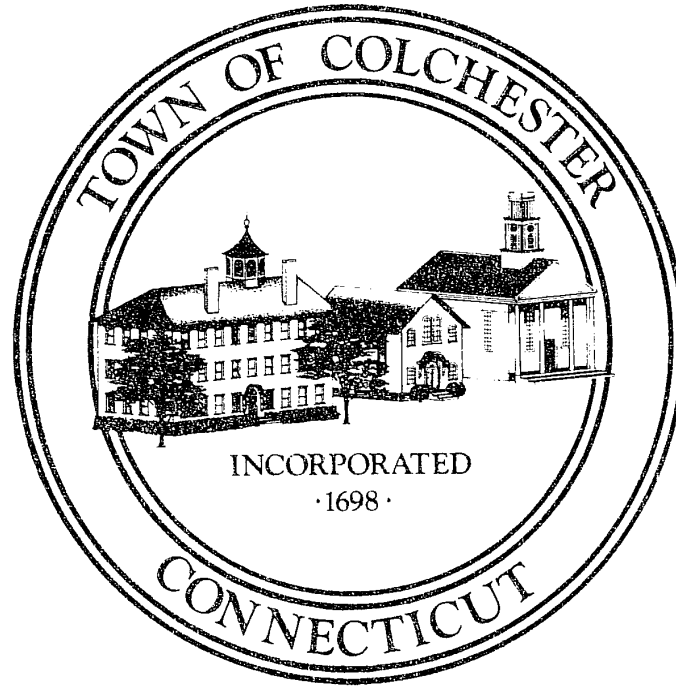


Town of Colchester



Annual Adopted Operating Budget Fiscal Year 2007-2008

PRINCIPAL OFFICIALS

Board of Selectmen

**Stan Soby, First Selectman
Gregory Cordova
Rosemary Coyle**

**John Malsbenden
David Stollman**

Board of Finance

**Bruce Hayn, Chairman
Ronald Crabb
Michael Ryan**

**Ronald Goldstein
John Ringo
Brian Smith**

Administration

**Chief Financial Officer
Finance Director
Town Clerk
Town Treasurer
Tax Collector
Superintendent of Schools**

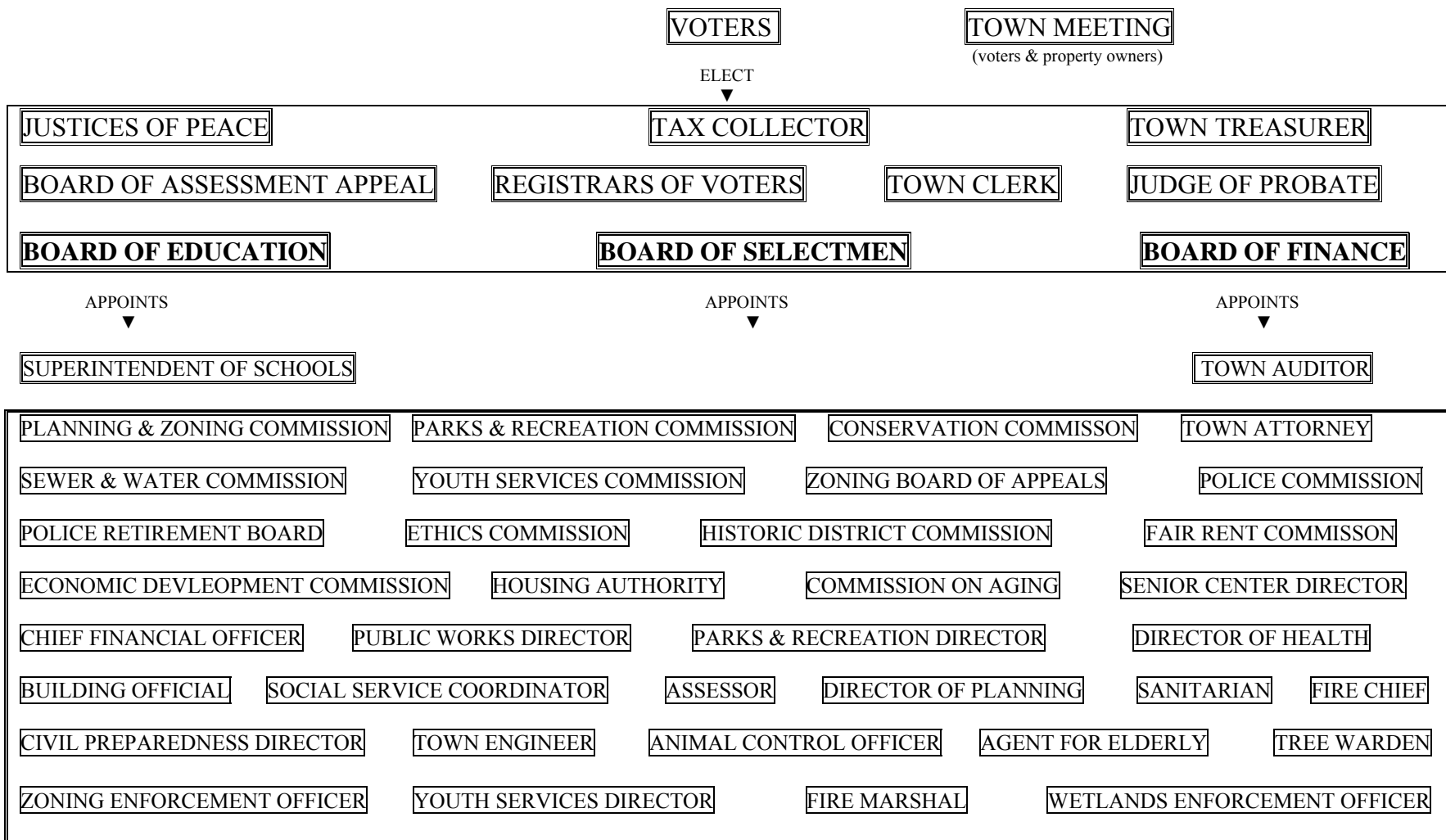
**N. Maggie Cosgrove
Maggie Wasicki
Nancy Bray
Jon Sandberg
Adrian MacLean
Karen Loiselle**

Board of Education

**William Hettrick, Chairman
Andrew George
Elizabeth Ciccone
Linda Hodge**

**John Mazarella
Mary Lynn Burke
Michael Egan**

TOWN OF COLCHESTER ORGANIZATIONAL CHART



**TOWN OF COLCHESTER
ADOPTED BUDGET IN BRIEF
2007-2008**

	EDUCATION	TOWN	DEBT SERVICE	TRANSFERS/ CAPITAL	TOTAL
Appropriations	33,304,385	8,738,530	4,568,425	329,395	46,940,735
Estimated Revenue	13,816,075	2,783,266	1,678,124	329,395	18,606,860
Amount to be Raised by Taxation	19,488,310	5,955,264	2,890,301	0	28,333,875
MILLS	15.63	4.78	2.32	0.00	22.73

TAX WARRANT COMPUTATION

	DOLLARS	MILLS
Amount to be Raised by Taxation	28,333,875	22.73
Reserve for Uncollected Revenue	350,000	0.28
TOTAL TAX WARRANT	28,683,875	23.01

Mill Rate	Grand List	1,226,515,450	2007-08 Mill Rate	23.01
	Estimated Prorates	6,500,000	2006-07 Mill Rate*	32.47
	M. V. Supplement	14,500,000	Adjusted 2006-2007 Mill Rate**	23.01
	Less Estimated BAA	<u>-1,000,000</u>		
	List Net	1,246,515,450	Change in Adjusted Mill Rate	0.00

*2006-2007 Mill Rate as adopted based upon 10/1/05 grand list.

**Adjusted 2006-2007 Mill Rate is based upon 10/1/06 grand list resulting from revaluation

Adopted: September 25, 2007

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2007-2008 AND FY 2006-2007**

Revenue Type	FY 2006-2007 ADOPTED REVENUE	FY 2007-2008 ADOPTED REVENUE	INCREASE (DECREASE)
<u>PROPERTY TAXES</u>			
CURRENT TAXES	28,333,875	28,333,875	
DELINQUENT TAXES	350,000	350,000	
INTEREST & PENALTIES	240,000	240,000	
TOTAL PROPERTY TAXES	28,923,875	28,923,875	0
<u>INTERGOVERNMENTAL</u>			
PAYMENT IN LIEU OF TAXES - PILOT	65,000	65,495	495
MASHANTUCKET PEQUOT/MOHEGAN FUND	112,388	128,438	16,050
51-56 A DISTRIBUTION TO TOWNS	175	2,000	1,825
ELDERLY FREEZE	4,181	6,436	2,255
MANUFACTURING MACH & EQUIP EXEMPTIONS	61,571	36,332	(25,239)
DISABILITY EXEMPTION	1,714	1,740	26
ELDERLY CIRCUIT BREAKER	67,135	62,342	(4,793)
BOAT REGISTRATIONS	3,264	3,264	
VETERANS EXEMPTIONS	8,925	8,405	(520)
LOCAL CAPITAL IMPROVEMENT PROGRAM	119,956	117,627	(2,329)
YOUTH SERVICES GRANT	18,702	18,745	43
HEALTH DIRECTOR GRANT	14,413	14,500	87
LIBRARY GRANT	3,500	3,500	
TOTAL INTERGOVERNMENTAL	480,924	468,824	(12,100)
<u>INTERGOVERNMENTAL - EDUCATION</u>			
EDUCATION COST SHARING (ECS)	11,503,712	12,976,438	1,472,726
TRANSPORTATION	458,812	415,637	(43,175)
SPECIAL EDUCATION	300,000	400,000	100,000
SCHOOL BUILDING GRANTS	1,447,587	1,327,519	(120,068)
TOTAL INTERGOVERNMENTAL - EDUCATION	13,710,111	15,119,594	1,409,483

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2007-2008 AND FY 2006-2007**

Revenue Type	FY 2006-2007 ADOPTED REVENUE	FY 2007-2008 ADOPTED REVENUE	INCREASE (DECREASE)
<u>CHARGES FOR SERVICES</u>			
POLICE SPECIAL DUTY FEES	18,000	18,000	
AMBULANCE FEES	300,000	375,000	75,000
RESTAURANT INSPECTION FEES	8,000	8,500	500
SANITARIAN FEES	27,000	24,000	(3,000)
RECREATION FEES	14,000	14,000	
TOTAL CHARGES FOR SERVICES	367,000	439,500	72,500
<u>LICENSES/PERMITS/FEES</u>			
VENDOR PERMITS	600	600	
COPIER FEES	18,050	19,050	1,000
ZONING BOARD OF APPEALS FEES	1,000	1,500	500
CONSERVATION COMMISSION FEES	4,000	4,000	
ZONING & PLANNING FEES	10,000	8,500	(1,500)
BUILDING FEES	201,000	200,000	(1,000)
FIRE MARSHAL INSPECTION FEES	200	200	
RECORDING FEES	4,300	4,300	
CONVEYANCE TAX	175,000	170,000	(5,000)
TOWN CLERK FEES	135,000	125,000	(10,000)
SPORTS LICENSES	1,800	1,800	
PRESERVATION SURCHARGE	0	3,500	3,500
PISTOL PERMITS	700	700	
ROAD INSPECTION FEES	23,670	39,460	15,790
TRANSFER STATION FEES	163,500	160,000	(3,500)
LIBRARY FINES & FEES	17,000	15,000	(2,000)
DIAL A RIDE	2,500	2,500	
SENIOR PROGRAM FEES	200	200	
TOTAL LICENSES/PERMITS/FEES	758,520	756,310	(2,210)

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2007-2008 AND FY 2006-2007**

Revenue Type	FY 2006-2007 ADOPTED REVENUE	FY 2007-2008 ADOPTED REVENUE	INCREASE (DECREASE)
<u>OTHER REVENUES</u>			
TELECOMMUNICATION PROPERTY TAX	77,518	82,399	4,881
INVESTMENT EARNINGS	220,000	425,000	205,000
ELDERLY HOUSING	11,500	11,500	
MISCELLANEOUS	2,500	5,000	2,500
STATE FUND	1,800	1,500	(300)
LEBANON SHARE - PROBATE FEES	3,067	3,233	166
BENEFIT ASESMENT	1,526	0	(1,526)
TUITION	15,200	24,000	8,800
TOTAL OTHER REVENUES	333,111	552,632	219,521
<u>OTHER FINANCING SOURCES</u>			
USE OF FUND BALANCE	1,200,000	680,000	(520,000)
TOTAL OTHER FINANCING SOURCES	1,200,000	680,000	(520,000)
TOTAL	45,773,541	46,940,735	1,167,194

**TOWN OF COLCHESTER
SUMMARY - TOTAL BUDGET**

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
GENERAL GOVERNMENT	2,931,924	2,891,011	3,008,717
PUBLIC SAFETY	1,835,036	1,768,430	1,927,072
PUBLIC WORKS	2,131,663	2,090,962	2,027,402
HUMAN SERVICES	413,852	399,854	429,945
CIVIC & CULTURAL	1,327,419	1,296,792	1,345,394
DEBT	5,021,082	5,021,081	4,568,425
TRANSFERS	210,617	411,160	329,395
TOTAL TOWN	13,871,593	13,879,290	13,636,350
BOARD OF EDUCATION	31,901,948	31,886,030	33,304,385
TOTAL BUDGET	45,773,541	45,765,320	46,940,735

SUMMARY - GENERAL GOVERNMENT

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
LEGISLATIVE			
BOARD OF FINANCE	63,751	20,988	62,548
POLICE RETIREMENT BOARD	0	3,753	3,889
CHARTER REVIEW COMMISSION	3,115	49,570	0
ETHICS COMMISSION	1,088	132	1,088
MUNICIPAL MANAGEMENT			
FIRST SELECTMAN	187,180	159,769	193,439
FINANCE			
ACCOUNTING	235,934	230,901	242,018
TAX COLLECTOR	133,163	126,303	134,413
ASSESSOR	225,217	216,300	234,110
BOARD OF ASSESSMENT APPEALS	1,711	2,289	1,734
DEVELOPMENT AND PLANNING			
ECONOMIC DEVELOPMENT	5,036	1,870	5,036
HISTORIC DISTRICT COMMISSION	2,376	1,620	2,376
FAIR RENT COMMISSION	399	22	404
PLANNING CODE ADMINISTRATION	443,564	390,886	439,345
TOWN CLERK			
TOWN CLERK	175,884	169,679	172,466
ELECTIONS			
ELECTIONS	40,115	41,117	45,053

SUMMARY - GENERAL GOVERNMENT

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
LEGAL & INSURANCES			
LEGAL & INSURANCES	1,218,470	1,292,272	1,253,249
PROBATE	9,200	5,135	9,600
CENTRAL SERVICES & FACILITIES			
CENTRAL SERVICES	62,860	56,481	55,059
FACILITIES	122,861	121,924	152,890
TOTAL GENERAL GOVERNMENT	2,931,924	2,891,011	3,008,717

SUMMARY - PUBLIC SAFETY

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
POLICE PROTECTION			
POLICE	948,519	899,429	1,006,714
FIRE PROTECTION			
CENTRAL ALARM	73,093	73,093	78,167
FIRE	777,854	772,192	807,666
FIRE SUBSTATION	15,119	10,794	15,154
CIVIL PREPAREDNESS			
CIVIL PREPAREDNESS	20,451	12,922	19,371
TOTAL PUBLIC SAFETY	1,835,036	1,768,430	1,927,072

SUMMARY - PUBLIC WORKS

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
PUBLIC WORKS			
HIGHWAY	1,223,112	1,188,102	1,114,440
FLEET MAINTENANCE	309,014	301,057	310,215
SNOW REMOVAL	181,615	202,252	193,100
SEWER ASSESSMENT	3,071	2,985	0
ENGINEERING			
ENGINEERING	91,343	88,066	92,824
TRANSFER STATION			
TRANSFER STATION	323,508	308,500	316,823
TOTAL PUBLIC WORKS	2,131,663	2,090,962	2,027,402

SUMMARY - HUMAN SERVICES

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
SOCIAL SERVICES			
SOCIAL SERVICES	32,425	30,879	33,349
YOUTH SERVICES	227,411	227,844	234,347
HEALTH			
HEALTH & SAFETY COMMITTEE	2,290	1,832	2,290
HEALTH	151,726	139,299	159,959
TOTAL HUMAN SERVICES	413,852	399,854	429,945

SUMMARY - CIVIC & CULTURAL

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
LIBRARY			
CRAGIN LIBRARY	519,905	512,819	537,320
PARKS & RECREATION			
PARKS & RECREATION	569,565	558,569	561,585
SPECIAL PROGRAMS			
ARTS COUNCIL	1,826	200	0
SENIOR SERVICES			
SENIOR SERVICES	236,123	225,204	246,489
TOTAL CIVIC & CULTURAL	1,327,419	1,296,792	1,345,394

SUMMARY - DEBT & TRANSFERS

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
DEBT			
DEBT SERVICE	5,021,082	5,021,081	4,568,425
TRANSFERS			
OTHER FINANCING USES	210,617	411,160	329,395
TOTAL DEBT & TRANSFERS	5,231,699	5,432,241	4,897,820

SUMMARY - EDUCATION

	ADOPTED BUDGET FY 2006-2007	UNAUDITED ACTUAL FY 2006-2007	ADOPTED BUDGET FY 2007-2008
EDUCATION	31,901,948	31,886,030	33,304,385

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>	
11101	BOARD OF FINANCE				
<hr/>					
11101	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,440	1,941	1,948
11101	41230	FICA	111	143	150
11101	42301	OFFICE SUPPLIES	300	11	300
11101	44202	FINANCIAL ACCOUNTING	11,850	11,850	11,850
11101	44217	POSTAGE	100	62	100
11101	44231	ADVERTISING	300	15	300
11101	44232	PRINTING & PUBLICATIONS	4,500	2,231	2,750
11101	44275	ANNUAL REPORT	5,150	4,735	5,150
11101	50900	CONTINGENCY	40,000	0	40,000
<hr/>					
TOTAL BOARD OF FINANCE		63,751	20,988	62,548	

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11102	POLICE RETIREMENT BOARD				
11102	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	402	500
11102	41230	FICA	0	16	39
11102	42301	OFFICE SUPPLIES	0	22	100
11102	43213	TRAVEL, TRAINING & MEETINGS	0	100	200
11102	43258	DUES & SUBSCRIPTIONS	0	50	50
11102	44208	PROFESSIONAL SERVICES	0	3,009	2,800
11102	44217	POSTAGE	0	0	200
11102	44232	PRINTING & PUBLICATIONS	0	154	0
TOTAL POLICE RETIREMENT BOARD			0	3,753	3,889

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11103	CHARTER REVIEW COMMISSION				
11103	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,500	840	0
11103	41230	FICA	115	0	0
11103	42301	OFFICE SUPPLIES	300	0	0
11103	44208	PROFESSIONAL SERVICES	400	46,978	0
11103	44217	POSTAGE	200	34	0
11103	44231	ADVERTISING	400	115	0
11103	44232	PRINTING & PUBLICATIONS	200	1,603	0
TOTAL CHARTER REVIEW COMMISSION			3,115	49,570	0

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11104	ETHICS COMMISSION				
11104	40105	CONTR.TEMP.& OCCAS. PAYROLL	360	123	360
11104	41230	FICA	28	9	28
11104	44208	PROFESSIONAL SERVICES	500	0	500
11104	44232	PRINTING & PUBLICATIONS	200	0	200
TOTAL ETHICS COMMISSION			<u>1,088</u>	<u>132</u>	<u>1,088</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11201 FIRST SELECTMAN			
<hr/>			
11201 40101 REGULAR PAYROLL	72,666	63,723	74,846
11201 40102 OTHER REGULAR PAYROLL	54,749	46,518	56,397
11201 40103 OVERTIME	1,622	1,377	1,670
11201 40105 CONTR.TEMP.& OCCAS. PAYROLL	1,420	1,529	1,463
11201 41210 EMPLOYEE RELATED INSURANCES	462	281	500
11201 41230 FICA & PENSION	15,735	11,850	17,404
11201 42233 COPIER	600	48	600
11201 42301 OFFICE SUPPLIES	1,400	1,383	1,400
11201 43213 TRAVEL, TRAINING & MEETINGS	4,668	1,855	4,668
11201 43258 DUES & SUBSCRIPTIONS	20,258	20,437	21,391
11201 44208 PROFESSIONAL SERVICES	3,300	2,541	3,800
11201 44217 POSTAGE	1,500	951	1,500
11201 44231 ADVERTISING	2,000	2,139	2,000
11201 44263 RELOCATION	1,000	0	0
11201 45216 TELEPHONE	1,500	1,198	1,500
11201 46224 EQUIPMENT REPAIRS	300	0	300
11201 47242 PARADES	4,000	3,939	4,000
	<hr/>		
TOTAL FIRST SELECTMAN	187,180	159,769	193,439

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>	
11301	ACCOUNTING				
11301	40101	REGULAR PAYROLL	112,913	113,364	116,978
11301	40102	OTHER REGULAR PAYROLL	55,336	55,336	57,266
11301	40103	OVERTIME	500	0	0
11301	41210	EMPLOYEE RELATED INSURANCES	986	987	934
11301	41230	FICA & PENSION	23,034	22,613	23,855
11301	42233	COPIER	1,350	895	1,350
11301	42301	OFFICE SUPPLIES	3,000	2,340	3,000
11301	43213	TRAVEL, TRAINING & MEETINGS	7,100	6,537	7,000
11301	43258	DUES & SUBSCRIPTIONS	815	810	815
11301	44205	DATA PROCESSING	26,000	24,525	26,000
11301	44217	POSTAGE	2,500	2,149	2,500
11301	44231	ADVERTISING	700	0	500
11301	45216	TELEPHONE	1,200	973	1,320
11301	46224	EQUIPMENT REPAIRS	500	372	500
TOTAL ACCOUNTING			<hr/> 235,934	230,901	242,018

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>	
11303	TAX COLLECTOR				
11303	40101	REGULAR PAYROLL	54,432	54,432	56,065
11303	40102	OTHER REGULAR PAYROLL	31,778	31,166	32,941
11303	40106	MISCELLANEOUS PAYROLL	4,099	5,746	4,222
11303	41210	EMPLOYEE RELATED INSURANCES	445	408	469
11303	41230	FICA & PENSION	11,538	7,601	9,109
11303	42301	OFFICE SUPPLIES	1,700	1,323	1,400
11303	43213	TRAVEL, TRAINING & MEETINGS	900	1,674	900
11303	43258	DUES & SUBSCRIPTIONS	175	75	200
11303	44205	DATA PROCESSING	10,300	8,902	12,100
11303	44217	POSTAGE	13,000	10,615	12,000
11303	44223	SERVICE CONTRACTS	3,196	3,020	3,317
11303	44231	ADVERTISING	500	555	550
11303	45216	TELEPHONE	1,100	786	1,140
TOTAL TAX COLLECTOR		133,163	126,303	134,413	

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11304 ASSESSOR			
<hr/>			
11304 40101 REGULAR PAYROLL	72,725	72,725	74,992
11304 40102 OTHER REGULAR PAYROLL	92,837	86,820	95,836
11304 40103 OVERTIME	655	288	675
11304 40105 CONTR.TEMP.& OCCAS. PAYROLL	776	432	800
11304 41210 EMPLOYEE RELATED INSURANCES	971	932	1,044
11304 41230 FICA & PENSION	23,348	22,115	24,087
11304 42233 COPIER	1,595	1,782	2,033
11304 42301 OFFICE SUPPLIES	2,150	3,551	2,150
11304 42340 OTHER PURCHASED SUPPLIES	75	129	75
11304 43213 TRAVEL, TRAINING & MEETINGS	5,918	6,644	6,451
11304 43258 DUES & SUBSCRIPTIONS	915	655	915
11304 44205 DATA PROCESSING	10,935	8,250	12,735
11304 44208 PROFESSIONAL SERVICES	8,985	8,880	8,985
11304 44217 POSTAGE	1,632	2,082	1,632
11304 45216 TELEPHONE	1,400	1,015	1,400
11304 46224 EQUIPMENT REPAIRS	300	0	300
	<hr/>		
TOTAL ASSESSOR	225,217	216,300	234,110

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11305	BOARD OF ASSESSMENT APPEALS			
11305	40102 OTHER REGULAR PAYROLL	655	1,264	677
11305	40105 CONTR.TEMP.& OCCAS. PAYROLL	900	900	900
11305	41230 FICA	51	95	52
11305	42301 OFFICE SUPPLIES	75	0	75
11305	44231 ADVERTISING	30	30	30
TOTAL BOARD OF ASSESSMENT APPEALS		1,711	2,289	1,734

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11404	ECONOMIC DEVELOPMENT				
11404	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	414	720
11404	41230	FICA	56	26	56
11404	42301	OFFICE SUPPLIES	100	385	100
11404	43213	TRAVEL, TRAINING & MEETINGS	60	98	60
11404	43258	DUES & SUBSCRIPTIONS	1,000	919	1,000
11404	44208	PROFESSIONAL SERVICES	800	0	800
11404	44217	POSTAGE	300	28	300
11404	44231	ADVERTISING	1,500	0	1,500
11404	44232	PRINTING & PUBLICATIONS	500	0	500
TOTAL ECONOMIC DEVELOPMENT			5,036	1,870	5,036

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11405	HISTORIC DISTRICT COMMISSION				
11405	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	832	720
11405	41230	FICA	56	62	56
11405	42301	OFFICE SUPPLIES	200	195	200
11405	43258	DUES & SUBSCRIPTIONS	150	27	150
11405	44208	PROFESSIONAL SERVICES	150	0	150
11405	44217	POSTAGE	200	0	200
11405	44231	ADVERTISING	400	406	400
11405	44232	PRINTING & PUBLICATIONS	500	98	500
TOTAL HISTORIC DISTRICT COMMISSION			<u>2,376</u>	<u>1,620</u>	<u>2,376</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11408	FAIR RENT COMMISSION				
11408	40105	CONTR.TEMP.& OCCAS. PAYROLL	240	0	240
11408	41230	FICA	19	0	19
11408	42301	OFFICE SUPPLIES	15	0	15
11408	43213	TRAVEL, TRAINING & MEETINGS	50	0	55
11408	44217	POSTAGE	50	22	50
11408	44232	PRINTING & PUBLICATIONS	25	0	25
TOTAL FAIR RENT COMMISSION			<hr/> 399	22	404

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11411 PLANNING CODE ADMINISTRATION			
11411 40101 REGULAR PAYROLL	281,401	252,163	289,946
11411 40102 OTHER REGULAR PAYROLL	57,780	51,745	38,147
11411 40103 OVERTIME	3,500	1,666	4,800
11411 40105 CONTR.TEMP.& OCCAS. PAYROLL	6,210	3,390	6,710
11411 41210 EMPLOYEE RELATED INSURANCES	2,185	1,835	2,191
11411 41230 FICA & PENSION	46,096	38,981	47,059
11411 42233 COPIER	3,111	2,337	3,111
11411 42301 OFFICE SUPPLIES	2,500	1,424	2,500
11411 42323 SAFETY EQUIPMENT	1,000	849	1,000
11411 42340 OTHER PURCHASED SUPPLIES	500	396	500
11411 43213 TRAVEL, TRAINING & MEETINGS	5,000	1,346	5,000
11411 43258 DUES & SUBSCRIPTIONS	3,400	2,866	5,300
11411 44208 PROFESSIONAL SERVICES	7,850	8,463	9,850
11411 44217 POSTAGE	3,250	2,804	3,250
11411 44231 ADVERTISING	6,000	8,651	6,000
11411 44232 PRINTING & PUBLICATIONS	5,000	2,858	5,500
11411 45216 TELEPHONE	2,331	2,464	2,331
11411 46224 EQUIPMENT REPAIRS	800	70	800
11411 46390 VEHICLE MAINTENANCE	4,400	4,393	4,100
11411 48416 OFFICE EQUIPMENT	1,250	2,185	1,250
TOTAL PLANNING CODE ADMINISTRATION	443,564	390,886	439,345

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11501	TOWN CLERK				
<hr/>					
11501	40101	REGULAR PAYROLL	54,432	54,432	56,065
11501	40102	OTHER REGULAR PAYROLL	60,269	62,283	57,613
11501	40103	OVERTIME	515	15	0
11501	40105	CONTR.TEMP.& OCCAS. PAYROLL	800	985	824
11501	41210	EMPLOYEE RELATED INSURANCES	633	483	648
11501	41230	FICA & PENSION	14,711	13,170	15,113
11501	42233	COPIER	7,200	5,106	6,179
11501	42301	OFFICE SUPPLIES	1,100	1,081	1,100
11501	43213	TRAVEL, TRAINING & MEETINGS	700	863	700
11501	43258	DUES & SUBSCRIPTIONS	800	770	900
11501	44207	INDEXING & RECORDING	26,000	24,752	24,800
11501	44217	POSTAGE	2,250	1,679	2,250
11501	44231	ADVERTISING	2,900	1,385	2,900
11501	44232	PRINTING & PUBLICATIONS	2,000	1,886	2,000
11501	44271	MICRO FILM	500	0	300
11501	45216	TELEPHONE	950	694	950
11501	46224	EQUIPMENT REPAIRS	124	95	124
TOTAL TOWN CLERK			<hr/> 175,884	<hr/> 169,679	<hr/> 172,466

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>	
11601	ELECTIONS				
11601	40101	REGULAR PAYROLL	17,166	17,166	17,682
11601	40102	OTHER REGULAR PAYROLL	4,285	3,944	5,881
11601	40105	CONTR.TEMP.& OCCAS. PAYROLL	5,038	6,411	5,190
11601	41230	FICA	2,026	1,468	2,200
11601	42301	OFFICE SUPPLIES	400	106	400
11601	42340	OTHER PURCHASED SUPPLIES	2,200	1,447	2,200
11601	43213	TRAVEL, TRAINING & MEETINGS	800	1,308	1,500
11601	43258	DUES & SUBSCRIPTIONS	200	0	200
11601	44208	PROFESSIONAL SERVICES	150	0	150
11601	44217	POSTAGE	800	2,586	2,600
11601	44223	SERVICE CONTRACTS	3,000	2,057	3,000
11601	44232	PRINTING & PUBLICATIONS	1,700	3,590	2,890
11601	45216	TELEPHONE	850	123	860
11601	46224	EQUIPMENT REPAIRS	300	0	300
11601	48416	OFFICE EQUIPMENT	1,200	911	0
TOTAL ELECTIONS		40,115	41,117	45,053	

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11701	LEGAL & INSURANCES				
11701	41211	HEALTH INSURANCE	729,106	729,106	714,526
11701	41260	WORKERS COMPENSATION INSURANCE	181,613	190,399	194,099
11701	44203	LEGAL	130,000	190,393	160,000
11701	44206	MUNICIPAL INSURANCE	172,751	173,849	179,624
11701	44243	UNEMPLOYMENT COMPENSATION	5,000	8,525	5,000
TOTAL LEGAL & INSURANCES			<u>1,218,470</u>	<u>1,292,272</u>	<u>1,253,249</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11702	PROBATE				
11702	42233	COPIER	900	360	900
11702	42301	OFFICE SUPPLIES	1,000	375	1,000
11702	43258	DUES & SUBSCRIPTIONS	500	0	600
11702	44207	INDEXING & RECORDING	2,600	1,059	2,600
11702	44217	POSTAGE	2,100	1,974	2,100
11702	45216	TELEPHONE	1,200	837	1,500
11702	46224	EQUIPMENT REPAIRS	500	0	500
11702	48416	OFFICE EQUIPMENT	400	530	400
TOTAL	PROBATE		9,200	5,135	9,600

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11801	CENTRAL SERVICES				
11801	40101	REGULAR PAYROLL	31,200	29,548	25,808
11801	40103	OVERTIME	1,275	1,279	1,325
11801	41230	FICA & PENSION	2,485	2,355	2,076
11801	42233	COPIER	7,800	4,287	6,600
11801	42301	OFFICE SUPPLIES	100	66	0
11801	42315	OTHER SUPPLIES	1,200	841	1,200
11801	44208	PROFESSIONAL SERVICES	12,000	12,947	12,000
11801	44217	POSTAGE	5,000	4,115	5,000
11801	44231	ADVERTISING	800	125	0
11801	45250	HEBRON TAX	500	403	550
11801	46224	EQUIPMENT REPAIRS	500	0	500
11801	48416	OFFICE EQUIPMENT	0	515	0
TOTAL CENTRAL SERVICES			<hr/> 62,860	<hr/> 56,481	<hr/> 55,059

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
11901	FACILITIES				
11901	40101	REGULAR PAYROLL	25,750	27,343	49,779
11901	40103	OVERTIME	0	5,396	2,000
11901	40105	CONTR.TEMP.& OCCAS. PAYROLL	2,000	0	0
11901	41210	EMPLOYEE RELATED INSURANCES	141	173	234
11901	41230	FICA & PENSION	3,411	4,620	6,683
11901	42331	BUILDING SUPPLIES	5,381	5,272	5,381
11901	42332	PAINT & PAINT SUPPLIES	2,000	2,000	0
11901	44223	SERVICE CONTRACTS	13,340	9,248	10,175
11901	45216	TELEPHONE	8,338	6,739	8,338
11901	45221	FUEL & HEATING	12,500	4,750	12,300
11901	45622	ELECTRIC	44,000	52,579	52,000
11901	46226	BUILDING REPAIRS	5,000	2,806	5,000
11901	46390	VEHICLE MAINTENANCE	1,000	998	1,000
TOTAL FACILITIES			122,861	121,924	152,890

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
12101	POLICE				
12101	40101	REGULAR PAYROLL	474,697	399,494	522,278
12101	40102	OTHER REGULAR PAYROLL	32,278	32,277	33,441
12101	40103	OVERTIME	37,000	23,747	38,110
12101	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,660	1,107	1,660
12101	40106	MISCELLANEOUS PAYROLL	18,000	35,767	18,540
12101	41210	EMPLOYEE RELATED INSURANCES	3,078	2,661	3,405
12101	41230	FICA & PENSION	86,715	80,121	107,287
12101	42233	COPIER	4,483	3,340	4,241
12101	42301	OFFICE SUPPLIES	3,400	2,550	3,400
12101	42324	UNIFORM PURCHASES	8,500	6,313	9,000
12101	42338	POLICE EQUIPMENT	3,225	3,296	3,225
12101	43213	TRAVEL, TRAINING & MEETINGS	5,200	5,429	5,200
12101	43258	DUES & SUBSCRIPTIONS	2,800	2,640	2,915
12101	43342	BOOKS, MAGAZINES & PERIODICALS	300	174	300
12101	44200	RESIDENT TROOPER	168,000	170,696	182,557
12104	44203	LEGAL	1,000	0	0
12101	44204	RESIDENT TROOPER OVERTIME	6,000	10,402	11,000
12101	44208	PROFESSIONAL SERVICES	17,800	12,003	14,725
12101	44217	POSTAGE	280	237	280
12101	44223	SERVICE CONTRACTS	1,300	0	500
12101	44231	ADVERTISING	700	598	700
12101	44232	PRINTING & PUBLICATIONS	600	219	600
12101	45216	TELEPHONE	1,000	852	5,800
12101	46224	EQUIPMENT REPAIRS	2,550	1,530	2,550
12101	46390	VEHICLE MAINTENANCE	20,000	21,550	27,500
12101	48404	MACHINERY & EQUIPMENT	5,275	27,038	3,000
12101	48416	OFFICE EQUIPMENT	1,400	250	4,500
12101	48467	VEHICLES & TRUCKS	41,278	55,138	0
TOTAL POLICE			948,519	899,429	1,006,714

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
12103 CENTRAL ALARM			
<hr/>			
12103 44223 SERVICE CONTRACTS	73,093	73,093	78,167
TOTAL CENTRAL ALARM	<hr/> 73,093	<hr/> 73,093	<hr/> 78,167

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
12202	FIRE				
12202	40101	REGULAR PAYROLL	259,602	265,439	268,441
12202	40102	OTHER REGULAR PAYROLL	35,943	36,392	37,617
12202	40103	OVERTIME	26,400	23,507	27,192
12202	40105	CONTR.TEMP.& OCCAS. PAYROLL	28,849	29,428	29,577
12202	40106	MISCELLANEOUS PAYROLL	2,360	2,116	2,431
12202	41210	EMPLOYEE RELATED INSURANCES	1,691	1,691	1,815
12202	41230	FICA & PENSION	41,668	41,358	46,115
12202	42233	COPIER	3,935	3,448	3,935
12202	42301	OFFICE SUPPLIES	2,300	2,213	2,300
12202	42323	SAFETY EQUIPMENT	42,388	41,798	42,388
12202	42331	BUILDING SUPPLIES	4,620	4,415	4,620
12202	42340	OTHER PURCHASED SUPPLIES	27,350	23,557	27,350
12202	42346	FIRE EQUIPMENT SUPPLIES	30,180	29,802	30,430
12202	42347	FIRE FOAM	2,200	2,190	2,200
12202	43213	TRAVEL, TRAINING & MEETINGS	30,300	30,479	30,300
12202	43258	DUES & SUBSCRIPTIONS	1,000	792	1,000
12202	44208	PROFESSIONAL SERVICES	37,500	39,900	43,500
12202	44217	POSTAGE	400	223	400
12202	44223	SERVICE CONTRACTS	23,380	20,489	27,655
12202	44231	ADVERTISING	500	54	500
12202	44243	COMPENSATION	50,000	49,860	50,000
12202	45216	TELEPHONE	4,700	4,295	5,400
12202	45221	FUEL & HEATING	9,000	8,505	9,000
12202	45350	WATER	3,500	3,454	3,500
12202	45622	ELECTRIC	24,400	24,259	24,400
12202	46224	EQUIPMENT REPAIRS	5,900	4,482	5,900
12202	46226	BUILDING REPAIRS	3,600	4,597	3,600
12202	46327	OTHER EQUIPMENT REPAIRS	5,500	4,921	5,500
12202	46390	VEHICLE MAINTENANCE	58,400	58,400	58,400
12202	48404	MACHINERY & EQUIPMENT	2,000	1,958	2,000
12202	48416	OFFICE EQUIPMENT	5,200	5,200	5,200
12202	48417	LAND & BUILDING IMPROVEMENTS	3,088	2,970	5,000
TOTAL FIRE			777,854	772,192	807,666

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
12204	FIRE SUBSTATION				
12204	42301	OFFICE SUPPLIES	250	249	250
12204	42331	BUILDING SUPPLIES	450	429	450
12204	42340	OPERATING SUPPLIES	750	665	750
12204	42346	FIRE EQUIPMENT SUPPLIES	1,500	1,427	1,500
12204	44223	SERVICE CONTRACTS	2,119	1,811	2,154
12204	45216	TELEPHONE	600	486	600
12204	45221	FUEL & HEATING	5,000	2,514	5,000
12204	45622	ELECTRIC	3,000	2,378	3,000
12204	46224	EQUIPMENT REPAIRS	100	0	100
12204	46226	BUILDING REPAIRS	1,250	735	1,250
12204	46390	VEHICLE MAINTENANCE	100	100	100
TOTAL FIRE SUBSTATION			15,119	10,794	15,154

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
12301	CIVIL PREPAREDNESS				
12301	40102	OTHER REGULAR PAYROLL	2,137	2,137	2,202
12301	41230	FICA	164	152	169
12301	42301	OFFICE SUPPLIES	950	754	950
12301	42340	OTHER PURCHASED SUPPLIES	3,000	151	3,000
12301	43213	TRAVEL, TRAINING & MEETINGS	150	0	150
12301	43258	DUES & SUBSCRIPTIONS	50	0	800
12301	44217	POSTAGE	200	0	200
12301	44223	SERVICE CONTRACTS	0	0	400
12301	44232	PRINTING & PUBLICATIONS	2,000	1,216	1,000
12301	45216	TELEPHONE	1,800	1,487	3,000
12301	46224	EQUIPMENT REPAIRS	4,000	2,430	4,000
12301	48416	OFFICE EQUIPMENT	6,000	4,595	3,500
TOTAL CIVIL PREPAREDNESS			<hr/> 20,451	<hr/> 12,922	<hr/> 19,371

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13201	HIGHWAY				
<hr/>					
13201	40101	REGULAR PAYROLL	105,096	105,096	108,278
13201	40102	OTHER REGULAR PAYROLL	375,233	359,900	386,514
13201	40103	OVERTIME	10,000	10,079	10,000
13201	40105	CONTR.TEMP.& OCCAS. PAYROLL	250	245	250
13201	40106	MISCELLANEOUS PAYROLL	17,628	18,156	18,824
13201	41210	EMPLOYEE RELATED INSURANCES	3,332	3,226	3,695
13201	41230	FICA & PENSION	64,012	60,823	67,500
13201	42233	COPIER	500	311	500
13201	42301	OFFICE SUPPLIES	300	224	300
13201	42323	SAFETY EQUIPMENT	4,194	3,296	4,439
13201	42340	OTHER PURCHASED SUPPLIES	119,256	118,831	132,672
13201	43213	TRAVEL, TRAINING & MEETINGS	2,800	2,583	2,800
13201	43258	DUES & SUBSCRIPTIONS	0	250	150
13201	44208	PROFESSIONAL SERVICES	14,639	14,205	14,059
13201	44217	POSTAGE	100	104	100
13201	44231	ADVERTISING	500	0	500
13201	44237	EQUIPMENT RENTAL	19,971	12,735	17,571
13201	44238	UNIFORM RENTAL	5,130	4,198	5,130
13201	45216	TELEPHONE	2,964	1,934	2,892
13201	45389	TRAFFIC CONTROL	76,872	81,295	74,872
13201	46390	VEHICLE MAINTENANCE	112,400	98,183	112,400
13201	48417	BUILDING IMPROVEMENTS	0	4,493	0
13201	48439	ROAD IMPROVEMENTS	287,935	287,935	150,994
 TOTAL HIGHWAY			 <hr/> 1,223,112	 <hr/> 1,188,102	 <hr/> 1,114,440

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13202	FLEET MAINTENANCE				
13202	40101	REGULAR PAYROLL	67,029	67,029	69,018
13202	40102	OTHER REGULAR PAYROLL	135,688	130,444	139,751
13202	40103	OVERTIME	2,000	1,202	1,000
13202	40106	MISCELLANEOUS PAYROLL	900	900	900
13202	41210	EMPLOYEE RELATED INSURANCES	1,312	1,339	1,408
13202	41230	FICA & PENSION	27,092	25,546	27,499
13202	42301	OFFICE SUPPLIES	300	274	200
13202	42323	SAFETY EQUIPMENT	920	917	920
13202	42331	BUILDING SUPPLIES	1,000	1,000	1,000
13202	42340	OTHER PURCHASED SUPPLIES	27,000	26,991	27,000
13202	43213	TRAVEL, TRAINING & MEETINGS	350	342	150
13202	43258	DUES & SUBSCRIPTIONS	200	200	200
13202	44208	PROFESSIONAL SERVICES	600	140	600
13202	44223	SERVICE CONTRACTS	6,357	5,718	5,865
13202	44238	UNIFORM RENTAL	2,760	2,722	2,898
13202	45216	TELEPHONE	1,000	960	1,000
13202	45221	FUEL & HEATING	5,000	4,769	6,500
13202	45622	ELECTRIC	10,200	11,294	11,000
13202	46224	EQUIPMENT REPAIRS	2,000	1,989	2,000
13202	46226	BUILDING REPAIRS	7,000	6,980	4,000
13202	46390	VEHICLE MAINTENANCE	10,306	10,301	7,306
TOTAL FLEET MAINTENANCE			309,014	301,057	310,215

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13204	SNOW REMOVAL				
13204	40101	REGULAR PAYROLL	52,896	64,454	54,500
13204	41230	FICA	4,047	4,357	4,170
13204	42333	SAND & SALT SUPPLIES	79,513	76,769	87,020
13204	42340	OTHER PURCHASED SUPPLIES	7,980	14,918	8,372
13204	44208	PROFESSIONAL SERVICES	37,179	41,754	39,038
TOTAL SNOW REMOVAL			<u>181,615</u>	<u>202,252</u>	<u>193,100</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13209	SEWER ASSESSMENT				
13209	49219	SEWER PRINCIPAL	2,921	2,918	0
13209	49246	SEWER INTEREST	150	67	0
TOTAL SEWER ASSESSMENT			<u>3,071</u>	<u>2,985</u>	<u>0</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13301	ENGINEERING				
13301	40101	REGULAR PAYROLL	73,972	73,972	76,174
13301	41210	EMPLOYEE RELATED INSURANCES	383	383	414
13301	41230	FICA & PENSION	10,796	10,670	11,119
13301	42233	COPIER	927	229	630
13301	42301	OFFICE SUPPLIES	445	436	445
13301	42340	OTHER PURCHASED SUPPLIES	100	0	100
13301	43213	TRAVEL, TRAINING & MEETINGS	3,070	1,891	3,292
13301	43258	DUES & SUBSCRIPTIONS	550	485	550
13301	44208	PROFESSIONAL SERVICES	1,000	0	0
13301	46224	EQUIPMENT REPAIRS	100	0	100
TOTAL ENGINEERING			91,343	88,066	92,824

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
13601	TRANSFER STATION				
13601	40102	OTHER REGULAR PAYROLL	57,618	62,717	54,387
13601	40103	OVERTIME	13,168	23,739	14,244
13601	41210	EMPLOYEE RELATED INSURANCES	420	215	448
13601	41230	FICA & PENSION	8,254	8,399	6,435
13601	42301	OFFICE SUPPLIES	250	239	250
13601	42323	SAFETY EQUIPMENT	600	426	600
13601	42340	OTHER PURCHASED SUPPLIES	2,100	5,527	2,100
13601	43212	TRANSPORTATION	173,439	146,986	161,200
13601	43213	TRAVEL, TRAINING & MEETINGS	130	257	130
13601	44208	PROFESSIONAL SERVICES	31,960	24,365	31,010
13601	44223	SERVICE CONTRACTS	1,180	1,039	1,180
13601	44231	ADVERTISING	0	896	0
13601	44238	UNIFORM RENTAL	744	459	754
13601	44248	ABANDONED CAR DISPOSAL	50	0	50
13601	44259	LANDFILL OPERATIONS	1,815	706	1,815
13601	44270	SEPTAGE REMOVAL	13,300	13,300	13,300
13601	45216	TELEPHONE	540	424	480
13601	45622	ELECTRIC	1,440	1,216	1,440
13601	46226	BUILDING REPAIRS	1,500	538	1,500
13601	46228	HAZARDOUS WASTE DISPOSAL	7,000	9,074	10,000
13601	46390	VEHICLE MAINTENANCE	8,000	7,978	15,500
TOTAL TRANSFER STATION			323,508	308,500	316,823

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

		Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>	
14101	SOCIAL SERVICES				
14101	40101	REGULAR PAYROLL	18,720	18,720	19,356
14101	40102	OTHER REGULAR PAYROLL	3,502	121	3,608
14101	40103	OVERTIME	2,700	6,021	2,781
14101	41210	EMPLOYEE RELATED INSURANCES	155	111	168
14101	41230	FICA & PENSION	2,843	2,658	3,132
14101	42233	COPIER	310	282	310
14101	42301	OFFICE SUPPLIES	550	546	550
14101	43213	TRAVEL, TRAINING & MEETINGS	1,735	1,655	1,534
14101	43258	DUES & SUBSCRIPTIONS	300	275	300
14101	44217	POSTAGE	350	143	350
14101	45216	TELEPHONE	960	273	960
14101	46224	EQUIPMENT REPAIRS	300	74	300
TOTAL SOCIAL SERVICES			<hr/> 32,425	<hr/> 30,879	<hr/> 33,349

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
14102	YOUTH SERVICES				
<hr/>					
14102	40101	REGULAR PAYROLL	49,835	47,697	51,316
14102	40102	OTHER REGULAR PAYROLL	32,378	42,094	33,541
14102	40106	MISCELLANEOUS PAYROLL	82,543	80,620	86,949
14102	41210	EMPLOYEE RELATED INSURANCES	1,214	1,128	1,320
14102	41230	FICA & PENSION	21,591	21,179	23,179
14102	42301	OFFICE SUPPLIES	1,800	1,790	1,800
14102	42331	BUILDING SUPPLIES	200	122	0
14102	43213	TRAVEL, TRAINING & MEETINGS	2,440	1,873	2,552
14102	43258	DUES & SUBSCRIPTIONS	750	750	750
14102	44208	PROFESSIONAL SERVICES	280	12	140
14102	44217	POSTAGE	1,920	1,453	1,920
14102	44223	SERVICE CONTRACTS	4,740	5,642	5,140
14102	44231	ADVERTISING	1,000	263	600
14102	44232	PRINTING & PUBLICATIONS	2,200	2,200	2,200
14102	44283	DRIVER LICENSES	200	0	200
14102	45216	TELEPHONE	1,560	772	1,200
14102	45221	FUEL & HEATING	2,000	2,810	2,500
14102	45622	ELECTRIC	2,160	1,162	1,440
14102	46226	BUILDING REPAIRS	1,000	74	500
14102	46390	VEHICLE MAINTENANCE	2,100	2,100	2,100
14102	47282	PROGRAMS	14,500	14,103	14,500
14102	48417	BUILDING IMPROVEMENTS	1,000	0	500
 TOTAL YOUTH SERVICES			<hr/> 227,411	<hr/> 227,844	<hr/> 234,347

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
14200	HEALTH & SAFETY COMMITTEE				
14200	42301	OFFICE SUPPLIES	50	38	150
14200	42340	OTHER PURCHASED SUPPLIES	440	250	440
14200	43213	TRAINING	300	244	300
14200	44208	PROFESSIONAL SERVICES	700	0	0
14200	44232	PRINTING & PUBLICATIONS	200	511	200
14200	47282	PROGRAMS	600	789	1,200
TOTAL HEALTH & SAFETY COMMITTEE			<u>2,290</u>	<u>1,832</u>	<u>2,290</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
14201	HEALTH				
<hr/>					
14201	40101	REGULAR PAYROLL	66,293	66,293	68,269
14201	40102	OTHER REGULAR PAYROLL	49,286	48,196	53,267
14201	41210	EMPLOYEE RELATED INSURANCES	604	604	640
14201	41230	FICA & PENSION	14,201	13,809	16,072
14201	42233	COPIER	1,245	1,133	1,245
14201	42301	OFFICE SUPPLIES	980	980	980
14201	42323	SAFETY EQUIPMENT	75	0	75
14201	42340	OTHER PURCHASED SUPPLIES	2,500	992	2,750
14201	43213	TRAVEL, TRAINING & MEETINGS	2,457	1,816	2,561
14201	43258	DUES & SUBSCRIPTIONS	610	445	625
14201	44208	PROFESSIONAL SERVICES	10,750	3,120	10,750
14201	44231	ADVERTISING	150	54	150
14201	44232	PRINTING & PUBLICATIONS	75	124	75
14201	45216	TELEPHONE	900	425	900
14201	46224	EQUIPMENT REPAIRS	100	55	100
14201	46390	VEHICLE MAINTENANCE	1,100	1,094	1,100
14201	48416	OFFICE EQUIPMENT	400	159	400
<hr/>					
TOTAL HEALTH			151,726	139,299	159,959

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
15101	Cragin Library				
15101	40101	REGULAR PAYROLL	68,492	68,642	70,679
15101	40102	OTHER REGULAR PAYROLL	271,481	272,603	281,575
15101	40103	OVERTIME	1,030	1,098	1,061
15101	40105	CONTR.TEMP.& OCCAS. PAYROLL	750	677	773
15101	41210	EMPLOYEE RELATED INSURANCES	2,140	2,340	2,481
15101	41230	FICA & PENSION	41,892	41,152	46,905
15101	42301	OFFICE SUPPLIES	9,300	7,784	7,800
15101	42340	OTHER PURCHASED SUPPLIES	6,500	5,825	5,750
15101	42342	BOOKS, MAGAZINES & PERIODICALS	42,700	42,700	42,700
15101	43213	TRAVEL, TRAINING & MEETINGS	700	620	700
15101	43258	DUES & SUBSCRIPTIONS	1,370	1,240	1,200
15101	44217	POSTAGE	1,300	1,395	1,300
15101	44223	SERVICE CONTRACTS	12,850	8,822	12,000
15101	44231	ADVERTISING	500	0	100
15101	45216	TELEPHONE	3,500	2,702	2,950
15101	45221	FUEL & HEATING	15,500	11,522	16,000
15101	45222	WATER & SEWER	1,200	1,391	896
15101	45622	ELECTRIC	36,000	38,625	40,000
15101	46224	EQUIPMENT REPAIRS	200	877	200
15101	46226	BUILDING REPAIRS	2,000	2,304	2,000
15101	47282	PROGRAMS	500	500	250
TOTAL Cragin Library			519,905	512,819	537,320

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
15201	PARKS & RECREATION				
15201	40101	REGULAR PAYROLL	369,244	364,514	362,917
15201	40103	OVERTIME	4,000	2,849	2,500
15201	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	420	720
15201	40106	MISCELLANEOUS PAYROLL	15,070	15,742	15,522
15201	41210	EMPLOYEE RELATED INSURANCES	2,602	2,006	2,744
15201	41230	FICA & PENSION	48,611	42,963	48,503
15201	42233	COPIER	1,225	1,213	1,225
15201	42301	OFFICE SUPPLIES	1,600	1,764	1,600
15201	42323	SAFETY EQUIPMENT	1,174	995	1,615
15201	42340	OTHER PURCHASED SUPPLIES	26,295	27,712	24,295
15201	43213	TRAVEL, TRAINING & MEETINGS	3,835	3,823	2,955
15201	43258	DUES & SUBSCRIPTIONS	640	635	720
15201	43342	BOOKS, MAGAZINES & PERIODICALS	150	95	150
15201	44208	PROFESSIONAL SERVICES	16,360	13,361	14,360
15201	44217	POSTAGE	1,500	1,489	1,500
15201	44223	SERVICE CONTRACTS	8,655	8,126	8,655
15201	44231	ADVERTISING	150	150	150
15201	44232	PRINTING & PUBLICATIONS	0	852	0
15201	44237	EQUIPMENT RENTAL	3,200	0	2,100
15201	44238	UNIFORM RENTAL	2,700	1,831	2,200
15201	45216	TELEPHONE	4,554	4,621	4,554
15201	45221	FUEL & HEATING	3,250	2,103	1,900
15201	45622	ELECTRIC	21,000	24,693	25,000
15201	46224	EQUIPMENT REPAIRS	1,300	1,226	1,000
15201	46226	BUILDING REPAIRS	2,450	2,447	2,000
15201	46229	OTHER REPAIRS	2,500	497	2,000
15201	46390	VEHICLE MAINTENANCE	25,000	29,042	28,200
15201	48416	OFFICE EQUIPMENT	0	1,031	0
15201	48417	BUILDING IMPROVEMENTS	2,500	2,369	2,500
TOTAL PARKS & RECREATION			569,565	558,569	561,585

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
15302	ARTS COUNCIL				
15302	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	103	0
15302	41230	FICA	56	7	0
15302	42301	OFFICE SUPPLIES	100	25	0
15302	44217	POSTAGE	250	65	0
15302	44223	SERVICE CONTRACTS	250	0	0
15302	44231	ADVERTISING	150	0	0
15302	44232	PRINTING & PUBLICATIONS	300	0	0
TOTAL ARTS COUNCIL			<hr/> 1,826	<hr/> 200	<hr/> 0

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
15401	SENIOR SERVICES				
15401	40101	REGULAR PAYROLL	51,119	51,119	52,631
15401	40102	OTHER REGULAR PAYROLL	107,327	102,557	112,198
15401	40103	OVERTIME	927	146	255
15401	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	660	720
15401	40106	MISCELLANEOUS PAYROLL	3,188	2,538	3,284
15401	41210	EMPLOYEE RELATED INSURANCES	1,025	1,108	1,252
15401	41230	FICA & PENSION	19,426	17,809	22,176
15401	42233	COPIER	1,418	1,283	1,418
15401	42301	OFFICE SUPPLIES	1,082	987	1,082
15401	42331	BUILDING SUPPLIES	2,500	2,292	2,500
15401	42332	PAINT SUPPLIES	200	82	200
15401	42340	OTHER PURCHASED SUPPLIES	500	250	200
15401	43213	TRAVEL, TRAINING & MEETINGS	1,035	885	1,166
15401	44208	PROFESSIONAL SERVICES	420	192	460
15401	44217	POSTAGE	400	263	400
15401	44223	SERVICE CONTRACTS	8,606	8,581	9,284
15401	44231	ADVERTISING	300	66	300
15401	44232	PRINTING & PUBLICATIONS	303	269	303
15401	44256	TVCCA	1,350	1,350	1,350
15401	44283	DRIVER LICENSES	340	0	340
15401	44296	SENIOR EMPLOYMENT	800	400	800
15401	45216	TELEPHONE	3,060	2,056	3,060
15401	45221	FUEL & HEATING	9,000	8,683	9,000
15401	45622	ELECTRIC	6,077	6,742	7,860
15401	46224	EQUIPMENT REPAIRS	500	317	500
15401	46390	VEHICLE MAINTENANCE	13,000	12,999	13,000
15401	47282	PROGRAMS	1,500	1,570	750
TOTAL SENIOR SERVICES			236,123	225,204	246,489

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
18101	DEBT SERVICE				
<hr/>					
18101	49245	BOND PRINCIPAL	3,680,000	3,680,000	3,400,000
18101	49246	BOND INTEREST	1,341,082	1,341,081	1,168,425
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TOTAL DEBT SERVICE			5,021,082	5,021,081	4,568,425

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

			Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
18501	TRANSFERS OUT				
18501	50275	TRANSFER TO SPECIAL GIFTS FUND	0	665	0
18501	50474	TRANSFER TO CAPITAL RESERVE	97,000	156,878	75,000
18501	50496	TRANSFER TO DOG FUND	58,617	58,617	62,127
18501	50500	TRANSFER TO CAPITAL IMPROVEMENT	55,000	105,000	112,268
18501	50800	TRANSFER TO BOE CAPITAL RESERVE	0	90,000	80,000
TOTAL	TRANSFERS OUT		210,617	411,160	329,395

**TOWN OF COLCHESTER
CAPITAL RESERVE & IMPROVEMENT PLAN
FY 2007-2008 DETAIL**

CAPITAL RESERVE FUNDING - TOWN

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Equipment Reserve	<u>75,000</u>

CAPITAL IMPROVEMENT FUNDING - TOWN

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Water Sources	2,500
	Property Revaluation 2012	40,000
	Technology	35,768
Town Hall	General Maintenance	4,000
Civil Preparedness	Sirens Maintenance	5,000
Cragin Library	Computer Replacements	<u>25,000</u>
Total		<u>112,268</u>

CAPITAL RESERVE FUNDING - BOARD OF EDUCATION

DEPARTMENT	PROJECT ITEM	BUDGET
Bacon Academy	Future Reconstruction/Repair of Track	10,000
Bacon Academy	OCR Compliance	5,000
All Schools	Building Maintenance	<u>65,000</u>
Total		<u>80,000</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
EDUCATION			
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SALARIES	20,223,442	20,212,634	21,461,473
EMPLOYEE BENEFITS	4,367,270	4,393,570	4,490,997
INSTRUCTIONAL	1,313,193	1,364,981	1,221,506
TRANSPORTATION	2,245,082	2,219,583	2,335,850
PROFESSIONAL SERVICES	216,252	229,316	233,840
PROPERTY/LIABILITY INSURANCE	144,017	103,273	110,504
OFFICE SERVICES	467,189	477,810	456,089
TUITION	1,361,006	1,374,722	1,429,262
FACILITIES & GROUNDS	1,564,497	1,510,141	1,564,864
	<hr/>		
TOTAL EDUCATION	31,901,948	31,886,030	33,304,385

**Town of Colchester
Animal Control Fund Operating Budget
Fiscal Year 2007-2008
With Comparative Totals For Fiscal Year 2006-2007**

DOG FUND	Adopted Budget <u>FY 2006-2007</u>	Unaudited Actual <u>FY 2006-2007</u>	Adopted Budget <u>FY 2007-2008</u>
2102401 ANIMAL CONTROL			
2102401 40101 REGULAR PAYROLL	32,960	32,960	33,949
2102401 40102 OTHER REG PAYROLL	9,786	9,492	10,079
2102401 41210 EMPLOYEE RELATED INS.	525	0	525
2102401 41230 FICA	3,271	3,248	3,369
2102401 42301 OFFICE SUPPLIES	225	75	225
2102401 42340 OTHER PURCHASED SUPPLIES	5,000	4,712	5,000
2102401 43213 TRAVEL, TRAINING & MEETINGS	8,000	7,978	8,730
2102401 44208 PROFESSIONAL SERVICES	7,000	6,712	7,000
2102401 44209 DUE TO STATE OF CT	11,500	10,850	12,000
2102401 44217 POSTAGE	600	596	600
2102401 44231 ADVERTISING	1,800	1,035	1,800
2102401 44232 PRINTING	700	823	700
2102401 45216 TELEPHONE	3,100	2,329	3,100
2102401 45221 FUEL/HEATING	1,800	1,275	1,800
2102401 45622 ELECTRIC	650	594	700
2102401 46224 EQUIPMENT REPAIR	200	0	200
2102401 46226 BUILDING REPAIR	300	168	300
TOTAL ANIMAL CONTROL EXPENDITURES	87,417	82,847	90,077
ANIMAL CONTROL ESTIMATED REVENUES:			
2102401 34622 TOWN CLERK DOG LICENSES	17,000	18,766	18,000
2102401 34627 ACO FEES	7,000	4,465	5,000
2102401 34629 RENT AACO	4,800	4,891	4,950
2102401 36250 TRANSFER FROM GEN. FUND	58,617	58,617	62,127
TOTAL ANIMAL CONTROL REVENUES	87,417	86,739	90,077