                 | (15,695)               |  |
| State Fund for Building Inspection fees                | 4,568                  | 3,870                  | 698                    |  |
| CIRMA Member Equity Distribution                       | 46,727                 | 44,723                 | 2,004                  | Funds not included in budgets - Equity distributions were announced by CIRMA subsequent to budget adoption                         |
| Tuition - Reg. From other Towns                        | 318,317                | 255,233                | 63,084                 | Tuition from out of district students  |
| <b>Total other revenues</b>                            | <b>419,828</b>         | <b>378,223</b>         | <b>41,605</b>          |  |
| <b>Other financing sources:</b>                        |                        |                        |                        |  |
| Use of fund balance                                    | 208,015                | 0                      | 208,015                | FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015) and purchase of property at 108 Mill Street (\$45,000). |
| <b>Total other financing sources</b>                   | <b>208,015</b>         | <b>0</b>               | <b>208,015</b>         |  |
| <b>Total revenues</b>                                  | <b>55,285,787</b>      | <b>53,642,193</b>      | <b>1,643,594</b>       |  |





**Colchester Public Schools**  
**Potential Reductions to Adopted 2019-2020 Board of Education Budget**  
**REVISED 5/9/19**

| <b>Board of Education - Budget Process</b>         |                      |   |
|--|----------------------|---|
| <b>Budget Steps</b>                                | <b>Budget Amount</b> | <b>Budget Details</b>   |
| <b>BOE Adopted Budget</b><br>March 21, 2019        | \$41,565,122         | \$1,015,778 increase, or 2.51%  |
| <b>BOF Adjustments</b><br>May 1, 2019              | (\$ 328,000)         | (\$200,000) Technology plan shifted to Reserve Balance<br>(\$ 28,000) Reduction due to insurance savings<br><u>(\$100,000)</u> <i>General Reduction</i><br><b>(\$328,000) TOTAL reduction</b> |
| <b>BOE Adjusted Budget</b><br>Sent to Town Meeting | \$41,237,122         | Revised increase of \$687,778, or 1.70%   |





**Colchester Public Schools**  
**Potential Reductions to Adopted 2019-2020 Board of Education Budget**  
**REVISED 5/9/19**

| <b>Administration's Suggested Reductions</b>   |                       |  |
|--|-----------------------|--|
| The areas listed below address the \$100,000 in BOF <i>General Reductions</i><br>For Board of Education discussion 5/13/19 |                       |  |
| <b>Area</b>  | <b>Amount Reduced</b> | <b>Reason and/or Impact</b>  |
| Capital Budget Submission  | (\$42,550)            | Delay or reduction of these building projects (increase in next budget): <ul style="list-style-type: none"> <li>• BA - \$36,750; carpet and blinds</li> <li>• JJIS - \$6,000; paint</li> </ul> |
| Benefits   | (\$4,474)             | None - reduction in a retirement benefits due to employee change   |
| COTA   | (\$31,719)            | This position was recommended as a reduction in the 2018-19 budget, less unemployment  |
| Building Repairs   | (\$12,100)            | Reduction spread across all buildings, delay in some minor repairs to next budget  |
| Custodial Supplies   | (\$9,157)             | Reduction spread across all buildings, potential to run out of supplies EOY  |
| <b>TOTAL</b>   | <b>(\$100,000)</b>    | <i>General Reduction</i>   |





**Colchester Public Schools**

**Potential Reductions to Adopted 2019-2020 Board of Education Budget**

**REVISED 5/9/19**

**Areas NOT Recommended**

The following areas were considered by Administration but NOT recommended. These areas are listed for discussion purposes as well as to indicate the potential impact of a reduction in a particular budget line.

| <b>Area NOT Recommended</b> | <b>Amount</b>                            | <b>Reason NOT Recommended and/or Impact</b>  |
|-----------------------------|--|--|
| Teachers                    | \$50,501<br>(\$12,625)<br>(unemployment) | <i>Reduction of high school teachers in adopted budget (enrollment)</i><br><i>Reduction of academic support staff in adopted budget (enrollment)</i><br>Additional reductions in core area teachers results in increase in class sizes at elementary level on average 2-3 students<br>Additional reductions in elective teachers impact on diverse offerings or world language at secondary level<br>Additional reductions in guidance counselors significant increase in staff to student ratio and decrease in student intervention and guidance |
| Custodian PT/FT             | \$10,373 to<br>\$34,144<br>(8,536)       | Increase Sq.Ft/Custodian by an average of 3-4,000<br>Potential increase in overtime  |
| Paraprofessionals           | \$19,707<br>(\$4,926)                    | <i>Reduction of two paraprofessionals in adopted budget (enrollment)</i><br>Additional reductions in LMC results in decrease of library hours and ability to pick out books along with no push-in by LMS into classrooms<br>Additional reductions in nurses office impact on health services<br>Additional reductions in reading/math may result in increased group intervention sizes   |





| Area NOT Recommended      | Amount               | Reason NOT Recommended and/or Impact   |
|---------------------------|----------------------|--|
| Teacher Leader Positions  | \$40,000             | Delay of curriculum implementation, instructional improvements, and professional learning communities  |
| WJJMS Sports              | Total \$38,533       | Impact on significant portion of student population of WJJMS who participate in sports, potential impact on HS sports programs                                 |
| HOT school support funds  | \$5,000 to \$18,000  | Eliminates outside resident artists, supplies or experiences that are core to HOTS program   |
| Curriculum Implementation | \$30,000             | <i>Reduction of \$20k in adopted budget, further reduction delays implementation of art and world language curricula</i>                                       |
| Instructional Supplies    | \$10,000 to \$20,000 | Instructional supplies were reduced as part of budget review to match historical actual budgets, additional reductions may impact instruction                  |
| Other/Supplies Material   | \$5,000 to \$7,000   | Other supplies were reduced as part of budget review to match historical actual budgets, may impact supplies such as printer cartridges and instrument repairs |
| Professional Development  | \$10,000             | PD reduced as part of budget review, will impact all bargaining groups.  |
| Capital Transfer          | \$22,800             | BA - Carpet, JJIS - Painting, CES - Windows delayed or cancelled   |



| Area NOT Recommended    | Amount                  | Reason NOT Recommended and/or Impact   |
|-------------------------|-------------------------|--|
| Technology Plan         | \$35,000 to<br>\$70,000 | <i>Reduction of \$90k in adopted budget, further reductions will delay and require redesign of 10-year technology plan and likely significant increase in total for each subsequent year of the plan</i> |
| IT staff - Level 1 Tech | \$35,000<br>(\$8,500)   | Reduction of technology amounts would reduce need for IT support   |

