

**REGULAR MEETING MINUTES**  
**COLUMBIA BOARD OF SELECTMEN**  
**Tuesday, May 5, 2020 – 7:00 pm**  
**Adella G. Urban Administrative Offices Conference Room**  
**323 Route 87, Columbia, CT**

**Members Present via Remote Access:** Steven M. Everett, First Selectman; Judy Ortiz, Selectman; Lisa Napolitano, Selectman; William O'Brien; Selectman.

Robert Hellstrom, Deputy Selectman arrived at 7:10 PM

**Also Present via Remote Access:** Mark Walter, Town Administrator; Beverly Ciurylo, Finance Director; Marc Volza, Recreation Director.

**CALL TO ORDER:** S. Everett Called the Meeting to Order at 7:00 PM

1. **PLEDGE OF ALLEGIANCE:** S. Everett asked for a moment of reflection.
2. **APPROVAL OF AGENDA:** S. Everett MOVED to add to the Agenda 7.1, to Authorize the Town Administrator to assign Moorings and Boat Slips for 2020. And 7.2, to authorize the Rec Director in communication with the Town Administrator and First Selectman and the Board of Selectmen the ability to modify ways of operating the Town Beach in light of changing needs while COVID-19 is Active. MOTION DENIED. 2.2. S. Everett and L. Napolitano Voted Yes. W. O'Brien and J. Ortiz Voted No.
3. **APPROVAL OF MINUTES:**
  - 3.1 **BOS Special Meeting Minutes for April 28, 2020.** L. Napolitano stated that the BOS did not approve the April 21, 2020 meeting minutes. S. Everett asked J. LaVoie to review the last agenda to double check. J. Ortiz requested that under section 6.1 - *Discussion and vote to support Solar Farm Application* to include that both Planning and Zoning and the neighbors will be notified of the solar installation on Walt Tabor's property on Route 87.
4. **AUDIENCE OF CITIZENS:** S. Everett asked if any Audience of Citizens would like to speak. No one spoke.
5. **OLD BUSINESS:**
  - 5.1 **Proposed Fiscal Year 2020-2021 Annual Town Budget as of April 30, 2020.** M. Walter stated that the document provided for the FY 2020-2021 Annual Town Budget was provided to the BOS for their reference and no discussion was needed.
6. **NEW BUSINESS:**
  - 6.1 **Approval of the Tax Collector's Suspense List. Suspension list is being submitted for approval.** S. Everett explained that in accordance with Connecticut General Statute 12-165 the suspense list is being submitted for approval. The accounts listed are removed from consideration as assets for the Town of Columbia. This keeps the collectible reporting as accurate as possible. These taxes are not abated, and we do collect accounts on the suspense list each year. The delinquent motor vehicles will remain blocked at DMV and will need to be paid before they receive clearance to register a vehicle. S. Everett MOVED to Approve the Tax Collector's Suspense List as presented. Motion Carried 5.0

- 6.2 **Donation Agreement between Trust for Public Land and The Town of Columbia for the Markell Property.** S. Everett explained that there is a donation to the Town of a small piece of land that is part of the Markell Property.

M. Walter explained that the piece of property is on Pine St. and it is located at the back of the Markell property. The Charter requires that a town gift must be accepted by a Town Meeting, but since we cannot have a Town Meeting due to COVID-19 presenting this to the BOS is the first step, then it will go to Planning and Zoning and then FiPAC for a cursory review. M. Walter explained that there is a request to the Governor to allow an Executive Order to accept this type of procedure. M. Walter explained that this executive order is anticipated to be coming out soon. Discussion ensued over the location of the property, any costs associated with accepting the donation, the possible uses to the town, possible safety issues of having parking on a busy road, and is there a downside in accepting this donation.

S. Everett made the following MOTION, Resolved: that the Board of Selectmen does hereby recommend that the Town accept the donation by Markell Properties of that certain 100' x 100' parcel of property located on Pine Street in accordance with that certain Donation Agreement between The Trust for Public Land and the Town of Columbia.

Resolved: that the proposed acceptance of such donation be referred to the Financial Planning and Allocation Committee for its review prior to acceptance thereof and to the Planning and Zoning Commission for its review under CGS 8-24. MOTION CARRIED 3.0.2 with S. Everett, L. Napolitano and R. Hellstrom voting Yes. J. Ortiz and W. O'Brien abstaining.

7. **COLUMBIA LAKE / DAM / BEACH.** None.

8. **APPOINTMENTS / RESIGNATIONS:**

- 8.1 **Appointment of Heather Pekarovic for the Recreation Commission.** M. Walter explained that Heather will be replacing Brian Pedersen's position. S. Everett MOVE to Appoint Heather Pekarovic to the Recreation Commission to start immediately, May 5, 2020 with term to expire 11/27/23. MOTION CARRIED 5.0.

9. **TOWN ADMINISTRATOR REPORT:**

- 9.1 **Update Emergency Management Report.** M. Walter explained that we have been very busy with COVID19 operations. He explained that we have been distributing meals to our seniors and have had a lot of volunteers helping deliver the meals and added that Marc Volza has provided a lot of help in delivering the meals. Donations have been coming in to help and we recently received a very generous donation of \$5,000 from a resident. These donations are used to purchase debit cards that residents can use for their specific needs. We have picked up and distributed personal protection equipment (PPE) to town departments. Some town business' have requested the PPE and Jerry James, the Emergency Management Director and his wife have distributed the PPE's to the businesses. M. Walter explained that it has been a challenge at the Transfer Station with residents not wearing masks. We will be putting up another sign tomorrow at the Transfer Station asking residents to wear masks. M. Walter explained that Bud Meyer's has been putting together shields to protect employees in the town departments and the library in anticipation of town

departments opening. M. Walter stated that there are two eagle chicks in the nest at the lake. M. Walter explained that the lake is 5-inches over the spillway, and we are be addressing it.

**10. CORRESPONDENCE:**

**10.1 Beach and Transfer Station Mailer**

**10.2 FY 20/21 Budget Mailer.** L. Napolitano suggested that we included in the mailer details on what the general fund balance is. M. Walter said that we could put this in the upcoming Public Hearing presentation.

**10.3 May 2020 Town Administrator Newsletter**

**11. BUDGET:**

**11.1 Transfers:** S. Everett MOVED to authorize \$618.00 from General Supplies, Professional Improvement and Conferences/Seminars to Postage. MOTION CARRIED 5.0. S. Everett MOVED to Authorize \$1,000 from Salaries DPW overtime to Transfer Station overtime. MOTION CARRIED 5.0.

<b>TRANSFER#/AMOUNT</b>	<b>FROM A/C# DESCRIPTION</b>	<b>TO A/C# DESCRIPTION</b>
2020-028 / \$618.00	10-4800-300 General Supplies – \$160.00 10-4133-710 Professional Improvement - \$400.00 10-4133-750 Conferences/Seminars - \$58.00	10-4133-110 Postage
2020-029 / \$1,000.00	10-4410-011 Salaries DPW OT	10-4420-011 Transfer Station OT

**11.2 Refunds:** None

**12. APPROVE PAYMENT OF BILLS:** S. Everett MOVED to Authorize the Payment of bills totaling \$32,796.78 consisting of 2019-2020 Emergency, 2019-2020 Regular, Credit Card and Paychex. MOTION CARRIED 5.0.

**13. AUDIENCE OF CITIZENS:** Ann Dunnack, 103 Lake Rd. stated that the piece of property at Markell will be very important as an alternate entrance to the state park and that this will allow for parking for a couple of cars. She added that the only other parking is on Hunt Rd. and Oberlander has no parking. She feels that this property is very important.

**14. BOARD MEMBER COMMENTS:** J. Ortiz stated that she felt the added agenda items were very important, but she would like more information before the meeting.

**15. EXECUTIVE SESSION: 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).** None.

**16. ADJOURNMENT:** S. Everett MOVED to Adjourn the meeting at 7:35 pm. MOTION CARRIED 5.0.

Respectfully Submitted by Jennifer C. LaVoie

**SPECIAL MEETING MINUTES**  
**COLUMBIA BOARD OF SELECTMEN**  
**Tuesday, April 28, 2020 – 7:00 pm**  
**Adella G. Urban Administrative Offices Conference Room**  
**323 Route 87, Columbia, CT**

**Members Present via Remote Access:** Steven M. Everett, First Selectman; Robert Hellstrom, Deputy Selectman; Judy Ortiz, Selectman; Lisa Napolitano, Selectman; William O'Brien, Selectman.

**Also Present via Remote Access:** Mark Walter, Town Administrator; Beverly Ciurylo, Finance Director.

**CALL TO ORDER:** S. Everett called the meeting to order at 7:00 pm.

1. **MOMENT OF SILENCE:** S. Everett asked for a moment of silence.
2. **APPROVAL OF AGENDA:** S. Everett MOVED to Approve the Special Meeting Agenda for April 28, 2020. MOTION CARRIED 5.0.
3. **APPROVAL OF MINUTES:** None.
4. **AUDIENCE OF CITIZENS:** *For public input before the meeting please email your comments to [PublicInput@columbiact.org](mailto:PublicInput@columbiact.org). For public input during the meeting, your comments can be submitted through the "Chat" feature in Zoom Meeting or use the "Raise Hand" function" feature to let the host know you would like to speak. PLEASE INCLUDE IN BOTH METHODS YOUR NAME AND ADDRESS.*

5. **OLD BUSINESS:**

- 5.1 **Review revised and discuss budget recommendations from FiPAC.** S. Everett explained that FiPAC has requested reductions in the FY 20/21 Operating and Capital Budgets totaling \$257,158. FiPAC has asked the Board of Selectman to look at the Town's Capital Plan and Operating budgets and propose recommendations for reductions. S. Everett stated the total updated reduction of the BOS proposed 2020-2021 net Capital decrease is \$3,000 and the net Operating is \$10,106, totaling \$13,106.

The Capital plan includes the following recommended changes:

- \$25,000 to \$40,000 for the Playscape for a net change of \$15,000
- \$35,000 to \$30,000 for the Pavilion for a net change of (\$5,000)
- \$35,000 to \$30,000 for the Pickle Ball Court for a net change of (\$5,000)
- Transfer Station Equipment will remain unchanged with a decrease of (\$8,000).

Total Net Change is (\$3,000).

The Operating budget includes the following recommended changes:

- Reduction of \$6,800 for salt supplies
- Reduction of \$1,000 for postage
- Reduction of \$2,306 for Library grant

Total Net Change is (\$10,106).

S. Everett explained that the pickle all court and the pavilion could be done at a reduced cost with the help of Public Works department. Discussion ensued.

L. Napolitano asked if the culvert on Hunt Rd. could wait. M. Walter explained that he reached out to Anchor Engineering and they said that the degradation to the culvert has not gone further than what they have seen from their original analysis. M. Walter also explained that we will be applying for state funding which may provide a 50% reimbursement from the State.

- 5.2 Approve revised 20/21 budget and send back to FiPAC:** S. Everett MOVED to Accept FiPAC's request for reductions in the Operating and Capital Budgets of \$257,158. MOTION CARRIED 5.0.

S. Everett MOVED to authorize the Board of Selectman to send over the 20/21 budget revision suggestions totaling \$13,106 in net additional reductions to FiPAC. MOTION CARRIED 5.0.

**6. NEW BUSINESS:**

- 6.1 Discussion and vote to support Solar Farm Application.** S. Everett stated that Walt Tabor was approached by US Solar to put solar on his property on Route 87 in a remote area on Walt Tabor's property. S. Everett explained that supporting this application will benefit the Town from a tax-base perspective. Th project includes perennial native vegetation to support honeybees, native pollinators, and songbirds. M. Walter explained that the solar power company would offer to pay \$5,000 pilot payment in lieu of taxes for the solar polar grid. S. Everett shared the support letter to CT DEEP and discussion ensued. S. Everett MOVED to vote in support of the solar farm application. MOTION CARRIED 5.0.

- 6.2 Town Mailer for Beach Passes and Transfer Station.** S. Everett explained that the mailer will state that the beach will not be open until further notice. S. Everett stated we are following the State and CDC recommendations. Discussion ensued.

**7. COLUMBIA LAKE / DAM / BEACH.** None.

**8. APPOINTMENTS / RESIGNATIONS.** None.

**9. TOWN ADMINISTRATOR REPORT:**

- 9.1 Emergency Management COVID-19 update.** M. Walter shared the weekly update that the Town's Emergency Management Director provides at the beginning of each week. He explained that Dartmouth Village wells had a leak in the system causing the wells to go dry on Friday of last week, but that both wells are up and running now. He added that the Public Works department and Senior Center Director provided Dartmouth with drinking water and that both the Emergency Management Director, Jerry James and Steven Everett were kept abreast on the situation.

M. Walter explained that on Wednesday the Town will be receiving extra PPE equipment, we have ordered more personal computers for employees to work from home and have set up work-from-home protocols. M. Walter explained that he received a call that the Leo's have voted to donate \$250 to the Town and \$250 to the Columbia Volunteer Fire Department for COVID-19 related expenses.

M. Walter stated that Tolland County is the least affected area in the State. He stated that there are 7 positive cases and 2 hospitalized with COVID-19. S. Everett stated that this is the cumulative number.

- 9.2 **Office of Policy & Management COVID-19 total spend by Town and BOE.**  
This was not covered in the meeting.
10. **CORRESPONDENCE:** None.
11. **BUDGET:**
- 11.1 **Transfers:** None.
- 11.2 **Refunds:** None.
12. **APPROVE PAYMENT OF BILLS:** None.
13. **AUDIENCE OF CITIZENS:** Carol Kubala, Lake Rd. asked to have the information repeated on the beach passes and transfer station.
14. **BOARD MEMBER COMMENTS:** None.
15. **EXECUTIVE SESSION: Real estate per State Statutes Section 1-200(6)(D); Pending Litigation per State Statutes Section 1-200(6)(B); Personnel per State Statutes Section 1-200(6)(A).**
16. **ADJOURNMENT:** S. Everett MOVED to Adjourn at 7:37 pm. MOTION CARRIED UNANIMOUSLY.

Respectfully Submitted by Jennifer C. LaVoie



# TOWN OF COLUMBIA

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

## OFFICE OF THE TOWN ADMINISTRATOR

**TO:** Columbia Financial Planning and Allocation Commission (FiPAC)

**FROM:** Mark Walter, Town Administrator

**DATE:** April 30, 2020

**RE:** **Proposed Fiscal Year 2020-2021 Annual Town Budget**

This packet constitutes the Proposed Annual Town Budget for Fiscal Year 2020-2021 for the Board of Selectmen (BOS) and the Board of Education (BOE), respectively. FiPAC will take action to approve the Annual Town Budget per the Governor's Executive Order 71 May 20, 2020. For summary purposes, the budget can be segmented as follows: Resources, Requirements, and Mill Rate.

### RESOURCES

Projected General Fund revenues for FY '20-'21, other than new/current property taxes to be raised, total \$3,069,386 which is a decrease of \$199,302 or -6.10% from FY '19-'20. As shown in detail on pages 23 through 25 of this budget packet, several revenue line items for FY '20-'21 are projected to increase, decrease or go unchanged. Based on the estimated state municipal aid for FY '20-'21, the following intergovernmental revenue line items stand out. The BOS anticipates receiving the following state funding: \$2,316,189 in ECS funding (\$45,602 increase), \$125,000 in Special Education Excess Cost Grant (\$25,000 decrease), no funding for School Transportation (continuing non-funding by the state), no funding for Circuit Breaker Elderly Tax Relief (a cost that the town must absorb in its budget), no funding for Municipal Revenue Sharing funds (no change from FY'19-'20), \$26,763 for Municipal Projects Grant (no change from FY'19-'20), \$28,393 for Municipal Stabilization Grant (no change from FY'19-'20), and \$3,666 in PILOT-State Owned Property Grant (no change from FY'19-'20), \$4,587 in Pequot-Mohegan Grant (no change from FY'19-'20). The new LoCIP entitlement for FY '20-'21 is proposed to be \$39,068 and the Town will apply for that with an applicable capital project. Anticipated funding from the State of Connecticut could change during the review of the Governor's budget proposal. The approved intergovernmental revenue budget is based on the latest information received from the state as of February 5, 2020.

As part of this packet, page 26 details the Federal and State Grant funding that the BOE receives. These grants are included in the overall Board of Education Budget but they are **not** part of the proposed FY '20-'21 Town Allocation requested by the BOE.

Aside from the General Fund revenues, the BOS budget calls for the utilization of \$263,500 in Town Aid Road (TAR) to fund Road projects budgeted in the Capital projects. The TAR funds will be from a reserve of TAR funds that the Town has plus the new allocation from the state of \$205,305. The estimated Undesignated Fund Balance is projected to be \$3,722,808 as of 06/30/2020 as shown on page 30 and 31 of this budget packet. An allocation of \$595,000 from the Undesignated Fund Balance was approved at the Annual Town Meeting in May 2019 to reduce any mill rate increase impact for FY'19-'20. The estimated Undesignated Fund Balance to \$3,722,808 as of 07/01/20 is equal to 20.96% of the FY '20-'21 proposed General Fund Budgetary Requirements.

With respect to new/current property taxes, the BOS proposed budget requires \$14,239,918 to be collected in FY '20-'21 after allocating \$438,736 from the General Fund to keep the Mill Rate impact with no change from FY '20-'21. That represents an increase of \$171,316 or 1.22% from FY'19-'20. The Grand List growth of \$5,930,042 or 1.21% is assisting to offset the impact of an increase in property taxes.

## REQUIREMENTS

The proposed BOS Operating Budget for FY '20-'21 is \$4,268,668. That is an increase of \$236,932 or 5.88% over the amount budgeted for FY '19-'20. The proposed BOS budget includes no increase in Contingency and maintaining it at \$78,000. This is approximately 1.83% of the proposed FY '20-'21 BOS Operating Budget. The Town Charter allows a 2 % of the Annual Town Budget maximum. The proposed FY '20-'21 Capital Budget appropriations for the BOS and the BOE totals \$799,511. That is an overall decrease of \$359,583 or -31.02% from FY '19-'20. Each of the proposed capital budget lines are listed on page 27 of this document. Some of the capital project increases include the road projects, Town Building improvements, Public Works equipment, continuing Hazardous Tree Removal and the start of funding for a new track at the school. Some of the capital project decreases include completion of the BOE Security project as well as the funding completion of the BOE Generator Replacement. Other aspects of the proposed capital projects include adding to current funding of planned projects; such as, continuing the Rec Park Renovations and the Hunt Road Box Culvert replacement. The originally proposed FY '20-'21 and FY '21-'22 budget requests for the CVFD Rescue Truck Replacement has been removed. The BOS has approved per the Governor's Executive Order 7S for an appropriation of \$175,000 balance from the General Fund to continue the funding of the CVFD Rescue Truck Replacement. FiPAC approval is pending. This has been accounted for in the calculation of the Fund Balance as of 06/30/2020. Finally, the proposed FY '20-'21 BOS Debt Service Budget is decreased \$7,250 or -4.55% for the scheduled principal and interest payments totaling \$152,250. The BOS has one bond issue outstanding which will be paid off by June 2021.

The BOE has proposed a FY '20-'21 Town budget allocation of \$12,716,543 which is a decrease of \$20,283 or -.16% from FY '19-'20 . The BOE proposed its FY '20-'21 budget so that it is inline with the Minimum Budget Requirements mandated by the state .

Please note that the following proposed BOS and BOE budget items have been finalized during the budget process. The FY '20-'21 healthcare plan for employee benefits is receiving a 19.5% increase for FY '20-'21. This increase was originally accounted when preparing the proposed budgets for both the BOS and the BOE and did not change during the budget process. Also, there has not been an indication that the state municipalities will need to fund a state mandated municipal Teachers' Retirement contribution in FY '20-'21 and so it has not been included in this budget proposal.

## MILL RATE

The Mill Rate will be set by FiPAC for FY '20-'21 per the Governor's Executive Order 7I in May. A tentative Mill Rate has been calculated in this document to be **29.33**. That constitutes no mill rate increase from the current mill rate. A town assessed property would not experience a property tax change from FY '19-'20 to FY '20-'21 unless there is a change in their property assessment. In FY '20-'21, each mill is projected to generate \$485,500 of revenue, compared to \$479,718 in '19-'20.

The proposed FY '20-'21 tax collection rate is 97.5%. The projected tax collection rate FY '19-'20 is 98.0%. A tax sale is not planned for FY '19-'20 . The actual collection rates areas follows: 98.8% for FY '18-'19, 99.25% for FY '17-'18 (tax sale held in '17-'18), 98.36% for '16-'17 , 98.76% for '15-'16 (tax sale held in '15-'16 ), 98.88% for FY '14-'15 (tax sale held in '14-'15) and 98.67% for FY'13-'14 .

### **The following meetings will be held via Zoom Virtual Meeting at 7:00pm:**

May 13, 2020 - Public Input on the Proposed Budget

May 20, 2020 - FiPAC approval of the Town Budget and setting the Mill Rate per the Governor's Executive Order 7I.



# TOWN OF COLUMBIA FY 20-21 BUDGET

## EXPENDITURES (SUMMARY)

Date: 04/30/2020

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/07/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variance	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>GENERAL GOVERNMENT</b>										
110	Town Meeting	3,225	3,106.04	2,725	-	2,155	-	2,787	62	2.28%
112	Executive and General Admin. Services	820,426	783,299.23	846,223	(9,638)	640,679	(65,200)	914,325	68,102	8.05%
113	Information Technology	64,100	60,368.46	50,750	17,000	53,011	-	69,106	18,356	36.17%
115	Old Firehouse Bldg	4,475	3,432.40	3,306	-	975	-	3,340	34	1.03%
116	Chapel on the Green	3,181	3,166.29	4,300	-	2,527	-	3,000	(1,300)	-30.23%
117	History Place	4,459	4,007.82	4,680	-	3,021	-	4,182	(498)	-10.64%
120	Judicial & Legal	65,000	50,038.22	65,000	-	25,886	(35,000)	55,000	(10,000)	-15.38%
130	Registrar of Voters	32,955	21,188.04	35,571	-	12,768	-	33,342	(2,229)	-6.27%
132	Assessment	133,093	128,684.60	138,246	(3,000)	98,773	-	146,096	7,850	5.68%
133	Tax Collection	95,399	91,263.80	94,339	-	71,253	-	88,161	(6,178)	-6.55%
134	Town Clerk/Public Records Services	112,799	107,257.79	115,449	-	86,339	-	118,272	2,823	2.45%
135	Financial Planning and Auditing	19,382	18,670.94	24,875	-	23,205	-	22,850	(2,025)	-8.14%
136	Finance Department	214,486	206,769.01	221,754	-	168,325	-	228,088	6,334	2.86%
140	Board of Assessment Appeals	740	362.29	740	-	50	-	940	200	27.03%
		<b>1,573,720</b>	<b>1,481,614.93</b>	<b>1,607,958</b>	<b>4,362</b>	<b>1,188,967</b>	<b>(100,200)</b>	<b>1,689,489</b>	<b>81,531</b>	<b>5.07%</b>
<b>HEALTH &amp; HUMAN SERVICES</b>										
210	Health Care / Inspect. Services (EHHD)	28,850	28,849.24	29,370	-	29,366	-	30,614	1,244	4.24%
230	Social Services	9,150	8,483.66	8,950	-	6,262	-	25,400	16,450	183.80%
240	Drug & Alcohol Abuse Prevention	1,372	-	0	-	-	-	0	-	#DIV/0!
250	Elderly Services (Commission on Aging)	52,666	44,103.47	55,068	16,000	47,994	-	100,761	45,693	82.98%
260	Beckish Senior Center	91,284	89,388.04	92,926	-	74,294	-	98,128	5,202	5.60%
270	Youth Services	44,176	44,176.00	45,501	-	45,501	-	47,776	2,275	5.00%
		<b>227,498</b>	<b>215,000.41</b>	<b>231,815</b>	<b>16,000</b>	<b>203,417</b>	<b>-</b>	<b>302,679</b>	<b>70,864</b>	<b>30.57%</b>
<b>PUBLIC SAFETY</b>										
310	Police Protection	176,500	168,193.31	184,500	(516)	755	-	180,654	(3,846)	-2.08%
320	Fire Fighting & Emerg. (Medical Services)	230,850	228,913.34	230,050	-	226,987	-	231,050	1,000	0.43%
330	Fire Prevention Services	27,631	23,776.85	27,130	-	20,819	-	27,695	565	2.08%
345	Emer. Management Director	3,419	2,928.31	3,485	516	2,757	-	4,558	1,073	30.79%
350	Lake Management Services	31,146	27,214.35	30,476	(3,545)	18,140	-	21,624	(8,852)	-29.05%
		<b>469,546</b>	<b>451,026.16</b>	<b>475,641</b>	<b>(3,545)</b>	<b>269,457</b>	<b>-</b>	<b>465,581</b>	<b>(10,060)</b>	<b>-2.12%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

## EXPENDITURES (SUMMARY)

Date: 04/30/2020

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/07/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variance	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>PUBLIC WORKS</b>										
410	Public Works Maint. Services	725,202	699,882.00	740,117	-	552,743	-	785,008	44,891	6.07%
420	Waste Diposal Services	184,131	182,302.07	204,271	-	144,099	-	223,995	19,724	9.66%
440	Street Lighting Services	12,860	9,964.54	13,500	-	7,747	-	13,500	-	0.00%
		<b>922,193</b>	<b>892,148.61</b>	<b>957,888</b>	<b>-</b>	<b>704,589</b>	<b>-</b>	<b>1,022,503</b>	<b>64,615</b>	<b>6.75%</b>
<b>LAND USE SERVICES</b>										
510	Planning and Zoning Services	86,359	70,366.47	88,816	-	54,334	-	86,189	(2,627)	-2.96%
520	Inland Wetland Commission	20,158	16,804.80	20,675	-	14,461	-	20,081	(594)	-2.87%
530	Building Services	38,525	35,303.37	38,137	-	18,270	-	39,325	1,188	3.12%
540	Conservation and Agricultural	1,180	249.46	1,180	-	570	-	1,255	75	6.36%
550	Zoning Appeals Services	380	-	0	-	-	-	0	-	#DIV/0!
560	Building Appeal Services	200	-	200	138	337	-	500	300	150.00%
570	Land Use Department	65,852	59,354.48	66,934	-	43,202	-	66,054	(880)	-1.31%
		<b>212,654</b>	<b>182,078.58</b>	<b>215,942</b>	<b>138</b>	<b>131,174</b>	<b>-</b>	<b>213,404</b>	<b>(2,538)</b>	<b>-1.18%</b>
<b>MISCELLANEOUS</b>										
610	Public Celebrations	8,094	7,831.23	7,700	4,500	1,062	-	7,700	-	0.00%
620	Library Services	399,265	399,265.00	399,265	-	399,265	-	409,247	9,982	2.50%
630	Lake Management Advisory Committee	18,850	6,783.64	13,150	-	10,189	-	20,650	7,500	57.03%
640	Beach Services	41,009	35,702.05	41,299	-	25,312	-	42,753	1,454	3.52%
660	Recreation Area Operations	9,496	8,357.44	11,206	-	8,706	-	10,906	(300)	-2.68%
670	Recreation	60,101	59,318.49	69,872	3,545	56,143	-	83,756	13,884	19.87%
		<b>536,815</b>	<b>517,257.85</b>	<b>542,492</b>	<b>8,045</b>	<b>500,677</b>	<b>-</b>	<b>575,012</b>	<b>32,520</b>	<b>5.99%</b>
<b>BOARD OF SELECTMEN TOTAL</b>		<b>3,942,426</b>	<b>3,739,126.54</b>	<b>4,031,736</b>	<b>25,000</b>	<b>2,998,282</b>	<b>(100,200)</b>	<b>4,268,668</b>	<b>236,932</b>	<b>5.88%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

## EXPENDITURES (SUMMARY)

Date: 04/30/2020

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/07/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variance	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>BOARD OF EDUCATION</b>		<b>Add'l Town Approp</b>								
111	Certified Salaries	4,253,005	4,253,005.29	4,533,928	-	4,520,850		4,622,057	88,129	1.94%
112	Noncertified Salaries	933,824	933,824.05	1,004,938	-	1,026,016		1,047,110	42,172	4.20%
210	Employee Benefits - Hosp	1,103,974	1,103,974.45	1,100,964		1,042,423		1,266,128	165,164	15.00%
211	Employee Benefits - Group Life	6,200	6,199.93	6,500		6,040		7,800	1,300	20.00%
213	Employer FICA Taxes	61,029	61,029.20	72,000		75,198		72,500	500	0.69%
214	Employer Medicare Taxes	72,301	72,301.24	82,000		75,025		83,000	1,000	1.22%
250	Benefit - Unemployment	2,886	2,886.00	5,000		1,102		21,874	16,874	337.48%
260	Benefit - Worker's Compensation	71,695	71,694.99	75,000		74,801		75,000	-	0.00%
290	Other Benefits	46,558	46,557.99	93,629		81,100		94,531	902	0.96%
310	Board of Education Legal Services	34,728	34,727.50	30,000		34,793		36,000	6,000	20.00%
320	Instructional Improvement	5,168	5,167.64	16,782		5,646		6,382	(10,400)	-61.97%
330	Professional Services	137,549	137,548.71	170,593		124,272		148,246	(22,347)	-13.10%
340	Technical/Contracted Services	234,369	234,368.81	185,875	-	173,867		251,766	65,891	35.45%
411	Water/Air Testing and Sewage	15,460	15,460.00	6,500		1,803		6,500	-	0.00%
421	Sanitary Refuse	7,805	7,805.36	9,200		6,968		9,500	300	3.26%
422	Snow Plowing	22,500	22,500.00	24,000		24,000		24,750	750	3.13%
430	Repairs and Maintenance	291,889	291,889.21	41,705	-	96,944		47,345	5,640	13.52%
440	Copier Rental and Usage	26,740	26,739.82	33,300		29,460		33,500	200	0.60%
510	Student Transportation	745,576	745,575.73	819,490		785,422		732,862	(86,628)	-10.57%
520	Property Insurance	50,273	50,273.00	52,200		51,797		53,200	1,000	1.92%
530	Telephone	10,295	10,295.15	9,900		6,197		8,000	(1,900)	-19.19%
531	Postage	3,692	3,692.34	6,000		4,137		6,000	-	0.00%
540	Advertising	270	269.60	0		-		0	-	0.00%
560	Tuition	4,040,380	3,677,030.52	3,881,494		3,452,226		3,630,987	(250,507)	-6.45%
580	Travel	3,455	3,454.88	5,900		1,228		5,495	(405)	-6.86%
610	Supplies	88,197	88,196.65	112,107		88,958		104,066	(8,041)	-7.17%
613	Custodial Supplies	20,735	20,735.48	18,000		13,276		20,000	2,000	11.11%
622	Electricity	141,124	141,124.46	105,000	-	87,465		105,000	-	0.00%
623	Propane Gas	3,015	3,014.56	5,000		4,534		5,000	-	0.00%
624	Heating Oil	61,288	61,288.34	61,000		46,205		61,000	-	0.00%
626	Diesel Fuel	30,319	30,318.59	44,000		25,615		44,000	-	0.00%
640	Software	33,866	33,866.15	18,761		35,041		26,672	7,911	42.17%
641	Textbooks/Workbooks	112,073	112,072.56	19,878		44,546		9,969	(9,909)	-49.85%
642	Library Books	3,340	3,340.32	3,500		2,800		3,800	300	8.57%
643	Periodicals	5,449	5,449.41	7,920		4,440		5,809	(2,111)	-26.65%
730	Equipment	131,909	131,908.84	56,893		23,567		23,078	(33,815)	-59.44%
810	Dues and Fees	12,890	12,889.50	17,869		9,829		17,616	(253)	-1.42%
<b>Board of Education Total</b>		<b>12,825,826</b>	<b>12,462,476.27</b>	<b>12,736,826</b>	<b>-</b>	<b>12,087,590</b>	<b>(200,000)</b>	<b>12,716,543</b>	<b>(20,283)</b>	<b>-0.16%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

## EXPENDITURES (SUMMARY)

Date: 04/30/2020

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/07/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variance	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
	Board of Selectmen's Budget	3,942,426	3,739,126.54	4,031,736	25,000	2,998,282	(100,200)	4,268,668	236,932	5.88%
	Contingency	78,000	71,299.00	78,000	-	-	-	78,000	-	0.00%
	Debt Service	166,750	166,750.00	159,500	-	7,250	-	152,250	(7,250)	-4.55%
	Board of Education's Budget	12,825,826	12,462,476.27	12,736,826	-	12,087,590	(200,000)	12,716,543	(20,283)	-0.16%
	State Teachers' Retirement	-	-	39,708	-	-	(39,708)	-	(39,708)	-100.00%
	<b>TOTAL GENERAL FUND 10</b>	<b>17,013,002</b>	<b>16,439,651.81</b>	<b>17,045,770</b>	<b>25,000</b>	<b>15,093,122</b>	<b>(339,908)</b>	<b>17,215,461</b>	<b>169,691</b>	<b>1.00%</b>
	<b>TOTAL TRANSFERS OUT</b>	<b>836,646</b>	<b>836,646.00</b>	<b>886,520</b>	<b>286,669</b>	<b>998,189</b>		<b>532,579</b>	<b>(353,941)</b>	<b>-39.92%</b>
	<b>TOTAL GENERAL FUND &amp; TRANSFERS</b>	<b>17,849,648</b>	<b>17,276,297.81</b>	<b>17,932,290</b>	<b>311,669</b>	<b>16,091,311</b>	<b>(339,908)</b>	<b>17,748,040</b>	<b>(184,250)</b>	<b>-1.03%</b>
	Capital Fund	1,100,587	1,724,414.15	1,074,348	-	600,708	-	956,130	(118,218)	-11.00%
	Dog Fund	13,242	12,080.20	12,876	-	7,601	-	13,108	232	1.80%
	Open Space Land Acquisition	-	-	-	-	-	-	-	-	#DIV/0!
	Internal Service Fund	-	-	10,000	-	-	-	10,000	-	0.00%
	Szedga Farm	-	7,597.97	5,900	-	750	-	5,400	(500)	-8.47%
	Sr. Center Fund	-	3,160.11	-	-	8,586	-	-	-	#DIV/0!
	Recreation Fund	10,000	11,044.24	10,000	-	10,256	-	10,000	-	0.00%
	<b>TOTAL ALL FUNDS ABOVE</b>	<b>18,973,477</b>	<b>19,034,594.48</b>	<b>19,045,414</b>	<b>311,669</b>	<b>16,719,213</b>	<b>(339,908)</b>	<b>18,742,678</b>	<b>(302,736)</b>	<b>-1.59%</b>

### SUMMARY OF FISCAL YEAR 2020-2021 TRANSFERS AS REQUIRED BY ADOPTED BUDGET

TRANSFERS FROM	TRANSFER TO							TRANSFERS FROM TOTAL
	General Fund	Capital Projects	Dog Fund	Town Aid Road	Land Acquisition	Int Service Fund	Szedga Farm	
General Fund		508,579	10,000			10,000	4,000	532,579
Capital Projects								0
Dog Fund								0
Town Aid Rd. Fund		263,500						263,500
Land Acquis. Fund								0
Int. Service Fund								0
Land Record Fees								0
Recreation Fund *	10,000.00							10,000
<b>TOTAL</b>	<b>10,000.00</b>	<b>772,079</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>4,000</b>	<b>806,079</b>

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



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>110</b>	<b>TOWN MEETING</b>									
120	Telephone/Communication	1,225	1,225	1,225		1,225		1,287	62	5.06%
130	Legal Notices	2,000	1,881	1,500		930		1,500	-	0.00%
		<b>3,225</b>	<b>3,106</b>	<b>2,725</b>	<b>-</b>	<b>2,155</b>	<b>-</b>	<b>2,787</b>	<b>62</b>	<b>2.28%</b>
<b>112</b>	<b>EXECUTIVE AND GENERAL ADMINISTRATIVE SERVICES</b>									
10	Salaries & Wages	165,511	164,170	172,457		133,191		177,039	4,582	2.66%
12	Auto Allowance	3,600	3,600	3,600		3,000		3,600	-	0.00%
20	Payroll Taxes	116,000	115,114	119,000		92,527	(5,000)	127,000	8,000	6.72%
22	Unemployment Compensation	12,142	12,142	5,000		-	(3,000)	5,000	-	0.00%
30	Worker's Compensation	22,350	21,416	23,500		21,098	(2,000)	25,000	1,500	6.38%
40	Group Insurance	280,483	272,770	305,796	(9,500)	225,183	(40,000)	349,839	44,043	14.40%
50	Pension	89,000	85,810	91,000		70,132	(4,500)	99,000	8,000	8.79%
60	Def Comp Match	42,000	36,438	42,000		27,711	(5,000)	43,500	1,500	3.57%
110	Postage	2,568	1,610	3,000		921		3,000	-	0.00%
120	Telephone/Communication	7,762	4,743	4,800		4,814		5,424	624	13.00%
130	Legal Notices	1,000	828	2,000	(638)	-		2,000	-	0.00%
140	Advertising	600	119	600	500	1,038		1,500	900	150.00%
230	Electricity	12,704	12,487	13,200		10,978		13,200	-	0.00%
240	Fuel	3,750	3,554	3,500	700	3,630		3,500	-	0.00%
300	General Supplies	2,950	1,935	3,950		3,641		3,950	-	0.00%
420	Grants & Subsidies	4,000	4,000	4,000		3,500		5,000	1,000	25.00%
421	Town Historian	695	687	692		610		696	4	0.58%
422	Economic Dev Committee	600	-	600		300		730	130	21.67%
460	Commercial Insurance	36,000	27,071	31,250	(700)	25,550	(5,700)	30,000	(1,250)	-4.00%
500	Professional/Technical	500	117	500		108		500	-	0.00%
515	Contracted Services	-	-	-		-		-	-	#DIV/0!
520	Printing	1,000	910	1,000		290		1,000	-	0.00%
550	Miscellaneous Services & Chgs	250	-	250	(23)	-		250	-	0.00%
600	Repairs & Maintenance	50	-	50		-		50	-	0.00%
710	Professional Improvement	250	-	250		-		250	-	0.00%
720	Professional Dues	11,961	11,961	12,028	23	12,049		12,097	69	0.57%
750	Conferences/Seminars	700	668	800		171		800	-	0.00%
770	Transportation	500	11	400		237		400	-	0.00%
811	Machinery/Equip.<5000	1,500	1,140	1,000		-		-	(1,000)	-100.00%
		<b>820,426</b>	<b>783,299</b>	<b>846,223</b>	<b>(9,638)</b>	<b>640,679</b>	<b>(65,200)</b>	<b>914,325</b>	<b>68,102</b>	<b>8.05%</b>
<b>113</b>	<b>INFORMATION/TECHNOLOGY</b>									
300	General Supplies	4,500	4,299	4,500		2,608		4,500	-	0.00%
500	Professional/Technical	38,250	37,730	23,000	8,000	19,642		36,606	13,606	59.16%
515	Contracted Services - copiers	2,972	2,971	2,500		2,917		3,500	1,000	40.00%
515	Contracted Services - IT	11,493	8,983	15,000		13,392		16,000	1,000	6.67%
600	Repairs/Maintenance	500	-	500		327		500	-	0.00%
811	Machinery/Equip.<5000	6,385	6,385	5,250	9,000	14,126		8,000	2,750	52.38%
		<b>64,100</b>	<b>60,368</b>	<b>50,750</b>	<b>17,000</b>	<b>53,011</b>	<b>-</b>	<b>69,106</b>	<b>18,356</b>	<b>36.17%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>115</b>	<b>OLD FIREHOUSE BLDG / MAINTENANCE FACILITY</b>									
120	Telephone	600	515	600		451		600	-	0.00%
230	Electricity	600	345	1,000		524		2,000	1,000	100.00%
240	Fuel	2,875	2,573	1,706		-		740	(966)	-56.62%
515	Contracted Services	400		-		-		-	-	0.00%
600	Repairs							-	-	0.00%
		<b>4,475</b>	<b>3,432</b>	<b>3,306</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>3,340</b>	<b>34</b>	<b>1.03%</b>
<b>116</b>	<b>CHAPEL ON THE GREEN</b>									
230	Electricity	3,181	3,166	3,000		2,527		3,000	-	0.00%
600	Repairs	-		1,300					(1,300)	-100.00%
		<b>3,181</b>	<b>3,166</b>	<b>4,300</b>	<b>-</b>	<b>2,527</b>	<b>-</b>	<b>3,000</b>	<b>(1,300)</b>	<b>-30.23%</b>
<b>117</b>	<b>HISTORY PLACE</b>									
120	Telephone	1,500	1,380	1,800		1,150		1,400	(400)	-22.22%
230	Electricity	2,377	2,323	1,980		1,561		2,200	220	11.11%
240	Fuel	582	305	900		310		582	(318)	-35.33%
600	Repairs & Maintenance	-	-	-		-		-	-	0.00%
		<b>4,459</b>	<b>4,008</b>	<b>4,680</b>	<b>-</b>	<b>3,021</b>	<b>-</b>	<b>4,182</b>	<b>(498)</b>	<b>-10.64%</b>
<b>120</b>	<b>JUDICIAL &amp; LEGAL</b>									
500	Professional/Technical	65,000	50,038	65,000		25,886	(35,000)	55,000	(10,000)	-15.38%
		<b>65,000</b>	<b>50,038</b>	<b>65,000</b>	<b>-</b>	<b>25,886</b>	<b>(35,000)</b>	<b>55,000</b>	<b>(10,000)</b>	<b>-15.38%</b>
<b>130</b>	<b>REGISTRAR OF VOTERS</b>									
10	Salaries & Wages	14,566	9,477	14,901		6,305		15,272	371	2.49%
16	Election Workers	6,853	4,203	9,097		1,419		7,606	(1,491)	-16.39%
110	Postage	945	863	540		381		540	-	0.00%
130	Legal Notices	250	105	180		-		180	-	0.00%
300	General Supplies	1,937	1,481	2,029	(10)	466		2,054	25	1.23%
500	Professional/Technical	2,900	1,950	2,900	(340)	817		2,325	(575)	-19.83%
515	Contracted Services	600	600	600	90	690		600	-	0.00%
520	Printing	3,500	2,290	3,800		1,659		3,300	(500)	-13.16%
550	Miscellaneous Services & Chgs	80	60	80		-		80	-	0.00%
600	Repairs & Maintenance	-	-	-		-		-	-	0.00%
720	Professional Dues	160	160	160	10	170		170	10	6.25%
750	Conferences/Seminars	1,000	-	1,120		680		1,000	(120)	-10.71%
770	Transportation	164	-	164	250	181		215	51	31.10%
811	Mach/Equip <\$5000	-	-	-		-		-	-	0.00%
		<b>32,955</b>	<b>21,188</b>	<b>35,571</b>	<b>-</b>	<b>12,768</b>	<b>-</b>	<b>33,342</b>	<b>(2,229)</b>	<b>-6.27%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>132</b>	<b>ASSESSMENT</b>									
10	Salaries & Wages	106,088	106,087	109,966		87,885		117,796	7,830	7.12%
110	Postage	1,575	1,561	1,500		1,055		1,300	(200)	-13.33%
130	Legal Notices	290	-	300		-		250	(50)	-16.67%
300	General Supplies	1,975	1,328	2,000		820		2,000	-	0.00%
500	Professional/Technical	15,815	14,717	18,280	(3,000)	6,669		18,030	(250)	-1.37%
515	Contracted Services	750	-	-		-		-	-	#DIV/0!
520	Printing	-	-	-		-		-	-	0.00%
710	Professional Improvement	1,900	990	1,900		20		2,400	500	26.32%
720	Professional Dues	590	535	600		565		620	20	3.33%
750	Conferences/Seminars	720	505	1,000		733		1,000	-	0.00%
770	Transportation	3,390	2,962	2,700		1,027		2,700	-	0.00%
811	Mach/Equip <\$5000	-	-	-		-		-	-	0.00%
		<b>133,093</b>	<b>128,685</b>	<b>138,246</b>	<b>(3,000)</b>	<b>98,773</b>	<b>-</b>	<b>146,096</b>	<b>7,850</b>	<b>5.68%</b>
<b>133</b>	<b>TAX COLLECTION</b>									
10	Salaries & Wages	76,485	75,327	73,553		55,033		66,781	(6,772)	-9.21%
110	Postage	2,909	2,847	806		747		850	44	5.46%
130	Legal Notices	1,350	1,285	1,417		1,096		1,431	14	0.99%
300	General Supplies	1,120	1,119	920		291		920	-	0.00%
500	Professional/Technical	12,163	9,699	16,051		13,233		16,589	538	3.35%
505	State DMV Fee	250	250	250		250		250	-	0.00%
710	Professional Improvement	200	-	400		-		400	-	0.00%
720	Professional Dues	150	95	150		95		150	-	0.00%
750	Conferences/Seminars	475	413	475		417		475	-	0.00%
770	Transportation	297	229	317		89		315	(2)	-0.63%
		<b>95,399</b>	<b>91,264</b>	<b>94,339</b>	<b>-</b>	<b>71,253</b>	<b>-</b>	<b>88,161</b>	<b>(6,178)</b>	<b>-6.55%</b>
<b>134</b>	<b>TOWN CLERK/PUBLIC RECORDS SERVICES</b>									
10	Salaries & Wages	93,183	92,244	96,130		73,901		98,291	2,161	2.25%
110	Postage	968	624	300		251		400	100	33.33%
130	Legal Notices	2,845	1,821	3,930		2,190		4,000	70	1.78%
300	General Supplies	3,600	3,443	3,200		1,414		3,400	200	6.25%
500	Professional/Technical	8,550	7,338	8,550		6,964		8,870	320	3.74%
515	Contracted Services	540	-	-		-		-	-	#DIV/0!
550	Misc. Services & Chgs	45	-	200		30		100	(100)	-50.00%
600	Repairs & Maintenance	25	-	200		45		200	-	0.00%
630	Rental	396	315	396		319		396	-	0.00%
710	Professional Improvement	950	219	950		60		950	-	0.00%
720	Professional Dues	370	190	230		190		230	-	0.00%
750	Conferences/Seminars	1,000	840	1,000		861		1,000	-	0.00%
770	Transportation	327	224	363		115		435	72	19.83%
		<b>112,799</b>	<b>107,258</b>	<b>115,449</b>	<b>-</b>	<b>86,339</b>	<b>-</b>	<b>118,272</b>	<b>2,823</b>	<b>2.45%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>135</b>	<b>FINANCIAL PLANNING AND AUDITING</b>									
110	Postage	432	431	450		-		475	25	5.56%
130	Legal Notices	220	220	220		-		250	30	13.64%
500	Professional/Technical	17,750	17,750	23,205		23,205		20,925	(2,280)	-9.83%
520	Printing	980	270	1,000		-		1,200	200	20.00%
		<b>19,382</b>	<b>18,671</b>	<b>24,875</b>	<b>-</b>	<b>23,205</b>	<b>-</b>	<b>22,850</b>	<b>(2,025)</b>	<b>-8.14%</b>
<b>136</b>	<b>FINANCE DEPARTMENT</b>									
10	Salaries & Wages	180,911	179,716	186,679		144,934		190,513	3,834	2.05%
110	Postage	2,300	1,703	2,300		1,866		2,300	-	0.00%
120	Telephone	-	-	-		-		-	-	#DIV/0!
300	General Supplies	2,700	1,954	2,700		77		2,700	-	0.00%
500	Professional/Technical	26,500	23,062	28,000		21,121		30,500	2,500	8.93%
515	Contracted Services	-	-	-		-		-	-	0.00%
550	Misc Svc/Charges	150	-	150		-		150	-	0.00%
600	Repairs/Maintenance	100	-	100		-		100	-	0.00%
710	Professional Improvement	600	50	600		-		600	-	0.00%
720	Professional Dues	400	225	400		225		400	-	0.00%
750	Conferences/Seminars	500	-	500		-		500	-	0.00%
770	Transportation	325	58	325		102		325	-	0.00%
811	Mach/Equip <\$5000	-	-	-		-		-	-	0.00%
		<b>214,486</b>	<b>206,769</b>	<b>221,754</b>	<b>-</b>	<b>168,325</b>	<b>-</b>	<b>228,088</b>	<b>6,334</b>	<b>2.86%</b>
<b>140</b>	<b>BOARD OF ASSESSMENT APPEALS (Tax Services)</b>									
10	Salaries & Wages	50	-	-		-		100	100	#DIV/0!
110	Postage	60	-	110		-		60	(50)	-45.45%
130	Legal Notices	530	362	530		-		630	100	18.87%
710	Professional Improvement	100	-	100		50		150	50	50.00%
		<b>740</b>	<b>362</b>	<b>740</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>940</b>	<b>200</b>	<b>27.03%</b>
<b>210</b>	<b>HEALTH CARE / INSPECT. SERVICES (Eastern Highland Health District - EHHD)</b>									
500	Professional/Technical	28,850	28,849	29,370		29,366		30,614	1,244	4.24%
		<b>28,850</b>	<b>28,849</b>	<b>29,370</b>	<b>-</b>	<b>29,366</b>	<b>-</b>	<b>30,614</b>	<b>1,244</b>	<b>4.24%</b>
<b>230</b>	<b>SOCIAL SERVICES</b>									
10	Salaries & Wages	-	-	-		-		-	-	0.00%
550	Professional/Technical	8,550	8,350	8,550		6,262		25,000	16,450	192.40%
770	Transportation	600	134	400		-		400	-	0.00%
		<b>9,150</b>	<b>8,484</b>	<b>8,950</b>	<b>-</b>	<b>6,262</b>	<b>-</b>	<b>25,400</b>	<b>16,450</b>	<b>183.80%</b>
<b>240</b>	<b>DRUG &amp; ALCOHOL ABUSE PREV.</b>									
420	Grants	1,372	-	-		-		-	-	0.00%
		<b>1,372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>250</b>	<b>ELDERLY SERVICES (Commission On Aging)</b>									
10	Salaries & Wages (Van)	32,278	28,025	34,021	16,000	31,947		65,554	31,533	92.69%
110	Postage	220	220	200		-		200	-	0.00%
120	Telephone	660	615	660		517		1,320	660	100.00%
240	Fuel	4,300	3,012	4,000		3,406		8,500	4,500	112.50%
300	General Supplies	700	108	900		162		1,100	200	22.22%
420	Grants & Subsidies	9,728	9,728	9,987		9,987		9,987	-	0.00%
500	Professional/Technical	2,200	1,589	2,200		1,200		1,200	(1,000)	-45.45%
515	Contracted Services							7,300	7,300	100.00%
540	Community Outreach	580	547	600		-		600	-	0.00%
600	Repairs & Maintenance	2,000	259	2,500		774		5,000	2,500	100.00%
710	Professional Improvement	-	-	-		-		-	-	0.00%
811	Machine/Equipment	-	-	-		-		-	-	0.00%
		<b>52,666</b>	<b>44,103</b>	<b>55,068</b>	<b>16,000</b>	<b>47,994</b>	<b>-</b>	<b>100,761</b>	<b>45,693</b>	<b>82.98%</b>
<b>260</b>	<b>BECKISH SENIOR CENTER</b>									
10	Salaries & Wages	64,056	63,807	63,982		51,863		67,091	3,109	4.86%
120	Telephone	1,200	1,188	1,200		1,068		1,200	-	0.00%
230	Electricity	11,378	11,090	15,000	(1,700)	10,236		15,000	-	0.00%
240	Fuel	10,700	10,037	9,100		8,104		10,208	1,108	12.18%
300	General Supplies	1,400	1,187	1,450		762		1,650	200	13.79%
515	Contracted Services	829	800	720	700	882		1,380	660	91.67%
550	Misc. Services & Chgs	194	194	194		194		244	50	25.77%
600	Repair/Maintenance	556	555	-	1,000	580		-	-	0.00%
710	Professional Improvement	71	-	380		-		380	-	0.00%
720	Professional Dues	50	50	50		50		125	75	150.00%
770	Transportation	850	481	850		556		850	-	0.00%
		<b>91,284</b>	<b>89,388</b>	<b>92,926</b>	<b>-</b>	<b>74,294</b>	<b>-</b>	<b>98,128</b>	<b>5,202</b>	<b>5.60%</b>
<b>270</b>	<b>YOUTH SERVICES (AHM Youth &amp; Family Services)</b>									
300	Supplies	-	-	-		-		-	-	
420	Grants & Subsidies	44,176	44,176	45,501		45,501		47,776	2,275	5.00%
		<b>44,176</b>	<b>44,176</b>	<b>45,501</b>	<b>-</b>	<b>45,501</b>	<b>-</b>	<b>47,776</b>	<b>2,275</b>	<b>5.00%</b>
<b>310</b>	<b>POLICE PROTECTION</b>									
120	Telecommunications	1,000	961	1,000		755		1,050	50	5.00%
300	General Supplies		-	-		-		-	-	0.00%
500	Professional/Technical	175,077	166,810	183,500	(516)	-		179,604	(3,896)	-2.12%
811	ME < \$5,000	423	423	-		-		-	-	0.00%
		<b>176,500</b>	<b>168,193</b>	<b>184,500</b>	<b>(516)</b>	<b>755</b>	<b>-</b>	<b>180,654</b>	<b>(3,846)</b>	<b>-2.08%</b>
<b>320</b>	<b>FIRE FIGHTING AND EMERGENCY (Medical Services)</b>									
10	Salaries & Wages	-	-	-		-		-	-	
30	Worker's Comp. Insurance		-	-		-		-	-	0.00%
420	Grants & Subsidies	197,550	197,550	197,550		197,550		197,550	-	0.00%
500	Professional/Technical	33,300	31,363	32,500		29,437		33,500	1,000	3.08%
		<b>230,850</b>	<b>228,913</b>	<b>230,050</b>	<b>-</b>	<b>226,987</b>	<b>-</b>	<b>231,050</b>	<b>1,000</b>	<b>0.43%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>330</b>	<b>FIRE PREVENTION SERVICES/ FIRE MARSHAL</b>									
10	Salaries & Wages	22,121	22,120	22,630		18,858		23,195	565	2.50%
300	General Supplies	400	293	400		167		400	-	0.00%
515	Contracted Services	1,400	673	1,400		1,346		1,400	-	0.00%
710	Professional Improvement	600	-	600		-		600	-	0.00%
720	Professional Dues	510	130	500		148		500	-	0.00%
770	Transportation	600	560	600		300		600	-	0.00%
811	ME < \$5,000	2,000	-	1,000		-		1,000	-	0.00%
		<b>27,631</b>	<b>23,777</b>	<b>27,130</b>	<b>-</b>	<b>20,819</b>	<b>-</b>	<b>27,695</b>	<b>565</b>	<b>2.08%</b>
<b>345</b>	<b>EMER. MANAGEMENT DIRECTOR</b>									
10	Salaries	2,869	2,868	2,935		2,201		3,008	73	2.49%
110	Postage	50	-	50		-		50	-	0.00%
300	General Supplies	200	-	200		-		200	-	0.00%
500	Professional/Technical	100	-	100		-		100	-	0.00%
770	Transportation	200	60	200		40		200	-	0.00%
811	ME < \$5,000	-	-	-	516	516		1,000	1,000	100.00%
		<b>3,419</b>	<b>2,928</b>	<b>3,485</b>	<b>516</b>	<b>2,757</b>	<b>-</b>	<b>4,558</b>	<b>1,073</b>	<b>30.79%</b>
<b>350</b>	<b>LAKE MANAGEMENT SERVICES</b>									
	<b>Marine Patrol</b>									
10	Salaries & Wages	26,796	24,347	26,526	(4,295)	16,267		17,174	(9,352)	-35.26%
120	Telephone/Communication	500	385	500		340		500	-	0.00%
300	General Supplies	1,650	666	1,500		527		1,500	-	0.00%
520	Printing	500	309	500		-		500	-	0.00%
550	Misc. Services & Chgs	200	80	200		-		200	-	0.00%
600	Repairs & Maintenance	1,500	1,428	1,250		588		1,250	-	0.00%
710	Professional Improvement	-	-	-	750	417		500	500	100.00%
		<b>31,146</b>	<b>27,214</b>	<b>30,476</b>	<b>(3,545)</b>	<b>18,140</b>	<b>-</b>	<b>21,624</b>	<b>(8,852)</b>	<b>-29.05%</b>
<b>410</b>	<b>PUBLIC WORKS MAINT. SERVICES</b>									
10	Salaries & Wages	446,182	430,493	457,299	10,000	362,711		495,306	38,007	8.31%
11	Salaries & Wages-OT	32,889	29,316	34,350		13,365		35,212	862	2.51%
120	Telephone	3,304	2,242	3,804		1,564		3,904	100	2.63%
230	Electricity	2,500	2,093	2,750		1,503		2,750	-	0.00%
240	Fuel	29,850	29,809	30,593		24,745		32,972	2,379	7.78%
300	General Supplies	8,700	7,503	7,650	2,000	6,949		8,700	1,050	13.73%
500	Professional/Technical	8,707	7,694	11,657	(2,000)	1,671		11,850	193	1.66%
515	Contracted Services	47,050	45,607	55,150	(10,000)	32,025		46,140	(9,010)	-16.34%
600	Repairs & Maintenance	94,625	94,605	95,650		90,357		103,850	8,200	8.57%
610	Bldgs/Grounds Rep/Maint	46,983	46,948	35,903		15,171		39,253	3,350	9.33%
630	Rental	3,350	2,561	4,060		2,318		4,120	60	1.48%
710	Professional Development	1,012	1,012	800		365		500	(300)	-37.50%
720	Professional Dues	-	-	400		-		400	-	0.00%
770	Transportation	50	-	51		-		51	-	0.00%
		<b>725,202</b>	<b>699,882</b>	<b>740,117</b>	<b>-</b>	<b>552,743</b>	<b>-</b>	<b>785,008</b>	<b>44,891</b>	<b>6.07%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>420</b>	<b>WASTE DISPOSAL SERVICES</b>									
10	Salaries & Wages	30,125	29,858	26,648		21,064		42,721	16,073	60.32%
11	Salaries & Wages-OT	1,437	1,290	1,383		950		1,584	201	14.53%
110	Postage	400	216	425		-		425	-	0.00%
230	Electricity	2,340	2,292	1,870		1,208		1,870	-	0.00%
300	General Supplies	1,850	1,759	1,850		1,103		2,100	250	13.51%
500	Professional /Technical	136,252	136,250	159,345		112,447		159,345	-	0.00%
515	Contracted Services	3,205	2,615	3,850		708		6,850	3,000	77.92%
520	Printing	-	-	200		-		200	-	0.00%
600	Repairs & Maintenance	500	8,022	500		-		500	-	0.00%
630	Rental	8,022	-	8,200		6,619		8,400	200	2.44%
		<b>184,131</b>	<b>182,302</b>	<b>204,271</b>	<b>-</b>	<b>144,099</b>	<b>-</b>	<b>223,995</b>	<b>19,724</b>	<b>9.66%</b>
<b>440</b>	<b>STREET LIGHTING SERVICES</b>									
230	Electricity	12,860	9,965	13,500		7,747		13,500	-	0.00%
		<b>12,860</b>	<b>9,965</b>	<b>13,500</b>	<b>-</b>	<b>7,747</b>	<b>-</b>	<b>13,500</b>	<b>-</b>	<b>0.00%</b>
<b>510</b>	<b>PLANNING AND ZONING SERVICES</b>									
10	Salaries & Wages	73,064	66,041	75,221		51,434		77,094	1,873	2.49%
130	Legal Notices	6,200	3,104	6,200		1,900		4,200	(2,000)	-32.26%
500	Professional/Technical	4,500	-	4,500	(50)	-		2,500	(2,000)	-44.44%
520	Printing	-	-	-		-		-	-	0.00%
550	Miscellaneous Services & Chgs	185	-	385		257		385	-	0.00%
600	Repairs/Maint	-	-	-		-		-	-	0.00%
710	Professional Improvement	300	110	300		-		300	-	0.00%
720	Professional Dues	510	343	510	50	560		510	-	0.00%
750	Conferences/Seminars	600	583	700		55		700	-	0.00%
770	Transportation	1,000	185	1,000		128		500	(500)	-50.00%
811	Mach/Equip <\$5000	-	-	-		-		-	-	0.00%
812	Mach/Equip >\$5000	-	-	-		-		-	-	0.00%
		<b>86,359</b>	<b>70,366</b>	<b>88,816</b>	<b>-</b>	<b>54,334</b>	<b>-</b>	<b>86,189</b>	<b>(2,627)</b>	<b>-2.96%</b>
<b>520</b>	<b>INLAND WETLAND COMMISSION</b>									
10	Salaries & Wages	15,973	15,881	16,315		13,914		16,721	406	2.49%
120	Telephone	-	-	-		-		-	-	0.00%
130	Legal Notices	1,825	204	2,000		486		1,000	(1,000)	-50.00%
420	Grants & Subsidies	-	-	-		-		-	-	0.00%
500	Professional/Technical	1,500	-	1,500		-		1,500	-	0.00%
710	Professional Improvement	-	-	-		-		-	-	0.00%
720	Professional Dues	160	120	160		60		160	-	0.00%
750	Conferences/Seminars	100	-	100		-		100	-	0.00%
770	Transportation	600	599	600		-		600	-	0.00%
		<b>20,158</b>	<b>16,805</b>	<b>20,675</b>	<b>-</b>	<b>14,461</b>	<b>-</b>	<b>20,081</b>	<b>(594)</b>	<b>-2.87%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>530</b>	<b>BUILDING SERVICES</b>									
10	Salaries & Wages	-	-	-	-	-	-	-	-	0.00%
120	Telephone/Communication	300	-	300	-	-	300	-	-	0.00%
140	Advertising	-	-	-	-	-	-	-	-	0.00%
300	General Supplies	800	-	400	-	-	400	-	-	0.00%
500	Professional/Technical	35,000	34,339	35,412	-	17,705	36,475	1,063	3.00%	
520	Printing	400	74	400	-	80	500	100	25.00%	
720	Professional Dues	225	-	225	-	-	250	25	11.11%	
750	Conferences/Seminars	200	-	200	-	-	200	-	0.00%	
770	Transportation	1,600	891	1,200	-	484	1,200	-	0.00%	
		<b>38,525</b>	<b>35,303</b>	<b>38,137</b>	<b>-</b>	<b>18,270</b>	<b>-</b>	<b>39,325</b>	<b>1,188</b>	<b>3.12%</b>
<b>540</b>	<b>CONSERVATION &amp; AG</b>									
110	Postage	100	-	-	-	-	-	-	-	0.00%
300	General Supplies	200	28	200	-	100	200	-	-	0.00%
500	Professional/Technical	380	-	380	(60)	170	380	-	-	0.00%
520	Printing	-	-	-	-	-	-	-	-	0.00%
720	Professional Dues	100	100	100	60	160	175	75	75.00%	
750	Conferences/Seminars	200	121	300	-	140	300	-	-	0.00%
770	Transportation	200	-	200	-	-	200	-	-	0.00%
		<b>1,180</b>	<b>249</b>	<b>1,180</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>1,255</b>	<b>75</b>	<b>6.36%</b>
<b>550</b>	<b>ZONING APPEALS SERVICES</b>									
130	Legal Notices	-	-	-	-	-	-	-	-	0.00%
550	Miscellaneous Services & Chgs	200	-	-	-	-	-	-	-	0.00%
750	Conferences/Seminars	100	-	-	-	-	-	-	-	0.00%
770	Transportation	80	-	-	-	-	-	-	-	0.00%
		<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>560</b>	<b>BUILDING APPEAL SERVICES</b>									
130	Legal Notices	200	-	200	138	337	500	300	150.00%	
		<b>200</b>	<b>-</b>	<b>200</b>	<b>138</b>	<b>337</b>	<b>-</b>	<b>500</b>	<b>300</b>	<b>150.00%</b>
<b>570</b>	<b>LAND USE DEPARTMENT</b>									
10	Salaries & Wages	62,012	57,161	63,934	-	41,849	62,929	(1,005)	-1.57%	
110	Postage	1,700	592	2,000	-	591	1,000	(1,000)	-50.00%	
300	General Supplies	2,140	1,602	1,000	-	762	1,500	500	50.00%	
515	Contracted Services	-	-	-	-	-	-	-	-	0.00%
600	Repairs & Maintenance	-	-	-	-	-	-	-	-	0.00%
710	Professional Improvement	-	-	-	-	-	625	625	100.00%	
720	Professional Dues	-	-	-	-	-	-	-	-	0.00%
770	Transportation	-	-	-	-	-	-	-	-	0.00%
811	Machinery/Equipment <\$5000	-	-	-	-	-	-	-	-	0.00%
		<b>65,852</b>	<b>59,354</b>	<b>66,934</b>	<b>-</b>	<b>43,202</b>	<b>-</b>	<b>66,054</b>	<b>(880)</b>	<b>-1.31%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>610</b>	<b>PUBLIC CELEBRATIONS</b>									
300	General Supplies	2,594	2,331	1,700	4,500	1,062		1,700	-	0.00%
420	Grants & Subsidies	5,500	5,500	6,000	-	-		6,000	-	0.00%
		<b>8,094</b>	<b>7,831</b>	<b>7,700</b>	<b>4,500</b>	<b>1,062</b>	<b>-</b>	<b>7,700</b>	<b>-</b>	<b>0.00%</b>
<b>620</b>	<b>LIBRARY SERVICES</b>									
120	Telephone/Communication	-	-	-		-		-	-	0.00%
230	Electricity	-	-	-		-		-	-	0.00%
240	Fuel	-	-	-		-		-	-	0.00%
420	Grants & Subsidies	399,265	399,265	399,265		399,265		409,247	9,982	2.50%
500	Professional/Technical	-	-	-		-		-	-	0.00%
		<b>399,265</b>	<b>399,265</b>	<b>399,265</b>	<b>-</b>	<b>399,265</b>	<b>-</b>	<b>409,247</b>	<b>9,982</b>	<b>2.50%</b>
<b>630</b>	<b>LAKE MANAGEMENT ADVISORY COMMITTEE</b>									
110	Postage	400	-	-		-		-	-	0.00%
300	Supplies	600	192	500		-		500	-	0.00%
420	Grants & Subsidies	150	150	150		150		150	-	0.00%
500	Professional/Technical	17,500	6,442	12,500		10,039		20,000	7,500	60.00%
520	Printing	200	-	-		-		-	-	0.00%
720	Professional Dues	-	-	-		-		-	-	0.00%
		<b>18,850</b>	<b>6,784</b>	<b>13,150</b>	<b>-</b>	<b>10,189</b>	<b>-</b>	<b>20,650</b>	<b>7,500</b>	<b>57.03%</b>
<b>640</b>	<b>BEACH SERVICES</b>									
10	Salaries & Wages	33,960	30,616	34,180		22,669		35,954	1,774	5.19%
110	Postage	250	216	250		-		250	-	0.00%
120	Telephone/Communication	120	-	120		-		100	(20)	-16.67%
140	Advertising	-	-	-		-		-	-	0.00%
230	Electricity	1,255	1,224	1,320		904		1,320	-	0.00%
240	Fuel	1,245	920	1,300		807		1,300	-	0.00%
300	General Supplies	1,700	1,667	1,700		722		1,500	(200)	-11.76%
500	Professional/Technical	1,579	856	1,579		209		1,579	-	0.00%
515	Contracted Services	300	-	300		-		300	-	0.00%
520	Printing	450	135	400		-		300	(100)	-25.00%
600	Repairs & Maintenance	150	69	150		-		150	-	0.00%
811	Machinery/Equipment < \$5000	-	-	-		-		-	-	0.00%
		<b>41,009</b>	<b>35,702</b>	<b>41,299</b>	<b>-</b>	<b>25,312</b>	<b>-</b>	<b>42,753</b>	<b>1,454</b>	<b>3.52%</b>
<b>660</b>	<b>RECREATION AREA OPERATIONS</b>									
230	Electricity	1,200	650	1,200		477		1,200	-	0.00%
300	General Supplies	-	-	400		-		400	-	0.00%
515	Contracted Services	4,186	3,599	4,806		3,623		4,806	-	0.00%
630	Rental	-	-	-		-		-	-	0.00%
811	Machinery/Equipment < \$5000	4,110	4,109	4,800		4,606		4,500	(300)	-6.25%
		<b>9,496</b>	<b>8,357</b>	<b>11,206</b>	<b>-</b>	<b>8,706</b>	<b>-</b>	<b>10,906</b>	<b>(300)</b>	<b>-2.68%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>670</b>	<b>RECREATION</b>									
10	Salaries	54,106	54,001	64,077	3,545	51,719		77,955	13,878	21.66%
110	Postage	200	50	200		-		100	(100)	-50.00%
120	Telephone/Communication	396	396	396		231		396	-	0.00%
140	Advertising	600	433	600		-		500	(100)	-16.67%
300	General Supplies	1,200	1,168	1,400		1,276		1,500	100	7.14%
500	Professional/Technical	2,500	2,211	2,200	(81)	2,100		2,200	-	0.00%
520	Printing	-	-	-		-		-	-	0.00%
720	Professional Dues	99	99	99	6	105		105	6	6.06%
750	Conf / Seminars	300	275	300	75	375		300	-	0.00%
770	Transportation	700	686	600		337		700	100	16.67%
831	F & F <\$5000	-	-	-		-		-	-	0.00%
		<b>60,101</b>	<b>59,318</b>	<b>69,872</b>	<b>3,545</b>	<b>56,143</b>	<b>-</b>	<b>83,756</b>	<b>13,884</b>	<b>19.87%</b>
	<b>TOTAL BOARD OF SELECTMEN</b>	<b>3,942,426</b>	<b>3,739,127</b>	<b>4,031,736</b>	<b>25,000</b>	<b>2,998,282</b>	<b>(100,200)</b>	<b>4,268,668</b>	<b>236,932</b>	<b>5.88%</b>
<b>5100</b>	<b>EDUCATION SERVICES (BOE)</b>									
	<b>TOTAL BOARD OF EDUCATION</b>	<b>12,825,826</b>	<b>12,462,476</b>	<b>12,736,826</b>	<b>-</b>	<b>12,087,590</b>	<b>(200,000)</b>	<b>12,716,543</b>	<b>(20,283)</b>	<b>-0.16%</b>
	<b>STATE TEACHERS RETIREMENT</b>									
	State Mandated Contribution	-	-	39,708		-	(39,708)		(39,708)	100.00%
<b>700</b>	<b>DEBT SERVICE</b>									
962	01 Bond Principal Payment	145,000	145,000	145,000				145,000	-	0.00%
963	01 Bond Interest Payment	21,750	21,750	14,500		7,250		7,250	(7,250)	-50.00%
	<b>TOTAL DEBT SERVICE</b>	<b>166,750</b>	<b>166,750</b>	<b>159,500</b>	<b>-</b>	<b>7,250</b>	<b>-</b>	<b>152,250</b>	<b>(7,250)</b>	<b>-4.55%</b>
<b>800</b>	<b>CONTINGENCY</b>									
900	Reserve for Contingency	78,000	71,299	78,000		51,669		78,000	-	0.00%
	<b>FUND TOTALS-GENERAL FUND</b>	<b>17,013,002</b>	<b>16,439,652</b>	<b>17,045,770</b>	<b>25,000</b>	<b>15,144,791</b>	<b>(339,908)</b>	<b>17,215,461</b>	<b>169,691</b>	<b>1.00%</b>
<b>8900</b>	<b>Transfers From General Fund</b>									
To	Capital Fund	732,766	732,766	860,620	286,669	972,289		508,579	(352,041)	-40.91%
To	Dog Fund	10,000	10,000	10,000		10,000		10,000	-	0.00%
To	Internal Service Fund	10,000	10,000	10,000		10,000		10,000	-	0.00%
To	Szedga Farm	8,880	8,880	5,900		5,900		4,000	(1,900)	-32.20%
To	BOE NonLapsing Account	75,000	75,000	-		-		-	-	0.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>836,646</b>	<b>836,646</b>	<b>886,520</b>	<b>286,669</b>	<b>998,189</b>	<b>-</b>	<b>532,579</b>	<b>(353,941)</b>	<b>-39.92%</b>
	<b>TOTAL GENERAL FUND &amp; TRANSFERS</b>	<b>17,849,648</b>	<b>17,276,298</b>	<b>17,932,290</b>	<b>311,669</b>	<b>16,142,980</b>	<b>(339,908)</b>	<b>17,748,040</b>	<b>(184,250)</b>	<b>-1.03%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

DEPT	DESCRIPTION	2018-2019 Budgeted Expenditures Final with Transfers	2018-2019 Actual Expenditures & Encumbrances.	2019-2020 Budgeted Expenditures	2019-2020 Transfers as of 04/24/2020	2019-2020 Expenditures & Encumbrances as of 04/24/2020	2019-2020 Projected variances	2020-2021 Proposed Expenditures	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>Fund 28</b>	<b>SZEGDA FARM</b>									
190	Community Garden expenses	-	-	-	-	241	-	-	-	0.00%
191	Maintenance of Szegda Farm	-	-	-	-	-	-	-	-	0.00%
300	General Supplies	300	188	400	-	261	-	400	-	0.00%
500	Professional/Technical	-	-	-	-	-	-	-	-	0.00%
515	Contracted Services	5,980	5,725	2,000	-	224	-	2,000	-	0.00%
600	Repairs & Maintenance	2,600	1,685	3,500	-	230	-	3,000	(500)	-14.29%
	<b>TOTAL SZEGDA FARM</b>	<b>8,880</b>	<b>7,598</b>	<b>5,900</b>	<b>-</b>	<b>956</b>	<b>-</b>	<b>5,400</b>	<b>(500)</b>	<b>-8.47%</b>
	<b>DOG FUND</b>									
<b>30-4134</b>	<b>PUBLIC RECORDS SERVICES</b>									
110	Postage	574	299	-	-	-	-	-	-	#DIV/0!
300	General Supplies	258	104	258	-	45	-	258	-	0.00%
500	Professional/Technical	-	-	-	-	-	-	-	-	0.00%
550	Miscellaneous Services & Chgs	-	-	-	-	-	-	-	-	0.00%
	<b>AGENCY TOTALS</b>	<b>832</b>	<b>402</b>	<b>258</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>258</b>	<b>-</b>	<b>0.00%</b>
<b>30-4360</b>	<b>CANINE CONTROL SERVICES</b>									
10	Salaries & Wages	9,060	9,059	9,268	-	5,881	-	9,500	232	2.50%
12	Auto Allowance	2,600	2,600	2,600	-	1,700	-	2,600	-	0.00%
120	Telephone/Communication	-	-	-	-	-	-	-	-	0.00%
140	Advertising	100	-	100	-	-	-	100	-	0.00%
300	General Supplies	150	19	150	-	20	-	150	-	0.00%
500	Professional/Technical	350	-	350	-	-	-	350	-	0.00%
550	Miscellaneous Services & Chgs	150	-	150	-	-	-	150	-	0.00%
710	Professional Development	-	-	-	-	-	-	-	-	0.00%
	<b>AGENCY TOTALS</b>	<b>12,410</b>	<b>11,678</b>	<b>12,618</b>	<b>-</b>	<b>7,601</b>	<b>-</b>	<b>12,850</b>	<b>232</b>	<b>1.84%</b>
	<b>FUND TOTALS - DOG FUND</b>	<b>13,242</b>	<b>12,080</b>	<b>12,876</b>	<b>-</b>	<b>7,646</b>	<b>-</b>	<b>13,108</b>	<b>232</b>	<b>1.80%</b>



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
<b>CERTIFIED SALARIES</b>										
10-00-100-2320-111	Salaries-Superintendent	131,619	131,619	153,530	-	153,530	152,570	155,625	2,095	1.36%
10-00-100-2350-111	Salaries-Before/After School Care	6,946	6,946	7,433	-	7,433	12,013	8,219	786	10.57%
10-10-100-1100-111	Salaries-CTA Reg. Ed. Teachers	2,834,209	2,834,209	3,010,004	-	3,010,004	2,817,036	2,870,583	(139,421)	-4.63%
10-10-100-1120-111	Salaries-CTA-Reg.Ed.Substitute	35,306	35,306	41,840	-	41,840	54,043	61,840	20,000	47.80%
10-10-100-1140-111	Salaries-CTA-Reg.Ed.Co-Curric.	59,806	59,806	53,271	-	53,271	61,078	49,709	(3,562)	-6.69%
10-10-100-1290-111	Salaries-Reg.Ed. Tutoring	-	-	-	-	-	-	5,000	5,000	#DIV/0!
10-10-100-2211-111	Salaries-Afterschool Program	26,665	26,665	30,800	-	30,800	30,800	25,800	(5,000)	-16.23%
10-10-100-2212-111	Salaries-CTA-Reg.-Student Act.	52,636	52,636	52,886	-	52,886	54,191	54,995	2,109	3.99%
10-10-100-2214-111	Salaries-CTA-Longevity-Reg Ed	-	-	4,750	-	4,750	4,750	3,000	(1,750)	-36.84%
10-10-100-2215-111	Tuition Assist.-CTA Reg. Educ.	8,000	8,000	8,000	-	8,000	8,000	10,000	2,000	25.00%
10-10-100-2220-111	Salaries-Librarian	85,692	85,692	86,770	-	86,770	86,770	88,505	1,735	2.00%
10-10-100-2400-111	Salaries-Administration Reg.Ed	239,647	239,647	243,607	-	243,607	315,607	327,773	84,166	34.55%
10-30-200-1240-111	Salaries-CTA-Spec.Ed. Teachers	639,707	639,707	687,489	-	687,489	781,031	801,530	114,041	16.59%
10-30-200-1250-111	Salaries-CTA Special Ed. Subs	4,192	4,192	6,200	-	6,200	2,575	6,200	-	0.00%
10-30-200-1290-111	Salaries-Homebound Tutoring	1,987	1,987	10,000	-	10,000	3,480	5,000	(5,000)	-50.00%
10-30-200-1291-111	Salaries-CTA-Spec.Ed.Summer Prog	-	-	10,000	-	10,000	3,397	10,600	600	6.00%
10-30-200-1292-111	Salaries-CTA-Longevity	-	-	-	-	-	-	1,500	1,500	#DIV/0!
10-30-285-2100-111	Salaries-Admin- Special Education	126,594	126,594	127,348	-	127,348	133,508	136,178	8,830	6.93%
		<b>4,253,005</b>	<b>4,253,005</b>	<b>4,533,928</b>	<b>-</b>	<b>4,533,928</b>	<b>4,520,850</b>	<b>4,622,057</b>	<b>88,129</b>	<b>1.94%</b>
<b>NONCERTIFIED SALARIES</b>										
10-00-100-2310-112	Salaries-BOE Minutes	2,005	2,005	2,600	-	2,600	1,600	2,700	100	3.85%
10-00-100-2320-112	Salaries-Admin. Secretary	55,689	55,689	60,000	-	60,000	60,000	61,800	1,800	3.00%
10-00-100-2350-112	Salaries-Door Monitor	7,576	7,576	6,100	-	6,100	10,162	9,787	3,687	60.44%
10-10-100-1130-112	Salaries-AFSCME-Reg.Ed Asst.	80,356	80,356	85,367	-	85,367	138,346	109,024	23,657	27.71%
10-10-100-1131-112	Salaries-AFSCME-Longevity-Reg.	-	-	1,500	-	1,500	1,500	1,500	-	0.00%
10-10-100-1150-112	Salaries-AFSCME-Reg. Ed. Subs	12,044	12,044	5,400	-	5,400	25,629	5,400	-	0.00%
10-10-100-2400-112	Salaries-AFSCME-Clerical	106,638	106,638	113,247	-	113,247	107,273	128,590	15,343	13.55%
10-10-100-2600-112	Salaries-AFSCME-Facility Techs	185,491	185,491	190,060	-	190,060	192,074	195,145	5,085	2.68%
10-10-100-2601-112	Salaries - Facility Manager	69,512	69,512	70,862	-	70,862	70,861	72,279	1,417	2.00%
10-10-100-2650-112	Salaries-AFSCME-Fac.Tech. Subs	7,375	7,375	8,120	-	8,120	1,777	6,120	(2,000)	-24.63%
10-10-220-2130-112	Salaries-AFSCME-Health Office	62,323	62,323	67,286	-	67,286	63,240	65,129	(2,157)	-3.21%
10-10-220-2132-112	Salaries-AFSCME-Nurse Subs	-	-	1,350	-	1,350	-	1,350	-	0.00%
10-30-200-1240-112	Salaries-AFSCME-Spec.Ed. Asst.	295,551	295,551	341,494	-	341,494	303,115	326,386	(15,108)	-4.42%
10-30-200-1242-112	Salaries-AFSCME-Longevity-Spec	-	-	-	-	-	-	1,000	1,000	#DIV/0!
10-30-200-1250-112	Salaries-AFSCME-Spec.Ed. Subs	3,803	3,803	7,200	-	7,200	5,040	7,200	-	0.00%
10-30-200-1291-112	Salaries-AFSCME-Spec.Ed. Summe	3,747	3,747	-	-	-	4,388	2,400	2,400	#DIV/0!
10-30-285-2100-112	Salaries-AFSCME-Spec.Ed.Cleric	41,716	41,716	44,352	-	44,352	41,011	51,300	6,948	15.67%
		<b>933,824</b>	<b>933,824</b>	<b>1,004,938</b>	<b>-</b>	<b>1,004,938</b>	<b>1,026,016</b>	<b>1,047,110</b>	<b>42,172</b>	<b>4.20%</b>
<b>EMPL BENEFIT-HOSP/SURG</b>										
10-10-100-1100-210	Group Health Benefits - Premiums + Fees	1,007,925	1,007,925	1,005,564	-	1,005,564	951,911	1,170,528	164,964	16.41%
10-10-100-1100-210	Group Health Benefits - HSA contribution	88,725	88,725	90,400	-	90,400	89,475	92,600	2,200	2.43%
10-10-100-1100-210	Group Health Benefits- HRA contribution	7,324	7,324	5,000	-	5,000	1,037	3,000	(2,000)	-40.00%
		<b>1,103,974</b>	<b>1,103,974</b>	<b>1,100,964</b>	<b>-</b>	<b>1,100,964</b>	<b>1,042,423</b>	<b>1,266,128</b>	<b>165,164</b>	<b>15.00%</b>
<b>EMPL BENEFIT-GROUP LIFE</b>										
10-10-100-1100-211	Group Life & AD&D Premiums	6,200	6,200	6,500	-	6,500	6,040	7,800	1,300	20.00%
		<b>6,200</b>	<b>6,200</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>6,040</b>	<b>7,800</b>	<b>1,300</b>	<b>20.00%</b>



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	%
										Change
<b>EMPLOYER FICA TAXES</b>										
10-10-100-1100-213	Social Security Taxes	61,029	61,029	72,000	-	72,000	75,198	72,500	500	0.69%
		<b>61,029</b>	<b>61,029</b>	<b>72,000</b>	<b>-</b>	<b>72,000</b>	<b>75,198</b>	<b>72,500</b>	<b>500</b>	<b>0.69%</b>
<b>EMPLOYER MEDICARE TAXES</b>										
10-10-100-1100-214	Medicare Taxes	72,301	72,301	82,000	-	82,000	75,025	83,000	1,000	1.22%
		<b>72,301</b>	<b>72,301</b>	<b>82,000</b>	<b>-</b>	<b>82,000</b>	<b>75,025</b>	<b>83,000</b>	<b>1,000</b>	<b>1.22%</b>
<b>BENEFIT-UNEMPLOYMENT</b>										
10-00-100-2310-250	Unemployment Compensation	2,886	2,886	5,000	-	5,000	1,102	21,874	16,874	337.48%
		<b>2,886</b>	<b>2,886</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>1,102</b>	<b>21,874</b>	<b>16,874</b>	<b>337.48%</b>
<b>BENEFIT-WORKERS COMPENSATION</b>										
10-10-100-1100-260	Insurance-Work Comp	71,695	71,695	75,000	-	75,000	74,801	75,000	-	0.00%
		<b>71,695</b>	<b>71,695</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>74,801</b>	<b>75,000</b>	<b>-</b>	<b>0.00%</b>
<b>OTHER BENEFITS</b>										
10-00-100-2320-290	Other Benefits-Superintendent	-	-	5,000	-	5,000	840	3,100	(1,900)	-38.00%
10-10-100-1100-290	Benefits-AFSCME/CTA/CASA-Reg.	26,799	26,799	33,000	-	33,000	32,213	36,000	3,000	9.09%
10-10-100-2400-290	Other Benefits-Administration	13,016	13,016	27,629	-	27,629	19,616	28,431	802	2.90%
10-30-285-2100-290	Benefits-AFSCMA/CTA/CASA-Spec.	6,742	6,742	28,000	-	28,000	28,431	27,000	(1,000)	-3.57%
		<b>46,558</b>	<b>46,558</b>	<b>93,629</b>	<b>-</b>	<b>93,629</b>	<b>81,100</b>	<b>94,531</b>	<b>902</b>	<b>0.96%</b>
<b>BD OF ED LEGAL SERVICES</b>										
10-00-100-2310-310	Legal Services -Board of Ed	34,728	34,728	30,000	-	30,000	34,793	36,000	6,000	20.00%
		<b>34,728</b>	<b>34,728</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>34,793</b>	<b>36,000</b>	<b>6,000</b>	<b>20.00%</b>
<b>INSTR IMPROV-STAFF</b>										
10-00-100-2310-320	Conf/Wkshps-Boe	430	430	500	-	500	-	500	-	0.00%
10-00-100-2320-320	Conf/Wkshp-Supt	255	255	500	-	500	249	500	-	0.00%
10-10-100-1118-320	Instr Svc-Athletics	-	-	200	-	200	-	1,200	1,000	500.00%
10-10-100-2130-320	Conf/Wkshp-Health Services	-	-	-	-	-	212	-	-	#DIV/0!
10-10-100-2213-320	Instr Svc-Conf/Wkshp	1,428	1,428	9,742	-	9,742	3,986	782	(8,960)	-91.97%
10-10-100-2400-320	Instr/Workshops-Administration	349	349	-	-	-	249	-	-	#DIV/0!
10-10-100-2600-320	Instr/Workshops-Facilities	-	-	500	-	500	100	500	-	0.00%
10-30-200-2213-320	Confer/Wkshp-Spec Ed	2,706	2,706	5,340	-	5,340	850	2,900	(2,440)	-45.69%
		<b>5,168</b>	<b>5,168</b>	<b>16,782</b>	<b>-</b>	<b>16,782</b>	<b>5,646</b>	<b>6,382</b>	<b>(10,400)</b>	<b>-61.97%</b>
<b>PROFESSIONAL SERVICES</b>										
10-10-100-1100-330	School-Prof Svcs-Interns	17,960	17,960	40,000	-	40,000	6,270	-	(40,000)	-100.00%
10-10-100-1101-330	Prof Serv Curricular Support	7,210	7,210	7,498	-	7,498	9,423	8,723	1,225	16.34%
10-10-100-1101-330	Prof Serv Curricular Support-5yr plan	-	-	15,000	-	15,000	-	10,000	(5,000)	-33.33%
10-10-100-1101-330	Prof Serv Social Studies	-	-	750	-	750	-	-	(750)	-100.00%
10-10-100-1117-330	Prof Serv - Drama/Musical Accomp.	1,120	1,120	3,750	-	3,750	250	4,000	250	6.67%
10-10-100-1118-330	Prof Serv-Athl/Referee	3,675	3,675	5,815	-	5,815	2,914	5,523	(292)	-5.02%
10-10-100-2130-330	Prof Serv-Health Services	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2131-330	Prof Serv-Medical Advisor	1,500	1,500	1,500	-	1,500	1,500	2,000	500	33.33%
10-10-100-3200-330	Prof Serv-Hot Lunch	2,285	2,285	-	-	-	-	-	-	#DIV/0!
10-30-200-1290-330	Prof Serv-Homebound/Tutoring	720	720	-	-	-	669	5,000	5,000	#DIV/0!
10-30-285-2100-330	Prof Serv - Outside Evaluation	5,250	5,250	10,000	-	10,000	9,500	10,000	-	0.00%
10-30-285-2101-330	Prof Serv - OT/PT Services	63,522	63,522	80,680	-	80,680	86,820	93,000	12,320	15.27%
10-30-285-2102-330	Prof Serv - Program Consultant	29,087	29,087	5,000	-	5,000	6,925	10,000	5,000	100.00%
10-30-285-2103-330	Prof Serv-Speech/Oral Motor	5,220	5,220	600	-	600	-	-	(600)	-100.00%
		<b>137,549</b>	<b>137,549</b>	<b>170,593</b>	<b>-</b>	<b>170,593</b>	<b>124,272</b>	<b>148,246</b>	<b>(22,347)</b>	<b>-13.10%</b>



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
<b>TECH/CONTRACTED SERVICES</b>										
10-00-100-2320-340	Prof Tech/Contr Svcs-District	116,001	116,001	62,900	-	62,900	47,619	66,463	3,563	5.66%
10-00-100-2330-340	Tech/Contr Service Finance Dpt	2,706	2,706	2,775	-	2,775	2,760	5,870	3,095	111.53%
10-00-100-2500-340	Auditor	7,810	7,810	8,000	-	8,000	7,965	8,200	200	2.50%
10-00-200-2320-340	Contracted Svcs - Compu Claim	733	733	2,000	-	2,000	-	-	(2,000)	-100.00%
10-10-100-1100-340	Tech/Contr Services K-8	7,500	7,500	-	-	-	-	500	500	#DIV/0!
10-10-100-1107-340	Information Tech Svc / Maint	59,400	59,400	60,000	-	60,000	77,520	120,864	60,864	101.44%
10-10-100-2220-340	Tech/Contract Svcs-Media Center	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2400-340	School Office	1,026	1,026	1,200	-	1,200	1,067	1,200	-	0.00%
10-10-100-2600-340	Tech/Contr Serv-Maint	16,193	16,193	19,000	-	19,000	14,937	18,169	(831)	-4.37%
10-10-100-2600-340	Prof/Tech - Security	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-3200-340	Tech/Contracted Svcs-Hot Lunch	21,500	21,500	22,000	-	22,000	22,000	22,500	500	2.27%
10-30-200-1240-340	Tech/Contr Serv-Spec Service	1,500	1,500	8,000	-	8,000	-	8,000	-	0.00%
		<b>234,369</b>	<b>234,369</b>	<b>185,875</b>	<b>-</b>	<b>185,875</b>	<b>173,867</b>	<b>251,766</b>	<b>65,891</b>	<b>35.45%</b>
<b>WATER/SEWAGE</b>										
10-10-100-2600-411	Water/Air Testing/Sewer/Compliance	15,460	15,460	6,500	-	6,500	1,803	6,500	-	0.00%
		<b>15,460</b>	<b>15,460</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>1,803</b>	<b>6,500</b>	<b>-</b>	<b>0.00%</b>
<b>SANITARY REFUSE</b>										
10-10-100-2600-421	Refuse Disposal	7,805	7,805	9,200	-	9,200	6,968	9,500	300	3.26%
		<b>7,805</b>	<b>7,805</b>	<b>9,200</b>	<b>-</b>	<b>9,200</b>	<b>6,968</b>	<b>9,500</b>	<b>300</b>	<b>3.26%</b>
<b>SNOWPLOWING</b>										
10-10-100-2600-422	Snowplowing	22,500	22,500	24,000	-	24,000	24,000	24,750	750	3.13%
		<b>22,500</b>	<b>22,500</b>	<b>24,000</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>	<b>24,750</b>	<b>750</b>	<b>3.13%</b>
<b>REPAIRS/MAINTENANCE</b>										
10-10-100-1100-430	Rep/Maint-Reg Ed	71	71	-	-	-	-	-	-	#DIV/0!
10-10-100-1102-430	Rep/Maint-Art	-	-	80	-	80	-	-	(80)	-100.00%
10-10-100-1105-430	Repair/Maint.-District Tech.	69,600	69,600	3,250	-	3,250	212	3,500	250	7.69%
10-10-100-1107-430	Repair/Maint.-Computer Ed.	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1112-430	Rep/Maint-Band	267	267	1,250	-	1,250	949	3,200	1,950	156.00%
10-10-100-1116-430	Rep/Maint Life Skills	-	-	1,945	-	1,945	-	1,410	(535)	-27.51%
10-10-100-1118-430	Rep/Maint-Athletics	-	-	1,500	-	1,500	-	500	(1,000)	-66.67%
10-10-100-2130-430	Rep/Maint-Health Services	75	75	80	-	80	75	85	5	6.25%
10-10-100-2220-430	Rep/Maint-Library	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2600-430	Rep/Maint-Grnds/Bldg/Equip	220,093	220,093	30,950	-	30,950	94,129	35,500	4,550	14.70%
10-10-100-2610-430	Rep/Maint-Bldg Contracts/Security	-	-	1,000	-	1,000	-	1,500	500	50.00%
10-10-100-3200-430	Rep/Maint-Hot Lunch	1,784	1,784	1,650	-	1,650	1,579	1,650	-	0.00%
10-30-100-2100-430	Repair/Maint.-Special Services	-	-	-	-	-	-	-	-	#DIV/0!
		<b>291,889</b>	<b>291,889</b>	<b>41,705</b>	<b>-</b>	<b>41,705</b>	<b>96,944</b>	<b>47,345</b>	<b>5,640</b>	<b>13.52%</b>
<b>RENTAL</b>										
10-10-170-1100-440	Rental-Usage	11,374	11,374	18,000	-	18,000	14,176	18,000	-	0.00%
10-10-180-1100-440	Rental-Copiers	15,366	15,366	15,300	-	15,300	15,284	15,500	200	1.31%
		<b>26,740</b>	<b>26,740</b>	<b>33,300</b>	<b>-</b>	<b>33,300</b>	<b>29,460</b>	<b>33,500</b>	<b>200</b>	<b>0.60%</b>
<b>PUPIL TRANSPORTATION</b>										
10-10-100-2700-510	Transportation-Elementary	240,489	240,489	248,945	-	248,945	250,748	259,631	10,686	4.29%
10-10-100-2790-510	Transportation-Non Reimb	16,035	16,035	22,600	-	22,600	12,941	22,600	-	0.00%
10-10-200-2700-510	Transp-Student Services	248,562	248,562	299,000	-	299,000	273,788	195,000	(104,000)	-34.78%
10-20-100-2700-510	Transp-High Schl/Voag	240,489	240,489	248,945	-	248,945	247,945	255,631	6,686	2.69%
10-20-100-2701-510	Transportation-Magnet School	-	-	-	-	-	-	-	-	0.00%
		<b>745,576</b>	<b>745,576</b>	<b>819,490</b>	<b>-</b>	<b>819,490</b>	<b>785,422</b>	<b>732,862</b>	<b>(86,628)</b>	<b>-10.57%</b>



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
<b>INSURANCE</b>										
10-10-100-1107-520	Insurance - Technology	-	-	-	-	-	-	-	-	0.00%
10-10-100-2130-520	Insurance - Nurse Malpractice	109	109	200	-	200	111	200	-	0.00%
10-10-100-2600-520	Insurance-Commercial Package	50,164	50,164	52,000	-	52,000	51,686	53,000	1,000	1.92%
		<b>50,273</b>	<b>50,273</b>	<b>52,200</b>	<b>-</b>	<b>52,200</b>	<b>51,797</b>	<b>53,200</b>	<b>1,000</b>	<b>1.92%</b>
<b>TELEPHONE</b>										
10-10-100-2600-530	Telephone	10,295	10,295	9,900	-	9,900	6,197	8,000	(1,900)	-19.19%
		<b>10,295</b>	<b>10,295</b>	<b>9,900</b>	<b>-</b>	<b>9,900</b>	<b>6,197</b>	<b>8,000</b>	<b>(1,900)</b>	<b>-19.19%</b>
<b>POSTAGE</b>										
10-10-100-2600-531	Postage	3,692	3,692	6,000	-	6,000	4,137	6,000	-	0.00%
		<b>3,692</b>	<b>3,692</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>4,137</b>	<b>6,000</b>	<b>-</b>	<b>0.00%</b>
<b>ADVERTISING</b>										
10-00-100-2320-540	Advertising	270	270	-	-	-	-	-	-	0.00%
		<b>270</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TUITION</b>										
10-20-100-1100-560	Bolton High School	658,962	646,645	657,776	-	657,776	676,563	581,747	(76,029)	-11.56%
10-20-100-1106-560	Magnet School Tuition Tuition	176,190	176,190	192,000	-	192,000	143,020	140,756	(51,244)	-26.69%
10-20-100-1107-560	High School Tuition - Other	-	-	-	-	-	-	-	-	0.00%
10-20-100-1108-560	E.O. Smith High School	1,939,837	1,907,810	2,033,914	-	2,033,914	1,919,615	2,006,131	(27,783)	-1.37%
10-20-300-1100-560	Tuition VoAg	8,908	8,908	13,800	-	13,800	6,823	13,800	-	0.00%
10-30-200-1240-560	Program Out Placement	814,650	528,326	634,400	-	634,400	330,812	558,500	(75,900)	-11.96%
10-30-200-1241-560	High School Services	436,868	404,187	345,000	-	345,000	371,486	325,000	(20,000)	-5.80%
10-30-600-1100-560	Adult Education	4,965	4,965	4,604	-	4,604	3,907	5,053	449	9.75%
		<b>4,040,380</b>	<b>3,677,031</b>	<b>3,881,494</b>	<b>-</b>	<b>3,881,494</b>	<b>3,452,226</b>	<b>3,630,987</b>	<b>(250,507)</b>	<b>-6.45%</b>
<b>TRAVEL</b>										
10-00-100-2310-580	Travel-BOE	-	-	-	-	-	-	-	-	0.00%
10-00-100-2320-580	Travel-Supt	307	307	1,200	-	1,200	45	795	(405)	-33.75%
10-10-100-1100-580	Travel-Reg Ed Staff	274	274	1,000	-	1,000	129	1,000	-	0.00%
10-10-100-2400-580	Travel-Principal	1,573	1,573	1,200	-	1,200	431	1,200	-	0.00%
10-10-220-2130-580	Travel-Health Services	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2600-580	Travel-Facilities	-	-	500	-	500	-	500	-	0.00%
10-30-200-1240-580	Travel-Spec Ed	1,301	1,301	2,000	-	2,000	623	2,000	-	0.00%
		<b>3,455</b>	<b>3,455</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>	<b>1,228</b>	<b>5,495</b>	<b>(405)</b>	<b>-6.86%</b>
<b>SUPPLIES</b>										
10-00-100-2310-610	Supplies-Board of Ed	1,429	1,429	2,000	-	2,000	473	2,000	-	0.00%
10-00-100-2320-610	District Office	2,188	2,188	3,000	-	3,000	2,765	3,500	500	16.67%
10-00-100-2500-610	Supplies-Main Office	53	53	1,000	-	1,000	2,685	4,200	3,200	320.00%
10-10-100-1100-610	Supplies-Reg K-8	732	732	25,100	-	25,100	19,908	25,000	(100)	-0.40%
10-10-100-1101-610	Supplies-Copier	6,663	6,663	6,000	-	6,000	5,066	5,000	(1,000)	-16.67%
10-10-100-1102-610	Supplies-Art	8,112	8,112	6,109	-	6,109	5,884	6,965	856	14.01%
10-10-100-1104-610	Supplies-Lang Arts	817	817	4,000	-	4,000	9,005	2,144	(1,856)	-46.40%
10-10-100-1105-610	Supplies-Tech Ed	2,147	2,147	3,210	-	3,210	174	1,010	(2,200)	-68.54%
10-10-100-1107-610	Supplies-Computer Ed	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1108-610	Supplies-Foreign Language	537	537	325	-	325	345	217	(108)	-33.23%
10-10-100-1110-610	Supplies-Science	1,055	1,055	3,350	-	3,350	1,921	4,039	689	20.57%
10-10-100-1111-610	Supplies-Math	1,371	1,371	7,000	-	7,000	4,190	1,046	(5,954)	-85.06%
10-10-100-1112-610	Supplies-Band	443	443	2,770	-	2,770	2,479	3,350	580	20.94%
10-10-100-1113-610	Supplies-Soc Studies	129	129	525	-	525	33	2,402	1,877	357.52%
10-10-100-1115-610	Supplies-Music General/Chorus	88	88	-	-	-	-	1,200	1,200	#DIV/0!



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
10-10-100-1116-610	Supplies-Life Skills	2,223	2,223	2,680	-	2,680	1,191	3,300	620	23.13%
10-10-100-1117-610	Supplies-Drama	748	748	2,500	-	2,500	2,331	1,500	(1,000)	-40.00%
10-10-100-1118-610	Supplies-Athletics	5,969	5,969	3,600	-	3,600	1,998	768	(2,832)	-78.67%
10-10-100-1119-610	Supplies-Phys Ed	-	-	3,600	-	3,600	3,203	1,500	(2,100)	-58.33%
10-10-100-1121-610	Supplies-SRBI	388	388	1,650	-	1,650	1,237	1,500	(150)	-9.09%
10-10-100-1140-610	Supplies-District Technology	4,623	4,623	6,200	-	6,200	5,261	5,000	(1,200)	-19.35%
10-10-100-2130-610	Supplies-Health Services	1,626	1,626	5,400	-	5,400	2,846	5,400	-	0.00%
10-10-100-2211-610	Supplies-Afterschool Program	1,887	1,887	2,000	-	2,000	1,981	2,000	-	0.00%
10-10-100-2213-610	Supplies-Enrichment	699	699	1,100	-	1,100	202	1,500	400	36.36%
10-10-100-2220-610	Supplies-Library	549	549	800	-	800	651	787	(13)	-1.63%
10-10-100-2400-610	Supplies-Principal	31,241	31,241	-	-	-	-	-	-	#DIV/0!
10-10-100-2600-610	Supplies-Maintenance	3,429	3,429	8,000	-	8,000	5,019	8,000	-	0.00%
10-10-100-3200-610	Supplies-Hot Lunch	-	-	-	-	-	-	-	-	#DIV/0!
10-30-100-2100-610	Special Ed Dept Supplies	9,012	9,012	8,500	-	8,500	7,576	8,500	-	0.00%
10-30-100-2120-610	Spec Ed.- Guidance	-	-	688	-	688	46	1,538	850	123.55%
10-30-200-1240-610	Spec Ed.- Summer Sch Supplies	38	38	1,000	-	1,000	488	700	(300)	-30.00%
		<b>88,197</b>	<b>88,197</b>	<b>112,107</b>	<b>-</b>	<b>112,107</b>	<b>88,958</b>	<b>104,066</b>	<b>(8,041)</b>	<b>-7.17%</b>
<b>CUSTODIAL SUPPLIES</b>										
10-10-100-2600-613	Custodial Supplies	20,735	20,735	18,000	-	18,000	13,276	20,000	2,000	11.11%
		<b>20,735</b>	<b>20,735</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>13,276</b>	<b>20,000</b>	<b>2,000</b>	<b>11.11%</b>
<b>ELECTRICITY</b>										
10-10-100-2600-622	Electricity	141,124	141,124	105,000	-	105,000	87,465	105,000	-	0.00%
		<b>141,124</b>	<b>141,124</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>87,465</b>	<b>105,000</b>	<b>-</b>	<b>0.00%</b>
<b>PROPANE GAS</b>										
10-10-100-2600-623	Propane Gas	3,015	3,015	5,000	-	5,000	4,534	5,000	-	0.00%
		<b>3,015</b>	<b>3,015</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>4,534</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
<b>HEATING OIL</b>										
10-10-100-2600-624	Heating Oil	61,288	61,288	61,000	-	61,000	46,205	61,000	-	0.00%
		<b>61,288</b>	<b>61,288</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>46,205</b>	<b>61,000</b>	<b>-</b>	<b>0.00%</b>
<b>DIESEL FUEL</b>										
10-10-100-2700-626	Diesel Fuel	30,319	30,319	44,000	-	44,000	25,615	44,000	-	0.00%
		<b>30,319</b>	<b>30,319</b>	<b>44,000</b>	<b>-</b>	<b>44,000</b>	<b>25,615</b>	<b>44,000</b>	<b>-</b>	<b>0.00%</b>
<b>SOFTWARE</b>										
10-00-100-2320-640	Software-District	25,132	25,132	4,266	-	4,266	9,094	4,325	59	1.38%
10-10-100-1100-640	Software-Reg Ed	-	-	5,990	-	5,990	15,574	-	(5,990)	-100.00%
10-10-100-11002-640	Software-Art	-	-	-	-	-	255	260	260	#DIV/0!
10-10-100-1104-640	Software-Lang Arts	900	900	2,099	-	2,099	1,000	2,000	(99)	-4.72%
10-10-100-1105-640	Software-Tech Ed	297	297	200	-	200	-	683	483	241.50%
10-10-100-1107-640	Software-Contract Renewal	3,079	3,079	-	-	-	-	-	-	#DIV/0!
10-10-100-1110-640	Software-Science	-	-	999	-	999	999	2,671	1,672	167.37%
10-10-100-1111-640	Software-Math	-	-	-	-	-	-	10,200	10,200	#DIV/0!
10-10-100-1115-640	Software-Music	-	-	-	-	-	120	-	-	#DIV/0!
10-10-100-1116-640	Software-Health/PE	-	-	-	-	-	-	500	500	#DIV/0!
10-10-100-1121-640	Software-Health/SRBI	-	-	110	-	110	1,573	-	(110)	-100.00%
10-10-100-2130-640	Software-Health Services	325	325	-	-	-	325	325	325	#DIV/0!
10-10-100-2220-640	Software-Media Center	812	812	1,575	-	1,575	199	1,784	209	13.27%
10-10-100-2400-640	Software-School Office	408	408	200	-	200	408	-	(200)	-100.00%



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
10-10-210-1210-640	Software- Enrichment	-	-	-	-	-	-	-	-	#DIV/0!
10-30-100-2120-640	Software-Guidance	-	-	1,490	-	1,490	1,500	1,500	10	0.67%
10-30-200-1240-640	Software - Student Svcs	2,913	2,913	1,832	-	1,832	3,995	2,424	592	32.31%
		<b>33,866</b>	<b>33,866</b>	<b>18,761</b>	-	<b>18,761</b>	<b>35,041</b>	<b>26,672</b>	<b>7,911</b>	<b>42.17%</b>
<b>TXTBKS/WKBKS/ANCMAT</b>										
10-10-100-1100-641	Txtbks/Wkbks-Reg Ed	2,575	2,575	-	-	-	-	500	500	#DIV/0!
10-10-100-1104-641	Txtbks/Wkbks-Lang Arts	35,271	35,271	6,000	-	6,000	9,637	1,198	(4,802)	-80.03%
10-10-100-1106-641	Txtbks/Wkbks-Health	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1107-641	Txtbks/Wkbks-Computer Ed	-	-	200	-	200	-	-	(200)	-100.00%
10-10-100-1108-641	Txtbks/Wkbks-Foreign Lang	1,790	1,790	2,400	-	2,400	2,229	-	(2,400)	-100.00%
10-10-100-1110-641	Txtbks/Wkbks-Science	4,359	4,359	3,150	-	3,150	29,103	696	(2,454)	-77.90%
10-10-100-1111-641	Txtbks/Wkbks-Math	61,404	61,404	-	-	-	-	440	440	#DIV/0!
10-10-100-1113-641	Txtbks/Wkbks-Soc Studies	3,078	3,078	-	-	-	-	3,600	3,600	#DIV/0!
10-10-100-1114-641	Music-Chorus	1,334	1,334	-	-	-	362	-	-	#DIV/0!
10-10-100-1115-641	Txtbks/Wkbks-Music General	17	17	-	-	-	-	500	500	#DIV/0!
10-10-100-1117-641	Txtbks/Wkbks-Drama	771	771	-	-	-	685	700	700	#DIV/0!
10-10-100-1119-641	Txtbks/Wkbks-Phys Ed	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1121-641	Txtbks/Wkbks-SRBI	14	14	2,590	-	2,590	1,425	400	(2,190)	-84.56%
10-10-210-1210-641	Txtbks/Wkbks-Enrichment	15	15	-	-	-	-	-	-	#DIV/0!
10-30-100-1240-641	Txtbks/Wkbks-Guidance	61	61	38	-	38	69	-	(38)	-100.00%
10-30-200-1240-641	Txtbks/Wkbks-Student Services	1,384	1,384	5,500	-	5,500	1,038	1,935	(3,565)	-64.82%
		<b>112,073</b>	<b>112,073</b>	<b>19,878</b>	-	<b>19,878</b>	<b>44,546</b>	<b>9,969</b>	<b>(9,909)</b>	<b>-49.85%</b>
<b>LIBRARY BOOKS</b>										
10-10-100-2220-642	Library Books	3,340	3,340	3,500	-	3,500	2,800	3,800	300	8.57%
		<b>3,340</b>	<b>3,340</b>	<b>3,500</b>	-	<b>3,500</b>	<b>2,800</b>	<b>3,800</b>	<b>300</b>	<b>8.57%</b>
<b>PERIODICALS</b>										
10-00-100-2320-643	Periodicals-District Office	691	691	1,000	-	1,000	457	1,000	-	0.00%
10-10-100-1100-643	Periodicals-Elem. Ed. K-8	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1102-643	Periodicals-Art	-	-	-	-	-	-	54	54	#DIV/0!
10-10-100-1104-643	Periodicals-Lang Arts	1,708	1,708	2,800	-	2,800	1,183	782	(2,018)	-72.07%
10-10-100-1105-643	Periodicals-Tech Ed	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1108-643	Periodicals-Foreign Lang	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1110-643	Periodicals-Science	-	-	300	-	300	595	659	359	119.67%
10-10-100-1111-643	Periodicals-Math	-	-	500	-	500	-	-	(500)	-100.00%
10-10-100-1113-643	Periodicals-Soc Studies	1,949	1,949	2,000	-	2,000	1,185	1,879	(121)	-6.05%
10-10-100-1116-643	Periodicals-Life Skills	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1121-643	Periodicals-SRBI	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2130-643	Periodicals-Health Services	245	245	245	-	245	49	350	105	42.86%
10-10-100-2220-643	Periodicals-Library/Media Center	467	467	275	-	275	572	285	10	3.64%
10-10-210-1240-643	Periodicals-Enrichment	-	-	300	-	300	-	300	-	0.00%
10-30-100-2100-643	Periodicals-StudentServices	389	389	500	-	500	399	500	-	0.00%
		<b>5,449</b>	<b>5,449</b>	<b>7,920</b>	-	<b>7,920</b>	<b>4,440</b>	<b>5,809</b>	<b>(2,111)</b>	<b>-26.65%</b>
<b>EQUIPMENT</b>										
10-00-100-2320-730	Equip-District Office	1,392	1,392	-	-	-	1,846	-	-	#DIV/0!
10-10-100-1100-730	Equip-Reg Ed UNDER \$500	12,795	12,795	750	-	750	4,511	265	(485)	-64.67%
10-10-100-1101-730	Equip-Reg Ed OVER \$500	614	614	-	-	-	1,439	-	-	#DIV/0!
10-10-100-1102-730	Equipment Art	3,500	3,500	-	-	-	609	200	200	#DIV/0!
10-10-100-1104-730	Periodicals-Lang Arts	-	-	-	-	-	-	1,160	1,160	#DIV/0!
10-10-100-1105-730	Equip-Technology K-8	55,564	55,564	24,118	-	24,118	6,345	2,800	(21,318)	-88.39%
10-10-100-1107-730	Equipment-Computer Ed	-	-	-	-	-	-	-	-	#DIV/0!



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

Date: 04/30/2020

## EXPENDITURES (DETAIL)

Account Number	Account Description	2018-2019 Final Budget w/ Town Add'l Approp	2018-2019 Actual Exp & Enc	2019-2020 Original Budget	Add'l Town Approp	2019-2020 Adjusted Budget	2019-2020 Exp & Encumb as of 04/24/20	2020-2021 Proposed Town Budget Net of Grants	Variance from Adjusted 19/20 Budget	% Change
10-10-100-1108-730	Equipment-Foreign Language	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1110-730	Equipment-Science	3,320	3,320	-	-	-	-	372	372	#DIV/0!
10-10-100-1111-730	Equipment-Math	35	35	100	-	100	-	-	(100)	-100.00%
10-10-100-1112-730	Equipment-Music/Band	908	908	2,250	-	2,250	2,959	1,454	(796)	-35.38%
10-10-100-1116-730	Equipment-Life Skills	1,925	1,925	2,200	-	2,200	2,075	2,404	204	9.27%
10-10-100-1117-730	Equipment-Music/Drama	-	-	3,400	-	3,400	-	1,000	(2,400)	-70.59%
10-10-100-1118-730	Equipment-Athletics	1,506	1,506	6,225	-	6,225	163	2,711	(3,514)	-56.45%
10-10-100-1119-730	Equipment-Phys Ed	2,404	2,404	3,600	-	3,600	-	109	(3,491)	-96.97%
10-10-100-1121-730	Equipment-SRBI	-	-	850	-	850	210	-	(850)	-100.00%
10-10-100-2130-730	Equipment-Nurse	100	100	1,000	-	1,000	-	750	(250)	-25.00%
10-10-100-2220-730	Equipment-Library/Media Center	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2223-730	Equipment-Audio/Visual	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2400-730	Equipment-School Office	221	221	1,000	-	1,000	-	1,000	-	0.00%
10-10-100-2600-730	Equipment-Facility	31,165	31,165	2,400	-	2,400	2,174	2,400	-	0.00%
10-10-100-2610-730	Equipment-Security	11,594	11,594	2,000	-	2,000	895	2,000	-	0.00%
10-10-100-3200-730	Equipment-Hot Lunch	-	-	-	-	-	-	-	-	#DIV/0!
10-10-210-1210-730	Equipment-Enrichment	-	-	-	-	-	-	-	-	#DIV/0!
10-30-100-2100-730	Equipment-Spec Serv	4,865	4,865	3,000	-	3,000	271	2,513	(487)	-16.23%
10-30-200-1240-730	Technology Equipment-Spec Serv	-	-	4,000	-	4,000	70	1,940	(2,060)	-51.50%
		<b>131,909</b>	<b>131,909</b>	<b>56,893</b>	<b>-</b>	<b>56,893</b>	<b>23,567</b>	<b>23,078</b>	<b>(33,815)</b>	<b>-59.44%</b>
<b>DUES/FEES</b>										
10-00-100-2310-810	Dues/Fees-Board of Education	2,746	2,746	4,400	-	4,400	2,746	4,400	-	0.00%
10-00-100-2320-810	Dues/Fees-District Office	6,252	6,252	4,500	-	4,500	4,972	4,500	-	0.00%
10-00-100-2500-810	Dues/Fees-Finan/Admin	-	-	-	-	-	-	750	750	#DIV/0!
10-10-100-1100-810	Dues/Fees-Regular Ed K-8	385	385	-	-	-	-	500	500	#DIV/0!
10-10-100-1102-810	Dues/Fees-Art	280	280	200	-	200	85	400	200	100.00%
10-10-100-1105-810	Dues/Fees-Tech Ed	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1107-810	Dues/Fees-Computer Ed	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1110-810	Dues/Fees-Science	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1111-810	Dues/Fees-Math	218	218	230	-	230	238	230	-	0.00%
10-10-100-1112-810	Dues/Fees-Band	274	274	424	-	424	150	471	47	11.08%
10-10-100-1113-810	Dues/Fees-Social Studies	-	-	-	-	-	-	220	220	#DIV/0!
10-10-100-1116-810	Dues/Fees-Life Skills	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-1118-810	Dues/Fees-Athletics	2,225	2,225	1,940	-	1,940	844	2,710	770	39.69%
10-10-100-1119-810	Dues/Fees-PE/Health	-	-	1,400	-	1,400	-	400	(1,000)	-71.43%
10-10-100-2130-810	Dues/Fees-Nurse	-	-	-	-	-	-	100	100	#DIV/0!
10-10-100-2211-810	Dues/Fees-Afterschool Program	-	-	-	-	-	-	-	-	#DIV/0!
10-10-100-2220-810	Dues/Fees-Library/Media Center	130	130	145	-	145	130	140	(5)	-3.45%
10-10-100-2400-810	Dues/Fees-School Office	109	109	3,250	-	3,250	472	2,000	(1,250)	-38.46%
10-10-210-1210-810	Dues/Fees-Enrichment	-	-	600	-	600	-	-	(600)	-100.00%
10-30-100-2100-810	Dues/Fees-Student Svc Director	210	210	350	-	350	-	350	-	0.00%
10-30-100-2101-810	Dues/Fees-Student Services	-	-	250	-	250	192	250	-	0.00%
10-30-285-2110-810	Dues/Fees-Guidance	60	60	180	-	180	-	195	15	8.33%
		<b>12,890</b>	<b>12,890</b>	<b>17,869</b>	<b>-</b>	<b>17,869</b>	<b>9,829</b>	<b>17,616</b>	<b>(253)</b>	<b>-1.42%</b>
		<b>12,825,826</b>	<b>12,462,476</b>	<b>12,736,826</b>	<b>-</b>	<b>12,736,826</b>	<b>12,087,590</b>	<b>12,716,543</b>	<b>(20,283)</b>	<b>-0.16%</b>
									<b>(20,283)</b>	<b>-0.16%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

## REVENUES

Date: 04/30/2020

	Description	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual as of 04/24/2020	2019-2020 Projected Variance	2020-2021 Proposed	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>TAXES</b>									
10-3000-110	Current Property Taxes	13,925,340	14,225,112	14,068,602	14,293,948	200,000			0.00%
10-3000-115	Refunds-Current Taxes	(20,000)	(20,834)	(20,000)	(22,670)		(20,000)	-	0.00%
10-3000-117	Refunds-Prior FY Taxes	(4,000)	(13,298)	(4,000)	(6,018)	(2,000)	(4,000)	-	0.00%
10-3000-120	Delinquent Property Taxes	80,000	69,526	80,000	118,052	30,000	80,000	-	0.00%
10-3000-130	Property Tax Interest	50,000	52,711	50,000	62,323	8,000	50,000	-	0.00%
10-3000-140	Property Tax Lien Fees	900	264	900	624		900	-	0.00%
10-3000-150	Other Fees-Tax Collector	500	1,398	500	1,409		500	-	0.00%
	<b>TOTAL TAXES</b>	<b>14,032,740</b>	<b>14,314,879</b>	<b>14,176,002</b>	<b>14,447,668</b>	<b>236,000</b>	<b>107,400</b>	<b>-</b>	
<b>LICENSE AND PERMITS</b>									
10-3112-225	Pistol Permit Fees	2,000	1,680	2,000	1,050		2,000	-	0.00%
10-3134-221	Real Estate Conveyance Fees	42,000	62,648	50,000	45,106		50,000	-	0.00%
10-3134-224	Recording Fees	22,000	16,737	21,000	15,356		21,000	-	0.00%
10-3510-223	Zoning Permit Fees	1,500	1,835	1,500	1,300		1,500	-	0.00%
10-3530-222	Building, Machine, & Septic Fees	55,000	54,427	50,000	38,658		52,000	2,000	4.00%
	<b>TOTAL LICENSE AND PERMITS</b>	<b>122,500</b>	<b>137,327</b>	<b>124,500</b>	<b>101,470</b>	<b>-</b>	<b>126,500</b>	<b>2,000</b>	<b>1.61%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
<b>Municipal Aid Estimates per CCM as of February 5, 2020</b>									
10-3000-320	Homeland Security Grant	1,500	1,553	1,530			2,500	970	63.40%
10-3000-352	Education Equalization (ECS) Grant	2,409,369	2,443,869	2,270,587	1,184,318		2,316,189	45,602	2.01%
10-3800-353	Special Education Grant (Excess Cost)	150,000	161,476	150,000	76,022	(25,000)	125,000	(25,000)	-16.67%
10-3800-354	School Transportation Grant	0		0			0	-	#DIV/0!
10-3000-362	Circuit Breaker Elderly Tax Relief	0		0			0	-	#DIV/0!
10-3000-364	Disabled Personal Tax Grant	500	606	0	535	535	0	-	#DIV/0!
10-3000-365	Veterans Tax Relief	2,000	2,933	0	3,373	3,373	0	-	#DIV/0!
10-3000-367	Municipal Revenue Sharing	0	-	0			0	-	#DIV/0!
10-3000-368	Municipal Projects Grant	26,763	26,763	26,763			26,763	-	0.00%
10-3000-368	Municipal Stabilization Grant	28,393	28,393	28,393	28,393		28,393	-	0.00%
10-3000-382	PILOT - State- Owned Property	3,666	3,666	3,666	3,666		3,666	-	0.00%
10-3000-383	Pequot-Mohegan Fund Grant	4,857	4,857	4,857	3,238		4,857	-	0.00%
10-3700-755	School Const Bond Pmt Reimb	6,940		0			0	-	#DIV/0!
10-3000-685	LoCIP reimbursement	45,578		234,946			39,068	(195,878)	-83.37%
10-3000-686	STEAP reimbursement	0	176					-	#DIV/0!
10-3800-757	School Security Project Reimbursement	0		57,371		(57,371)		(57,371)	-100.00%
	<b>TOTAL INTERGOVERNMENT</b>	<b>2,679,566</b>	<b>2,674,293</b>	<b>2,778,113</b>	<b>1,299,545</b>	<b>(78,463)</b>	<b>2,546,436</b>	<b>(231,677)</b>	<b>-8.34%</b>



# TOWN OF COLUMBIA FY 20-21 BUDGET

## REVENUES

Date: 04/30/2020

	Description	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual as of 04/24/2020	2019-2020 Projected Variance	2020-2021 Proposed	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>CHARGES FOR SERVICES</b>									
Multiple-410	Notary Fees	300	355	325	235		350	25	7.69%
Multiple-411	Photocopy Fees	5,000	4,981	5,000	4,168		5,000	-	0.00%
10-3134-416	Town Clerk Fees	3,500	5,136	4,000	5,242	950	4,500	500	12.50%
10-3250-417	Senior Van Donations	1150	1,554	1150	1,886	600	1500	350	30.43%
10-3510-413	Planning & Zoning Fees	2,000	1,035	2,000	3,250	1,250	2,000	-	0.00%
10-3520-415	Inland/wetland Fees	3,000	1,550	3,000	2,810		3,000	-	0.00%
10-3550-414	Zoning Board of Appeals	1,500	1,600	1,500	625		1,500	-	0.00%
	<b>TOTAL SERVICES</b>	<b>16,450</b>	<b>16,212</b>	<b>16,975</b>	<b>18,216</b>	<b>2,800</b>	<b>17,850</b>	<b>875</b>	<b>5.15%</b>

<b>MISCELLANEOUS</b>									
10-3000-611	Interest on Investments	30,000	112,049	75,000	84,513		85,000	10,000	13.33%
10-3000-642	Bid and Spec Fees	0		0			0	-	#DIV/0!
10-3000-660	Telecommunication Prop Relief	8,000	9,578	8,000	9,365	1,200	8,000	-	0.00%
10-3000-690	Miscellaneous	8,000	13,145	8,000	14,223	6,223	8,000	-	0.00%
10-3112-412	Passport Fees	1,200	2,890	2,000	1,295		2,500	500	25.00%
10-3112-500	Court Judgments	0		0			0	-	#DIV/0!
10-3310-510	Court fines	2,000	2,825	2,000	1,310		3,000	1,000	50.00%
10-3350-622	Boating Fees	500	2,800	500	525		2,500	2,000	400.00%
10-3420-625	Transfer Station Fees	25,000	26,470	26,000	18,970		26,000	-	0.00%
10-3420-626	Transfer Station Stickers	35,000	43,750	38,000	6,180		40,000	2,000	5.26%
10-3570-650	State Fees-Land Use Dept	200	220	200	157		200	-	0.00%
10-3640-623	Beach Use Fees	30,000	34,410	30,000	10,931		32,000	2,000	6.67%
10-3800-680	Preschool Tuition Fees	35,000	52,842	40,000	41,598	(2,700)	52,000	12,000	30.00%
Multiple-621	Facilities Rental	2,000	1,850	2,000	1,550		2,000	-	0.00%
	<b>TOTAL MISC</b>	<b>176,900</b>	<b>302,829</b>	<b>231,700</b>	<b>190,618</b>	<b>4,723</b>	<b>261,200</b>	<b>29,500</b>	<b>12.73%</b>

<b>TRANSFER IN FROM RECREATION</b>	<b>10,000</b>	<b>13,022</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
------------------------------------	---------------	---------------	---------------	----------	----------	---------------	----------	--------------

<b>TOTAL GENERAL FUND RESOURCES</b>	<b>17,038,156</b>	<b>17,458,562</b>	<b>17,337,290</b>	<b>16,057,518</b>	<b>165,060</b>	<b>3,069,386</b>	<b>(199,302)</b>	<b>-6.10%</b>
-------------------------------------	-------------------	-------------------	-------------------	-------------------	----------------	------------------	------------------	---------------

Note: Variances exclude current Property Taxes



# TOWN OF COLUMBIA FY 20-21 BUDGET

## REVENUES

Date: 04/30/2020

	Description	2018-2019 Budget	2018-2019 Actual	2019-2020 Budget	2019-2020 Actual as of 04/24/2020	2019-2020 Projected Variance	2020-2021 Proposed	\$ Variance b/t FY 20/21 proposed & FY 19/20 budgeted	% Variance b/t FY 20/21 proposed & FY 19/20 budgeted
<b>DOG FUND</b>									
30-3134-224	Dog License Fees	1,200	1,553	1,200	371		1,200	-	0.00%
30-3134-225	Dog License Surcharge	60	50	60	55		60	-	0.00%
30-3360-421	Redemption and Sale of Dogs	40	20	40	10		40	-	0.00%
<b>TOTAL DOG FUND</b>		<b>1,300</b>	<b>1,623</b>	<b>1,300</b>	<b>436</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>0.00%</b>
<b>CAPITAL PROJECTS RESERVE FUND</b>									
20-3000-611	Interest on Investment	4,500	34,432	20,000	13,576		17,500	(2,500)	-12.50%
<b>TOTAL MISC RESERVE FUNDS</b>		<b>4,500</b>	<b>34,432</b>	<b>20,000</b>	<b>13,576</b>	<b>-</b>	<b>17,500</b>	<b>(2,500)</b>	<b>-12.50%</b>
<b>RECREATION FUND</b>									
29-3270-Multiple	Recreation Revenue	10,000	13,022	10,000	9,344		10,000	-	0.00%
<b>MISCELLANEOUS STATE FUNDS</b>									
41-3410-756	Town Aid Road Grant	205,387	205,558	205,558			205,305	(253)	-0.12%
<b>TOTAL FOR MISC STATE FUNDS</b>		<b>205,387</b>	<b>205,558</b>	<b>205,558</b>	<b>-</b>	<b>-</b>	<b>205,305</b>	<b>(253)</b>	<b>-0.12%</b>
<b>TOTAL OTHER REVENUES</b>		<b>221,187</b>	<b>254,636</b>	<b>236,858</b>	<b>23,355</b>	<b>-</b>	<b>234,105</b>	<b>(2,753)</b>	<b>-1.16%</b>
<b>GRAND TOTAL RESOURCES</b>		<b>17,259,343</b>	<b>17,713,198</b>	<b>17,574,148</b>	<b>16,080,873</b>	<b>165,060</b>	<b>3,303,491</b>	<b>(202,055)</b>	<b>-5.76%</b>
				(Total 19/20 Revenue Budget Without Current Property Tax =\$3,268,688)					NOTE: This does not include Current Year Property tax. This figure is calculated on the mill rate page. (See Page 31)



# COLUMBIA BOARD OF EDUCATION FY 20-21 BUDGET

## STATE AND FEDERAL GRANTS

Date: 04/30/2020

Grant Name	Designated Use of Grant Funds	2018-2019 Actual Amount	2019-2020 Budgeted Amount	2019-2020 Unbudgeted Amount	2019-2020 Total Budget <small>With Revisions</small>	2019-2020 Actual & Encumbrances <small>as of 04/24/2020</small>	2020-2021 Budgeted Amount	Variance from Prior Year Budget	% Change
Title I	Noncertified Salary	49,547	26,926	-	26,926	21,541	27,734	808	
	Instructional Supplies								
	<b>Total</b>	<b>49,547</b>	<b>26,926</b>	<b>-</b>	<b>26,926</b>	<b>21,541</b>	<b>27,734</b>	<b>808</b>	<b>3.00%</b>
Title II, Part A	Professional Services	10,171	9,483	(549)	8,934	8,935	9,218		
	Instructional Supplies			549	549	548			
	<b>Total</b>	<b>10,171</b>	<b>9,483</b>	<b>-</b>	<b>9,483</b>	<b>9,483</b>	<b>9,218</b>	<b>(265)</b>	<b>-2.79%</b>
Title III ELL	Professional Services			226	226				
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Title IV <small>(See Note #4 below)</small>	Professional Services	10,000	10,000		10,000	6,997	10,000		
	<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>6,997</b>	<b>10,000</b>	<b>-</b>	<b>0.00%</b>
IDEA B, Part 611 <small>(See Note #2 below)</small>	Instructional Salary	112,698	110,000	5,171	115,171	92,137	112,000		
	Instructional Supplies								
	Other Supplies								
	<b>Total</b>	<b>112,698</b>	<b>110,000</b>	<b>5,171</b>	<b>115,171</b>	<b>92,137</b>	<b>112,000</b>	<b>2,000</b>	<b>1.82%</b>
IDEA B, Part 619 <small>(See Note #2 below)</small>	Noncertified Salary	4,983	4,500	553	5,053	4,042	5,000		
	Transportation								
	<b>Total</b>	<b>4,983</b>	<b>4,500</b>	<b>553</b>	<b>5,053</b>	<b>4,042</b>	<b>5,000</b>	<b>500</b>	<b>11.11%</b>
Magnet School Transportation	Professional Services			2,000	2,000	1,000			
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
Rural Education Achievement Program <small>(See Note #1 below)</small>	Technology Equipment	26,574							
	Technology Equipment	18,053	19,082	(0)	19,082	19,082			
	Estimated Award		35,000	(3,593)	31,407	19,352	30,000		
	<b>Total</b>	<b>44,627</b>	<b>54,082</b>	<b>(3,593)</b>	<b>50,489</b>	<b>38,433</b>	<b>30,000</b>	<b>(24,082)</b>	<b>-44.53%</b>
Adult Education <small>(See Note #3 below)</small>	Adult Education Tuition	2,222	2,396	101	2,497	1,665	2,350		
	<b>Total</b>	<b>2,222</b>	<b>2,396</b>	<b>101</b>	<b>2,497</b>	<b>1,665</b>	<b>2,350</b>	<b>(46)</b>	<b>-1.92%</b>
<b>Total Grants</b>		<b>234,248</b>	<b>217,387</b>	<b>4,458</b>	<b>221,845</b>	<b>175,298</b>	<b>196,302</b>		

**NOTES:**

- (1) THE REAP award is an estimate. The award is normally finalized after the proposed Town and BOE budgets are proposed and adopted.
- (2) The state is requiring that IDEA grants be spent in first year of award. For the 2020-2021 budget needed to estimate grant award.
- (3) Estimate of 2020-2021 Adult Education Grant per CCM. The unbudgeted column reflects the adjustment for the actual award from budget.
- (4) Title IV is a new grant awarded in 2017-2018 for Student support and Academic performance. Anticipating that this grant will continue to be awarded by the state.



# TOWN OF COLUMBIA FY 20-21 BUDGET

## CAPITAL BUDGET & CAPITAL RESERVE FUND PLAN

Date: 04/30/2020

ACCT#	DESCRIPTION	2018-2019 Balance as of 06/30/2019	2019-2020 Budget Appropriation	19-20 Add'l Appropriation /Transfer	2019-2020 YTD Spent/ Encumbered as of 04/24/2020	2019-2020 Anticipated Spending	2019-2020 Projected Ending Balance	2020-2021 Budget Appropriation	07-01-2020 Projected Balance	2020-2021 Projected Spending	2020-2021 Projected Spending Balance	2021-2022	2022-2023	2023-2024	2024-2025
<b>Board of Selectmen Capital Projects:</b>															
20-6187-001	Road resurfacing (entire town)	113,811	214,200		252,631	62,500	12,880	263,500	276,380	263,500	12,880	318,500	338,730	338,500	300,000
20-6187-002	Hennequin Road drainage	92,880	17,000				109,880		109,880		109,880				
20-6187-003	Erdoni Road improvements	15,074	(10,000)				5,074		5,074		5,074				
20-6187-004	Box Culvert Replacement/Repair (Hunt Rd & Macht Rd)		175,000		1,378	75,000	98,622	100,000	198,622		198,622	125,000	125,000		
20-6188-001	Town Land Acquisition	-					-		-		-				
20-6189-001	Preliminary Design and Cost Estimate Account	7,114	10,000				17,114		17,114		17,114	10,000	10,000	10,000	
20-6190-001	Rec Area Improvement Fund - REC PARK	139,526	115,000		105,674	45,000	103,852	100,000	203,852	150,000	53,852	150,000	165,000	310,000	
20-6190-001	Rec Area Improvement Fund - BEACH		5,300			4,500	800		800		800	16,625			
20-6201-001	Revaluation	89,044	20,000				109,044	20,000	129,044	115,000	14,044	20,000	10,000	10,000	
20-6202-007	Town-wide Network / Information Technology (IT)	7,491			5,410		2,081		2,081		2,081				
20-6205-001	DPW Equipment	46,995	126,500		1,226	35,000	137,269	109,500	246,769	222,500	24,269	167,000	180,000	170,000	185,000
20-6205-002	Transfer Station Equipment / Upgrades	10,865	10,000			16,000	4,865		4,865	8,000	(3,135)	50,000	50,000	60,000	65,000
20-6206-002	DPW Cap Improv - Buildings	14,384	89,000	36,669	66,914	60,669	12,470	35,000	47,470	35,000	12,470	125,000			
20-6206-007	Ron Szegda development rights payments	0	(0)				-		-		-				
20-6206-008	Bridge: Hop River Road	21,000	46,000				67,000	46,000	113,000		113,000	46,000	46,000		
20-6206-016	Bridge: Latham Hill/Synagogue Road	15,000					15,000		15,000		15,000				450,000
20-6208-005	Bridge: Roses Hill/Pucker Street replace (w/ Coventry)	4,718					4,718		4,718		4,718	Pending state approval			
20-6208-019	Village Hill Bridge	2,629			1,345		1,285		1,285	1,130	154	Pending payment of retainage			
20-6208-001	Hazardous Tree Removal/Trimming	4,473	25,000	75,000	84,948		19,525	100,000	119,525	100,000	19,525	100,000	100,000	100,000	
20-6208-017	Senior Center Equipment	1,289	4,000			3,500	1,789	4,500	6,289	4,500	1,789		10,000		
20-6388-013	Open Space Land Acquisition	148,351				45,000	103,351		103,351		103,351				
20-6403-006	CVFD Capital Projects	149,999	150,000	175,000			474,999		474,999		474,999		100,000		
20-6206-999	Cap Project Reserve - Future Projs						-		-		-				
20-6208-013	Hop River State Park Trail Project (100% State Funded) Projected start in Spring 2021.	2,200,000	(2,200,000)				-		-			State is fully funding project 100% without invoicing and reimbursing the Town.			
<b>Columbia Board of Education Capital Projects:</b>															
20-6206-010	HWP: Floor replacement/repair	5,711	5,000		6,252		4,460	5,000	9,460	9,000	460	15,000	15,000	15,000	15,000
20-6206-011	HWP: Window replacement/repair	12,496					12,496		12,496	10,000	2,496	10,000	10,000	10,000	10,000
20-6206-012	HWP: School Security Project		125,510		116,521		8,989	(8,989)	0		0				
20-6206-012	HWP: School Security Project / Cameras						-		-		-				
20-6206-019	HWP: Ceiling tile replacement	12,500					12,500	5,000	17,500	17,500	-	10,000	10,000	10,000	10,000
20-6206-022	HWP: Cafe Bleacher/Storage	13,416	(13,416)				-		-		-				
20-6206-024	HWP: Painting Wings/ Classrooms & Hallways	4,920	5,000		9,920		-	10,000	10,000	10,000	-	15,000	10,000	10,000	10,000
20-6206-026	HWP: Emergency generator upgrade	30,000	40,000		69,334		666		666	-	666				
New	HWP: Water heater replacement/ upgrade						-		-		-	15,000	15,000		
New	HWP: Cafeteria Dishwasher						-		-		-		15,000		
New	HWP: Install All-weather Track						-	10,000	10,000	10,000	-	50,000	50,000	50,000	50,000
New	HWP: Driveway Repaving and Sidewalk Upgrade						-		-		-	50,000	50,000	50,000	
New	HWP: Sewage Pump						-		-		-	15,000			
<b>Future Projects:</b>															
Future	Latham Hill Culverts: 2024-2025 (\$350,000 to \$450,000)														
Future	Public Works Garage (\$3,700,000)														
Future	Murphy House: ADA Upgrades & 2nd Floor Renovation for offices (\$300,000)														
Future	Marine Patrol Boat Replacement in 2030 (\$30,000)														
<b>TOTAL</b>		<b>3,163,686</b>	<b>(1,040,906)</b>	<b>286,669</b>	<b>721,551</b>	<b>347,169</b>	<b>1,340,729</b>	<b>799,511</b>	<b>2,140,240</b>	<b>956,130</b>	<b>1,184,110</b>	<b>1,308,125</b>	<b>1,309,730</b>	<b>1,143,500</b>	<b>1,095,000</b>
<b>Breakdown:</b>															
Board of Selectman		884,643	997,000	286,669	519,525	347,169	1,301,618	778,500	2,080,118	899,630	1,180,488	1,128,125	1,134,730	998,500	1,000,000
Board of Education		79,043	162,094	-	202,026	-	39,111	21,011	60,122	56,500	3,622	180,000	175,000	145,000	95,000
<b>Net Board of Selectman and Board of Education</b>		<b>963,686</b>	<b>1,159,094</b>	<b>286,669</b>	<b>721,551</b>	<b>347,169</b>	<b>1,340,729</b>	<b>799,511</b>	<b>2,140,240</b>	<b>956,130</b>	<b>1,184,110</b>	<b>1,308,125</b>	<b>1,309,730</b>	<b>1,143,500</b>	<b>1,095,000</b>
Hop River State Trail Park Project - 100% Funded by State		2,200,000	(2,200,000)	-	-	-	-	-	-	-	-	State is fully funding project 100% without invoicing and reimbursing the Town.			
											<b>\$ Variance b/t FY 20/21 proposed &amp; FY 19/20 budgeted</b>		<b>(359,583)</b>		
											<b>% Variance b/t FY 20/21 proposed &amp; FY 19/20 budgeted</b>		<b>-31.02%</b>		





# TOWN OF COLUMBIA FY 20-21 BUDGET

## GRANTS AND SUBSIDIES SUMMARY

Date: 04/30/2020

Dept #	Agency	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	\$ Change b/t FY 20-21 & FY 19-20	% Change b/t FY 20-21 & FY 19-20
112	Salmon River Watershed Partnership (SRWP)	500	500	500	0	0.00%
	United Services	1,000	1,000	1,000	0	0.00%
	Sexual Assault Crisis Center	500	500	500	0	0.00%
	Windham Regional Community Council. (veterans)	500	500	500	0	0.00%
	Covenant Soup Kitchen	500	500	500	0	0.00%
	Willimantic No-Freeze Shelter	500	500	500	0	0.00%
	Eastern CT Conservation District	500	500	500	0	0.00%
	Access Community Action Agency <b>NEW</b>			1,000	1,000	100.00%
	<b>Total</b>		<b>4,000</b>	<b>5,000</b>		
240	NECASA Assessment	1,372	0	0	0	0.00%
250	Wind. Reg. Transit District	8,628	8,887	8,887	0	0.00%
	TVCCA Assessment	1,100	1,100	1,100	0	0.00%
	<b>Total</b>		<b>9,987</b>	<b>9,987</b>		
270	AHM Youth Services	44,176	45,501	47,776	2,275	5.00%
320	Columbia Volunteer Fire Dept.	197,550	197,550	197,550	0	0.00%
610	Columbia Lions Club	4,000	6,000	6,000	0	0.00%
620	Saxton B. Little Free Library	399,265	399,265	409,247	9,982	2.50%
630	Connecticut Federation of Lakes	150	150	150	0	0.00%
	<b>TOTAL</b>	<b>660,241</b>	<b>676,440</b>	<b>675,710</b>	<b>13,257</b>	<b>1.96%</b>

# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## FY 19-20 ESTIMATED BEGINNING FUND BALANCES

	General Fund Fund 10	Capital Fund Fund 20	Dog Fund Fund 30	Road Fund Fund 41	Open Space Land Acq. Fund Fund 35	Internal Svc Fund Fund 27	Sr. Center Fund 36	Rec. Prgms Fund 29	Szedga Farm Fund 28	BOE Non-Lapsing Fund 23	Land Protection Fund 59	Total All Funds
<b>ACTUAL FUND BALANCE 6/30/19</b>	4,318,639	995,893	6,860	149,093	2,896	23,049	3,209	30,224	6,428	215,000	33,497	5,784,788
UNASSIGNED / COMMITTED FUND BALANCE	3,723,639	963,686	6,860					30,224				
ASSIGNED FUND BALANCE		32,206										
<b>FUND BALANCE DESIGNATED FOR FY 19-20</b>	595,000											
<b>NET FUND BALANCE 6/30/19</b>	4,318,639	995,893	6,860					30,224				
ASSIGNED / RESERVED FOR ENCUMBRANCES	(178,705)		(155)									(178,860)
NONSPENDABLE FUND BALANCE-PPD EXPENSES	(40,425)							(5,224)				(45,650)
PRIOR YEAR FUND BALANCE ADJUSTMENT												-
<b>AVAILABLE FUND BALANCE AS OF 06/30/19</b>	<b>4,099,509</b>	<b>995,893</b>	<b>6,705</b>	<b>149,093</b>	<b>2,896</b>	<b>23,049</b>	<b>3,209</b>	<b>25,000</b>	<b>6,428</b>	<b>215,000</b>	<b>33,497</b>	<b>5,560,278</b>
<b>FY 19-20 RESOURCES</b>												-
PROPERTY TAXES (BUDGETED)	14,068,602											14,068,602
INTERGOVERNMENTAL (BUDGETED)	2,778,113			205,558								2,983,671
OTHER REVENUE (BUDGETED)	480,575	20,000	1,300					20,000				521,875
FUNDS TRANSFERRED TO (BUDGETED)	10,000	1,116,820	10,000			10,000			5,900			1,152,720
REVENUE VARIANCE - ACTUAL VS BUDGET	165,060	-	-		50		4,400				6,000	175,510
ADDITIONAL TRANSFERS TO (During FY 19-20)		286,669										286,669
<b>TOTAL RESOURCES</b>	<b>21,601,859</b>	<b>2,419,382</b>	<b>18,005</b>	<b>354,651</b>	<b>2,946</b>	<b>33,049</b>	<b>7,609</b>	<b>45,000</b>	<b>12,328</b>	<b>215,000</b>	<b>39,497</b>	<b>24,749,325</b>
<b>FY 19-20 REQUIREMENTS</b>												-
Board of Selectmen Budget	4,031,736	813,836	12,876			10,000		10,000	5,900			4,884,348
Contingency	78,000											78,000
Debt Service	159,500											159,500
Board of Education Budget	12,736,826											12,736,826
State Teachers Retirement	39,708											39,708
<b>Total Original General Fund Budget</b>	<b>17,045,770</b>	<b>813,836</b>	<b>12,876</b>	-	-	<b>10,000</b>	-	<b>10,000</b>	<b>5,900</b>	-	-	<b>17,898,382</b>
Original Budgeted Transfers Out	886,520			256,200				10,000				1,152,720
Appropriation variance (actual vs. budget)		85,000										85,000
Expense variance (actual vs. budget)	(339,908)	169,884										(170,024)
Transfer variance (actual vs. budget)	286,669											286,669
<b>TOTAL OUTLAY</b>	<b>17,879,051</b>	<b>1,068,720</b>	<b>12,876</b>	<b>256,200</b>	-	<b>10,000</b>	-	<b>20,000</b>	<b>5,900</b>	-	-	<b>19,252,747</b>
<b>ESTIMATED FUND BALANCE 06/30/20</b>	<b>3,722,808</b>	<b>1,350,662</b>	<b>5,129</b>	<b>98,451</b>	<b>2,946</b>	<b>23,049</b>	<b>7,609</b>	<b>25,000</b>	<b>6,428</b>	<b>215,000</b>	<b>39,497</b>	<b>5,496,578</b>

# TOWN OF COLUMBIA FY 20-21 BUDGET

Date: 04/30/2020

## FY 20-21 DEVELOPMENT OF AMOUNT TO BE RAISED BY TAXES

	General Fund Fund 10	Capital Fund Fund 20	Dog Fund Fund 30	Road Fund Fund 41	Open Space Land Acq. Fund Fund 35	Internal Srvc Fund Fund 27	Sr. Center Fund 36	Rec. Prgms Fund 29	Szedga Farm Fund 28	BOE Non-Lapsing Fund 23	Land Protection Fund 59	Total All Funds
<b>ESTIMATED FUND BALANCE 7/1/20</b>	3,722,808	1,350,662	5,129	98,451	2,946	23,049	7,609	25,000	6,428	215,000	39,497	5,496,578
ESTIMATED FUNDS UNASSIGNED/UNDESIGNATED	3,284,072											3,284,072
<b>ESTIMATED FUNDS AVAILABLE FOR EXPENDITURES</b>	<b>438,736</b>	1,350,662	5,129	98,451	2,946	23,049	7,609	25,000	6,428	215,000	39,497	2,212,506
<b>FY 20-21 RESOURCES</b>												
INTERGOVERNMENTAL	2,546,436	-		205,305								2,751,741
OTHER	512,950	17,500	1,300					10,000				541,750
FUNDS TRANSFERRED TO	10,000	772,079	10,000			10,000			4,000			806,079
<b>TOTAL RESOURCES</b>	<b>3,069,386</b>	<b>789,579</b>	<b>11,300</b>	<b>205,305</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,099,570</b>
<b>AVAILABLE BALANCE PLUS RESOURCES</b>	<b>3,508,122</b>	<b>2,140,240</b>	<b>16,429</b>	<b>303,756</b>	<b>2,946</b>	<b>33,049</b>	<b>7,609</b>	<b>35,000</b>	<b>10,428</b>	<b>215,000</b>	<b>39,497</b>	<b>6,312,076</b>
<b>FY 20-21 REQUIREMENTS</b>												
Board of Selectmen Budget	4,268,668	956,130	13,108			10,000		10,000	5,400			5,263,306
Contingency	78,000											78,000
Debt Service	152,250											152,250
Board of Education Budget	12,716,543											12,716,543
State Teachers Retirement	-											-
Total Original General Fund Budget	17,215,461	956,130	13,108	-	-	10,000	-	10,000	5,400	-	-	18,210,099
Originally Budgeted Transfers Out	532,579	-	-	263,500	-	-	-	10,000				806,079
FUNDS RESERVED-FUTURE ACTIVITY		1,184,110	3,321	40,256	2,946	23,049	7,609	15,000	5,028	215,000	39,497	1,535,816
<b>TOTAL REQUIREMENTS</b>	<b>17,748,040</b>	<b>2,140,240</b>	<b>16,429</b>	<b>303,756</b>	<b>2,946</b>	<b>33,049</b>	<b>7,609</b>	<b>35,000</b>	<b>10,428</b>	<b>215,000</b>	<b>39,497</b>	<b>20,551,994</b>
<b>AMOUNT TO BE RAISED BY TAXES</b>	<b>14,239,918</b>	<b>-</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>14,239,918</b>
2018 NET GRAND LIST (budget purposes)	492,018,411											
2019 NET GRAND LIST (budget purposes)	497,948,453											
Change from 2018 Net Grand List	5,930,042	1.21%										

	FY 19-20 VALUE OF ONE MILL	FY 19-20 COLLECTION RATE	FY 20-21 MILL RATE	ADOPTED VALUE OF ONE MILL	ADOPTED COLLECTION RATE FY 20-21	ADOPTED MILL RATE FY 20-21
<b>FY 20-21 PROPERTY TAX SUMMARY</b>	479,717.95	97.50%	29.33	485,499.74	97.50%	29.33

NOTE: 19/20 Amount to be Raised by Taxes = \$14,068,602

**Net Mill Increase 0.00**  
**Percent Change 0.0%**

NOTE: 19-20 Mill Rate includes the use of \$595,000 from the general fund to remove any mill rate increase in FY 2019-2020.

May 1, 2020

To: Board of Selectmen  
From: Tax Collector  
Re: Suspense list

Dear Board of Selectmen,

In accordance with Connecticut General Statute 12-165 the suspense list is being submitted for approval. The accounts listed are removed from consideration as assets for the Town of Columbia. This keeps the collectible reporting as accurate as possible. These taxes are not abated, and we do collect accounts on the suspense list each year.

The delinquent motor vehicles will remain blocked at DMV and will need to be paid before they receive clearance to register a vehicle.

Respectfully Submitted,

Carol W. Price, CCMC

Process Suspense Report

TOWN OF COLUMBIA Date: 05/01/2020 Time: 13:13:43  
 Condition (s): Year: , Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist Due/Susp	Sewer Due/Susp	Total
2014-03-0050142	ANGELIDES SUSAN H	BA	BANKRUPT	05/01/2020	282.97			
<b>MOTOR VEHICLE REGULAR</b>								
# Of Acct: 1								282.97
2014-04-0080598	MESSIER NICOLE E	MR	MAIL RETURNED	05/01/2020	35.40			
<b>MOTOR VEHICLE SUPPLEMENT</b>								
# Of Acct: 1								35.40
<b>YR : 2014</b>	<b>TOTAL : 2</b>							<b>318.37</b>
2015-02-0040082	CICCHIELLO KARA	MR	MAIL RETURNED	05/01/2020	192.08			
2015-02-0040185	HOKANSON DEAN	DE	DECEASED	05/01/2020	411.77			
2015-02-0040216	KOWALCZYK MICHAL	MR	MAIL RETURNED	05/01/2020	304.94			
2015-02-0040239	MARSHALL PHILIP JR & POOLE SANDRA	MR	MAIL RETURNED	05/01/2020	497.02			
2015-02-0040285	PALOMINO MECHANICAL SERVICES LLC	MR	MAIL RETURNED	05/01/2020	108.06			
<b>PERSONAL PROPERTY # Of Acct: 5</b>								<b>1,513.87</b>
2015-03-0050140	ANDLE KEVIN	MR	MAIL RETURNED	05/01/2020	185.49			
2015-03-0050158	ANGELIDES MICHAEL J	BA	BANKRUPT	05/01/2020	350.96			
2015-03-0050159	ANGELIDES MICHAEL J	BA	BANKRUPT	05/01/2020	275.50			
2015-03-0050161	ANGELIDES MICHAEL J	BA	BANKRUPT	05/01/2020	375.65			
2015-03-0050162	ANGELIDES MICHAEL J	BA	BANKRUPT	05/01/2020	136.38			
2015-03-0050296	BARBOZA RICHARD A JR	MR	MAIL RETURNED	05/01/2020	49.94			
2015-03-0050372	BEBEN STACEY L	MR	MAIL RETURNED	05/01/2020	66.68			
2015-03-0050533	BOIVIN CONSTRUCTION COMPANY	OB	OUT OF BUSINESS	05/01/2020	271.38			
2015-03-0050988	CICCHIELLO KARA	MR	MAIL RETURNED	05/01/2020	147.90			
2015-03-0051675	DUPLISSIE ZACHARY R	MO	MOVED OUT OF STATE	05/01/2020	68.60			
2015-03-0051676	DUPLISSIE ZACHARY R	MO	MOVED OUT OF STATE	05/01/2020	77.93			
2015-03-0051682	DUVAL MARK C	MO	MOVED OUT OF STATE	05/01/2020	307.88			
2015-03-0051737	EIGNER ALEXANDER 3RD	MR	MAIL RETURNED	05/01/2020	396.78			
2015-03-0051930	FLEMING GEOFFREY A	MR	MAIL RETURNED	05/01/2020	63.94			
2015-03-0052296	GRAVES ALAN S	MR	MAIL RETURNED	05/01/2020	164.91			
2015-03-0052600	HOKANSON DEAN T	DE	DECEASED	05/01/2020	18.63			
2015-03-0052717	HURD ROBERT E	MR	MAIL RETURNED	05/01/2020	52.41			
2015-03-0052878	JULIAN NATHANIEL S	MO	MOVED OUT OF STATE	05/01/2020	15.17			
2015-03-0052879	JULIAN STEVEN M	MO	MOVED OUT OF STATE	05/01/2020	92.12			
2015-03-0052880	JULIAN STEVEN M	MO	MOVED OUT OF STATE	05/01/2020	148.20			
2015-03-0053060	KITA MARYANN	MO	MOVED OUT OF STATE	05/01/2020	63.39			
2015-03-0053824	MESSIER NICOLE E	MR	MAIL RETURNED	05/01/2020	84.52			
2015-03-0054271	OTKA BONNIE M	MO	MOVED OUT OF STATE	05/01/2020	149.00			
2015-03-0054516	PIETRAS ROGER E	MR	MAIL RETURNED	05/01/2020	307.33			
2015-03-0055088	SCHORNAGEL JACOB	MR	MAIL RETURNED	05/01/2020	52.96			
2015-03-0055486	SULLIVAN MICHAEL J	MO	MOVED OUT OF STATE	05/01/2020	61.47			
2015-03-0055487	SULLIVAN MICHAEL J	MO	MOVED OUT OF STATE	05/01/2020	13.72			
2015-03-0055935	VIVIANO TERESSA J	MO	MOVED OUT OF STATE	05/01/2020	168.48			
2015-03-0055987	WARREN KAMRYN D	MO	MOVED OUT OF STATE	05/01/2020	122.11			
2015-03-0056010	WEIR MARK E	MO	MOVED OUT OF STATE	05/01/2020	678.04			
2015-03-0056320	VIVIANO TERESSA	MO	MOVED OUT OF STATE	05/01/2020	57.62			
<b>MOTOR VEHICLE REGULAR # Of Acct: 31</b>								<b>5,025.09</b>
2015-04-0080041	AUSTRINO SAMUEL H	MO	MOVED OUT OF STATE	05/01/2020	38.94			
2015-04-0080228	DEGRANDI ALFIO V	MR	MAIL RETURNED	05/01/2020	199.54			
2015-04-0080461	HURD ROBERT E	MR	MAIL RETURNED	05/01/2020	13.09			
2015-04-0080507	JULIAN NATHANIEL S	MO	MOVED OUT OF STATE	05/01/2020	179.16			
2015-04-0080743	PEREZ MICHELLE	MO	MOVED OUT OF STATE	05/01/2020	162.44			
2015-04-0080744	PEREZ MICHELLE	MO	MOVED OUT OF STATE	05/01/2020	75.65			
2015-04-0080745	PEREZ MICHELLE	MO	MOVED OUT OF STATE	05/01/2020	77.16			
2015-04-0080870	SILVER LINING EQUESTRIAN CENTER LLC	MR	MAIL RETURNED	05/01/2020	44.78			

2015-04-0080871	SILVER LINING EQUESTRIAN CENTER LLC	MR	MAIL RETURNED	05/01/2020	68.44
2015-04-0080872	SILVER LINING EQUESTRIAN CENTER LLC	MR	MAIL RETURNED	05/01/2020	103.45
2015-04-0080909	STPETER HERBERT W	DE	DECEASED	05/01/2020	58.12
2015-04-0080914	SULLIVAN JANE	MR	MAIL RETURNED	05/01/2020	174.24
2015-04-0080939	THOMAS JESSIE A	MO	MOVED OUT OF STATE	05/01/2020	12.16

**MOTOR VEHICLE SUPPLEMENT**

# Of Acct: 13 1,207.17

YR : 2015 TOTAL : 49 7,746.13

---

2018-01-0001659	UNKNOWN HEIRS OF ELISA D LEWIS	MR	MAIL RETURNED	05/01/2020	90.92
<b>REAL ESTATE</b>	<b># Of Acct: 1</b>				<b>90.92</b>

YR : 2018 TOTAL : 1 90.92

---

Grand Total: 52 8,155.42

COLLECTOR'S CERTIFICATION TO THE BOARD OF SELECTMEN  
RECOMMENDING TRANSFER OF UNCOLLECTED PROPERTY TAXES TO THE  
SUSPENSE TAX BOOK

To the Board of Selectmen:

The following list of uncollectible uncollected taxes for transfer to the suspense tax book is respectfully submitted for your examination and approval.

I hereby certify that to the best of my knowledge and belief each tax listed in this statement has not been paid, is not collectible and should be transferred to the suspense tax book.

Dated at Columbia, Connecticut, the \_\_\_\_\_.

Respectfully submitted, \_\_\_\_\_

ACTION TAKEN BY BOARD OF SELECTMEN:

To Carol W. Price, Tax Collector of the Town of Columbia

A detailed examination has been made of the statement, dated at Columbia, Connecticut, the \_\_\_\_\_, recommending the transfer of certain uncollected taxes to the suspense tax book. The taxes listed in such statement are believed to be uncollectible and pursuant to section 12-165 of the General Statutes authority is hereby given you to transfer such taxes, in accordance with law, to the suspense tax book.

Dated at Columbia, Connecticut, the \_\_\_\_\_ day of \_\_\_\_\_.

Board of Selectmen of the Town of Columbia

By \_\_\_\_\_

First Selectman

## DONATION AGREEMENT

THIS DONATION AGREEMENT (this “Agreement”) is made as of this 29<sup>th</sup> day of April, 2020 (the “Effective Date”), by and between **THE TRUST FOR PUBLIC LAND**, a not-for-profit California public benefit corporation, with a mailing address of 3 Shipman Place, Montpelier, VT 05602, Attn: JT Horn (together with its successors and assigns, “TPL”) and **THE TOWN OF COLUMBIA**, a municipal corporation with a mailing address of 323 Route 87, Columbia, CT 06237, and (together with its successors, “Town”).

### RECITALS

WHEREAS, TPL is a party to that certain Option Agreement by and between Markell Properties, a partnership organized under the laws of Connecticut (“Markell Properties”), as Optionor, and TPL, as Optionee, dated as of May 14, 2019 relating to certain interests in property owned by Markell Properties in Columbia and Lebanon, Connecticut, including a 100 x 100 foot parcel of land located in Columbia, Tolland County, Connecticut (the “Access Parcel”); and

WHEREAS, in the Option Agreement Markell Properties have agreed to donate said Access Parcel; and

WHEREAS, TPL has the right to direct the donation of the Access Parcel; and

WHEREAS, the Town is willing to accept said donation and currently intends to use said Access Parcel to support the Mono Pond State Park project that TPL is working to expand through the acquisition of other land from Markell Properties; and

WHEREAS, subject to the terms of this Agreement, TPL wishes to direct the donation of the Access Parcel to the Town of Columbia.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual agreements contained herein, the parties hereby agree as follows:

1. **Donative Intent.** Markell Properties have agreed to donate and convey the Access Parcel to TPL for no consideration, and TPL has agreed to accept the Donated Land and under the Option Agreement has the right to direct the conveyance of the Access Parcel to the Town of Columbia.
2. **Use of Donated Land.** Upon Markell Properties conveyance of the Access Parcel to the Town of Columbia, the Town shall have all of the rights of ownership with respect to the Access Parcel. Without limiting the generality of the preceding sentence, TPL acknowledges and agrees that the Town shall have the right to develop, sell and convey the Access Parcel subject to appropriate municipal and State approvals.
3. **Title and Deed.** The Access Parcel is to be conveyed by Markell Properties by means of a special warranty deed (the “Deed”), free and clear of any monetary liens and/or encumbrances other than statutory liens for nondelinquent real property taxes and/or governmental

assessments attributable solely to the period following the Closing Date (as defined in Section 5 herein), but subject to (i) all applicable laws, (ii) all matters of record, and (iii) any matters that would be disclosed by a physical inspection of the Access Parcels.

4. **Time of Closing.** Delivery of the Deed and the performance of all other obligations hereunder (collectively, the “Closing”) shall occur at a mutually agreeable date and time as the parties shall determine.

5. **Termination.** This donation is contingent upon TPL acquiring and conserving the Markell Properties other property in Columbia and Lebanon, Connecticut.

6. **Town’s Diligence.** TPL has provided the Town with title report for the Access Parcel. The Town has reviewed such due diligence and is satisfied with such due diligence.

7. **As-Is, Where-Is Condition.** Provided that the Town and/or TPL do not terminate this Agreement pursuant to the terms herein, the Town hereby agrees to take title to the Access Parcel on the Closing Date in AS-IS, WHERE-IS condition as of the Closing Date and to waive any and all claims it might otherwise have against Markell Properties or TPL, now or in the future, relating to the title to and/or condition of the Access Parcel; provided, however, that the provisions of this Section shall not amend, modify or negate any representations and/or warranties made by Markell Properties in the Deed with respect to the title to the Access Parcel.

8. **Cost Sharing.** The parties hereto agree to pay their own closing costs in accordance with the local custom in Columbia, Connecticut, including but not limited to recording costs and transfer taxes and the pro-ration of taxes.

9 **Additional Documents.** At Closing, Town and TPL agree to execute and deliver such additional documents as may be reasonable and necessary to carry out the provisions of this Agreement, including, without limitation, customary affidavits and forms reasonably required by any title insurer or government agency.

10. **Notices.** All notices pertaining to this Agreement shall be in writing delivered to the parties personally, by email, commercial express courier service or by first class United States mail, postage prepaid, addressed to the parties at the addresses set forth below. All notices given personally, electronically or by commercial express courier service shall be deemed given when received. All notices given by mail shall be deemed given on the third (3rd) business day following its deposit in the mail, first class postage prepaid, addressed to the party to be notified. The parties may, by notice as provided above, designate a different address to which notice shall be given.

TPL:

The Trust for Public Land  
3 Shipman Place  
Montpelier, VT 05603  
Attn: JT Horn, Project Manager  
Tel: (802) 223-1373 ext 11  
email: [j.t.Horn@tpl.org](mailto:j.t.Horn@tpl.org)

Copies of any notice to TPL should also be sent to:

The Trust for Public Land  
733 Struck Street - #45191  
Madison, WI 53744  
Attn: Denise K. Mullane, Legal Director  
Tel: (802) 793-4242  
email: [denise.mullane@tpl.org](mailto:denise.mullane@tpl.org)

TOWN:

Mark Walter  
Town of Columbia  
323 Route 87  
Columbia, CT 06237  
Tel:  
email:

Copies of any notice to Donors should also be sent to:

Richard Roberts, Esq.  
Halloran & Sage LLP  
One Goodwin Square, 225 Asylum Street  
Hartford, CT 06103-4303  
Tel: (860) 297-4695  
email: [roberts@halloransage.com](mailto:roberts@halloransage.com)

11. **Headings.** The headings used in this Agreement are for convenience of reference only and shall not operate or be construed to alter or affect the meaning of any of the provisions hereof.

12. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Connecticut without regard for conflict of law principles.

13. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original and which together shall constitute one and the same agreement. The parties further agree that facsimile or electronic signatures are allowed and shall be considered an original for purposes of this Agreement.

IN WITNESS of the foregoing provisions, the parties have executed and delivered this Agreement as of the date first set forth above:

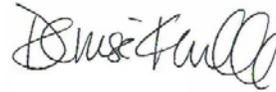
**TOWN:**

---

---

**TPL:**

THE TRUST FOR PUBLIC LAND



By:

\_\_\_\_\_  
Denise K. Mullane  
Legal Director

5/4/20

The Rec Commission would like to recommend the BOS appoint Heather Pekarovic to the Rec. Commission. Heather has a background in Physical Education and has been active in youth sports in the town for many years. She will be a great asset to the commission.

Thank you

Marc Volza  
Director of Parks and Recreation  
Town of Columbia  
Phone: 860-228-8513

## Information on 2020 Transfer Station Permits and Beach Passes!

---

**Transfer Station Permits (stickers):** 2019 permits expire June 1, 2020. 2020 permits are available for purchase May 1, 2020. Due to the COVID-19 emergency, stickers can be purchased **online** at <https://www.columbia.recdesk.com/>. or **mail** the application to the Town Clerk at 323 Rte. 87, Columbia, CT 06237. Applications are available at the Transfer Station or on the Town's website at <http://www.columbiact.org/transferstation>. Please include a self-addressed stamped envelope if mailing and allow two weeks for receipt of stickers. Applications can also be dropped off at the drop box located at Yeomans Hall.

The standard permit price (2 stickers) is \$40 per household for non-seniors and \$20 per household for seniors (62 and over). Up to 2 additional stickers may be purchased at \$20 each. At the time of this mailing the Town Hall is not open. Please check the Town's website at <http://www.columbiact.org> for information on when Town Hall will be open to the public.

**Beach Passes:** 2020 season passes will not be available until the Town can safely open the beach due to the COVID-19 emergency. Please check the Town's website for updates at <https://columbia.recdesk.com/recdeskportal>.

## Information on 2020 Transfer Station Permits and Beach Passes!

---

**Transfer Station Permits (stickers):** 2019 permits expire June 1, 2020. 2020 permits are available for purchase May 1, 2020. Due to the COVID-19 emergency, stickers can be purchased **online** at <https://www.columbia.recdesk.com/>. or **mail** the application to the Town Clerk at 323 Rte. 87, Columbia, CT 06237. Applications are available at the Transfer Station or on the Town's website at <http://www.columbiact.org/transferstation>. Please include a self-addressed stamped envelope if mailing and allow two weeks for receipt of stickers. Applications can also be dropped off at the drop box located at Yeomans Hall.

The standard permit price (2 stickers) is \$40 per household for non-seniors and \$20 per household for seniors (62 and over). Up to 2 additional stickers may be purchased at \$20 each. At the time of this mailing the Town Hall is not open. Please check the Town's website at <http://www.columbiact.org> for information on when Town Hall will be open to the public.

**Beach Passes:** 2020 season passes will not be available until the Town can safely open the beach due to the COVID-19 emergency. Please check the Town's website for updates at <https://columbia.recdesk.com/recdeskportal>.

## 2020-2021 Proposed Town Budget

Below is the annual notification from the Town of Columbia Financial Planning and Allocation Commission (FiPAC) to each town household regarding town finances. FiPAC is the town commission charged with financial planning, budget making and setting a mill rate.

Factors FiPAC considered during its review of various budget requests:

- ▶ Financial impact of COVID-19 outbreak;
- ▶ Changes in available state municipal aid;
- ▶ Current year property tax collections;
- ▶ Cost of the current Debt Payments;
- ▶ Education tuition and transportation costs; and
- ▶ Infrastructure maintenance and capital needs.

FiPAC proposes a Fiscal Year 2020-2021 budget that calls for a **no mill rate increase** and keeping the current mill rate of **29.33** as well as the use of \$438,736 from the General Fund Balance.

Highlights of the proposed budget include:

- ▶ 8.34% decrease in State Municipal Aid
- ▶ 5.88 % increase in the Board of Selectmen Operating Budget;
- ▶ 0.16 % decrease in Board of Education Funding Request;
- ▶ 4.55 % decrease in Debt Service Payments;
- ▶ 31.02% decrease in new Capital Budget Appropriations; and
- ▶ 1.21% increase in the Grand List.

FiPAC's official proposed budget document is now available online at [www.columbiact.org](http://www.columbiact.org) and in the Town Clerk's office.

A Public Hearing on the proposed budget is scheduled for Wednesday, May 13, 2020 at 7 pm via Zoom Virtual Meeting. The public hearing features a presentation on the proposed budget as well as public input by email to [PublicInput@columbiact.org](mailto:PublicInput@columbiact.org) or by mail to Columbia Town Hall, Attn: Town Administrator at 323 Route 87, Columbia, CT 06237 or Zoom chat at the meeting. At the close of the public hearing, FIPAC will finalize the proposed budget and will take action per the Governor's Executive Order 7I at its regular meeting scheduled for Wednesday, May 20, 2020 at 7 p.m. via Zoom Virtual Meeting.

**FiPAC** – Earnest Sharpe (Chairman); Judi Jordan; Mike Patel; Kelley Peck; Brian Pedersen; Richard Szegda; Jeff Viens

## 2020-2021 Proposed Town Budget

Below is the annual notification from the Town of Columbia Financial Planning and Allocation Commission (FiPAC) to each town household regarding town finances. FiPAC is the town commission charged with financial planning, budget making and setting a mill rate.

Factors FiPAC considered during its review of various budget requests:

- ▶ Financial impact of COVID-19 outbreak;
- ▶ Changes in available state municipal aid;
- ▶ Current year property tax collections;
- ▶ Cost of the current Debt Payments;
- ▶ Education tuition and transportation costs; and
- ▶ Infrastructure maintenance and capital needs.

FiPAC proposes a Fiscal Year 2020-2021 budget that calls for a **no mill rate increase** and keeping the current mill rate of **29.33** as well as the use of \$438,736 from the General Fund Balance.

Highlights of the proposed budget include:

- ▶ 8.34% decrease in State Municipal Aid
- ▶ 5.88 % increase in the Board of Selectmen Operating Budget;
- ▶ 0.16 % decrease in Board of Education Funding Request;
- ▶ 4.55 % decrease in Debt Service Payments;
- ▶ 31.02% decrease in new Capital Budget Appropriations; and
- ▶ 1.21% increase in the Grand List.

FiPAC's official proposed budget document is now available online at [www.columbiact.org](http://www.columbiact.org) and in the Town Clerk's office.

A Public Hearing on the proposed budget is scheduled for Wednesday, May 13, 2020 at 7 pm via Zoom Virtual Meeting. The public hearing features a presentation on the proposed budget as well as public input by email to [PublicInput@columbiact.org](mailto:PublicInput@columbiact.org) or by mail to Columbia Town Hall, Attn: Town Administrator at 323 Route 87, Columbia, CT 06237 or Zoom chat at the meeting. At the close of the public hearing, FIPAC will finalize the proposed budget and will take action per the Governor's Executive Order 7I at its regular meeting scheduled for Wednesday, May 20, 2020 at 7 p.m. via Zoom Virtual Meeting.

**FiPAC** – Earnest Sharpe (Chairman); Judi Jordan; Mike Patel; Kelley Peck; Brian Pedersen; Richard Szegda; Jeff Viens

# Emergency Management Directors' Weekly Report for the Week of May 4, 2020

## General

- Positive COVID-19 Test results - **INCREASED**
- Mandatory Mask / Covering for face in public when 6-foot separation is not possible
- **Maintain Social Distancing** and report any deficiencies for appropriate correction.
- Town wide Street Sweeping continues (weather permitting).
- AHM Youth & Family Services available 9:00 AM – 5:00 PM (M-F) 860-228-9488 Ext. 13
- Town Beach – CLOSED
- State Police Resident Trooper and Recreation Dept. Director have switched offices

## Monday

- Emergency Meals - HW Porter School – 8:00 AM - 9:00 AM
- Board of Education (BOE) virtual meeting using “Zoom” – 7:30 PM

## Tuesday

- Non-perishable food donations - Beckish Senior Center - 8:00 AM - 3:00 PM
- Meals on Wheels delivery – 11:00 AM – 1:00 PM
- Board of Selectman (BOS) virtual meeting using “Zoom” – 7:00 PM

## Wednesday

- Emergency Meals - HW Porter School – 8:00 AM - 9:00 AM
- Transfer Station OPEN for household waste and recyclables, leaf drop off - 8:00 AM - 4:00 PM
- Local Health District phone Conference Call with CT DPH - 1:00 PM
- Regional Emergency Support Plan Call w/ DEMHS Region 4 using "Zoom" - 2:30 PM
- Governor's Phone Conference Call - 5:00 PM

## Thursday

- FD / Ambulance PPE pick-up at Mohegan Sun Expo Center 10:00 AM to 2:00 PM
- Town Office departments closing at 4:00 PM

## Friday

- Emergency Meals - HW Porter School – 8:00 AM - 9:00 AM

## Saturday

- Transfer Station OPEN for household waste and recyclables, leaf drop off - 8:00 AM - 4:00 PM

## Sunday

- Mother's Day

# COLUMBIA



UPDATE MAY 2020



# TOWN OF COLUMBIA

## OFFICE OF THE FIRST SELECTMAN

As we enter the month of May we are still faced with the day-to-day realities of living with the Coronavirus (COVID-19) pandemic. It has affected us in so many ways. Many people in our community have been laid-off or placed on furlough. Many people are working remotely and our schools are providing "distance learning" for their students.

The changes that we are all facing are difficult and concerning. We are a strong community and we will get through this together.

Many of our town services are still up and running and we are here for you. The town hall is closed to the public but we encourage the public to visit the Town website at [www.columbiact.org](http://www.columbiact.org). I will also be providing weekly live updates on the Town of Columbia [YouTube](#) channel and on our [Facebook](#) page.

**BOARD AND COMMITTEE MEETINGS:** Boards and Committees have implemented remote access to meetings via video conferencing using online platforms such as Zoom Meeting. Each Board or Committee will post login information for that meeting on the Town's website. As a resident you will be able to join the meeting from your internet connection thru a PC or Cell phone. The COVID-19 emergency hit during peak budget season, which has posed some challenges. Governor Lamont has issued Executive Orders that help towns and municipalities meet their budget obligations. Please note: While Executive Order 7I Budget Adoption, Section 13, still contemplates that the Town agencies will continue to make budget presentations and hold hearings, it prohibits town meetings and referenda for purposes of adopting the 2020-2021 fiscal year municipal budgets and setting the mill rate. The legislative body of the town – or, in Columbia, the Board of Selectmen because the town meeting is the legislative body – shall authorize the budget-making authority of the town to adopt a budget and set a mill rate. The budget-making authority is obligated to make reasonable efforts to reach out to the public and receive comments.

WHAT DOES THIS MEAN TO YOU? The Board of Selectmen (BOS) and the Financial Planning & Allocation Commission (FiPAC) will be conducting their meetings via on-line video conferencing. We will be posting login information on the Town's website so that you

can attend the meetings. Budget documents will be available on the Town's website for review and public comments will be accepted by email at [PublicInput@columbiact.org](mailto:PublicInput@columbiact.org) or by USPS mail and must be received prior to the meeting. The Host of the meeting will control the audio ability of allowing residents to comment. Based on the meeting agenda comments may be limited to certain times. If typing a comment on the "Chat" feature or sending a comment in on the [PublicInput@columbiact.org](mailto:PublicInput@columbiact.org), always include your name and address.

Executive Order 7S allows certain municipal financial actions to be taken without complying with any town meeting requirements that may be imposed by statute, charter, ordinance or otherwise. As with the previous executive order 7I dealing with the budget adoption process, the intent is to eliminate the need for large numbers of individuals to gather in order to satisfy those town meeting or referendum requirements.

EO 7S permits the Board of Selectmen, together with the budget-making authority of the municipality (FIPAC), by a majority vote of each body, to authorize any supplemental, special or additional appropriations in an amount less than one percent (1%) of the current total municipality budget under CGS 7-348 or any comparable provisions of any special act, charter, or ordinance without a town meeting or referendum if one or both of those would be required.

The upcoming **Public Hearing on the budget will be held on May 13, 2020 at 7:00pm** and the **final vote on the budget and the setting of the mill rate will be on May 20, 2020 at 7:00pm**. Login details will be posted on the website.

**COLUMBIA VOLUNTEER FIRE AMBULANCE:** The Columbia Volunteer Fire Chief has asked that residents please limit the use of the ambulance for non-emergencies. Do not call the ambulance if you think you might have COVID-19, or that you have been exposed, or are displaying symptoms. Please call your healthcare provide, 211, or the Hartford Healthcare Corona virus hotline at 860-621-0600. Call the ambulance if you have difficulty breathing, chest pains or other potentially life threatening symptoms.

**GATHERING IN GROUPS AND SOCIAL DISTANCING:** The Governor has issued an Executive Order that states the local authority, state police, or local law enforcement can levy fines up to \$1,000 per occasion for people that do not obey the restrictions on all social and recreational gatherings to no more than five people. For the safety of your family and friends please follow these rules. I would also like to remind you to please adhere to the social distancing rules; stay 6 feet apart, wear cloth face coverings or higher level of protection required in public wherever close contact is unavoidable.

**2020 BEACH PASSES:** The 2020 season beach passes will not be available until the Town can safely open the beach due to the COVID-19 emergency. Please check the [Recreation Departments website](#) for updates. The boat launch will remain open and the gate monitoring schedule is addressed under the Recreation Departments information in this newsletter on page 17.

**DEFERRED PROGRAM FOR TAXPAYERS:** On April 21, 2020, the Town of Columbia adopted the "Deferred Program" for all taxpayers. Escrow Companies do not qualify for the program. The Executive Order (EO) requires Landlords to apply for the program and is explained under the Tax Departments information in this newsletter on page 15.

**THE TOWN OF COLUMBIA IS NOW ACCEPTING ONLINE DONATIONS** through the [Recreation Departments Programs page](#). The donations are to assist those in need during the COVID-19 pandemic. Donations may be used for food supply, fuel assistance, protective equipment and other social services that will benefit those affected by COVID-19.

Thank you for your patience and please be safe.

Steven M. Everett, First Selectman

# TOWN ADMINISTRATOR'S MONTHLY UPDATE

## **MAY 2020**

The Town of Columbia has compiled an [Operations Guide](#) that will provide the public on what services they can expect to receive from the town government during the COVID-19 national health emergency. If you have questions about this guide, please refer them to the Selectmen's Office at 860-228-0110.



### **RESIDENT STATE TROOPERS OFFICE HAS**

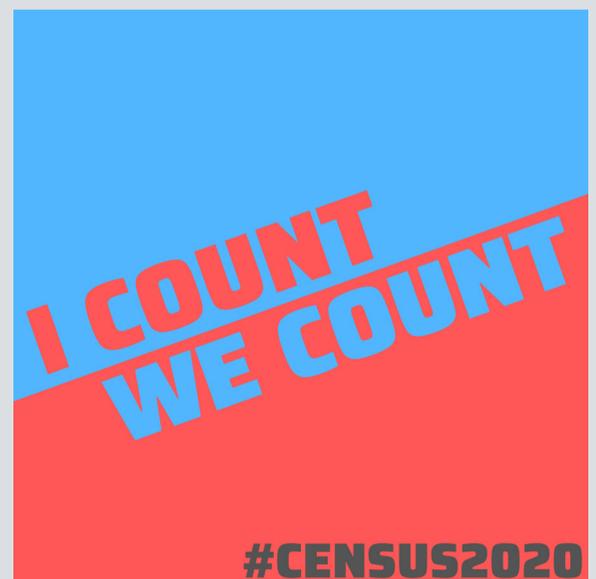
**MOVED:** The Columbia Resident Trooper's Office is now located in the annex building behind town hall and next to the finance office. As a result of the move the number to the office has changed and now is 860-228-6845 ext 195

The Town has set up a dedicated page on our website for updates and information regarding the Coronavirus (COVID-19). Please click on [CORONAVIRUS \(COVID-19\) TAB](#) on the website.

**FOODSHARE UPDATES:** Free Food Distribution at Rentschler Field Weekdays from April 27th to May 8th from 8:30AM to 12:00PM. For more information please go to the Foodshare coronavirus website page [here](#).

**COLUMBIA VIEWS:** The Columbia Views will be coming out soon. Please look for it in your mailbox.

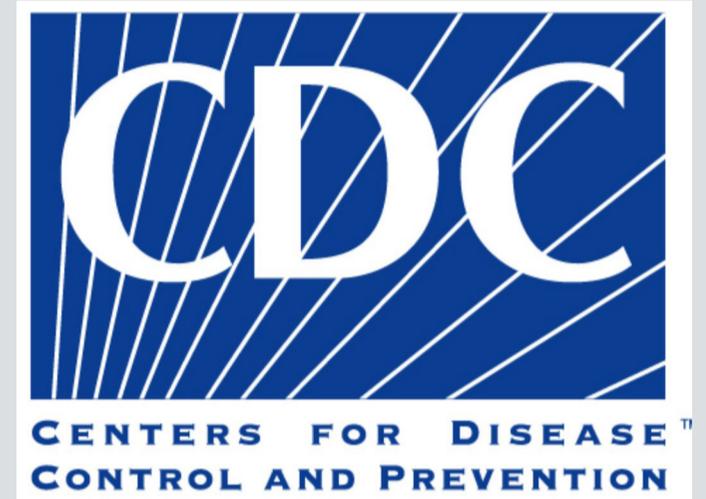
**CENSUS:** We'd like to remind residents that the 2020 Census is happening now. You can complete your questionnaire on-line, by phone, or by mail. To find out how, please go to the [Census website](#).



**BOAT LAUNCH GATE KEY:** We have implemented a new procedure for obtaining Gate Keys. Residents can fill out the application and test on-line through the Rec Department's web page. Go to [ReckDesk](#) click on Programs and then scroll down to Boat Launch Gate Key Application. This will take you through the Boat Launch Gate Key Application, Test and payment feature. We will call you to arrange the pickup of the key at the Town Hall.

**IMPORTANT LINKS FOR ASSISTANCE AND INFORMATION RELATED TO COVID-19**

**CORONA VIRUS:** As the details of the COVID-19 outbreak change and the likelihood of community transmission increases, Easter Highland Health District (EHHD) has real-time information on their website [www.ehhd.org](http://www.ehhd.org) with an embedded link to the CDC (COVID-19 Information from the CDC).



If you have specific questions please contact EHHD directly at (860) 429-3325.

- [Statewide: FAQ regarding the State of CT's actions related to COVID-19 from Governor Lamont's office](#)
- [Bridge Recovery Loans for Small Businesses](#)
- [Unemployment claims due to COVID-19](#)

**THE TRANSFER STATION:** THE FIRST SATURDAY OF EVERY MONTH, STARTING SATURDAY, MAY 2, 2020 THE TRANSFER STATION WILL BE ACCEPTING THE FOLLOWING:

- BULKY WASTE
- METAL
- BRUSH, MAXIMUM 2-INCHES IN DIAMETER
- LEAVES
- ELECTRONICS

**THE FOLLOWING ITEMS WILL NOT BE ACCEPTED:**

- MATTRESSES
- WOOD OVER 2-INCHES IN DIAMETER
- OIL
- SWAP SHOP ITEMS
- PROPANE BOTTLES
- TIRES
- BATTERIES
- CLOTHING
- BOOKS
- BOTTLE AND CAN DONATIONS FOR SCOUTING ORGANIZATIONS

THE TRANSFER STATION WILL CONTINUE TO ACCEPT HOUSEHOLD WASTE AND RECYCLABLES. THE SWAP SHOP WILL REMAIN CLOSED. NO BOTTLE RETURNS, BOOKS OR CLOTHING WILL BE ACCEPTED UNTIL FURTHER NOTICE.

**EVERBRIDGE NOTIFICATIONS:** We will from time to time issue an Everbridge Notification with a message from the First Selectman, Steven M. Everett to help keep you informed. If you would like to sign up for Everbridge Notifications please go to the Town's website and on the [Everbridge Notifications](#) tab.

**EMAIL NOTIFICATIONS:** To receive Town news please go to the Town's website and click on the [Email Notifications](#) tab.

The health of our residents, staff, and families are our top priority. Please stay home and stay safe and we will get through this together. If you need assistance please do not hesitate to call the Town Administrative Office or the First Selectman at 860-228-0110 or email us at [townadministrator@columbiact.org](mailto:townadministrator@columbiact.org).

Thank you,

Mark B. Walter, Town Administrator

323 Route 87

Columbia, CT 06237

860-228-0110

[townadministrator@columbiact.org](mailto:townadministrator@columbiact.org)

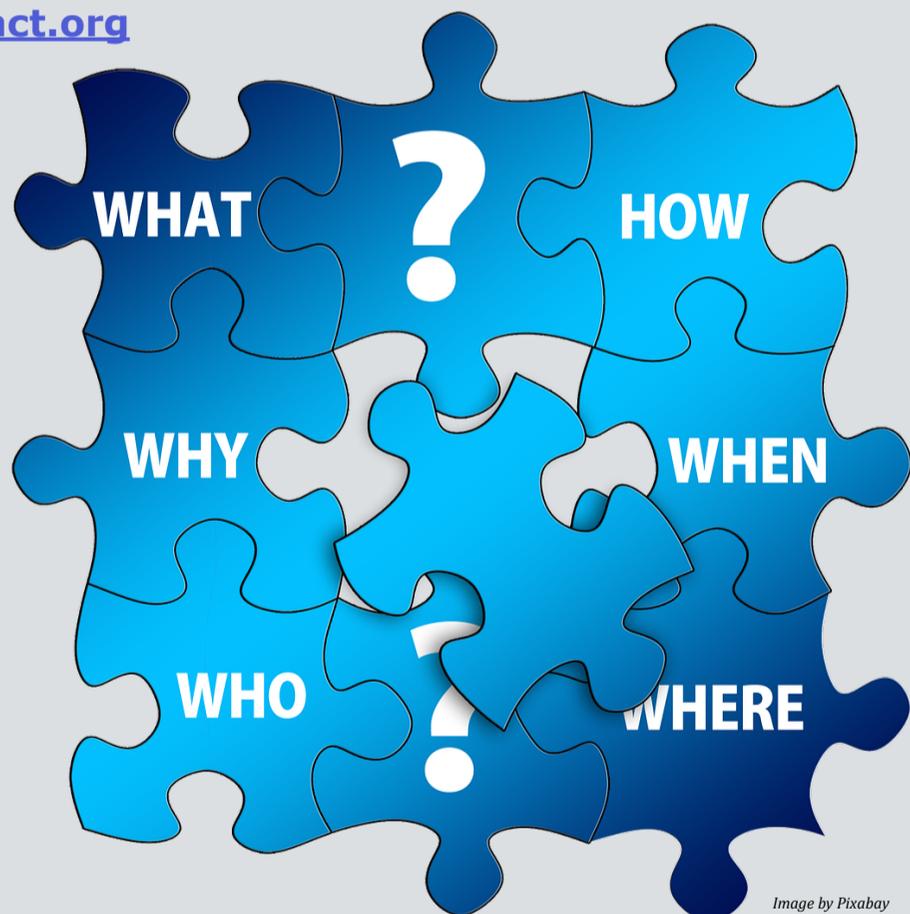


Image by Pixabay

Find us on 

# UPCOMING TOWN MEETINGS

**Due to the current COVID-19 Emergency, meetings will be held by utilizing remote access. Each board or committee will provide the information needed to join using an on-line conferencing platform. Please check the Town of Columbia's [website](#) for updates.**

# TOWN DEPARTMENT NEWS AND INFORMATION

## REGISTRAR OF VOTERS:

### **PRESIDENTIAL PRIMARY 8/11/20**

The Presidential Primary is a Primary is to determine which candidates will appear on the Presidential ballot in November. The Republican and Democratic Primary has been postponed to August 11, 2020 and will be held at HORACE W PORTER SCHOOL. Please check the Registrar of Voters page on the town website for registration deadlines and other election information.



For information about obtaining an Absentee Ballot, please contact the Town Clerk at (860) 228-3284.

Please check our [Registrar of Voters](#) page on the Town website or contact our office for more information.

Registrars of Voters

Karen Butzgy – Democratic

Katherine Morrison – Republican

(860) 228-6843 x113

***registrar@columbiact.org***

**ASSESSOR'S OFFICE:** The Renter's Relief program will begin April 1 and will run through October 1st. You will need proof of rent payments and utilities paid in the 2019 calendar year.

**Homeowners Elderly Relief Program:** If you filed for the Homeowners elderly relief program in 2017, you do not need to file this year due to the Governor's order. It allows our office to automatically approve you as reapplying. If you are new to the program you will still need to apply by May 15th. Please call our office and we will instruct you on what you need to supply our office and how to get that to us.

# TOWN DEPARTMENT NEWS AND INFORMATION

## (Continued)

**Motor Vehicle Adjustments:** In order to have a motor vehicle bill adjusted we need **two** forms of proof because the tax is a car tax not a road tax.

- The first is a copy of your motor vehicle plate return receipt
- The second is something proving you got rid of the vehicle. For a list of accepted proofs look on the [Assessor's website](#) or call the office.
- If you traded a vehicle and kept the same plate do not bring us any documentation because DMV will automatically process the adjustments.

**Income and Expense Forms:** Connecticut General Statute 12-63c requires all owners of rental real property to annually file an Income and Expense form with the Assessor's Office by June 1st. This deadline has been extended do to the Governors order to August 15th.

**The information filed and furnished with this report will remain confidential and is not open to public inspection.** Any information related to the actual rental and operating expenses shall not be a public record and is not subject to the provisions of Section 1-19 (Freedom of Information) of the Connecticut General Statutes. All properties that are rented or leased, including commercial, retail, industrial, land and residential properties, except "such property used for residential purposes, containing not more than six dwelling units and in which the owner resides" must file and in the case of a non-residential property that is partially rented and partially owner-occupied.

In accordance with Section 12-63c(d), of the Connecticut General Statutes, as amended, any owner of rental real property who fails to file this form or files an incomplete or false form with intent to defraud, shall be subject to a penalty assessment equal to a **Ten Percent (10%)** increase in the assessed value of such property.

The Assessor's Office personnel is available Monday through Wednesday from 8 a.m. until noon, Thursdays 8 a.m. until 4 p.m. and Fridays 8 a.m. until Noon. Our telephone number is 228-9555. Email is [mflavallee@columbiact.org](mailto:mflavallee@columbiact.org)

# TOWN DEPARTMENT NEWS AND INFORMATION (Continued)

**BECKISH SENIOR CENTER:** The senior center is assisting up to 60-80 residents per week and making phone calls to over 350 seniors every other day. We are also assisting in every



way possible to make sure all needs are met. We are now delivering masks to seniors and families who need to head out to medical appointments or anywhere in public. Donations are coming in both monetarily and food drop off. In the on-going effort to help prevent the spread of the Coronavirus (COVID-19), the Beckish Senior Center and Transportation Program are closed to the public until further notice. The Beckish Senior Center will be

open on Tuesdays from 8:00 am to 3:00 pm for donations to the food pantry to help those in need. We are asking if gift cards could be donated to help those with special dietary needs. It has been said that gift cards are the safer choice of donation during this time to prevent further spread of COVID-19. The Meal on Wheels program is still on going, and we are now accepting new clients in Columbia. Tuesdays will be the delivery day for all Meal on Wheels (MOW) clients and those who rely on the congregate meal program. Senior Center Staff will also be making deliveries to those in need on Tuesdays between 11am and 2pm. The Director, Bernadette Derring will also be available by phone or email Monday - Friday 8-3pm or those who might need items on non-delivery days. Please call to request items in need.

All trips for April, May and June are canceled

All Senior Center programs are canceled until further notice. (Podiatrist, diabetes and memory clinics, blood pressure clinics etc..)

No Transportation Services

No Congregate meals

# TOWN DEPARTMENT NEWS AND INFORMATION

## (Continued)

Monetary Donations: If anyone would like to donate to the Columbia Food Pantry, please write a check to "Town of Columbia" and mail to 188 Route 66 Columbia, CT 06237. Gift cards of any type (Visa, Mastercard, American Express, Teds IGA, Walmart, Aldis, Stop & Shop etc...) can also be sent to the above address. You can also make an on-line donation using the link on the front page of the Columbia website at [www.columbiact.org](http://www.columbiact.org) Thank you!

Please call the Beckish Senior Center at 860-228-0759 for any questions or concerns.

Contact Info:

Bernadette Derring – Director Senior Services & Transportation

Phone: 860-228-0759 ext. 1 (Only use extension 1)

Email: [beckish@columbiact.org](mailto:beckish@columbiact.org)

Please check the town website [www.columbiact.org](http://www.columbiact.org), Beckish Senior Center Facebook page , as well as The Gem Newsletter for future updates.

**BUILDING/LAND USE DEPARTMENT:** We will remain open for phone calls. We can be reached at 860-228-0440. The office will be closed to the public, but we will be taking applications by postal mail and email [LandUse@columbiact.org](mailto:LandUse@columbiact.org). Permits or applications for land use can be safely dropped off in the lock box located by the front entrance to Yeomans Hall. The box is checked every morning. Please make sure that the envelope is clearly marked with your contact information.

Please click [here](#) for all permit paperwork.

Please call or email ahead to verify permit fees (by check only, made out to Town of Columbia), or to address other questions. Work that is to be done by a contractor must include a copy of their State license, and certificate of insurance with workman's comp, and should include a signed authorization from the property owner. Inspections will be carried out by appointment only for exterior inspections as well as inspections of non-occupied structures (new construction/additions) will continue.

# TOWN DEPARTMENT NEWS AND INFORMATION (Continued)

**PERMITTING & INSPECTION INFORMATION:** Inspections will be carried out by appointment as always but with the following restrictions; interior inspections of occupied buildings for items such as, but not limited to, kitchen/bath remodels, air conditioner or furnace replacements, or other minor interior repairs/alterations will not be completed at this time. Please remember to call when the emergency passes. All exterior inspections as well as inspections of non-occupied structures (new construction/additions) will continue.

We are making our best effort to protect the public and staff health while maintaining some level of progress.

**DEPARTMENT OF PUBLIC WORKS: TRANSFER STATION PERMITS (STICKERS):** 2019 permits expire June 1, 2020. 2020 permits are available for purchase May 1, 2020. Due to the COVID-19 emergency, stickers can be purchased on-line at the [Recreation Departments website](#) or mail the application to the Town Clerk at 323 Rte. 87, Columbia, CT 06237.

Applications are available at the Transfer Station or on the [Town's website](#). Please include a self-addressed stamped envelope if mailing and allow two weeks for receipt of stickers. Applications can also be dropped off at the drop box located at Yeomans Hall.

The standard permit price (2 stickers) is \$40 per household for non-seniors and \$20 per household for seniors (62 and over). Up to 2 additional stickers may be purchased at \$20 each. At the time of this mailing the Town Hall is not open. Please check the [Town's website](#) for information on when Town Hall will be open to the public.

**TAX OFFICE:** To Pay Online and 2019 Tax Payment Information click [here](#). The Town of Columbia, in partnership with Invoice Cloud, is excited to offer residents an easy and secure way to view, print and pay their real estate, personal property and motor vehicle tax bills on-line.

Another way of paying taxes is to call ahead to the tax collector's office to ensure the department is staffed and when we can expect your arrival. Payments can be put in the key box outside the front door of the Town Hall.



# TOWN DEPARTMENT NEWS AND INFORMATION

## (Continued)

At this time, the Tax Office is requesting that payment be made with a bank check or money order if motor vehicle clearance is needed before 2 weeks. Please do NOT make your payment with cash.

Motor vehicle clearance will be on a case-by-case basis. Please be prepared and pay your taxes at least a month before you need to register a vehicle to make sure the release will be able to be processed.

Many questions regarding tax bills can also be found on the [Town website](#) or call us at the number above.

Please direct phone calls regarding selling, junked, or totaled vehicles to the Assessor's office at 860-228-9555.

### **Section 6, Executive Order 7S and Section 1, Executive Order 7W Suspension and Modification of Tax Deadlines and Collection Efforts due to COVID-19**

On April 21, 2020, the Town of Columbia adopted the "Deferred Program" for all taxpayers. Escrow Companies do not qualify for the program. The Executive Order (EO) requires Landlords to apply for the program and is explained below.

"Think of this program as an extended grace period program. What is "deferred" is not a tax but rather the last day to pay without interest. The deadline is deferred, not the tax. Eligible taxpayers ("eligible" will be defined later) are entitled to defer their payment deadline until 3 months from the tax due date, instead of the usual one month. For semiannual and annual towns: the next installment comes due on July 1, 2020. This plan covers installments that come due up through and including July 1, 2020. For the July 1, 2020 installment, instead of the last day to pay being August 3, 2020 (August 1 falls on a Saturday), the last day to pay will instead be October 1, 2020 (three months from July 1) because the last day to pay is being deferred, or the grace period is being extended.

#### Section c: Eligibility of Landlords

The EO states that in order to be eligible for the extended grace period/deferral program, a "landlord," or any taxpayer that rents or leases to tenants or lessees, must provide

# TOWN DEPARTMENT NEWS AND INFORMATION

## (Continued)

“documentation” to the municipality that the property being taxed has, or will, suffer a significant income decline, or that commensurate forbearance was offered to the tenants or lessees.

On April 10, 2020, Executive Order 7X required all landlords to grant 60-day rent extensions to residential tenants for April (automatically) and May (by request due to loss of income). Landlords can satisfy the commensurate forbearance and income decline requirements for tax and other relief under EO 7S for residential properties simply by complying with EO 7X, and (for the deferment program) confirming they will do so in an e-mail to the tax collector.

Landlords of commercial properties may satisfy these requirements with the documentation listed in the application form provided by OPM.”

All email confirmations and applications have a strict deadline of July 1, 2020 (postmark accepted). For your convenience there is a fillable application on-line at [www.columbiact.org](http://www.columbiact.org) located on the Tax Collector’s page.

Please contact the Tax Collector with any questions at 860-228-0230 or email [taxcollector@columbiact.org](mailto:taxcollector@columbiact.org). Mailing address for applications: Town of Columbia, Tax Office, 323 RT 87 Columbia, CT 06237.

**TOWN CLERKS OFFICE:** Though the doors to Columbia Town Hall may be locked to the public, it is business as usual (whatever that may be?!) in the Town Clerk’s office. For those services that you might need – Fishing and Hunting licenses, Certified copies of Vital Records, Marriage Licenses, Transfer Station stickers, etc.

By maintaining social distancing and working staggered shifts, the Town Clerk’s office remains open. We are in uncharted waters right now, not knowing what each day will bring. Times like these have us thinking “outside the box” in order to continue serving the public. We’ve just had to get creative in the ways we can assist you!

WE ARE HERE! ASK A QUESTION! LET US HELP!

Give us a call (860)-228-3284 - send us an email (Robin – [townclerk@columbiact.org](mailto:townclerk@columbiact.org) ) or (Gail – [atownclerk@columbiact.org](mailto:atownclerk@columbiact.org) ) – we will do our best to help you.

Take care. Stay safe.

# TOWN DEPARTMENT NEWS AND INFORMATION

## (Continued)

**RECREATION DEPARTMENT:** All programs and events are canceled until further notice.

Follow us on [FaceBook](#) and [Instagram](#)!

Grounds are open to the public; facility is closed except in special circumstances. Please note that social distancing is recommended even in open parks, and that group sizes should be kept to an absolute minimum. **The use of the playground equipment is prohibited.**

Please note that the Parks and Recreation Department is now located at the Murphy House at Columbia Lake.

### **MARINE PATROL AND GATE MONITORING:**

#### **GATE MONITORING**

May 16th & 17th: 9:00 am – 3:00 pm

May 23rd - September 13th: 10:00 am – 8:00 pm

Weekends Only: September 19th - October 11th: 10:00 am-8:00 pm

#### **BOAT PATROL**

Dates: May 16th - September 13th

Weekends: 11:00 am - 8:00 pm

Weekdays: 5:00 pm - 8:00 pm

# NON-MUNICIPAL SERVICES PROVIDERS AND NON-PROFIT NEWS AND INFORMATION

**SAXTON B. LITTLE LIBRARY:** The library building and book drop are closed. (No fines are accruing on items checked out.) We will keep you posted here, on Facebook and in the Newsletter as things change.

For something interesting and fun to do... Follow this [link](#)!

For information on COVID-19, Click [Here](#).

Click [here](#) to see Saxton's Work from Home adventures.

Digital Newsletters are being sent out on Fridays with updates about the Library and stuff to distract. Not signed up? Go to the [WEBSITE](#) and click subscribe.

Watch our Library's [Facebook](#) page (@saxtonblibrary), posting a few times a day. Megan is posting links to online story times, museum visits, web-cams, and more. Cait is updating new titles we're adding to our digital platforms. Even if you are not a member, our Facebook page is public so you can view it at any time!

If you have questions for us, just want to know we're here or want to chat! Write us.

We have a dedicated email for these times at [SBL@COLUMBIACLIVLIBRARY.ORG](mailto:SBL@COLUMBIACLIVLIBRARY.ORG).

**AHM YOUTH AND FAMILY SERVICES:** AHM Youth and Family Services has implemented a telehealth network for Columbia residents to have a place to call for services and resources. Staff members will be available from 9:00 a.m. to 5:00 p.m. every weekday and are ready to offer support to residents who are experiencing anxiety about the Coronavirus pandemic. Call 860-228-9488 ext. 13 for general questions and concerns. Current Clients, or those who wish to obtain mental health services for youth can be directed to ext. 17.