

Town of Colchester, Connecticut

127 Norwich Avenue, Colchester, Connecticut 06415

**Board of Finance
Regular Meeting Minutes
July 17, 2019 @ 7PM
Town Hall, Room 1**

RECEIVED
JULY 19 2019
10:11 AM

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

Members Absent: N. Negron and R. Esteve

Others Present: First Selectman A. Shilosky, CFO M. Cosgrove, BOS R. Coyle and D. Turner, BOE B. Bernier and M. Bylone, Registrar D. Mrowka and M. Hayes

1. **CALL TO ORDER** Meeting was called to order at 7PM by chairman Tarlov.

2. **APPROVAL OF MINUTES: June 12, Regular Meeting** A. Migliaccio motioned to approve the June 12th Meeting, A. Bisbikos seconded. A. Bisbikos and M. Egan abstained, all other members voted in favor. Motion carried. 2/0/2
R. Coyle stated that A. Bisbikos is listed as both present and absent on the meeting minutes.
R. Tarlov called for a motion to rescind the previous motion. A. Bisbikos motioned to withdraw the previous motion, seconded by M. Egan. All members voted in favor. Motion carried 4/0
A. Migliaccio motioned to approve the June 12th minutes with the removal of A. Bisbikos from the present column, seconded by M. Egan. M. Egan and A. Bisbikos abstained, all other members voted in favor. Motion carried. 2/0/2

3. **CITIZEN COMMENTS** None

4. **CORRESPONDENCE** None

5. **DEPARTMENT REPORTS**

- a. **Tax Collector – June Reports** Board members didn't have any questions on the Report presented by M. Wyatt.
- b. **Finance Department – June Reports** LOCIP grant has not been processed as of yet. The Special Ed revenue will decrease from what is shown as the BOE budget needs to be reimbursed for excess costs. Ambulance fees finished well. A. Migliaccio questioned the significantly higher investment income. M. Cosgrove explained a number of factors come into play. Changes in investment strategies, the Johnston band proceeds earnings, and the soft fee changes are the major contributors. Payroll will be complete in July. The snow budget is over and will use state grant to even out budget.

6. **FIRST SELECTMAN**

- a. **Transfer requests** M. Egan motioned to approve the Additional appropriation of \$200,000 from assigned fund balance (18501-36250) to BOE-Technology-Trsf to Capital Res (281007-50205), seconded by A. Migliaccio. All members voted in favor. Motion carried. 4/0
- b. **First Selectman's report** A. Shilosky reported the Fire Department has a major repair to an ET328 truck pumper in the amount of \$47,000. This will come out of this year's budget leaving \$14,000 in the line item. This will extend the life by 8-10 years of this pumper. The Paper Mill Bridge came in over budget by \$100,000. This will go out to rebid in the spring with a new engineering design.

7. **OLD BUSINESS** None

8. **NEW BUSINESS**

- a. **2020 – 2021 BUDGET – Discussion Items in advance of next year's budget** R. Tarlov has asked board members for suggestions on things that should be discussed in off season. A. Migliaccio states that she would like to have a conversation on grant information and the transfer station. A. Bisbikos stated that any department that has a proposed budget increase should present at a BOF meeting to explain why. He would like the board to look at C3, the treasurer stipend as well as elected official pay. M. Egan says so that new members can become

informed, the departments should present on what their department does and what some of the issues and accomplishments are. R. Tarlov wants the public education of the Paramedic Program to begin soon as the message needs to get out to the public before next budget season. A. Migliaccio stated that she is looking for a heads up that a large grant is being sought after. Discussion was had regarding the reporting of grants and the process in which to inform the BOF. The BOF is looking for a report of pending grant applications to be presented at budget time. BOF would like to recognize the hard work of the employees who take the time to apply for grants. The Board members agreed they would like to review C3 and Youth and Social Services first. This will be on the next agenda for members to determine what is to be reviewed and questions they would have for the department heads so that they can attend a future meeting with the information needed based on this discussion.

b. Opengov The policy committee has met and approved a tutorial video and the budget trend reports for the website. This will be posted by IT when he returns from vacation. 17-18 budget has been added back to Opengov. R. Tarlov asked board members what they thought on a public webinar. A. Shilosky stated that he has been in touch with 3 people from Opengov and still has not heard back regarding the webinar for department heads as well as some samples. Department heads already submit monthly reports to him and are available if needed. M. Cosgrove suggested looking at what Opengov reports look like before requesting and uploading from department heads. A Shilosky will send the Board current department reports so they can review for selecting which ones should be in Opengov.

c. Status: Charter Article VI – C 601 C R. Tarlov asked where this issue stood with the attorney. A. Shilosky reported that the review and revision commissions would need to be formed. They can be tasked with the one review however are able to review the entire charter. R. Tarlov stated that the previous commission members can correct the error and do not want to review the entire charter again. When does the process need to begin in order to be on the ballot for November? Art said he will be with attorney Ritter next Friday and will ask. Board members agree that the MOU language needs to be added to the BOF landing page of the website. A. Shilosky stated that he will have IT address that.

9. LIAISONS' REPORTS A. Migliaccio reported on BOS-Police officer has been hired, ACO will be discussed at tomorrow's meeting, Halls Hill project has been delayed a year and the Senior Center and Norton Mill Committees' interviews are happening.

10. CITIZENS COMMENTS M. Bylone stated that she is upset that the BOE was made to take \$100,000 out of the budget and yet the Town has been paying for the Opengov program for 2 years now. She stated that as an elected official she would resent being told that she was mandated to use Opengov. She stated that she currently get all information that she needs on the BOE and if something is not available, she simply asks for it and it is provided to her. Especially since the product has been less than robust up to this point. The departments already have the information and it would only be in Opengov if they put it there. She does also think that moving the Opengov link is a good idea. We are currently paying for a product that doesn't sound like its being used and thinks that we could do a better job with education on the product.

11. ADJOURNMENT A. Migliaccio motioned to adjourn the meeting at 8:33PM, seconded by A. Bisbikos. All members present voted in favor. Motion carried. 4/0

Respectfully Submitted,

Joanie Campbell, Clerk

Attachments:

June Tax Collector Report

June Finance Report

19/20 BOE Additional Appropriation

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

Collection Rate: 98.87 %

Current Taxes Collected: \$36,722.91

Interest on Current Taxes Collected: \$7,468.57

Delinquent Taxes Collected: \$30,075.92

Interest on Delinquent Taxes Collected: \$17,849.31

Lexis Nexis Summary:

Money Collected: \$11,250.94

Notes:

- The Tax Sale will be Friday July 12th. I will send a full report regarding the sale in a separate e-mail.
- Tax bills were mailed – I urge anyone who did not receive a bill to call us, come in and get a copy or download it from our website.

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES AS OF 6-30-19

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11105 BOARDS & COMMISSIONS</u>							
<u>11105 40103 OVERTIME</u>	5,356	0	5,356	2,729.07	.00	2,626.93	51.0%
<u>11105 40105 CONTR TEMP OCCAS</u>	2,040	0	2,040	1,620.00	.00	420.00	79.4%
<u>11105 41230 FICA & RETIREMENT</u>	409	0	409	199.76	.00	209.24	48.8%
<u>11105 42301 OFFICE SUPPLIES</u>	50	0	50	23.10	.00	26.90	46.2%
<u>11105 43213 MILEAGE, TRAINING &</u>	200	0	200	.00	.00	200.00	.0%
<u>11105 44202 FINANCIAL & ACCOUNT</u>	12,311	0	12,311	12,310.50	.00	.50	100.0%
<u>11105 44208 PROFESSIONAL SERVIC</u>	18,010	0	18,010	6,325.00	.00	11,685.00	35.1%
<u>11105 44217 POSTAGE</u>	50	0	50	.00	.00	50.00	.0%
<u>11105 44230 LEGAL NOTICES</u>	100	0	100	20.00	.00	80.00	20.0%
<u>11105 44232 PRINTING & PUBLICAT</u>	1,100	0	1,100	1,269.33	.00	-169.33	115.4%*
TOTAL BOARDS & COMMISSIONS	39,626	0	39,626	24,496.76	.00	15,129.24	61.8%
TOTAL EXPENSES	39,626	0	39,626	24,496.76	.00	15,129.24	
<u>11110 CONTINGENCY</u>							
<u>11110 50900 CONTINGENCY</u>	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL CONTINGENCY	58,378	0	58,378	.00	.00	58,378.00	.0%
TOTAL EXPENSES	58,378	0	58,378	.00	.00	58,378.00	
<u>11201 FIRST SELECTMEN</u>							
<u>11201 40101 REGULAR PAYROLL</u>	154,983	0	154,983	146,512.88	.00	8,470.12	94.5%
<u>11201 40103 OVERTIME</u>	0	0	0	79.56	.00	-79.56	100.0%*
<u>11201 40105 CONTR TEMP OCCAS</u>	1,000	0	1,000	201.64	.00	798.36	20.2%
<u>11201 41210 EMPLOYEE RELATED IN</u>	505	0	505	503.28	.00	1.72	99.7%
<u>11201 41230 FICA & RETIREMENT</u>	20,287	0	20,287	19,039.10	.00	1,247.90	93.8%
<u>11201 42233 COPIER</u>	4,681	0	4,681	3,711.47	263.00	706.53	84.9%
<u>11201 42301 OFFICE SUPPLIES</u>	1,900	0	1,900	1,573.81	.00	326.19	82.8%
<u>11201 43213 MILEAGE, TRAINING &</u>	500	0	500	275.45	.00	224.55	55.1%
<u>11201 43258 PROFESSIONAL MEMBER</u>	18,605	0	18,605	18,605.00	.00	.00	100.0%
<u>11201 44203 LEGAL</u>	40,000	0	40,000	34,515.48	.00	5,484.52	86.3%
<u>11201 44208 PROFESSIONAL SERVIC</u>	1,300	0	1,300	972.08	.00	327.92	74.8%
<u>11201 44217 POSTAGE</u>	4,108	0	4,108	2,531.29	.00	1,576.71	61.6%
<u>11201 44232 PRINTING & PUBLICAT</u>	280	0	280	159.91	.00	120.09	57.1%

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Colchester Board of Education and Town
TOWN OF COLCHESTER
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FOR 2019 12

11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,186.24	.00	167.76	92.9%
TOTAL FIRST SELECTMEN		250,828	0	250,828	231,034.17	263.00	19,530.83	92.2%
TOTAL EXPENSES		250,828	0	250,828	231,034.17	263.00	19,530.83	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	100	0	100	97.00	.00	3.00	97.0%
11205 43213	MILEAGE, TRAINING &	700	0	700	424.00	.00	276.00	60.6%
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	3,210.00	.00	390.00	89.2%
11205 44231	ADVERTISING	2,500	0	2,500	982.00	.00	1,518.00	39.3%
11205 44232	PRINTING & PUBLICAT	80	0	80	84.01	.00	-4.01	105.0%*
11205 50950	CONTRACT SETTLEMENT	8,908	-5,523	3,385	.00	.00	3,385.00	.0%
TOTAL HUMAN RESOURCES		40,888	-5,523	35,365	7,567.11	.00	27,797.89	21.4%
TOTAL EXPENSES		40,888	-5,523	35,365	7,567.11	.00	27,797.89	
11301 FINANCE								
11301 40101	REGULAR PAYROLL	213,363	0	213,363	209,080.99	.00	4,282.01	98.0%
11301 40105	CONTR TEMP OCCAS	5,055	0	5,055	4,859.75	.00	195.25	96.1%
11301 41210	EMPLOYEE RELATED IN	853	0	853	769.08	.00	83.92	90.2%
11301 41230	FICA & RETIREMENT	31,266	0	31,266	29,220.51	.00	2,045.49	93.5%
11301 42233	COPIER	1,866	0	1,866	1,708.50	.00	157.50	91.6%
11301 42301	OFFICE SUPPLIES	1,000	0	1,000	737.34	.00	262.66	73.7%
11301 42343	TECHNICAL REFERENCE	100	0	100	.00	.00	100.00	.0%
11301 43213	MILEAGE, TRAINING &	1,850	0	1,850	913.70	.00	936.30	49.4%
11301 43258	PROFESSIONAL MEMBER	580	0	580	582.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	25,995	0	25,995	27,098.96	.00	-1,103.96	104.2%*
11301 44208	PROFESSIONAL SERVIC	15,700	4,620	20,320	20,319.67	.00	.33	100.0%
11301 44217	POSTAGE	2,500	0	2,500	1,967.78	.00	532.22	78.7%
TOTAL FINANCE		300,128	4,620	304,748	297,258.78	.00	7,489.22	97.5%
TOTAL EXPENSES		300,128	4,620	304,748	297,258.78	.00	7,489.22	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,977	0	108,977	104,785.25	.00	4,191.75	96.2%

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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	3,481.17	.00	1,518.83	69.6%
11303 41210	EMPLOYEE RELATED IN	505	0	505	503.28	.00	1.72	99.7%
11303 41230	FICA & RETIREMENT	15,893	0	15,893	14,625.14	.00	1,267.86	92.0%
11303 42301	OFFICE SUPPLIES	2,400	0	2,400	2,690.16	.00	-290.16	112.1%*
11303 43213	MILEAGE, TRAINING &	2,000	0	2,000	2,216.29	.00	-216.29	110.8%*
11303 43258	PROFESSIONAL MEMBER	175	0	175	115.00	.00	60.00	65.7%
11303 44205	DATA PROCESSING	13,500	0	13,500	12,331.09	.00	1,168.91	91.3%
11303 44217	POSTAGE	12,500	0	12,500	13,146.68	.00	-646.68	105.2%*
11303 44223	SERVICE CONTRACTS	1,700	0	1,700	1,041.05	.00	658.95	61.2%*
11303 44230	LEGAL NOTICES	600	0	600	630.00	.00	-30.00	105.0%*
TOTAL TAX COLLECTOR		163,250	0	163,250	155,565.11	.00	7,684.89	95.3%
TOTAL EXPENSES		163,250	0	163,250	155,565.11	.00	7,684.89	
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11304	ASSESSOR							
11304 40101	REGULAR PAYROLL	227,992	0	227,992	219,251.50	.00	8,740.50	96.2%
11304 40103	OVERTIME	3,741	0	3,741	1,963.94	.00	1,777.06	52.5%
11304 41210	EMPLOYEE RELATED IN	843	0	843	841.32	.00	1.68	99.8%
11304 41230	FICA & RETIREMENT	35,250	0	35,250	32,542.80	.00	2,707.20	92.3%
11304 42233	COPIER	2,346	0	2,346	2,465.57	.00	-119.57	105.1%*
11304 42301	OFFICE SUPPLIES	2,200	0	2,200	857.28	.00	1,342.72	39.0%
11304 42340	OTHER PURCHASED SUP	50	0	50	.00	.00	50.00	.0%
11304 42343	TECHNICAL REFERENCE	500	0	500	550.00	.00	-50.00	110.0%*
11304 43213	MILEAGE, TRAINING &	7,500	0	7,500	5,274.73	.00	2,225.27	70.3%
11304 43258	PROFESSIONAL MEMBER	515	0	515	305.00	.00	210.00	59.2%
11304 44205	DATA PROCESSING	16,027	0	16,027	16,155.34	.00	-128.34	100.8%*
11304 44208	PROFESSIONAL SERVIC	2,000	0	2,000	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,950	0	1,950	1,413.37	.00	536.63	72.5%
TOTAL ASSESSOR		300,914	0	300,914	281,620.85	.00	19,293.15	93.6%
TOTAL EXPENSES		300,914	0	300,914	281,620.85	.00	19,293.15	
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11411	PLANNING CODE ADMINISTRA							
11411 40101	REGULAR PAYROLL	339,359	0	339,359	326,898.82	.00	12,460.18	96.3%
11411 40103	OVERTIME	3,184	0	3,184	3,628.31	.00	-444.31	114.0%*
11411 40105	CONTR TEMP OCCAS	1,000	0	1,000	2,550.00	.00	-1,550.00	255.0%*
11411 41210	EMPLOYEE RELATED IN	1,519	0	1,519	1,517.40	.00	1.60	99.9%
11411 41230	FICA & RETIREMENT	51,429	0	51,429	47,903.62	.00	3,525.38	93.1%

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FOR 2019 12

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	3,576.74	.00	227.26	94.0%
11411	42301 OFFICE SUPPLIES	2,500	0	2,500	1,212.47	.00	1,287.53	48.5%
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	540.99	.00	674.01	44.5%
11411	43213 MILEAGE, TRAINING &	2,700	0	2,700	1,496.33	.00	1,203.67	55.4%
11411	43258 PROFESSIONAL MEMBER	5,710	0	5,710	5,110.00	.00	600.00	89.5%
11411	44203 LEGAL	45,000	0	45,000	35,225.61	.00	9,774.39	78.3%
11411	44208 PROFESSIONAL SERVIC	8,000	0	8,000	7,600.00	.00	400.00	95.0%
11411	44217 POSTAGE	1,250	0	1,250	715.54	.00	534.46	57.2%
11411	44223 SERVICE CONTRACTS	11,000	0	11,000	6,946.00	.00	4,054.00	63.1%
11411	44230 LEGAL NOTICES	3,000	0	3,000	1,138.00	.00	1,862.00	37.9%
11411	44232 PRINTING & PUBLICAT	1,250	0	1,250	465.33	.00	784.67	37.2%
11411	45216 TELEPHONE	240	0	240	222.02	.00	17.98	92.5%
11411	46224 EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11411	46390 VEHICLE MAINTENANCE	5,231	0	5,231	6,569.54	.00	-1,338.54	125.6%*
	TOTAL PLANNING CODE ADMINISTRA	487,891	0	487,891	453,316.72	.00	34,574.28	92.9%
	TOTAL EXPENSES	487,891	0	487,891	453,316.72	.00	34,574.28	
11501 TOWN CLERK								
11501	40101 REGULAR PAYROLL	114,748	0	114,748	110,334.00	.00	4,414.00	96.2%
11501	40103 OVERTIME	0	0	0	318.24	.00	-318.24	100.0%*
11501	40105 CONTR TEMP OCCAS	1,500	0	1,500	1,801.50	.00	-301.50	120.1%*
11501	41210 EMPLOYEE RELATED IN	505	0	505	503.28	.00	1.72	99.7%
11501	41230 FICA & RETIREMENT	16,502	0	16,502	15,771.54	.00	730.46	95.6%
11501	42233 COPIER	3,400	0	3,400	3,147.54	.00	252.46	92.6%
11501	42301 OFFICE SUPPLIES	1,500	0	1,500	1,078.79	.00	421.21	71.9%
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	677.56	.00	322.44	67.8%
11501	43258 PROFESSIONAL MEMBER	420	0	420	475.00	.00	-55.00	113.1%*
11501	44207 INDEXING & RECORDIN	22,000	0	22,000	18,801.62	958.85	2,239.53	89.8%
11501	44208 PROFESSIONAL SERVIC	200	0	200	200.00	.00	.00	100.0%
11501	44217 POSTAGE	1,900	0	1,900	1,001.83	.00	898.17	52.7%
11501	44230 LEGAL NOTICES	3,200	0	3,200	699.13	.00	2,500.87	21.8%
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	1,090.16	.00	-340.16	145.4%*
11501	46224 EQUIPMENT REPAIRS	300	0	300	185.14	.00	114.86	61.7%
	TOTAL TOWN CLERK	170,920	0	170,920	157,736.33	958.85	12,224.82	92.8%
	TOTAL EXPENSES	170,920	0	170,920	157,736.33	958.85	12,224.82	

11601 ELECTIONS

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TOWN OF COLCHESTER
FY 2018-2019 EXPENDITURES AS OF 6-30-19

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FOR 2019 12

11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 40101	REGULAR PAYROLL	27,800	0	27,800	26,730.00	.00	1,070.00	96.2%
11601 40105	CONTR TEMP OCCAS	22,622	0	22,622	17,198.15	.00	5,423.85	76.0%
11601 41230	FICA	2,356	0	2,356	2,045.00	.00	311.00	86.8%
11601 42301	OFFICE SUPPLIES	600	0	600	576.75	.00	23.25	96.1%
11601 42340	OTHER PURCHASED SUP	2,000	0	2,000	2,346.78	.00	-346.78	117.3%*
11601 43213	MILEAGE, TRAINING &	2,400	0	2,400	1,788.60	.00	611.40	74.5%
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	2,612.01	.00	-1,112.01	174.1%*
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	5,716.98	.00	-216.98	103.9%*
	TOTAL ELECTIONS	69,988	0	69,988	64,969.27	.00	5,018.73	92.8%
	TOTAL EXPENSES	69,988	0	69,988	64,969.27	.00	5,018.73	
11701	LEGAL & INSURANCES							
11701 41211	HEALTH INSURANCE	874,951	0	874,951	874,323.17	.00	627.83	99.9%
11701 41260	WORKERS' COMPENSATI	542,622	0	542,622	544,698.48	.00	-2,076.48	100.4%*
11701 44206	MUNICIPAL INSURANCE	222,260	0	222,260	218,527.77	.00	3,732.23	98.3%
11701 44243	UNEMPLOYMENT COMPEN	2,500	0	2,500	1,843.00	.00	657.00	73.7%
	TOTAL LEGAL & INSURANCES	1,642,333	0	1,642,333	1,639,392.42	.00	2,940.58	99.8%
	TOTAL EXPENSES	1,642,333	0	1,642,333	1,639,392.42	.00	2,940.58	
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	47,900.01	.00	1,915.99	96.2%
11801 41210	EMPLOYEE RELATED IN	253	0	253	250.92	.00	2.08	99.2%
11801 41230	FICA & RETIREMENT	6,800	0	6,800	6,549.91	.00	250.09	96.3%

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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	3,492.30	552.23	955.47	80.9%
11801 44208	PROFESSIONAL SERVIC	53,186	0	53,186	44,125.23	.00	9,060.77	83.0%
TOTAL INFORMATION TECHNOLOGY		115,055	0	115,055	102,318.37	552.23	12,184.40	89.4%
TOTAL EXPENSES		115,055	0	115,055	102,318.37	552.23	12,184.40	
12101 POLICE								
12101 40101	REGULAR PAYROLL	857,601	0	857,601	822,788.62	.00	34,812.38	95.9%
12101 40103	OVERTIME	145,000	0	145,000	130,504.61	.00	14,495.39	90.0%
12101 41210	EMPLOYEE RELATED IN	5,293	0	5,293	5,217.86	.00	75.14	98.6%
12101 41230	FICA & RETIREMENT	250,039	0	250,039	230,176.43	.00	19,862.57	92.1%
12101 42233	COPIER	2,524	0	2,524	2,310.35	.00	213.65	91.5%
12101 42301	OFFICE SUPPLIES	1,500	0	1,500	931.77	.00	568.23	62.1%
12101 42324	UNIFORM PURCHASES	7,790	0	7,790	5,451.50	.00	2,338.50	70.0%
12101 42338	POLICE EQUIPMENT &	3,580	0	3,580	2,201.53	.00	1,378.47	61.5%
12101 43213	MILEAGE, TRAINING &	16,500	0	16,500	16,146.55	.00	353.45	97.9%
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	41,092.34	.00	-26,092.34	273.9%*
12101 44208	PROFESSIONAL SERVIC	12,650	0	12,650	10,973.00	.00	1,677.00	86.7%
12101 44217	POSTAGE	300	0	300	93.38	.00	206.62	31.1%
12101 44232	PRINTING & PUBLICAT	600	0	600	440.74	.00	159.26	73.5%
12101 45216	TELEPHONE	5,160	0	5,160	5,020.10	.00	139.90	97.3%
12101 46224	EQUIPMENT REPAIRS	2,935	0	2,935	1,137.25	.00	1,797.75	38.7%
12101 46390	VEHICLE MAINTENANCE	32,076	0	32,076	30,011.33	.00	2,064.67	93.6%
TOTAL POLICE		1,605,918	0	1,605,918	1,308,078.36	.00	297,839.64	81.5%
TOTAL EXPENSES		1,605,918	0	1,605,918	1,308,078.36	.00	297,839.64	
12202 FIRE								
12202 40101	REGULAR PAYROLL	552,579	5,493	558,072	532,885.83	.00	25,186.17	95.5%
12202 40103	OVERTIME	30,000	0	30,000	26,840.16	.00	3,159.84	89.5%
12202 40105	CONTR TEMP OCCAS	125,389	0	125,389	98,231.00	.00	27,158.00	78.3%
12202 41210	EMPLOYEE RELATED IN	2,871	0	2,871	2,577.69	.00	293.31	89.8%
12202 41230	FICA & RETIREMENT	92,782	30	92,812	83,401.20	.00	9,410.80	89.9%
12202 42233	COPIER	2,380	0	2,380	1,773.17	.00	606.83	74.5%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	3,302.53	.00	-302.53	110.1%*
12202 42323	PROT CLOTHING& SAFE	43,375	0	43,375	35,341.93	1,721.62	6,311.45	85.4%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	4,052.27	.00	-52.27	101.3%*
12202	42340	OTHER PURCHASED SUP	400	0	400	170.45	.00	229.55	42.6%
12202	42343	TECHNICAL REFERENCE	350	0	350	131.00	.00	219.00	37.4%
12202	42345	EMERGENCY MEDICAL S	24,400	0	24,400	21,321.82	.00	3,078.18	87.4%
12202	42346	FIRE EQUIP SUPPLIES	31,680	0	31,680	15,342.61	10,908.49	5,428.90	82.9%
12202	42347	FIRE FIGHTING FOAM	1,700	0	1,700	1,740.00	.00	-40.00	102.4%*
12202	43213	MILEAGE, TRAINING &	37,925	0	37,925	34,208.12	2,608.00	1,108.88	97.1%
12202	43258	PROFESSIONAL MEMBER	1,800	0	1,800	904.00	.00	896.00	50.2%
12202	44208	PROFESSIONAL SERVIC	39,375	0	39,375	44,898.33	.00	-5,523.33	114.0%*
12202	44217	POSTAGE	400	0	400	690.87	.00	-290.87	172.7%*
12202	44223	SERVICE CONTRACTS	89,441	0	89,441	76,790.44	.00	12,650.56	85.9%
12202	44231	ADVERTISING	1,250	0	1,250	.00	.00	1,250.00	.0%
12202	44232	PRINTING & PUBLICAT	2,500	0	2,500	2,120.50	.00	379.50	84.8%
12202	44243	COMPENSATION	45,000	0	45,000	18,666.51	.00	26,333.49	41.5%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	7,463.90	.00	36.10	99.5%
12202	45216	TELEPHONE	10,048	0	10,048	10,701.67	.00	-653.67	106.5%*
12202	45221	FUEL/HEATING	13,958	0	13,958	12,281.19	.00	1,676.81	88.0%
12202	45350	WATER	1,000	0	1,000	500.00	.00	500.00	50.0%
12202	45622	ELECTRICITY	22,600	0	22,600	22,307.98	.00	292.02	98.7%
12202	46224	EQUIPMENT REPAIRS	16,060	0	16,060	8,660.66	.00	7,399.34	53.9%
12202	46226	BUILDING REPAIRS	8,750	0	8,750	5,938.83	.00	2,811.17	67.9%
12202	46390	VEHICLE MAINTENANCE	87,288	0	87,288	97,019.25	.00	-9,731.25	111.1%*
12202	48417	BLDG & GROUNDS IMPR	2,500	0	2,500	1,009.95	.00	1,490.05	40.4%
TOTAL FIRE		1,302,301	5,523	1,307,824	1,171,273.86	15,238.11	121,312.03	90.7%	
TOTAL EXPENSES		1,302,301	5,523	1,307,824	1,171,273.86	15,238.11	121,312.03		
12301 EMERGENCY MANAGEMENT									
12301	40101	REGULAR PAYROLL	2,617	0	2,617	1,962.69	.00	654.31	75.0%
12301	41230	FICA	200	0	200	150.15	.00	49.85	75.1%
12301	42301	OFFICE SUPPLIES	200	0	200	95.61	.00	104.39	47.8%
12301	42340	OTHER PURCHASED SUP	3,500	0	3,500	3,290.50	.00	209.50	94.0%
12301	42345	EMERGENCY MEDICAL S	250	0	250	122.91	.00	127.09	49.2%
12301	43213	MILEAGE, TRAINING &	250	0	250	.00	.00	250.00	.0%
12301	44217	POSTAGE	25	0	25	32.58	.00	-7.58	130.3%*
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,281.30	.00	218.70	85.4%
12301	44232	PRINTING & PUBLICAT	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	5,520	0	5,520	3,945.68	.00	1,574.32	71.5%
12301	46224	EQUIPMENT REPAIRS	3,000	0	3,000	2,835.89	.00	164.11	94.5%
TOTAL EMERGENCY MANAGEMENT		17,312	0	17,312	13,717.31	.00	3,594.69	79.2%	
TOTAL EXPENSES		17,312	0	17,312	13,717.31	.00	3,594.69		

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 PUBLIC WORKS ADMINISTRATION								
<u>13200 40101</u>	<u>REGULAR PAYROLL</u>	147,850	0	147,850	142,136.58	.00	5,713.42	96.1%
<u>13200 41210</u>	<u>EMPLOYEE RELATED IN</u>	565	0	565	564.48	.00	.52	99.9%
<u>13200 41230</u>	<u>FICA & RETIREMENT</u>	22,061	0	22,061	20,825.71	.00	1,235.29	94.4%
<u>13200 42233</u>	<u>COPIER</u>	316	0	316	221.18	.00	94.82	70.0%
<u>13200 42301</u>	<u>OFFICE SUPPLIES</u>	300	0	300	234.90	.00	65.10	78.3%
<u>13200 42323</u>	<u>PROT CLOTHING& SAFE</u>	605	0	605	240.48	.00	364.52	39.7%
<u>13200 43258</u>	<u>PROFESSIONAL MEMBER</u>	500	0	500	285.00	.00	215.00	57.0%
<u>13200 44217</u>	<u>POSTAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>13200 44231</u>	<u>ADVERTISING</u>	200	0	200	.00	.00	200.00	.0%
<u>13200 45216</u>	<u>TELEPHONE</u>	780	0	780	684.88	.00	95.12	87.8%
	TOTAL PUBLIC WORKS ADMINISTRATION	173,277	0	173,277	165,193.21	.00	8,083.79	95.3%
	TOTAL EXPENSES	173,277	0	173,277	165,193.21	.00	8,083.79	
13201 HIGHWAY								
<u>13201 40101</u>	<u>REGULAR PAYROLL</u>	430,455	0	430,455	351,304.94	.00	79,150.06	81.6%
<u>13201 40103</u>	<u>OVERTIME</u>	12,500	0	12,500	14,786.12	.00	-2,286.12	118.3%*
<u>13201 40105</u>	<u>CONTR TEMP OCCAS</u>	100	0	100	100.00	.00	.00	100.0%
<u>13201 41210</u>	<u>EMPLOYEE RELATED IN</u>	1,841	0	1,841	1,792.97	.00	48.03	97.4%
<u>13201 41230</u>	<u>FICA & RETIREMENT</u>	61,589	0	61,589	48,344.49	.00	13,244.51	78.5%
<u>13201 42323</u>	<u>PROT CLOTHING& SAFE</u>	4,174	0	4,174	3,896.95	.00	277.05	93.4%
<u>13201 42340</u>	<u>OTHER PURCHASED SUP</u>	151,140	0	151,140	120,100.40	23,580.00	7,459.60	95.1%
<u>13201 43213</u>	<u>MILEAGE, TRAINING &</u>	2,800	0	2,800	170.00	.00	2,630.00	6.1%
<u>13201 44208</u>	<u>PROFESSIONAL SERVIC</u>	42,700	0	42,700	47,230.00	.00	-4,530.00	110.6%*
<u>13201 44237</u>	<u>EQUIPMENT RENTAL</u>	10,350	0	10,350	3,626.34	.00	6,723.66	35.0%
<u>13201 44238</u>	<u>UNIFORM RENTALS</u>	4,600	0	4,600	2,797.96	.00	1,802.04	60.8%
<u>13201 45389</u>	<u>TRAFFIC CONTROL LIG</u>	70,000	0	70,000	49,363.19	.00	20,636.81	70.5%
<u>13201 46224</u>	<u>EQUIPMENT REPAIRS</u>	200	0	200	230.46	.00	-30.46	115.2%*
<u>13201 46390</u>	<u>VEHICLE MAINTENANCE</u>	146,674	0	146,674	140,718.11	.00	5,955.89	95.9%
<u>13201 48439</u>	<u>ROAD IMPROVEMENT</u>	600,000	0	600,000	600,000.00	.00	.00	100.0%
	TOTAL HIGHWAY	1,539,123	0	1,539,123	1,384,461.93	23,580.00	131,081.07	91.5%
	TOTAL EXPENSES	1,539,123	0	1,539,123	1,384,461.93	23,580.00	131,081.07	
13202 FLEET MAINTENANCE								
<u>13202 40101</u>	<u>REGULAR PAYROLL</u>	250,316	0	250,316	222,553.05	.00	27,762.95	88.9%

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13202	FLEET MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202	40103 OVERTIME	4,000	0	4,000	12,579.22	.00	-8,579.22	314.5%*
13202	40105 CONTR TEMP OCCAS	1,800	0	1,800	1,550.00	.00	250.00	86.1%
13202	41210 EMPLOYEE RELATED IN	1,029	0	1,029	874.29	.00	154.71	85.0%
13202	41230 FICA & RETIREMENT	37,106	0	37,106	30,888.66	.00	6,217.34	83.2%
13202	42301 OFFICE SUPPLIES	464	0	464	346.65	.00	117.35	74.7%
13202	42323 PROT CLOTHING& SAFE	1,400	0	1,400	1,209.21	.00	190.79	86.4%
13202	42331 CUSTODIAL/MAINTENAN	1,300	0	1,300	1,329.96	.00	-29.96	102.3%*
13202	42341 FLEET REPAIR & MAIN	25,000	0	25,000	23,738.21	.00	1,261.79	95.0%
13202	43213 MILEAGE, TRAINING &	270	0	270	150.00	.00	120.00	55.6%
13202	43258 PROFESSIONAL MEMBER	200	0	200	200.00	.00	.00	100.0%
13202	44208 PROFESSIONAL SERVIC	705	0	705	692.50	.00	12.50	98.2%
13202	44223 SERVICE CONTRACTS	15,371	0	15,371	14,225.52	.00	1,145.48	92.5%
13202	44238 UNIFORM RENTALS	2,200	0	2,200	1,925.16	.00	274.84	87.5%
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	12,764.40	.00	-1,764.40	116.0%*
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	9,050.15	.00	-50.15	100.6%*
13202	46390 VEHICLE MAINTENANCE	9,060	0	9,060	8,883.41	.00	176.59	98.1%
	TOTAL FLEET MAINTENANCE	377,161	0	377,161	348,159.26	.00	29,001.74	92.3%
	TOTAL EXPENSES	377,161	0	377,161	348,159.26	.00	29,001.74	
13203	GROUPS MAINTENANCE							
13203	40101 REGULAR PAYROLL	268,647	0	268,647	252,159.32	.00	16,487.68	93.9%
13203	40103 OVERTIME	8,600	0	8,600	21,907.66	.00	-13,307.66	254.7%*
13203	41210 EMPLOYEE RELATED IN	1,369	0	1,369	1,123.05	.00	245.95	82.0%
13203	41230 FICA & RETIREMENT	38,593	0	38,593	35,165.69	.00	3,427.31	91.1%
13203	42323 PROT CLOTHING& SAFE	2,200	0	2,200	1,650.81	.00	549.19	75.0%
13203	42331 CUSTODIAL/MAINTENAN	3,000	0	3,000	2,468.43	.00	531.57	82.3%
13203	42334 GROUNDS MAINTENANCE	28,000	0	28,000	9,573.94	.00	18,426.06	34.2%
13203	42340 OPERATING SUPPLIES	5,000	0	5,000	3,474.45	.00	1,525.55	69.5%
13203	43213 MILEAGE, TRAINING &	450	0	450	.00	.00	450.00	.0%
13203	44208 PROFESSIONAL SERVIC	5,500	0	5,500	17,114.51	.00	-11,614.51	311.2%*
13203	44223 SERVICE CONTRACTS	5,780	0	5,780	3,426.00	.00	2,354.00	59.3%
13203	44237 EQUIPMENT RENTAL	500	0	500	.00	.00	500.00	.0%
13203	44238 UNIFORM RENTALS	2,400	0	2,400	2,109.54	.00	290.46	87.9%
13203	45216 TELEPHONE	360	0	360	515.38	.00	-155.38	143.2%*
13203	45221 FUEL/HEATING	1,760	0	1,760	965.14	.00	794.86	54.8%
13203	45622 ELECTRICITY	29,000	0	29,000	27,762.43	.00	1,237.57	95.7%
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	3,585.92	.00	-1,785.92	199.2%*

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	GROUND	MAINTENANCE	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
			APPROP		BUDGET				
	<u>13203 46229</u>	<u>OTHER REPAIR SERVIC</u>	2,000	0	2,000	472.44	.00	1,527.56	23.6%
	<u>13203 46390</u>	<u>VEHICLE MAINTENANCE</u>	38,770	0	38,770	34,309.09	.00	4,460.91	88.5%
	TOTAL GROUNDS MAINTENANCE		444,929	0	444,929	418,538.75	.00	26,390.25	94.1%
	TOTAL EXPENSES		444,929	0	444,929	418,538.75	.00	26,390.25	
13204 SNOW REMOVAL									
	<u>13204 40103</u>	<u>OVERTIME</u>	110,000	0	110,000	106,593.20	.00	3,406.80	96.9%
	<u>13204 41230</u>	<u>FICA</u>	8,415	0	8,415	7,800.28	.00	614.72	92.7%
	<u>13204 42333</u>	<u>SAND SALT GRAVEL</u>	161,700	0	161,700	162,997.91	.00	-1,297.91	100.8%*
	<u>13204 42340</u>	<u>OTHER PURCHASED SUP</u>	25,050	0	25,050	20,229.58	.00	4,820.42	80.8%
	<u>13204 44208</u>	<u>PROFESSIONAL SERVIC</u>	178,000	0	178,000	192,341.50	.00	-14,341.50	108.1%*
	TOTAL SNOW REMOVAL		483,165	0	483,165	489,962.47	.00	-6,797.47	101.4%
	TOTAL EXPENSES		483,165	0	483,165	489,962.47	.00	-6,797.47	
13205 PUBLIC WORKS FACILITIES									
	<u>13205 40101</u>	<u>REGULAR PAYROLL</u>	12,624	0	12,624	8,726.43	.00	3,897.57	69.1%
	<u>13205 41230</u>	<u>FICA & RETIREMENT</u>	965	0	965	.00	.00	965.00	.0%
	<u>13205 42323</u>	<u>PROT CLOTHING & SAF</u>	100	0	100	35.80	.00	64.20	35.8%
	<u>13205 42331</u>	<u>CUSTODIAL/MAINTENAN</u>	5,300	0	5,300	4,537.44	244.16	518.40	90.2%
	<u>13205 42332</u>	<u>PAINT & PAINT SUPPL</u>	1,000	0	1,000	807.81	.00	192.19	80.8%
	<u>13205 44223</u>	<u>SERVICE CONTRACTS</u>	18,408	0	18,408	8,043.61	.00	10,364.39	43.7%
	<u>13205 45216</u>	<u>TELEPHONE</u>	6,787	0	6,787	14,122.29	.00	-7,335.29	208.1%*
	<u>13205 45221</u>	<u>FUEL/HEATING</u>	8,246	0	8,246	7,549.85	.00	696.15	91.6%
	<u>13205 45622</u>	<u>ELECTRICITY</u>	45,000	0	45,000	50,403.57	.00	-5,403.57	112.0%*
	<u>13205 46226</u>	<u>BUILDING REPAIRS</u>	25,000	0	25,000	19,222.51	.00	5,777.49	76.9%
	TOTAL PUBLIC WORKS FACILITIES		123,430	0	123,430	113,449.31	244.16	9,736.53	92.1%
	TOTAL EXPENSES		123,430	0	123,430	113,449.31	244.16	9,736.53	
13301 ENGINEERING									
	<u>13301 40101</u>	<u>REGULAR PAYROLL</u>	98,192	0	98,192	94,443.54	.00	3,748.46	96.2%
	<u>13301 41210</u>	<u>EMPLOYEE RELATED IN</u>	339	0	339	338.04	.00	.96	99.7%
	<u>13301 41230</u>	<u>FICA & RETIREMENT</u>	15,306	0	15,306	14,220.66	.00	1,085.34	92.9%

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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	205.81	.00	294.19	41.2%
13301 43258	PROFESSIONAL MEMBER	650	0	650	610.00	.00	40.00	93.8%
	TOTAL ENGINEERING	116,224	0	116,224	110,478.05	.00	5,745.95	95.1%
	TOTAL EXPENSES	116,224	0	116,224	110,478.05	.00	5,745.95	
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13601	TRANSFER STATION							
13601 40101	REGULAR PAYROLL	93,473	0	93,473	87,401.52	.00	6,071.48	93.5%
13601 40103	OVERTIME	6,000	0	6,000	5,103.21	.00	896.79	85.1%
13601 41210	EMPLOYEE RELATED IN	461	0	461	440.31	.00	20.69	95.5%
13601 41230	FICA & RETIREMENT	13,648	0	13,648	11,126.14	.00	2,521.86	81.5%
13601 42301	OFFICE SUPPLIES	250	0	250	29.02	.00	220.98	11.6%
13601 42323	PROT CLOTHING& SAFE	600	0	600	423.35	.00	176.65	70.6%
13601 42340	OTHER PURCHASED SUP	1,196	0	1,196	653.34	.00	542.66	54.6%
13601 43212	TRANSPORTATION	120,000	0	120,000	118,347.31	.00	1,652.69	98.6%
13601 43213	MILEAGE, TRAINING &	630	0	630	468.66	.00	161.34	74.4%
13601 44208	PROFESSIONAL SERVIC	27,600	0	27,600	34,006.12	.00	-6,406.12	123.2%*
13601 44223	SERVICE CONTRACTS	1,170	0	1,170	786.04	.00	383.96	67.2%
13601 44238	UNIFORM RENTALS	780	0	780	624.32	.00	155.68	80.0%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 45216	TELEPHONE	480	0	480	686.29	.00	-206.29	143.0%*
13601 45622	ELECTRICITY	1,800	0	1,800	1,621.87	.00	178.13	90.1%
13601 46226	BUILDING REPAIRS	1,000	0	1,000	.00	.00	1,000.00	.0%
13601 46228	HOUSEHOLD HAZARD DI	15,000	0	15,000	3,813.57	.00	11,186.43	25.4%
13601 46390	VEHICLE MAINTENANCE	5,962	0	5,962	3,010.30	.00	2,951.70	50.5%
	TOTAL TRANSFER STATION	291,050	0	291,050	268,541.37	.00	22,508.63	92.3%
	TOTAL EXPENSES	291,050	0	291,050	268,541.37	.00	22,508.63	
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14102	YOUTH & SOCIAL SERVICES							
14102 40101	REGULAR PAYROLL	261,388	0	261,388	243,612.49	.00	17,775.51	93.2%
14102 40105	CONTR TEMP OCCAS	12,545	0	12,545	9,004.07	.00	3,540.93	71.8%
14102 41210	EMPLOYEE RELATED IN	1,094	0	1,094	1,071.96	.00	22.04	98.0%
14102 41230	FICA & RETIREMENT	38,085	0	38,085	34,463.20	.00	3,621.80	90.5%
14102 42233	COPIER	1,920	0	1,920	1,565.30	.00	354.70	81.5%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	1,541.74	.00	258.26	85.7%

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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42331	CUSTODIAL/MAINTENAN	750	0	750	434.67	315.33	.00	100.0%
14102 43213	MILEAGE, TRAINING &	2,000	0	2,000	552.64	.00	1,447.36	27.6%
14102 43258	PROFESSIONAL MEMBER	680	0	680	654.75	.00	25.25	96.3%
14102 44208	PROFESSIONAL SERVIC	20,460	0	20,460	18,016.00	.00	2,444.00	88.1%
14102 44217	POSTAGE	600	0	600	308.63	.00	291.37	51.4%
14102 44223	SERVICE CONTRACTS	1,874	0	1,874	748.00	.00	1,126.00	39.9%
14102 44232	PRINTING & PUBLICAT	300	0	300	300.00	.00	.00	100.0%
14102 45216	TELEPHONE	2,040	0	2,040	1,978.32	.00	61.68	97.0%
14102 45221	FUEL/HEATING	2,604	0	2,604	2,635.90	.00	-31.90	101.2%*
14102 45622	ELECTRICITY	2,400	0	2,400	2,314.57	.00	85.43	96.4%
14102 46226	BUILDING REPAIRS	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
14102 46390	VEHICLE MAINTENANCE	4,231	0	4,231	3,211.12	.00	1,019.88	75.9%
14102 47282	PROGRAMS	14,000	0	14,000	9,916.50	.00	4,083.50	70.8%
	TOTAL YOUTH & SOCIAL SERVICES	370,771	0	370,771	334,449.86	315.33	36,005.81	90.3%
	TOTAL EXPENSES	370,771	0	370,771	334,449.86	315.33	36,005.81	
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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	
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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	
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15101	CRAGIN LIBRARY							
15101 40101	REGULAR PAYROLL	377,261	0	377,261	361,838.74	.00	15,422.26	95.9%
15101 41210	EMPLOYEE RELATED IN	1,464	0	1,464	1,463.28	.00	.72	100.0%
15101 41230	FICA & RETIREMENT	49,638	0	49,638	47,113.41	.00	2,524.59	94.9%
15101 42233	COPIER	2,580	0	2,580	2,706.78	.00	-126.78	104.9%*
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,836.92	.00	2,063.08	47.1%

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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 42331	CUSTODIAL/MAINTENAN	4,000	0	4,000	3,718.95	42.96	238.09	94.0%
15101 42342	BOOKS,MAGAZINES & P	53,000	0	53,000	54,321.22	.00	-1,321.22	102.5%*
15101 42344	LIBRARY MEDIA SUPPL	4,000	0	4,000	2,659.20	.00	1,340.80	66.5%
15101 43213	MILEAGE, TRAINING &	1,000	0	1,000	1,060.00	.00	-60.00	106.0%*
15101 43258	PROFESSIONAL MEMBER	1,490	0	1,490	1,330.00	.00	160.00	89.3%
15101 44205	DATA PROCESSING	32,056	0	32,056	32,056.00	.00	.00	100.0%
15101 44217	POSTAGE	150	0	150	22.02	.00	127.98	14.7%
15101 44223	SERVICE CONTRACTS	10,035	0	10,035	7,667.61	.00	2,367.39	76.4%
15101 44232	PRINTING & PUBLICAT	1,000	0	1,000	640.55	.00	359.45	64.1%
15101 45216	TELEPHONE	3,636	0	3,636	3,846.60	.00	-210.60	105.8%*
15101 45221	FUEL/HEATING	8,680	0	8,680	9,615.05	.00	-935.05	110.8%*
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	34,034.88	.00	-1,034.88	103.1%*
15101 46224	EQUIPMENT REPAIRS	600	0	600	.00	243.16	356.84	40.5%
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	571,193.92	286.12	21,589.96	96.4%
	TOTAL EXPENSES	593,070	0	593,070	571,193.92	286.12	21,589.96	
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15201	PARKS & RECREATION							
15201 40101	REGULAR PAYROLL	121,624	0	121,624	116,946.01	.00	4,677.99	96.2%
15201 40103	OVERTIME	1,433	0	1,433	716.04	.00	716.96	50.0%
15201 41210	EMPLOYEE RELATED IN	505	0	505	503.19	.00	1.81	99.6%
15201 41230	FICA & RETIREMENT	17,586	0	17,586	15,840.57	.00	1,745.43	90.1%
15201 42233	COPIER	3,046	0	3,046	2,643.30	.00	402.70	86.8%
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	871.91	.00	1,028.09	45.9%
15201 43213	MILEAGE, TRAINING &	3,000	0	3,000	870.00	.00	2,130.00	29.0%
15201 43258	PROFESSIONAL MEMBER	905	0	905	600.00	.00	305.00	66.3%
15201 44208	PROFESSIONAL SERVIC	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	700	0	700	253.46	.00	446.54	36.2%
15201 45216	TELEPHONE	1,140	0	1,140	622.08	.00	517.92	54.6%
	TOTAL PARKS & RECREATION	152,189	0	152,189	139,866.56	.00	12,322.44	91.9%
	TOTAL EXPENSES	152,189	0	152,189	139,866.56	.00	12,322.44	
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15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	198,501	0	198,501	178,476.33	.00	20,024.67	89.9%

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15401	SENIOR SERVICES	ORIGINAL APPROP	TRANFRS/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	902.91	.00	159.09	85.0%
15401	41230 FICA & RETIREMENT	27,989	0	27,989	22,990.73	.00	4,998.27	82.1%
15401	42233 COPIER	2,788	0	2,788	2,503.07	118.99	165.94	94.0%
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	1,099.26	400.20	.54	100.0%
15401	43213 MILEAGE, TRAINING &	250	0	250	100.00	.00	150.00	40.0%
15401	43258 PROFESSIONAL MEMBER	295	0	295	100.00	.00	195.00	33.9%
15401	44208 PROFESSIONAL SERVIC	17,900	0	17,900	14,999.54	.00	2,900.46	83.8%
15401	44217 POSTAGE	500	0	500	.00	.00	500.00	.0%
15401	44223 SERVICE CONTRACTS	4,445	0	4,445	2,289.50	.00	2,155.50	51.5%
15401	44232 PRINTING & PUBLICAT	1,000	0	1,000	401.18	.00	598.82	40.1%
15401	45216 TELEPHONE	3,600	0	3,600	3,054.53	.00	545.47	84.8%
15401	45221 FUEL/HEATING	7,595	0	7,595	7,284.94	.00	310.06	95.9%
15401	45622 ELECTRICITY	6,000	0	6,000	4,804.44	.00	1,195.56	80.1%
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	12,476.75	.00	2,561.25	83.0%
	TOTAL SENIOR SERVICES	294,463	0	294,463	257,197.20	762.90	36,502.90	87.6%
	TOTAL EXPENSES	294,463	0	294,463	257,197.20	762.90	36,502.90	
18101	DEBT SERVICE							
18101	49245 BOND PRINCIPAL	1,495,000	0	1,495,000	1,495,000.00	.00	.00	100.0%
18101	49246 BOND INTEREST	215,415	0	215,415	215,415.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	1,710,415	0	1,710,415	1,710,415.00	.00	.00	100.0%
	TOTAL EXPENSES	1,710,415	0	1,710,415	1,710,415.00	.00	.00	
18501	TRANSFERS							
18501	50474 TRANSFER TO CAPITAL	419,300	0	419,300	419,300.00	.00	.00	100.0%
18501	50496 ACO - TOWN FUNDING	35,830	0	35,830	35,830.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	479,700	208,015	687,715	687,715.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SE	442,020	97,601	539,621	539,620.70	.00	.30	100.0%
	TOTAL TRANSFERS	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	100.0%
	TOTAL EXPENSES	1,376,850	305,616	1,682,466	1,682,465.70	.00	.30	
	GRAND TOTAL	14,821,310	310,236	15,131,546	14,112,180.33	42,200.70	977,164.97	93.5%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
<u>11303 30111 CURRENT TAXES</u>	39,298,198	0	39,298,198	39,110,430.80	187,767.20	99.5%*
<u>11303 30112 DELINQUENT TAXES</u>	425,000	0	425,000	419,045.22	5,954.78	98.6%*
<u>11303 30113 INTEREST & PENALTIE</u>	250,000	0	250,000	342,188.49	-92,188.49	136.9%*
TOTAL PROPERTY TAXES	39,973,198	0	39,973,198	39,871,664.51	101,533.49	99.7%
TOTAL REVENUES	39,973,198	0	39,973,198	39,871,664.51	101,533.49	
31 INTERGOVERNMENTAL						
<u>11301 31326 MUNI STABILIZATION</u>	134,167	0	134,167	134,167.00	.00	100.0%*
<u>11301 31403 IN LIEU OF TAXES-PI</u>	74,928	0	74,928	74,928.00	.00	100.0%*
<u>11301 31406 MASHANTUCKET PEQUOT</u>	23,167	0	23,167	23,167.00	.00	100.0%*
<u>11301 31423 51-56A DISTR. TO TO</u>	5,000	0	5,000	4,142.50	857.50	82.9%*
<u>11304 31415 DISABILITY EXEMPTIO</u>	1,974	0	1,974	1,454.13	519.87	73.7%*
<u>11304 31420 ADDITIONAL VETS EXE</u>	7,714	0	7,714	7,081.94	632.06	91.8%*
<u>12301 31320 EMERGENCY MANAGEMEN</u>	8,000	0	8,000	.00	8,000.00	.0%*
<u>13201 31424 LOCAL CAPITAL IMPRO</u>	136,865	0	136,865	.00	136,865.00	.0%*
<u>14102 31402 ST/CT YOUTH SERVICE</u>	17,000	0	17,000	17,732.00	-732.00	104.3%*
TOTAL INTERGOVERNMENTAL	408,815	0	408,815	262,672.57	146,142.43	64.3%
TOTAL REVENUES	408,815	0	408,815	262,672.57	146,142.43	
32 INTERGOVT-EDUCATION						
<u>19001 32302 EDUC. COST SHARING</u>	12,670,601	0	12,670,601	12,660,380.00	10,221.00	99.9%*
<u>19001 32307 SPECIAL EDUCATION</u>	450,000	0	450,000	791,903.00	-341,903.00	176.0%*
TOTAL INTERGOVT-EDUCATION	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	102.5%
TOTAL REVENUES	13,120,601	0	13,120,601	13,452,283.00	-331,682.00	
33 CHARGES FOR SERVICES						
<u>12202 33704 AMBULANCE FEES</u>	525,000	0	525,000	630,282.96	-105,282.96	120.1%*
<u>15201 33701 RECREATION FEES</u>	9,600	0	9,600	8,511.63	1,088.37	88.7%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	534,600	0	534,600	638,794.59	-104,194.59	119.5%
TOTAL REVENUES	534,600	0	534,600	638,794.59	-104,194.59	
<u>34 LICENSES/PERMITS/FEE</u>						
11201 34613 VENDOR PERMITS	1,000	0	1,000	1,245.00	-245.00	124.5%*
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	7,447.00	-1,947.00	135.4%*
11411 34621 COPIER FEES	150	0	150	169.40	-19.40	112.9%*
11411 34640 ZONING & PLANNING F	12,000	0	12,000	17,590.00	-5,590.00	146.6%*
11411 34660 BUILDING FEES	225,000	0	225,000	350,726.00	-125,726.00	155.9%*
11411 34661 FIRE MARSHAL INSPEC	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,000	0	2,000	1,757.00	243.00	87.9%*
11501 34620 CONVEYANCE TAX	192,000	0	192,000	179,773.21	12,226.79	93.6%*
11501 34621 COPIER FEES	15,000	0	15,000	14,533.50	466.50	96.9%*
11501 34622 TOWN CLERK FEES	92,000	0	92,000	87,792.00	4,208.00	95.4%*
11501 34623 SPORTS LICENSES	400	0	400	392.00	8.00	98.0%*
12101 34613 PISTOL PERMITS	5,000	0	5,000	7,186.00	-2,186.00	143.7%*
13301 34614 ROAD INSPECTION FEE	5,400	0	5,400	12,067.00	-6,667.00	223.5%*
13601 34624 TRANSFER STATION FE	120,000	0	120,000	134,161.96	-14,161.96	111.8%*
15101 34705 LIBRARY FINES & FEE	7,500	0	7,500	6,704.35	795.65	89.4%*
15401 34625 DIAL-A-RIDE	3,250	0	3,250	2,896.01	353.99	89.1%*
TOTAL LICENSES/PERMITS/FEE	688,090	0	688,090	825,400.43	-137,310.43	120.0%
TOTAL REVENUES	688,090	0	688,090	825,400.43	-137,310.43	
<u>35 OTHER REVENUES</u>						
11301 35422 TELECOMMUNICATION P	29,000	0	29,000	27,723.14	1,276.86	95.6%*
11301 35611 INVESTMENT INTEREST	144,000	4,620	148,620	348,258.22	-199,638.22	234.3%*
11301 35616 ELDERLY HOUSING / D	14,350	0	14,350	13,080.01	1,269.99	91.1%*
11301 35617 INSURANCE REIMBURSE	0	0	0	9,765.20	-9,765.20	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	3,713.11	2,286.89	61.9%*
11411 35644 STATE FUND FOR BLDG	800	0	800	7,180.63	-6,380.63	897.6%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	46,727.00	-46,727.00	100.0%*
19001 35652 TUITION	451,200	0	451,200	424,948.01	26,251.99	94.2%*
TOTAL OTHER REVENUES	645,350	4,620	649,970	881,395.32	-231,425.32	135.6%
TOTAL REVENUES	645,350	4,620	649,970	881,395.32	-231,425.32	

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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2018-2019 REVENUES AS OF 6-30-19

P 3
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FOR 2019 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
<u>18501 36250 USE OF G/F FUND BAL</u>	0	305,616	305,616	305,615.70	.30	100.0%*
TOTAL OTHER FINANCING SOUR	0	305,616	305,616	305,615.70	.30	100.0%
TOTAL REVENUES	0	305,616	305,616	305,615.70	.30	
GRAND TOTAL	55,370,654	310,236	55,680,890	56,237,826.12	-556,936.12	101.0%

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

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	39,110,431	38,810,072	300,359	Decrease in Current list tax collection rate from 98.90% in FY 17-18 to 98.88% 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	419,045	416,798	2,247	Same amount budgeted in FY 18-19 and FY 17-18. Actual in FY 17-18 less than budget by \$53,307 (after 60 day adjustment).
Interest & lien fees	342,188	357,085	(14,897)	Budget in FY 18-19 increased by \$50,000 from budget in FY 17-18. Actual in FY 17-18 exceeded budget by \$157,284
Total property taxes	39,871,664	39,583,955	287,709	
Intergovernmental:				
Municipal Stabilization Grant	134,167	207,276	(73,109)	Grant reduction in FY 18-19 State budget
Payment in lieu of taxes	74,928	0	74,928	PILOT reinstated in FY 18-19 State budget
Mashantucket Pequot/Mohegan Fund	23,167	65,420	(42,253)	Grant reduction in FY 18-19 State budget
Distribution to Towns	4,143	3,250	893	
Disability Exemptions	1,454	1,682	(228)	
Elderly Homeowners	0	0	0	
Additional Veterans Exemptions	7,082	7,770	(688)	
Local Capital Improvement	0	213,497	(213,497)	FY 17-18 reimbursement grant submitted in May and processed in June. FY 18-19 grant reimbursement being prepared for submission.
Youth Services Grant	17,732	17,408	324	
Emergency Management	0	0	0	
Total	262,673	516,303	(253,630)	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Intergovernmental - Education:				
ECS	12,660,380	11,733,946	926,434	FY 17-18 - Payments reduced by Governor's Executive order
Special Education	791,903	735,027	56,876	Same amount budgeted in FY 18-19 and FY 17-18
Total	13,452,283	12,468,973	983,310	
Total intergovernmental	13,714,956	12,985,276	729,680	
Charges for Services:				
Ambulance Fees	630,283	584,013	46,270	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	638,795	592,325	46,470	
Revenues from use of money:				
Investment interest earnings	348,258	273,898	74,360	Budget in FY 18-19 increased by \$84,000 from budget in FY 17-18. Additional interest earnings from BAN proceeds (\$52,908), rising interest rates, and changes in investment strategy

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,245	1,520	(275)	
Copier fees	15,313	16,771	(1,458)	
ZBA fees	350	1,250	(900)	
Conservation Commission fees	7,447	4,953	2,494	
Zoning and Planning fees	17,590	11,290	6,300	
Building fees	350,726	278,638	72,088	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	179,773	181,592	(1,819)	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	87,792	83,350	4,442	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	392	460	(68)	
Recording fees	1,757	1,823	(66)	
Pistol permits	7,186	8,960	(1,774)	
Road inspection fees	12,067	7,349	4,718	
Transfer Station fees	134,162	137,869	(3,707)	Same amount budgeted in FY 18-19 and FY 17-18
Library fines & fees	6,704	9,200	(2,496)	
Dial-A-Ride	2,896	3,414	(518)	
Total licenses/permits/fees	825,400	748,799	76,601	

Town of Colchester				
General Fund Revenue Comparison - FY 18-19 to FY 17-18				
	FY 18-19	FY 17-18	Increase	
	July-June	July-June	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	27,723	29,377	(1,654)	
Elderly Housing/Dublin Village	13,080	14,689	(1,609)	
Insurance reimbursement	9,765	2,625	7,140	
Miscellaneous	3,713	19,224	(15,511)	
State Fund for Building Inspection fees	7,181	3,805	3,376	
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	424,948	344,894	80,054	Tuition from out of district students
Total other revenues	533,137	459,337	73,800	
Other financing sources:				
Use of fund balance	305,616	0	305,616	FY 18-19 - Appropriation of funds for replacement of ambulance (\$163,015), purchase of property at 108 Mill Street (\$45,000), and transfer to Debt Service Fund for WJJMS Project debt payments (interest earned in prior years \$97,601).
Total other financing sources	305,616	0	305,616	
Total revenues	56,237,826	54,643,590	1,594,236	

FY19/20

Town of Colchester
General Fund
~~Budget Transfer~~ Budget Transfer/Additional Appropriation

Department: Board of Education

Reason for Request: Appropriation from Assigned Fund Balance (unexpended prior years' BOE budget) for technology purchases (budget reduction approved by BOF on 5/1/19)

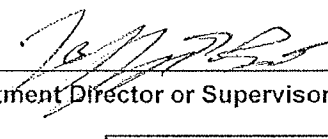
Reason for Available Funds: General Fund - Assigned Fund Balance - Unexpended Board of Education budgets for the fiscal years 2013-2014, 2014-2015 and 2015-2016

From:	Account Number	Account Name	Amount
	18501-36250	Use of G/F Assigned Fund Balance	200,000

To:	Account Number	Account Name	Amount
	281007-50205	BOE - Technology - Trsf to Capital Res	200,000


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TOWN CLERK

Jul 15, 2019
Date Requested


Department Director or Supervisor - Signature

Print Name: Jeff Burt, Superintendent of Schools

Jul 15, 2019
Date Reviewed


Chief Financial Officer

N/A
Date Approved

N/A
First Selectman

N/A
Date Approved

N/A
Board of Selectmen Clerk

Date Approved

Board of Finance Clerk