REGULAR MEETING AGENDA
COLUMBIA BOARD OF SELECTMEN
Tuesday, March 1, 2016 - 7 pm.
Adella G. Urban Administrative Offices Conference Room
323 Route 87, Columbia, CT

CALL TO ORDER

1. **PLEDGE OF ALLEGIANCE**

2. **MINUTES: Special Meeting Minutes of 2/23/16**

3. **AUDIENCE OF CITIZENS**

4. **OLD BUSINESS**

5. **NEW BUSINESS:**
5.1 **DEMHS Resolution #2016-02**

6. **COLUMBIA LAKE / DAM / BEACH:**

7. **APPOINTMENTS / RESIGNATIONS:**
7.1 **Resignation of Rob Hellstrom from Salmon River Watershed Partnership (SRWP)**
7.2 **Appointment of Bryan Tarbell to Salmon River Watershed Partnership (SRWP)**
7.3 **Resignation of Nell Reinwald as Assistant to the Recreation Director**

8. **TOWN ADMINISTRATOR REPORT: See report.**

9. **CORRESPONDENCE:**

10. **BUDGET:**
10.1 **Transfers**
10.2 **Refunds**

11. **APPROVE PAYMENT OF BILLS**

12. **BOARD MEMBER COMMENTS**

13. **BUDGET WORKSHOP**

14. **EXECUTIVE SESSION**
14.1 **Real estate per State Statutes Section 1-200(6)(D); Pending Litigation per State Statutes Section 1-200(6)(B); Personnel per State Statues Section 1-200(6)(A);**

15. **ADJOURNMENT**

SPECIAL MEETING MINUTES
COLUMBIA BOARD OF SELECTMEN
Tuesday, February 23, 2016, 7 pm

Adella G. Urban Administrative Offices Conference Room
323 Route 87, Columbia, CT

Members Present: First Selectman Carmen Vance, Deputy Selectman Steven Everett, Selectman William O'Brien, Selectman Rob Hellstrom and Selectman Robert Bogue

Also Present: Town Administrator Natasha Nau, Finance Director Beverly Ciurylo, Ann Dunnack, Recording Secretary Linda McDonald and two residents

CALL TO ORDER: C. Vance called the meeting to order at 7:03 pm.

1. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was recited.

2. **MINUTES:** 2/16/16 Regular Meeting. C. Vance MOVED to approve the regular meeting minutes of 2/16/16 as presented. R. Hellstrom SECONDED. MOTION CARRIED 4:0:1 with S. Everett abstaining.

3. NEW BUSINESS
3.1 Budget Workshop

N. Nau stated the board would need to make decisions on some of the requests made at the last meeting including:

- The CONA (Elderly Services) request for transportation (van) of $18,460.00, other van expenses of $7,000.00, a 69% increase in the CONA budget for FY 16/17 and van purchase of $20,000.00 (one third with two thirds grant).
- Recreation Department – Request for full time position for Recreation Director and increase in advertising budget. C. Vance said the Board should look at how these requests impact the entire budget. Discussion followed on the anticipated services by the Recreation Department Director in a full time position and the benefit and need of having a full time position.
- Staff additions/increases: $5,000.00 for hiring a Facilities Inspector for DPW (410), N. Nau explained the services the Facilities Inspector would provide. Discussion followed on a proposed increase in hours from 15 to 19 hours per week for the Zoning Enforcement Officer (ZEO).

Revenues:

N. Nau reported that, since the last meeting, she added the town's budget estimate from the State, grant revenue lines and estimated donations to use the proposed senior van service. Discussion followed on scheduling and suggested donation amounts for the van service.

The STEAP reimbursement for proposed 16/17 FY was adjusted down to an estimate of $250,000.00 for the rehabilitation of the Hop River Bridge. This may need to be amended further depending upon the expenditures anticipated.

Capital Budget:

N. Nau reported that the Financial Planning and Allocation Commission (FiPAC) asked that capital budget items considered necessary, not discretionary, be highlighted on the budget document. Discussion followed on the FY 15/16 balance YTD for Revaluation in the Assessor's budget.

The Board reviewed and discussed each account in the draft capital budget. Adjustments were made to some line items. The board had extended discussion on the proposed renovation costs for the Meeting Place if being used in the future as a museum/storage location for the Historical Societty, the cost of painting exterior of Yeomans Hall versus installing vinyl siding, open space allocation, the playground replacement at Rec Park, and the DPW salt shed replacement.

With the adjustments made during discussion, the shaded areas of the capital reserve fund plan for FY 16/17 totaled $875,000.00.

Consensus of the board is to try to do the best they can to determine what items are necessary.

Discussion followed on purchasing the senior van. Consensus of the board is to include senior transportation expenses in the operating and capital budgets.

C. Vance recommended going to a full-time Recreation beginning in FY 15/16. Discussion followed. R. Bogue said he also in favor of having a full time director. S. Everett will speak with the Recreation Director to obtain further information and clarification of duties. Decision on this item was tabled.

Increased hours for the ZEO were approved. The consensus of the board was not to fund a Facilities Inspector position. For Open Space, consensus was to keep the $200,000.00 annual set aside in the capital budget for the next ten years per the Open Space Committee's proposal.

The members reviewed and discussed items in the Grants and Subsidies budget. Consensus of the board was to approve the Grants and subsidies budget as amended.

5. ADJOURNMENT: C. Vance MOVED to ADJOURN at 10:25 p.m. MOTION CARRIED 5:0:0.

Respectfully Submitted by Linda H. McDonald

Please see the minutes of subsequent meetings for the approval of these minutes and any corrections hereto.

Kim Bona

From: Kim Bona
Sent: Monday, February 22, 2016 1:10 PM
To: Kim Bona
Subject: FW: FY 2015 Required Resolution with Original Signature and Seal
Attachments: Blanket Resolution.docx

From: James Butler [mailto:jbutler@seccog.org]
Sent: Friday, February 19, 2016 1:35 PM
To: Michael Passero; Town Administrator
Cc: 'Mark Paquette'; tsparkman@lisbonct.com; 'Drozynski, Robert'
Subject: FY 2015 Required Resolution with Original Signature and Seal

TO: Michael Passero, Mayor, New London
Natasha Nau, Town Administrator, Columbia
Ralph Eno, First Selectman, Lyme
Allan Walker, First Selectman, Woodstock

FROM: Jim Butler, Executive Director, SCCOG

CT DEMHS has reviewed all of the Region 4 Regional Emergency Planning Team FY 2015 MOAs that were sent in, and has advised me that your municipality still needs to provide a resolution with an original signature and original town seal, which is required to accompany the MOA.

For your convenience, I am resending you a copy of the resolution template. Please at your earliest convenience, complete, sign, affix your municipality's seal, and mail this document back to me at the SCCOG, as FY 2015 funds cannot be expended until these last four documents are collected.

Thank you.

Jim Butler

James S. Butler, AICP
Executive Director
Southeastern CT Council of Governments
860-889-2324

Nell Reinwald
271 Pudding Hill Rd.
Hampton, CT 06247
(203)980-5048
Nellr4@yahoo.com

February 25, 2016

Marc Volza
Recreation Director
Town of Columbia
323 Jonathan Trumbull Highway
Columbia, CT 06237

Dear Marc Volza:

I am writing to announce my resignation from the Town of Columbia, Recreation Department, effective two weeks from this date.

This was not an easy decision to make. However, the opportunity for a full time management position has become available to me. I've enjoyed working for you and managing a productive and fun Recreation Department.

Thank you for the opportunities for growth that you have provided me.
I wish you and the Recreation Department all the best. If I can be of any help during the transition, please don't hesitate to ask.

Sincerely,

Nell Reinwald

Nell Reinwald
Assistant to the Recreation Director

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
03/01/16

Budget Transfer # **2016-016**

TO: **Board of Selectmen**

FROM: Public Works (*Department Name*) 410 (*Dept. No.*)

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

__X__ In-Budget (up to $500)
_____ In--Budget ($501 - $10,000 requires FIPAC)
____ From Contingency (requires FIPAC)
____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$46.00	10-4410-710	Professional Development	10-4410-770	Transportation
$				
$				

REASON:
To transfer funds to cover the cost of mileage for a DPW employee to attend off site training. No funds were budgeted in 2015-2016.

Signature of Dept. Head: _____

Date: _____

Date of BOS Meeting:03/01/16 Refer to FIPAC ___ YES _X__ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting:

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____N/A_____ Date: _____

Town of Columbia

Actual & Budgeted Expenses & Encumberance

Report Sequence:Account Number
Account: First thru Last
Report Period: July 2015 thru June 2016
Level Of Detail:Account Number

Account Filter=10-4410-###

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
General Fund (10)								
10-4410-010	Salaries-Public Works	419,432.00	0.00	419,432.00	281,508.33	0.00	137,923.67	32.88
10-4410-011	Salaries-Public Works O/T	34,594.00	0.00	34,594.00	14,181.49	0.00	20,412.51	59.01
10-4410-120	Telephone/Communication	3,756.00	0.00	3,756.00	1,726.15	0.00	2,029.85	54.04
10-4410-230	Electricity	2,220.00	0.00	2,220.00	1,859.14	0.00	360.86	16.25
10-4410-240	Fuel	37,739.00	0.00	37,739.00	15,432.92	0.00	22,306.08	59.11
10-4410-300	General Supplies	6,750.00	0.00	6,750.00	5,073.10	0.00	1,676.90	24.84
10-4410-500	Prof/Tech	25,194.00	0.00	25,194.00	10,617.07	9,827.40	4,749.53	18.85
10-4410-515	Contracted Services	32,160.00	0.00	32,160.00	11,178.67	1,800.00	19,181.33	59.64
10-4410-600	Rep/Maint	91,150.00	0.00	91,150.00	58,486.62	24,025.26	8,638.12	9.48
10-4410-610	Bldgs/Grounds Rep/Maint	24,950.00	0.00	24,950.00	17,034.84	0.00	7,915.16	31.72
10-4410-630	Rental	3,400.00	0.00	3,400.00	1,943.09	0.00	1,456.91	42.85
10-4410-710	Professional Development	400.00	0.00	400.00	75.00	0.00	325.00	81.25
10-4410-770	Transportation	0.00	0.00	0.00	45.36	0.00	(45.36)	0.00
10-4410-831	Furn/Fixt < $5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Fund (10) Totals	**681,745.00**	**0.00**	**681,745.00**	**419,161.78**	**35,652.66**	**226,930.56**	**33.29**
	Totals Consolidated Funds	**681,745.00**	**0.00**	**681,745.00**	**419,161.78**	**35,652.66**	**226,930.56**	**33.29**

Town of Columbia
Budget Transfer Request
FY: 2015-2016

DATE:
03/01/16

Budget Transfer # **2016-017**

TO: **Board of Selectmen**

FROM: Waste Disposal 420
(Department Name *Dept. No.)*

SUBJECT: **REQUEST FOR TRANSFER OF FUNDS**

I hereby request the following transfer of funds:

__X__ In-Budget (up to $500)
_____ In–Budget ($501 - $10,000 requires FIPAC)
____ From Contingency (requires FIPAC)
____ Town Meeting

Amount *(whole dollars only)*	***From*** *A/C#*	*Description*	***To*** *A/C #*	*Description*
$400.00	10-4420-011	Salaries-Waste Disposal OT	10-4420-230	Electricity
$				
$				

REASON:
To transfer funds to cover the estimated additional cost of electricity in 2015-2016 at the Transfer Station.

Signature of Dept. Head: _____

Date: _____

Date of BOS Meeting:03/01/16 Refer to FIPAC ___ YES _X__ NO

___ Approved by the Board of Selectmen ___ Not Approved

First Selectman Signature: _____ Date: _____

Date of FIPAC Meeting:

___ Approved by FIPAC ___ Not Approved

FIPAC Chairman Signature: _____N/A_____ Date: _____

Town of Columbia

Actual & Budgeted Expenses & Encumberance

Report Sequence:Account Number
Account: First thru Last
Report Period: July 2015 thru June 2016
Level Of Detail:Account Number

Account Filter=10-4420-###

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Encumbrances	Balance Remaining	Percent Left
General Fund (10)								
10-4420-010	Salaries-Waste Disposal	25,656.00	0.00	25,656.00	16,087.76	0.00	9,568.24	37.29
10-4420-011	Salaries-Waste Disposal O/T	2,446.00	0.00	2,446.00	575.28	0.00	1,870.72	76.48
10-4420-110	Postage	300.00	0.00	300.00	0.00	0.00	300.00	100.00
10-4420-230	Electricity	950.00	0.00	950.00	1,056.08	0.00	(106.08)	(11.17)
10-4420-240	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4420-300	General Supplies	1,650.00	0.00	1,650.00	9.99	0.00	1,640.01	99.39
10-4420-500	Prof/Tech	130,416.00	0.00	130,416.00	72,690.65	0.00	57,725.35	44.26
10-4420-515	Contracted Services	3,936.00	0.00	3,936.00	480.00	0.00	3,456.00	87.80
10-4420-520	Printing	280.00	0.00	280.00	0.00	0.00	280.00	100.00
10-4420-600	Rep/Maint	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
10-4420-630	Rental	7,200.00	0.00	7,200.00	5,670.00	0.00	1,530.00	21.25
10-4420-812	Mach/Equip >$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4420-831	Furn/Equip <$5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	General Fund (10) Totals	**174,034.00**	**0.00**	**174,034.00**	**96,569.76**	**0.00**	**77,464.24**	**44.51**
	Totals Consolidated Funds	**174,034.00**	**0.00**	**174,034.00**	**96,569.76**	**0.00**	**77,464.24**	**44.51**

14/15
1702.59

Posted Refund Transaction (s) TOWN OF COLUMBIA Int Date: 02/29/2016 Date: 02/29/2016 Page: 1

Condition(s) :

Refund to: Putnam Bank on behalf of

Bill Dist/Susp/Bank	Name Address	Prop Loc/Vehicle Info. Comment/Reason	Paid Date	Tax	Int	L/F	Total Adjusted	Overpaid Tax
2014-01-0001272	ESTERQUEST DAVID & JEANNE C	216 PINE ST		4,248.56	0.00	0.00	4,248.56	
	216 PINE ST	00215400	12/17/2015	4,289.26	0.00	0.00	4,289.26	-40.70
	COLUMBIA CT 06237	Sec. 12-129 Refund of Excess Payments.						
2014-03-0051247	CRETELLA THOMAS OR	2013/1VWBN7A34DC043706		224.37	0.00	0.00	224.37	
	466 RTE 87	51247	7/27/2015	448.73	0.00	0.00	448.73	-224.36
	COLUMBIA CT 06237-1410	Sec. 12-129 Refund of Excess Payments.						
2014-04-0080418	HONDA LEASE TRUST	2012/19UUA9F23CA010694		359.93	0.00	0.00	359.93	
	600 KELLY WAY	80443	1/19/2016	479.93	0.00	0.00	479.93	-120.00
	HOLYOKE MA 01040-9681	Sec. 12-129 Refund of Excess Payments.						
TOTAL	3			4,832.86	0.00	0.00	4,832.86	
				5,217.92	0.00	0.00	5,217.92	-385.06

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended

This is to certify that **ESTERQUEST DAVID & JEANNE C**

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2014

- ☐ Sec. 12-81 (20) Servicemen Having Disability Rating.
- ☐ Sec. 12-124 Abatement to poor.
- ☐ Sec. 12-125 Abatement of Taxes of Corporations.
- ☐ Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- ☐ Sec. 12-127 Abatement or Refund to Blind Persons.
- ☐ Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- ☐ Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- ☒ Sec. 12-129 Refund of Excess Payments.

Putnam Bank 40 Main St PO Box 151 Putnam, CT 06260 (on behalf of)

ESTERQUEST DAVID & JEANNE C
216 PINE ST
COLUMBIA CT 06237

2014-01-0001272
00215400
216 PINE ST

2014010001272

To CAROL W. PRICE CCMC Collector of TOWN OF COLUMBIA State of Connecticut.

I hereby apply for ~~abatement or~~ refund* of such part of my tax as shall represent:

~~The service exemption or~~ Sec. 12-129 Refund of Excess Payments. overpayment of 2nd installment on Real Estate Taxes
(State reason -- Cross out service exemption if it does not apply)

****

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	07/01/2015	4,248.56	0.00	0.00	0.00	4,248.56	
Total Paid	12/17/2015	4,289.26	0.00	0.00	0.00	4,289.26	-40.70 ***
Adjusted Refund		-40.70	0.00	0.00	0.00	40.70	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

X Joyce Borey — Print Name

X [signature] (or agent) — Signature of Taxpayer

X 2-22-16 — Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

To the First Selectman, or _____

It is recommended that refund* of property taxes and interest in the amount of 40.70 be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT TOWN OF COLUMBIA, CONNECTICUT THIS 18 DAY OF February 2016

Lisa R McDonald, Asst
~~CAROL W. PRICE CCMC~~
(860) 228-0230

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman, or _____ approved on the 1st day of March 2016 It was voted to refund Property Taxes and Interest amounting to $ 40.70 to Putnam Bank on behalf of David & Jeanne Esterquest.

~~First Selectman~~

[signature] Adm. Asst
~~Other Governing Body~~

3.2.16
~~Clerk~~

**Cross out abatement or refund as required.

Mail To : CAROL W. PRICE CCMC
TOWN OF COLUMBIA
PO BOX 25
COLUMBIA, CT 06237-0025

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended

This is to certify that **CRETELLA THOMAS OR**

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2014

- ☐ Sec. 12-81 (20) Servicemen Having Disability Rating.
- ☐ Sec. 12-124 Abatement to poor.
- ☐ Sec. 12-125 Abatement of Taxes of Corporations.
- ☐ Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- ☐ Sec. 12-127 Abatement or Refund to Blind Persons.
- ☐ Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- ☐ Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- ■ Sec. 12-129 Refund of Excess Payments.

CRETELLA THOMAS OR
CRETELLA LINDA ANN
466 RTE 87
COLUMBIA CT 06237-1410

2014-03-0051247
51247
/1VWBN7A34DC043706
2014030051247

To CAROL W. PRICE CCMC Collector of TOWN OF COLUMBIA State of Connecticut.

I hereby apply for ~~abatement or~~ refund* of such part of my tax as shall represent:

~~The service exemption or~~ Sec. 12-129 Refund of Excess Payments. 2013 Volk Passat 4D SED
(State reason -- Cross out service exemption if it does not apply) Traded chg Plt March 2015

****

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	07/01/2015	224.37	0.00	0.00	0.00	224.37	
Total Paid	07/27/2015	448.73	0.00	0.00	0.00	448.73	-224.36 ***
Adjusted Refund		-224.36	0.00	0.00	0.00	224.36	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

X Thomas S Cretella — Print Name
X Thos S Cretella — Signature of Taxpayer
X 2-22-16 — Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

To the First Selectman, or _____
It is recommended that refund* of property taxes and interest in the amount of 224.36
be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT TOWN OF COLUMBIA, CONNECTICUT THIS 18 DAY OF February 2016

Lisa R McDonald Asst
~~CAROL W. PRICE CCMC~~
(860) 228-0230

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman, or _____
approved on the 1st day of March 2016. It was voted to refund
Property Taxes and Interest amounting to $ 224.36 to Thomas or Linda Ann Cretella.

~~First Selectman~~
~~Other Governing Body~~ Adm. Asst.
3.2.16
~~Clerk~~

**Cross out abatement or refund as required.

Mail To : CAROL W. PRICE CCMC
TOWN OF COLUMBIA
PO BOX 25
COLUMBIA, CT 06237-0025

154297714

REQUEST FOR ABATEMENT OR REFUND OF PROPERTY TAXES

Sec. 12-81(20), Sec. 12-124, 12-125, 12-126, 12-127, 12-127a, 12-128, 12-129 Rev. as Amended

This is to certify that **HONDA LEASE TRUST**

has presented satisfactory proof that he/she is entitled to an exemption on the assessment list of 10/01/2014

- ☐ Sec. 12-81 (20) Servicemen Having Disability Rating.
- ☐ Sec. 12-124 Abatement to poor.
- ☐ Sec. 12-125 Abatement of Taxes of Corporations.
- ☐ Sec. 12-126 Tangible Personal Property Assessed in more than one Municipality.
- ☐ Sec. 12-127 Abatement or Refund to Blind Persons.
- ☐ Sec. 12-127A Abatement of Taxes on Structures of Historical or Architectural Merit.
- ☐ Sec. 12-128 Refund of Taxes Erroneously Collected from Veterans and Relatives.
- ■ Sec. 12-129 Refund of Excess Payments.

RECEIVED

FEB 22 2016

HONDA LEASE TRUST
600 KELLY WAY
HOLYOKE MA 01040-9681

2014-04-0080418
80443
/19UUA9F23CA010694
2014040080418

To CAROL W. PRICE CCMC Collector of TOWN OF COLUMBIA State of Connecticut.

I hereby apply for ~~abatement or~~ refund* of such part of my tax as shall represent:

~~The service exemption or~~ Sec. 12-129 Refund of Excess Payments. 2012 Acura TL
(State reason -- Cross out service exemption if it does not apply) Sold June 2015

****

		Tax	Interest	Lien	Fee	Total	Overpaid Tax
Total Due	01/01/2016	359.93	0.00	0.00	0.00	359.93	
Total Paid	01/19/2016	479.93	0.00	0.00	0.00	479.93	-120.00 ***
Adjusted Refund		-120.00	0.00	0.00	0.00	120.00	

PLEASE READ, SIGN, AND DATE BELOW:

I am entitled to this refund because I made the payments from funds under my control, and no other party will be requesting this refund. I understand that false or deliberately misleading statements subject me to penalties for perjury and/or for obtaining money under false pretenses.

X Kristy Champagne
Print Name

X Kristy Champagne X
Signature of Taxpayer (or agent) Date

COLLECTOR'S RECOMMENDATION TO THE GOVERNING BODY

HONDA LEASE TRUST

To the First Selectman, or _____
It is recommended that refund* of property taxes and interest in the amount of 120.00 be made to the above-named taxpayer in accordance with the provisions of Section (s):

Sec. 12-129 Refund of Excess Payments.

DATED AT TOWN OF COLUMBIA, CONNECTICUT THIS 17 DAY OF February 2016

Lisa R McDonald Asst
~~CAROL W. PRICE CCMC~~
(860) 228-0230

ACTION TAKEN BY GOVERNING BODY

The First Selectman, as authorized by the Board of Selectman, or _____ approved on the 1st day of March 2016. It was voted to refund Property Taxes and Interest amounting to $ 120- to Honda Lease Trust.

~~First Selectman~~

~~Other Governing Body~~ Adm. Asst.
3.2.16
~~Clerk~~

**Cross out abatement or refund as required.

Mail To : CAROL W. PRICE CCMC
TOWN OF COLUMBIA
PO BOX 25
COLUMBIA, CT 06237-0025

TOWN OF COLUMBIA

Finance Department

Town Hall Annex, 323 Route 87, Columbia, CT 06237
(860) 228-8423 FAX: (860) 228-2392

DATE: 03/01/16

TO: Board of Selectmen

FROM: Town of Columbia Finance Department

SUBJECT: Payment of Bills Approval: 15/16 Expenditures

Posting Reg #	Fund #10 General	Fund #20 Capital	Fund #21 Nutmeg Network	Fund #29 Recreation	Fund #36 Senior Center	Fund #58 Lnd Prt- Twn Clk	Total
EMERGENCY:							-
2022				66.43			66.43
2023				100.00			100.00
							-
							-
							-
	-	-	-	166.43	-	-	166.43
REGULAR:							-
2024	18,334.25	7,860.59	408.39	3,050.50			29,653.73
							-
							-
							-
	18,334.25	7,860.59	408.39	3,050.50	-	-	29,653.73
							-
Credit Card				52.00			52.00
Paychex	864.39						864.39
	864.39	-	-	52.00	-	-	916.39
Total payments	19,198.64	7,860.59	408.39	3,268.93	-	-	30,736.55
							30,736.55

Approval

Date of BOS Meeting: 03/01/16

The above mentioned payment of bills is approved by a majority of the Board of Selectmen as signed below.

_____

_____

_____

_____

_____

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002022-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: February 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
041857	FOOD FOR BASKETBALL TOURNAMENT	REINEL	NELL REINWALD	021816	R			02/18/16	66.43

Register Totals: Number of Vouchers = 1 Total of Vouchers = 66.43

Emergency check

A C C O U N T S P A Y A B L E P O S T I N G R E G I S T E R

Document Ctl# 002023-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: February 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
041858	HIGH SCHOOL GIRLS TOURNAMENT	MYAL	MYAL	HS GIRL TM R				02/22/16	100.00

Register Totals: Number of Vouchers = 1 Total of Vouchers = 100.00

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002024-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: February 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
041859	SNR CTR FOYER HEATER CORE REP	AUTORA	AUTO RADIATOR HOSPITAL	34150	R			02/29/16	175.00
041860	DEFIB PADS\ 2 PEDI 1 ADULT SET	BOUNDT	BOUND TREE MEDICAL, LLC	82034606	R			02/18/16	260.97
041861	DEFIB PADS 1 ADULT SET	BOUNDT	BOUND TREE MEDICAL, LLC	82034606	R			01/22/16	62.99
041862	REFEREE 2/20 (2) 2/21 (2)	CANFJA	CANFIELD, JAMES	REFEREE	R			02/21/16	170.00
041863	COPIER MAINTENANCE	CONNBU	CONNECTICUT BUSINESS SYSTEMS	098964	R			02/21/16	9.01
041864	COPIER MAINTENANCE	CONNBU	CONNECTICUT BUSINESS SYSTEMS	106689	R			02/15/16	21.35
041865	REFEREE 2/20 3 GAMES	COLERI	COLE, RICHARD M.	REFEREE	R			02/29/16	102.00
041866	BATTERY	COLLGA	COLLINS GARAGE	74576	R			02/20/16	157.90
041867	REFEREE 2/21 (2 GAMES)	COONCH	COONEY, CHAD M.	REFEREE	R			02/21/16	80.00
041868	IT CEN INTERNET ACCESS OCT-DEC	STCTAR	STATE OF CONNECTICUT	CENDAS1201	R			02/21/16	408.39
041869	CTCMA MEMBER LUNCH 1/21/16	CTCMA	CTCMA		R			02/29/16	24.00
041871	PREP/RECOAT WATER TANK HWP	CORRTE	CORRTECH, INC	787501	R		008545	02/10/16	2,230.00
041872	MONTHLY HOSTED SOLUTIONS	COTTSY	COTT SYSTEMS, INC.	108192	R			03/01/16	525.00
041873	YOUTH BBALL TROPHIES	DANSWI	DAN'S AWARDS & ENGRAVING	6081	R			03/01/16	765.00
041874	ZUMBA 2/17 2/22 2/24	DESIAM	AMIE DESIMONE	2/17-2/24	R			02/24/16	196.00
041875	OIL TOWN HALL 291.8 GAL	EASTRI	EAST RIVER ENERGY, INC	40742	R			02/24/16	692.99
041876	OIL DPW 281.8 GAL	EASTRI	EAST RIVER ENERGY, INC	40743	R			02/10/16	669.25
041877	DIESEL DPW 1093 GAL	EASTRI	EAST RIVER ENERGY, INC	2524	R			02/12/16	2,659.16
041878	OIL SENIOR CENTER 199.9 GAL	EASTRI	EAST RIVER ENERGY, INC	42373	R			02/17/16	474.74
041879	REFEREE 2/20 (2 GAMES)	EVERST	STEVEN EVERETT	REFEREE	R			02/29/16	74.00
041880	CUTTING EDGE 8	FAIRHO	HOWARD P. FAIRFIELD, LLC	INV242370	R			02/29/16	422.14
041881	CONT. DISCLOSURE FILING 14/15	FASIJO	JOSEPH FASI, LLC		R			02/26/16	750.00
041882	REFEREE 2/18(2) 2/20(3) 2/27(1	FRANBO	FRANK JR., ROBERT J.	REFEREE	R			02/27/16	210.00
041883	REFEREE 2/20 (3) 2/21(2)	GONNAJ	GONELLI, AJAY	REFEREE	R			02/27/16	182.00
041884	REPAIR BUD'S PLOW JACK STAND	HARTTR	HARTFORD TRUCK EQUIPMENT INC	42094	R			02/21/16	52.91
041885	REFUND MV TAX	HOFFJO	HOFFMAN JOSHUA		R			02/17/16	7.01
041886	REPAIR JCB RADIO ON SITE	JSWIN	J & S RADIO	25085	R			02/17/16	109.75
041887	REFEREE 2/19 2/20 2/21 2/27 (7	KRAVEL	KRAVITT, ELLIOT	REFEREE	R			02/27/16	250.00
041888	REFEREE 2/25 (1 GAME)	LAMBBR	LAMB, BRENDAN	REFEREE	R			02/29/16	40.00
041889	REFEREE 2/19 (2) 2/21 (2)	LMABTH	LAMBERT, THOMAS	REFEREE	R			02/25/16	136.00
041890	MILEAGE 12/22-2/17	LEWIKE	KERILYNN LEWIS	MILEAGE	R			02/21/16	49.14
041891	3 12V BATTERIES	LHS	LHS ASSOCIATES, INC.	49772	R			02/18/16	90.00
041892	CONTRACTED SVC JAN & FEB	MAYO	F.W. MAYO & SONS LLC	2/8/16	R			02/17/16	120.00
041893	LIBRARY PROJ. STORAGE FEB.	WILLIA	WILLIAM B MEYER, INC.	0111627	R			02/29/16	585.00
041894	LIBRARY PROJ. CERTIFIED PAYROL	JACONA	NATHAN L. JACOBSON &	82904	R			02/10/16	824.39
041895	HOP RIVER BRIDGE STEAP APPL	JACONA	NATHAN L. JACOBSON &	82910	R			02/10/16	1,212.79
041896	INSURANCE PREMIUM MARCH	NATWIN	NATIONAL INS. SVCS. OF WI, INC	1201903	R			03/01/16	398.06
041897	PHONE REIMBURSEMENT	NAUNAT	NATASHA NAU	3368216659	R			03/08/16	33.00
041898	SHIELD FOR 1999 INT.	NUTMEG	NUTMEG INTERN'L TRUCKS, INC.	5260560001	R			03/08/16	53.25

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002024-01

Sequenced By Voucher Number

Type Column: S=Sng Chk; *A=Ach Pay

Period: February 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
041899	POSTAGE/@ POST OFFICE	PETTTO	PETTY CASH - TOWN CLERK		R			02/25/16	44.39
041900	REFEREE 2/18(2) 2/20(3) 2/21(2	POMPWI	POMPA, WILLIAM K.	REFEREE	R			02/21/16	238.00
041901	REFEREE 2/13 (4 GAMES)	PRZYJA	JASON PRZYBYSZ	REFEREE	R			02/21/16	148.00
041902	SUPPLIES	QUILL	QUILL CORP	3136641	R			02/13/16	105.45
041903	SUPPLIES	QUILL	QUILL CORP	3206755	R			02/09/16	3.39
041904	MILEAGE 2/2-2/23	REINEL	NELL REINWALD	MILEAGE	R			02/29/16	27.43
041905	FIT FUSION 2/15 2/17 2/22 2/24	RITCCA	CAROLYN A RITCHIE	2/15-2/24	R			02/29/16	82.50
041906	CANVASS REPORT	ROAST	ROAST, LLC	16-1-030	R			02/24/16	60.00
041907	REFEREE 1/16 (3 GAMES)	SINAPE	PETER SINAY	REFEREE	R			02/15/16	120.00
041908	DPW UNIFORM RENTAL 2/22/16	SWISS	SWISS UNIFORM SERVICES	34971	R			02/22/16	51.20
041909	DPW UNIFORM RENTAL 2/15	SWISS	SWISS UNIFORM SERVICES	34027	R			02/22/16	51.20
041910	REFEREE 2/21(2) 2/25(1)	THORJA	THORN, JAMES E.	REFEREE	R			02/25/16	108.00
041911	REFUND COUPLE'S PAINT AND SIP	TRABJA	JANNA TRABER	REFUND	R			02/25/16	65.00
041912	SURF OUTLET, EXTENSION CORD	TRUEVA	TRUE VALUE HOME CENTERS	90913	R			02/22/16	17.99
041913	COUPLING FOR SENIOR CENTER	TRUEVA	TRUE VALUE HOME CENTERS	90924	R			02/17/16	13.99
041914	CLOTH,ELBOW,FOAM FIREHOUSE	TRUEVA	TRUE VALUE HOME CENTERS	90947	R			02/18/16	28.96
041915	SOLDER FOR PLUMBING	TRUEVA	TRUE VALUE HOME CENTERS	90966	R			02/19/16	30.99
041916	THERMOSTAT SENIOR CNT ENTRYWAY	TRUEVA	TRUE VALUE HOME CENTERS	91022	R			02/23/16	16.99
041917	PAINT FOR REPAIRS FIREHOUSE	TRUEVA	TRUE VALUE HOME CENTERS	91041	R			02/24/16	15.34
041918	MARINE PATROL 1/10-2/9	VERIZN	VERIZON WIRELESS	9760188327	R			02/24/16	8.22
041919	DPW 1/10-2/9	VERIZN	VERIZON WIRELESS	9760188327	R			02/04/16	56.70
041920	2016 REVAL	VISAPP	VISION GOVERNMENT SOLUTIONS	023101	R			02/29/16	1,269.41
041921	HAULING/RECYCLING/BULKY	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1782165	R			02/29/16	1,855.82
041922	SINGLESTREAM RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1782165	M			02/16/16	-25.20
041923	HAULING/REGYCLING/BULKY	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1784038	R			02/20/16	2,006.22
041924	SINGLESTREAM RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1784038	M			02/20/16	-30.60
041925	LIGHT IRON RECYCLING	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	CM1784038	M			02/20/16	-180.36
041926	SENIOR CNTR ENTRYWAY HEATER UN	WILLWN	WILLIMANTIC WINNELSON CO	353238	R			02/20/16	113.44
041927	SENIOR CTR ENTRYWAY HEATER UNT	WILLWN	WILLIMANTIC WINNELSON CO	353331	R			02/20/16	55.69
041928	DISCOUNT IF PAY BY 3/10	WILLWN	WILLIMANTIC WINNELSON CO	CM353238	M			02/29/16	-2.27
041929	DISCOUNT PAY BY 3/10	WILLWN	WILLIMANTIC WINNELSON CO	CM353331	M			02/19/16	-1.11
041930	OIL MURPHY HOUSE 162.3 GAL	EASTRI	EAST RIVER ENERGY, INC	43026	R			02/29/16	385.44
041931	REVAL MAP UPDATES	APPGEO	AppGEO	17665	R			03/01/16	1,739.00
041932	FUEL FILTER 2006 F-350	COLFOR	COLUMBIA FORD, INC.	435526	R			03/01/16	62.47
041933	MEMBERSHIP DUES THRU 3/31/17	CFPZA	CT FEDERATION OF P&Z AGENCIES	DUES	R			03/01/16	110.00
041934	SPRING CONFERENCE	CONNTO	CT TOWN CLERKS ASSOCIATION	STMT	R			03/01/16	225.00
041935	EVERIFY	COTTSY	COTT SYSTEMS, INC.	108522	R			02/29/16	33.37
041936	MICROFILM	COTTSY	COTT SYSTEMS, INC.	108444	R			02/29/16	9.54
041937	LODGING	ETHAAL	ETHAN ALLEN HOTEL	STMT	R			02/29/16	125.00

ACCOUNTS PAYABLE POSTING REGISTER

Document Ctl# 002024-01

Sequenced By Voucher Number

Type Column: *S=Sng Chk; *A=Ach Pay

Period: February 2016

Vcr#	Voucher Description	Vnd#	Vendor Name	Invoice#	Type	Ref#	PO#	Due Date	Vcr Total
041938	ELECT TOWN HALL 1/22-2/22	EVERS	EVERSOURCE	5142480405	R			02/26/16	1,270.30
041939	ELECT GAZEBO 1/22-2/22	EVERS	EVERSOURCE	5178362404	R			02/24/16	51.10
041940	ELECT BEACH 1/22-2/22	EVERS	EVERSOURCE	5147772400	R			02/24/16	65.04
041941	ELECT REC 1/22-2/22	EVERS	EVERSOURCE	5176371401	R			02/24/16	44.35
041942	ELECT TRANSFER ST. 1/22-2/22	EVERS	EVERSOURCE	5167180401	R			02/24/16	230.53
041943	ELECTR TOWN GARAGE 1/22-2/22	EVERS	EVERSOURCE	5108490403	R			02/24/16	451.10
041944	ELECT SENIOR CENTER 1/22-2/22	EVERS	EVERSOURCE	5155172409	R			02/24/16	617.13
041945	ELECT OLD CVFD 1/22-2/22	EVERS	EVERSOURCE	5153780404	R			02/24/16	44.25
041946	ELECT CHAPEL 1/22-2/22	EVERS	EVERSOURCE	5143312409	R			02/24/16	494.82
041947	PHONE TOWN HALL 2/23-3/22	FRONTI	FRONTIER COMMUNICATIONS	8602283284	R			02/24/16	613.81
041948	PHONE FINANCE 2/23-3/22	FRONTI	FRONTIER COMMUNICATIONS	8602283284	R			02/23/16	112.43
041949	PHONE OLD CVFD 2/23-3/22	FRONTI	FRONTIER COMMUNICATIONS	8602281673	R			02/23/16	60.60
041950	YOGA 2/18 2/25	JACQLA	LAURA JACQUES	2/18 2/25	R			02/25/16	84.00
041951	MILEAGE	HEWMAR	MARY LAVALLEE	MILEAGE	R			02/29/16	112.86
041952	MILEAGE	LEWIKE	KERILYNN LEWIS	MILEAGE	R			02/29/16	22.68
041953	2014 INT. REPLACE BRAKE CAN	NUTMEG	NUTMEG INTERN'L TRUCKS, INC.	5260600026	R			02/29/16	240.41
041954	MISC POSTAGE	PETTBD	PETTY CASH FUND-BLDG DEPT	PETTY CASH	R			02/29/16	83.97
041955	MILEAGE FOR TRAINING 2/24	STEWMI	MICHAEL STEWART	MILEAGE	R			03/01/16	45.36
041956	DPW UNIFORM RENTAL 2/29	SWISS	SWISS UNIFORM SERVICES	35914	R			03/01/16	51.20
041957	COMPACTOR RENTAL	WILLWP	WILLIMANTIC WASTE PAPER CO,INC	1787323	R			03/01/16	630.00

Register Totals: Number of Vouchers = 98 Total of Vouchers = 29,653.73

TOWN OF COLUMBIA

REQUEST FOR PAYMENT - OPERATING EXPENDITURE

(Green)

PAYMENT TO: **Credit Card**

VENDOR NUMBER _ _ _ _ _

CK # _____ Dated _____

$ _____ of Total Ck of $ _____

PURCHASED WITH PO # _____

__ Attached Invoice(s): *(please also date and initial invoice to indicate approval)*

Invoice # _____ Dated 2/29/2016 $ 52.00

Invoice # _____ Dated _____ $ -

Invoice # _____ Dated _____ $ -

Invoice # _____ Dated _____ $ -

Invoice # _____ Dated _____ $ -

Invoice # _____ Dated _____ $ -

Total of Invoices $ 52.00

__ Mileage as follows:

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

_____ miles on _____ for _____

0 Total miles at .555 per mile = $ -

__ Postage (attach receipt) $ -

__ Other (describe and attach receipt) _____

_____ $ -

FUND	DEPT / AGENCY	ACTIVITY	AMOUNT	DESCRIPTION
29	4270	130	$ $52.00	End of Year thank you for Basketball
			$	Coordinator Brad Earnest
			$	
			$	
			$	
			$	

I have indicated the budget account(s) that should be charged.

Date: 2/29/16

Authorized Signature

Rec Director

From: Willimantic Brewing Co's store [marketing@mail137-184.dal35.mandrillapp.com] on behalf of Willimantic Brewing Co's store [marketing@willibrew.com]
Sent: Monday, February 29, 2016 11:20 AM
To: Rec Director
Subject: Order #550 Confirmation — Willimantic Brewing Co's store

Order Confirmation

Willimantic Brewing Co's store

Hello Marc Volza,

We have received your Willimantic Brewing Co's store order! Thank you for your purchase.

Order #550
Payment status: **Accepted**

We will deliver your order to

Marc Volza
323 Jonathan Trumbull Highway Rec Department, Columbia, Connecticut, 06237
United States

Shipping method

U.S.P.S. Priority Mail 2-Day™

1-3 days

Your order

Willibrew Gift Card $50

SKU: #00018

1 × $50.00

1 items	$50.00
Shipping	$2.00

Total	**$52.00**

Thanks for shopping with us!

You can check the status of your orders at any time on our Orders History Page.

We welcome you to our store anytime. If you need assistance or have any questions, please email us at karen.gilbransen@willibrew.com or call **860-423-6777**. We are happy to help!

Sincerely,
Willimantic Brewing Co's store
willimanticbrewingcompany.com/store/

© Willimantic Brewing Co's store
967 Main Street, Willimantic, Connecticut, 06226, Willimantic Brewing Company

This online store is built on Ecwid

INVOICE

PAYCHEX OF NEW YORK LLC
714 BROOK STREET
SUITE 120
ROCKY HILL, CT 06067

TOWN OF COLUMBIA-OFFICE OF BOARD OF - T712
SELECTMAN
323 RT 87
COLUMBIA, CT 06237

INVOICE DATE	**02/22/2016**
INVOICE NUMBER	**681545**
INVOICE AMOUNT	**$ 206.11**
CHECK DATE	**02/26/2016**
A/R NUMBER	**1**

TERMS : PLEASE DO NOT PAY THIS BILL. THE TOTAL AMOUNT DUE WILL BE DEDUCTED FROM YOUR ACCOUNT NUMBER: XXXXXXXXX5485 ON YOUR CHECK DATE.

PRODUCT	SERVICE	(QUANTITY	x PER ITEM) + CHARGE	FLAT FEE	= SUB TOTAL	- PRODUCT DISCOUNT	= TOTAL	TAX-ABLE
*BNDBI	PAYROLL PROCESSING BUNDLE BI	42	3.38	150.00	291.96	(96.35)	195.61	N
*MNEWH	NEW HIRE REPORTING						0.00	N
*GPS	GARNISHMENT PAYMENT SERVICE						0.00	N
*DELCR	DELIVERY - COURIER			10.50	10.50		10.50	N
TOTALS					302.46	(96.35)	206.11	

TOTAL INVOICE 206.11

INVOICE

PAYCHEX OF NEW YORK LLC
714 BROOK STREET
SUITE 120
ROCKY HILL, CT 06067

COLUMBIA BOARD OF EDUCATION - T713
3 SCHOOL HOUSE ROAD
COLUMBIA, CT 06237

INVOICE DATE	**02/16/2016**
INVOICE NUMBER	**680699**
INVOICE AMOUNT	**$ 323.14**
CHECK DATE	**02/18/2016**
A/R NUMBER	**1**

TERMS : PLEASE DO NOT PAY THIS BILL. THE TOTAL AMOUNT DUE WILL BE DEDUCTED FROM YOUR ACCOUNT NUMBER: XXXXXXXXX5485 ON YOUR CHECK DATE.

PRODUCT	SERVICE	(QUANTITY	x PER ITEM) CHARGE	+ FLAT FEE	= SUB TOTAL	- PRODUCT DISCOUNT	= TOTAL	TAX-ABLE
*BNDBI	PAYROLL PROCESSING BUNDLE BI	50	3.38	150.00				
		25	2.86	0.00				
		27	2.56	0.00				
					459.62	(151.67)	307.95	N
*MNEWH	NEW HIRE REPORTING	2	3.50	0.00	7.00	(2.31)	4.69	N
*GPS	GARNISHMENT PAYMENT SERVICE						0.00	N
*DELCR	DELIVERY - COURIER			10.50	10.50		10.50	N
TOTALS					477.12	(153.98)	323.14	

TOTAL INVOICE 323.14

INVOICE

PAYCHEX OF NEW YORK LLC
714 BROOK STREET
SUITE 120
ROCKY HILL, CT 06067

COLUMBIA BOARD OF EDUCATION - T713
3 SCHOOL HOUSE ROAD
COLUMBIA, CT 06237

INVOICE DATE	**02/29/2016**
INVOICE NUMBER	**682681**
INVOICE AMOUNT	**$ 335.14**
CHECK DATE	**03/03/2016**
A/R NUMBER	**1**

TERMS : PLEASE DO NOT PAY THIS BILL. THE TOTAL AMOUNT DUE WILL BE DEDUCTED FROM YOUR ACCOUNT NUMBER: XXXXXXXXX5485 ON YOUR CHECK DATE.

PRODUCT	SERVICE	(QUANTITY	x PER ITEM) CHARGE	+ FLAT FEE	= SUB TOTAL	- PRODUCT DISCOUNT	= TOTAL	TAX-ABLE
*BNDBI	PAYROLL PROCESSING BUNDLE BI	50	3.38	150.00				
		25	2.86	0.00				
		34	2.56	0.00				
					477.54	(157.59)	319.95	N
*MNEWH	NEW HIRE REPORTING	2	3.50	0.00	7.00	(2.31)	4.69	N
*GPS	GARNISHMENT PAYMENT SERVICE						0.00	N
*DELCR	DELIVERY - COURIER			10.50	10.50		10.50	N
TOTALS					495.04	(159.90)	335.14	

TOTAL INVOICE 335.14

Windham Regional Community Council, Inc.

Jeffrey G. Beadle, Executive Director

February 18, 2016

Natasha Nau
Town Administrator
Town of Columbia
PO Box 165
Columbia, CT 06237

RECEIVED FEB 24 2016

Dear Natasha,

This is the annual request by the Greater Windham Veterans Council for financial support from the Town of Columbia for the Windham Veterans Advisory Center for the fiscal year 2015-2016. Our request is for $1,000 in support of this service to residents of Columbia.

Since 1994 the Veterans Advisory Center has been offering outreach, referral and advocacy services for Veterans of the Armed Services and their families living in the Windham Region. The Windham Regional Community Council operates this program on behalf of the Veterans Council. This past year the program provided 423 units of service to 277 Veterans and their families. Fourteen Columbia residents were served during that period.

The Veterans Advisory Center operates out of the WRCC offices at 872 Main Street in Willimantic, five days a week with the office hours being 9:00 a.m.to 3:00 p.m., with appointments available outside those hours as needed.

The overall goal of the Veterans Advisory is to ensure that Veterans are aware of and are able to access benefits entitled to them as former members of the Armed Forces. Primary services that Veterans can access include:

VA Medical Care	Housing and Shelter Placement
Dental Care	Counseling
Financial Assistance	Substance Abuse Treatment
Educational Benefits	Military Records Recovery and Corrections

While some services are provide on-site, many cases require advocacy and the provision of transportation to service sites across the State in Newington and West Haven, as well as transportation out of state to Massachusetts and Rhode Island for certain primary care services. Of equal importance, the Veterans Advisor processes application to the State's Soldiers, Sailors and Marines Fund for financial assistance. This past year, the program processed over $90,000 in benefits for Veterans and families in the Windham Region.

The budget for FY 2016 to 2017 is $66,300.00 of which we are asking the Town of Columbia to appropriate $1,000 towards our operations. Please see the attached material for your review.

We look forward to the Town's consideration of this request and we offer to attend any appropriate meeting to provide any additional information you may be interested in knowing. We hope you will recognize the importance of giving back to our Veterans who risked all for this country and act favorably upon this relatively small request for municipal support.

Sincerely,

J G Beadle

Jeffrey Beadle, Executive Director
Windham Regional Community Council, Inc.

Windham Area Veterans Advisor Program
Summary of Services Provided
July 1, 2014 to June 30, 2015
Twelve Month Reporting Period

People Served							Units of Services							
Town	Veterans Served	Widows and Spouses Served	Total People Served	VA and Widows Pensions	Military Record Corrections	VA Healthcare	Admission to Rocky Hill Home and	Burial Benefits	Assistance with stand Down	Soldiers, Sailors & Marines	Employment	Homeless / Shelter placement	Misc. (student Loans, Housing)	Total Units of Services
Andover	0	0	0											0
Canterbury	1	0	1							1				1
Chaplin	2	2	4		1					2				3
Columbia	8	6	14	1	3	1		2		6		1		14
Coventry	2	2	4	1	1					3				5
Killingly	13	4	17			2		3		17			2	24
Hampton	2	0	2					1		1				2
Lebanon	5	4	9		2	1		1		8				12
Mansfield	40	17	57	14	4	9		5		68	1	4	3	108
Putnam	1	1	2	1										
Windham	138	29	167	30	14	56		7	2	136	2	2	5	254
Total	212	65	277	46	25	67		16	2	242	3	7	10	423

TOWN OF COLUMBIA

323 Jonathan Trumbull Highway, Columbia, CT 06237
(860) 228-0110 FAX: (860) 228-1952

OFFICE OF THE TOWN ADMINISTRATOR

2/23/16 Public Budget Workshop Items Discussed along with Decisions

- CONA Senior Transportation Van budget ($25,460 Operating; $20,000 Capital) – **Yes**
- Facilities Inspector ($5,000) – **No**
- Increased hours (15 to 19) for ZEO ($6,698) – **Yes**
- Open Space Annual Set Aside ($200,000) - **Yes**
- Full Time Recreation Director (19 to 35 hours) ($23,746 salary increase at current rate + approximately $20,000 in benefits including Healthcare, Pension/457, Life/Disability) - **Tabled**
- Grants & Subsidies page as amended (Lion's Club increased $500, United Services decreased $2,840 for a total of $631,812, which reflects a 1.59% increase) – **Yes**
- Capital Budget discussed and amended - **Tabled**

3/1/16 Public Budget Workshop Proposed Items – Decisions Needed

- Windham Regional Community Council (for Veterans) (WRCC) funding request of $1,000 ($500 in prior years) - _____
    - Grants & Subsidies page as amended - _____
- Full Time Recreation Director (19 to 35 hours) ($23,746 salary increase at current rate + approximately $20,000 in benefits including Healthcare, Pension/457, Life/Disability) - ____
- Beach services: increasing hours and season length, decreasing staffing by one lifeguard (net increase $4,603) - ____
- Land Use/Building Department: Floater for scanning preparation to make the entire Department electronic in 17-18 ($,5000) - ____
- Changes to Registrar staffing and salaries - ____
- Adding ICMA membership & annual meeting into Dept #112 – Exec/Admin for Town Administrator - ___

3/1/16 Public Budget Workshop – Changes to Highlight from 2/23/16 Workshop
Expenditures

- Removed Farmer's Market $1,200 from Dept #112 – Exec/Admin because it can be paid out of Fund 29 - Recreation
- Dept #113 – IT reduced to show actual hosting costs after the grant is expended
- Moved DPW Drug & Alcohol testing from Dept #112 – Exec/Admin to #410 – Public Works
- Dept #117 – Meeting Place: $5,000 for refinishing floors removed; included in Capital
- Dept #250 – Elderly Services (van) was broken out into the appropriate line items
- Dept #310 – Police Protection: Received notice from the state of $11,000 salary and fringe increase; added this in and still assuming Town will be responsible for 100% (budgeted 100% in 15-16; only paid 85%)
- Dept #410 – Public Works: Removed the $5,000 for the Facilities Inspector
- Dept #630 – LMAC: reduced to accurately reflect Dr. Kortmann's regular lake monitoring plus $1,000 for any further invasives testing we may need to do; otherwise, he recommends every 2 to 3 years budgeting for a more intensive study like we did in 15-16

Revenues

- Removed the 16-17 Estimated Current Property Taxes removed
- STEAP Reimbursement reduced from $250,000 to $30,000 to reflect actual timing of spending

- Transfer in from Recreation increased from $8,000 to $10,000

Grants & Subsidies – Decision Needed

- Windham Regional Community Council (for Veterans) (WRCC) funding request increased from $500 to $1,000 (new total = $632,313 or 1.7% increase)

Capital – Decision Needed

- Document was reformatted from being separated by Department to Account #s in order to calculate the Mill Rate page; in doing this, line items had to be consolidated. For example, pieces of DPW equipment are no longer shown individually, they are all lumped together under "DPW Equipment"
- 15-16 Anticipated Column added
- Vinyl siding was spread across 2 years (16-17 & 17-18) at $45,000 per year for Aztec vinyl siding. The original $35,000 per year discussed in the 2/23 meeting is for regular vinyl siding, which will NOT make the building look the same as it does currently. Aztec is not metal wrapped and allows flushing into the windows and trim
- Road Resurfacing was increase by about $20,000 to reflect updated per unit paving costs
- Rec Area Improvement Fund ($10,000) was combined with the "*New* Beach Erosion/ADA project", which was $35,000. The $35,000 was reduced to $25,000 because of the existing $10,000
- The Meeting Place ADA renovation work was removed (approximately $50,000), which leaves about $25,000 to do the floors and/or little renovations
- Latham Hill Bridge expenses were pushed from 16-17 and 17-18 to 17-18 and 18-19
- All technology related items (Assessor and Senior Center) were moved into "town Wide Network/Information Technology (IT)
- Flanders River Road Bridge (for vehicles) was added in for 19-20; pedestrian bridge will be funded in full by state/fed
- Older projects that will be completed this year or can be closed out are reflected appropriately
- Plascape cost was spread out over 2 years ($100,000 in 16-17 and $100,000 in 17-18)
- Salt Shed cost was spread out over 2 years ($175,000 in 16-17 and $175,000 in 17-18); this is included in DPW Cap Improv – Buildings
- Hop River Bridge: spending over 3 years changed to reflect accurate timeline
- Senior Center Kitchen was moved into Senior Center Furnishings
- Senior Center CSO Shed was removed
- Senior Center energy upgrades were moved into Energy Efficiency Upgrades

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
110	TOWN MEETING											
120	Telephone/Communication	1,350	1,255	1,350	1,225	1,350		1,225		1,225	(125)	-9.26%
130	Legal Notices	1,000	902	1,000	1,439	1,000		127		1,000	-	0.00%
		2,350	2,157	2,350	2,664	2,350	-	1,352	-	2,225	(125)	-5.32%
112	EXECUTIVE AND GENERAL ADMINISTRATIVE SERVICES											
10	Salaries & Wages	143,908	147,779	150,126	149,728	153,708	(4,200)	100,947		145,123	(8,585)	-5.59%
12	Auto Allowance	-	-	-	525	-	4,200	2,800		4,200	4,200	100.00%
20	Payroll Taxes	108,000	98,481	111,000	103,678	111,000		71,953		113,220	2,220	2.00%
22	Unemployment Compensation	5,000	7,798	5,000	1,245	5,000		253	(4,000)	5,000	-	0.00%
30	Worker's Compensation	9,000	8,522	9,250	9,453	11,000		8,169		11,550	550	5.00%
40	Group Insurance	266,408	219,404	286,408	195,402	287,500	(1,350)	150,400	(30,000)	318,650	31,150	10.83%
50	Pension	80,000	72,593	82,500	75,262	83,000		52,303		89,660	6,660	8.02%
60	Def Comp Match	29,000	27,439	30,000	28,243	31,500		19,259		35,130	3,630	11.52%
110	Postage	1,750	1,732	1,750	1,548	1,750		322		2,250	500	28.57%
120	Telephone/Communication	7,700	7,694	7,700	7,028	8,700		4,951		8,450	(250)	-2.87%
130	Legal Notices	500	632	500	136	500		114		500	-	0.00%
140	Advertising	800	733	800	2,095	800		167		800	-	0.00%
230	Electricity	13,754	9,717	11,000	10,106	11,000		5,446		11,000	-	0.00%
240	Fuel	4,785	6,005	5,195	5,915	4,615		2,437		3,069	(1,546)	-33.50%
300	General Supplies	2,750	3,250	2,750	1,860	2,750	(200)	533		2,750	-	0.00%
420	Grants & Subsidies	3,300	3,300	3,300	3,300	3,300		2,800		4,000	700	21.21%
421	Town Historian	250	244	250	86	250		214		2,386	2,136	854.40%
422	Economic Dev Committee	300	300	300	300	300		300		600	300	100.00%
460	Commercial Insurance	30,000	28,837	30,000	30,294	30,000		23,843		30,979	979	3.26%
500	Professional/Technical	2,000	1,820	2,000	1,998	2,000	1,598	2,531		2,040	40	2.00%
515	Contracted Services	1,850	1,662	1,700	1,468	1,700		968		1,350	(350)	-20.59%
520	Printing	500	481	400	350	400		-		400	-	0.00%
550	Miscellaneous Services & Chgs	250		250	100	250		223		250	-	0.00%
600	Repairs & Maintenance	100	50	100	40	100		-		100	-	0.00%
620	Farmer's Market	-	-	-	-	-	-	-			-	0.00%
710	Professional Development	1,475	275	125	118	125		124		125	-	0.00%
720	Professional Dues	8,974	9,006	9,179	9,211	10,566		10,565		12,231	1,665	15.76%
750	Conferences/Seminars	500	395	500	640	500		35		2,000	1,500	300.00%
770	Transportation	400	546	500	354	500		-		500	-	0.00%
811	Machinery/Equip.<5000	-		-	-	-					-	
		723,254	658,694	752,581	640,483	762,814	48	461,657	(34,000)	808,313	45,499	5.96%
113	INFORMATION/TECHNOLOGY											
500	Professional/Technical	14,560	12,933	14,560	12,968	14,560		13,455		17,276	2,716	18.65%
600	Repairs/Maintenance	13,153	13,653	10,881	6,354	10,881		4,745		3,551	(7,330)	-67.37%
811	Machinery/Equip.<5000	-	-	-		-				4,250	4,250	100.00%
		27,713	26,586	25,441	19,322	25,441	-	18,200	-	25,077	(364)	-1.43%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
115	OLD FIREHOUSE BLDG											
120	Telephone	475	459	480	468	500		338		550	50	10.00%
230	Electricity	550	540	600	318	600		275		600	-	0.00%
240	Fuel	798	4,248	1,473	2,757	1,147		1,026		765	(382)	-33.30%
515	Contracted Services										-	
600	Repairs										-	
		1,823	5,248	2,553	3,543	2,247	-	1,639	-	1,915	(332)	-14.78%
116	CHAPEL ON THE GREEN											
230	Electricity	1,500	1,094	1,500	1,890	1,350		807		1,350	-	0.00%
600	Repairs										-	
		1,500	1,094	1,500	1,890	1,350	-	807	-	1,350	-	0.00%
117	MEETING PLACE											
120	Telephone	500	663	700	451	700		324		700	-	0.00%
230	Electricity	700	700	650	686	800		262		1,600	800	100.00%
240	Fuel	2,393	2,888	3,100	2,872	2,390		-		1,590	(800)	-33.47%
600	Repairs & Maintenance	150		150	-	150		-		-	(150)	-100.00%
		3,743	4,251	4,600	4,009	4,040	-	586	-	3,890	(150)	-3.71%
120	JUDICIAL & LEGAL											
500	Professional/Technical	65,000	64,916	65,000	107,585	65,000		24,142		65,000	-	0.00%
		65,000	64,916	65,000	107,585	65,000	-	24,142	-	65,000	-	0.00%
130	REGISTRAR OF VOTERS											
10	Salaries & Wages	10,892	8,065	11,624	11,584	13,710	(2,100)	7,671		13,706	(4)	-0.03%
16	Election Workers	3,642	913	3,790	4,282	8,151	(2,100)	918		8,149	(2)	-0.03%
110	Postage	152	148	158	1,025	345		23		198	(147)	-42.61%
130	Legal Notices	200	223	475	325	720		249		400	(320)	-44.44%
300	General Supplies	1,215	829	1,415	866	1,605		851		1,377	(228)	-14.21%
500	Professional/Techinical	1,550	1,204	1,550	1,791	3,900	(750)	896		2,961	(939)	-24.08%
515	Contracted Services	330	240	600	600	600		600		600	-	0.00%
530	Printing	3,990	2,177	3,990	1,273	3,020	(80)	1,222		3,675	655	21.69%
550	Miscellaneous Services & Chgs	150		150	85	175		60		200	25	14.29%
600	Repairs & Maintenance					-	80	80		160	160	100.00%
750	Conferences/Seminars		120		150	900	4,800	1,290		3,080	2,180	242.22%
770	Transportation	100		100	126	112	150	43		258	146	130.36%
811	Mach/Equip <$5000	300									-	100.00%
		22,521	13,918	23,852	22,107	33,238	-	13,903	-	34,764	1,526	4.59%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
132	ASSESSMENT											
10	Salaries & Wages	92,465	93,080	96,570	94,792	100,021		67,183		100,019	(2)	0.00%
110	Postage	1,070	1,167	1,140	1,038	788		687		1,312	524	66.50%
130	Legal Notices	296	300	330	340	800	(20)	-		600	(200)	-25.00%
300	General Supplies	2,500	2,595	2,450	2,181	4,550		1,571		6,300	1,750	38.46%
500	Professional/Technical	16,050	14,350	15,950	11,250	17,050		11,900		17,210	160	0.94%
515	Contracted Services	-	-	-	-	-	416	415		900	900	100.00%
520	Printing	150	116	150	116	1,400		116		1,400	-	0.00%
710	Professional Improvement	1,200	1,164	1,100	811	2,500		775		3,200	700	28.00%
720	Professional Dues	415	305	415	415	490	20	502		700	210	42.86%
750	Conferences/Seminars	595	302	965	938	530		432		600	70	13.21%
770	Transportation	1,733	1,278	2,120	3,096	3,860		1,037		3,678	(182)	-4.72%
811	Mach/Equip <$5000										-	100.00%
		116,474	114,656	121,190	114,977	131,989	416	84,618	-	135,919	3,930	2.98%
											-	
133	TAX COLLECTION										-	
10	Salaries & Wages	62,225	63,348	69,455	68,665	71,499		48,928		71,522	23	0.03%
110	Postage	4,697	4,540	2,033	2,017	2,068		1,502		2,663	595	28.77%
130	Legal Notices	1,163	1,118	1,187	1,162	1,225		990		1,225	-	0.00%
300	General Supplies	1,442	1,436	1,440	1,287	1,440		370		1,440	-	0.00%
500	Professional/Technical	7,560	9,336	11,285	11,570	11,638		9,807		12,305	667	5.73%
505	State DMV Fee	1,564	1,313	1,556	1,306	1,556		250		250	(1,306)	-83.93%
520	Printing	225		-		-				-	-	
600	Repairs & Maintenance										-	
710	Professional Improvement	260	131	300	300	400		-		400	-	0.00%
720	Professional Dues	115	95	115	75	135		75		150	15	11.11%
750	Conferences/Seminars	230	216	275	213	295		213		475	180	61.02%
770	Transportation	311	337	370	270	380		51		297	(83)	-21.84%
		79,792	81,868	88,016	86,865	90,636	-	62,186	-	90,727	91	0.10%
											-	
134	PUBLIC RECORDS SERVICES											
10	Salaries & Wages	76,906	77,018	82,073	81,543	84,600		57,203		84,604	4	0.01%
110	Postage	1,175	878	1,211	749	1,211		416		1,211	-	0.00%
130	Legal Notices	1,787	2,036	2,404	1,569	3,343		1,674		3,343	-	0.00%
300	General Supplies	3,741	3,261	3,741	3,636	3,741		1,793		3,741	-	0.00%
500	Professional/Technical	4,165	3,890	4,165	4,575	10,635		5,625		8,438	(2,197)	-20.66%
515	Contracted Services	540	208	540	92	540		52		540	-	0.00%
550	Misc. Services & Chgs	270	44	270	112	270		72		270	-	0.00%
600	Repairs & Maintenance	200	-	200	-	200		-		200	-	0.00%
630	Rental	387	297	387	303	396		-		396	-	0.00%
710	Professional Improvement	800	100	800	-	950		-		950	-	0.00%
720	Professional Dues	220	180	220	130	320		150		370	50	15.63%
750	Conferences/Seminars	675	671	675	345	850		204		850	-	0.00%
770	Transportation	315	182	312	244	345		18		324	(21)	-6.09%
		91,181	88,766	96,998	93,298	107,401	-	67,207	-	105,237	(2,164)	-2.01%
											-	
135	FINANCIAL PLANNING AND AUDITING										-	
110	Postage	600	600	500	500	500		-		400	(100)	-20.00%
130	Legal Notices	125	100	125	98	125		-		125	-	0.00%
300	Professional/Technical	17,400	18,540	18,900	18,675	20,000		18,625		19,000	(1,000)	-5.00%
520	Printing	300		400	-	400		-		800	400	100.00%
		18,425	19,240	19,925	19,273	21,025	-	18,625	-	20,325	(700)	-3.33%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
136	FINANCE DEPARTMENT											
10	Salaries & Wages	203,925	202,482	212,580	154,193	219,816		106,665	(40,000)	174,679	(45,137)	-20.53%
110	Postage	2,500	2,345	2,500	1,190	2,500		500		2,500	-	0.00%
120	Telephone	1,500	1,264	1,500	1,241	1,500		844		1,500	-	0.00%
300	General Supplies	3,250	2,831	3,250	1,577	3,250		432		3,000	(250)	-7.69%
500	Professional/Technical	22,000	21,379	21,045	20,206	22,350		16,732		24,725	2,375	10.63%
515	Contracted Services	500	293	450	251	450		156		400	(50)	-11.11%
550	Misc Svc/Charges	150		150	-	150		-		150	-	0.00%
600	Repairs/Maintenance	100		100	-	100		-		100	-	0.00%
710	Professional Improvement	800	100	600	50	600		-		600	-	0.00%
720	Professional Dues	400	160	400	220	400		160		400	-	0.00%
750	Conferences/Seminars	700	95	500	-	500		-		500	-	0.00%
770	Transportation	300	201	300	200	300		114		300	-	0.00%
811	Mach/Equip <$5000	200		216	-	-					-	
		236,325	231,149	243,573	179,128	251,916	-	125,603	(40,000)	208,854	(43,062)	-17.09%
140	BOARD OF ASSESSMENT APPEALS (Tax Services)											
10	Salaries & Wages			-		50		-			(50)	-100.00%
110	Postage	50		50	27	50		-		50	-	0.00%
130	Legal Notices	400	392	500	120	500		281		500	-	0.00%
710	Professional Improvement	100	100	100	50	100		-		100	-	0.00%
		550	492	650	197	700	-	281	-	650	(50)	-7.14%
											-	
210	HEALTH CARE / INSPECT. SERVICES (EHHD)										-	
500	Professional/Technical	24,783	25,194	26,350	26,349	27,355		20,516		28,440	1,085	3.97%
		24,783	25,194	26,350	26,349	27,355	-	20,516	-	28,440	1,085	3.97%
230	SOCIAL SERVICES											
10	Salaries & Wages	5,643	75	-	-	-	-	-		-	-	
550	Professional/Technical	8,550	7,654	8,550	8,350	8,550		4,175		8,550	-	0.00%
770	Transportation	400	283	600	185	600		239		600	-	0.00%
		14,593	8,012	9,150	8,535	9,150	-	4,414	-	9,150	-	0.00%
240	DRUG & ALCOHOL ABUSE PREV.											
420	Grants	823	823	823	823	1,372		1,372		1,372	-	0.00%
		823	823	823	823	1,372	-	1,372	-	1,372	-	0.00%
250	ELDERLY SERVICES (Commission On Aging)											
10	Salaries & Wages (Van)									17,148	17,148	100.00%
20	Payroll Taxes									1,312	1,312	100.00%
110	Postage	50	-	-	373	-				200	200	100.00%
120	Telephone									400	400	100.00%
240	Fuel									4,000	4,000	100.00%
300	General Supplies	50	-	-	123	-				300	300	100.00%
420	Grants & Subsidies	10,848	10,848	11,114	11,114	11,174	1,350	9,628		12,607	1,433	12.82%
460	Commercial Insurance									1,000	1,000	100.00%
520	Printing	-	-		423						-	100.00%
540	Community Outreach	1,000	303	800	-	800		-		400	(400)	-50.00%
600	Repairs & Maintenance									1,500	1,500	100.00%
811	Machine/Equipment	-	-		788						-	
		11,948	11,151	11,914	12,821	11,974	1,350	9,628	-	38,867	26,893	224.59%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
260	BECKISH SENIOR CENTER											
10	Salaries & Wages	40,651	40,193	51,444	48,543	52,713		36,309		52,713	-	0.00%
110	Postage	-		-		-				-	-	0.00%
120	Telephone	1,500	1,576	1,680	1,590	1,680		1,220		1,680	-	0.00%
230	Electricity	13,000	8,961	12,000	8,849	11,000		5,751		11,000	-	0.00%
240	Fuel	14,303	13,509	15,979	12,485	13,818		4,823		7,750	(6,068)	-43.91%
300	General Supplies	1,000	876	1,200	489	1,200		1,154		1,200	-	0.00%
515	Contracted Services	1,373	1,160	1,273	908	1,032		532		720	(312)	-30.23%
550	Misc. Services & Chgs	188	188	188	188	188		177		188	-	0.00%
600	Repair/Maintenance	-	-	-	-	-		-		500	500	100.00%
710	Professional Improvement	200		200	-	200		-		200	-	0.00%
720	Professional Dues	-		-	-	-				-	-	0.00%
770	Transportation	300	243	600	194	600		288		600	-	0.00%
		72,515	66,705	84,564	73,246	82,431	-	50,254	-	76,551	(5,880)	-7.13%
270	YOUTH SERVICES											
300	Supplies	-	-	-	-	-	200	132		-	-	
420	Grants & Subsidies	37,313	37,313	39,209	39,209	40,386		40,386		41,640	1,254	3.11%
		37,313	37,313	39,209	39,209	40,386	200	40,518	-	41,640	1,254	3.11%
310	POLICE PROTECTION											
120	Telecommunications	1,450	1,108	1,450	960	1,000		640		1,000	-	0.00%
300	General Supplies			-	-						-	0.00%
500	Professional/Technical	114,000	107,070	130,653	95,552	139,000		36	(10,000)	150,000	11,000	7.91%
550	Miscellaneous Services & Chgs			-	-						-	0.00%
		115,450	108,177	132,103	96,512	140,000	-	676	(10,000)	151,000	11,000	7.86%
320	FIRE FIGHTING AND EMERGENCY (Medical Services)											
10	Salaries & Wages			-							-	
30	Worker's Comp. Insurance	4,500	4,274	4,500	4,655	5,000		4,023		5,637	637	12.74%
420	Grants & Subsidies	184,481	184,481	189,250	189,250	189,250		141,937		189,250	-	0.00%
500	Professional/Technical	29,985	26,686	30,619	29,581	30,619		25,790		30,454	(165)	-0.54%
		218,966	215,441	224,369	223,486	224,869	-	171,750	-	225,341	472	0.21%
330	FIRE PREVENTION SERVICES											
10	Salaries & Wages	19,926	19,495	20,731	18,313	21,147		13,896		21,147	-	0.00%
110	Postage	-			115	-				-	-	0.00%
120	Telephone/Communications										-	0.00%
300	General Supplies	-	96	1,315	1,488	1,000		26		1,000	-	0.00%
710	Professional Improvement	600	340	600	175	600		200		600	-	0.00%
720	Professional Dues	200	165	480	305	640		-		2,040	1,400	218.75%
770	Transportation	500	630	600	694	800		372		800	-	0.00%
811	ME < $5,000			1,200	563	1,200		-		800	(400)	-33.33%
		21,226	20,727	24,926	21,653	25,387	-	14,494	-	26,387	1,000	3.94%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
345	EMER. MANAGEMENT DIRECTOR											
10	Salaries	2,547	2,572	2,650	2,650	2,703		1,351		2,703	-	0.00%
110	Postage	50		50	50	50		-		50	-	0.00%
300	General Supplies	100		100	100	3,123		2,578		250	(2,873)	-91.99%
500	Professional/Technical	50		50	-	50		-		100	50	100.00%
770	Transportation	150	112	150	36	150		28		200	50	33.33%
		2,897	2,684	3,000	2,836	6,076	-	3,957	-	3,303	(2,773)	-45.64%
350	LAKE MANAGEMENT SERVICES											
10	Salaries & Wages	6,938	7,841	7,221	5,669	7,365		5,690		7,365	-	0.00%
120	Telephone/Communication	200	112	200	198	200		79		200	-	0.00%
300	General Supplies	600	235	500	256	500		214		500	-	0.00%
520	Printing	500	310	400	315	400		-		400	-	0.00%
550	Misc. Services & Chgs	200		200	-	200		-		200	-	0.00%
600	Repairs & Maintenance	2,000	1,090	1,800	796	1,500		1,017		1,500	-	0.00%
		10,438	9,588	10,321	7,234	10,165	-	7,000	-	10,165	-	0.00%
410	PUBLIC WORKS MAINT. SERVICES											
10	Salaries & Wages	372,323	363,717	408,289	413,413	419,432		281,508		419,432	-	0.00%
11	Salaries & Wages-OT	30,575	26,758	33,911	30,031	34,594		14,182		34,594	-	0.00%
120	Telephone	3,324	3,141	3,324	3,263	3,756		1,726		3,984	228	6.07%
230	Electricity	2,220	2,346	2,220	2,094	2,220		1,408		2,220	-	0.00%
240	Fuel	47,342	44,499	48,088	49,506	37,739		15,433		28,329	(9,410)	-24.93%
300	General Supplies	6,450	6,145	6,450	4,368	6,750		5,073		6,550	(200)	-2.96%
500	Professional/Technical	5,676	3,390	6,015	6,240	25,194		20,444		10,757	(14,437)	-57.30%
515	Contracted Services	34,200	32,945	31,400	26,632	32,160		12,979		35,334	3,174	9.87%
600	Repairs & Maintenance	88,600	94,985	86,750	96,581	91,150		82,209		99,600	8,450	9.27%
610	Bldgs/Grounds Rep/Maint	19,100	23,188	20,400	17,949	24,950		17,035		25,003	53	0.21%
630	Rental	3,200	2,565	3,200	3,276	3,400		1,892		3,200	(200)	-5.88%
710	Professional Development	400	705	400	25	400		75		400	-	0.00%
770	Transportation			-							-	0.00%
		613,409	604,384	650,447	653,378	681,745	-	453,964	-	669,403	(12,342)	-1.81%
420	WASTE DISPOSAL SERVICES											
10	Salaries & Wages	22,838	18,195	25,340	23,892	25,656		16,088		25,656	-	0.00%
11	Salaries & Wages-OT	2,122	3,311	2,397	8	2,446		575		2,446	-	0.00%
110	Postage	270	261	300	185	300		-		400	100	33.33%
230	Electricity	1,100	1,083	1,100	1,703	950		825		1,350	400	42.11%
300	General Supplies	1,550	1,533	1,550	1,033	1,650		10		1,550	(100)	-6.06%
500	Professional /Technical	134,393	113,577	134,393	106,512	130,416		73,691		136,719	6,303	4.83%
515	Contracted Services	3,936	640	3,936	832	3,936		480		3,850	(86)	-2.18%
520	Printing	250		280	-	280		-		-	(280)	-100.00%
600	Repairs & Maintenance	500	39	500	-	1,200		-		500	(700)	-58.33%
630	Rental	4,800	4,406	7,200	7,200	7,200		5,040		7,680	480	6.67%
		171,759	143,045	176,996	141,365	174,034	-	95,709	-	180,151	6,117	3.51%
440	STREET LIGHTING SERVICES										-	
330	Electricity	13,000	11,268	13,000	10,748	13,000		6,524		13,000	-	0.00%
		13,000	11,268	13,000	141,365	13,000	-	6,524	-	13,000	-	0.00%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
510	PLANNING AND ZONING SERVICES											
10	Salaries & Wages	12,274	38,702	51,076	51,348	55,928		34,266		62,626	6,698	11.98%
130	Legal Notices	2,500	2,740	3,000	3,026	3,000		996		3,000	-	0.00%
500	Professional/Technical	26,250	1,485	3,500	3,503	11,500		686		5,000	(6,500)	-56.52%
520	Printing	200	130	200	200	1,200		286		500	(700)	-58.33%
550	Miscellaneous Services & Chgs	-		-	-	175	60	229		175	-	0.00%
600	Repairs/Maint	-		-	-	-				-	-	0.00%
710	Professional Improvement	-		-	-	-				300	300	100.00%
720	Professional Dues	190	90	340	240	350	(60)	158		350	-	0.00%
750	Conferences/Seminars	300		500	239	500		239		600	100	20.00%
770	Transportation	900	383	900	621	1,000		53		1,000	-	0.00%
811	Mach/Equip <$5000			-							-	0.00%
812	Mach/Equip >$5000			-							-	0.00%
		42,614	43,531	59,516	59,177	73,653	-	36,913	-	73,551	(102)	-0.14%
520	INLAND WETLAND COMMISSION											
10	Salaries & Wages	14,028	14,510	14,734	16,821	15,029		12,563		15,028	(1)	-0.01%
120	Telephone	396	396	396	-	396		-		396	-	0.00%
130	Legal Notices	1,500	1,791	2,000	1,327	2,000		472		2,000	-	0.00%
420	Grants & Subsidies	356	356	356	356	356		356		500	144	40.45%
500	Professional/Technical	1,500	135	1,500	-	1,500		-		1,500	-	0.00%
710	Professional Impr	-		-	-	-		55		-	-	0.00%
720	Professional Dues	160		160	-	160				160	-	0.00%
750	Conferences/Seminars	-		-	-	-				100	100	100.00%
770	Transportation	600	594	600	519	600		310		600	-	0.00%
		18,540	17,782	19,746	19,023	20,041	-	13,756	-	20,284	243	1.21%
530	BUILDING SERVICES											
10	Salaries & Wages	25,935	17,719	21,694	7,358					-	-	
120	Telephone/Communication	396	396	360	120					-	-	
140	Advertising				-					-	-	
300	General Supplies			750	-					1,250	1,250	100.00%
500	Professional/Technical				9,518	30,000	3,849	17,382		35,010	5,010	16.70%
520	Printing	200	40	300	132	300		171		300	-	0.00%
720	Professional Dues	150	180	175	205		135	135		225	225	100.00%
750	Conferences/Seminars	300		300	-					-	-	0.00%
770	Transportation	1,500	1,463	1,800	594	-	1,200	862		1,500	1,500	100.00%
		28,481	19,798	25,379	17,927	30,300	5,184	18,550	-	38,285	7,985	26.35%
540	CONSERVATION & AG											
110	Postage	300	10	300	90	300		-		300	-	0.00%
300	General Supplies	150	47	150	311	150		-		150	-	0.00%
500	Professional/Technical	380	160	380	150	380		150		380	-	0.00%
720	Professional Dues	100	55	100	-	100		100		100	-	0.00%
750	Conferences/Seminars	500	310	500	135	500		-		500	-	0.00%
770	Transportation	200		200	-	200		-		200	-	0.00%
		1,630	582	1,630	686	1,630	-	250	-	1,630	-	0.00%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
550	ZONING APPEALS SERVICES											
130	Legal Notices	1,200	1,022	1,200	1,277	1,800		1,120		1,800	-	0.00%
550	Miscellaneous Services & Chgs	150	83	150	199	150		50		150	-	0.00%
750	Conferences/Seminars	100		100	-	100		-		100	-	0.00%
770	Transportation	80	67	80	80	80		-		80	-	0.00%
		1,530	1,172	1,530	1,556	2,130	-	1,170	-	2,130	-	0.00%
560	BUILDING APPEAL SERVICES											
130	Legal Notices	-	-	140	-	140		-		140	-	0.00%
		-	-	140	-	140	-	-	-	140	-	0.00%
570	LAND USE DEPARTMENT											
10	Salaries & Wages	54,464	52,030	56,678	54,107	60,167		51,578		65,107	4,940	8.21%
110	Postage	1,600	1,667	1,800	1,907	1,800		714		1,800	-	0.00%
300	General Supplies	2,800	2,357	2,800	2,591	2,800		1,270		2,800	-	0.00%
515	Contracted Services									1,300	1,300	100.00%
600	Repairs & Maintenance	1,100	672	1,100	248	1,100		1,020		-	(1,100)	-100.00%
811	Machinery/Equipment <$5000	-	5,145	1,300	1,300						-	0.00%
831	Furniture & Fixtures <$5000			-							-	
		59,964	61,870	63,678	60,153	65,867	-	54,582	-	71,007	5,140	7.80%
610	PUBLIC CELEBRATIONS											
300	General Supplies	1,000	1,000	1,000	7,287	1,100		1,493		1,700	600	54.55%
500	Professional/Technical	3,200	3,200	3,600	3,667	3,500	-	-		4,000	500	14.29%
		4,200	4,200	4,600	10,954	4,600	-	1,493	-	5,700	1,100	23.91%
620	LIBRARY SERVICES											
420	Grants & Subsidies	329,553	321,962	339,964	339,964	375,162		281,372		381,690	6,528	1.74%
500	Professional/Technical	-		-							-	
		329,553	321,962	339,964	339,964	375,162	-	281,372	-	381,690	6,528	1.74%
630	LAKE MANAGEMENT ADVISORY COMMITTEE											
110	Postage	-		-						-	-	
300	Supplies					-		-		300	300	100.00%
420	Grants & Subsidies	150	150	150	150	150		150		150	-	100.00%
500	Professional/Technical	5,300	4,381	5,000	3,170	12,490		10,390		4,600	(7,890)	-63.17%
520	Printing	-		-						200	200	100.00%
720	Professional Dues									-	-	0.00%
		5,450	4,531	5,150	3,320	12,640	-	10,540	-	5,250	(7,390)	-58.47%
640	BEACH SERVICES											
10	Salaries & Wages	24,672	23,376	25,765	18,992	28,690		21,774		33,293	4,603	16.04%
110	Postage	200	199	250	185	250		-		250	-	0.00%
120	Telephone/Communication	120	34	120	44					120	120	0.00%
140	Advertising	-								-	-	0.00%
230	Electricity	1,000	1,083	1,000	925	1,200		480		1,200	-	0.00%
240	Fuel	1,395	1,615	1,860	1,491	1,434		713		954	(480)	-33.47%
300	General Supplies	1,750	466	1,650	851	1,500		104		1,500	-	0.00%
500	Professional/Technical	1,940	445	1,633	642	1,579		35		1,579	-	0.00%
515	Contracted Services	300	120	300	200	300		-		-	(300)	-100.00%
520	Printing	300		300	-	300		-		450	150	50.00%
600	Repairs & Maintenance	-		-						150	150	100.00%
811	Machinery/Equipment < $5000	-		-						-	-	
		31,677	27,338	32,878	23,330	35,253	-	23,106	-	39,496	4,243	12.04%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted

660	RECREATION AREA OPERATIONS											
230	Electricity	1,200	758	1,200	858	1,200		502		1,200	-	0.00%
515	Contracted Services	3,000	2,299	3,000	2,506	4,296		1,335		4,296	-	0.00%
630	Rental	-		-							-	
		4,200	3,057	4,200	3,364	5,496	-	1,837	-	5,496	-	0.00%
670	RECREATION											
10	Salaries	32,850	33,201	34,201	33,458	34,923		25,016		60,772	25,849	74.02%
110	Postage	800	140	200	189	200		-		200	-	0.00%
120	Telephone/Communication	348	348	348	290	240		100		240	-	0.00%
140	Advertising	600	490	600	600	600		-		600	-	0.00%
300	General Supplies	800	530	800	791	800	(65)	582		3,050	2,250	281.25%
500	Professional/Technical	2,140	1,900	1,950	1,900	1,950	30	1,976		1,950	-	0.00%
530	Printing	-									-	
720	Professional Dues	135	130	144	144	144	85	229		144	-	0.00%
750	Conf / Seminars	600	550	600	550	600	(50)	550		600	-	0.00%
770	Transportation	250	308	300	237	340		235		450	110	32.35%
831	F & F <$5000	-									-	
		38,523	37,597	39,143	38,159	39,797	-	28,688	-	68,006	28,209	70.88%
	TOTAL BOARD OF SELECTMEN	3,286,129	3,120,971	3,452,955	3,321,766	3,614,800	7,198	2,233,839	(84,000)	3,691,680	76,881	2.13%
###	EDUCATION SERVICES (BOE)											
	TOTAL BOARD OF EDUCATION	11,249,000	11,240,000	11,585,955	11,568,449	11,922,466		12,054,174	146,000	12,869,633	947,167	7.94%
700	DEBT SERVICE											
962	01Bond Principal Payment	145,000	145,000	145,000	145,000	145,000		-		145,000	-	0.00%
963	01 Bond Interest Payment	57,094	57,094	50,388	50,388	43,500		21,750		36,250	(7,250)	-16.67%
964	8/02 Bond Principal Payment	315,000	315,000	310,000	310,000						-	
965	8/02 Bond Interest Payments	24,994	24,994	12,788	12,788						-	
	TOTAL DEBT SERVICE	542,088	542,088	518,176	518,176	188,500	-	21,750	-	181,250	(7,250)	-3.85%
800	CONTINGENCY											
900	Reserve for Contingency	98,000	(58,154)	85,000	(38,246)	85,000	(7,198)			98,000	13,000	15.29%
	FUND TOTALS-GENERAL FUND	15,175,217	14,844,904	15,642,086	15,370,145	15,810,766	-	14,309,763	62,000	16,840,563	1,029,798	6.51%

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures & Encumber.	FY 15/16 Budgeted Expenditures	FY 15/16 Transfers as of 2/4/16	FY 15/16 Expenditures & Encumber. as of 2/29/16	FY 15/16 Projected variances	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 15/16 proposed & FY 14/15 budgeted
8,900	Transfers From General Fund											
To	Capital Fund	683,305		1,099,015	1,103,582	940,346		940,346		1,037,378	97,032	10.32%
To	Dog Fund	10,751		8,870	8,870	9,000		9,000		10,000	1,000	11.11%
To	Internal Service Fund	10,000		10,889	10,889	10,000				10,000	-	0.00%
To	Special Revenue Funds	-										
	TOTAL TRANSFERS OUT	704,056	-	1,118,774	1,123,341	959,346	-	949,346	-	1,057,378	98,032	10.22%
	TOTAL GENERAL FUND & TRANSFERS	15,879,273	14,844,904	16,760,860	16,493,486	16,770,112	-	15,259,109	62,000	17,897,941	1,127,830	6.73%
	DOG FUND											
30-4134	PUBLIC RECORDS SERVICES											
110	Postage	277	267	284	-	553	-	-		553	-	0.00%
300	General Supplies	258	40	258	40	258	-	-		258	-	0.00%
500	Professional/Technical	1		1	-	1	-	-			(1)	
550	Miscellaneous Services & Chgs				-		-	-			-	
	AGENCY TOTALS	536	306	543	40	812	-	-	-	811	(1)	-0.12%
30-4360	CANINE CONTROL SERVICES											
10	Salaries & Wages	8,044	8,125	8,402	8,434	8,603		5,902		8,775	172	2.00%
12	Auto Allowance	2,600	2,600	2,600	2,600	2,800		1,800		2,600	(200)	-7.14%
120	Telephone/Communication	-		-	-	-				-	-	
140	Advertising	100	67	100	-	100		24		100	-	0.00%
300	General Supplies	150	110	150	-	150		100		150	-	0.00%
500	Professional/Technical	350	268	350	-	350		45		350	-	0.00%
550	Miscellaneous Services & Chgs	150		150	-	150				150	-	0.00%
	AGENCY TOTALS	11,394	11,169	11,752	11,034	12,153	-	7,871	-	12,125	(28)	-0.23%
	FUND TOTALS - DOG FUND	11,930	11,475	12,295	11,073	12,965	-	7,871	-	12,936	(29)	-0.22%

*****Note: No raise requests were included in this document; only staff change recommendations*

TOWN OF COLUMBIA FY 16-17 BUDGET

EXPENDITURES (SUMMARY)

Date: 3/1/16

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures	FY 15/16 Budgeted Expenditures	FY 15/16 Expenditures & Encumber. As of 2/4/16	FY 15/16 Projected variance	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 16/17 proposed & FY 15/16 budgeted
	GENERAL GOVERNMENT										
110	Town Meeting	2,350	2,157	2,350	2,664	2,350	1,352	-	2,225	(125)	-5.32%
112	Executive and General Admin. Services	723,254	658,694	752,581	762,814	762,814	461,657	(34,000)	808,313	45,499	5.96%
113	Information Technology	27,713	26,586	25,441	25,441	25,441	18,200		25,077	(364)	-1.43%
115	Old Firehouse Bldg	1,823	5,248	2,553	3,543	2,247	1,639		1,915	(332)	-14.78%
116	Chapel on the Green	1,500	1,094	1,500	1,890	1,350	807		1,350	-	0.00%
117	Meeting Place	3,743	4,251	4,600	4,009	4,040	586		3,890	(150)	-3.71%
120	Judicial & Legal	65,000	64,916	65,000	107,585	65,000	24,142		65,000	-	0.00%
130	Registrar of Voters	22,521	13,918	23,852	22,107	33,238	13,903		34,764	1,526	4.59%
132	Assessment	116,474	114,656	121,190	114,977	131,989	84,618		135,919	3,930	2.98%
133	Tax Collection	79,792	81,868	88,016	86,865	90,636	62,186		90,727	91	0.10%
134	Public Records Services	91,181	88,766	96,998	93,298	107,401	67,207		105,237	(2,164)	-2.01%
135	Financial Planning and Auditing	18,425	19,240	19,925	19,273	21,025	18,625		20,325	(700)	-3.33%
136	Finance Department	236,325	231,149	243,573	179,128	251,916	125,603	(40,000)	208,854	(43,062)	-17.09%
140	Board of Assessment Appeals	550	492	650	197	700	281		650	(50)	-7.14%
		1,390,649	**1,313,035**	**1,448,229**	**1,423,791**	**1,500,147**	**880,806**	**(74,000)**	**1,504,246**	**4,099**	**0.27%**
	HEALTH & HUMAN SERVICES										
210	Health Care / Inspect. Services (EHHD)	24,783	25,194	26,350	26,349	27,355	20,516		28,440	1,085	3.97%
230	Social Services	14,593	8,012	9,150	8,535	9,150	4,414		9,150	-	0.00%
240	Drug & Alcohol Abuse Prevention	823	823	823	823	1,372	1,372		1,372	-	0.00%
250	Elderly Services (Commission on Aging)	11,948	11,151	11,914	12,821	11,974	9,628		38,867	26,893	224.59%
260	Beckish Senior Center	72,515	66,705	84,564	73,246	82,431	50,254		76,551	(5,880)	-7.13%
270	Youth Services	37,313	37,313	39,209	39,209	40,386	40,518		41,640	1,254	3.11%
		161,975	**149,198**	**172,010**	**160,983**	**172,668**	**126,702**	**-**	**196,020**	**23,352**	**13.52%**
	PUBLIC SAFETY										
310	Police Protection	115,450	108,177	132,103	96,512	140,000	676	(10,000)	151,000	11,000	7.86%
320	Fire Fighting & Emerg. (Medical Services)	218,966	215,441	224,369	224,869	224,869	171,750		225,341	472	0.21%
330	Fire Prevention Services	21,226	20,727	24,926	25,387	25,387	14,494		26,387	1,000	3.94%
345	Emer. Management Director	2,897	2,684	3,000	6,076	6,076	3,957		3,303	(2,773)	-45.64%
350	Lake Management Services	10,438	9,588	10,321	10,165	10,165	7,000		10,165	-	0.00%
		368,977	**356,618**	**394,719**	**363,009**	**406,497**	**197,877**	**(10,000)**	**416,196**	**9,699**	**2.39%**

TOWN OF COLUMBIA FY 16-17 BUDGET

EXPENDITURES (SUMMARY)

Date: 3/1/16

DEPT	DESCRIPTION	FY 13/14 Budgeted Expenditures	FY 13/14 Actual Expenditures & Encumber.	FY 14/15 Budgeted Expenditures	FY 14/15 Actual Expenditures	FY 15/16 Budgeted Expenditures	FY 15/16 Expenditures & Encumber. As of 2/4/16	FY 15/16 Projected variance	FY 16/17 Proposed Expenditures	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 16/17 proposed & FY 15/16 budgeted
	PUBLIC WORKS										
410	Public Works Maint. Services	613,409	604,384	650,447	653,378	681,745	453,964		669,403	(12,342)	-1.81%
420	Waste Diposal Services	171,759	143,045	176,996	141,365	174,034	95,709		180,151	6,117	3.51%
440	Street Lighting Services	13,000	11,268	13,000	13,000	13,000	6,524		13,000	-	0.00%
		798,168	758,697	840,443	807,743	868,779	556,197	-	862,554	(6,225)	-0.72%
	LAND USE SERVICES										
510	Planning and Zoning Services	42,614	43,531	59,516	73,653	73,653	36,913		73,551	(102)	-0.14%
520	Inland Wetland Commission	18,540	17,782	19,746	20,041	20,041	13,756		20,284	243	1.21%
530	Building Services	28,481	19,798	25,379	30,300	30,300	18,550		38,285	7,985	26.35%
540	Conservation and Agricultural	1,630	582	1,630	1,630	1,630	250		1,630	-	0.00%
550	Zoning Appeals Services	1,530	1,172	1,530	2,130	2,130	1,170		2,130	-	0.00%
560	Building Appeal Services	-	-	140	140	140	-		140	-	0.00%
570	Land Use Department	59,964	61,870	63,678	65,867	65,867	54,582		71,007	5,140	7.80%
		152,759	144,737	171,619	193,761	193,761	125,221	-	207,027	13,266	6.85%
	RECREATION										
610	Public Celebrations	4,200	4,200	4,600	10,954	4,600	1,493		5,700	1,100	23.91%
620	Library Services	329,553	321,962	339,964	375,162	375,162	281,372		381,690	6,528	1.74%
630	Lake Management Advisory Committee	5,450	4,531	5,150	3,320	12,640	10,540		5,250	(7,390)	-58.47%
640	Beach Services	31,677	27,338	32,878	23,330	35,253	23,106		39,496	4,243	12.04%
650	Camp Services	-				0				-	0.00%
660	Recreation Area Operations	4,200	3,057	4,200	5,496	5,496	1,837		5,496	-	0.00%
670	Recreation	38,523	37,597	39,143	39,797	39,797	28,688		68,006	28,209	70.88%
		413,602	398,685	425,935	458,059	472,948	347,036	-	505,638	32,690	6.91%
										-	
	BOARD OF SELECTMEN TOTAL	3,286,129	3,120,971	3,452,955	3,407,346	3,614,800	2,233,839	(84,000)	3,691,680	76,881	2.13%

SUMMARY OF FISCAL YEAR 2016-2017 TRANSFERS AS REQUIRED BY ADOPTED BUDGET

TRANSFERS FROM	Open Space Fund	Capital Projects	Dog Fund	Land Acquisition	Int Service Fund	TRANSFERS FROM TOTAL
General Fund		1,037,378	10,000		10,000	1,057,378
Capital Projects						0
Dog Fund						0
Town Aid Rd. Fund		205,510				205,510
Land Acquis. Fund						0
Int. Service Fund						0
Mary Yeomans Fd		21,256				21,256
Land Record Fees						0
Recreation Fund *						10,000
TOTAL		1,264,144	10,000	-	10,000	1,294,144

* TRANSFER FROM THE REC FUND TO BE COMPLETED AT FY END TO ENSURE THAT THE REC FUND BALANCE IS MAINTAINED AT $25,000.

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

	Description	14-15 Budget	14-15 Actual	15-16 Budget	15-16 Actual as of 2/29/16	15/16 Projected Variance	16-17 Proposed	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 16/17 proposed & FY 15/16 budgeted
TAXES									
10-3000-110	Current Property Taxes	12,334,659	12,573,662	12,476,528	12,469,046	100,000			
10-3000-115	Refunds-Current Taxes	(25,000)	(580,523)	(27,000)	(13,078)	(1,500)	(20,000)	7,000	-25.93%
10-3000-117	Refunds-Prior FY Taxes	(6,000)	(43,259)	(4,000)	(2,280)		(4,000)	-	0.00%
10-3000-120	Delinquent Property Taxes	80,000	124,558	80,000	96,802	16,000	80,000	-	0.00%
10-3000-130	Property Tax Interest	50,000	87,169	50,000	51,236		50,000	-	0.00%
10-3000-140	Property Tax Lien Fees	800	1,200	900	480		900	-	0.00%
10-3000-150	Other Fees-Tax Collector	100	1,597	100	1,242	1,060	200	100	100.00%
	TOTAL TAXES	**12,434,559**	**12,164,404**	**12,576,528**	**12,603,447**	**115,560**	**107,100**		
LICENSE AND PERMITS									
10-3112-225	Pistol Permit Fees	1,000	2,940	1,000	4,410	3,400	2,500	1,500	150.00%
10-3134-221	Real Estate Conveyance Fees	30,000	71,225	30,000	36,531	5,000	40,000	10,000	33.33%
10-3134-224	Recording Fees	24,000	22,463	24,000	14,487		25,000	1,000	4.17%
10-3510-223	Zoning Permit Fees	1,700	2,925	1,700	1,675		1,700	-	0.00%
10-3530-222	Building, Machine, & Septic Fees	55,000	60,965	55,000	48,740		55,000	-	0.00%
	TOTAL LICENSE AND PERMITS	**111,700**	**160,518**	**111,700**	**105,843**	**8,400**	**124,200**	**12,500**	**11.19%**
INTERGOVERNMENTAL REVENUES									
10-3000-320	Homeland Security Grant	1,224	1,343	2,000	1,616		2,500	500	25.00%
10-3000-352	Education Equalization Grant	2,500,000	2,601,682	2,573,616	1,294,826	(4,000)	2,569,547	(4,069)	-0.16%
10-3800-353	Special Education Grant	200,000	194,675	200,000	290,100	90,000	200,000	-	0.00%
10-3800-354	School Transportation Grant	49,466	43,249	42,922		(6,900)	33,285	(9,637)	-22.45%
10-3000-362	Circuit Breaker Elderly Tax Relief		33,220	32,000	32,634	600	32,000	-	0.00%
10-3000-364	Disabled Personal Tax Grant		786	750	730	(20)	800	50	6.67%
10-3000-365	Veterans Tax Relief	2,000	2,545	2,000	2,516	500	2,700	700	35.00%
10-3000-366	Exemption-Machinery and Equip							-	0.00%
10-3000-367	Municipal Revenue Sharing						160,179	160,179	0.00%
10-3000-368	Grants for Municipal Projects	25,171	25,171	26,763			26,763	-	0.00%
10-3000-382	PILOT - State Property	6,259	7,577	7,027		(7,027)	168	(6,859)	-97.61%
10-3000-383	PILOT - Pequot	19,445	21,149	21,149	6,161		19,813	(1,336)	-6.32%
10-3700-755	School Const Bond Pmt Reimb	169,650	169,651	7,330	390		7,200	(130)	-1.77%
10-3800-757	State reimb for school security		846					-	0.00%
10-3800-756	School Roof Replacement Reimb	650,000	605,901			30,000		-	0.00%
10-3800-800	Library Expansion			596,150				(596,150)	-100.00%
10-3000-685	LoCIP reimbursement	55,860	55,822	39,504			39,693	189	0.48%
10-3000-686	STEAP reimbursement	400,000	308,197	150,000	78,935		30,000	(120,000)	-80.00%
	TOTAL INTERGOVERNMENT	**4,079,075**	**4,071,814**	**3,701,211**	**1,707,908**	**103,153**	**3,124,648**	**(576,563)**	**-15.58%**

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

	Description	14-15 Budget	14-15 Actual	15-16 Budget	15-16 Actual as of 2/29/16	15/16 Projected Variance	16-17 Proposed	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 16/17 proposed & FY 15/16 budgeted
CHARGES FOR SERVICES									
New	Senior Transportation Van Donations						1,150	1,150	100.00%
Multiple-410	Notary Fees	150	270	150	338		300	150	100.00%
Multiple-411	Photocopy Fees	5,250	5,893	5,250	3,638		5,300	50	0.95%
10-3134-416	Town Clerk Fees	3,200	5,125	3,200	3,070		3,200	-	0.00%
10-3510-413	Planning & Zoning Fees	2,000	3,575	2,000	1,625		2,500	500	25.00%
10-3520-415	Inland/wetland Fees	2,000	11,065	2,000	2,890		3,000	1,000	50.00%
10-3550-414	Zoning Board of Appeals	875	1,150	875	1,050		1,500	625	71.43%
	TOTAL SERVICES	**13,475**	**27,078**	**13,475**	**12,611**	**-**	**16,950**	**3,475**	**25.79%**
MISCELLANEOUS									
10-3000-611	Interest on Investments	2,000	7,046	2,000	6,775		3,000	1,000	50.00%
10-300-642	Bid and Spec Fees		941		654		700	700	100.00%
10-3000-660	Telecommunication Prop Relief		13,853				12,000	12,000	100.00%
10-3000-690	Miscellaneous	10,000	3,357	10,000	14,296	4,000	10,000	-	0.00%
10-3112-412	Passport Fees	1,000	1,570	1,000	1,125		1,200	200	20.00%
10-4136-670	WinCOG Fees for Accounting Srvcs	1,000	6,825					-	0.00%
10-3112-500	Court Judgments				750	9,024		-	0.00%
10-3310-510	Court fines	750	3,645	750	1,875	1,000	2,000	1,250	166.67%
10-3350-622	Boat Mooring Fees	1,200	925	1,200	125		500	(700)	-58.33%
10-3420-625	Transfer Station Fees	22,500	25,523	22,500	19,767		25,000	2,500	11.11%
10-3420-626	Transfer Station Stickers	22,000	30,090	22,000	4,480		25,000	3,000	13.64%
10-3420-627	Transfer Station Bag Fees		600					-	0.00%
10-3570-650	State Fees-Land Use Dept		293		192		200	200	100.00%
10-3640-623	Beach Use Fees	20,000	19,677	20,000	13,850		22,000	2,000	10.00%
10-3800-680	Preschool Tuition Fees	11,000	39,744	38,000	39,889	1,800	38,000	-	0.00%
Multiple-621	Facilities Rental	1,100	3,725	1,100	1,350		2,000	900	81.82%
	TOTAL MISC	**92,550**	**157,814**	**118,550**	**105,128**	**15,824**	**141,600**	**23,050**	**19.44%**
TRANSFER IN FROM RECREATION		**12,000**	**10,600**	**8,000**	**0**	**-**	**10,000**	**2,000**	**25.00%**
	TOTAL GENERAL FUND RESOURCES	**16,743,359**	**16,592,228**	**16,529,464**	**14,534,937**	**242,937**	**3,524,498**		

TOWN OF COLUMBIA FY 16-17 BUDGET

Date: 3/1/16

	Description	14-15 Budget	14-15 Actual	15-16 Budget	15-16 Actual as of 2/29/16	15/16 Projected Variance	16-17 Proposed	$ Variance b/t FY 16/17 proposed & FY 15/16 budgeted	% Variance b/t FY 16/17 proposed & FY 15/16 budgeted
OTHER REVENUES									
DOG FUND									
30-3134-224	Dog License Fees	800	1,733	800	358		1,200	400	50.00%
30-3134-225	Dog License Surcharge	60	59	60	71		60	-	0.00%
30-3360-421	Redemption and Sale of Dogs	40	205	40	69		40	-	0.00%
	TOTAL DOG FUND	900	1,997	900	498	-	1,300	400	44.44%
CAPITAL PROJECTS RESERVE FUND									
20-3000-611	Interest on Investment	100	3,423	100	2,153	2,100	1,000	900	900.00%
	TOTAL MISC RESERVE FUNDS	100	3,423	100	2,153	2,100	1,000	-	0.00%
RECREATION FUND									
29-3270-Multiple	Recreation Revenue	12,000	10,678	8,000	8,821		10,000	2,000	25.00%
MISCELLANEOUS STATE FUNDS									
41-3410-756	Town Aid Road Grant	205,826	205,576	205,576	205,510	(66)	205,510	(66)	-0.03%
	TOTAL FOR MISC STATE FUNDS	205,826	205,576	205,576	205,510	(66)	205,510	(66)	-0.03%
	TOTAL OTHER REVENUES	218,826	221,674	214,576	216,982	2,034	217,810	2,334	69.41%
	GRAND TOTAL RESOURCES	16,962,185	16,813,902	16,744,040	14,751,918	244,971	3,742,308		

TOWN OF COLUMBIA FY 16-17 BUDGET

FY 2016-2017 CAPITAL BUDGET
DRAFT 10-YEAR CAPITAL RESERVE FUND PLAN

ACCT#	DESCRIPTION	14-15 Bal.	15-16 Budget	15-16 YTD Spent	15-16 Anticipated	15-16 Proj Balance	2016-2017	07-01-16 Balance	16-17 Proj Spending	16-17 Proj Balance	2017-2018	2018-2019	2019-2020
20-6187-001	Road resurfacing (entire town)	57,890.83	176,578.00	197,454.21	37,014.62	-	230,400.00	230,400.00	267,414.62	(37,014.62)	207,000	272,770	130,000
20-6187-002	Hennequin Road drainage		25,000.00	2,213.05		22,786.95	25,000.00	47,786.95	47,786.95	-	25,000	25,000	
20-6187-003	Erdoni Road improvements (Phase 1&2)		38,000.00	-	20,000.00	18,000.00		18,000.00	18,000.00	-			
20-6190-001	Rec Area Improvement Fund (Beach erosion & ADA)	0.36	10,000.00	-	10,000.36	-	25,000.00	25,000.00	25,000.00	-			
20-6201-001	Revaluation	42,368.42	31,000.00	6,713.14	55,000.00	11,655.28	25,000.00	36,655.28		36,655.28	25,000	50,000	50,000
20-6202-007	Town-wide Network / Information Technology (IT)		23,000.00	19,411.00		3,589.00		3,589.00		3,589.00			
20-6205-001	DPW Equipment	65,066.23	69,000.00	85,886.14	18,000.00	30,180.09	106,000.00	136,180.09	106,000.00	30,180.09	68,000	180,000	20,000
20-6205-002	Transfer Station Upgrade	7,671.75	5,800.00	5,050.00	5,800.00	2,621.75	3,500.00	6,121.75	3,500.00	2,621.75			
20-6206-002	DPW Cap Improv - Buildings	69,952.03	60,000.00	88,478.72	30,000.00	11,473.31	280,000.00	291,473.31	60,000.00	231,473.31	290,000	80,000	55,000
20-6206-006	Roof Replacement	429,869.12	(386,869.00)	30,441.60		12,558.52	(12,558.52)	-		-			
20-6206-007	Ron Szejda development rights payments	129,032.06		34,854.63		94,177.43	19,878.97	114,056.40	19,878.97	94,177.43	19,879	19,879	19,879
20-6206-008	Bridge: Hop River Road rehab (if STEAP funded)	2,029.23	20,000.00	-		22,029.23	197,116.47	219,145.70	30,000.00	189,145.70	125,000	125,000	
20-6206-009	Bridge: Baker Hill Road (w/ Lebanon)	252,110.61		206,984.68	(124,190.81)	169,316.74	(167,116.74)	2,200.00		2,200.00			
20-6206-010	HWP: Floor replacement/repair	30,000.00	5,000.00	12,914.72		22,085.28	15,000.00	37,085.28	37,085.28	-	15,000	15,000	15,000
20-6206-011	HWP: Window replacement/repair	6,000.00	3,000.00			9,000.00	20,000.00	29,000.00	29,000.00	-	10,000	10,000	10,000
20-6206-013	HWP: Potable water tank coating	4,500.00		2,230.00		2,270.00	(2,270.00)	-		-			
20-6206-015	HWP: HVAC Improvements	31,043.51	(24,043.00)	7,000.00		0.51	(0.51)	(0.00)		(0.00)			
20-6206-016	Bridge: Latham Hill/Synogogue Road (if on State's list)	14,118.77				14,118.77		14,118.77		14,118.77	75,000	75,000	
20-6206-017	HWP: Heating System		28,000.00	24,339.50		3,660.50	(3,660.50)	-		-			
20-6206-018	HWP: Septic pump replacement		10,000.00	2,420.00		7,580.00	(7,580.00)	-		-			
20-6206-019	HWP: Ceiling tile replacement					-	25,000.00	25,000.00		25,000.00	25,000	25,000	
20-6206-020	HWP: Fire alarm					-		-		-		30,000	
20-6206-021	HWP: Waste area					-	25,000.00	25,000.00		25,000.00	25,000	50,000	
20-6208-005	Bridge: Roses Hill/Pucker Street replace (w/ Coven	43,595.27	47,517.00	79,914.60	11,197.67	(0.00)		(0.00)		(0.00)			
20-6208-022	Senior Center Kitchen	1,282.67				1,282.67	(1,282.67)	-		-			
20-6206-117	Senior Center Furnishings					-	1,282.67	1,282.67		1,282.67			
20-6208-200	Energy Efficient Improvements					-	20,000.00	20,000.00	20,000.00	-			
20-6208-202	Replace Playscape					-	100,000.00	100,000.00		100,000.00	100,000		
20-6388-013	Land Acquisition	244,001.49	20,000.00	-		264,001.49	200,000.00	464,001.49	200,000.00	264,001.49	200,000	200,000	200,000
20-6403-026	Dam Hazard Mitigation	73,023.75	(49,146.00)	17,760.45		6,117.30	(6,117.30)	-		-			
20-6403-006	CVFD Equipment - Engine		50,000.00	50,000.00		-	25,000.00	25,000.00		25,000.00	25,000		100,000
20-6403-011	Beach House Renov/Murphy deck	58.95		-		58.95	(58.95)	-		-			
20-6403-017	Marine Boat Replacement					-		-		-			
20-6403-023	HWP Architectual Fees	4,966.00				4,966.00	(4,966.00)	-		-			
20-6206-999	Cap Project Reserve - Future Projs Flander River B	63,000.00	(63,000.00)	-		-		-		-			125,000
20-6703-004	Library Expansion	107,625.44	1,058,800.00	187,726.67	978,698.77	-		-		-			
New	AED Units (new) for facilities & replacement pads (new & existing)					-	5,000.00	5,000.00	5,000.00	-			
New	Keycard entry system for all town facilities					-	20,000.00	20,000.00	20,000.00	-			
						-		-		-			

TOWN OF COLUMBIA FY 16-17 BUDGET

FY 2016-2017 CAPITAL BUDGET
DRAFT 10-YEAR CAPITAL RESERVE FUND PLAN

ACCT#	DESCRIPTION	14-15 Bal.	15-16 Budget	15-16 YTD Spent	15-16 Anticipated	15-16 Proj Balance	2016-2017	07-01-16 Balance	16-17 Proj Spending	16-17 Proj Balance	2017-2018	2018-2019	2019-2020
New	Telephone system replacement (all town facilities)					-	20,000.00	20,000.00	20,000.00	-			
New	Szigda Farm - Equipment					-		-		-		10,000	
New	Information Technology (ongoing)					-	11,800.00	11,800.00	11,800.00	-	48,103		20,000
New	Bridge: Flanders Road (rehab)					-		-		-			
New	Sewer Planning					-		-		-			
New	Stone dust walkways					-		-		-		50,000	
New	Rec Area Improvement (Ellis property development)					-		-		-		100,000	100,000
New	Senior Transportation Van (1/3 Town 2/3 grant)					-	20,000.00	20,000.00	20,000.00	-			
New	Senior Center Floors					-		-		-			
New	HWP: Water heating					-		-		-	15,000	15,000	
New	HWP: Truck purchase					-		-		-	25,000		
New	HWP: Emergency generator upgrade					-		-		-	30,000	30,000	
New	HWP: Cafeteria bleachers/stairs/storage					-	30,000.00	30,000.00	30,000.00	-			
New	HWP: Parking lot paving					-		-		-		50,000	50,000
New	HWP: Playground upgrades					-	25,000.00	25,000.00		25,000.00	50,000		
New	HWP: Sidewalk repair/upgrades					-		-		-	20,000		
	TOTAL	1,679,206.49	1,157,637.00	1,061,793.11	1,041,520.61	733,529.77	1,269,366.92	2,002,896.69	970,465.82	1,032,430.87	1,422,982	1,412,649	894,879
	Breakdown:												
	Town:	1,602,697	1,135,680	1,012,889	1,041,521	683,967	1,147,844	1,831,811	874,381	957,431	1,207,982	1,187,649	819,879
	HWP:	76,510	21,957	48,904	-	49,562	121,523	171,085	96,085	75,000	215,000	225,000	75,000

CAPITAL PROJECTS RESERVE FUND
Budget Year FY 2016-2017
CASH BASIS FUND RECONCILIATION

		Fund Balance 6/30/15	FY 15/16 Projected Income	FY 15/16 Projected Spending	6/30/16 Projected Fund Balance	FY 16/17 Projected Income	FY 16/17 Projected Spending	FY 16/17 Transfer from General Fd	
DESIGNATED RESERVE FUNDS		1,679,206							
UNDESIGNATED									
	Anticipated Investment Income		2,200			1,000			
	Transfer From TAR		206,142			205,510			
	Transfer From General Fund (budget)		940,346						
	Transfer From General Fund (add'l)								
	Transfer from Land Acquisition Fund		2,500						
	Transfer from Land Record Recording Fees		7,041						
	Transfer from Mary Yeomans Trust Fund					21,256			For Yeomans Hall Siding
	Transfers out								
						—			
ASSIGNED AS OF 6/30/15		3,631							
AVAILABLE FOR IDENTIFIED PROJECTS		1,682,837	1,158,229	2,103,314	737,752	227,766	2,002,897	1,037,378	
TRANSFER FROM GENERAL FUND REQUIRED									
		PROJECTED ASSIGNED AS OF 06/30/16			(4,223)				

NON-GENERAL FUND REVENUE SOURCES	Balance 6/30/15	IN	OUT	Balance 6/30/2016	IN	OUT	Balance 6/30/2016	
TOWN AID ROAD FUND	205,577	205,510	206,142	204,945	205,510	205,510	204,945	
LAND ACQUISITION FUND (per ordinance 8-13)	4,220	10	2,500	1,730	5		1,735	
STATE LoCIP ENTITLEMENT FOR COLUMBIA	38,462	39,504	39,504	38,462	39,693	39,693	38,462	
LAND RECORD RECORDING FEES (per public act 228)	11,232	5,009	7,041	9,200	5,300		14,500	
MARY B YEOMANS TRUST	21,172	85		21,256		21,256	-	For Yeomans Hall Siding

Date: 3/1/16

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
225,000	225,000	225,000	225,000	225,000
25,000	25,000	50,000	50,000	25,000
65,000	42,000			200,000
	50,000			
55,000	25,000	25,000	25,000	25,000
19,879	14,661			
10,100	15,000			
	15,000			
200,000	200,000	200,000	200,000	200,000
130,000	300,000	100,000	100,000	100,000
				22,000
			Page	16 of 20

Date: 3/1/16

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
100,000				
		15,000		
829,979	**911,661**	**615,000**	**600,000**	**797,000**
829,979	911,661	615,000	600,000	797,000
-	-	-	-	-

TOWN OF COLUMBIA FY 16-17 BUDGET

GRANTS AND SUBSIDIES

Date: 3/1/16

Dept #	Agency	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17 Budget	$ Change b/t FY 16-17 & FY 15-16	% Change b/t FY 16-17 & FY 15-16
112	CSO - Liability Insurance	2,700	0	0	0	0	0	0	0.00%
	VNA East, Inc.	1,200	1,200	1,000	1,000	1,000	0	(1,000)	-100.00%
	Salmon River Watershed Partnership (SRWP)	1,000	500	500	500	500	500	0	0.00%
	United Services	1,000	1,000	1,000	1,000	1,000	1,000	0	0.00%
	Sexual Assault Crisis Center	300	300	300	300	300	500	200	66.67%
	Windham Regional Community Council. (veterans)	0	500	500	500	500	1,000	500	100.00%
	Covenant Soup Kitchen	0	0	0	0	0	500	500	100.00%
	Willimantic No-Freeze Shelter	0	0	0	0	0	500	500	100.00%
240	NECASA Assessment	746	746	823	823	1,372	1,372	0	0.00%
250	Wind. Reg. Transit District	11,587	10,174	10,174	6,931	7,278	8,628	1,350	18.55%
	TVCCA Assessment	1,454	1,406	674	940	1,000	1,083	83	8.29%
270	AHM Youth Services	17,082	36,944	37,313	39,209	40,386	41,640	1,254	3.11%
320	Columbia Volunteer Fire Dept.	183,750	183,750	184,481	189,250	189,250	189,250	0	0.00%
520	Eastern CT Conservation District	356	356	356	356	356	500	144	40.45%
610	Columbia Lions Club	3,000	5,000	3,000	3,500	3,500	4,000	500	14.29%
620	Saxton B. Little Free Library	305,229	319,023	329,553	339,964	375,162	381,690	6,528	1.74%
630	Connecticut Federation of Lakes	150	150	150	150	150	150	0	0.00%
	TOTAL	**529,554**	**561,049**	**569,824**	**584,423**	**621,754**	**632,313**	**10,559**	**1.70%**

TOWN OF COLUMBIA FY 16-17 BUDGET

FY 2016-2017 CAPITAL BUDGET
DRAFT 10-YEAR CAPITAL RESERVE FUND PLAN

ACCT#	DESCRIPTION	14-15 Bal.	15-16 Budget	15-16 YTD Spent	15-16 Anticipated	15-16 Proj Balance	2016-2017	07-01-16 Balance	16-17 Proj Spending	16-17
20-6187-001	Road resurfacing (entire town)	57,890.83	176,578.00	197,454.21	37,014.62	-	230,400.00	230,400.00	267,414.62	
20-6187-002	Hennequin Road drainage		25,000.00	2,213.05		22,786.95	25,000.00	47,786.95	47,786.95	
20-6187-003	Erdoni Road improvements (Phase 1&2)		38,000.00	-	20,000.00	18,000.00		18,000.00	18,000.00	
20-6190-001	Rec Area Improvement Fund (Beach erosion & ADA)	0.36	10,000.00	-	10,000.36	-	25,000.00	25,000.00	25,000.00	
20-6201-001	Revaluation	42,368.42	31,000.00	6,713.14	55,000.00	11,655.28	25,000.00	36,655.28		
20-6202-007	Town-wide Network / Information Technology (IT)		23,000.00	19,411.00		3,589.00		3,589.00		
20-6205-001	DPW Equipment	65,066.23	69,000.00	85,886.14	18,000.00	30,180.09	106,000.00	136,180.09	106,000.00	
20-6205-002	Transfer Station Upgrade	7,671.75	5,800.00	5,050.00	5,800.00	2,621.75	3,500.00	6,121.75	3,500.00	
20-6206-002	DPW Cap Improv - Buildings	69,952.03	60,000.00	88,478.72	30,000.00	11,473.31	280,000.00	291,473.31	60,000.00	
20-6206-006	Roof Replacement	429,869.12	(386,869.00)	30,441.60		12,558.52	(12,558.52)	-		
20-6206-007	Ron Szegda development rights payments	129,032.06		34,854.63		94,177.43	19,878.97	114,056.40	19,878.97	
20-6206-008	Bridge: Hop River Road rehab (if STEAP funded)	2,029.23	20,000.00	-		22,029.23	197,116.47	219,145.70	30,000.00	
20-6206-009	Bridge: Baker Hill Road (w/ Lebanon)	252,110.61		206,984.68	(124,190.81)	169,316.74	(167,116.74)	2,200.00		
20-6206-010	HWP: Floor replacement/repair	30,000.00	5,000.00	12,914.72		22,085.28	15,000.00	37,085.28	37,085.28	
20-6206-011	HWP: Window replacement/repair	6,000.00	3,000.00			9,000.00	20,000.00	29,000.00	29,000.00	
20-6206-013	HWP: Potable water tank coating	4,500.00		2,230.00		2,270.00	(2,270.00)	-		
20-6206-015	HWP: HVAC Improvements	31,043.51	(24,043.00)	7,000.00		0.51	(0.51)	(0.00)		
20-6206-016	Bridge: Latham Hill/Synogogue Road (if on State's list)	14,118.77				14,118.77		14,118.77		
20-6206-017	HWP: Heating System		28,000.00	24,339.50		3,660.50	(3,660.50)	-		
20-6206-018	HWP: Septic pump replacement		10,000.00	2,420.00		7,580.00	(7,580.00)	-		
20-6206-019	HWP: Ceiling tile replacement					-	25,000.00	25,000.00		
20-6206-020	HWP: Fire alarm					-		-		
20-6206-021	HWP: Waste area					-	25,000.00	25,000.00		
20-6208-005	Bridge: Roses Hill/Pucker Street replace (w/ Coven	43,595.27	47,517.00	79,914.60	11,197.67	(0.00)		(0.00)		
20-6208-022	Senior Center Kitchen	1,282.67				1,282.67	(1,282.67)	-		
20-6206-117	Senior Center Furnishings					-	1,282.67	1,282.67		
20-6208-200	Energy Efficient Improvements					-	20,000.00	20,000.00	20,000.00	
20-6208-202	Replace Playscape					-	100,000.00	100,000.00		
20-6388-013	Land Acquisition	244,001.49	20,000.00	-		264,001.49	200,000.00	464,001.49	200,000.00	
20-6403-026	Dam Hazard Mitigation	73,023.75	(49,146.00)	17,760.45		6,117.30	(6,117.30)	-		
20-6403-006	CVFD Equipment - Engine		50,000.00	50,000.00		-	25,000.00	25,000.00		
20-6403-011	Beach House Renov/Murphy deck	58.95		-		58.95	(58.95)	-		
20-6403-017	Marine Boat Replacement					-		-		
20-6403-023	HWP Architectual Fees	4,966.00				4,966.00	(4,966.00)	-		
20-6206-999	Cap Project Reserve - Future Projs Flander River Br	63,000.00	(63,000.00)	-		-		-		
20-6703-004	Library Expansion	107,625.44	1,058,800.00	187,726.67	978,698.77	-		-		
New	AED Units (new) for facilities & replacement pads (new & existing)					-	5,000.00	5,000.00	5,000.00	
New	Keycard entry system for all town facilities					-	20,000.00	20,000.00	20,000.00	
						-		-		

TOWN OF COLUMBIA FY 16-17 BUDGET

FY 2016-2017 CAPITAL BUDGET
DRAFT 10-YEAR CAPITAL RESERVE FUND PLAN

ACCT#	DESCRIPTION	14-15 Bal.	15-16 Budget	15-16 YTD Spent	15-16 Anticipated	15-16 Proj Balance	2016-2017	07-01-16 Balance	16-17 Proj Spending	16-17
New	Telephone system replacement (all town facilities)					-	20,000.00	20,000.00	20,000.00	
New	Szegda Farm - Equipment					-		-		
New	Information Technology (ongoing)					-	11,800.00	11,800.00	11,800.00	
New	Bridge: Flanders Road (rehab)					-		-		
New	Sewer Planning					-		-		
New	Stone dust walkways					-		-		
New	Rec Area Improvement (Ellis property development)					-		-		
New	Senior Transportation Van (1/3 Town 2/3 grant)					-	20,000.00	20,000.00	20,000.00	
New	Senior Center Floors					-		-		
New	HWP: Water heating					-		-		
New	HWP: Truck purchase					-		-		
New	HWP: Emergency generator upgrade					-		-		
New	HWP: Cafeteria bleachers/stairs/storage					-	30,000.00	30,000.00	30,000.00	
New	HWP: Parking lot paving					-		-		
New	HWP: Playground upgrades					-	25,000.00	25,000.00		
New	HWP: Sidewalk repair/upgrades					-		-		
	TOTAL	1,679,206.49	1,157,637.00	1,061,793.11	1,041,520.61	733,529.77	1,269,366.92	2,002,896.69	970,465.82	
	Breakdown:									
	Town:	1,602,697	1,135,680	1,012,889	1,041,521	683,967	1,147,844	1,831,811	874,381	
	HWP:	76,510	21,957	48,904	-	49,562	121,523	171,085	96,085	

CAPITAL PROJECTS RESERVE FUND
Budget Year FY 2016-2017
CASH BASIS FUND RECONCILIATION

		Fund Balance 6/30/15	FY 15/16 Projected Income	FY 15/16 Projected Spending	6/30/16 Projected Fund Balance	FY 16/17 Projected Income	FY 16/17 Projected Spending	FY 16/17 Transfer from General Fd	
DESIGNATED RESERVE FUNDS		1,679,206							
UNDESIGNATED									
	Anticipated Investment Income		2,200			1,000			
	Transfer From TAR		206,142			205,510			
	Transfer From General Fund (budget)		940,346						
	Transfer From General Fund (add'l)								
	Transfer from Land Acquisition Fund		2,500						
	Transfer from Land Record Recording Fees		7,041						
	Transfer from Mary Yeomans Trust Fund					21,256			For Yeomans Hall Siding
	Transfers out								
ASSIGNED AS OF 6/30/15		3,631							
AVAILABLE FOR IDENTIFIED PROJECTS		1,682,837	1,158,229	2,103,314	737,752	227,766	2,002,897	1,037,378	
TRANSFER FROM GENERAL FUND REQUIRED									
		PROJECTED ASSIGNED AS OF 06/30/16			(4,225)				

NON-GENERAL FUND REVENUE SOURCES	Balance 6/30/15	IN	OUT	Balance 6/30/2016	IN	OUT	Balance 6/30/2016	
TOWN AID ROAD FUND	205,577	205,510	206,142	204,945	205,510	205,510	204,945	
LAND ACQUISITION FUND (per ordinance 8-13)	4,220	10	2,500	1,730	5		1,735	
STATE LoCIP ENTITLEMENT FOR COLUMBIA	38,462	39,504	39,504	38,462	39,693	39,693	38,462	
LAND RECORD RECORDING FEES (per public act 228)	11,232	5,009	7,041	9,200	5,300		14,500	
MARY B YEOMANS TRUST	21,172	85		21,256		21,256	-	For Yeomans Hall Siding