



Town of Colchester

Proposed Budget 2010-2011

Board of Finance Proposal

Dated March 22, 2010

Budget in Brief 2010-2011

Board of Education Budget Highlights

The Board of Education began this year's budget development process in an especially difficult situation – we had to “catch up” for nearly \$400,000 of one-time monies that the District received last year from various federal stimulus programs. Just this catch-up money alone represents a large portion of the total increase in this year's proposed District budget.

The overall Board of Education budget is proposed with an increase of 3.31% (\$ 1,153,992) over the current year.

Some of the factors that pushed our budget higher include:

- The “catch up” from last year's stimulus funding;
- Our increasing enrollment – we are one of the very few school districts in the state that continues to see a growing student population;
- Cost increases in fuel, utilities and other basic costs of running a district; and
- Increasing unfunded mandates from the State.

With all of these factors pushing the budget higher, the District worked to reduce the overall increase by deciding the following:

- Elimination of an entire teaching team at the middle school;
- Reduction of 11.55 FTE staff positions, with staff reductions in all schools;
- Elimination of indoor track and freshman sports at the high school and junior varsity soccer and basketball at the middle school;
- Reduction (but not total elimination) of funding for library books and technology; and
- Elimination of stipends for teacher leadership positions at the high school and middle school.

Even with all of these reductions, the proposal would have been even higher if not for the fact that each and every employee in the District agreed to givebacks, either through agreeing to take furlough days or to forego a scheduled salary increase. This represents nearly \$240,000 of savings to the District. This is the second consecutive year that our employees have agreed to this giveback package, and it has allowed the Board to avoid further program and staff reductions.

The District also continues to actively pursue grants, and the District recently adopted a comprehensive energy conservation policy.

Please let us know if you have any questions or concerns about the proposal, and we encourage all to attend the public hearings.

Ronald Goldstein
Chairman, Board of Education

Karen Loiselle
Superintendent of Schools

Town Budget Highlights

The town budget is our annual blueprint of what services we want as a town and how we are going to fund those services. The budget presented here represents the culmination of various budget forums, surveys, board meetings, and citizen feedback. We have endeavored to build a budget that provides the services the town wants and needs.

We do recognize the difficult times we are in with a poor economy and high unemployment. The reductions in state aid, lack of grand list growth, and rising costs have all created a perfect storm where we no longer have the money to fund all of our services. We have already made reductions in our workforce and other areas to offset the impact of the lack of revenue. However, even these reductions along with usage of our undesignated fund balance are not enough to prevent the need for a 1.42 mill increase to maintain our current level of services.

The following are the highlights of the proposed budget:

- Proposed town budget increase of 1.68%
- No grand list growth
- 3 of 6 unions gave concessions
- Wage freeze for non-union town employees, including First Selectman
- Eliminated second Resident State Trooper
- Eliminated Public Health Coordinator, Highway Maintainer, and a Librarian
- Reduced Parks and Recreation position and library position to part time
- Increased spending on road improvements by \$187,779 over last year due to the deteriorating condition of many of our roads

The ultimate decision maker on this budget is you, the voter. We hope to see you at the budget hearings on April 26th and 27th, the Town Meeting on May 4th, and the Budget Referendum on May 11th. Detailed information on the budget can be found on the town website at www.colchesterct.gov/budget.

Gregg Schuster
First Selectman

BUDGET IN BRIEF 2010-2011

	EDUCATION	TOWN	DEBT SERVICE	TRANSFERS/ CAPITAL	TOTAL
Appropriations	34,049,000*	9,662,545	3,752,603	154,503	47,618,651
Estimated Revenue	12,315,390*	2,336,112	1,243,448		15,894,950
Amount to be Raised by Taxation	21,733,610	7,326,433	2,509,155	154,503	31,723,701
MILLS	16.84	5.68	1.94	0.12	24.58

* Education budget and estimated revenues to fund education exclude \$1,932,716 to be funded directly to the Board of Education from Federal State Stabilization grant funds.

TAX WARRANT COMPUTATION

		DOLLARS	MILLS
Amount to be Raised by Taxation		31,723,701	24.58
Reserve for Uncollected Revenue		634,474	0.49
TOTAL TAX WARRANT		32,358,175	25.07
Mill Rate	Grand List	1,275,565,500	2010-11 Mill Rate 25.07
	Estimated Prorates	4,800,000	2009-10 Mill Rate 23.65
	M. V. Supplement	11,500,000	
	Less Estimated BAA & Adjustments	(1,000,000)	
	List Net	1,290,865,500	Increase in Mill Rate 1.42

**TOWN OF COLCHESTER
ESTIMATED REVENUES
FY 2010-2011 PROPOSED BUDGET**

	FY 2009-10 ADOPTED BUDGET	FY 2009-10 PROJECTED ACTUAL	FY 2010-11 PROPOSED BUDGET
PROPERTY TAXES			
CURRENT TAXES	29,868,359	29,592,452	31,723,701
DELINQUENT TAXES	550,000	500,000	450,000
INTEREST & PENALTIES	300,000	280,000	250,000
TOTAL PROPERTY TAXES	30,718,359	30,372,452	32,423,701

INTERGOVERNMENTAL			
PAYMENT IN LIEU OF TAXES - PILOT	51,910	51,997	49,516
MASHANTUCKET PEQUOT/MOHEGAN FUND	98,519	72,912	69,570
51-56 A DISTRIBUTION TO TOWNS	15,000	10,000	10,000
ELDERLY FREEZE	2,565	2,000	2,000
MANUF. MACH & EQUIP EXEMPTIONS	23,700	40,030	13,312
DISABILITY EXEMPTION	1,266	1,348	1,300
ELDERLY CIRCUIT BREAKER	60,464	54,408	54,000
BOAT REGISTRATIONS	3,264	1,672	1,600
VETERANS EXEMPTIONS	5,995	5,799	5,800
LOCAL CAPITAL IMPROVEMENT PROGRAM	119,879	118,684	118,684
YOUTH SERVICES GRANT	18,744	18,750	18,750
LIBRARY GRANT	7,000	7,000	7,000
TOTAL INTERGOVERNMENTAL	408,306	384,600	351,532

INTERGOVERNMENTAL-EDUCATION			
EDUCATION COST SHARING (ECS)	11,614,515	11,595,409	11,614,515
TRANSPORTATION	395,216	368,425	349,375
SPECIAL EDUCATION	425,000	469,623	350,000
BD OF EDUC & SERVICES FOR THE BLIND	10,000	1,500	1,500
SCHOOL BUILDING GRANTS	988,210	988,210	943,448
TOTAL INTERGOVERNMENTAL-EDUCATION	13,432,941	13,423,167	13,258,838

CHARGES FOR SERVICES			
AMBULANCE FEES	450,000	500,000	475,000
RESTAURANT INSPECTION FEES	8,500	9,000	8,500
SANITARIAN FEES	6,500	16,000	14,000
RECREATION FEES	18,100	18,100	18,100
TOTAL CHARGES FOR SERVICES	483,100	543,100	515,600

	FY 2009-10 ADOPTED BUDGET	FY 2009-10 PROJECTED ACTUAL	FY 2010-11 PROPOSED BUDGET
LICENSES/PERMITS/FEES			
VENDOR PERMITS	1,000	600	600
COPIER FEES	16,300	16,465	16,300
ZONING BOARD OF APPEALS FEES	1,800	3,500	2,000
CONSERVATION COMMISSION FEES	5,500	3,750	5,500
ZONING & PLANNING FEES	8,000	13,000	10,000
BUILDING FEES	150,000	190,000	160,000
FIRE MARSHAL INSPECTION FEES	100	300	100
RECORDING FEES	2,900	2,900	2,900
CONVEYANCE TAX	130,000	122,900	122,900
TOWN CLERK FEES	95,000	99,000	99,000
SPORTS LICENSES	1,000	1,600	1,600
PISTOL PERMITS	3,000	3,000	3,000
ROAD INSPECTION FEES	25,499	52,257	25,499
TRANSFER STATION FEES	164,800	150,000	134,500
LIBRARY FINES & FEES	18,000	21,500	21,500
DIAL A RIDE	2,750	3,500	3,500
TOTAL LICENSES/PERMITS/FEES	625,649	684,272	608,899

OTHER REVENUES			
TELECOMMUNICATION PROPERTY TAX	83,381	83,381	83,381
INVESTMENT EARNINGS	240,000	40,000	50,000
ELDERLY HOUSING	13,000	13,500	13,500
MISCELLANEOUS	12,000	12,000	12,000
INSURANCE REIMBURSEMENTS	0	2,401	0
STATE FUND	1,100	2,300	1,200
LEBANON SHARE - PROBATE FEES	2,152	2,000	0
TUITION	0	12,276	0
TOTAL OTHER REVENUES	351,633	167,858	160,081

OTHER FINANCING SOURCES			
USE OF FUND BALANCE	220,000	285,922	300,000
TOTAL OTHER FINANCING SOURCES	220,000	285,922	300,000
TOTAL	46,239,988	45,861,371	47,618,651

TOWN OF COLCHESTER

FY 2010-2011 PROPOSED BUDGET - EXPENDITURES

GENERAL GOVERNMENT

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
BOARD OF FINANCE			
OVERTIME	2,062	216	2,066
CONTRACTUAL TEMPORARY PAYROLL	0	1,080	0
FICA	158	16	158
OFFICE SUPPLIES	100	100	100
FINANCIAL & ACCOUNTING	13,000	12,725	12,760
POSTAGE	100	95	100
PRINTING	2,500	2,500	850
ANNUAL REPORT	200	200	250
CONTINGENCY	40,000	0	40,000
CONTRACT SETTLEMENTS	0	0	20,354
TOTAL BOARD OF FINANCE	58,120	16,932	76,638
POLICE RETIREMENT BOARD			
CONTRACTUAL TEMPORARY PAYROLL	240	180	240
MILEAGE, TRAINING, MEETINGS	100	0	100
PROFESSIONAL MEMBERSHIPS	50	0	50
PROFESSIONAL SERVICES	3,200	2,950	3,200
TOTAL POLICE RETIREMENT BOARD	3,590	3,130	3,590
ETHICS COMMISSION			
CONTRACTUAL TEMPORARY PAYROLL	360	240	360
TOTAL ETHICS COMMISSION	360	240	360
FIRST SELECTMAN			
REGULAR PAYROLL	136,225	133,700	135,598
OVERTIME	0	262	0
CONTRACTUAL TEMPORARY PAYROLL	1,500	1,449	1,500
EMPLOYEE RELATED INSURANCE	476	476	331
FICA/RETIREMENT	17,873	17,663	17,904
COPIER	5,086	5,086	4,688
OFFICE SUPPLIES	1,400	1,400	1,400
TECHNICAL REFERENCE MATERIALS	200	200	200
MILEAGE, TRAINING, MEETINGS	2,000	1,000	1,000
PROFESSIONAL MEMBERSHIPS	24,041	24,541	21,948
PROFESSIONAL SERVICES	3,160	2,967	12,632
POSTAGE	6,000	6,000	6,020
LEGAL NOTICES	250	0	250
ADVERTISING	1,000	2,361	1,000
RELOCATION	0	1,500	0
TELEPHONE	1,320	1,311	1,320
HEBRON TAXES	425	419	425
EQUIPMENT REPAIRS	150	0	150
PARADES & CELEBRATIONS	1,703	1,703	1,703
CONTRIBUTIONS	1,500	1,500	2,000
TOTAL FIRST SELECTMAN	204,309	203,538	210,069
ACCOUNTING			
REGULAR PAYROLL	173,681	173,672	175,397
CONTRACTUAL TEMPORARY PAYROLL	4,500	4,740	4,500
EMPLOYEE RELATED INSURANCE	1,080	1,352	744
FICA/RETIREMENT	25,225	24,734	25,696
COPIER	800	650	750
OFFICE SUPPLIES	2,000	1,500	1,500
TECHNICAL REFERENCE MATERIALS	150	150	150
MILEAGE, TRAINING, MEETINGS	3,250	3,250	3,250
PROFESSIONAL MEMBERSHIPS	560	548	565
DATA PROCESSING	25,100	25,078	25,360
PROFESSIONAL SERVICES	0	15,599	15,000
POSTAGE	2,250	2,000	2,000
TELEPHONE	1,020	989	996
EQUIPMENT REPAIRS	350	344	350
TOTAL ACCOUNTING	239,966	254,606	256,258
TAX COLLECTOR			
REGULAR PAYROLL	110,853	110,675	110,902
CONTRACTUAL TEMPORARY PAYROLL	0	299	0
EMPLOYEE RELATED INSURANCE	489	489	342
FICA/RETIREMENT	14,298	14,307	14,489
OFFICE SUPPLIES	2,600	2,400	2,800
MILEAGE, TRAINING, MEETINGS	1,400	1,400	1,400
PROFESSIONAL MEMBERSHIPS	100	95	120
DATA PROCESSING	10,900	10,900	10,800
POSTAGE	10,900	10,700	11,000
SERVICE CONTRACTS	3,437	3,300	3,437
LEGAL NOTICES	600	600	750
TELEPHONE	840	816	840
TOTAL TAX COLLECTOR	156,417	155,981	156,880

GENERAL GOVERNMENT

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
ASSESSOR			
REGULAR PAYROLL	180,740	180,740	180,749
OVERTIME	718	718	725
CONTRACTUAL TEMPORARY PAYROLL	500	0	500
EMPLOYEE RELATED INSURANCE	1,047	1,488	714
FICA/RETIREMENT	26,124	25,454	26,505
COPIER	1,850	1,850	1,850
OFFICE SUPPLIES	2,200	1,800	2,200
OTHER PURCHASED SUPPLIES	75	50	75
TECHNICAL REFERENCE MATERIALS	580	580	580
MILEAGE, TRAINING, MEETINGS	6,717	6,717	6,717
PROFESSIONAL MEMBERSHIPS	405	405	425
DATA PROCESSING	13,650	13,550	13,750
PROFESSIONAL SERVICES	2,000	2,000	2,000
POSTAGE	1,795	1,795	1,795
TELEPHONE	540	500	540
TOTAL ASSESSOR	238,941	237,647	239,125
BOARD OF ASSESSMENT APPEALS			
OVERTIME	716	716	716
CONTRACTUAL TEMPORARY PAYROLL	900	900	900
FICA	55	55	55
OFFICE SUPPLIES	25	0	25
MILEAGE, TRAINING, MEETINGS	150	0	150
LEGAL NOTICES	30	20	30
TOTAL BOARD OF ASSESSMENT APPEALS	1,876	1,691	1,876
ECONOMIC DEVELOPMENT			
CONTRACTUAL TEMPORARY PAYROLL	720	480	720
OFFICE SUPPLIES	100	100	75
MILEAGE, TRAINING, MEETINGS	60	60	60
PROFESSIONAL SERVICES	250	250	150
POSTAGE	150	150	75
PRINTING	150	150	150
TOTAL ECONOMIC DEVELOPMENT	1,430	1,190	1,230
HISTORIC DISTRICT COMMISSION			
OVERTIME	1,003	450	538
FICA	77	35	42
OFFICE SUPPLIES	100	100	75
PROFESSIONAL SERVICES	150	150	150
POSTAGE	100	100	75
LEGAL NOTICES	400	400	350
TOTAL HISTORIC DISTRICT COMMISSION	1,830	1,235	1,230
FAIR RENT COMMISSION			
CONTRACTUAL TEMPORARY PAYROLL	240	0	240
POSTAGE	50	0	50
TOTAL FAIR RENT COMMISSION	290	0	290
PLANNING CODE ADMINISTRATION			
REGULAR PAYROLL	339,346	339,355	363,193
OVERTIME	3,065	3,065	3,064
CONTRACTUAL TEMPORARY PAYROLL	3,970	1,380	2,720
EMPLOYEE RELATED INSURANCE	2,186	2,907	1,488
FICA/RETIREMENT	49,613	49,259	51,639
COPIER	3,111	3,111	3,111
OFFICE SUPPLIES	2,500	2,500	2,500
SAFETY EQUIPMENT	850	0	600
OTHER PURCHASED SUPPLIES	100	0	50
MILEAGE, TRAINING, MEETINGS	3,000	2,100	2,000
PROFESSIONAL MEMBERSHIPS	3,500	3,000	3,000
PROFESSIONAL SERVICES	3,850	3,850	3,000
POSTAGE	3,500	2,000	3,150
LEGAL NOTICES	7,550	7,550	6,795
PRINTING	2,500	2,100	1,750
TELEPHONE	1,620	1,620	1,620
EQUIPMENT REPAIRS	550	0	300
VEHICLE MAINTENANCE & FUEL	3,557	3,557	3,500
TOTAL PLANNING CODE ADMINISTRATION	434,368	427,354	453,480

GENERAL GOVERNMENT

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
TOWN CLERK			
REGULAR PAYROLL	123,586	123,584	123,584
CONTRACTUAL TEMPORARY PAYROLL	800	800	800
EMPLOYEE RELATED INSURANCE	687	682	478
FICA/RETIREMENT	16,845	16,334	16,721
COPIER	5,600	5,155	5,600
OFFICE SUPPLIES	1,100	1,000	1,100
TECHNICAL REFERENCE MATERIALS	550	550	550
MILEAGE, TRAINING, MEETINGS	1,250	914	850
PROFESSIONAL MEMBERSHIPS	235	220	235
INDEXING & RECORDING	24,800	24,800	24,800
POSTAGE	2,000	1,600	2,000
LEGAL NOTICES	2,000	1,500	2,000
PRINTING	2,200	1,800	2,200
MICRO FILMING	700	699	700
TELEPHONE	960	981	960
EQUIPMENT REPAIRS	500	0	500
TOTAL TOWN CLERK	183,813	180,619	183,078
ELECTIONS			
REGULAR PAYROLL	22,500	22,500	22,500
CONTRACTUAL TEMPORARY PAYROLL	13,875	11,100	13,875
FICA	1,913	1,722	1,722
OFFICE SUPPLIES	500	500	500
OTHER PURCHASED SUPPLIES	2,000	2,000	2,000
MILEAGE, TRAINING, MEETINGS	1,500	1,500	1,500
PROFESSIONAL MEMBERSHIPS	200	100	200
PROFESSIONAL SERVICES	800	800	800
POSTAGE	2,600	1,000	2,600
SERVICE CONTRACTS	300	0	300
PRINTING	6,000	4,000	6,000
TELEPHONE	780	320	780
TOTAL ELECTIONS	52,968	45,542	52,777
LEGAL & INSURANCES			
HEALTH	1,016,477	1,016,477	1,045,673
WORKERS COMPENSATION	251,909	251,916	289,698
LEGAL	120,000	185,000	130,000
MUNICIPAL INSURANCES	190,199	195,926	199,460
UNEMPLOYMENT COMPENSATION	10,000	5,100	31,548
TOTAL LEGAL & INSURANCES	1,588,585	1,654,419	1,696,379
PROBATE			
COPIER	450	450	450
OFFICE SUPPLIES	750	600	750
INDEXING & RECORDING	2,200	2,300	3,500
POSTAGE	2,100	2,100	2,100
TELEPHONE	1,020	980	1,020
TOTAL PROBATE	6,520	6,430	7,820
INFORMATION TECHNOLOGY			
REGULAR PAYROLL	38,470	38,470	38,470
FICA	2,943	2,943	2,943
OTHER SUPPLIES	1,200	1,200	1,200
PROFESSIONAL SERVICES	20,100	20,100	18,750
EQUIPMENT	9,700	9,700	11,000
TOTAL INFORMATION TECHNOLOGY	72,413	72,413	72,363
FACILITIES			
REGULAR PAYROLL	66,212	65,617	67,976
EMPLOYEE RELATED INSURANCE	494	455	297
FICA/RETIREMENT	8,772	8,575	9,024
CUSTODIAL/MAINTENANCE SUPPLIES	5,300	5,000	5,300
MILEAGE, TRAINING, MEETINGS	500	0	500
SERVICE CONTRACTS	10,511	10,500	10,795
ADVERTISING	500	400	500
TELEPHONE	8,649	8,795	7,722
FUEL & HEATING	9,225	6,150	7,350
ELECTRICITY	57,000	60,000	59,000
BUILDING REPAIRS	4,000	3,000	7,100
VEHICLE MAINTENANCE & FUEL	600	300	500
TOTAL FACILITIES	171,763	168,792	176,064
TOTAL GENERAL GOVERNMENT	3,417,559	3,431,759	3,589,507

PUBLIC SAFETY

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
CENTRAL ALARM			
SERVICE CONTRACTS	74,818	74,818	81,441
TOTAL CENTRAL ALARM	74,818	74,818	81,441
POLICE			
REGULAR PAYROLL	606,236	606,193	629,491
OVERTIME	45,860	53,130	45,859
CONTRACTUAL TEMPORARY PAYROLL	1,500	591	1,500
EMPLOYEE RELATED INSURANCE	4,401	4,253	2,985
FICA/RETIREMENT	135,840	135,882	149,753
COPIER	2,982	2,806	2,982
OFFICE SUPPLIES	2,700	2,700	2,970
UNIFORM PURCHASES	5,000	5,000	5,000
POLICE EQUIPMENT	6,929	6,929	2,770
MILEAGE, TRAINING, MEETINGS	6,050	6,050	6,050
PROFESSIONAL MEMBERSHIPS	3,350	3,101	3,110
RESIDENT TROOPER	197,109	197,109	109,470
RESIDENT TROOPER OVERTIME	11,000	5,500	5,500
PROFESSIONAL SERVICES	16,695	13,620	16,695
POSTAGE	300	300	300
PRINTING	0	0	300
TELEPHONE	6,780	6,494	6,780
EQUIPMENT REPAIRS	2,330	2,130	2,330
VEHICLE MAINTENANCE & FUEL	54,224	26,000	27,000
VEHICLES & TRUCKS	0	24,000	37,243
TOTAL POLICE	1,109,286	1,101,788	1,058,088
FIRE			
REGULAR PAYROLL	325,377	337,966	363,867
OVERTIME	28,778	28,778	24,000
CONTRACTUAL TEMPORARY PAYROLL	33,221	32,574	33,221
EMPLOYEE RELATED INSURANCE	2,255	2,414	1,669
FICA/RETIREMENT	49,655	50,397	55,212
COPIER	3,656	3,656	3,656
OFFICE SUPPLIES	2,300	2,300	2,300
SAFETY EQUIPMENT	42,388	42,388	35,888
CUSTODIAL/MAINTENANCE SUPPLIES	4,620	4,620	4,620
TECHNICAL REFERENCE MATERIALS	600	540	600
EMERGENCY MEDICAL SUPPLIES	21,400	21,400	19,900
FIRE EQUIPMENT SUPPLIES	33,430	33,430	30,680
FIREFIGHTING FOAM	2,200	2,185	2,200
MILEAGE, TRAINING, MEETINGS	33,350	33,350	28,350
PROFESSIONAL MEMBERSHIPS	700	699	700
PROFESSIONAL SERVICES	36,000	37,500	35,625
POSTAGE	400	400	400
SERVICE CONTRACTS	32,594	32,594	35,814
ADVERTISING	0	0	500
COMPENSATION	50,000	50,000	50,000
PHYSICALS & TESTING	12,000	12,000	12,000
TELEPHONE	4,760	4,645	4,760
FUEL & HEATING	9,150	9,150	10,701
WATER	3,500	0	1,500
ELECTRICITY	24,400	24,400	24,400
EQUIPMENT REPAIRS	5,900	6,197	5,900
BUILDING REPAIRS	5,600	5,600	5,600
OTHER EQUIPMENT REPAIRS	6,500	6,500	6,500
VEHICLE MAINTENANCE & FUEL	62,200	62,200	62,200
MACHINERY & EQUIPMENT	2,000	2,000	2,000
BUILDING & GROUNDS IMPROVEMENTS	5,000	5,000	3,000
TOTAL FIRE	843,934	854,883	867,763
FIRE SUBSTATION			
OFFICE SUPPLIES	250	250	250
CUSTODIAL/MAINTENANCE SUPPLIES	450	450	450
OPERATING SUPPLIES	750	750	750
FIRE EQUIPMENT SUPPLIES	1,500	1,500	1,500
SERVICE CONTRACTS	2,620	2,921	2,620
TELEPHONE	540	472	540
FUEL & HEATING	2,960	2,960	3,499
ELECTRICITY	3,000	3,410	3,000
EQUIPMENT REPAIRS	100	0	100
BUILDING REPAIRS	1,500	1,500	1,500
VEHICLE MAINTENANCE & FUEL	100	0	100
TOTAL FIRE SUBSTATION	13,770	14,213	14,309

PUBLIC SAFETY

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
CIVIL PREPAREDNESS			
REGULAR PAYROLL	2,268	2,268	2,268
FICA	174	174	174
OFFICE SUPPLIES	500	500	250
EMERGENCY MEDICAL SUPPLIES	750	750	750
POSTAGE	25	25	25
SERVICE CONTRACTS	500	500	400
PRINTING	500	500	250
TELEPHONE	1,920	1,920	1,920
EQUIPMENT REPAIRS	2,500	2,500	1,500
MACHINERY & EQUIPMENT	2,500	2,500	1,500
TOTAL CIVIL PREPAREDNESS	11,637	11,637	9,037
TOTAL PUBLIC SAFETY	2,053,445	2,057,339	2,030,638

PUBLIC WORKS

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
HIGHWAY			
REGULAR PAYROLL	548,804	496,701	522,144
OVERTIME	10,500	7,500	7,500
CONTRACTUAL TEMPORARY PAYROLL	250	9,575	250
EMPLOYEE RELATED INSURANCE	3,620	3,886	2,200
FICA/RETIREMENT	71,923	66,385	69,919
COPIER	364	364	364
OFFICE SUPPLIES	300	300	300
SAFETY EQUIPMENT	4,917	4,917	4,850
OTHER PURCHASED SUPPLIES	147,026	147,026	142,264
MILEAGE, TRAINING, MEETINGS	2,800	2,800	2,800
PROFESSIONAL MEMBERSHIPS	150	0	150
PROFESSIONAL SERVICES	14,309	14,309	14,770
POSTAGE	100	82	100
ADVERTISING	500	0	500
EQUIPMENT RENTAL	11,906	11,906	11,906
UNIFORM RENTAL	4,350	4,420	4,298
TELEPHONE	1,920	1,500	1,700
TRAFFIC CONTROL	80,500	79,000	80,500
EQUIPMENT REPAIRS	200	0	200
VEHICLE MAINTENANCE & FUEL	128,312	160,885	150,000
ROAD IMPROVEMENTS	133,097	133,097	320,876
TOTAL HIGHWAY	1,165,848	1,144,653	1,337,591

FLEET MAINTENANCE

REGULAR PAYROLL	223,447	217,872	212,151
OVERTIME	1,000	0	1,000
CONTRACTUAL TEMPORARY PAYROLL	900	900	900
EMPLOYEE RELATED INSURANCE	1,406	1,742	887
FICA/RETIREMENT	30,235	29,460	28,807
OFFICE SUPPLIES	150	100	150
SAFETY EQUIPMENT	1,160	1,160	1,160
CUSTODIAL/MAINTENANCE SUPPLIES	500	500	500
FLEET REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	27,000
MILEAGE, TRAINING, MEETINGS	150	100	100
PROFESSIONAL MEMBERSHIPS	200	200	200
PROFESSIONAL SERVICES	250	250	250
SERVICE CONTRACTS	6,538	6,500	9,641
UNIFORM RENTAL	3,133	3,254	3,172
TELEPHONE	852	1,124	1,656
FUEL & HEATING	5,625	3,000	3,000
ELECTRICITY	11,000	11,000	11,500
EQUIPMENT REPAIRS	2,000	2,000	2,000
BUILDING REPAIRS	5,000	5,000	5,000
VEHICLE MAINTENANCE & FUEL	7,738	8,700	7,500
MACHINERY & EQUIPMENT	0	0	5,500
TOTAL FLEET MAINTENANCE	331,284	322,862	322,074

SNOW REMOVAL

OVERTIME	82,500	80,583	84,100
FICA	6,312	5,890	6,434
SAND, SALT, GRAVEL	118,153	166,152	137,846
OTHER PURCHASED SUPPLIES	29,554	26,650	29,494
PROFESSIONAL SERVICES	41,067	55,830	41,256
TOTAL SNOW REMOVAL	277,586	335,105	299,130

PUBLIC WORKS

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
TRANSFER STATION			
REGULAR PAYROLL	57,002	48,507	71,055
OVERTIME	1,500	7,000	2,900
EMPLOYEE RELATED INSURANCE	441	524	378
FICA/RETIREMENT	7,327	6,675	8,216
OFFICE SUPPLIES	250	200	250
SAFETY EQUIPMENT	600	450	600
OTHER PURCHASED SUPPLIES	2,100	1,000	1,100
TRANSPORTATION	147,393	110,000	132,810
MILEAGE, TRAINING, MEETINGS	680	680	670
PROFESSIONAL SERVICES	25,745	24,000	25,851
SERVICE CONTRACTS	771	771	810
UNIFORM RENTAL	900	900	822
LANDFILL OPERATIONS	1,000	756	1,000
SEPTAGE DISPOSAL FACILITY	13,300	13,300	13,300
TELEPHONE	444	420	420
ELECTRICITY	1,440	1,940	1,560
BUILDING REPAIRS	1,500	10,000	1,500
HOUSEHOLD HAZARD DISPOSAL	10,000	10,000	10,000
VEHICLE MAINTENANCE & FUEL	9,845	8,000	9,800
TOTAL TRANSFER STATION	282,238	245,123	283,042

ENGINEERING

REGULAR PAYROLL	81,315	81,315	81,315
EMPLOYEE RELATED INSURANCE	411	857	278
FICA/RETIREMENT	12,464	12,262	12,464
COPIER	630	630	630
OFFICE SUPPLIES	445	445	445
MILEAGE, TRAINING, MEETINGS	3,753	2,000	2,000
PROFESSIONAL MEMBERSHIPS	550	545	550
TOTAL ENGINEERING	99,568	98,054	97,682
TOTAL PUBLIC WORKS	2,156,524	2,145,797	2,339,519

HUMAN SERVICES

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
SOCIAL SERVICES			
REGULAR PAYROLL	20,489	19,905	20,494
OVERTIME	1,000	1,000	1,000
FICA	1,643	1,600	1,645
COPIER	250	0	0
OFFICE SUPPLIES	500	500	0
MILEAGE, TRAINING, MEETINGS	1,600	1,000	880
PROFESSIONAL MEMBERSHIPS	150	80	450
POSTAGE	350	350	350
TELEPHONE	780	771	780
EQUIPMENT REPAIRS	100	0	0
TOTAL SOCIAL SERVICES	26,862	25,206	25,599

YOUTH SERVICES

REGULAR PAYROLL	177,470	177,484	177,584
CONTRACTUAL TEMPORARY PAYROLL	9,519	7,143	8,900
EMPLOYEE RELATED INSURANCE	1,343	1,515	919
FICA/RETIREMENT	25,835	25,689	25,724
OFFICE SUPPLIES	1,800	1,800	1,800
MILEAGE, TRAINING, MEETINGS	2,200	2,200	2,000
PROFESSIONAL MEMBERSHIPS	565	540	515
SUBSCRIPTIONS	75	75	110
PROFESSIONAL SERVICES	162	150	163
POSTAGE	1,145	1,145	1,145
SERVICE CONTRACTS	994	1,200	1,270
PRINTING	1,500	1,500	1,500
TELEPHONE	2,160	2,032	2,160
FUEL & HEATING	2,870	2,460	2,940
ELECTRICITY	1,440	1,440	1,440
BUILDING REPAIRS	1,000	445	1,000
VEHICLE MAINTENANCE & FUEL	3,110	2,800	3,100
PROGRAMS	14,500	14,000	9,500
TOTAL YOUTH SERVICES	247,688	243,618	241,770

HUMAN SERVICES

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
HEALTH & SAFETY COMMITTEE			
OFFICE SUPPLIES	150	150	150
OTHER PURCHASED SUPPLIES	340	340	440
TRAINING	700	700	300
PRINTING	100	100	200
PROGRAMS	1,000	1,000	1,200
TOTAL HEALTH & SAFETY COMMITTEE	2,290	2,290	2,290
HEALTH			
REGULAR PAYROLL	151,581	136,665	119,974
EMPLOYEE RELATED INSURANCE	739	977	436
FICA/RETIREMENT	18,574	17,432	16,347
COPIER	1,100	1,100	1,100
OFFICE SUPPLIES	980	980	980
SAFETY EQUIPMENT	75	75	1,120
OTHER PURCHASED SUPPLIES	1,000	1,000	250
MILEAGE, TRAINING, MEETINGS	2,510	2,510	3,032
PROFESSIONAL MEMBERSHIPS	808	790	808
PROFESSIONAL SERVICES	1,000	1,000	3,250
PRINTING	75	75	75
TELEPHONE	900	1,235	1,212
VEHICLE MAINTENANCE & FUEL	1,656	1,600	1,600
TOTAL HEALTH	180,998	165,439	150,184
TOTAL HUMAN SERVICES	457,838	436,553	419,843

CIVIC & CULTURAL

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
CRAGIN LIBRARY			
REGULAR PAYROLL	366,793	349,667	317,681
OVERTIME	200	16,217	0
CONTRACTUAL TEMPORARY PAYROLL	400	0	400
EMPLOYEE RELATED INSURANCES	2,329	2,060	1,208
FICA/RETIREMENT	49,671	44,800	38,465
COPIER	1,324	1,607	1,624
OFFICE SUPPLIES	5,200	3,599	5,200
CUSTODIAL/MAINTENANCE SUPPLIES	5,700	2,637	2,000
BOOKS, MAGAZINES, PERIODICALS	37,000	27,000	35,000
LIBRARY MEDIA SUPPLIES	0	2,000	3,700
MILEAGE, TRAINING, MEETINGS	700	600	700
PROFESSIONAL MEMBERSHIPS	1,000	730	1,000
DATA PROCESSING	0	0	30,553
POSTAGE	1,700	1,700	850
SERVICE CONTRACTS	8,400	9,696	7,980
TELEPHONE	2,950	2,950	2,800
FUEL & HEATING	12,300	11,275	13,475
WATER & SEWER	2,000	2,626	2,604
ELECTRICITY	42,000	41,000	41,000
EQUIPMENT REPAIRS	200	184	200
BUILDING REPAIRS	1,500	1,066	1,500
PROGRAMS	500	150	500
TOTAL CRAGIN LIBRARY	541,867	521,564	508,540
PARKS & RECREATION			
REGULAR PAYROLL	339,642	313,129	306,250
OVERTIME	2,500	2,500	2,500
CONTRACTUAL TEMPORARY PAYROLL	9,000	13,000	37,720
EMPLOYEE RELATED INSURANCE	2,427	2,558	1,276
FICA/RETIREMENT	42,410	36,930	40,046
COPIER	3,314	3,516	3,490
OFFICE SUPPLIES	1,500	1,500	1,500
SAFETY EQUIPMENT	2,000	2,000	1,800
CUSTODIAL/MAINTENANCE SUPPLIES	3,000	3,000	3,000
GROUNDS MAINTENANCE SUPPLIES	15,400	15,400	15,400
OTHER PURCHASED SUPPLIES	4,550	4,550	4,550
MILEAGE, TRAINING, MEETINGS	1,205	1,205	1,205
PROFESSIONAL MEMBERSHIPS	390	425	390
PROFESSIONAL SERVICES	8,140	8,140	7,140
POSTAGE	1,200	1,200	1,200
SERVICE CONTRACTS	4,825	4,825	4,760
ADVERTISING	200	200	200
PRINTING	200	200	200
EQUIPMENT RENTAL	300	300	300
UNIFORM RENTAL	2,450	2,450	2,500
TELEPHONE	1,430	1,365	1,430
FUEL & HEATING	2,925	2,925	2,223
ELECTRICITY	30,000	27,500	28,500
EQUIPMENT REPAIRS	800	1,151	800
BUILDING REPAIRS	1,500	1,500	1,500

CIVIC & CULTURAL

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
OTHER REPAIRS	3,000	3,000	2,000
VEHICLE MAINTENANCE & FUEL	55,712	65,200	68,200
OFFICE EQUIPMENT	0	0	500
TOTAL PARKS & RECREATION	540,020	519,669	540,580
SENIOR SERVICES			
REGULAR PAYROLL	166,985	165,909	168,390
CONTRACTUAL TEMPORARY PAYROLL	4,196	4,076	2,910
EMPLOYEE RELATED INSURANCE	1,221	1,553	841
FICA/RETIREMENT	19,467	20,607	23,127
COPIER	582	652	652
OFFICE SUPPLIES	1,200	700	600
CUSTODIAL/MAINTENANCE SUPPLIES	1,800	1,800	1,000
OTHER PURCHASED SUPPLIES	200	100	100
MILEAGE, TRAINING, MEETINGS	1,010	553	850
PROFESSIONAL MEMBERSHIPS	225	225	0
PROFESSIONAL SERVICES	795	695	600
POSTAGE	360	264	300
SERVICE CONTRACTS	2,011	4,572	2,731
PRINTING	500	500	250
SENIOR EMPLOYMENT	0	800	0
TELEPHONE	3,048	2,936	3,018
FUEL & HEATING	8,560	7,440	8,849
ELECTRICITY	6,500	6,000	6,000
BUILDING REPAIRS	1,000	1,000	1,000
VEHICLE MAINTENANCE & FUEL	14,978	15,600	12,700
PROGRAMS	750	300	0
TOTAL SENIOR SERVICES	235,388	236,282	233,918
TOTAL CIVIC & CULTURAL	1,317,275	1,277,515	1,283,038

DEBT SERVICE

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
DEBT SERVICE			
BOND PRINCIPAL	2,905,000	2,905,000	2,885,000
BOND INTEREST	886,284	886,284	867,603
TOTAL DEBT SERVICE	3,791,284	3,791,284	3,752,603

TRANSFERS

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
TRANSFERS			
TRANSFER TO CAPITAL RESERVE	50,000	50,000	60,000
TRANSFER TO DOG FUND	51,055	51,055	44,503
TRANSFER TO CAPITAL IMPROVEMENT	50,000	50,000	50,000
TRANSFER TO BOE CAPITAL RESERVE	0	65,922	0
TOTAL TRANSFERS	151,055	216,977	154,503
TOTAL TOWN BUDGET	13,344,980	13,357,224	13,569,651

**TOWN OF COLCHESTER
FY 2010-2011 PROPOSED BUDGET
SUMMARY BY FUNCTION**

	FY 2009-2010 ADOPTED BUDGET	FY 2009-2010 PROJECTED ACTUAL	FY 2010-2011 PROPOSED BUDGET
GENERAL GOVERNMENT	3,417,559	3,431,759	3,589,507
PUBLIC SAFETY	2,053,445	2,057,339	2,030,638
PUBLIC WORKS	2,156,524	2,145,797	2,339,519
HUMAN SERVICES	457,838	436,553	419,843
CIVIC & CULTURAL	1,317,275	1,277,515	1,283,038
DEBT	3,791,284	3,791,284	3,752,603
TRANSFERS	151,055	216,977	154,503
TOTAL TOWN	13,344,980	13,357,224	13,569,651
BOARD OF EDUCATION	32,895,008	32,895,008	34,049,000
TOTAL BUDGET	46,239,988	46,252,232	47,618,651

* Amounts reported for Board of Education exclude \$1,932,716 from Federal ARRA grant funds being paid directly to the Board of Education.

CAPITAL RESERVE FUNDING

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Equipment Reserve	50,000
	Vehicle Reserve	10,000
	TOTAL	60,000

CAPITAL IMPROVEMENT FUNDING

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Property Revaluation	50,000

**COLCHESTER PUBLIC SCHOOLS
ANALYSIS OF BUDGET INCREASE
FY 2010-2011 PROPOSED BUDGET TO FY 2009-2010 ADOPTED BUDGET**

	FY 2010-2011 PROPOSED BUDGET	FY 2009-2010 ADOPTED BUDGET	DOLLAR INCREASE (DECREASE)
Certified Salaries	18,963,954	18,749,791	214,163
Classified Salaries	4,337,393	4,115,819	221,574
Employee Benefits	5,279,283	5,022,193	257,090
Transportation	2,383,383	2,288,125	95,258
Special Education & Other Tuition	1,633,039	1,297,537	335,502
Heating Fuel	379,750	297,865	81,885
Electricity	788,500	871,000	(82,500)
Capital Outlay	6,400	5,000	1,400
Remaining Costs*	2,210,014	2,180,394	29,620
SUBTOTAL	35,981,716	34,827,724	1,153,992
Direct Federal ARRA Grant Funding**	(1,932,716)	(1,932,716)	
TOTAL	34,049,000	32,895,008	1,153,992

*Remaining costs consist of additional staff time, overtime, non-salary & benefit instructional costs, professional services, property/liability insurance, non-salary & benefit office services, and facilities & grounds excluding heating fuel, electricity & capital.

** Board of Education will receive direct funding of \$1,932,716 from Federal ARRA - State Fiscal Stabilization Funds in Fiscal years 2009-2010 and 2010-2011

**COLCHESTER PUBLIC SCHOOLS
FY 2010-2011 PROPOSED BUDGET
SUMMARY BY MAJOR CATEGORY - PERCENT OF TOTAL BUDGET**

MAJOR ACCOUNT GROUPS	PROPOSED BUDGET	PERCENT OF TOTAL BUDGET
SALARIES	23,366,437	64.9%
EMPLOYEE BENEFITS	5,279,283	14.7%
INSTRUCTIONAL	1,041,840	2.9%
TRANSPORTATION	2,383,383	6.6%
PROFESSIONAL SERVICES	244,162	0.7%
PROPERTY/LIABILITY INSURANCE	110,484	0.3%
OFFICE SERVICES	381,186	1.1%
TUITION	1,633,039	4.5%
FACILITIES & GROUNDS	1,541,902	4.3%
SUBTOTAL	35,981,716	100.0%
DIRECT FEDERAL ARRA GRANT FUNDING	(1,932,716)	
TOTAL	34,049,000	

** Board of Education will receive direct funding of \$1,932,716 from Federal ARRA - State Fiscal Stabilization Funds in Fiscal years 2009-2010 and 2010-2011

**COLCHESTER PUBLIC SCHOOLS
BUDGET COMPARISON
FY 2010-2011 PROPOSED BUDGET & FY 2009-2010 ADOPTED BUDGET**

	FY 2010-2011 PROPOSED BUDGET	FY 2009-2010 ADOPTED BUDGET	<u>COMPARISON</u>	
			INCREASE/ (DECREASE)	PERCENT CHANGE
SALARIES				
CERTIFIED PERSONNEL SALARIES	18,963,954	18,749,791	214,163	1.14%
CLASSIFIED SALARIES	4,337,393	4,115,819	221,574	5.38%
ADDITIONAL STAFF HOURS	29,090	3,017	26,073	864.20%
CLASSIFIED OVERTIME	36,000	36,300	(300)	-0.83%
TOTAL SALARIES	23,366,437	22,904,927	461,510	2.01%
EMPLOYEE BENEFITS				
EMPLOYEE RELATED INSURANCE	4,160,681	3,978,978	181,703	4.57%
SOCIAL SECURITY	317,261	302,821	14,440	4.77%
MEDICARE	333,713	327,943	5,770	1.76%
RETIREMENT	206,943	199,766	7,177	3.59%
UNEMPLOYMENT COMPENSATION	50,000	15,000	35,000	233.33%
WORKERS' COMPENSATION INSURANCE	147,078	127,892	19,186	15.00%
OTHER EMPLOYEE BENEFITS	63,607	69,793	(6,186)	-8.86%
TOTAL EMPLOYEE BENEFITS	5,279,283	5,022,193	257,090	5.12%
INSTRUCTIONAL				
CLASSROOM SUPPLIES	272,956	264,407	8,549	3.23%
OTHER SUPPLIES	110,334	113,868	(3,534)	-3.10%
TEXTBOOKS	195,043	151,039	44,004	29.13%
LIBRARY BOOKS	25,000	0	25,000	100.00%
PERIODICALS	3,788	10,751	(6,963)	-64.77%
PROFESSIONAL DEVELOPMENT	16,100	7,500	8,600	114.67%
INSTRUCTIONAL PROGRAM IMPROVEMENTS	18,315	21,250	(2,935)	-13.81%
PUPIL SERVICES	139,900	109,590	30,310	27.66%
DUES AND FEES	30,805	20,982	9,823	46.82%
PROFESSIONAL & OTHER SERVICES	144,096	147,829	(3,733)	-2.53%
CURRICULUM IMPLEMENTATION	13,886	99,750	(85,864)	-86.08%
SOFTWARE LICENSING & SUPPORT	45,407	44,789	618	1.38%
EQUIPMENT	26,210	10,400	15,810	152.02%
TOTAL INSTRUCTIONAL	1,041,840	1,002,155	39,685	3.96%
TRANSPORTATION				
REGULAR TRANSPORTATION	1,259,011	1,220,019	38,992	3.20%
SPECIAL EDUCATION	755,128	722,386	32,742	4.53%
VOCATIONAL EDUCATION	138,396	130,337	8,059	6.18%
TRAVEL	59,828	51,299	8,529	16.63%
FUEL	164,520	136,406	28,114	20.61%
VEHICLE MAINTENANCE	1,500	2,700	(1,200)	-44.44%
PROFESSIONAL SERVICES	0	24,978	(24,978)	-100.00%
SOFTWARE LICENSING & SUPPORT	5,000	0	5,000	100.00%
TOTAL TRANSPORTATION	2,383,383	2,288,125	95,258	4.16%
PROFESSIONAL SERVICES				
LEGAL	75,000	70,000	5,000	7.14%
PROFESSIONAL/AUDIT	54,963	58,100	(3,137)	-5.40%
SOFTWARE LICENSING & SUPPORT	67,479	55,052	12,427	22.57%
FINANCIAL MANAGEMENT	46,720	46,200	520	1.13%
TOTAL PROFESSIONAL SERVICES	244,162	229,352	14,810	6.46%

	FY 2010-2011 PROPOSED BUDGET	FY 2009-2010 ADOPTED BUDGET	COMPARISON	
			INCREASE/ (DECREASE)	PERCENT CHANGE
PROPERTY/LIABILITY INSURANCE				
PROPERTY	64,121	70,962	(6,841)	-9.64%
LIABILITY	45,060	48,728	(3,668)	-7.53%
AUTO	1,303	1,218	85	6.98%
TOTAL PROPERTY/LIABILITY INSURANCE	110,484	120,908	(10,424)	-8.62%
OFFICE SERVICES				
OFFICE EQUIPMENT CONTRACTS	163,032	167,381	(4,349)	-2.60%
TELEPHONES	40,308	47,816	(7,508)	-15.70%
POSTAGE	23,000	25,525	(2,525)	-9.89%
ADVERTISING	6,000	30,000	(24,000)	-80.00%
PRINTING	24,450	24,450	0	0.00%
DUES AND FEES	22,990	19,860	3,130	15.76%
PROFESSIONAL DEVELOPMENT	8,675	9,515	(840)	-8.83%
OTHER SUPPLIES/MATERIALS	57,627	54,664	2,963	5.42%
EQUIPMENT	35,104	39,820	(4,716)	-11.84%
TOTAL OFFICE SERVICES	381,186	419,031	(37,845)	-9.03%
TUITION				
TUITION - PUBLIC	390,146	220,451	169,695	76.98%
TUITION - PRIVATE	599,687	479,088	120,599	25.17%
TUITION - STATE AGENCY PLACEMENT	553,099	552,998	101	0.02%
TUITION - MAGNET SCHOOLS	90,107	45,000	45,107	100.24%
TOTAL TUITION	1,633,039	1,297,537	335,502	25.86%
FACILITIES & GROUNDS				
RECYCLING	27,500	31,500	(4,000)	-12.70%
WATER/SEWER	51,500	50,700	800	1.58%
BUILDING & GROUNDS CONTRACTS	101,462	101,255	207	0.20%
CLEANING/REPAIRING MAINTENANCE	43,829	39,184	4,645	11.85%
VEHICLE MAINTENANCE	1,000	2,500	(1,500)	-60.00%
MAINTENANCE SUPPLIES	66,584	66,580	4	0.01%
CUSTODIAL SUPPLIES	51,360	54,810	(3,450)	-6.29%
HEATING FUEL	379,750	297,865	81,885	27.49%
ELECTRICITY	788,500	871,000	(82,500)	-9.47%
PROPANE	800	800	0	0.00%
GASOLINE	1,000	1,000	0	0.00%
BUILDING LEASE	19,217	18,302	915	5.00%
FURNITURE & FIXTURES	3,000	3,000	0	0.00%
CAPITAL OUTLAY	6,400	5,000	1,400	28.00%
TOTAL FACILITIES & GROUNDS	1,541,902	1,543,496	(1,594)	-0.10%
SUBTOTAL	35,981,716	34,827,724	1,153,992	3.31%
DIRECT FEDERAL ARRA GRANT FUNDING	(1,932,716)	(1,932,716)		
TOTAL	34,049,000	32,895,008	1,153,992	

** Board of Education will receive direct funding of \$1,932,716 from Federal ARRA - State Fiscal Stabilization Funds in Fiscal years 2009-2010 and 2010-2011

For more information on the Board of Education Budget, please visit our website:

www.colchesterct.org

BUDGET HEARINGS

**APRIL 26 & 27, 2010
TOWN HALL ▪ 7:00 PM**

TOWN MEETING*

**MAY 4, 2010
TOWN HALL ▪ 7:00 PM**

(*Subject to Board of Selectmen Approval on April 27, 2010)

BUDGET REFERENDUM**

MAY 11, 2010

(**Subject to Town Meeting Approval)

**For More Information on
the Town and Board of Education Budgets,
Please Visit Our Websites:**

**www.colchesterct.gov
www.colchesterct.org**