

**Board of Finance
Regular Meeting Minutes
July 19, 2017 – Town Hall – 7:00 pm**

Members Present: Chair R. Tarlov, A. Bisbikos, T. Kane and A. Migliaccio

Members Absent: R. Lepore and S. Lowe

Others Present: First Selectman A. Shilosky, Tax Collector M. Wyatt, CFO M. Cosgrove, and Selectman R. Coyle

1. CALL TO ORDER

R. Tarlov called the meeting to order at 7:00 pm.

2. ADDITIONS TO THE AGENDA

None

3. APPROVAL OF MINUTES: July 5 Regular Meeting

A. Migliaccio MOTIONED to approve the meeting minutes of the July 5th Regular Meeting. SECONDED by A. Bisbikos. T. Kane abstained. All other members voted in favor. MOTION CARRIED.

4. CITIZENS COMMENTS

None

5. CORRESPONDENCE

None

6. DEPARTMENT REPORTS

- a. **Tax Collector** – M. Wyatt spoke that the Personal Property & Real Estate tax bills were sent out on 6/30. Personal Property & Real Estate tax bills will become late if not paid by 8/1. MV is still delayed. Notices about the delay are still being posted in the paper, via e-mail and the internet. 7/13 the office assistance left. Job has been posted and a temporary person has been brought into the office. DMV clearances are being done at least once a day, at the end of the day because of the busy tax season.
- b. **Finance** – M. Cosgrove presented the tax collection rate is 99.03%. We came in over budget on interest charges and delinquent taxes. Reports are not true year end numbers. The final totals are still being processed. Numbers are good on Ambulance fees as well as building permits. Largest section over budget is for legal and Police Department overtime. Health Insurance Fund started at 2.5 million and finished at 2.3 million. BOE side went up and Town side went down. There is not great concern with the fund. A small adjustment will be made to the reports going forward, we have switched to a 3rd party stop loss company. August 10th the town will meet with Lockton for a follow-up meeting to review the Health Insurance funding formula changes to reduce year to year volatility.

7. FIRST SELECTMAN

- a. **Transfer requests** – None
- b. **First Selectman's report** – No report

8. NEW BUSINESS

None

RECEIVED
COLCHESTER, CT
2017 JUL 20 AM 10:55
A. Shilosky
FIRST SELECTMAN
TOWN CLERK

9. OLD BUSINESS

a. Budget Update – Discussion and Possible Action

No update from the State of Connecticut as of yet.

b. Board of Finance Objectives and Initiatives – Review and Update

Chief Cox is set to come to the 8/2 meeting to discuss retention, call response, training issues, etc. C. Preston is scheduled for 8/16 to discuss the program fund. After the 8/10 meeting with Lockton, R. Tarlov hopes to present to the Board for the 8/16 meeting. Police and Opengov will need to wait until the State budget is set. Budget items should begin in September.

c. FOI Logs

Currently the logs presented by the BOE and Town are being matched up with legal invoices to see if any requests cost the Town in legal fees. R. Tarlov noted that the response time for the Town requests are very promptly resolved. A. Shilosky stated that there is a current request for information for which the Town needed to get software to access e-mails from cloud storage back to 2009.

10. LIAISONS' REPORTS

R. Tarlov reported about the BOS meeting. They discussed a time line of the Charter Revision. BOS wants the questions on the ballot for the November election. The BOS discussed drone use on Town property. R. Tarlov also reported on the Building Commission. They are currently ahead of schedule. Reimbursement of the gym funding is in process. The Town will receive approx. 1.5 million in funding that we were initially not expecting.

11. CITIZENS COMMENTS

None

12. ADJOURNMENT

A. Bisbikos MOTIONED to adjourn the meeting at 7:25 pm, SECONDED by A. Migliaccio. Unanimously Voted. MOTION CARRIED.

Respectfully Submitted,

Jeanie Campbell, Clerk

Attachments:

Tax Office Reports

BOF FOI Log FY 2016-2017

Town FOI Log 2016-2017

BOF Initiatives

Finance Reports

Health Insurance Fund Report

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/30/2017	TIME: 12:28:19	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2017	TO 06/30/2017	CYCLE : 00	- ALL PAY TYPE : ALL TAX/DEF : Tax	and Deferred TYPE : 00 - ALL BILLS	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT										
TOT REAL [1]				0.00	50.00	0.00	0.00	0.00	50.00		P	D	82	1272	1			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT YR 1999 [1]				0.00	50.00	0.00	0.00	0.00	50.00		ADJ =							
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1269	1			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [1]				0.00	30.00	0.00	0.00	0.00	30.00		P	D	82	1278	7			
TOTAL:				0.00	30.00	0.00	0.00	0.00	30.00									
TOT MV [1]				0.00	20.00	0.00	0.00	0.00	20.00		P	D	2	12	53			
TOTAL:				0.00	20.00	0.00	0.00	0.00	20.00									
TOT YR 2000 [3]				0.00	150.00	0.00	0.00	0.00	150.00		ADJ =							
TOTAL:				0.00	150.00	0.00	0.00	0.00	150.00									
TOT MV [1]				0.00	50.00	0.00	0.00	0.00	50.00		P	D	82	1266	5			
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT YR 2002 [2]				0.00	50.00	0.00	0.00	0.00	50.00		ADJ =							
TOTAL:				0.00	50.00	0.00	0.00	0.00	50.00									
TOT PERS [1]				35.67	83.47	0.00	0.00	0.00	119.14		P	P	82	1271	2			
TOTAL:				35.67	83.47	0.00	0.00	0.00	119.14									
TOT YR 2003 [1]				35.67	83.47	0.00	0.00	0.00	119.14		ADJ =							
TOTAL:				35.67	83.47	0.00	0.00	0.00	119.14									
TOT PERS [3]				129.97	104.49	0.00	0.00	0.00	234.46		A		69	1126	1			
TOTAL:				129.97	104.49	0.00	0.00	0.00	234.46									
TOT YR 2004 [3]				129.97	104.49	0.00	0.00	0.00	234.46		ADJ =							
TOTAL:				129.97	104.49	0.00	0.00	0.00	234.46									
TOT PERS [6]				67.50	116.43	0.00	6.00	0.00	189.93		A		69	1126	2			
TOTAL:				67.50	116.43	0.00	6.00	0.00	189.93									
TOT YR 2005 [7]				67.50	116.43	0.00	6.00	0.00	189.93		ADJ =							
TOTAL:				67.50	116.43	0.00	6.00	0.00	189.93									
TOT PERS [3]				49.20	94.26	0.00	0.00	0.00	143.46		A		69	1126	3			
TOTAL:				49.20	94.26	0.00	0.00	0.00	143.46									
TOT MV [5]				704.11	1,267.40	0.00	0.00	0.00	1,971.51		A		5	210	4			
TOTAL:				704.11	1,267.40	0.00	0.00	0.00	1,971.51									
TOT MVS [2]				26.16	44.73	0.00	0.00	0.00	70.89		A		5	210	5			
TOTAL:				26.16	44.73	0.00	0.00	0.00	70.89									
TOT YR 2006 [10]				779.47	1,406.39	0.00	0.00	0.00	2,185.86		ADJ =							
TOTAL:				779.47	1,406.39	0.00	0.00	0.00	2,185.86									
TOT PERS [4]				60.29	133.98	0.00	18.00	0.00	212.27		A		69	1126	4			
TOTAL:				60.29	133.98	0.00	18.00	0.00	212.27									
TOT MV [8]				670.50	1,086.21	0.00	0.00	0.00	1,756.71		A		5	210	9			
TOTAL:				670.50	1,086.21	0.00	0.00	0.00	1,756.71									
TOT YR 2007 [13]				730.79	1,220.19	0.00	18.00	0.00	1,968.98		ADJ =							

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/30/2017	TIME: 12:28:21	PAGE: 3									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2017	TO 06/30/2017	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			1,384.63	360.09	0.00	29.31	0.00	1,774.03		P		82	1266	1			
			1,384.63	360.09	0.00	29.31	0.00	1,774.03									
TOT MVS [19]			1,912.00	506.34	0.00	0.00	0.00	2,418.34		P	O	2	12	147			
TOTAL:			1,912.00	506.34	0.00	0.00	0.00	2,418.34									
TOT YR 2014 [45]			6,456.68	2,080.01	24.00	29.31	0.00	8,590.00		ADJ	=			214.58			
TOTAL:			6,456.68	2,080.01	24.00	29.31	0.00	8,590.00									
TOT REAL [26]			21,002.26	2,936.50	238.81	0.00	0.00	24,177.57		P	P	82	1264	1			
TOTAL:			21,002.26	2,936.50	238.81	0.00	0.00	24,177.57									
TOT PERS [7]			2,532.42	577.73	0.00	18.00	0.00	3,128.15		P		82	1268	8			
TOTAL:			2,532.42	577.73	0.00	18.00	0.00	3,128.15									
TOT MV [108]			11,419.59	1,831.40	0.00	-36.10	0.00	13,214.89		A		69	1126	5			
TOTAL:			11,419.59	1,831.40	0.00	-36.10	0.00	13,214.89									
TOT MVS [74]			8,479.08	660.79	0.00	2.29	0.00	9,142.16		A		69	1124	2			
TOTAL:			8,479.08	660.79	0.00	2.29	0.00	9,142.16									
TOT YR 2015 [215]			43,433.35	6,006.42	238.81	-15.81	0.00	49,662.77		ADJ	=			-296.40			
TOTAL:			43,433.35	6,006.42	238.81	-15.81	0.00	49,662.77									
TOT REAL [5]			818.53	0.00	0.00	0.00	0.00	818.53		A		69	1126	7			
TOTAL:			818.53	0.00	0.00	0.00	0.00	818.53									
TOT PERS [3]			365.78	0.00	0.00	0.00	0.00	365.78		TRP		5	214	2			
TOTAL:			365.78	0.00	0.00	0.00	0.00	365.78									
TOT YR 2016 [7]			1,184.31	0.00	0.00	0.00	0.00	1,184.31		ADJ	=			569.65			
TOTAL:			1,184.31	0.00	0.00	0.00	0.00	1,184.31									
TOT CUR/YR [7]	TOWN		1,184.31	0.00	0.00	0.00	0.00	1,184.31		ADJ	=			569.65			
TOT BACK/YR [361]	TOWN		54,630.88	13,856.88	310.81	49.50	0.00	68,848.07		ADJ	=			-576.40			
TOT ACTIVE [358]			55,747.69	13,640.45	310.81	43.50	0.00	69,742.45		ADJ	=			149.32			
TOT SUSPENSE [10]			67.50	216.43	0.00	6.00	0.00	289.93		ADJ	=			-156.07			
TOT ADJUSTMENT [103]			-6.75	ASSM: -13359		EXEMP: 18442		-6.75									
TOT REFUNDS [3]			-815.47	0.00	0.00	-36.10	0.00	-851.57									
TOT TRANSFERS [10]		-25.74	25.74	0.00	0.00	0.00		0.00									
GRAND TOTAL [368]			55,815.19	13,856.88	310.81	49.50	0.00	70,032.38		ADJ	=			-6.75			
TYPE F			59,418.69	13,993.17	334.81	85.60	0.00	73,832.27									
TYPE V			-2,788.03	-136.29	-24.00	0.00	0.00	-2,948.32									
TYPE R			-815.47	0.00	0.00	-36.10	0.00	-851.57									
TOWN	CURRENT:		1,184.31	BACK :		68,848.07											

RECEIPT TOTAL 70,032.38
 CASH TOTAL 4,307.93
 CHANGE TOTAL 29.14

CASH BALANCE 4,278.79
 CHECK TOTAL 56,677.75

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/30/2017 TIME: 12:28:23 PAGE: 4
TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 06/01/2017 TO 06/30/2017 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS
BILL # S TAXPAYER TYPE TOWN INTEREST LIEN FEES B-INT TOTAL DATE-PAID TP OVR TER# BATCH# SEQ# # CLK BK AL

CREDIT TOTAL 9,075.84
DEPOSIT TOTAL 60,956.54 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL 70,032.38

Delinquent Report		OFFICE OF THE TAX COLLECTOR As Of Date 06/30/2017				Cash Type : TOWN		Date: 06/30/2017 Page: 1				
Conditions :		Year 2000 To 2015	Dist To	Order By	Bill Number	Include	Susp :	No Recap by	Bank :	District No	Tax/Def All	
Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due		
TOT REAL	# Of Accts: 8	3,064.05	0.00	99.67	2,964.38	7,306.01	168.00	0.00	0.00	10,438.39		
TOT PERS	# Of Accts: 4	868.31	756.75	0.00	1,625.06	4,680.17	0.00	6.00	0.00	6,311.23		
TOT MV	# Of Accts: 24	2,469.17	1,368.03	280.42	3,556.78	9,904.38	0.00	0.00	0.00	13,461.16		
TOT MVS	# Of Accts: 31	2,099.80	0.00	262.76	1,837.04	5,125.00	0.00	0.00	0.00	6,962.04		
YEAR 2000	# Of Accts: 67	8,501.33	2,124.78	642.85	9,983.26	27,015.56	168.00	6.00	0.00	37,172.82		
TOT REAL	# Of Accts: 7	4,236.54	0.00	2,358.89	1,877.65	4,817.25	168.00	0.00	0.00	6,862.90		
TOT PERS	# Of Accts: 8	4,995.05	705.60	0.00	5,700.65	15,339.84	0.00	0.00	0.00	21,040.49		
TOT MV	# Of Accts: 3	221.38	0.00	0.00	221.38	597.73	0.00	0.00	0.00	819.11		
YEAR 2001	# Of Accts: 18	9,452.97	705.60	2,358.89	7,799.68	20,754.82	168.00	0.00	0.00	28,722.50		
TOT REAL	# Of Accts: 9	5,271.87	0.00	22.85	5,249.02	12,232.33	192.00	0.00	0.00	17,673.35		
TOT PERS	# Of Accts: 15	7,637.88	0.00	0.00	7,637.88	19,077.45	0.00	12.00	0.00	26,727.33		
TOT MVS	# Of Accts: 1	20.52	0.00	0.00	20.52	49.86	0.00	0.00	0.00	70.38		
YEAR 2002	# Of Accts: 25	12,930.27	0.00	22.85	12,907.42	31,359.64	192.00	12.00	0.00	44,471.06		
TOT REAL	# Of Accts: 10	5,788.35	0.00	0.00	5,788.35	13,288.04	240.00	0.00	0.00	19,316.39		
TOT PERS	# Of Accts: 31	13,009.78	0.00	-35.10	13,044.88	29,816.39	24.00	48.00	0.00	42,933.27		
TOT MV	# Of Accts: 3	253.75	0.00	0.00	253.75	593.77	0.00	0.00	0.00	847.52		
YEAR 2003	# Of Accts: 44	19,051.88	0.00	-35.10	19,086.98	43,698.20	264.00	48.00	0.00	63,097.18		
TOT REAL	# Of Accts: 9	3,927.55	0.00	985.52	2,942.03	6,224.55	216.00	0.00	0.00	9,382.58		
TOT PERS	# Of Accts: 34	13,283.26	0.00	106.35	13,176.91	28,320.65	24.00	36.00	0.00	41,557.56		
TOT MV	# Of Accts: 6	1,888.18	45.72	0.00	1,933.90	4,088.06	0.00	0.00	0.00	6,021.96		
TOT MVS	# Of Accts: 2	724.67	372.40	0.00	1,097.07	2,025.15	0.00	0.00	0.00	3,122.22		
YEAR 2004	# Of Accts: 51	19,823.66	418.12	1,091.87	19,149.91	40,658.41	240.00	36.00	0.00	60,084.32		
TOT REAL	# Of Accts: 9	4,812.09	0.00	864.24	3,947.85	7,345.32	216.00	0.00	0.00	11,509.17		
TOT PERS	# Of Accts: 12	8,878.60	0.00	0.00	8,878.60	17,579.64	0.00	0.00	0.00	26,458.24		
TOT MV	# Of Accts: 4	2,388.17	0.00	0.00	2,388.17	4,728.58	0.00	0.00	0.00	7,116.75		

Delinquent Report		OFFICE OF THE TAX COLLECTOR As Of Date 06/30/2017				Cash Type : TOWN		Date: 06/30/2017 Page: 2				
Conditions :	Year 2000 To 2015 Dist To	Order By	Bill Number	Include Susp :	No Recap by Bank :	No Recap by	District No	Tax/Def All				
Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due		
TOT MVS	# Of Accts: 1	117.25	0.00	0.00	117.25	221.60	0.00	0.00	0.00	338.85		
YEAR 2005	# Of Accts: 26	16,196.11	0.00	864.24	15,331.87	29,875.14	216.00	0.00	0.00	45,423.01		
TOT REAL	# Of Accts: 8	3,720.30	-47.88	4.20	3,668.22	6,435.67	192.00	0.00	0.00	10,295.89		
TOT PERS	# Of Accts: 48	16,317.48	-210.02	57.20	16,050.26	28,863.07	0.00	54.00	0.00	44,967.33		
TOT MV	# Of Accts: 211	27,309.32	-344.34	476.51	26,488.47	47,279.32	0.00	6.00	0.00	73,773.79		
TOT MVS	# Of Accts: 47	5,309.77	0.00	207.15	5,102.62	8,717.07	0.00	0.00	0.00	13,819.69		
YEAR 2006	# Of Accts: 314	52,656.87	-602.24	745.06	51,309.57	91,295.13	192.00	60.00	0.00	142,856.70		
TOT REAL	# Of Accts: 8	2,945.30	0.00	0.00	2,945.30	4,639.47	192.00	0.00	0.00	7,776.77		
TOT PERS	# Of Accts: 46	23,907.38	-151.87	9,848.30	13,907.21	22,371.60	0.00	90.00	0.00	36,368.81		
TOT MV	# Of Accts: 205	28,589.29	-171.89	175.41	28,241.99	45,570.22	0.00	0.00	0.00	73,812.21		
TOT MVS	# Of Accts: 44	4,804.73	66.82	599.14	4,272.41	6,532.69	0.00	0.00	0.00	10,805.10		
YEAR 2007	# Of Accts: 303	60,246.70	-256.94	10,622.85	49,366.91	79,113.98	192.00	90.00	0.00	128,762.89		
TOT REAL	# Of Accts: 8	3,159.72	-104.06	104.06	2,951.60	4,103.75	192.00	0.00	0.00	7,247.35		
TOT PERS	# Of Accts: 21	21,044.48	-469.69	437.06	20,137.73	28,989.13	0.00	18.00	0.00	49,144.86		
TOT MV	# Of Accts: 200	25,116.86	-86.08	616.03	24,414.75	34,702.56	0.00	12.00	0.00	59,129.31		
TOT MVS	# Of Accts: 32	2,210.85	-7.90	10.37	2,192.58	2,956.07	0.00	0.00	0.00	5,148.65		
YEAR 2008	# Of Accts: 261	51,531.91	-667.73	1,167.52	49,696.66	70,751.51	192.00	30.00	0.00	120,670.17		
TOT REAL	# Of Accts: 8	3,133.78	0.00	0.00	3,133.78	3,808.21	192.00	0.00	0.00	7,133.99		
TOT PERS	# Of Accts: 16	8,399.22	0.00	368.64	8,030.58	9,620.29	0.00	18.00	0.00	17,668.87		
TOT MV	# Of Accts: 180	23,507.49	-12.04	1,143.59	22,351.86	28,064.88	0.00	24.00	0.00	50,440.74		
TOT MVS	# Of Accts: 36	2,094.07	-165.51	0.00	1,928.56	2,256.43	0.00	0.00	0.00	4,184.99		
YEAR 2009	# Of Accts: 240	37,134.56	-177.55	1,512.23	35,444.78	43,749.81	192.00	42.00	0.00	79,428.59		
TOT REAL	# Of Accts: 12	6,405.73	0.00	1,454.94	4,950.79	4,063.13	240.00	0.00	0.00	9,253.92		
TOT PERS	# Of Accts: 23	6,085.12	-106.50	1,106.02	4,872.60	5,260.34	0.00	6.00	0.00	10,138.94		
TOT MV	# Of Accts: 215	28,771.60	-50.14	519.22	28,202.24	30,405.92	0.00	12.00	0.00	58,620.16		

Delinquent Report		OFFICE OF THE TAX COLLECTOR As Of Date 06/30/2017				Cash Type : TOWN		Date: 06/30/2017 Page: 3				
Conditions :	Year 2000 To 2015	Dist To	Order By	Bill Number	Include	Susp :	No Recap by Bank	No Recap by	District No	Tax/Def All		
Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due	
TOT MVS	# Of Accts:	42	4,017.84	-17.16	0.00	4,000.68	3,960.66	0.00	0.00	0.00	7,961.34	
YEAR 2010	# Of Accts:	292	45,280.29	-173.80	3,080.18	42,026.31	43,690.05	240.00	18.00	0.00	85,974.36	
TOT REAL	# Of Accts:	15	8,798.40	749.32	280.93	9,266.79	6,590.26	312.00	0.00	0.00	16,169.05	
TOT PERS	# Of Accts:	33	15,585.70	5.22	3,041.82	12,549.10	10,355.16	0.00	38.00	0.00	22,942.26	
TOT MV	# Of Accts:	206	31,193.60	-315.64	432.24	30,445.72	27,050.76	0.00	20.00	0.00	57,516.48	
TOT MVS	# Of Accts:	54	10,730.01	0.00	39.20	10,690.81	8,590.61	0.00	0.00	0.00	19,281.42	
YEAR 2011	# Of Accts:	308	66,307.71	438.90	3,794.19	62,952.42	52,586.79	312.00	58.00	0.00	115,909.21	
TOT REAL	# Of Accts:	16	17,641.15	0.00	5,099.83	12,541.32	8,257.04	384.00	0.00	0.00	21,182.36	
TOT PERS	# Of Accts:	36	19,940.12	0.00	996.00	18,944.12	12,662.88	0.00	24.00	0.00	31,631.00	
TOT MV	# Of Accts:	205	33,592.05	839.59	1,566.27	32,865.37	23,164.23	0.00	6.00	0.00	56,035.60	
TOT MVS	# Of Accts:	33	3,473.94	25.22	188.30	3,310.86	1,897.20	0.00	0.00	0.00	5,208.06	
YEAR 2012	# Of Accts:	290	74,647.26	864.81	7,850.40	67,661.67	45,981.35	384.00	30.00	0.00	114,057.02	
TOT REAL	# Of Accts:	24	46,577.36	0.00	14,957.27	31,620.09	8,658.83	504.00	0.00	0.00	40,782.92	
TOT PERS	# Of Accts:	45	18,915.18	1,503.74	2,118.44	18,300.48	9,170.58	0.00	54.00	0.00	27,525.06	
TOT MV	# Of Accts:	216	34,796.30	-306.33	658.16	33,831.81	18,166.90	0.00	6.00	0.00	52,004.71	
TOT MVS	# Of Accts:	68	9,738.38	-116.02	830.45	8,791.91	3,918.02	0.00	0.00	0.00	12,709.93	
YEAR 2013	# Of Accts:	353	110,027.22	1,081.39	18,564.32	92,544.29	39,914.33	504.00	60.00	0.00	133,022.62	
TOT REAL	# Of Accts:	44	101,018.09	276.84	31,385.85	69,909.08	14,447.26	1,032.00	6.00	0.00	85,394.34	
TOT PERS	# Of Accts:	35	15,734.37	1,803.45	873.43	16,664.39	5,713.14	0.00	36.00	0.00	22,413.53	
TOT MV	# Of Accts:	333	54,003.58	-46.12	1,432.17	52,525.29	18,715.46	0.00	12.00	0.00	71,252.75	
TOT MVS	# Of Accts:	112	12,281.92	51.34	458.12	11,875.14	3,184.85	0.00	0.00	0.00	15,059.99	
YEAR 2014	# Of Accts:	524	183,037.96	2,085.51	34,149.57	150,973.90	42,060.71	1,032.00	54.00	0.00	194,120.61	
TOT REAL	# Of Accts:	107	357,042.82	-2,820.54	104,009.96	250,212.32	25,036.69	2,422.24	0.00	0.00	277,671.25	
TOT PERS	# Of Accts:	51	24,114.43	2,060.46	4,596.40	21,578.49	3,308.70	0.00	126.00	0.00	25,013.19	
TOT MV	# Of Accts:	666	116,120.51	7,026.54	3,431.24	119,715.81	21,036.26	0.00	18.00	0.00	140,770.07	

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 06/30/2017 Cash Type : TOWN

Date: 06/30/2017 Page: 4

Bill #	S-D Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT MVS	# Of Accts: 340	50,282.87	3,495.58	922.74	52,855.71	4,739.81	0.00	20.00	0.00	57,615.52
YEAR 2015	# Of Accts: 1164	547,560.63	9,762.04	112,960.34	444,362.33	54,121.46	2,422.24	164.00	0.00	501,070.03
GRAND TOTAL	# Of Accts: 4280	1,314,387.33	15,602.89	199,392.26	1,130,597.96	756,626.89	6,910.24	708.00	0.00	1,894,843.09

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:49:19 pm All

Page: 3

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	4	6,490.98	0.00	0.00	6,490.98	358.78	0.00	0.00	0.00	0.00	0.00	6,849.76
(A) PERS	41	15,543.99	0.00	-153.99	15,390.00	-1,068.82	1,144.27	2,487.06	0.00	3,631.33	0.00	13,176.91
(S) PERS	43	14,746.35	0.00	-882.02	13,864.33	1,068.82	0.00	0.00	0.00	0.00	0.00	14,933.15
(A) MV	23	1,967.24	382.27	0.00	2,349.51	0.00	415.61	67.51	0.00	483.12	0.00	1,933.90
(S) MV	204	25,931.99	0.00	-0.31	25,931.68	0.00	154.63	319.79	0.00	474.42	0.00	25,777.05
(A) MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	0.00	0.00	0.00	0.00	0.00	1,097.07
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	0.00	0.00	0.00	0.00	0.00	5,434.34
(A) YR: 2004	77	21,909.11	382.27	-153.99	22,137.39	-1,427.60	1,559.88	2,554.57	0.00	4,114.45	0.00	19,149.91
(S) YR: 2004	289	52,603.66	0.00	-882.33	51,721.33	1,427.60	154.63	319.79	0.00	474.42	0.00	52,994.30
TOTAL	2004	366	74,512.77	382.27	-1,036.32	73,858.72	0.00	1,714.51	2,874.36	0.00	4,588.87	72,144.21
(A) REAL	11	4,382.96	0.00	0.00	4,382.96	-366.92	68.19	375.81	24.00	468.00	0.00	3,947.85
(S) REAL	4	6,136.84	0.00	0.00	6,136.84	366.92	0.00	0.00	0.00	0.00	0.00	6,503.76
(A) PERS	15	9,712.43	0.00	0.00	9,712.43	0.00	833.83	1,540.23	0.00	2,374.06	0.00	8,878.60
					REFUND		0.00	0.00	-72.40			
(S) PERS	67	30,405.44	6.00	-162.44	30,249.00	0.00	625.64	1,138.36	6.00	1,770.00	0.00	29,623.36
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	0.00	0.00	0.00	0.00	0.00	2,388.17
(S) MV	246	41,059.40	0.00	0.00	41,059.40	0.00	0.00	0.00	0.00	0.00	0.00	41,059.40
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00	117.25
(S) MVS	53	7,359.98	0.37	0.00	7,360.35	0.00	56.71	98.03	0.00	154.74	0.00	7,303.64
(A) YR: 2005	46	16,600.81	0.00	0.00	16,600.81	-366.92	902.02	1,916.04	24.00	2,842.06	0.00	15,331.87
					REFUND		0.00	0.00	-72.40			
(S) YR: 2005	370	84,961.66	6.37	-162.44	84,805.59	366.92	682.35	1,236.39	6.00	1,924.74	0.00	84,490.16
TOTAL	2005	416	101,562.47	6.37	-162.44	101,406.40	0.00	1,584.37	3,152.43	30.00	4,766.80	99,822.03

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:49:22 pm All													Page: 5
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
TOTAL	2007	420	77,408.97	0.86	-2,900.97	74,508.86	0.00	2,726.33	3,952.57	24.00	6,702.90	0.00	71,782.53
(A)	REAL	14	3,550.92	0.00	-567.60	2,983.32	0.00	55.72	0.84	0.00	56.56	-24.00	2,927.60
(S)	REAL	3	5,892.41	0.00	0.00	5,892.41	0.00	0.00	0.00	0.00	0.00	0.00	5,892.41
(A)	PERS	25	25,536.56	0.00	-1,447.47	24,089.09	-2,720.93	1,230.43	2,414.56	0.00	3,644.99	0.00	20,137.73
(S)	PERS	11	2,880.81	0.00	0.00	2,880.81	2,720.93	0.00	0.00	0.00	0.00	0.00	5,601.74
(A)	MV	226	25,466.46	0.00	-0.17	25,466.29	-803.62	247.92	540.63	6.00	794.55	0.00	24,414.75
(S)	MV	14	1,529.03	0.00	0.00	1,529.03	803.62	0.00	0.00	0.00	0.00	0.00	2,332.65
(A)	MVS	36	2,270.60	0.06	-0.07	2,270.59	0.00	78.01	92.45	0.00	170.46	0.00	2,192.58
(A)	YR: 2008	301	56,824.54	0.06	-2,015.31	54,809.29	-3,524.55	1,612.08	3,048.48	6.00	4,666.56	-24.00	49,672.66
(S)	YR: 2008	28	10,302.25	0.00	0.00	10,302.25	3,524.55	0.00	0.00	0.00	0.00	0.00	13,826.80
TOTAL	2008	329	67,126.79	0.06	-2,015.31	65,111.54	0.00	1,612.08	3,048.48	6.00	4,666.56	-24.00	63,499.46
(A)	REAL	14	4,826.02	0.00	-601.68	4,224.34	0.00	1,090.56	1,195.24	24.00	2,309.80	0.00	3,133.78
(S)	REAL	3	6,590.92	0.00	0.00	6,590.92	0.00	0.00	0.00	0.00	0.00	0.00	6,590.92
(A)	PERS	21	10,524.42	0.00	-0.05	10,524.37	-1,197.86	1,295.93	2,006.69	0.00	3,302.62	0.00	8,030.58
(S)	PERS	7	1,969.25	0.00	0.00	1,969.25	1,197.86	0.00	0.00	0.00	0.00	0.00	3,167.11
(A)	MV	204	23,627.62	1.73	-0.34	23,629.01	-332.68	944.54	988.57	0.00	1,933.11	-0.07	22,351.79
(S)	MV	5	409.39	0.00	0.00	409.39	332.68	0.00	0.00	0.00	0.00	0.00	742.07
(A)	MVS	43	2,114.85	0.11	0.00	2,114.96	0.00	186.40	193.52	0.00	379.92	0.00	1,928.56
(S)	MVS	1	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38
(A)	YR: 2009	282	41,092.91	1.84	-602.07	40,492.68	-1,530.54	3,517.43	4,384.02	24.00	7,925.45	-0.07	35,444.71
(S)	YR: 2009	17	9,058.94	0.00	0.00	9,058.94	1,530.54	0.00	0.00	0.00	0.00	0.00	10,589.48
TOTAL	2009	299	50,151.85	1.84	-602.07	49,551.62	0.00	3,517.43	4,384.02	24.00	7,925.45	-0.07	46,034.19

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:50:23 pm All												Page: 8	
Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS													
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
(A)	YR: 2013	26,184	179,929.98	1,657.82	-2,817.94	178,769.86	-2,394.55	89,574.28	32,881.78	304.46	122,760.52	-5,743.26	86,801.03
					REFUND			-412.39	0.00	-104.31			
(S)	YR: 2013	25	7,011.95	0.00	0.00	7,011.95	2,394.55	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL	2013	26,209	186,941.93	1,657.82	-2,817.94	185,781.81	0.00	89,574.28	32,881.78	304.46	122,760.52	-5,743.26	96,207.53
					REFUND			-412.39	0.00	-104.31			
(A)	REAL	6,227	276,017.41	0.00	-1,322.68	274,694.73	0.00	211,590.33	43,364.81	1,704.00	256,659.14	-6,804.68	63,104.40
(A)	PERS	1,012	30,168.63	1,858.82	-54.76	31,972.69	0.00	15,475.48	4,775.99	24.00	20,275.47	-167.18	16,497.21
					REFUND			-100.00	0.00	-10.39			
(A)	MV	16,219	95,930.15	2,188.27	-6,486.59	91,631.83	0.00	40,551.09	10,309.21	22.80	50,883.10	-1,444.55	51,080.74
					REFUND			-4,819.67	-70.38	-588.55			
(S)	MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A)	MVS	2,751	43,819.81	178.10	-743.95	43,253.96	-172.01	31,523.69	4,905.76	20.00	36,449.45	-316.88	11,558.26
					REFUND			-37.65	0.00	-740.54			
(S)	MVS	3	44.66	0.00	0.00	44.66	172.01	0.00	0.00	0.00	0.00	0.00	216.67
(A)	YR: 2014	26,209	445,936.00	4,225.19	-8,607.98	441,553.21	-172.01	299,140.59	63,355.77	1,770.80	364,267.16	-8,733.29	142,240.61
					REFUND			-4,957.32	-70.38	-1,339.48			
(S)	YR: 2014	6	563.58	0.00	0.00	563.58	172.01	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL	2014	26,215	446,499.58	4,225.19	-8,607.98	442,116.79	0.00	299,140.59	63,355.77	1,770.80	364,267.16	-8,733.29	142,976.20
					REFUND			-4,957.32	-70.38	-1,339.48			
(A)	Prior Total		1,148,051.55	8,104.01	-23,255.58	1,132,899.98	-19,733.99	441,434.55	154,134.62	2,357.26	597,926.43	-14,504.19	671,731.44
					REFUND			-61,924.23	-70.38	-1,703.72			
(S)	Prior Total		537,631.30	6.42	-1,800.85	535,836.87	19,733.99	1,683.63	4,116.54	12.00	5,812.17	0.00	553,887.23
Prior Year	58,463		1,685,682.85	8,110.43	-25,056.43	1,668,736.85	0.00	443,118.18	158,251.16	2,369.26	603,738.60	-14,504.19	1,225,618.67
					REFUND			-61,924.23	-70.38	-1,703.72			
(A)	REAL	6,258	32,612,720.46	7,633.40	-48,428.77	32,571,925.09	0.00	32,394,345.42	65,119.57	821.86	32,460,286.85	-72,632.65	177,579.67
					REFUND			-12,555.07	0.00	0.00			
(A)	PERS	1,042	1,394,914.20	3,540.74	-1,312.13	1,297,142.81	0.00	1,275,700.42	5,253.18	155.16	1,281,108.76	-136.10	21,442.39

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2015

Year: 2000 To 2015, Pay Date: 06/30/2017, Time: 06/30/2017 12:51:32 pm All													Page: 9
Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS													
YEAR/TYFE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES	
					REFUND		-185.69	0.00	0.00				
(A) MV	16,490	3,665,601.99	80,360.72	-111,995.25	3,633,967.46	-675.60	3,515,790.97	41,126.62	200.65	3,557,118.24	-2,214.92	117,500.89	
					REFUND		-7,567.87	-9.35	-2,151.02				
(S) MV	4	0.00	0.00	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	675.60	
(A) MVS	3,147	616,316.28	26,367.05	-32,397.78	610,285.55	-132.82	557,728.49	4,486.11	24.00	562,238.60	-858.34	52,424.24	
					REFUND		-981.02	-7.72	0.00				
(S) MVS	1	0.00	0.00	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	132.82	
(A) YR: 2015	26,937	38,189,552.93	117,901.91	-194,133.93	38,113,320.91	-808.42	37,743,565.30	115,985.48	1,201.67	37,860,752.45	-75,842.01	368,947.19	
					REFUND		-21,289.65	-17.07	-2,151.02				
(S) YR: 2015	5	0.00	0.00	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	808.42	
TOTAL 2015	26,942	38,189,552.93	117,901.91	-194,133.93	38,113,320.91	0.00	37,743,565.30	115,985.48	1,201.67	37,860,752.45	-75,842.01	369,755.61	
					REFUND		-21,289.65	-17.07	-2,151.02				
(A) Grand Total	83,312	39,337,604.48	126,005.92	-217,389.51	39,246,220.89	-20,542.41	38,184,999.85	270,120.10	3,558.93	38,458,678.88	-90,346.20	1,040,678.63	
					REFUND		-83,213.88	-87.45	-3,854.74				
(S) Grand Total	2,093	537,631.30	6.42	-1,800.85	535,836.87	20,542.41	1,683.63	4,116.54	12.00	5,812.17	0.00	554,695.65	
Grand Total	85,405	39,875,235.78	126,012.34	-219,190.36	39,782,057.76	0.00	38,186,683.48	274,236.64	3,570.93	38,464,491.05	-90,346.20	1,595,374.28	
					REFUND		-83,213.88	-87.45	-3,854.74				

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Colchester Board of Education and Town
 TOWN OF COLCHESTER
 FY 2016-2017 EXPENDITURES THRU 6/30/17

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FOR 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11105 BOARDS & COMMISSIONS							
11105 40103 OVERTIME	5,855	0	5,855	2,732.41	.00	3,122.59	46.7%
11105 40105 CONTR TEMP OCCAS	3,600	0	3,600	1,500.00	.00	2,100.00	41.7%
11105 41230 FICA & RETIREMENT	385	0	385	193.03	.00	191.97	50.1%
11105 42301 OFFICE SUPPLIES	50	0	50	23.10	.00	26.90	46.2%
11105 43213 MILEAGE, TRAINING & ME	200	0	200	.00	.00	200.00	.0%
11105 44202 FINANCIAL & ACCOUNTING	11,600	0	11,600	11,600.00	.00	.00	100.0%
11105 44208 PROFESSIONAL SERVICES	5,500	0	5,500	5,500.00	.00	.00	100.0%
11105 44217 POSTAGE	75	0	75	41.98	.00	33.02	56.0%
11105 44230 LEGAL NOTICES	380	0	380	30.00	.00	350.00	7.9%
11105 44232 PRINTING & PUBLICATION	1,550	0	1,550	1,475.91	.00	74.09	95.2%
TOTAL BOARDS & COMMISSIONS	29,195	0	29,195	23,096.43	.00	6,098.57	79.1%
TOTAL EXPENSES	29,195	0	29,195	23,096.43	.00	6,098.57	
11110 CONTINGENCY							
11110 50900 CONTINGENCY	56,360	-10,507	45,853	.00	.00	45,853.00	.0%
TOTAL CONTINGENCY	56,360	-10,507	45,853	.00	.00	45,853.00	.0%
TOTAL EXPENSES	56,360	-10,507	45,853	.00	.00	45,853.00	
11201 FIRST SELECTMEN							
11201 40101 REGULAR PAYROLL	145,166	0	145,166	138,502.43	.00	6,663.57	95.4%
11201 40105 CONTR TEMP OCCAS	2,000	0	2,000	1,193.14	.00	806.86	59.7%
11201 41210 EMPLOYEE RELATED INS.	505	0	505	503.28	.00	1.72	99.7%
11201 41230 FICA & RETIREMENT	19,132	0	19,132	18,048.52	.00	1,083.48	94.3%
11201 42233 COPIER	4,681	0	4,681	4,349.83	.00	331.17	92.9%
11201 42301 OFFICE SUPPLIES	1,900	0	1,900	913.18	.00	986.82	48.1%
11201 43213 MILEAGE, TRAINING & ME	590	0	590	318.88	.00	271.12	54.0%
11201 43258 PROFESSIONAL MEMBERSHI	18,605	0	18,605	18,605.00	.00	.00	100.0%
11201 44203 LEGAL	40,000	0	40,000	46,629.49	.00	-6,629.49	116.6%*
11201 44208 PROFESSIONAL SERVICES	1,025	0	1,025	1,109.00	.00	-84.00	108.2%*
11201 44217 POSTAGE	4,328	0	4,328	3,915.91	.00	412.09	90.5%
11201 44232 PRINTING & PUBLICATION	280	0	280	255.93	.00	24.07	91.4%
11201 45250 PROPERTY TAX	100	2,325	2,425	2,410.33	.00	14.67	99.4%



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11201	FIRST SELECTMEN	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11201 46224	EQUIPMENT REPAIRS	150	0	150	.00	.00	150.00	.0%
11201 47242	PARADES & CELEBRATIONS	2,191	0	2,191	1,532.52	.00	658.48	69.9%
	TOTAL FIRST SELECTMEN	240,653	2,325	242,978	238,287.44	.00	4,690.56	98.1%
	TOTAL EXPENSES	240,653	2,325	242,978	238,287.44	.00	4,690.56	
11205 HUMAN RESOURCES								
11205 42340	OPERATING SUPPLIES	250	0	250	.00	.00	250.00	.0%
11205 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	199.00	.00	801.00	19.9%
11205 44203	LEGAL	55,000	0	55,000	70,243.50	.00	-15,243.50	127.7%*
11205 44208	PROFESSIONAL SERVICES	2,700	0	2,700	3,127.00	375.00	-802.00	129.7%*
11205 44231	ADVERTISING	2,500	0	2,500	310.00	.00	2,190.00	12.4%
11205 44232	PRINTING & PUBLICATION	80	0	80	74.99	.00	5.01	93.7%
11205 50950	CONTRACT SETTLEMENTS	48,876	0	48,876	.00	.00	48,876.00	.0%
	TOTAL HUMAN RESOURCES	110,406	0	110,406	73,954.49	375.00	36,076.51	67.3%
	TOTAL EXPENSES	110,406	0	110,406	73,954.49	375.00	36,076.51	
11301 ACCOUNTING								
11301 40101	REGULAR PAYROLL	207,860	0	207,860	195,690.47	.00	12,169.53	94.1%
11301 40105	CONTR TEMP OCCAS	4,835	0	4,835	4,649.02	.00	185.98	96.2%
11301 41210	EMPLOYEE RELATED INS.	916	0	916	811.28	.00	104.72	88.6%
11301 41230	FICA & RETIREMENT	31,232	0	31,232	26,405.10	.00	4,826.90	84.5%
11301 42233	COPIER	2,116	0	2,116	1,854.79	.00	261.21	87.7%
11301 42301	OFFICE SUPPLIES	1,500	0	1,500	1,484.13	.00	15.87	98.9%
11301 42343	TECHNICAL REFERENCE MA	100	0	100	50.00	.00	50.00	50.0%
11301 43213	MILEAGE, TRAINING & ME	1,850	0	1,850	1,180.24	.00	669.76	63.8%
11301 43258	PROFESSIONAL MEMBERSHI	570	0	570	572.50	.00	-2.50	100.4%*
11301 44205	DATA PROCESSING	26,552	0	26,552	26,500.54	.00	51.46	99.8%
11301 44208	PROFESSIONAL SERVICES	17,000	0	17,000	16,576.70	.00	423.30	97.5%
11301 44217	POSTAGE	2,200	0	2,200	1,712.64	.00	487.36	77.8%
11301 46224	EQUIPMENT REPAIRS	100	0	100	.00	449.00	-349.00	449.0%*
	TOTAL ACCOUNTING	296,831	0	296,831	277,487.41	449.00	18,894.59	93.6%
	TOTAL EXPENSES	296,831	0	296,831	277,487.41	449.00	18,894.59	
11303 TAX COLLECTOR								
11303 40101	REGULAR PAYROLL	108,041	-6,720	101,321	90,838.98	.00	10,482.02	89.7%

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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	1,500	6,720	8,220	4,896.25	.00	3,323.75	59.6%
11303	41210	EMPLOYEE RELATED INS.	505	0	505	356.49	.00	148.51	70.6%
11303	41230	FICA & RETIREMENT	15,493	0	15,493	11,706.65	.00	3,786.35	75.6%
11303	42301	OFFICE SUPPLIES	2,500	0	2,500	2,143.31	.00	356.69	85.7%
11303	43213	MILEAGE, TRAINING & ME	1,800	0	1,800	1,680.32	.00	119.68	93.4%
11303	43258	PROFESSIONAL MEMBERSHI	175	0	175	95.00	.00	80.00	54.3%
11303	44205	DATA PROCESSING	14,500	0	14,500	14,178.77	.00	321.23	97.8%
11303	44217	POSTAGE	12,000	0	12,000	11,742.78	.00	257.22	97.9%
11303	44223	SERVICE CONTRACTS	500	0	500	250.00	.00	250.00	50.0%
11303	44230	LEGAL NOTICES	660	0	660	480.00	.00	180.00	72.7%
	TOTAL TAX COLLECTOR	157,674	0	157,674	138,368.55	.00	19,305.45	87.8%	
	TOTAL EXPENSES	157,674	0	157,674	138,368.55	.00	19,305.45		
11304 ASSESSOR									
11304	40101	REGULAR PAYROLL	218,305	0	218,305	204,344.97	.00	13,960.03	93.6%
11304	40103	OVERTIME	5,000	0	5,000	2,477.76	.00	2,522.24	49.6%
11304	40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
11304	41210	EMPLOYEE RELATED INS.	843	0	843	841.32	.00	1.68	99.8%
11304	41230	FICA & RETIREMENT	33,896	0	33,896	30,115.82	.00	3,780.18	88.8%
11304	42233	COPIER	2,262	0	2,262	2,421.83	.00	-159.83	107.1%*
11304	42301	OFFICE SUPPLIES	2,200	0	2,200	1,417.73	.00	782.27	64.4%
11304	42340	OTHER PURCHASED SUPPLI	50	0	50	.00	.00	50.00	.0%
11304	42343	TECHNICAL REFERENCE MA	500	0	500	440.00	.00	60.00	88.0%
11304	43213	MILEAGE, TRAINING & ME	6,717	0	6,717	5,308.09	.00	1,408.91	79.0%
11304	43258	PROFESSIONAL MEMBERSHI	490	0	490	355.00	.00	135.00	72.4%
11304	44205	DATA PROCESSING	14,525	0	14,525	14,010.00	.00	515.00	96.5%
11304	44208	PROFESSIONAL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
11304	44217	POSTAGE	1,950	0	1,950	1,527.90	.00	422.10	78.4%
	TOTAL ASSESSOR	289,238	0	289,238	263,260.42	.00	25,977.58	91.0%	
	TOTAL EXPENSES	289,238	0	289,238	263,260.42	.00	25,977.58		
11411 PLANNING CODE ADMINISTRA									
11411	40101	REGULAR PAYROLL	366,738	-23,525	343,213	329,047.56	.00	14,165.44	95.9%
11411	40103	OVERTIME	2,894	0	2,894	2,778.03	.00	115.97	96.0%
11411	40105	CONTR TEMP OCCAS	500	516	1,016	1,014.80	.00	1.20	99.9%
11411	41210	EMPLOYEE RELATED INS.	1,835	-198	1,637	1,563.57	.00	73.43	95.5%

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11411	PLANNING CODE ADMINISTRA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11411 41230	FICA & RETIREMENT	52,412	-1,800	50,612	43,055.73	.00	7,556.27	85.1%
11411 42233	COPIER	5,742	0	5,742	4,075.25	.00	1,666.75	71.0%
11411 42301	OFFICE SUPPLIES	2,500	0	2,500	1,395.93	.00	1,104.07	55.8%
11411 42323	PROT CLOTHING& SAFETY	600	0	600	105.44	.00	494.56	17.6%
11411 42340	OTHER PURCHASED SUPPLI	50	0	50	37.17	.00	12.83	74.3%
11411 42343	TECHNICAL REFERENCE MA	1,235	0	1,235	935.39	.00	299.61	75.7%
11411 43213	MILEAGE, TRAINING & ME	3,000	0	3,000	1,237.41	.00	1,762.59	41.2%
11411 43258	PROFESSIONAL MEMBERSHI	7,000	0	7,000	7,013.25	.00	-13.25	100.2%*
11411 44203	LEGAL	45,000	0	45,000	65,023.41	.00	-20,023.41	144.5%*
11411 44208	PROFESSIONAL SERVICES	10,000	0	10,000	10,000.00	.00	.00	100.0%
11411 44217	POSTAGE	1,500	0	1,500	903.87	.00	596.13	60.3%
11411 44230	LEGAL NOTICES	3,500	0	3,500	1,620.00	1,040.00	840.00	76.0%
11411 44232	PRINTING & PUBLICATION	1,250	0	1,250	718.50	.00	531.50	57.5%
11411 45216	TELEPHONE	516	-516	0	.00	.00	.00	.0%
11411 46224	EQUIPMENT REPAIRS	150	0	150	421.25	.00	-271.25	280.8%*
11411 46390	VEHICLE MAINTENANCE &	5,016	0	5,016	4,155.47	.00	860.53	82.8%
TOTAL PLANNING CODE ADMINISTRA		511,438	-25,523	485,915	475,102.03	1,040.00	9,772.97	98.0%
TOTAL EXPENSES		511,438	-25,523	485,915	475,102.03	1,040.00	9,772.97	
11501 TOWN CLERK								
11501 40101	REGULAR PAYROLL	109,939	0	109,939	100,462.62	.00	9,476.38	91.4%
11501 40105	CONTR TEMP OCCAS	1,500	0	1,500	1,345.00	.00	155.00	89.7%
11501 41210	EMPLOYEE RELATED INS.	505	0	505	503.28	.00	1.72	99.7%
11501 41230	FICA & RETIREMENT	15,816	0	15,816	14,284.63	.00	1,531.37	90.3%
11501 42233	COPIER	3,600	0	3,600	3,017.81	.00	582.19	83.8%
11501 42301	OFFICE SUPPLIES	1,500	0	1,500	1,492.38	.00	7.62	99.5%
11501 42343	TECHNICAL REFERENCE MA	1,195	0	1,195	1,195.00	.00	.00	100.0%
11501 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	818.85	.00	181.15	81.9%
11501 43258	PROFESSIONAL MEMBERSHI	330	0	330	330.00	.00	.00	100.0%
11501 44207	INDEXING & RECORDING	23,000	0	23,000	20,842.66	708.60	1,448.74	93.7%
11501 44208	PROFESSIONAL SERVICES	500	0	500	200.00	.00	300.00	40.0%
11501 44217	POSTAGE	2,200	0	2,200	1,643.02	.00	556.98	74.7%
11501 44230	LEGAL NOTICES	3,000	0	3,000	1,030.41	.00	1,969.59	34.3%
11501 44232	PRINTING & PUBLICATION	1,900	0	1,900	1,145.75	.00	754.25	60.3%
11501 44271	MICRO FILM REPAIRS	750	0	750	735.89	.00	14.11	98.1%
11501 46224	EQUIPMENT REPAIRS	300	0	300	300.00	.00	.00	100.0%
TOTAL TOWN CLERK		167,035	0	167,035	149,347.30	708.60	16,979.10	89.8%
TOTAL EXPENSES		167,035	0	167,035	149,347.30	708.60	16,979.10	
11601 ELECTIONS								
11601 40101	REGULAR PAYROLL	26,590	0	26,590	25,366.65	.00	1,223.35	95.4%

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11601	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601	40105	CONTR TEMP OCCAS	0	21,250	13,132.57	.00	8,117.43	61.8%
11601	41230	FICA	0	2,264	1,978.96	.00	285.04	87.4%
11601	42301	OFFICE SUPPLIES	0	700	671.40	.00	28.60	95.9%
11601	42340	OTHER PURCHASED SUPPLI	0	2,675	1,474.68	.00	1,200.32	55.1%
11601	43213	MILEAGE, TRAINING & ME	0	3,600	4,196.08	200.00	-796.08	122.1%*
11601	43258	PROFESSIONAL MEMBERSHI	0	200	130.00	.00	70.00	65.0%
11601	44208	PROFESSIONAL SERVICES	0	3,500	1,201.00	.00	2,299.00	34.3%
11601	44217	POSTAGE	0	1,500	1,439.94	.00	60.06	96.0%
11601	44223	SERVICE CONTRACTS	0	3,210	3,280.00	.00	-70.00	102.2%*
11601	44232	PRINTING & PUBLICATION	0	5,500	4,877.00	.00	623.00	88.7%
11601	45216	TELEPHONE	0	500	77.19	.00	422.81	15.4%
	TOTAL ELECTIONS	71,489	0	71,489	57,825.47	200.00	13,463.53	81.2%
	TOTAL EXPENSES	71,489	0	71,489	57,825.47	200.00	13,463.53	
11701	LEGAL & INSURANCES							
11701	41211	HEALTH INSURANCE	0	1,004,860	1,004,489.43	.00	370.57	100.0%
11701	41260	WORKERS' COMP INSURANC	0	425,142	425,573.72	.00	-431.72	100.1%*
11701	44206	MUNICIPAL INSURANCE	0	223,612	222,636.73	.00	975.27	99.6%
11701	44243	UNEMPLOYMENT COMPENSAT	0	4,000	1,060.00	.00	2,940.00	26.5%
	TOTAL LEGAL & INSURANCES	1,657,614	0	1,657,614	1,653,759.88	.00	3,854.12	99.8%
	TOTAL EXPENSES	1,657,614	0	1,657,614	1,653,759.88	.00	3,854.12	
11702	PROBATE							
11702	47250	WINDHAM-COLCHESTER PRO	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL PROBATE	4,989	0	4,989	4,989.00	.00	.00	100.0%
	TOTAL EXPENSES	4,989	0	4,989	4,989.00	.00	.00	
11801	INFORMATION TECHNOLOGY							
11801	40101	REGULAR PAYROLL	0	47,816	45,983.97	.00	1,832.03	96.2%
11801	41210	EMPLOYEE RELATED INS.	0	253	188.73	.00	64.27	74.6%
11801	41230	FICA & RETIREMENT	0	6,527	5,606.25	.00	920.75	85.9%
11801	42315	OTHER SUPPLIES	0	2,000	1,706.39	316.81	-23.20	101.2%*

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11801	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11801 44208	PROFESSIONAL SERVICES	45,400	0	45,400	37,267.58	.00	8,132.42	82.1%
	TOTAL INFORMATION TECHNOLOGY	101,996	0	101,996	90,752.92	316.81	10,926.27	89.3%
	TOTAL EXPENSES	101,996	0	101,996	90,752.92	316.81	10,926.27	
12101	POLICE							
12101 40101	REGULAR PAYROLL	795,125	0	795,125	782,711.94	.00	12,413.06	98.4%
12101 40103	OVERTIME	121,142	0	121,142	161,856.07	.00	-40,714.07	133.6%*
12101 41210	EMPLOYEE RELATED INS.	3,971	0	3,971	4,435.13	.00	-464.13	111.7%*
12101 41230	FICA & RETIREMENT	210,853	0	210,853	206,786.01	.00	4,066.99	98.1%
12101 42233	COPIER	2,624	0	2,624	2,132.79	.00	491.21	81.3%
12101 42301	OFFICE SUPPLIES	3,000	0	3,000	616.04	.00	2,383.96	20.5%
12101 42324	UNIFORM PURCHASES	10,700	0	10,700	3,418.31	.00	7,281.69	31.9%
12101 42338	POLICE EQUIPMENT & SUP	28,750	0	28,750	13,662.39	5,084.63	10,002.98	65.2%
12101 43213	MILEAGE, TRAINING & ME	14,750	0	14,750	13,802.08	.00	947.92	93.6%
12101 43258	PROFESSIONAL MEMBERSHI	3,477	0	3,477	3,477.00	.00	.00	100.0%
12101 44200	RESIDENT TROOPER	178,253	8,182	186,435	.00	.00	186,435.00	.0%
12101 44204	RESIDENT TROOPER OT	15,000	0	15,000	13,109.47	.00	1,890.53	87.4%
12101 44208	PROFESSIONAL SERVICES	12,650	0	12,650	13,044.50	.00	-394.50	103.1%*
12101 44217	POSTAGE	300	0	300	187.91	.00	112.09	62.6%
12101 44232	PRINTING & PUBLICATION	600	0	600	578.08	.00	21.92	96.3%
12101 45216	TELEPHONE	5,520	0	5,520	4,925.76	.00	594.24	89.2%
12101 46224	EQUIPMENT REPAIRS	3,060	0	3,060	380.00	.00	2,680.00	12.4%
12101 46390	VEHICLE MAINTENANCE &	28,800	0	28,800	29,458.24	.00	-658.24	102.3%*
	TOTAL POLICE	1,438,575	8,182	1,446,757	1,254,581.72	5,084.63	187,090.65	87.1%
	TOTAL EXPENSES	1,438,575	8,182	1,446,757	1,254,581.72	5,084.63	187,090.65	
12202	FIRE							
12202 40101	REGULAR PAYROLL	504,304	23,525	527,829	507,273.58	.00	20,555.42	96.1%
12202 40103	OVERTIME	30,000	0	30,000	32,071.12	.00	-2,071.12	106.9%*
12202 40105	CONTR TEMP OCCAS	128,303	0	128,303	106,876.80	.00	21,426.20	83.3%
12202 41210	EMPLOYEE RELATED INS.	2,533	198	2,731	2,488.50	.00	242.50	91.1%
12202 41230	FICA & RETIREMENT	85,172	1,800	86,972	76,363.57	.00	10,608.43	87.8%
12202 42233	COPIER	2,658	0	2,658	1,888.89	.00	769.11	71.1%
12202 42301	OFFICE SUPPLIES	3,000	0	3,000	2,940.05	.00	59.95	98.0%
12202 42323	PROT CLOTHING& SAFETY	47,875	0	47,875	43,435.31	.00	4,439.69	90.7%
12202 42331	CUSTODIAL/MAINTENANCE	4,000	0	4,000	2,816.49	1,103.73	79.78	98.0%

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12202	FIRE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12202	42340	OTHER PURCHASED SUPPLI	500	0	500	270.28	.00	229.72	54.1%
12202	42343	TECHNICAL REFERENCE MA	400	0	400	270.00	.00	130.00	67.5%
12202	42345	EMERGENCY MEDICAL SUPP	24,400	0	24,400	17,196.73	2,147.00	5,056.27	79.3%
12202	42346	FIRE EQUIP SUPPLIES	34,880	0	34,880	17,620.13	3,813.95	13,445.92	61.5%
12202	42347	FIRE FIGHTING FOAM	2,200	0	2,200	.00	.00	2,200.00	.0%
12202	43213	MILEAGE, TRAINING & ME	35,400	0	35,400	27,382.98	.00	8,017.02	77.4%
12202	43258	PROFESSIONAL MEMBERSHI	800	0	800	674.00	.00	126.00	84.3%
12202	44208	PROFESSIONAL SERVICES	36,750	0	36,750	39,263.74	.00	-2,513.74	106.8%*
12202	44217	POSTAGE	400	0	400	278.92	.00	121.08	69.7%
12202	44223	SERVICE CONTRACTS	86,544	0	86,544	81,483.85	5,277.54	-217.39	100.3%*
12202	44231	ADVERTISING	250	0	250	.00	.00	250.00	.0%
12202	44243	COMPENSATION	52,500	0	52,500	24,443.58	.00	28,056.42	46.6%
12202	44286	PHYSICALS & TESTING	7,500	0	7,500	4,892.80	.00	2,607.20	65.2%
12202	45216	TELEPHONE	10,567	0	10,567	7,870.94	.00	2,696.06	74.5%
12202	45221	FUEL/HEATING	9,275	0	9,275	2,401.93	.00	6,873.07	25.9%
12202	45350	WATER	1,000	0	1,000	577.60	.00	422.40	57.8%
12202	45622	ELECTRIC	22,400	0	22,400	20,247.96	.00	2,152.04	90.4%
12202	46224	EQUIPMENT REPAIRS	5,500	0	5,500	3,226.35	.00	2,273.65	58.7%
12202	46226	BUILDING REPAIRS	8,500	0	8,500	7,028.50	.00	1,471.50	82.7%
12202	46327	OTHER EQUIPMENT REPAIR	9,560	0	9,560	5,796.09	3,454.13	309.78	96.8%
12202	46390	VEHICLE MAINTENANCE &	73,935	0	73,935	62,449.15	.00	11,485.85	84.5%
12202	48404	MACHINERY & EQUIPMENT	2,000	0	2,000	1,677.30	.00	322.70	83.9%
12202	48417	BLDG & GROUNDS IMPROVE	2,500	0	2,500	2,244.00	.00	256.00	89.8%
TOTAL FIRE		1,235,606	25,523	1,261,129	1,103,451.14	15,796.35	141,881.51	88.7%	
TOTAL EXPENSES		1,235,606	25,523	1,261,129	1,103,451.14	15,796.35	141,881.51		
12301 CIVIL PREPAREDNESS									
12301	40101	REGULAR PAYROLL	2,503	0	2,503	1,894.29	.00	608.71	75.7%
12301	41230	FICA	191	0	191	139.61	.00	51.39	73.1%
12301	42301	OFFICE SUPPLIES	200	0	200	193.78	.00	6.22	96.9%
12301	42340	OTHER PURCHASED SUPPLI	3,000	0	3,000	967.96	.00	2,032.04	32.3%
12301	42345	EMERGENCY MEDICAL SUPP	250	0	250	242.50	.00	7.50	97.0%
12301	44217	POSTAGE	25	0	25	.00	.00	25.00	.0%
12301	44223	SERVICE CONTRACTS	1,500	0	1,500	1,353.60	.00	146.40	90.2%
12301	44232	PRINTING & PUBLICATION	250	0	250	.00	.00	250.00	.0%
12301	45216	TELEPHONE	4,500	0	4,500	4,396.72	.00	103.28	97.7%
12301	46224	EQUIPMENT REPAIRS	2,500	0	2,500	1,637.66	.00	862.34	65.5%
TOTAL CIVIL PREPAREDNESS		14,919	0	14,919	10,826.12	.00	4,092.88	72.6%	
TOTAL EXPENSES		14,919	0	14,919	10,826.12	.00	4,092.88		
13200 PUBLIC WORKS ADMINISTRATION									

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13200	PUBLIC WORKS ADMINISTRATION	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13200 40101	REGULAR PAYROLL	138,035	3,260	141,295	135,948.19	.00	5,346.81	96.2%
13200 41210	EMPLOYEE RELATED INS.	648	0	648	564.48	.00	83.52	87.1%
13200 41230	FICA & RETIREMENT	20,604	495	21,099	19,844.78	.00	1,254.22	94.1%
13200 42233	COPIER	440	0	440	223.29	.00	216.71	50.7%
13200 42301	OFFICE SUPPLIES	300	0	300	249.35	.00	50.65	83.1%
13200 42323	PROT CLOTHING& SAFETY	603	0	603	.00	.00	603.00	.0%
13200 43258	PROFESSIONAL MEMBERSHI	350	0	350	423.50	.00	-73.50	121.0%*
13200 44217	POSTAGE	100	0	100	.00	.00	100.00	.0%
13200 44231	ADVERTISING	300	0	300	.00	.00	300.00	.0%
13200 45216	TELEPHONE	1,500	0	1,500	1,079.82	.00	420.18	72.0%
	TOTAL PUBLIC WORKS ADMINISTRATION	162,880	3,755	166,635	158,333.41	.00	8,301.59	95.0%
	TOTAL EXPENSES	162,880	3,755	166,635	158,333.41	.00	8,301.59	
13201	HIGHWAY							
13201 40101	REGULAR PAYROLL	408,917	-3,260	405,657	354,707.01	.00	50,949.99	87.4%
13201 40103	OVERTIME	12,500	0	12,500	10,305.39	.00	2,194.61	82.4%
13201 40105	CONTR TEMP OCCAS	500	0	500	.00	.00	500.00	.0%
13201 41210	EMPLOYEE RELATED INS.	1,841	0	1,841	1,743.30	.00	97.70	94.7%
13201 41230	FICA & RETIREMENT	52,447	-495	51,952	43,564.81	.00	8,387.19	83.9%
13201 42233	COPIER	240	0	240	.00	.00	240.00	.0%
13201 42323	PROT CLOTHING& SAFETY	4,152	0	4,152	2,789.71	.00	1,362.29	67.2%
13201 42340	OTHER PURCHASED SUPPLI	137,396	0	137,396	96,256.80	2,900.00	38,239.20	72.2%
13201 43213	MILEAGE, TRAINING & ME	2,800	0	2,800	1,002.08	.00	1,797.92	35.8%
13201 44208	PROFESSIONAL SERVICES	35,500	0	35,500	38,605.22	.00	-3,105.22	108.7%*
13201 44237	EQUIPMENT RENTAL	10,350	0	10,350	600.00	.00	9,750.00	5.8%
13201 44238	UNIFORM RENTALS	4,732	0	4,732	3,452.95	.00	1,279.05	73.0%
13201 45389	TRAFFIC CONTROL LIGHTS	70,000	0	70,000	66,858.42	.00	3,141.58	95.5%
13201 46224	EQUIPMENT REPAIRS	200	0	200	174.90	.00	25.10	87.5%
13201 46390	VEHICLE MAINTENANCE &	147,880	0	147,880	145,263.20	.00	2,616.80	98.2%
13201 48439	ROAD IMPROVEMENT	500,000	50,000	550,000	536,224.83	.00	13,775.17	97.5%
	TOTAL HIGHWAY	1,389,455	46,245	1,435,700	1,301,548.62	2,900.00	131,251.38	90.9%
	TOTAL EXPENSES	1,389,455	46,245	1,435,700	1,301,548.62	2,900.00	131,251.38	
13202	FLEET MAINTENANCE							
13202 40101	REGULAR PAYROLL	244,354	0	244,354	240,121.27	.00	4,232.73	98.3%

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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	4,025.94	.00	-25.94	100.6%*
13202 40105	CONTR TEMP OCCAS	900	0	900	775.00	.00	125.00	86.1%
13202 41210	EMPLOYEE RELATED INS.	1,011	0	1,011	958.14	.00	52.86	94.8%
13202 41230	FICA & RETIREMENT	33,718	0	33,718	31,408.71	.00	2,309.29	93.2%
13202 42301	OFFICE SUPPLIES	430	0	430	433.73	.00	-3.73	100.9%*
13202 42323	PROT CLOTHING& SAFETY	1,600	0	1,600	1,540.46	.00	59.54	96.3%
13202 42331	CUSTODIAL/MAINTENANCE	1,300	0	1,300	812.16	.00	487.84	62.5%
13202 42341	FLEET REPAIR & MAINT S	25,000	0	25,000	21,537.30	.00	3,462.70	86.1%
13202 43213	MILEAGE, TRAINING & ME	450	0	450	116.66	.00	333.34	25.9%
13202 43258	PROFESSIONAL MEMBERSHI	200	0	200	200.00	.00	.00	100.0%
13202 44208	PROFESSIONAL SERVICES	705	0	705	753.50	.00	-48.50	106.9%*
13202 44223	SERVICE CONTRACTS	14,007	0	14,007	13,669.21	.00	337.79	97.6%
13202 44238	UNIFORM RENTALS	3,150	0	3,150	2,541.65	.00	608.35	80.7%
13202 45221	FUEL/HEATING	4,550	0	4,550	2,698.14	.00	1,851.86	59.3%
13202 45622	ELECTRIC	11,000	0	11,000	11,335.56	.00	-335.56	103.1%*
13202 46224	EQUIPMENT REPAIRS	2,800	0	2,800	1,974.61	.00	825.39	70.5%
13202 46226	BUILDING REPAIRS	5,000	0	5,000	2,611.93	.00	2,388.07	52.2%
13202 46390	VEHICLE MAINTENANCE &	8,070	0	8,070	7,682.04	.00	387.96	95.2%
	TOTAL FLEET MAINTENANCE	362,245	0	362,245	345,196.01	.00	17,048.99	95.3%
	TOTAL EXPENSES	362,245	0	362,245	345,196.01	.00	17,048.99	
13203	GROUNDS MAINTENANCE							
13203 40101	REGULAR PAYROLL	262,457	0	262,457	230,350.34	.00	32,106.66	87.8%
13203 40103	OVERTIME	8,600	0	8,600	6,543.16	.00	2,056.84	76.1%
13203 41210	EMPLOYEE RELATED INS.	1,353	0	1,353	1,303.74	.00	49.26	96.4%
13203 41230	FICA & RETIREMENT	33,744	0	33,744	28,321.64	.00	5,422.36	83.9%
13203 42323	PROT CLOTHING& SAFETY	2,200	0	2,200	603.48	.00	1,596.52	27.4%
13203 42331	CUSTODIAL/MAINTENANCE	3,000	0	3,000	2,878.49	.00	121.51	95.9%
13203 42334	GROUNDS MAINTENANCE SU	28,000	0	28,000	21,202.30	.00	6,797.70	75.7%
13203 42340	OPERATING SUPPLIES	5,000	0	5,000	4,985.98	.00	14.02	99.7%
13203 43213	MILEAGE, TRAINING & ME	450	0	450	425.00	.00	25.00	94.4%
13203 44208	PROFESSIONAL SERVICES	5,400	0	5,400	2,440.58	2,160.00	799.42	85.2%
13203 44223	SERVICE CONTRACTS	5,670	0	5,670	3,068.00	.00	2,602.00	54.1%
13203 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13203 44237	EQUIPMENT RENTAL	500	0	500	80.40	.00	419.60	16.1%
13203 44238	UNIFORM RENTALS	2,800	0	2,800	2,160.91	.00	639.09	77.2%
13203 45216	TELEPHONE	660	0	660	442.27	.00	217.73	67.0%
13203 45221	FUEL/HEATING	1,800	0	1,800	1,216.05	.00	583.95	67.6%
13203 45622	ELECTRICITY-NOT HEAT	26,000	0	26,000	25,655.93	.00	344.07	98.7%
13203 46224	EQUIPMENT REPAIRS	1,000	0	1,000	952.54	.00	47.46	95.3%

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13203	GROUNDS MAINTENANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 46226	BUILDING REPAIRS	1,800	0	1,800	1,953.35	.00	-153.35	108.5%*
13203 46229	OTHER REPAIR SERVICES	2,000	0	2,000	1,977.07	.00	22.93	98.9%
13203 46390	VEHICLE MAINTENANCE &	32,848	0	32,848	42,369.62	.00	-9,521.62	129.0%*
	TOTAL GROUNDS MAINTENANCE	425,482	0	425,482	378,930.85	2,160.00	44,391.15	89.6%
	TOTAL EXPENSES	425,482	0	425,482	378,930.85	2,160.00	44,391.15	
13204 SNOW REMOVAL								
13204 40103	OVERTIME	110,000	0	110,000	99,204.54	.00	10,795.46	90.2%
13204 41230	FICA	8,415	0	8,415	7,278.94	.00	1,136.06	86.5%
13204 42333	SAND SALT GRAVEL	183,200	-993	182,207	166,364.96	.00	15,842.04	91.3%
13204 42340	OTHER PURCHASED SUPPLI	25,050	-14,250	10,800	10,779.16	.00	20.84	99.8%
13204 44208	PROFESSIONAL SERVICES	175,260	15,243	190,503	190,502.10	.00	.90	100.0%
	TOTAL SNOW REMOVAL	501,925	0	501,925	474,129.70	.00	27,795.30	94.5%
	TOTAL EXPENSES	501,925	0	501,925	474,129.70	.00	27,795.30	
13205 PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PAYROLL	53,894	-20,000	33,894	27,043.38	.00	6,850.62	79.8%
13205 41210	EMPLOYEE RELATED INS.	278	0	278	.00	.00	278.00	.0%
13205 41230	FICA & RETIREMENT	6,757	0	6,757	1,235.00	.00	5,522.00	18.3%
13205 42323	PROT CLOTHING & SAFETY	400	0	400	272.75	.00	127.25	68.2%
13205 42331	CUSTODIAL/MAINTENANCE	5,300	0	5,300	6,083.27	.00	-783.27	114.8%*
13205 42332	PAINT & PAINT SUPPLIES	1,000	0	1,000	347.31	.00	652.69	34.7%
13205 43213	MILEAGE, TRAINING & ME	150	0	150	.00	.00	150.00	.0%
13205 44208	PROFESSIONAL SERVICES	0	20,000	20,000	.00	.00	20,000.00	.0%
13205 44223	SERVICE CONTRACTS	28,401	0	28,401	23,619.01	.00	4,781.99	83.2%
13205 44231	ADVERTISING	200	0	200	.00	.00	200.00	.0%
13205 45216	TELEPHONE	11,365	0	11,365	10,367.86	.00	997.14	91.2%
13205 45221	FUEL/HEATING	5,920	0	5,920	1,416.89	.00	4,503.11	23.9%
13205 45622	ELECTRICITY-NOT HEAT	40,000	0	40,000	40,873.24	.00	-873.24	102.2%*
13205 46226	BUILDING REPAIRS	8,000	0	8,000	7,600.06	.00	399.94	95.0%
13205 46390	VEHICLE MAINTENANCE &	1,504	0	1,504	1,302.05	.00	201.95	86.6%
	TOTAL PUBLIC WORKS FACILITIES	163,169	0	163,169	120,160.82	.00	43,008.18	73.6%
	TOTAL EXPENSES	163,169	0	163,169	120,160.82	.00	43,008.18	
13301 ENGINEERING								
13301 40101	REGULAR PAYROLL	93,951	0	93,951	90,379.31	.00	3,571.69	96.2%



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13301	ENGINEERING	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13301 41210	EMPLOYEE RELATED INS.	339	0	339	338.04	.00	.96	99.7%
13301 41230	FICA & RETIREMENT	14,643	0	14,643	13,498.75	.00	1,144.25	92.2%
13301 42233	COPIER	792	0	792	792.00	.00	.00	100.0%
13301 42301	OFFICE SUPPLIES	445	0	445	.00	.00	445.00	.0%
13301 43213	MILEAGE, TRAINING & ME	500	0	500	210.69	.00	289.31	42.1%
13301 43258	PROFESSIONAL MEMBERSHI	600	0	600	605.00	.00	-5.00	100.8%*
	TOTAL ENGINEERING	111,270	0	111,270	105,823.79	.00	5,446.21	95.1%
	TOTAL EXPENSES	111,270	0	111,270	105,823.79	.00	5,446.21	
13601 TRANSFER STATION								
13601 40101	REGULAR PAYROLL	86,601	0	86,601	80,691.05	.00	5,909.95	93.2%
13601 40103	OVERTIME	6,000	0	6,000	7,037.82	.00	-1,037.82	117.3%*
13601 41210	EMPLOYEE RELATED INS.	460	0	460	409.23	.00	50.77	89.0%
13601 41230	FICA & RETIREMENT	11,392	0	11,392	10,198.03	.00	1,193.97	89.5%
13601 42301	OFFICE SUPPLIES	250	0	250	136.77	.00	113.23	54.7%
13601 42323	PROT CLOTHING& SAFETY	600	0	600	326.55	.00	273.45	54.4%
13601 42340	OTHER PURCHASED SUPPLI	1,196	0	1,196	535.61	.00	660.39	44.8%
13601 43212	TRANSPORTATION	97,000	0	97,000	111,607.28	.00	-14,607.28	115.1%*
13601 43213	MILEAGE, TRAINING & ME	690	0	690	295.87	.00	394.13	42.9%
13601 44208	PROFESSIONAL SERVICES	29,515	0	29,515	16,935.86	1,625.00	10,954.14	62.9%
13601 44223	SERVICE CONTRACTS	786	0	786	559.68	.00	226.32	71.2%
13601 44238	UNIFORM RENTALS	884	0	884	812.37	.00	71.63	91.9%
13601 44259	LANDFILL OPERATION	1,000	0	1,000	853.16	.00	146.84	85.3%
13601 45216	TELEPHONE	420	0	420	734.20	.00	-314.20	174.8%*
13601 45622	ELECTRIC	1,800	0	1,800	1,907.17	.00	-107.17	106.0%*
13601 46226	BUILDING REPAIRS	1,000	0	1,000	373.00	.00	627.00	37.3%
13601 46228	HOUSEHOLD HAZARD DISPO	17,000	0	17,000	3,038.97	.00	13,961.03	17.9%
13601 46390	VEHICLE MAINTENANCE &	4,918	0	4,918	6,722.27	.00	-1,804.27	136.7%*
	TOTAL TRANSFER STATION	261,512	0	261,512	243,174.89	1,625.00	16,712.11	93.6%
	TOTAL EXPENSES	261,512	0	261,512	243,174.89	1,625.00	16,712.11	
14102 YOUTH & SOCIAL SERVICES								
14102 40101	REGULAR PAYROLL	254,443	0	254,443	241,763.76	.00	12,679.24	95.0%
14102 40105	CONTR TEMP OCCAS	9,902	0	9,902	9,698.08	.00	203.92	97.9%
14102 41210	EMPLOYEE RELATED INS.	1,094	0	1,094	1,092.96	.00	1.04	99.9%
14102 41230	FICA & RETIREMENT	36,969	0	36,969	32,568.81	.00	4,400.19	88.1%



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14102	YOUTH & SOCIAL SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14102 42233	COPIER	1,920	0	1,920	1,454.92	.00	465.08	75.8%
14102 42301	OFFICE SUPPLIES	1,800	0	1,800	474.49	.00	1,325.51	26.4%
14102 42331	CUSTODIAL/MAINTENANCE	750	0	750	750.00	.00	.00	100.0%
14102 43213	MILEAGE, TRAINING & ME	2,000	0	2,000	425.00	.00	1,575.00	21.3%
14102 43258	PROFESSIONAL MEMBERSHI	675	0	675	602.50	.00	72.50	89.3%
14102 44208	PROFESSIONAL SERVICES	11,500	0	11,500	10,870.00	.00	630.00	94.5%
14102 44217	POSTAGE	800	0	800	499.96	.00	300.04	62.5%
14102 44223	SERVICE CONTRACTS	876	0	876	783.00	.00	93.00	89.4%
14102 44232	PRINTING & PUBLICATION	400	0	400	195.58	.00	204.42	48.9%
14102 45216	TELEPHONE	2,040	0	2,040	1,655.95	.00	384.05	81.2%
14102 45221	FUEL/HEATING	1,924	0	1,924	1,631.69	.00	292.31	84.8%
14102 45622	ELECTRIC	2,160	0	2,160	2,450.58	.00	-290.58	113.5%*
14102 46226	BUILDING REPAIRS	2,000	0	2,000	1,417.47	.00	582.53	70.9%
14102 46390	VEHICLE MAINTENANCE &	3,680	0	3,680	1,765.40	.00	1,914.60	48.0%
14102 47282	PROGRAMS	14,000	0	14,000	12,227.83	.00	1,772.17	87.3%
14102 48417	BLDG & GROUNDS IMPROVE	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL YOUTH & SOCIAL SERVICES		349,933	0	349,933	323,327.98	.00	26,605.02	92.4%
TOTAL EXPENSES		349,933	0	349,933	323,327.98	.00	26,605.02	
14201 HEALTH								
14201 47260	CHATHAM HEALTH DISTRIC	166,778	0	166,778	166,778.00	.00	.00	100.0%
TOTAL HEALTH		166,778	0	166,778	166,778.00	.00	.00	100.0%
TOTAL EXPENSES		166,778	0	166,778	166,778.00	.00	.00	
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	358,577	0	358,577	342,305.83	.00	16,271.17	95.5%
15101 41210	EMPLOYEE RELATED INS.	1,444	0	1,444	1,450.80	.00	-6.80	100.5%*



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15101	CRAGIN LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15101 41230	FICA & RETIREMENT	47,068	0	47,068	44,536.96	.00	2,531.04	94.6%
15101 42233	COPIER	3,033	0	3,033	2,289.09	.00	743.91	75.5%
15101 42301	OFFICE SUPPLIES	3,900	0	3,900	1,747.69	.00	2,152.31	44.8%
15101 42331	CUSTODIAL/MAINTENANCE	3,500	0	3,500	3,899.78	326.34	-726.12	120.7%*
15101 42342	BOOKS,MAGAZINES & PERI	50,000	0	50,000	49,579.87	.00	420.13	99.2%
15101 42344	LIBRARY MEDIA SUPPLIES	4,000	0	4,000	5,532.42	.00	-1,532.42	138.3%*
15101 43213	MILEAGE, TRAINING & ME	1,000	0	1,000	995.00	.00	5.00	99.5%
15101 43258	PROFESSIONAL MEMBERSHI	1,514	0	1,514	1,345.00	.00	169.00	88.8%
15101 44205	DATA PROCESSING	31,987	0	31,987	31,987.00	.00	.00	100.0%
15101 44217	POSTAGE	300	0	300	45.39	.00	254.61	15.1%
15101 44223	SERVICE CONTRACTS	8,445	0	8,445	6,385.20	.00	2,059.80	75.6%
15101 44232	PRINTING & PUBLICATION	1,200	0	1,200	746.49	.00	453.51	62.2%
15101 45216	TELEPHONE	3,000	0	3,000	2,810.36	.00	189.64	93.7%
15101 45221	FUEL/HEATING	5,920	0	5,920	5,591.71	.00	328.29	94.5%
15101 45222	WATER & SEWER	2,944	0	2,944	2,280.04	.00	663.96	77.4%
15101 45622	ELECTRIC	28,565	0	28,565	30,823.02	.00	-2,258.02	107.9%*
15101 46224	EQUIPMENT REPAIRS	200	0	200	14.99	.00	185.01	7.5%
15101 46226	BUILDING REPAIRS	1,500	0	1,500	331.68	.00	1,168.32	22.1%
15101 47282	PROGRAMS	500	0	500	501.19	.00	-1.19	100.2%*
TOTAL CRAGIN LIBRARY		558,597	0	558,597	535,199.51	326.34	23,071.15	95.9%
TOTAL EXPENSES		558,597	0	558,597	535,199.51	326.34	23,071.15	
15201 PARKS & RECREATION								
15201 40101	REGULAR PAYROLL	134,624	0	134,624	128,617.76	.00	6,006.24	95.5%
15201 40103	OVERTIME	1,371	0	1,371	1,048.37	.00	322.63	76.5%
15201 40105	CONTR TEMP OCCAS	6,000	0	6,000	4,272.23	.00	1,727.77	71.2%
15201 41210	EMPLOYEE RELATED INS.	505	0	505	503.28	.00	1.72	99.7%
15201 41230	FICA & RETIREMENT	18,844	0	18,844	17,520.76	.00	1,323.24	93.0%
15201 42233	COPIER	2,730	0	2,730	3,082.80	.00	-352.80	112.9%*
15201 42301	OFFICE SUPPLIES	1,900	0	1,900	1,884.69	.00	15.31	99.2%
15201 43213	MILEAGE, TRAINING & ME	3,800	0	3,800	4,195.70	.00	-395.70	110.4%*
15201 43258	PROFESSIONAL MEMBERSHI	1,190	0	1,190	1,239.00	.00	-49.00	104.1%*
15201 44208	PROFESSIONAL SERVICES	350	0	350	.00	.00	350.00	.0%
15201 44217	POSTAGE	1,400	0	1,400	391.16	.00	1,008.84	27.9%
15201 44223	SERVICE CONTRACTS	5,500	0	5,500	1,854.26	.00	3,645.74	33.7%
15201 44231	ADVERTISING	0	0	0	30.00	.00	-30.00	100.0%*
15201 44232	PRINTING & PUBLICATION	2,200	0	2,200	3,477.25	.00	-1,277.25	158.1%*
15201 44237	EQUIPMENT RENTAL	2,000	0	2,000	219.08	.00	1,780.92	11.0%
15201 44238	UNIFORM RENTALS	500	0	500	454.35	.00	45.65	90.9%
15201 45216	TELEPHONE	2,880	0	2,880	2,030.12	.00	849.88	70.5%

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15201	PARKS & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PARKS & RECREATION	185,794	0	185,794	170,820.81	.00	14,973.19	91.9%
	TOTAL EXPENSES	185,794	0	185,794	170,820.81	.00	14,973.19	
15401	SENIOR SERVICES							
15401 40101	REGULAR PAYROLL	191,062	0	191,062	183,677.04	.00	7,384.96	96.1%
15401 40105	CONTR TEMP OCCAS	4,500	0	4,500	3,242.75	.00	1,257.25	72.1%
15401 41210	EMPLOYEE RELATED INS.	1,059	0	1,059	1,056.72	.00	2.28	99.8%
15401 41230	FICA & RETIREMENT	27,014	0	27,014	24,769.92	.00	2,244.08	91.7%
15401 42233	COPIER	2,788	0	2,788	3,133.86	.00	-345.86	112.4%*
15401 42301	OFFICE SUPPLIES	1,000	0	1,000	447.39	552.61	.00	100.0%
15401 42331	CUSTODIAL/MAINTENANCE	1,350	0	1,350	1,462.35	.00	-112.35	108.3%*
15401 43213	MILEAGE, TRAINING & ME	250	0	250	145.00	.00	105.00	58.0%
15401 43258	PROFESSIONAL MEMBERSHI	295	0	295	150.00	.00	145.00	50.8%
15401 44208	PROFESSIONAL SERVICES	960	0	960	817.00	.00	143.00	85.1%
15401 44215	BUILDING RENTAL	16,000	0	16,000	4,000.00	.00	12,000.00	25.0%
15401 44217	POSTAGE	400	0	400	388.00	.00	12.00	97.0%
15401 44223	SERVICE CONTRACTS	3,364	0	3,364	3,218.00	.00	146.00	95.7%
15401 44232	PRINTING & PUBLICATION	750	0	750	907.99	.00	-157.99	121.1%*
15401 45216	TELEPHONE	3,300	0	3,300	3,527.31	.00	-227.31	106.9%*
15401 45221	FUEL/HEATING	5,180	0	5,180	5,917.63	.00	-737.63	114.2%*
15401 45622	ELECTRIC	6,500	0	6,500	5,410.13	.00	1,089.87	83.2%
15401 46224	EQUIPMENT REPAIRS	500	0	500	45.04	.00	454.96	9.0%
15401 46226	BUILDING REPAIRS	1,500	0	1,500	1,318.47	.00	181.53	87.9%
15401 46390	VEHICLE MAINTENANCE &	12,560	0	12,560	11,523.73	.00	1,036.27	91.7%
	TOTAL SENIOR SERVICES	280,332	0	280,332	255,158.33	552.61	24,621.06	91.2%
	TOTAL EXPENSES	280,332	0	280,332	255,158.33	552.61	24,621.06	
18101	DEBT SERVICE							
18101 49245	BOND PRINCIPAL	1,515,000	0	1,515,000	1,515,000.00	.00	.00	100.0%
18101 49246	BOND INTEREST	327,266	0	327,266	327,265.00	.00	1.00	100.0%
	TOTAL DEBT SERVICE	1,842,266	0	1,842,266	1,842,265.00	.00	1.00	100.0%
	TOTAL EXPENSES	1,842,266	0	1,842,266	1,842,265.00	.00	1.00	
18501	TRANSFERS							
18501 50474	TRANSFER TO CAPITAL RE	313,750	0	313,750	313,750.00	.00	.00	100.0%



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18501	TRANSFERS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18501	50496 ACO - TOWN FUNDING	30,926	0	30,926	30,926.00	.00	.00	100.0%
18501	50500 TRANSFER TO CAPITAL	611,675	373,240	984,915	984,915.00	.00	.00	100.0%
18501	50700 TRANSFER TO DEBT SERVI	262,705	0	262,705	262,705.00	.00	.00	100.0%
18501	50800 TRSF TO BOE CAPITAL RE	0	117,960	117,960	117,960.00	.00	.00	100.0%
	TOTAL TRANSFERS	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	100.0%
	TOTAL EXPENSES	1,219,056	491,200	1,710,256	1,710,256.00	.00	.00	
	GRAND TOTAL	14,389,712	541,200	14,930,912	13,971,194.04	31,534.34	928,183.62	93.8%

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Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-June	July-June	(Decrease)	Notes
REVENUES:				
Property Taxes:				
Current taxes	37,701,295	36,947,160	754,135	Increase in Current list tax collection rate from 98.81% in FY 15-16 to 99.03% in FY 16-17. Budget for FY 16-17 assumed a 98.4% collection rate.
Delinquent taxes	486,245	552,827	(66,582)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$6,501 in FY 15-16.
Interest & lien fees	278,162	333,390	(55,228)	Budget in FY 16-17 increased by \$25,000 from budget in FY 15-16. Actual revenues exceeded budget by \$108,389 in FY 15-16.
Total property taxes	38,465,702	37,833,377	632,325	
Intergovernmental:				
Municipal Revenue Sharing Account	330,363	0	330,363	New revenue in State of CT budget in FY 16-17
In lieu of taxes - PILOT	0	47,757	(47,757)	Eliminated from State of CT budget in FY 16-17
Mashantucket Pequot/Mohegan Fund	65,420	68,600	(3,180)	
Distribution to Towns	4,338	6,210	(1,872)	
Disability Exemptions	1,723	1,863	(140)	
Homeowners	41,718	46,872	(5,154)	
Additional Veterans Exemptions	6,050	7,654	(1,604)	
Local Capital Improvement	0	0	0	
Youth Services Grant	17,608	18,321	(713)	
Emergency Management	2,625	0	2,625	
Total	469,845	197,277	272,568	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-June	July-June	(Decrease)	Notes
Intergovernmental - Education:				
ECS	13,497,726	13,768,328	(270,602)	Funding reduced in State of CT budget in FY 16-17. State announced mid year reduction of \$87,745 on 12/29/16.
Transportation	0	166,417	(166,417)	Eliminated from State of CT budget in FY 16-17
Special Education	769,764	783,263	(13,499)	Same amount budgeted in FY 16-17 and FY 15-16
Total	14,267,490	14,718,008	(450,518)	
Total intergovernmental	14,737,335	14,915,285	(177,950)	
Charges for Services:				
Ambulance Fees	552,830	538,759	14,071	Budget in FY 16-17 increased by \$15,000 from budget in FY 15-16. Actual amount exceeded budget by \$62,524 in FY 15-16.
Recreation Fees	12,831	12,908	(77)	
Total charges for services	565,661	551,667	13,994	
Revenues from use of money:				
Investment interest earnings	86,926	61,976	24,950	Budget in FY 16-17 increased by \$2,500 from budget in FY 15-16. Actual amount exceeded budget by \$8,638 in FY 15-16. Additional interest earnings from BAN proceeds

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-June	July-June	(Decrease)	Notes
Licenses/permits/fees:				
Vendor permits	1,080	850	230	
Copier fees	16,189	17,093	(904)	
ZBA fees	350	1,050	(700)	
Conservation Commission fees	2,825	6,904	(4,079)	
Zoning and Planning fees	12,290	14,370	(2,080)	
Building fees	323,010	329,700	(6,690)	Budget in FY 16-17 increased by \$5,000 from budget in FY 15-16. Actual amount exceeded budget by \$124,700 in FY 15-16.
Fire marshal inspection fees	0	360	(360)	
Conveyance tax	190,839	194,133	(3,294)	Budget in FY 16-17 increased by \$63,800 from budget in FY 15-16. Actual amount exceeded budget by \$63,932 in FY 15-16
Town Clerk fees	103,180	105,036	(1,856)	Budget in FY 16-17 increased by \$2,800 from budget in FY 15-16. Actual amount exceeded budget by \$2,261 in FY 15-16.
Sports licenses	364	426	(62)	
Recording fees	2,151	2,168	(17)	
Pistol permits	9,730	11,480	(1,750)	
Road inspection fees	28,553	51,451	(22,898)	Received road permit fee for new residential subdivision in November 2015 (FY 15/16)
Transfer Station fees	130,028	112,523	17,505	Budget in FY 16-17 decreased by \$23,000 from budget in FY 15-16. Actual amount less than budget by \$18,477 in FY 15-16.
Library fines & fees	10,322	10,484	(162)	
Dial-A-Ride	3,176	2,907	269	
Total licenses/permits/fees	834,087	860,935	(26,848)	

Town of Colchester				
General Fund Revenue Comparison - FY 16-17 to FY 15-16				
	FY 16-17	FY 15-16	Increase	
	July-June	July-June	(Decrease)	Notes
Other revenues:				
Telecommunication property tax	38,286	38,496	(210)	
Elderly Housing/Dublin Village	14,024	14,351	(327)	
Insurance reimbursement	9,011	0	9,011	
Miscellaneous	31,915	4,861	27,054	
State Fund for Building Inspection fees	9,808	7,054	2,754	
CIRMA Member Equity Distribution	28,226	22,300	5,926	Funds not included in FY 16-17 budget - CIRMA announced equity distribution on 7/1/16
Legal Settlement	0	5,000	(5,000)	Legal settlement received in FY 15/16 for 2001 matter
Tuition - Reg. From other Towns	17,435	33,839	(16,404)	
Total other revenues	148,705	125,901	22,804	
Other financing sources:				
Use of fund balance	541,200	67,500	473,700	FY 16-17 - Appropriation of funds for purchase of Senior Center; Road improvements (from unexpended FY 14-15 budget); purchase of Lebanon Avenue property; BOE Capital Reserve (from unexpended FY 13-14 BOE budget). FY 15-16 - Appropriation of funds for BA compressor replacements (from unexpended FY 13-14 BOE budget).
Total other financing sources	541,200	67,500	473,700	
Total revenues	55,379,616	54,416,641	962,975	

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
30 PROPERTY TAXES						
11303 30111 CURRENT TAXES	37,430,697	0	37,430,697	37,701,294.74	-270,597.74	100.7%*
11303 30112 DELINQUENT TAXES	450,000	0	450,000	486,244.98	-36,244.98	108.1%*
11303 30113 INTEREST & PENALTIES	250,000	0	250,000	278,162.36	-28,162.36	111.3%*
TOTAL PROPERTY TAXES	38,130,697	0	38,130,697	38,465,702.08	-335,005.08	100.9%
TOTAL REVENUES	38,130,697	0	38,130,697	38,465,702.08	-335,005.08	
31 INTERGOVERNMENTAL						
11301 31310 MUNICIPAL REVENUE SHAR	330,363	0	330,363	330,363.00	.00	100.0%*
11301 31406 MASHANTUCKET PEQUOT FU	65,420	0	65,420	65,420.00	.00	100.0%*
11301 31423 51-56A DISTR. TO TOWNS	7,500	0	7,500	4,338.00	3,162.00	57.8%*
11304 31415 DISABILITY EXEMPTIONS	2,184	0	2,184	1,722.74	461.26	78.9%*
11304 31416 ELDERLY HOMEOWNERS	50,611	0	50,611	41,718.11	8,892.89	82.4%*
11304 31420 ADDITIONAL VETS EXEMPT	7,543	0	7,543	6,050.04	1,492.96	80.2%*
12301 31320 EMERGENCY MANAGEMENT	4,000	0	4,000	2,624.85	1,375.15	65.6%*
13201 31424 LOCAL CAPITAL IMPROVEM	117,313	0	117,313	.00	117,313.00	.0%*
14102 31402 ST/CT YOUTH SERVICES G	14,000	0	14,000	17,608.00	-3,608.00	125.8%*
TOTAL INTERGOVERNMENTAL	598,934	0	598,934	469,844.74	129,089.26	78.4%
TOTAL REVENUES	598,934	0	598,934	469,844.74	129,089.26	
32 INTERGOVT-EDUCATION						
19001 32302 EDUC. COST SHARING (BC	13,591,055	0	13,591,055	13,497,726.00	93,329.00	99.3%*
19001 32307 SPECIAL EDUCATION	450,000	0	450,000	769,764.00	-319,764.00	171.1%*
TOTAL INTERGOVT-EDUCATION	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	101.6%
TOTAL REVENUES	14,041,055	0	14,041,055	14,267,490.00	-226,435.00	
33 CHARGES FOR SERVICES						
12202 33704 AMBULANCE FEES	490,000	0	490,000	552,829.90	-62,829.90	112.8%*
15201 33701 RECREATION FEES	11,500	0	11,500	12,831.18	-1,331.18	111.6%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL CHARGES FOR SERVICES	501,500	0	501,500	565,661.08	-64,161.08	112.8%
TOTAL REVENUES	501,500	0	501,500	565,661.08	-64,161.08	
34 LICENSES/PERMITS/FEE						
11201 34613 VENDOR PERMITS	400	0	400	1,080.00	-680.00	270.0%*
11303 34621 COPIER FEES	200	0	200	302.00	-102.00	151.0%*
11304 34621 COPIER FEES	1,100	0	1,100	739.50	360.50	67.2%*
11402 34641 ZONING BOARD OF APPEAL	700	0	700	350.00	350.00	50.0%*
11403 34642 CONSERVATION COMMISSIO	5,500	0	5,500	2,825.00	2,675.00	51.4%*
11411 34621 COPIER FEES	250	0	250	307.53	-57.53	123.0%*
11411 34640 ZONING & PLANNING FEES	12,000	0	12,000	12,290.00	-290.00	102.4%*
11411 34660 BUILDING FEES	210,000	0	210,000	323,010.00	-113,010.00	153.8%*
11411 34661 FIRE MARSHAL INSPEC. F	240	0	240	.00	240.00	.0%*
11501 34019 LAND RECORDS-TOWN	2,400	0	2,400	2,151.00	249.00	89.6%*
11501 34620 CONVEYANCE TAX	194,000	0	194,000	190,838.94	3,161.06	98.4%*
11501 34621 COPIER FEES	16,400	0	16,400	14,840.00	1,560.00	90.5%*
11501 34622 TOWN CLERK FEES	105,300	0	105,300	103,180.10	2,119.90	98.0%*
11501 34623 SPORTS LICENSES	300	0	300	364.00	-64.00	121.3%*
12101 34613 PISTOL PERMITS	7,000	0	7,000	9,730.00	-2,730.00	139.0%*
13301 34614 ROAD INSPECTION FEES	29,000	0	29,000	28,552.93	447.07	98.5%*
13601 34624 TRANSFER STATION FEES	108,000	0	108,000	130,028.00	-22,028.00	120.4%*
15101 34705 LIBRARY FINES & FEES	12,000	0	12,000	10,321.80	1,678.20	86.0%*
15401 34625 DIAL-A-RIDE	3,500	0	3,500	3,176.44	323.56	90.8%*
TOTAL LICENSES/PERMITS/FEE	708,290	0	708,290	834,087.24	-125,797.24	117.8%
TOTAL REVENUES	708,290	0	708,290	834,087.24	-125,797.24	
35 OTHER REVENUES						
11301 35422 TELECOMMUNICATION PROP	38,000	0	38,000	38,285.87	-285.87	100.8%*
11301 35611 INVESTMENT INTEREST EA	55,000	0	55,000	86,926.43	-31,926.43	158.0%*
11301 35616 ELDERLY HOUSING / DUBL	14,500	0	14,500	14,023.68	476.32	96.7%*
11301 35617 INSURANCE REIMBURSEMEN	0	0	0	9,011.10	-9,011.10	100.0%*
11301 35618 MISCELLANEOUS	6,000	0	6,000	31,915.46	-25,915.46	531.9%*
11411 35644 STATE FUND FOR BLDG IN	800	0	800	9,808.01	-9,008.01	1226.0%*
11701 35605 CIRMA MEMBER EQUITY	0	0	0	28,226.00	-28,226.00	100.0%*
19001 35652 TUITION	0	0	0	17,434.54	-17,434.54	100.0%*
TOTAL OTHER REVENUES	114,300	0	114,300	235,631.09	-121,331.09	206.2%
TOTAL REVENUES	114,300	0	114,300	235,631.09	-121,331.09	



07/14/2017 17:35
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Colchester Board of Education and Town
TOWN OF COLCHESTER
FY 2016-2017 REVENUES THRU 6/30/17

P 3
glytdbud

FOR 2017 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
36 OTHER FINANCING SOUR						
18501 36250 USE OF G/F FUND BALANC	0	541,200	541,200	541,200.00	.00	100.0%*
TOTAL OTHER FINANCING SOUR	0	541,200	541,200	541,200.00	.00	100.0%
TOTAL REVENUES	0	541,200	541,200	541,200.00	.00	
GRAND TOTAL	54,094,776	541,200	54,635,976	55,379,616.23	-743,640.23	101.4%

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

Town/BOE of Colchester Health Insurance Reserve Fund													
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Totals
BOE													
Balance, beginning of month	2,190,341.52	2,055,899.20	1,866,064.95	1,756,735.72	1,640,475.93	1,821,813.57	1,794,897.99	1,848,971.46	1,860,869.11	1,792,006.60	1,870,604.78	1,841,841.64	2,190,341.52
Employer contribution	366,885.00	366,885.00	366,885.00	366,885.00	366,885.00	380,266.98	380,266.98	373,575.99	373,575.99	373,575.99	373,575.99	380,266.98	4,469,529.90
Employee contributions	41,923.87	23,572.46	150,262.23	157,231.70	140,523.23	133,906.93	157,722.35	142,066.96	138,143.47	157,888.39	140,595.75	136,905.77	1,520,543.11
Interest	18.80	18.45	15.79	16.53	16.33	15.98	16.36	15.02	16.82	16.36	16.19	15.03	197.66
Employer HSA contributions	(749.98)	(749.98)	(8,091.65)	(8,233.32)	(8,133.32)	(8,133.32)	(8,833.32)	(8,033.32)	(7,833.32)	(8,483.32)	(7,983.32)	(4,983.32)	(80,241.49)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement					0.00								0.00
Prior yr adj. - Retiree contributions	0.00												0.00
PPI Benefits	(4,778.50)	(4,641.50)	(4,652.00)	(4,807.50)	(4,976.50)	(4,733.00)	(4,798.50)	(4,792.00)	(4,767.00)	(9,312.50)	(4,798.00)	(4,769.00)	(61,816.00)
Actuarial & Other Services	0.00					(815.00)					(400.00)		(1,215.00)
Federal Excise Tax Payments	(1,715.08)												(1,715.08)
State of CT DPH Assessment	(6,391.50)												(6,391.50)
Other costs								48.01	45.01		(1.50)	(1.50)	(6.39)
Admin costs	(53,310.64)	(63,728.34)	(67,074.98)	(69,682.91)	(67,895.92)	(68,688.78)	(65,669.88)	(65,660.07)	(65,473.75)	(60,715.28)	(63,164.71)	(64,134.98)	(787,201.24)
Claims	(464,321.29)	(511,180.34)	(546,673.82)	(357,669.29)	(445,081.18)	(458,734.77)	(404,630.12)	(425,226.92)	(502,569.73)	(374,171.46)	(466,603.54)	(483,528.86)	(5,440,401.12)
Balance, end of month	2,055,899.20	1,866,064.95	1,756,735.72	1,640,475.93	1,821,813.57	1,794,897.99	1,848,971.46	1,860,869.11	1,792,006.60	1,870,604.78	1,841,841.64	1,801,621.76	1,801,621.76
Town													
Balance, beginning of month	315,804.38	319,765.23	368,574.12	355,286.25	387,741.83	429,431.34	435,585.42	448,333.66	499,728.99	506,664.05	532,396.83	517,769.51	315,804.38
Employer contribution	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,725.00	89,705.00	1,076,680.00
Employee contributions	16,239.75	17,116.04	15,542.04	17,161.53	16,320.15	15,903.94	16,806.84	16,147.64	16,131.06	16,445.43	15,658.83	16,501.71	195,975.06
Interest	2.81	3.00	3.23	3.38	3.58	3.75	4.09	3.76	4.47	4.62	4.57	4.24	45.50
Employer HSA contributions	(14,000.00)	0.00	0.00	(14,500.00)	(2,500.00)	0.00	(14,750.00)	(500.00)	0.00	(16,000.00)	0.00	(1,000.00)	(63,250.00)
Wellness program fees													0.00
Wellness program incentives													0.00
Year End Settlement					1,114.48								1,114.48
PPI Benefits	(896.50)	(895.00)	(896.50)	(898.00)	(856.00)	(882.50)	(921.50)	(896.50)	(868.50)	(1,707.50)	(960.50)	(937.00)	(11,616.00)
Actuarial & Other Services	0.00					(815.00)					(400.00)		(1,215.00)
Federal Excise Tax Payments	(336.96)												(336.96)
Other costs									(3.00)			(1.50)	(4.50)
Admin costs	(12,445.81)	(12,248.15)	(12,445.81)	(12,248.15)	(12,248.15)	(11,837.35)	(12,483.92)	(11,896.61)	(11,612.63)	(12,088.60)	(12,474.08)	(12,280.59)	(146,209.85)
Claims	(74,327.44)	(44,892.00)	(105,215.83)	(46,788.18)	(49,869.55)	(85,943.76)	(65,632.37)	(41,187.96)	(86,541.34)	(50,646.17)	(106,181.14)	(107,268.73)	(864,494.47)
Balance, end of month	319,765.23	368,574.12	355,286.25	387,741.83	429,431.34	435,585.42	448,333.66	499,728.99	506,664.05	532,396.83	517,769.51	502,492.64	502,492.64
Combined													
Balance, beginning of month	2,506,145.90	2,375,664.43	2,234,639.07	2,112,021.97	2,228,217.76	2,251,244.91	2,230,483.01	2,297,305.12	2,360,598.10	2,298,670.65	2,403,001.61	2,359,611.15	2,506,145.90
Employer contribution	456,610.00	456,610.00	456,610.00	456,610.00	456,610.00	469,991.98	469,991.98	463,300.99	463,300.99	463,300.99	463,300.99	469,971.98	5,546,209.90
Employee contributions	58,163.62	40,888.50	165,804.27	174,393.23	156,843.38	149,810.87	174,529.29	158,214.60	154,274.53	174,133.82	156,254.58	153,407.48	1,716,518.17
Interest	21.61	21.45	19.02	19.91	19.91	19.73	20.45	18.78	21.29	20.98	20.76	19.27	243.16
Employer HSA contributions	(14,749.98)	(749.98)	(8,091.65)	(22,733.32)	(10,633.32)	(8,133.32)	(23,583.32)	(8,533.32)	(7,833.32)	(24,483.32)	(7,983.32)	(5,983.32)	(143,491.49)
Wellness program fees					0.00		0.00	0.00					0.00
Wellness program incentives					0.00								0.00
Year End Settlement					1,114.48								1,114.48
Prior yr adj. - Retiree contributions	0.00												0.00
PPI Benefits	(5,675.00)	(5,536.50)	(5,548.50)	(5,705.50)	(5,832.50)	(5,615.50)	(5,720.00)	(5,688.50)	(5,635.50)	(11,020.00)	(5,758.50)	(5,696.00)	(73,432.00)
Actuarial & Other Services	0.00	0.00	0.00	0.00	0.00	(1,630.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	(2,430.00)
Federal Excise Tax Payments	(2,055.04)												(2,055.04)
State of CT DPH Assessment	(6,391.50)												(6,391.50)
Other costs								48.01	42.01		(1.50)	(3.00)	(10.50)
Admin costs	(77,756.45)	(78,976.49)	(79,520.79)	(81,931.06)	(80,144.07)	(80,527.13)	(78,153.80)	(77,556.68)	(76,986.38)	(72,803.88)	(75,638.79)	(76,415.57)	(933,411.09)
Claims	(538,648.73)	(556,082.34)	(651,889.45)	(404,457.47)	(494,950.73)	(544,678.53)	(470,262.49)	(466,414.88)	(589,111.07)	(424,817.63)	(572,784.68)	(590,797.59)	(6,304,895.59)
Balance, end of month	2,375,664.43	2,234,639.07	2,112,021.97	2,228,217.76	2,251,244.91	2,230,483.01	2,297,305.12	2,360,598.10	2,298,670.65	2,403,001.61	2,359,611.15	2,304,114.40	2,304,114.40

Prioritize		2017 - 2018 BOF Objectives and Initiatives - July 20, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
		<ul style="list-style-type: none"> • FIRE/AMBULANCE Department Strategic Plan Implementation <ul style="list-style-type: none"> ◦ Plans for Retention? <ul style="list-style-type: none"> * ◦ Plans to Increase Call Response Toe? <ul style="list-style-type: none"> * ◦ Plans to Increase Call Response Participation ? - Ambulance Incentive Plan was to increase this <ul style="list-style-type: none"> * ◦ Training Issues ◦ Hybrid Department vs Full time ? 	Chief Cox confirmed	2-Aug	2017
		<ul style="list-style-type: none"> • AMBULANCE <ul style="list-style-type: none"> ◦ Review not costs of Services ◦ Review annual report for the Ambulance Incentive Program 			
A	1	<ul style="list-style-type: none"> • PROGRAM FUND - 5 year plan, budget vs fund expenses 	Cheryl to present FY report for last 24 months	August	2017
A	1	<ul style="list-style-type: none"> • HEALTH INSURANCE FUNDING – establish a new policy for calculating annual funding and reserve requirements. <ul style="list-style-type: none"> ◦ Revise formula to minimize year to year volatility ◦ Create policy - no official funding policy has been adopted in writing 	Tricia working on coordinating a meeting with Lockton.	August	2017
A	1	<ul style="list-style-type: none"> • How the Town and BOE are using GRANTS 	Andreas presented information received from the FOI requests. On 6/21/2017. Suggested the Town and BOE should prepare an annual list of grants that were received in prior FY. Art was in agreement and Rob spoke with Ron about the same. Rob will Follow-up in August re: availability of reports	August	2017
A		<ul style="list-style-type: none"> • OPENGOV - implementation 	opengov.com in the 2017/2018 Budget, on hold until State Budget numbers known.	August	2017
		<ul style="list-style-type: none"> • POLICE Department - cost of state trooper program vs other alternatives 			
		<ul style="list-style-type: none"> • Police and 24/7 - Other alternatives - Resident Trooper Program - Rob and Stan met with the Police Commission (July 2015) and communicated that in these times of tight budgets, that the Town could not take on this type of expense without definitive data that would justify the cost. 	Waiting for a State Budget before other towns continue talks.	Sept	2017
A		<ul style="list-style-type: none"> • BY LAWS REVIEW 	last updated October, 2016	2017	Dec
		<ul style="list-style-type: none"> • Create a policy for funding from operating budget to maintain Unassigned/Undesignated fund balance %? At this point we create by luck and in the past there was some loose budgeting on some items. Current interest rates are of no help in having fund balance keep pace with budget increases. 			
		<ul style="list-style-type: none"> • Continued study of reorganization of Town Hall 			
		<ul style="list-style-type: none"> • ENERGY PROJECT - Using what we save above lease payments - absorb into operating budgets or capital projects? <ul style="list-style-type: none"> ▪ Create policy as to what lease payments will be used for when they expire in XX/XX/20XX. 		Nov	2017

Prioritize (A, B, C) (1, 2, 3)		2017 - 2018 BOF Objectives and Initiatives - July 20, 2017	NEXT STEP	NEXT DATE	
		<ul style="list-style-type: none"> · BUILDING REPAIR/MAINTENANCE/REPLACEMENT <ul style="list-style-type: none"> ▪ Update Funding Plan for the Schools and Town Buildings Plans ▪ Determine annual funding amounts over the <u>next 5 years</u> 	11/18/2015 - Jim P and Ken Jackson presented updated plan	2017	Fall
		<ul style="list-style-type: none"> · Update Current Equipment Reserve Plan <ul style="list-style-type: none"> ▪ Heavy Apparatus - it was proposed we factor in as lease purchases (fire engines, ambulances, etc) 	Added to the Reserve Plan Maggie presented updated plan on 1/20/2017	2017	Fall
		<ul style="list-style-type: none"> o Communication during off budget season. - continue work done on communicating, Informing and Educating the Voter during the upcoming year. <ul style="list-style-type: none"> ▪ How do we want to communicate? <ul style="list-style-type: none"> o Informational Meetings? o Web Site o Facebook o TriBoard Discussions o o What do we want to communicate <ul style="list-style-type: none"> ▪ Declining Enrollment, per pupil spending, test results - Graphs forward to BOE <ul style="list-style-type: none"> o ▪ Fund Balance Policy and History <ul style="list-style-type: none"> o (We had a piece previously approved by Board - changes recommended by Maggie were approved) ▪ Budget and Tax Rate History <ul style="list-style-type: none"> o ▪ Revaluation <ul style="list-style-type: none"> o ▪ Unexpended BOE Fund Balances <ul style="list-style-type: none"> o Graph forwarded to BOE ▪ Department Fundraising <ul style="list-style-type: none"> o ▪ People Costs <ul style="list-style-type: none"> o Have official document explain benefits package in contracts o STEPS: what are they? o STEPS: a document stating # staff get contractual increases by increase range 1-2%, 3-5%, 6% and higher o ▪ List of grants that we have received ▪ 	Tom to work on communication pieces for revaluation, mil rates, grandlist, etc. Links on Arts Weekly Update to new budget communications.		Fall

Prioritize (A, B, C) (1, 2, 3)		2017 - 2018 BOF Objectives and Initiatives - July 20, 2017	NEXT STEP	NEXT DATE
		<ul style="list-style-type: none"> • Budget Facebook Page <ul style="list-style-type: none"> ◦ How do we want to use? <ul style="list-style-type: none"> ▪ Post information and/or Direct People to Web Site where information will be posted? ▪ Allow people to ask questions? <ul style="list-style-type: none"> ◦ Can questions be posted anonymously? ◦ Can questions be submitted through page, without posting, and then post questions and answers? 		Fall
A	2	<ul style="list-style-type: none"> • Budget Season Communications <ul style="list-style-type: none"> ◦ Graphs and a Budget in Brief 		
		§ Review BOF graphs and new ones created on 6/24 by Town staff	On the web site: full budget, abbreviate budget with just the department total pages and Stan's presentation from 3/31 and tax impact chart.	
		§ Choose relevant graphs: how to best create relevant and objective graphs to be included in a "Budget in Brief"		
		§ Create Budgets in Brief that are similar for BOE and Town		
		§ Having Budget document showing headcount trends for Town and BoE.	Stated at 4/1 Meeting, would like to see this chart in the budget in brief	
		• SURVEY		
		• Budget Direction <ul style="list-style-type: none"> • Town budget - 2016 - 2017 process - repeat for 2017-2018? 	Agreed for 17/18	
		<ul style="list-style-type: none"> • Approach to budget - present the cost of those items that are ongoing items to determine the cost of maintaining current services. • Have departments prioritize new initiatives and and assign cost/benefit to each separate from the above. <ul style="list-style-type: none"> § Department Review to Begin Review with BOF in October • Connecting the continuing current services with a dollar amount and % increase. There was a lot of confusion what "maintaining" services actually meant. <ul style="list-style-type: none"> § New initiatives" calculated separately to see impact on the mil rate. This would also produce the impact on the mill rate if current services were continued (maintained) § Also if spending were the same as last year, what would mil rate be? 		

Prioritize		2017 - 2018 BOF Objectives and Initiatives - July 20, 2017	NEXT STEP	NEXT DATE	
(A, B, C)	(1, 2, 3)				
		BOE:	reviewed w/ Ron and Jeff at BOF meeting		
		▪ 3 - 5 year plan to adjust to declining enrollment, reviewed at 8/19/2015 meeting - did not address			
		▪ Should the capital needs of the schools be removed from the BOE budget - discussed with BOE § The actual building projects are a Town expense, the ongoing maintenance is not. § The BOE when faced with a decision of capital vs operation has always deferred the capital and maintenance § BOE cannot do capital planning (funding) beyond the current year. § Having capital maintenance within the BOE budget removes BOF ability to plan and make these decisions § The Town has transfers and capital outside the operational budget, BOE does not.	BOE stated they will handle in their budget.		
		▪ BOE - do we want to communicate expectations of what we would like to see the budget accomplish?	done on November 18		
		· Create a policy for approving use of reserve accounts	DONE		
		· Health Insurance Funding – establish a new policy for calculating annual funding and reserve requirements.	DONE (2014)		
		· Finalize an agreement with BOS/First Selectman for approving expenditures that require line item transfers before the money is actually spent?	DONE		
		· Have Budget document for Town and BoE showing labor salaries and benefits as % of Budget	DONE		
		· How do we create parity for nonunion position pay increases with union	DONE		
		· Policy for elected officials pay	DONE		
		• BOF Web Page: what do we want to add? ○ centralized location to retrieve BOF policies and Town policies relating to BOF ▪ Fund Balance Policy ▪ Budget Transfer Procedures - Use of Capital Reserve Fund ▪ BOE Unexpended Funds Policy ▪ Compensation Policy for Nonunion Employees and Elected Officials	DONE DONE DONE DONE	COMPLETED AUGUST 4, 2016	
		• Review Board of Finance and Board of Finance Members Purpose, Responsibilities, Limits of Authority, Meetings, FOI	Done, June 7, 2017	2017	June
		· SNOW REMOVAL budget plan: Jim P presented at 10/21 meeting -	New Policy Created February, 2016		
		· MISSION STATEMENT - expectations of public, web page	DONE		
		· Additional Items ▪ ▪ ▪ ▪ ▪ ▪ ▪ ▪			

Date	Requestor	Request
7/18/2016	Hartford Courant	Superintendent's Evaluation
8/2/2016	WTNH-TV	The most recent inspection records for all buildings or facilities owned and maintained by your school district. This should be limited to only structures in which students and the public have access. Free standing maintenance areas where students would not have access should not be included.
8/9/2016	Bouchard	Current kindergarten enrollment numbers for the 2016/2017 school year.
8/9/2016	Bouchard	Current breakdown of CPS Student Enrollment by race/ethnicity. Current breakdown of CPS Teaching/Educator staff (certified/classified) by race/ethnicity.
8/22/2016	Bouchard	Current Pre-kindergarten enrollment numbers for the 2016/2017 school year.
9/9/2016	Open Minds	<i>OPEN MINDS is formally requesting the following information for the solicitation referenced below: SOLICITATION NUMBER: 2016-17, SOLICITATION TITLE: Connecticut's Town of Colchester Seeks Family Coach Services, SOLICITATION DUE DATE: 6/10/2016, Please provide*: Name, contact person, mailing address, e-mail address, and telephone number of the organization(s) awarded a contract as a result of this solicitation, Contract award date, Contract award period, Contract award amount, List of additional organizations that responded to this RFP, Copy of the winning proposal. *Please send a copy of the contract, additional organizations and copy of the winning proposal if the bulleted list cannot be provided</i>
9/27/2016	Bouchard	Number of paraprofessionals hired in the CPS since then end of the 2015/2016 school year. Total number applicants who applied for these paraprofessional positions. Number of applicants who were interviewed for these paraprofessional positions.
9/28/2016	Bouchard	I am requesting an opportunity to inspect or obtain copies of the following: The NESDEC reports prepared for CPS with graphs, charts etc.
10/4/2016	CT Center for a New Economy	Pursuant to the Connecticut State Freedom of Information Law, Chapter 14 Section 1-210 of the Connecticut General Statute, I am requesting information about the <u>name, age, race, gender, and job classification</u> of all Colchester Public Schools employees.
10/14/2016	Shafir, Paul Atty.	Any and all contracts or agreements, attachments and amendments entered into by Town of Colchester with the construction contractor (believed to be O & G Industries) for William J. Johnston Middle School Project.
10/24/2016	Bouchard	I am requesting an opportunity to inspect or obtain copies of public records - specifically the application and employment documents submitted by the eleven (11) applicants seeking employment with CPS and who were interviewed for the paraprofessional positions with the CPS since the end of the 2015/2016 school year.
12/1/2016	Bouchard	I am looking for any and all reports, notes, data and correspondence etc to/from members of the BOE, members of ad-hoc committee or public at large - concerning the process or procedures the ad-hoc committee used to "gather and consider additional community input and then make a recommendation to the board for consideration" in formulating the new BOE policy 'Naming/School Buildings, Spaces and other areas'
12/5/2016	Bouchard	I am looking for information on out-of-district students attending CPS. -Total out-of-district Students, -Total count by Grade, -Total count Free/Reduced Lunch, -Total count Special Education

12/29/2017	Bouchard	Please explain why the count of out-of-district students receiving free/reduced lunch provided to CPS students under the NSLP is considered confidential? The NSLP information is a matter of public record and it is also reported to USDA. This is not a request requiring any identifying personal information. If you are going to claim this is confidential information, please cite the specific exception you feel justifies your refusal to release the information and notify me of the appeal procedures available to me under the law.
12/12/2016	Dowty	Confidential student information
12/16/2016	Foundation for Fair Contracting	we are requesting a full list of all contractors and subcontractors awarded work for construction on the Johnston Middle School project referenced above. At this time there have been limited contractors / subcontractors awarded work. There was a bid opening on 11/29 for Phase III of the project but no work has yet to be "awarded". There was work awarded for Phase I (Swing Space) and Phase II (Abatement & Demolition)
1/1/2017	Swanback	I am trying to find out at which BOE meetings over the last 2 years the disposal of school lockers and desks was authorized?
1/10/2017	Swanback	Please forward to me a pdf copy of the site plan, MEP, Steel and architectural plans for WJJMS. This should be readily available from architect/EOR"
1/18/2017	Foundation for Fair Contracting	..additional contractors awarded contracts on Johnston Middle School project (to date).
1/22/2017	McNair	FOI Request for Administrators: Since the Town Budget already does this, there appears to be some public interest to know the same for the education administrators. I know Jeff's was eventually published in the Rivereast. I am curious if a document exists that shows the current salaries for. If so, can I get a copy. If not, what public records can I review to obtain that information?
1/22/2017	McNair	FOI Request to see latest Superintendent Evaluation
1/23/2017	Bouchard	It is my understanding that the Colchester Admin Union - CASA has reached an agreement for a new contract. I would like a copy of this public document. I would also like a copy of the Superintendent's current and new contract.
1/23/2017	McNair	FOI request teacher contract salary analysis
1/26/2017	Bisbikos	FOI request for all the Education grants the Colchester Public School System has received for the 2016-2017 budget year for my BOF records. With each grant I would like to know its purpose or intent and the dollar amount associated with that particular grant. Any anticipated grants expected should be added as well.
1/26/2017	Bouchard	1- List of all Admin covered under CASA Contract (full or partial-employees) their official positions within the CPS & their current 2016/2017 Base Salary 2- Total compensation 2015/2016 for all Admins & Superintendent: Salary, Annuity, Bonuses, Stipend, Longevity, Advanced Degree Payments, Mileage, Cell Phone, Technology, Professional Development & Health Plan/Ins, 403 Payments. 3- Cell Phone numbers for all Admin & Super covered under their CPS Employment Contract 4- Total cost of 2015/2016 Admin & Supt : Cell Phone / Data /Technology plans
1/26/2017	McNair	I am getting asked if there is a paper trail for where the money goes after budget unspent/unencumbered funds enters the BoE capital needs account. Are there annual documents to show use of funds? If so, what access for review will be available?

2/1/2017	Swanback	According to the state or 2014-15 school budget was \$42,716,777.00 while the adopted budget reflects only \$39, 661,795; a difference of \$3,054,982. It also shows that we only spent \$26,350,292 of our own money on education. Please help me understand why these numbers are not reflected in the budget presentations and where the difference between local funding and tax payer paid funding shows up in the budget; a total of \$13,311,503.
2/5/2017	Swanback	I am looking to pick up a copy of a line-item comparison between 2017-18 budget and the amount budgeted for such line item in the current fiscal year updated to reflect current estimates for the 2017-18 school year.
2/6/2017	Swanback	Clarification of 2/5/17 Request: Just the Line-item by line-item comparison, as outlined in the Charter, to include 2016-17 approved budget and actual expense and the 2016-17 actual line item expenses to the 2017-18 requested budget. If the Charter requires the information to be made available via an FOI that is acceptable.
2/16/2017	Foundation for Fair Contracting	Based on the subcontractor list you provided to us on January 27, 2017, and pursuant to the CT FOIA, we are requesting the certified payroll records submitted by the contractors listed below for work performed on the Johnston Middle School project.
2/20/2017	Swanback	A) At which BOE meetings over the last 2 years the disposal of school lockers, desks and other furniture items was authorized? (copied from first request for such information) B) Tag list of All items disposed of (with description) of items authorized for disposal and date of disposal.
2/24/2017	Bouchard	Retirements of CPS personnel effective 2016/2017 School Year; Retirements of CPS personnel effective 2017/2018 School Year; Position - Step/Salary Information
2/24/2017	Bouchard	I am looking for total dollar amount of "longevity payments" paid to CPS employees for the 2015/2016 school year.
2/24/2017	Swanback	BOE accounting codes for 2016-17 school year through the most recent system update. It is my understanding in talking to the state this should be extremely easy/quick to produce. 110, 150, 280, 310, 330, 510, 566, 561, 650, 640, 626, 624 and 622.
2/27/2017	McNair	Log of FOI requests
2/28/2017	Bouchard	I am requesting access to review the individual Admin Contacts set forth under Article XI of the CASA agreement with the Colchester Board of Education
3/3/2017	Swanback	Assignment #s by Educator Type
3/4/2017	Bouchard	Please include number of CPS who resigned for the same years (For 2015/2016 & 2016/2017)
3/6/2017	Bouchard	How many outside agencies are currently using CPS: Office Space, Classroom Space. Any Other CPS resources? List of those Agencies. At what School is the Space, Resources being used? (# of office, classrooms, resources at each school) What \$\$ compensation do these agencies pay to CPS? How much \$\$ compensation was paid to CPS:
3/6/2017	Faulkner	Request for additional information relative to the proposed school budget. As I mentioned in my comments and afterward in our discussion, I'm looking for the back-up detail to the numbers that were presented in the school budget. I have the 90+ page budget handout, but what I'm looking to obtain is the detailed breakdown of the numbers that support the figures in the handout.
3/16/2017	Bouchard	This is an FOI request for an electronic copy of the (complete) Board of Education budget - the budget report prepared by Maggie Cosgrove, and currently being utilized/referred to in budget discussions by the BOF.

FREEDOM OF INFORMATION LOG 2017

Request Received Date	Requestor	Information Requested	Date Acknowledged	Date Fulfilled	# of business days to complete
3-Jan	Deanna Bouchard	BOF vacancy legal ruling	3-Jan	6-Jan	3
4-Jan	Deanna Bouchard	BOF vacancy correspondence	4-Jan	6-Jan	2
10-Jan	Ramboll Environ	Cigo property environmental assessment	11-Jan	3-Feb	*18
*did not want to come in to view files, rather have materials copied and mailed					
25-Jan	Andreas Bisbikos	Town Grants	26-Jan	2-Feb	6
26-Jan	Carl Swanback	Electricity & Fuel contract contract - how many years	27-Jan	27-Jan	1
1-Feb	Carl Swanback	Fuel & Electricity contract price per unit	3-Feb	3-Feb	2
14-Feb	Butch Przekopski	Complaints against Pine Rd	15-Feb	21-Feb	5
28-Feb	Deanna Bouchard	Town Employee longevity payments	1-Mar	3-Mar	3
16-Mar	Deanna Bouchard	electronic copy of FS budget/budget report prepared by CFO for BOF 3/15 discussion	16-Mar	16-Mar	1
16-Mar	Deanna Bouchard	Munis reports for FS budget	16-Mar	20-Mar	2
31-Mar	Robert Ferrera	list of building permits for all of 2015	3-Apr		
6-Apr	Deanna Bouchard	corresp. Between R Coyle & L Orange	6-Apr	6-Apr	1
13-Apr	Brian Mandeville	P&Z regarding water	13-Apr		
13-Apr	Jeffrey MacDonald	Assessment	13-Apr		
20-Apr	Deanna Bouchard	C3 2016/2017 invoices	24-Apr	25-Apr	1
24-Apr	Deanna Bouchard	expenditures for elected officials and their staff for conferences, seminars etc for 2016/2017	25-Apr	26-Apr	1
25-May	Deanna Bouchard	BOF 5/25 agenda backup materials	25-May	25-May	1
25-May	Deanna Bouchard	any BOF correspondence from 5/23 through 5/25	30-May	31-May	3
5-Jun	Deanna Bouchard	ACO minutes, corresp. Contracts	7-Jun	12-Jun	5
6-Jun	American Transparency	employee records	12-Jun	19-Jun	5
11-Jun	Steven Schuester	heating/diesel contract info	13-Jun	13-Jun	1
15-Jun	Deanna Bouchard	Inspect FOI log & documents	*6/15/2017	15-Jun	1
*phone call from A Shilosky notifying documents are ready for inspection					
16-Jun	Steve Morris	FD town vehicle use	19-Jun	19-Jun	1
16-Jun	Deanna Bouchard	Electronic Poll Book records and Voter Checklist Electronic Poll Book for WJJMS refernedum 2015, 2016, 2017	20-Jun	30-Jun	8
16-Jun	Deanna Bouchard	corresp. Between registrars & FS, Town Chairs, Political Party Chairman or any member of Political Town Committee concerning Budget Referendum 6/13/2017	20-Jun		
20-Jun	Deanna Bouchard	BOF 5/23 and 5/25/2017 audio	20-Jun	20-Jun	1
30-Jun	BuildZoom	building permit records	10-Jul	12-Jul	

FREEDOM OF INFORMATION LOG 2016

Request Received Date	Requestor	Information Requested	Date Acknowledged	Date Fulfilled	# of business days to complete
7-Mar	Steven Schuster	Public Records for all Political Action Committees, specifically SEEC FORM 8 with member listing	8-Mar	11-Mar	3
11-Jan	Thomas Curran	Bid Notices posted and received for 2009-20105	13-Jan	27-Jan	10
21-Mar	Deanna Bouchard	Correspondence for BOF Rob Tarlov sent or received by BOF members	21-Mar	25-Mar	4
23-Mar	Carl Swanback	Correspondence related to Budget Information FB page	29-Mar	29-Mar	4
28-Mar	Deanna Bouchard	Correspondence for BOF James McNair sent or received by BOF members	28-Mar	5-Apr	6
30-Mar	Steven Schuster	Public Records for Future of Colchester Political Action Committee		28-Apr*	
*not received as an FOI request. Given a copy of a facebook picture. Didn't realize the requestor wanted me to get the information at the Town Clerks office. Was then given a 'sticky note' thereafter and asked to get the information.					
1-Apr	Deanna Bouchard	Correspondence for BOF Thomas Kane to or from Town Boards	1-Apr	6-Apr	3
5-Apr	Howd&Ludorf, LLC/Monastersky	Deputy Assessor application	5-Apr	6-Apr	1
received via regular mail, letter dated 4/15, letter rec'd	Jennifer Mattos	correspondence for BOF Andreas Bisbikos sent or received by the taxpayers, voters	21-Apr	26-Apr	3
21-Jul	CT Center for a New Economy		22-Jul	10-Aug	*14
*although not required, created spreadsheet to track employee information					
23-Oct	Deanna Bouchard	Audio files for BOS meetings 10/16,8/1	24-Oct	24-Oct	1
13-Dec	David Mathieu	Assessor	13-Dec	13-Dec	1