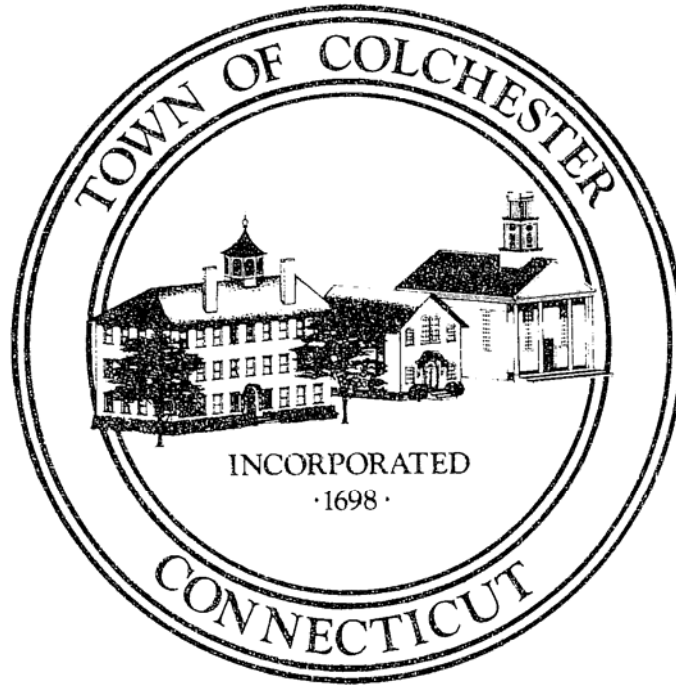


Town of Colchester



Annual Adopted Operating Budget Fiscal Year 2008-2009

PRINCIPAL OFFICIALS

Board of Selectmen

**Linda Hodge, First Selectman
Gregory Cordova
Rosemary Coyle**

**John Malsbenden
Stan Soby**

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**

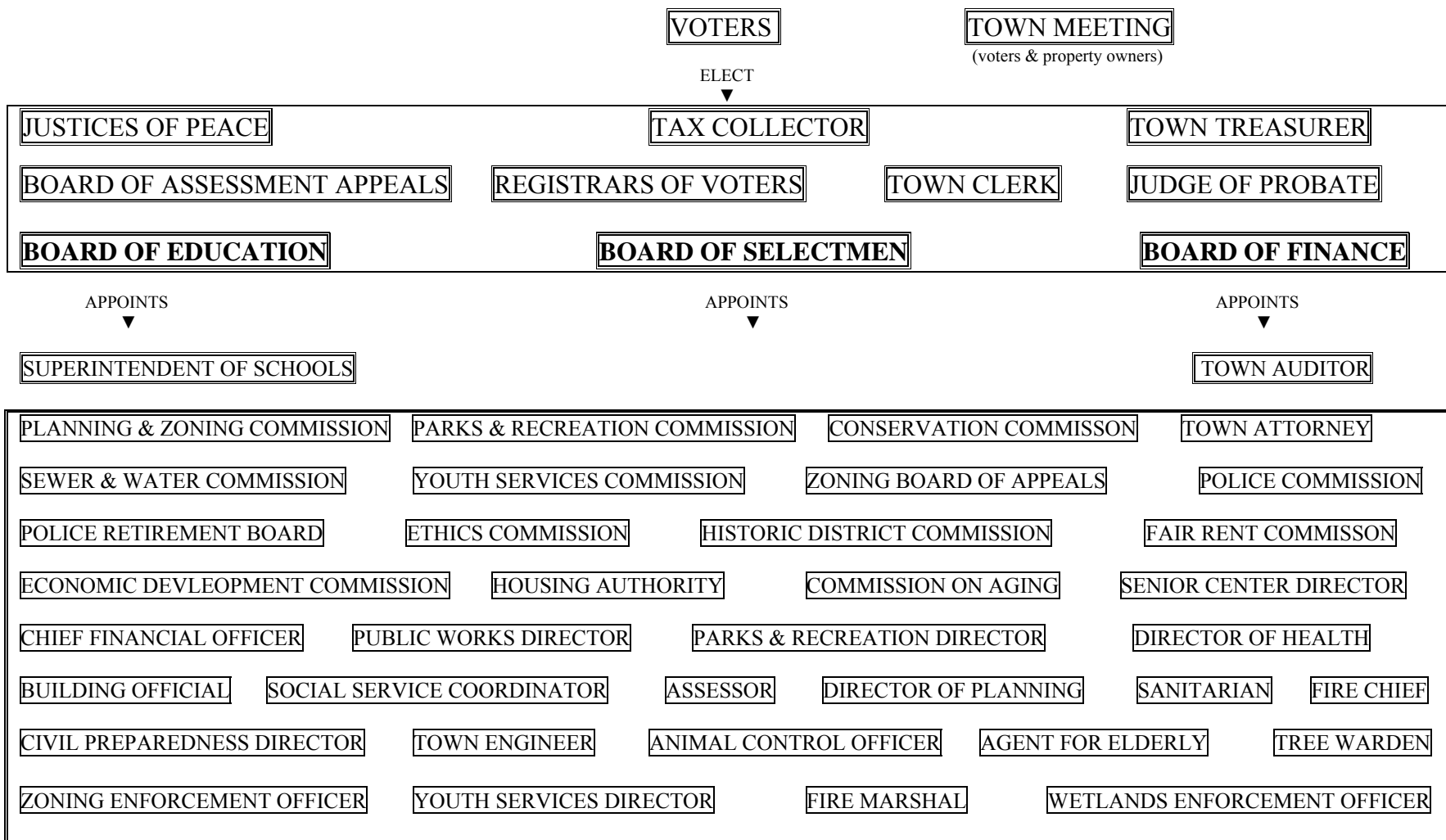
**N. Maggie Cosgrove
Maggie Wasicki
Nancy Bray
Jon Sandberg
Tricia Coblentz
Karen Loiselle**

Board of Education

**William Hettrick, Chairman
Timothy Lamp
Elizabeth Ciccone
Monica Swyden-Bolles**

**John Mazzarella
Mary Lynn Burke
Michael Egan**

TOWN OF COLCHESTER ORGANIZATIONAL CHART



**TOWN OF COLCHESTER
ADOPTED BUDGET IN BRIEF
2008-2009**

	EDUCATION	TOWN	DEBT SERVICE	TRANSFERS/ CAPITAL	TOTAL
Appropriations	34,295,413	9,162,739	3,945,937	230,281	47,634,370
Estimated Revenue	14,411,001	2,726,168	1,648,235	0	18,785,404
Amount to be Raised by Taxation	19,884,412	6,436,571	2,297,702	230,281	28,848,966
MILLS	15.67	5.07	1.81	0.18	22.73

TAX WARRANT COMPUTATION

	DOLLARS	MILLS
Amount to be Raised by Taxation	28,848,966	22.73
Reserve for Uncollected Revenue	350,000	0.28
TOTAL TAX WARRANT	29,198,966	23.01

Mill Rate	Grand List	1,249,483,960	2008-09 Mill Rate	23.01
	Estimated Prorates	6,200,000	2007-08 Mill Rate	23.01
	M. V. Supplement	14,100,000		
	Less Estimated BAA	<u>(1,000,000)</u>		
	List Net	1,268,783,960		

Adopted: May 13, 2008

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2008-2009 AND FY 2007-2008**

Revenue Type	FY 2007-2008 ADOPTED REVENUE	FY 2008-2009 ADOPTED REVENUE	INCREASE (DECREASE)
<u>PROPERTY TAXES</u>			
CURRENT TAXES	28,333,875	28,848,966	515,091
DELINQUENT TAXES	350,000	425,000	75,000
INTEREST & PENALTIES	240,000	280,000	40,000
TOTAL PROPERTY TAXES	28,923,875	29,553,966	630,091
<u>INTERGOVERNMENTAL</u>			
PAYMENT IN LIEU OF TAXES - PILOT	65,495	62,344	(3,151)
MASHANTUCKET PEQUOT/MOHEGAN FUND	128,438	133,072	4,634
51-56 A DISTRIBUTION TO TOWNS	2,000	15,000	13,000
ELDERLY FREEZE	6,436	5,200	(1,236)
MANUFACTURING MACH & EQUIP EXEMPTIONS	36,332	3,600	(32,732)
DISABILITY EXEMPTION	1,740	1,100	(640)
ELDERLY CIRCUIT BREAKER	62,342	55,000	(7,342)
BOAT REGISTRATIONS	3,264	3,264	
VETERANS EXEMPTIONS	8,405	5,200	(3,205)
LOCAL CAPITAL IMPROVEMENT PROGRAM	117,627	119,835	2,208
YOUTH SERVICES GRANT	18,745	18,745	
HEALTH DIRECTOR GRANT	14,500	14,465	(35)
LIBRARY GRANT	3,500	4,500	1,000
TOTAL INTERGOVERNMENTAL	468,824	441,325	(27,499)
<u>INTERGOVERNMENTAL - EDUCATION</u>			
EDUCATION COST SHARING (ECS)	12,976,438	13,547,231	570,793
TRANSPORTATION	415,637	403,770	(11,867)
SPECIAL EDUCATION	400,000	450,000	50,000
BOARD OF EDUCATION & SERVICES FOR THE BLIND	0	10,000	10,000
SCHOOL BUILDING GRANTS	1,327,519	1,048,235	(279,284)
TOTAL INTERGOVERNMENTAL - EDUCATION	15,119,594	15,459,236	339,642

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2008-2009 AND FY 2007-2008**

Revenue Type	FY 2007-2008 ADOPTED REVENUE	FY 2008-2009 ADOPTED REVENUE	INCREASE (DECREASE)
<u>CHARGES FOR SERVICES</u>			
POLICE SPECIAL DUTY FEES	18,000	0	(18,000)
AMBULANCE FEES	375,000	375,000	
RESTAURANT INSPECTION FEES	8,500	9,000	500
SANITARIAN FEES	24,000	10,000	(14,000)
RECREATION FEES	14,000	17,600	3,600
TOTAL CHARGES FOR SERVICES	439,500	411,600	(27,900)
<u>LICENSES/PERMITS/FEES</u>			
VENDOR PERMITS	600	600	
COPIER FEES	19,050	18,750	(300)
ZONING BOARD OF APPEALS FEES	1,500	1,000	(500)
CONSERVATION COMMISSION FEES	4,000	4,000	
ZONING & PLANNING FEES	8,500	8,000	(500)
BUILDING FEES	200,000	150,000	(50,000)
FIRE MARSHAL INSPECTION FEES	200	100	(100)
RECORDING FEES	4,300	4,000	(300)
CONVEYANCE TAX	170,000	208,000	38,000
TOWN CLERK FEES	125,000	118,000	(7,000)
SPORTS LICENSES	1,800	1,600	(200)
PRESERVATION SURCHARGE	3,500	0	(3,500)
PISTOL PERMITS	700	1,000	300
ROAD INSPECTION FEES	39,460	21,240	(18,220)
TRANSFER STATION FEES	160,000	164,800	4,800
LIBRARY FINES & FEES	15,000	15,000	
DIAL A RIDE	2,500	1,800	(700)
SENIOR PROGRAM FEES	200	100	(100)
TOTAL LICENSES/PERMITS/FEES	756,310	717,990	(38,320)

**TOWN OF COLCHESTER
ADOPTED REVENUES & COMPARISON
FY 2008-2009 AND FY 2007-2008**

Revenue Type	FY 2007-2008 ADOPTED REVENUE	FY 2008-2009 ADOPTED REVENUE	INCREASE (DECREASE)
<u>OTHER REVENUES</u>			
TELECOMMUNICATION PROPERTY TAX	82,399	86,591	4,192
INVESTMENT EARNINGS	425,000	340,000	(85,000)
ELDERLY HOUSING	11,500	11,500	
MISCELLANEOUS	5,000	8,029	3,029
STATE FUND	1,500	1,500	
LEBANON SHARE - PROBATE FEES	3,233	2,633	(600)
TUITION	24,000	0	(24,000)
TOTAL OTHER REVENUES	552,632	450,253	(102,379)
<u>OTHER FINANCING SOURCES</u>			
USE OF FUND BALANCE	680,000	600,000	(80,000)
TOTAL OTHER FINANCING SOURCES	680,000	600,000	(80,000)
TOTAL	46,940,735	47,634,370	693,635

**TOWN OF COLCHESTER
SUMMARY - TOTAL BUDGET**

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
GENERAL GOVERNMENT	3,008,717	2,935,212	3,251,305
PUBLIC SAFETY	1,927,072	1,857,536	1,961,450
PUBLIC WORKS	2,027,402	2,048,773	2,124,196
HUMAN SERVICES	429,945	413,914	439,251
CIVIC & CULTURAL	1,345,394	1,336,177	1,386,537
DEBT	4,568,425	4,568,425	3,945,937
TRANSFERS	329,395	329,395	230,281
TOTAL TOWN	13,636,350	13,489,432	13,338,957
BOARD OF EDUCATION	33,304,385	33,304,385	34,295,413
TOTAL BUDGET	46,940,735	46,793,817	47,634,370

SUMMARY - GENERAL GOVERNMENT

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
LEGISLATIVE			
BOARD OF FINANCE	62,548	22,148	148,731
POLICE RETIREMENT BOARD	3,889	2,880	3,640
ETHICS COMMISSION	1,088	580	760
MUNICIPAL MANAGEMENT			
FIRST SELECTMAN	193,439	168,204	206,676
FINANCE			
ACCOUNTING	242,018	236,552	244,458
TAX COLLECTOR	134,413	137,788	141,471
ASSESSOR	234,110	222,571	233,894
BOARD OF ASSESSMENT APPEALS	1,734	1,884	1,909
DEVELOPMENT AND PLANNING			
ECONOMIC DEVELOPMENT	5,036	3,950	4,180
HISTORIC DISTRICT COMMISSION	2,376	1,576	2,020
FAIR RENT COMMISSION	404	290	290
PLANNING CODE ADMINISTRATION	439,345	435,803	452,495
TOWN CLERK			
TOWN CLERK	172,466	172,782	177,427
ELECTIONS			
ELECTIONS	45,053	46,940	48,869

SUMMARY - GENERAL GOVERNMENT

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
LEGAL & INSURANCES			
LEGAL & INSURANCES	1,253,249	1,259,225	1,343,683
PROBATE	9,600	8,400	7,900
INFORMATION TECHNOLOGY & FACILITIES			
INFORMATION TECHNOLOGY	55,059	59,976	57,452
FACILITIES	152,890	153,663	175,450
TOTAL GENERAL GOVERNMENT	3,008,717	2,935,212	3,251,305

SUMMARY - PUBLIC SAFETY

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
POLICE PROTECTION			
POLICE	1,006,714	950,368	1,030,463
FIRE PROTECTION			
CENTRAL ALARM	78,167	78,167	74,606
FIRE	807,666	803,268	828,591
FIRE SUBSTATION	15,154	12,192	14,298
CIVIL PREPAREDNESS			
CIVIL PREPAREDNESS	19,371	13,541	13,492
TOTAL PUBLIC SAFETY	1,927,072	1,857,536	1,961,450

SUMMARY - PUBLIC WORKS

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
PUBLIC WORKS			
HIGHWAY	1,114,440	1,076,037	1,168,084
FLEET MAINTENANCE	310,215	309,031	327,770
SNOW REMOVAL	193,100	292,439	240,883
ENGINEERING			
ENGINEERING	92,824	90,299	90,478
TRANSFER STATION			
TRANSFER STATION	316,823	280,967	296,981
TOTAL PUBLIC WORKS	2,027,402	2,048,773	2,124,196

SUMMARY - HUMAN SERVICES

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
SOCIAL SERVICES			
SOCIAL SERVICES	33,349	29,155	35,419
YOUTH SERVICES	234,347	235,412	240,604
HEALTH			
HEALTH & SAFETY COMMITTEE	2,290	2,290	2,290
HEALTH	159,959	147,057	160,938
TOTAL HUMAN SERVICES	429,945	413,914	439,251

SUMMARY - CIVIC & CULTURAL

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
LIBRARY			
CRAGIN LIBRARY	537,320	537,290	552,605
PARKS & RECREATION			
PARKS & RECREATION	561,585	560,969	585,820
SENIOR SERVICES			
SENIOR SERVICES	246,489	237,918	248,112
TOTAL CIVIC & CULTURAL	1,345,394	1,336,177	1,386,537

SUMMARY - DEBT & TRANSFERS

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
DEBT			
DEBT SERVICE	4,568,425	4,568,425	3,945,937
TRANSFERS			
OTHER FINANCING USES	329,395	329,395	230,281
TOTAL DEBT & TRANSFERS	4,897,820	4,897,820	4,176,218

SUMMARY - EDUCATION

	ADOPTED BUDGET FY 2007-2008	PROJECTED ACTUAL FY 2007-2008	ADOPTED BUDGET FY 2008-2009
EDUCATION	33,304,385	33,304,385	34,295,413

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11101	BOARD OF FINANCE				
<hr/>					
11101	40103	OVERTIME	0	0	2,011
11101	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,948	1,948	0
11101	41230	FICA	150	150	154
11101	42301	OFFICE SUPPLIES	300	100	100
11101	44202	FINANCIAL & ACCOUNTING	11,850	11,850	12,175
11101	44217	POSTAGE	100	100	100
11101	44231	ADVERTISING	300	100	0
11101	44232	PRINTING & PUBLICATIONS	2,750	2,750	2,500
11101	44275	ANNUAL REPORT	5,150	5,150	5,150
11101	50900	CONTINGENCY	40,000	0	40,000
11101	50950	CONTRACT SETTLEMENTS	0	0	86,541
TOTAL BOARD OF FINANCE			<hr/> 62,548	<hr/> 22,148	<hr/> 148,731

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11101 BOARD OF FINANCE

11101 40103 OVERTIME	2,011
Meeting Clerk - 24 meetings, 3 hours per meeting ⁽²⁾	
11101 41230 FICA	154
11101 42301 OFFICE SUPPLIES	100
Tapes, Stationary, etc.	
11101 44202 FINANCIAL & ACCOUNTING	12,175
Independent audit - Total fee \$43,800 (Town/BOE/Sewer & Water)	
11101 44217 POSTAGE	100
11101 44232 PRINTING & PUBLICATIONS	2,500
Printing of budget information	
11101 44275 ANNUAL REPORT	5,150
Printing of annual report	
11101 50900 CONTINGENCY	40,000
Reserve for unanticipated expenditures	
11101 50950 CONTRACT SETTLEMENTS	86,541
Estimated contract settlements for union contracts in negotiation, including FICA & retirement	
TOTAL BOARD OF FINANCE	148,731

⁽²⁾ Reclassification from Contractual, Temporary, Occasional Payroll

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11102	POLICE RETIREMENT BOARD				
11102	40105	CONTR.TEMP.& OCCAS. PAYROLL	500	180	240
11102	41230	FICA	39	0	0
11102	42301	OFFICE SUPPLIES	100	50	50
11102	43213	MILEAGE, TRAINING & MEETINGS	200	100	200
11102	43258	PROFESSIONAL MEMBERSHIPS	50	50	50
11102	44208	PROFESSIONAL SERVICES	2,800	2,500	3,100
11102	44217	POSTAGE	200	0	0
TOTAL POLICE RETIREMENT BOARD			<hr/> 3,889	<hr/> 2,880	<hr/> 3,640

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11102 POLICE RETIREMENT BOARD

11102 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	240
Meeting Clerk - 4 quarterly meetings	
11102 42301 OFFICE SUPPLIES	50
11102 43213 MILEAGE, TRAINING & MEETINGS	200
CT Public Pension Forum conferences - 2 Board members for October & April conferences	
11102 43258 PROFESSIONAL MEMBERSHIPS	50
CT Public Pension Forum membership	
11102 44208 PROFESSIONAL SERVICES	3,100
Actuarial services	
TOTAL POLICE RETIREMENT BOARD	3,640

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11104	ETHICS COMMISSION				
11104	40105	CONTR.TEMP.& OCCAS. PAYROLL	360	180	360
11104	41230	FICA	28	0	0
11104	44208	PROFESSIONAL SERVICES	500	200	200
11104	44232	PRINTING & PUBLICATIONS	200	200	200
TOTAL ETHICS COMMISSION			<hr/> 1,088	<hr/> 580	<hr/> 760

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11104 ETHICS COMMISSION

11104 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL **360**
Meeting Clerk for 6 meetings

11104 44208 PROFESSIONAL SERVICES **200**
Independent investigator - for probable cause complaints. Allows investigations to proceed in a way as to minimize legal expenses. Court stenographer to record complaint hearings.

11104 44232 PRINTING & PUBLICATIONS **200**
Complaint forms. Filing information for new hires & commission members

TOTAL ETHICS COMMISSION **760**

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
11201	FIRST SELECTMAN				
11201	40101	REGULAR PAYROLL	74,846	67,707	136,225
11201	40102	OTHER REGULAR PAYROLL	56,397	37,622	0
11201	40103	OVERTIME	1,670	155	0
11201	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,463	2,710	1,507
11201	41210	EMPLOYEE RELATED INSURANCES	500	135	476
11201	41230	FICA & RETIREMENT	17,404	12,464	16,519
11201	42233	COPIER	600	250	4,968
11201	42301	OFFICE SUPPLIES	1,400	1,400	1,400
11201	42343	TECHNICAL REFERENCE MATERIALS	0	0	200
11201	43213	MILEAGE, TRAINING & MEETINGS	4,668	4,668	3,350
11201	43258	PROFESSIONAL MEMBERSHIPS	21,391	20,793	23,481
11201	44208	PROFESSIONAL SERVICES	3,800	11,300	2,800
11201	44217	POSTAGE	1,500	1,500	6,000
11201	44230	LEGAL NOTICES	0	0	500
11201	44231	ADVERTISING	2,000	2,000	2,000
11201	45216	TELEPHONE	1,500	1,500	1,300
11201	45250	HEBRON TAXES	0	0	450
11201	46224	EQUIPMENT REPAIRS	300	0	150
11201	47242	PARADES & CELEBRATIONS	4,000	4,000	4,000
11201	47281	CONTRIBUTIONS	0	0	1,350
TOTAL FIRST SELECTMAN			<hr/> 193,439	<hr/> 168,204	<hr/> 206,676

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11201 FIRST SELECTMAN

11201 40101 REGULAR PAYROLL		136,225
First Selectman	77,092	
Executive Assistant to the First Selectman ⁽¹⁾	45,185	
Part-time Clerk (4 hrs/day) ⁽¹⁾	13,948	
11201 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		1,507
Temporary staff to cover vacation/leaves		
11201 41210 EMPLOYEE RELATED INSURANCE		476
Life Insurance	116	
Long Term Disability	360	
11201 41230 FICA & RETIREMENT		16,519
FICA & Medicare	10,537	
Defined Contribution 401(a) Plan contributions	5,982	
11201 42233 COPIER		4,968
Central copier - monthly lease payments ⁽⁴⁾	3,024	
Central copier - service contract ⁽⁴⁾	1,044	
Central copier - per copy overages ⁽⁴⁾	300	
Copy paper ⁽⁴⁾	600	
11201 42301 OFFICE SUPPLIES		1,400
Paper, envelopes, letterhead, pens, computer & printer supplies		
11201 42343 TECHNICAL REFERENCE MATERIALS		200
Reference materials		
11201 43213 MILEAGE, TRAINING & MEETINGS		3,350
Meetings, conferences, workshops mileage @ 50.5 cents/mile.	850	
Workshop & conference fees: FOI, accident investigation, risk management, customer service, etc. Selectmen registration fees, staff-wide mandated training	2,500	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11201 FIRST SELECTMAN (Continued)

11201 43258 PROFESSIONAL MEMBERSHIPS		23,481
Regional Economic Development	3,700	
Southeast CT Council of Governments	7,276	
CT Council of Small Towns	1,025	
CT Conference of Municipalities	8,630	
New London County Chamber of Commerce	350	
Salmon River Watershed Partnership	2,500	
Reference materials ⁽⁵⁾	0	
11201 44208 PROFESSIONAL SERVICES		2,800
Website Services ⁽²¹⁾	0	
Required Physicals & Testing for Employment	200	
Employee Assistance Program Fees	2,200	
Section 125 Plan - Administrative Costs	400	
11201 44217 POSTAGE		6,000
Postage	1,500	
Postage meter - quarterly lease payments ⁽⁴⁾	3,372	
Postage meter charges ⁽⁴⁾	968	
First class mail permit ⁽⁴⁾	160	
11201 44230 LEGAL NOTICES		500
Meeting warnings ⁽⁶⁾		
11201 44231 ADVERTISING		2,000
Employment advertising		
11201 45216 TELEPHONE		1,300
12 months base & long distance charges		
11201 45250 HEBRON TAXES		450
Property taxes to Town of Hebron ⁽⁴⁾		
11201 46224 EQUIPMENT REPAIRS		150
Office Equipment Repairs		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11201 FIRST SELECTMAN (Continued)

11201 47242 PARADES & CELEBRATIONS

	4,000
Holiday decorations	1,000
Parade Materials/Supplies	222
Grave markers & flags	1,253
Facility Permit	250
Poster Contest (Bonds and Program Design)	275
Float Prizes	150
Band donations	300
Colchester Fife & Drum	550

11201 47281 SPECIAL SERVICES

Contribution to TVCCA - for services provided to Colchester residents ⁽⁷⁾	1,350
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TOTAL FIRST SELECTMAN

206,676

- ⁽¹⁾ Reclassification from Other Regular & Part-time Payroll
- ⁽²⁾ Reclassification from Contractual, Temporary, Occasional Payroll
- ⁽⁴⁾ Reclassification from Central Services budget
- ⁽⁵⁾ Reclassification to Technical Reference Materials
- ⁽⁶⁾ Reclassification from Advertising
- ⁽⁷⁾ Reclassification from Senior Services
- ⁽²¹⁾ Reclassification to Information Technology

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

		Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>	
11301	ACCOUNTING				
11301	40101	REGULAR PAYROLL	116,978	115,006	166,201
11301	40102	OTHER REGULAR PAYROLL	57,266	57,266	0
11301	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	0	9,594
11301	41210	EMPLOYEE RELATED INSURANCES	934	1,044	1,044
11301	41230	FICA & RETIREMENT	23,855	23,528	23,991
11301	42233	COPIER	1,350	1,000	1,000
11301	42301	OFFICE SUPPLIES	3,000	2,500	2,500
11301	42343	TECHNICAL REFERENCE MATERIALS	0	0	250
11301	43213	MILEAGE, TRAINING & MEETINGS	7,000	5,750	6,500
11301	43258	PROFESSIONAL MEMBERSHIPS	815	788	550
11301	44205	DATA PROCESSING	26,000	25,500	26,360
11301	44217	POSTAGE	2,500	2,500	2,500
11301	44231	ADVERTISING	500	0	0
11301	45216	TELEPHONE	1,320	1,320	1,500
11301	46224	EQUIPMENT REPAIRS	500	350	350
11301	48416	OFFICE EQUIPMENT	0	0	2,118
TOTAL ACCOUNTING		242,018	236,552	244,458	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11301 ACCOUNTING

11301 40101 REGULAR PAYROLL		166,201
CFO, including estimated merit increase (Town portion)	50,233	
Finance Director ⁽¹⁵⁾	65,721	
Payroll/AP Coordinator (8 hrs/day) ⁽¹⁾	48,797	
Longevity - Finance Director & Payroll/Accounts Payable Coordinator ⁽¹⁾	1,450	
 11301 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		 9,594
Treasurer ⁽¹⁾		
 11301 41210 EMPLOYEE RELATED INSURANCE		 1,044
Life Insurance	457	
Long Term Disability Insurance	587	
 11301 41230 FICA & RETIREMENT		 23,991
FICA & Medicare	13,449	
Defined Contribution 401(a) Plan contributions	10,542	
 11301 42233 COPIER		 1,000
Copier supplies		
 11301 42301 OFFICE SUPPLIES		 2,500
 11301 42343 TECHNICAL REFERENCE MATERIALS		 250
GAAFR Review & Other reference materials for Finance & Treasurer		
 11301 43213 MILEAGE, TRAINING & MEETINGS		 6,500
Workshop, conference, meeting mileage @ 50.5 cents per mile	500	
CT Conference of Municipalities, Government Finance Officers' Association conference/workshop registrations	750	
Staff training - finance, payroll/personnel, computer, MUNIS financial software	2,000	
MUNIS Conference	2,500	
National or New England States GFOA Conference - CFO (50% Town/50% BOE)	750	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11301 ACCOUNTING (Continued)

11301 43258 PROFESSIONAL MEMBERSHIPS		550
CT-GFOA Dues - CFO, Finance Director	130	
National GFOA Dues - CFO Only	200	
AICPA dues - CFO only	100	
CSCPA dues - CFO only	120	
11301 44205 DATA PROCESSING		26,360
MUNIS - ASP Services for Payroll, General Ledger, Fixed Assets, Requisitions - Town share	22,500	
Add Crystal Reports to Munis software (purchased December 2007)	860	
Checks, Purchase Orders, Advices, Requisitions	3,000	
11301 44217 POSTAGE		2,500
11301 45216 TELEPHONE		1,500
Base fee and long distance		
11301 46224 EQUIPMENT REPAIRS		350
Office equipment repairs - typewriter, fax machine		
11301 48416 OFFICE EQUIPMENT		2,118
Pitney Bowes Folder/Inserter (shared 50/50 with BOE) - monthly lease		
TOTAL ACCOUNTING		244,458

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
11303	TAX COLLECTOR				
<hr/>					
11303	40101	REGULAR PAYROLL	56,065	56,065	91,766
11303	40102	OTHER REGULAR PAYROLL	32,941	32,941	0
11303	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	0	5,344
11303	40106	MISCELLANEOUS PAYROLL	4,222	4,162	0
11303	41210	EMPLOYEE RELATED INSURANCES	469	469	473
11303	41230	FICA & RETIREMENT	9,109	12,469	12,936
11303	42301	OFFICE SUPPLIES	1,400	1,400	2,900
11303	43213	MILEAGE, TRAINING & MEETINGS	900	1,025	1,500
11303	43258	PROFESSIONAL MEMBERSHIPS	200	150	95
11303	44205	DATA PROCESSING	12,100	12,100	10,600
11303	44217	POSTAGE	12,000	12,000	10,900
11303	44223	SERVICE CONTRACTS	3,317	3,317	3,267
11303	44230	LEGAL NOTICES	0	0	550
11303	44231	ADVERTISING	550	550	0
11303	45216	TELEPHONE	1,140	1,140	1,140
<hr/>					
TOTAL TAX COLLECTOR			134,413	137,788	141,471

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11303 TAX COLLECTOR

11303 40101 REGULAR PAYROLL		91,766
Tax Collector	57,747	
Assistant to the Tax Collector (7 hrs/day) ⁽¹⁾	34,019	
 11303 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		 5,344
Part-Time Clerk (400 hours per year) ⁽³⁾		
 11303 41210 EMPLOYEE RELATED INSURANCE		 473
Life Insurance	139	
Long Term Disability Insurance	334	
 11303 41230 FICA & RETIREMENT		 12,936
FICA & Medicare	7,429	
Defined Contribution 401(a) Plan contributions	5,507	
 11303 42301 OFFICE SUPPLIES		 2,900
Paper, toner, envelopes (delinquent demands, billing), general office supplies, extra envelopes for enforcement		
 11303 43213 MILEAGE, TRAINING & MEETINGS		 1,500
Required classes & Annual Seminar for Tax Collector; classes for Assistant. Mileage @ 50.5 cents per mile		
 11303 43258 PROFESSIONAL MEMBERSHIPS		 95
CT Tax Association & New London County Collectors Association dues		
 11303 44205 DATA PROCESSING		 10,600
Quality Data -- printing, processing, mail preparation, rate book, rate forms, binding & software support		
 11303 44217 POSTAGE		 10,900
Tax bills, delinquent statements, demands & other notices required for collection. Bulk rate varies by quantity.		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11303 TAX COLLECTOR (Continued)

11303 44223 SERVICE CONTRACTS		3,267
DMV access including annual & monthly user fees.	450	
DMV annual fee to the State (assistance by DMV in collecting delinquent taxes)	2,817	
11303 44230 LEGAL NOTICES		550
Legal notices required by State Statute for collection periods ⁽⁶⁾		
11303 45216 TELEPHONE		1,140
12 monthly base fees for telephone	790	
12 months of long distance charges	350	
TOTAL TAX COLLECTOR		141,471

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽⁶⁾ Reclassification from Advertising

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
11304	ASSESSOR				
<hr/>					
11304	40101	REGULAR PAYROLL	74,992	72,825	171,212
11304	40102	OTHER REGULAR PAYROLL	95,836	90,996	0
11304	40103	OVERTIME	675	800	696
11304	40105	CONTR.TEMP.& OCCAS. PAYROLL	800	800	824
11304	41210	EMPLOYEE RELATED INSURANCES	1,044	1,015	1,015
11304	41230	FICA & RETIREMENT	24,087	19,960	24,145
11304	42233	COPIER	2,033	1,798	1,850
11304	42301	OFFICE SUPPLIES	2,150	2,150	2,200
11304	42340	OTHER PURCHASED SUPPLIES	75	75	75
11304	42343	TECHNICAL REFERENCE MATERIALS	0	0	530
11304	43213	MILEAGE, TRAINING & MEETINGS	6,451	6,451	6,717
11304	43258	PROFESSIONAL MEMBERSHIPS	915	915	405
11304	44205	DATA PROCESSING	12,735	12,735	12,735
11304	44208	PROFESSIONAL SERVICES	8,985	8,985	8,495
11304	44217	POSTAGE	1,632	1,632	1,795
11304	45216	TELEPHONE	1,400	1,350	1,200
11304	46224	EQUIPMENT REPAIRS	300	84	0
<hr/>					
TOTAL ASSESSOR			234,110	222,571	233,894

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11304 ASSESSOR

11304 40101 REGULAR PAYROLL		171,212
Assessor ⁽¹⁵⁾	72,225	
Deputy Assessor ⁽¹⁾	59,008	
Assistant to the Assessor (8 hrs/day) ⁽¹⁾	38,879	
Longevity	1,100	
 11304 40103 OVERTIME		 696
 11304 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		 824
Temporary help to cover vacations & workshop for Assessor and staff		
 11304 41210 EMPLOYEE RELATED INSURANCE		 1,015
Life Insurance	480	
Long term Disability Insurance	535	
 11304 41230 FICA & RETIREMENT		 24,145
FICA & Medicare	13,215	
Defined Contribution 401(a) Plan contributions	10,930	
 11304 42233 COPIER		 1,850
Monthly lease	1,500	
Per copy charges	250	
Paper for copier	100	
 11304 42301 OFFICE SUPPLIES		 2,200
State mandated forms, pricing books, cards, labels, Personal Property declaration, envelopes	1,050	
General office supplies, veteran cards, correction forms	450	
Printer ribbons/cartridges	450	
Reproduction of tax maps for sale & office	250	
 11304 42340 OTHER PURCHASED SUPPLIES		 75
Film & Developing costs.		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11304 ASSESSOR (Continued)

11304 42343 TECHNICAL REFERENCE MATERIALS		530
Subscription - NADA pricing guides, computer schedule, trailer/recreation vehicle guides ⁽⁸⁾	500	
Older Car Price Guide ⁽⁸⁾	30	
11304 43213 MILEAGE, TRAINING & MEETINGS		6,717
State Meetings & OPM training - mileage	253	
County meetings - mileage	556	
Annual vendor training/seminar with Quality Data & Vision Appraisal - mileage	242	
Field Work-permit & C.O. inspections, review, personal property discovery and audits for Assessor & Deputy Assessor - mileage	4,646	
UConn Assessor's School & Education required for recertification - mileage	596	
CCMA recertification for Assessor & Deputy Assessor. Revaluation certification for Assessor		
Litigation - inspections for appraisals, meetings with legal counsel, settlement conferences & trials	424	
11304 43258 PROFESSIONAL MEMBERSHIPS		405
CAAO - CT Association of Assessing Officers	100	
IAAO - International Association of Assessing Officers	150	
SPA - Society of Professional Assessors	30	
NRAAO - Northeast Regional Association of Assessing Officers	30	
HCAA - Hartford County Assessors Association	35	
GNLCAA - Greater New London County Assessors	35	
IAAO - Connecticut Chapter of IAAO	25	
Subscriptions ⁽⁵⁾	0	
Older Car Price Guide ⁽⁵⁾	0	
11304 44205 DATA PROCESSING		12,735
Quality Data Service Contract	5,835	
VISION CAMA - maintenance contract	6,900	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11304 ASSESSOR (Continued)

11304 44208 PROFESSIONAL SERVICES

Mylars and Tax Map updates	3,985	8,495
Personal property audits	1,325	
Computer consultant for CAMA system	1,185	
Digitizing GIS maps	2,000	

11304 44217 POSTAGE

1,795

11304 45216 TELEPHONE

1,200

12 months base phone charges	750	
12 months long distance charges	450	

TOTAL ASSESSOR

233,894

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽⁵⁾ Reclassification to Technical Reference Materials

⁽⁸⁾ Reclassification from Professional Memberships

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11305	BOARD OF ASSESSMENT APPEALS				
11305	40102	OTHER REGULAR PAYROLL	677	677	0
11305	40103	OVERTIME	0	0	700
11305	40105	CONTR.TEMP.& OCCAS. PAYROLL	900	900	900
11305	41230	FICA	52	52	54
11305	42301	OFFICE SUPPLIES	75	75	75
11305	43213	MILEAGE, TRAINING & MEETINGS	0	150	150
11305	44230	LEGAL NOTICES	0	0	30
11305	44231	ADVERTISING	30	30	0
TOTAL BOARD OF ASSESSMENT APPEALS			<hr/> 1,734	<hr/> 1,884	<hr/> 1,909

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11305 BOARD OF ASSESSMENT APPEALS

11305 40103 OVERTIME	700
Meeting Clerk - 25 hours ⁽¹⁾	
11305 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	900
Stipend for BAA Board members	
11305 41230 FICA	54
FICA for Meeting Clerk's wages	
11305 42301 OFFICE SUPPLIES	75
11305 43213 MILEAGE, TRAINING & MEETINGS	150
Training seminars for BAA board members	
11305 44230 LEGAL NOTICES ⁽⁶⁾	30
TOTAL BOARD OF ASSESSMENT APPEALS	1,909

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽⁶⁾ Reclassification from Advertising

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11404	ECONOMIC DEVELOPMENT				
11404	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	720	720
11404	41230	FICA	56	20	0
11404	42301	OFFICE SUPPLIES	100	100	100
11404	43213	MILEAGE, TRAINING & MEETINGS	60	60	60
11404	43258	PROFESSIONAL MEMBERSHIPS	1,000	750	750
11404	44208	PROFESSIONAL SERVICES	800	200	250
11404	44217	POSTAGE	300	100	300
11404	44231	ADVERTISING	1,500	1,500	1,500
11404	44232	PRINTING & PUBLICATIONS	500	500	500
TOTAL ECONOMIC DEVELOPMENT			<hr/> 5,036	<hr/> 3,950	<hr/> 4,180

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11404 ECONOMIC DEVELOPMENT COMMISSION

11404 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	720
Meeting Clerk - 12 meetings	
11404 42301 OFFICE SUPPLIES	100
11404 43213 MILEAGE, TRAINING & MEETINGS	60
Mileage at 50.5 cents per mile	
11404 43258 PROFESSIONAL MEMBERSHIPS	750
Colchester Business Association, CT Main Street Center for Downtown Revitalization Institute	
11404 44208 PROFESSIONAL SERVICES	250
Assistance with Plan development for revitalization, etc.	
11404 44217 POSTAGE	300
Stamps & pre-stamped/addressed envelopes to mail agendas & packets to businesses.	
11404 44231 ADVERTISING	1,500
11404 44232 PRINTING & PUBLICATIONS	500
Brochures to promote business growth.	
TOTAL ECONOMIC DEVELOPMENT COMMISSION	4,180

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11405	HISTORIC DISTRICT COMMISSION				
11405	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	720	720
11405	41230	FICA	56	56	0
11405	42301	OFFICE SUPPLIES	200	50	100
11405	43213	MILEAGE, TRAINING & MEETINGS	0	0	50
11405	43258	PROFESSIONAL MEMBERSHIPS	150	0	0
11405	44208	PROFESSIONAL SERVICES	150	150	150
11405	44217	POSTAGE	200	100	100
11405	44231	ADVERTISING	400	300	400
11405	44232	PRINTING & PUBLICATIONS	500	200	500
TOTAL HISTORIC DISTRICT COMMISSION			<hr/> 2,376	<hr/> 1,576	<hr/> 2,020

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11405 HISTORIC DISTRICT COMMISSION

11405 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	720
Meeting clerk - 12 meetings	
11405 42301 OFFICE SUPPLIES	100
11405 43213 MILEAGE, TRAINING & MEETINGS	50
11405 44208 PROFESSIONAL SERVICES	150
11405 44217 POSTAGE	100
11405 44231 ADVERTISING	400
11405 44232 PRINTING & PUBLICATIONS	500
Printing of Colchester Historic District handbook. Other reference materials.	
TOTAL HISTORIC DISTRICT COMMISSION	2,020

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11408	FAIR RENT COMMISSION				
11408	40105	CONTR.TEMP.& OCCAS. PAYROLL	240	240	240
11408	41230	FICA	19	0	0
11408	42301	OFFICE SUPPLIES	15	0	0
11408	43213	MILEAGE, TRAINING & MEETINGS	55	0	0
11408	44217	POSTAGE	50	50	50
11408	44232	PRINTING & PUBLICATIONS	25	0	0
TOTAL FAIR RENT COMMISSION			<hr/> 404	<hr/> 290	<hr/> 290

TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL

FY 2008-2009
ADOPTED
BUDGET

11408 FAIR RENT COMMISSION

11408 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	240
Meeting clerk - 4 meetings	
11408 44217 POSTAGE	50
TOTAL FAIR RENT COMMISSION	290

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11411	PLANNING CODE ADMINISTRATION				
11411	40101	REGULAR PAYROLL	289,946	278,534	343,868
11411	40102	OTHER REGULAR PAYROLL	38,147	44,735	0
11411	40103	OVERTIME	4,800	4,800	4,800
11411	40105	CONTR.TEMP.& OCCAS. PAYROLL	6,710	6,000	6,970
11411	41210	EMPLOYEE RELATED INSURANCES	2,191	2,191	2,099
11411	41230	FICA & RETIREMENT	47,059	45,901	48,116
11411	42233	COPIER	3,111	3,111	3,111
11411	42301	OFFICE SUPPLIES	2,500	2,500	2,500
11411	42323	SAFETY EQUIPMENT	1,000	850	850
11411	42340	OTHER PURCHASED SUPPLIES	500	200	100
11411	43213	MILEAGE, TRAINING & MEETINGS	5,000	4,000	4,000
11411	43258	PROFESSIONAL MEMBERSHIPS	5,300	4,400	4,400
11411	44208	PROFESSIONAL SERVICES	9,850	15,000	7,850
11411	44217	POSTAGE	3,250	3,500	4,000
11411	44230	LEGAL NOTICES	0	0	7,550
11411	44231	ADVERTISING	6,000	8,000	0
11411	44232	PRINTING & PUBLICATIONS	5,500	3,500	4,500
11411	45216	TELEPHONE	2,331	2,331	2,831
11411	46224	EQUIPMENT REPAIRS	800	800	550
11411	46390	VEHICLE MAINTENANCE & FUEL	4,100	4,200	4,400
11411	48416	OFFICE EQUIPMENT	1,250	1,250	0
TOTAL PLANNING CODE ADMINISTRATION			439,345	435,803	452,495

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11411 PLANNING & CODE ADMINISTRATION

11411 40101 REGULAR PAYROLL		343,868
Town Planner	71,644	
Building Official	67,857	
Fire Marshal ⁽¹⁵⁾	49,727	
Zoning Enforcement Officer ⁽¹⁵⁾	51,000	
Wetlands Officer ⁽¹⁵⁾	45,022	
Administrative Assistant (8 hrs/day) ⁽¹⁾	38,879	
Department Clerk (5 hrs/day)	17,989	
Longevity	1,750	
11411 40103 OVERTIME		4,800
Clerk for Zoning & Planning Commission and Conservation Commission	3,459	
Clerk for Zoning Board of Appeals - 12 meetings, 4 hrs/meeting	1,341	
11411 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		6,970
Fire inspections by Deputy Fire Marshal during Fire Marshal absences (\$25/inspection) and where conflict of interest may exist	3,500	
Vacation coverage	2,750	
Open Space Meeting Clerk - 12 meetings	720	
11411 41210 EMPLOYEE RELATED INSURANCE		2,099
Life Insurance	1,004	
Long Term Disability Insurance	1,095	
11411 41230 FICA & RETIREMENT		48,116
FICA & Medicare	27,210	
Defined Contribution 401(a) Plan contributions	20,906	
11411 42233 COPIER		3,111
Overages ⁽¹⁴⁾	800	
Copy supplies ⁽¹⁴⁾	375	
Annual Lease for copier & service contract ⁽¹⁴⁾	1,936	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11411 PLANNING & CODE ADMINISTRATION (Continued)

11411 42301 OFFICE SUPPLIES ⁽¹⁴⁾	2,500
11411 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT	850
Routine replacement due to damage of required equipment such as hand tools, first aid kits, gloves	
11411 42340 OTHER PURCHASED SUPPLIES	100
Batteries, Film & Film Processing	
11411 43213 MILEAGE, TRAINING & MEETINGS	4,000
Mileage for staff, board & commissions @ 50.5 cents/mile. Classes, seminars and meetings. Staff training to maintain required professional certifications.	
11411 43258 PROFESSIONAL MEMBERSHIPS	4,400
Professional Organization fees/membership dues - Town Planner, Building Official, Zoning Enforcement Officer, Fire Marshal, Wetlands Officer, ZPC Chairman, Administrative Assistant	
11411 44208 PROFESSIONAL SERVICES	7,850
Consultant service and review of applications in the Historic Overlay Zone - use of Historical Architect during plan review	2,850
Consultant services related to implementation of the Plan of Conservation and Development review	5,000
11411 44217 POSTAGE	4,000
11411 44230 LEGAL NOTICES ⁽⁶⁾	7,550
Legally required notices for ZPC, ZBA and CCC	
11411 44232 PRINTING & PUBLICATIONS	4,500
Printing cost for all administrative functions - CO's, permits, forms, new Open Space Plan, etc.	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11411 PLANNING & CODE ADMINISTRATION (Continued)

11411 45216 TELEPHONE		2,831
12 months base, and long distance charges	2,231	
Pagers for Health, Fire Marshal, ZEO & Building Official	600	
 11411 46224 EQUIPMENT REPAIRS		 550
Cash register & other office equipment - minor repairs		
 11411 46390 VEHICLE MAINTENANCE & FUEL		 4,400
Equipment repairs - 4 vehicles	800	
1 detailing and 10 car washes - 4 vehicles	800	
Gasoline & diesel	2,800	
 TOTAL PLANNING & CODE ADMINISTRATION		 452,495

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽⁶⁾ Reclassification from Advertising

⁽¹⁴⁾ Shared Costs -- Planning & Code Administration, Engineering, & Health

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
11501	TOWN CLERK				
<hr/>					
11501	40101	REGULAR PAYROLL	56,065	56,065	117,221
11501	40102	OTHER REGULAR PAYROLL	57,613	57,613	0
11501	40103	OVERTIME	0	0	500
11501	40105	CONTR.TEMP.& OCCAS. PAYROLL	824	800	800
11501	41210	EMPLOYEE RELATED INSURANCES	648	646	654
11501	41230	FICA & RETIREMENT	15,113	15,113	15,517
11501	42233	COPIER	6,179	5,750	5,850
11501	42301	OFFICE SUPPLIES	1,100	1,100	1,100
11501	42343	TECHNICAL REFERENCE MATERIALS	0	0	550
11501	43213	MILEAGE, TRAINING & MEETINGS	700	1,250	1,250
11501	43258	PROFESSIONAL MEMBERSHIPS	900	810	235
11501	44207	INDEXING & RECORDING	24,800	24,800	24,800
11501	44217	POSTAGE	2,250	2,250	2,000
11501	44230	LEGAL NOTICES	0	0	2,500
11501	44231	ADVERTISING	2,900	2,900	0
11501	44232	PRINTING & PUBLICATIONS	2,000	2,300	2,400
11501	44271	MICRO FILM	300	0	700
11501	45216	TELEPHONE	950	1,100	850
11501	46224	EQUIPMENT REPAIRS	124	285	500
<hr/>					
TOTAL TOWN CLERK			172,466	172,782	177,427

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11501 TOWN CLERK

11501 40101 REGULAR PAYROLL		117,221
Town Clerk	57,747	
Assistant to Town Clerk (7 hrs/day) ⁽¹⁾	34,019	
Assistant to the Town Clerk (6 hrs/day) ⁽¹⁾	25,072	
Longevity ⁽¹⁾	383	
11501 40103 OVERTIME		500
Additional hours for staff to work Presidential Election		
11501 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		800
Town Historian		
11501 41210 EMPLOYEE RELATED INSURANCE		654
Life Insurance	208	
Long Term Disability Insurance	446	
11501 41230 FICA & RETIREMENT		15,517
FICA & Medicare	9,007	
Defined Contribution 401(a) Plan contributions	6,510	
11501 42233 COPIER		5,850
Town Clerk & Registrar copier lease including overages	3,800	
Paper & supplies for both copiers	1,450	
Annual Map copier fee	600	
11501 42301 OFFICE SUPPLIES		1,100
Pens, vital paper, folders, minute books, paper, toner, conveyance books, map strips, other supplies		
11501 42343 TECHNICAL REFERENCE MATERIALS		550
General Code - annual subscription for code update ⁽⁸⁾		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11501 TOWN CLERK (Continued)

11501 43213 MILEAGE, TRAINING & MEETINGS	1,250
Conferences, workshops regarding changes in regulations. Mileage at 50.5 cents per mile. Required by state law.	750
Town Clerk training for Assistant to become certified to cover in Town Clerk's absence. State mandated.	500
11501 43258 PROFESSIONAL MEMBERSHIPS	235
Town Clerks' Associations: CT - \$70, New England \$25, International \$140	
11501 44207 INDEXING & RECORDING	24,800
Microfilm, indexing, imaging. Recording birth/marriages/deaths. Required by law.	
11501 44217 POSTAGE	2,000
Postage for returning recorded documents, absentee ballots, general correspondence	
11501 44230 LEGAL NOTICES ⁽⁶⁾	2,500
Warnings for Town meetings, budget referenda, elections, audit, dog notices, etc.	
11501 44232 PRINTING & PUBLICATIONS	2,400
Imprinted envelopes and minute books.	600
General code updates for codebook & ordinances.	1,800
11501 4427 MICROFILMING	700
Annual microfilming & storage of maps.	
11501 45216 TELEPHONE	850
12 months base fee.	80
12 months of long distance charges.	770
11501 46224 EQUIPMENT REPAIRS	500
Office equipment repairs such as cash register, town and vital seals, typewriter	
TOTAL TOWN CLERK	177,427

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽⁶⁾ Reclassification from Advertising

⁽⁸⁾ Reclassification from Professional Memberships

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11601	ELECTIONS				
11601	40101	REGULAR PAYROLL	17,682	17,682	19,450
11601	40102	OTHER REGULAR PAYROLL	5,881	5,881	0
11601	40105	CONTR.TEMP.& OCCAS. PAYROLL	5,190	8,950	13,875
11601	41230	FICA	2,200	1,567	1,794
11601	42301	OFFICE SUPPLIES	400	500	300
11601	42340	OTHER PURCHASED SUPPLIES	2,200	2,000	2,000
11601	43213	MILEAGE, TRAINING & MEETINGS	1,500	1,500	1,500
11601	43258	PROFESSIONAL MEMBERSHIPS	200	200	150
11601	44208	PROFESSIONAL SERVICES	150	150	300
11601	44217	POSTAGE	2,600	2,600	2,600
11601	44223	SERVICE CONTRACTS	3,000	150	0
11601	44232	PRINTING & PUBLICATIONS	2,890	4,900	6,000
11601	45216	TELEPHONE	860	860	900
11601	46224	EQUIPMENT REPAIRS	300	0	0
TOTAL ELECTIONS			<u>45,053</u>	<u>46,940</u>	<u>48,869</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11601 ELECTIONS

11601 40101 REGULAR PAYROLL		19,450
Registrars salary		
11601 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		13,875
Regular election - Registrars, Deputy Registrars, pollworkers	4,000	
Referenda - Registrars, Deputy Registrars, pollworkers	7,200	
Primary - Registrars, Deputy Registrars, pollworkers	2,675	
11601 41230 FICA		1,794
FICA & Medicare for Registrars' salary, including pay for referenda & primary		
11601 42301 OFFICE SUPPLIES		300
Fax and copier toner cartridges		
11601 42340 OTHER PURCHASED SUPPLIES		2,000
Meals for poll workers & canvassing supplies.		
11601 43213 MILEAGE, TRAINING & MEETINGS		1,500
Conferences (2)		
11601 43258 PROFESSIONAL MEMBERSHIPS		150
Annual dues - ROVAC		
11601 44208 PROFESSIONAL SERVICES		300
Custodial fees for Bacon Academy.	150	
Hall rental for District 2	150	
11601 44217 POSTAGE		2,600
11601 44232 PRINTING & PUBLICATIONS		6,000
Ballots		
11601 45216 TELEPHONE		900
12 months of base charges & long distance		
TOTAL ELECTIONS		48,869

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11701	LEGAL & INSURANCES				
11701	41211	HEALTH INSURANCE	714,526	714,526	782,570
11701	41260	WORKERS COMPENSATION INSURANCE	194,099	194,099	209,627
11701	44203	LEGAL	160,000	160,000	160,000
11701	44206	MUNICIPAL INSURANCE	179,624	178,984	183,986
11701	44243	UNEMPLOYMENT COMPENSATION	5,000	11,616	7,500
TOTAL LEGAL & INSURANCES			<u>1,253,249</u>	<u>1,259,225</u>	<u>1,343,683</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11701 LEGAL & INSURANCES

11701 41211 HEALTH INSURANCE		782,570
Projected claims, net of employee contributions	657,524	
Administrative costs	125,046	
11701 41260 WORKERS' COMPENSATION INSURANCE		209,627
Workers Compensation premium		
11701 44203 LEGAL		160,000
11701 44206 MUNICIPAL INSURANCE		183,986
Property/Inland Marine/Crime	12,842	
Boiler	1,418	
General Liability	34,977	
Law Enforcement Liability	5,473	
Automotive	12,003	
Public Officials, including Employment Practices Liability	25,272	
Umbrella	30,245	
Crime	1,378	
Fire Department Package	29,600	
Fire Department Umbrella	3,797	
Fire Department - Accident/sickness	3,014	
Miscellaneous Adds & Changes	2,000	
Bond (Treasurer)	720	
Bond (Tax Collector & Assistant Tax Collector)	1,440	
Bond (Town Clerk)	563	
Fiduciary liability - Police Retirement Board	944	
Insurance broker/consultant fees	18,300	
11701 44243 UNEMPLOYMENT COMPENSATION		7,500
Unemployment compensation paid per case.		
TOTAL LEGAL & INSURANCES		1,343,683

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
11702	PROBATE				
11702	42233	COPIER	900	550	550
11702	42301	OFFICE SUPPLIES	1,000	750	750
11702	42343	TECHNICAL REFERENCE MATERIALS	0	0	500
11702	43258	PROFESSIONAL MEMBERSHIPS	600	600	0
11702	44207	INDEXING & RECORDING	2,600	2,000	2,000
11702	44217	POSTAGE	2,100	2,100	2,100
11702	45216	TELEPHONE	1,500	1,500	1,500
11702	46224	EQUIPMENT REPAIRS	500	500	500
11702	48416	OFFICE EQUIPMENT	400	400	0
TOTAL PROBATE			9,600	8,400	7,900

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11702 PROBATE

11702 42233 COPIER		550
Per copy charges	350	
Copy paper	200	
11702 42301 OFFICE SUPPLIES		750
Index for permanent volumes; file folders, jackets for files, envelopes, etc.		
11702 42343 TECHNICAL REFERENCE MATERIALS		500
Update of probate laws and references ⁽⁸⁾		
11702 44207 INDEXING & RECORDING		2,000
Mandated indexing, recording & microfilming		
11702 44217 POSTAGE		2,100
11702 45216 TELEPHONE		1,500
12 month base telephone bill fee & long distance charges		
11702 46224 EQUIPMENT REPAIRS		500
Office equipment - minor repairs		
TOTAL PROBATE		7,900

⁽⁸⁾ Reclassification from Professional Memberships

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

		Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>	
11801	INFORMATION TECHNOLOGY				
11801	40101	REGULAR PAYROLL	25,808	27,606	37,440
11801	40103	OVERTIME	1,325	5,527	0
11801	41230	FICA & RETIREMENT	2,076	2,152	2,864
11801	42233	COPIER	6,600	6,600	0
11801	42315	OTHER SUPPLIES	1,200	1,200	1,200
11801	44208	PROFESSIONAL SERVICES	12,000	12,000	15,948
11801	44217	POSTAGE	5,000	4,500	0
11801	45250	HEBRON TAXES	550	391	0
11801	46224	EQUIPMENT REPAIRS	500	0	0
TOTAL INFORMATION TECHNOLOGY		55,059	59,976	57,452	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11801 INFORMATION TECHNOLOGY

11801 40101 REGULAR PAYROLL		37,440
Technology Support (3 days/week, 8 hrs/day)		
11801 41230 FICA		2,864
FICA & Medicare		
11801 42315 OTHER SUPPLIES		1,200
Cables, network cards, memory, surge suppressors, video cards, hard drives, etc.	1,200	
11801 44208 PROFESSIONAL SERVICES		15,948
Website Hosting - annual fee plus 6 licenses ⁽⁹⁾	3,200	
Outsourced Tech Services -- printers, laptops, GPS, etc. ⁽¹⁰⁾	3,950	
Software Licensing - AntiVirus	1,700	
Software Licensing - AntiSPAM	948	
Website Monitoring Appliance	3,650	
Microsoft Office Upgrade	2,500	
TOTAL INFORMATION TECHNOLOGY		57,452

⁽⁹⁾ Reclassification from First Selectman

⁽¹⁰⁾ Includes Reclassification from Library

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
11901	FACILITIES				
<hr/>					
11901	40101	REGULAR PAYROLL	49,779	52,883	63,250
11901	40103	OVERTIME	2,000	0	0
11901	41210	EMPLOYEE RELATED INSURANCES	234	234	317
11901	41230	FICA & RETIREMENT	6,683	6,922	7,762
11901	42331	CUSTODIAL/MAINTENANCE SUPPLIES	5,381	5,381	5,300
11901	42332	PAINT & PAINT SUPPLIES	0	0	2,000
11901	44223	SERVICE CONTRACTS	10,175	10,175	13,425
11901	45216	TELEPHONE	8,338	8,068	8,418
11901	45221	FUEL & HEATING	12,300	9,000	12,375
11901	45622	ELECTRICITY	52,000	55,000	55,000
11901	46226	BUILDING REPAIRS	5,000	5,000	4,000
11901	46390	VEHICLE MAINTENANCE & FUEL	1,000	1,000	1,000
11901	48417	BUILDING & GROUNDS IMPROVEMENTS	0	0	2,603
<hr/>					
TOTAL FACILITIES			152,890	153,663	175,450

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11901 FACILITIES

11901 40101 REGULAR PAYROLL		63,250
Assistant Facility Manager (Town Portion) ⁽¹⁵⁾	29,756	
Director of Facilities & Operations, including estimated merit increase (Town portion)	23,937	
Part-time Custodian - Senior & Youth Services Centers (3.95 hrs/day) ⁽¹¹⁾	9,557	
 11901 41210 EMPLOYEE RELATED INSURANCE		 317
Life insurance	122	
Long-term disability insurance	195	
 11901 41230 FICA & RETIREMENT		 7,762
FICA & Medicare @ 7.65% of gross wages	4,838	
Deferred Compensation 457 Plan contribution - Assistant Facility Manager	1,488	
Defined Contribution 401(a) Plan contributions - Director of Facilities & Operations	1,436	
 11901 42331 CUSTODIAL/MAINTENANCE SUPPLIES		 5,300
Paper goods, etc.		
 11901 42332 PAINT & PAINT SUPPLIES (Town Hall)		 2,000
 11901 44223 SERVICE CONTRACTS (Town Hall)		 13,425
Security System Service and Monitoring	320	
Elevator inspection and service	840	
Diesel Generator Maintenance	550	
Heating/cooling system maintenance	2,300	
Sprinkler system inspection and service	600	
PA system maintenance (meeting room)	250	
Exterminating services	600	
Annual Fire Extinguisher maintenance	275	
Fire Alarm Service and Monitoring	390	
Additional service calls at contract rates	4,500	
Carpet cleaning	1,300	
Window cleaning	1,500	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

11901 FACILITIES (Continued)

11901 45216 TELEPHONE		8,418
Elevator phone - monthly charges	630	
Telephone maintenance & change fees	450	
Cell phone charges (shared with BOE)	750	
T-1 line for internet access	6,588	
11901 45221 FUEL/HEATING		12,375
Heating oil for Town Hall		
11901 45622 ELECTRICITY		55,000
11901 46226 BUILDING REPAIRS		4,000
Town Hall building repairs, including repair of leak in lobby		
11901 46390 VEHICLE MAINTENANCE & FUEL		1,000
Maintain facility vehicles		
11901 48417 BUILDING & GROUNDS IMPROVEMENTS		2,603
Build computer server room on 3rd floor of Town Hall.		
TOTAL FACILITIES		175,450

⁽¹¹⁾ Reallocation from Senior & Youth Services Cleaning Contracts

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
12101	POLICE				
<hr/>					
12101	40101	REGULAR PAYROLL	522,278	461,586	581,296
12101	40102	OTHER REGULAR PAYROLL	33,441	33,441	0
12101	40103	OVERTIME	38,110	38,110	39,254
12101	40105	CONTR.TEMP.& OCCAS. PAYROLL	1,660	1,660	2,004
12101	40106	MISCELLANEOUS PAYROLL	18,540	20,000	0
12101	41210	EMPLOYEE RELATED INSURANCES	3,405	3,405	3,539
12101	41230	FICA & RETIREMENT	107,287	95,949	110,201
12101	42233	COPIER	4,241	4,326	3,166
12101	42301	OFFICE SUPPLIES	3,400	2,500	2,926
12101	42324	UNIFORM PURCHASES	9,000	9,000	9,000
12101	42338	POLICE EQUIPMENT	3,225	3,600	2,335
12101	43213	MILEAGE, TRAINING & MEETINGS	5,200	4,805	4,805
12101	43258	PROFESSIONAL MEMBERSHIPS	2,915	2,797	2,797
12101	43342	SUBSCRIPTIONS	300	17	0
12101	44200	RESIDENT TROOPER	182,557	184,922	184,922
12101	44204	RESIDENT TROOPER OVERTIME	11,000	24,400	11,000
12101	44208	PROFESSIONAL SERVICES	14,725	14,000	3,460
12101	44217	POSTAGE	280	300	300
12101	44223	SERVICE CONTRACTS	500	400	0
12101	44231	ADVERTISING	700	0	0
12101	44232	PRINTING & PUBLICATIONS	600	250	250
12101	45216	TELEPHONE	5,800	5,800	5,800
12101	46224	EQUIPMENT REPAIRS	2,550	2,000	1,585
12101	46390	VEHICLE MAINTENANCE & FUEL	27,500	30,100	32,100
12101	48404	MACHINERY & EQUIPMENT	3,000	3,000	0
12101	48416	OFFICE EQUIPMENT	4,500	4,000	0
12101	48467	VEHICLES & TRUCKS	0	0	29,723
 TOTAL POLICE			<hr/> 1,006,714	<hr/> 950,368	<hr/> 1,030,463

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12101 POLICE

12101 40101 REGULAR PAYROLL		581,296
Police Officer First Class - Step 7 (8 hrs/day) ⁽¹⁵⁾	56,940	
Police Officer First Class - Step 7 (8 hrs/day) ⁽¹⁵⁾	56,940	
Police Officer First Class - Step 7 (8 hrs/day) ⁽¹⁵⁾	56,940	
Police Officer - Step 6 (8 hrs/day) ⁽¹⁵⁾	53,370	
Police Officer - Step 4 (8 hrs/day) ⁽¹⁵⁾	49,695	
Police Officer - Step 4 (8 hrs/day) ⁽¹⁵⁾	49,695	
Police Officer - Step 4 (8 hrs/day) ⁽¹⁵⁾	49,695	
Police Officer - Step 2 (8 hrs/day) ⁽¹⁵⁾	44,788	
Police Officer - Step 2 (8 hrs/day) ⁽¹⁵⁾	44,788	
Police Officer - Step 1 (8 hrs/day) ⁽¹⁵⁾	41,238	
Police Officer - Step 1 (8 hrs/day) - current vacant position ⁽¹⁵⁾	41,238	
Administrative Assistant (7 hrs/day) ⁽¹⁾	34,019	
Longevity	1,950	
12101 40103 OVERTIME		39,254
12101 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		2,004
Clerical to input NexGen data into CrimeStar (3 hrs/week - 50 weeks)		
12101 41210 EMPLOYEE RELATED INSURANCE		3,539
Life Insurance	1,405	
Long Term Disability Insurance	2,134	
12101 41230 FICA & RETIREMENT		110,201
FICA & Medicare	47,627	
Defined Benefit Pension Plan - Police Officers	60,532	
Defined Contribution 401(a) Plan contributions	2,042	
12101 42233 COPIER		3,166
Monthly lease charges	2,316	
Per copy charges	500	
Copy Paper	350	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12101 POLICE (Continued)

12101 42301 OFFICE SUPPLIES		2,926
General Supplies (Binders, Tape, Pens, Markers, etc.)	310	
Printer Supplies	1,810	
Camera Film (polaroid, 35mm)	610	
Business Cards, Letterhead	196	
12101 42324 UNIFORM PURCHASES		9,000
Officer Uniforms, Hats, Gloves, Coats, Bulletproof vests, etc.		
12101 42338 POLICE EQUIPMENT & SUPPLIES		2,335
Bereavement Arrangement (with First Selectman approval)	135	
Replace/Update Equipment: webgear, flashlights, batteries, badges, etc.	460	
Taser Cartridges (patrol & training)	1,740	
12101 43213 MILEAGE, TRAINING & MEETINGS		4,805
Training & other police activities mileage @ 50.5 cents per mile	200	
Range Training (3 Pistol Shoots per year) - Ammunition	2,970	
Range Training (2 shotgun & Rifle shoots per year) - Ammunition	805	
Ammunition for New Recruit Training at the Academy	230	
Ammunition for Rifle Qualification	600	
12101 43258 PROFESSIONAL MEMBERSHIPS		2,797
Law Enforcement Council (L.E.C.)	2,547	
International Association of Chiefs of Police (I.A.C.P.)	250	
12101 44200 RESIDENT TROOPER		184,922
Resident Trooper Supervisor	105,943	
Resident Trooper	78,979	
12101 44204 RESIDENT TROOPER OVERTIME		11,000
12101 44208 PROFESSIONAL SERVICES		3,460
Hiring Costs, (Polygraph & Psychological testing)	2,535	
Hiring Costs (Medical Exams)	180	
Hiring Cost (Drug Tests)	345	
Crime Star Support (Records Management System)	400	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12101 POLICE (Continued)

12101 44217 POSTAGE		300
12101 44232 PRINTING & PUBLICATIONS		250
12101 45216 TELEPHONE		5,800
12 months base service charge and long distance charges	1,000	
Mobile Data Terminal Service (8 cars)	4,800	
12101 46224 EQUIPMENT REPAIRS		1,585
Calibration and Repairs of Laser and radar units	1,210	
Cruiser Light Bar Repairs (3 cars)	375	
12101 46390 VEHICLE MAINTENANCE & FUEL		32,100
Clean Cruiser Interior of bodily fluids	600	
Gasoline	24,000	
Equipment Parts & Repair	7,500	
12101 48467 VEHICLES & TRUCKS		29,723
Police Cruiser & Striping	23,500	
Emergency Lighting & Installation	4,278	
Containment Module & Installation	1,145	
Install Used Radio & Mobile Data Terminal	800	
TOTAL POLICE		1,030,463

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

	<u>Adopted Budget FY 2007-2008</u>	<u>Projected Actual FY 2007-2008</u>	<u>Adopted Budget FY 2008-2009</u>
12103 CENTRAL ALARM			
<hr/>			
12103 44223 SERVICE CONTRACTS	78,167	78,167	74,606
TOTAL CENTRAL ALARM	<hr/> 78,167	<hr/> 78,167	<hr/> 74,606

TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL

FY 2008-2009
ADOPTED
BUDGET

12103 CENTRAL ALARM

12103 44223 - SERVICE CONTRACTS
911 KX - Dues for Central Alarm

74,606

TOTAL CENTRAL ALARM

74,606

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
12202	FIRE				
<hr/>					
12202	40101	REGULAR PAYROLL	268,441	268,441	320,037
12202	40102	OTHER REGULAR PAYROLL	37,617	37,617	0
12202	40103	OVERTIME	27,192	27,192	28,008
12202	40105	CONTR.TEMP.& OCCAS. PAYROLL	29,577	29,577	32,329
12202	40106	MISCELLANEOUS PAYROLL	2,431	2,431	0
12202	41210	EMPLOYEE RELATED INSURANCES	1,815	1,815	1,783
12202	41230	FICA & RETIREMENT	46,115	46,115	46,324
12202	42233	COPIER	3,935	3,740	3,632
12202	42301	OFFICE SUPPLIES	2,300	2,231	2,300
12202	42323	SAFETY EQUIPMENT	42,388	41,965	42,388
12202	42331	CUSTODIAL/MAINTENANCE SUPPLIES	4,620	4,485	4,620
12202	42340	OTHER PURCHASED SUPPLIES	27,350	25,165	0
12202	42343	TECHNICAL REFERENCE MATERIALS	0	0	600
12202	42345	EMERGENCY MEDICAL SUPPLIES	0	0	20,100
12202	42346	FIRE EQUIPMENT SUPPLIES	30,430	30,430	35,243
12202	42347	FIRE FOAM	2,200	2,200	2,200
12202	43213	MILEAGE, TRAINING & MEETINGS	30,300	30,300	30,800
12202	43258	PROFESSIONAL MEMBERSHIPS	1,000	800	400
12202	44208	PROFESSIONAL SERVICES	43,500	43,500	42,000
12202	44217	POSTAGE	400	240	400
12202	44223	SERVICE CONTRACTS	27,655	28,899	34,209
12202	44231	ADVERTISING	500	50	500
12202	44243	COMPENSATION	50,000	50,000	50,000
12202	45216	TELEPHONE	5,400	5,130	5,400
12202	45221	FUEL & HEATING	9,000	9,000	12,018
12202	45350	WATER	3,500	3,500	3,500
12202	45622	ELECTRICITY	24,400	24,400	24,400
12202	46224	EQUIPMENT REPAIRS	5,900	4,720	5,900
12202	46226	BUILDING REPAIRS	3,600	3,600	3,600
12202	46327	OTHER EQUIPMENT REPAIRS	5,500	5,225	6,500
12202	46390	VEHICLE MAINTENANCE & FUEL	58,400	58,300	62,400
12202	48404	MACHINERY & EQUIPMENT	2,000	2,000	2,000
12202	48416	OFFICE EQUIPMENT	5,200	5,200	0
12202	48417	BUILDING & GROUNDS IMPROVEMENTS	5,000	5,000	5,000
 TOTAL FIRE			<hr/> 807,666	<hr/> 803,268	<hr/> 828,591

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12202 FIRE

12202 40101 REGULAR PAYROLL		320,037
Fire Chief	67,531	
Safety Officer (8 hours per day)	59,467	
Lieutenant/Shift Supervisor (8 hours per day) -- includes promotion	52,012	
EMT/Firefighter (8 hours per day)	49,549	
EMT/Firefighter (8 hours per day)	49,549	
Administrative Assistant (8 hours per day) ⁽¹⁾	38,879	
Vacation coverage additional pay per union contract ⁽¹⁷⁾	0	
Longevity	3,050	
12202 40103 - OVERTIME		28,008
Overtime for full-time employees, mandatory payment for all work performed prior to, and after normal hours		
12202 40105 CONTRACTUAL, TEMPORARY, OCCASIONAL PAYROLL		32,329
3 Chief Officers	14,400	
6 Captains	4,860	
18 Lieutenants/Engineers	3,600	
EMS Administrator	600	
Fire Police	1,117	
Per Diem	5,000	
On-Call differential	2,504	
Vacation coverage additional pay per union contract ⁽¹²⁾	248	
12202 41210 EMPLOYEE RELATED INSURANCE		1,783
Life Insurance	715	
Long Term Disability Insurance	1,068	
12202 41230 FICA & RETIREMENT		46,324
FICA & Medicare	27,304	
Defined Contribution 401(a) Plan contributions	19,020	
12202 42233 COPIER		3,632
Copier Lease	1,782	
Copier service contract & per copy charges	1,250	
Copy Paper	600	
12202 42301 OFFICE SUPPLIES		2,300
12202 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT		42,388
Turnout gear, helmets, bunker coats, pants, boots - continuing replacement required by NFPA/OSHA/NIOSH	25,000	
Protective clothing repair - repair used & worn gear	2,000	
Flame-resistant work uniforms for paid staff and Chief - annual replacement	5,625	
NFPA/EMS Winter response clothing -- career staff annual replacement	763	
Cadet turnout gear updates.	3,000	
EMS Division Gear - continue to outfit EMS personnel with appropriate gear	6,000	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12202 FIRE (Continued)

12202 42331 CUSTODIAL/MAINTENANCE SUPPLIES **4,620**
Cleaning & Maintenance supplies for station and grounds

12202 42343 - TECHNICAL REFERENCE MATERIALS **600**
Annual periodicals & subscriptions for various Fire Rescue & EMS topics ⁽⁸⁾

12202 42345 EMERGENCY MEDICAL SUPPLIES ⁽¹³⁾ **20,100**
Emergency food for extended calls 800
EMS Supplies - Ambulance Supplies 11,000
Dated medical supplies, sterile water, glucose, D-fib pads & epi-pens 800
Head beds (disposable) 500
Medical oxygen - refills, testing, rental 3,000
EMS cleaning supplies: cleaning for equipment, vehicles, clothes, etc. 2,000
Mass casualty incident materials 1,000
Backboards - replacement of old, unsafe backboards 1,000

12202 42346 FIRE EQUIPMENT SUPPLIES **35,243**
Batteries, Hazmat materials, sealants, fire extinguisher, breathing air - constant replacement 8,000
Level B Hazmat suits -one time use - OSHA required 1,500
Hydro test 10 pressurized water extinguishers - required testing 200
Hydro-test SCBA 2216 psi bottles - required testing 1,080
Hazmat meters, module replacement cal materials - required testing 1,500
6 Portable radios - replacement of old radios 5,000
6 Portable radio chargers - replacement of old equipment 1,700
Pagers Motorola Minitor V - Fire/EMS/Cadet (6) 2,850
Rescue equipment - trench, water, ice rescue 3,000
Fire Police equipment - personnel gear and equipment updates 5,000
Portable Radio Replacement Batteries (10) 600
Fire Hose - replacement of bad hose 2,000
Base radios - replacement of old radios 2,813

12202 42347 FIRE FIGHTING FOAM **2,200**

12202 43213 MILEAGE, TRAINING & MEETINGS **30,800**
Meeting & conference travel @ 50.5 cents per mile 450
Training programs & reference materials - training materials & projector 2,350
Public Fire prevention materials 3,000
Mandatory training OSHA, NFPA, etc. 25,000

12202 43258 PROFESSIONAL MEMBERSHIPS **400**
Annual periodicals & subscriptions for various Fire Rescue & EMS topics ⁽⁵⁾ 0
Professional affiliations - dues for NFPA, Fire Chiefs Association, Safety Officer 400

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12202 FIRE (Continued)

12202 44208 PROFESSIONAL SERVICES	42,000
C.A.G. payments - @ 8% of revenue from ambulance billings	30,000
Physicals & Testing - required physicals	8,500
Annual OSHA pulmonary function tests	1,500
TB screening, random drug testing	2,000
1220 44217 POSTAGE	400
12202 44223 SERVICE CONTRACTS	34,209
Breathing air testing	650
Annual furnace/hot water maintenance	2,000
EMS Biohazard waste removal	1,700
Annual contract for hazardous waste removal	550
Annual pager radio service contract - maintenance & service of pagers	2,900
Annual fire pump testing/certifications	1,250
Annual ground ladder testing & certification	1,000
Annual aerial ladder testing & certification	1,600
Annual defibrillator calibration/certification	2,500
Annual hydraulic rescue tool service	1,000
Overhead door maintenance/service - old doors maintenance & service	1,600
Stretcher service inspection EMSAR	1,600
Annual posi-chek 3 calibration/certification - SCBA	400
Fire extinguisher inspections	1,550
Emergency generator services at headquarters	800
Annual firehouse -NFIRS reporting system - software contract	700
Semi-annual carpet cleaning	865
KX-Fire alarm	300
Building alarm system	365
Kitchen hood	665
Sprinkler system	540
Mask-fit tester - certification/calibration	600
Geographic Information System contract	300
Radio licensing modifications	200
Training calendar contract	80
Internet contract	600
EMS charts - OEMS run forms	3,444
Air-fill station	450
Fire hose - annual testing	4,000
12202 44231 ADVERTISING	500
Advertising for equipment bids	
12202 44243 COMPENSATION	50,000
Fuel remuneration for volunteer firefighters	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12202 FIRE (Continued)

12202 45216 TELEPHONE		5,400
Headquarters telephones, fax	2,500	
Cell phones (6), air card for laptops on ER vehicles	2,500	
Telephone maintenance & repairs.	400	
12202 45221 FUEL/HEATING		12,018
Heating oil	11,550	
Propane for stove	468	
12202 45350 WATER		3,500
Static & dry hydrants.		
12202 45622 ELECTRICITY		24,400
12202 46224 EQUIPMENT REPAIRS		5,900
Office equipment repairs.	1,000	
Radio & alarm repairs.	4,900	
12202 46226 BUILDING REPAIRS (Company #1)		3,600
Overhead doors, plumbing, electrical.	3,000	
Ground maintenance & supplies	600	
12202 46327 OTHER EQUIPMENT REPAIRS		6,500
Repair/maintenance of small engine tools, building/grounds maintenance equipment	4,000	
ISI - SCBA repair parts for new breathing apparatus plus existing units	2,500	
12202 46390 VEHICLE MAINTENANCE & FUEL		62,400
Emergency account to purchase fuel when town pumps are unavailable	200	
Gasoline/Diesel.	28,000	
Truck repairs & parts.	24,200	
Repair work	6,000	
ET228-replace brakes	4,000	
12202 48404 MACHINERY & EQUIPMENT		2,000
Security system continuations - entry identification		
12202 48417 BUILDING & GROUNDS IMPROVEMENTS		5,000
50% of fees for installing fire hydrants (50% paid by Water Department)		
TOTAL FIRE		828,591

- (1) Reclassification from Other Regular & Part-time Payroll
- (5) Reclassification to Technical Reference Materials
- (6) Reclassification from Professional Memberships
- (12) Reclassification from Regular Payroll
- (13) Reclassification from Other Purchased Supplies
- (17) Reclassification to Contractual, Temporary, Occasional Payroll

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
12204	FIRE SUBSTATION				
12204	42301	OFFICE SUPPLIES	250	250	250
12204	42331	CUSTODIAL/MAINTENANCE SUPPLIES	450	432	450
12204	42340	OPERATING SUPPLIES	750	675	750
12204	42346	FIRE EQUIPMENT SUPPLIES	1,500	1,440	1,500
12204	44223	SERVICE CONTRACTS	2,154	2,135	2,370
12204	45216	TELEPHONE	600	510	600
12204	45221	FUEL & HEATING	5,000	3,000	3,928
12204	45622	ELECTRICITY	3,000	2,400	3,000
12204	46224	EQUIPMENT REPAIRS	100	0	100
12204	46226	BUILDING REPAIRS	1,250	1,250	1,250
12204	46390	VEHICLE MAINTENANCE & FUEL	100	100	100
TOTAL FIRE SUBSTATION			<u>15,154</u>	<u>12,192</u>	<u>14,298</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12204 FIRE SUBSTATION (Company #2)

12204 42301 OFFICE SUPPLIES		250
12204 42331 CUSTODIAL/MAINTENANCE SUPPLIES		450
Mops, brooms, floor & hand cleaners, paper products, etc.		
12204 42340 OPERATING SUPPLIES		750
Cleaning agents, vehicle maintenance supplies, water softener salts, wax		
12204 42346 FIRE EQUIPMENT SUPPLIES		1,500
Firefighting supplies, hand tools, ropes		
12204 44223 SERVICE CONTRACTS		2,370
Exterminating Services - pest control	204	
Furnace service & maintenance	200	
Water Testing	500	
ER Generator - service & maintenance	600	
Alarm System - service & maintenance	300	
Overhead Doors - service & maintenance	350	
Alarm System Monitoring	216	
12204 45216 TELEPHONE		600
Telephone & alarms circuits.		
12204 45221 FUEL/HEATING		3,928
Heating oil	3,850	
Propane	78	
12204 45622 ELECTRICITY		3,000
12204 46224 EQUIPMENT REPAIRS		100
Small equipment repairs		
12204 46226 BUILDING REPAIRS		1,250
Building repairs	750	
Overhead door repairs	500	
12204 46390 VEHICLE MAINTENANCE & FUEL		100
Emergency account for fuel when Town pumps are unavailable		
TOTAL FIRE SUBSTATION		14,298

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
12301	CIVIL PREPAREDNESS				
12301	40101	REGULAR PAYROLL	0	0	2,268
12301	40102	OTHER REGULAR PAYROLL	2,202	2,202	0
12301	41230	FICA	169	169	174
12301	42301	OFFICE SUPPLIES	950	500	750
12301	42340	OTHER PURCHASED SUPPLIES	3,000	1,350	0
12301	42345	EMERGENCY MEDICAL SUPPLIES	0	0	1,000
12301	43213	MILEAGE, TRAINING & MEETINGS	150	50	100
12301	43258	PROFESSIONAL MEMBERSHIPS	800	50	100
12301	44217	POSTAGE	200	10	100
12301	44223	SERVICE CONTRACTS	400	100	500
12301	44232	PRINTING & PUBLICATIONS	1,000	250	500
12301	45216	TELEPHONE	3,000	2,360	3,000
12301	46224	EQUIPMENT REPAIRS	4,000	3,000	2,500
12301	48416	OFFICE EQUIPMENT	3,500	3,500	2,500
TOTAL CIVIL PREPAREDNESS			<u>19,371</u>	<u>13,541</u>	<u>13,492</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

12301 CIVIL PREPAREDNESS

12301 40101	REGULAR PAYROLL	2,268
	Civil Preparedness Director ⁽¹⁾	
12301 41230	FICA	174
12301 42301	OFFICE SUPPLIES	750
	Pens, paper, markers, ink/toner for copier, binders, file folders, etc.	
12301 42345	EMERGENCY MEDICAL SUPPLIES	1,000
	Medical supplies, oxygen, etc. N95 respirators and chemical exposure protection for personnel ⁽¹³⁾	500
	Food for emergencies, drills, and training ⁽¹³⁾	500
12301 43213	MILEAGE, TRAINING & MEETINGS	100
	Travel to training and meetings.	
12301 43258	PROFESSIONAL MEMBERSHIPS	100
	Dues, subscriptions, annual fees for GIS software	
12301 44217	POSTAGE	100
12301 44223	SERVICE CONTRACTS	500
	Emergency Operations Center - alarm monitoring	
12301 44232	PRINTING & PUBLICATIONS	500
12301 45216	TELEPHONE	3,000
	Emergency Operations Center: monthly fees, aircard, cell phone	
12301 46224	EQUIPMENT REPAIRS	2,500
	Antenna, cable, radio repairs. Kitchen equipment, HVAC, water heater, extinguisher, radiologic, etc.	
12301 48416	OFFICE EQUIPMENT	2,500
	Phones, antennas, microphones, batteries, Ham radio, etc.	
TOTAL CIVIL PREPAREDNESS		13,492

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽¹³⁾ Reclassification from Other Purchased Supplies

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
13201	HIGHWAY				
13201	40101	REGULAR PAYROLL	108,278	106,311	529,366
13201	40102	OTHER REGULAR PAYROLL	386,514	353,760	0
13201	40103	OVERTIME	10,000	10,000	8,000
13201	40105	CONTR.TEMP.& OCCAS. PAYROLL	250	250	250
13201	40106	MISCELLANEOUS PAYROLL	18,824	18,824	0
13201	41210	EMPLOYEE RELATED INSURANCES	3,695	3,521	3,566
13201	41230	FICA & RETIREMENT	67,500	66,442	66,069
13201	42233	COPIER	500	500	500
13201	42301	OFFICE SUPPLIES	300	300	300
13201	42323	SAFETY EQUIPMENT	4,439	4,439	4,627
13201	42340	OTHER PURCHASED SUPPLIES	132,672	132,672	128,689
13201	43213	MILEAGE, TRAINING & MEETINGS	2,800	2,800	2,800
13201	43258	PROFESSIONAL MEMBERSHIPS	150	150	150
13201	44208	PROFESSIONAL SERVICES	14,059	14,059	14,510
13201	44217	POSTAGE	100	100	100
13201	44231	ADVERTISING	500	300	500
13201	44237	EQUIPMENT RENTAL	17,571	9,571	12,047
13201	44238	UNIFORM RENTAL	5,130	4,480	4,759
13201	45216	TELEPHONE	2,892	2,892	1,932
13201	45389	TRAFFIC CONTROL	74,872	74,872	74,872
13201	46224	EQUIPMENT REPAIRS	0	0	200
13201	46390	VEHICLE MAINTENANCE & FUEL	112,400	118,800	116,400
13201	48439	ROAD IMPROVEMENTS	150,994	150,994	198,447
TOTAL HIGHWAY			<hr/> 1,114,440	<hr/> 1,076,037	<hr/> 1,168,084

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13201 HIGHWAY

13201 40101 REGULAR PAYROLL		529,366
Public Works Director (Town portion)	41,197	
Highway Supervisor ⁽¹⁵⁾	65,564	
Assistant Foreman - Step 7 (8 hrs/day) ^{(1) (16)}	48,651	
Maintainer III - Step 6 (8 hrs/day) ^{(1) (16)}	41,343	
Maintainer III - Step 6 (8 hrs/day) ^{(1) (16)}	41,343	
Maintainer III - Step 6 (8 hrs/day) ^{(1) (16)}	41,343	
Maintainer III - Step 2 (8 hrs/day) - currently vacant ^{(1) (16)}	38,169	
Maintainer II - Step 11 (8 hrs/day) ^{(1) (16)}	41,677	
Maintainer II - Step 6 (8 hrs/day) ^{(1) (16)}	36,770	
Maintainer II - Step 6 (8 hrs/day) ^{(1) (16)}	36,770	
Maintainer II - Step 6 (8 hrs/day) ^{(1) (16)}	36,770	
Maintainer II - Step 4 (8 hrs/day) ^{(1) (16)}	35,329	
Administrative Assistant - 8 hrs/day (Town portion) ⁽³⁾	19,440	
Longevity	5,000	
13201 40103 OVERTIME		8,000
Roads overtime (not snow)		
13201 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		250
Tree Warden		
13201 41210 EMPLOYEE RELATED INSURANCE		3,566
Life Insurance	1,482	
Long Term Disability	2,084	
13201 41230 FICA & RETIREMENT		66,069
FICA & Medicare	41,113	
Defined Contribution 401(a) Plan contributions	24,956	
13201 42233 COPIER		500
Annual lease		
13201 42301 OFFICE SUPPLIES		300
13201 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT		4,627
Safety Shoes	2,200	
Rain gear	605	
First aid supplies	20	
Gloves, 6 pairs each	330	
Rubber gloves, 2 pair each	220	
Winter gloves	132	
Eye Protection	120	
Rubber boots	400	
Coveralls, Replacements	600	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13201 HIGHWAY (Continued)

13201 42340 OTHER PURCHASED SUPPLIES		128,689
Meals in storms (emergencies)	150	
7 Catch Basins	4,270	
Blocks, bricks, catch basin bases, riser	1,000	
Bottle gas, rags, car soap, flashlights, batteries, etc.	1,000	
Hot patch (class 2)	49,880	
Cold patch	3,360	
Drain pipes lump sum	5,388	
Crack Seal	4,284	
Hand tools, rakes, shovels, wheelbarrow, grease guns, wrenches, etc.	1,500	
Road paint	13,000	
Marking paint	200	
Processed gravel, bank run, stone, etc.	9,600	
Cement & redi mix	1,132	
Drainage stone & Rip Rap for road repairs	11,500	
Topsoil	3,240	
Liquid calcium chloride treatment for gravel roads	4,000	
Ground supplies: Seed, erosion control matting, hay bales, fertilizers	1,000	
Street Signs and warning signs, cones	5,000	
Basin tops and risers for paving	6,485	
Stop Bars (painted at intersections)	2,700	
13201 43213 MILEAGE, TRAINING & MEETINGS		2,800
Training seminars & educational programs - mileage @ 50.5 cents/mile		
13201 43258 PROFESSIONAL MEMBERSHIPS		150
American Public Works Association & CT Highway Supervisor's Association - Annual Memberships		
13201 44208 PROFESSIONAL SERVICES		14,510
Blasting, tree cutting and other contracted services	13,000	
DOT bi-annual physicals (6)	390	
Pulmonary testing - respirator monitoring (2)	240	
Random drug tests (6)	240	
Random alcohol tests (3)	90	
Combined drug & alcohol for post accident/reasonable cause	400	
Pre-employment physicals	150	
13201 44217 POSTAGE		100
13201 44231 ADVERTISING		500
Advertising for bids		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13201 HIGHWAY (Continued)

13201 44237 EQUIPMENT RENTAL 12,047

Bucket truck rental to hang banners and decorations	2,400	
Vacuum truck for catch basins (1 month)	7,039	
Other rentals-pumps, generators, mini excavator	1,000	
DTN radar lease	1,608	

13201 44238 UNIFORM RENTALS 4,759

Uniforms	4,109	
Uniform insurance	400	
Environmental charge	250	

13201 45216 TELEPHONE 1,932

Cellular phone - Highway Supervisor & 50% Public Works Director	732	
Cell phone for department use	396	
Fax machine line	804	

13201 45389 TRAFFIC CONTROL LIGHTS 74,872

Traffic Light - Norwich Ave.- at CIS and average of all lights; Intersection - Dr. Foote, Halls Hill Road, & Route 85; district lights, Hayward Avenue, pole on the Green

13201 46224 EQUIPMENT REPAIRS 200

Radio repairs and batteries

13201 HIGHWAY (Continued)

13201 46390 VEHICLE MAINTENANCE & FUEL 116,400

Gasoline/Diesel	55,000	
Auto Care	1,400	
Equipment Repair Parts	60,000	

13201 48439 ROAD IMPROVEMENTS 198,447

TOTAL HIGHWAY 1,168,084

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

⁽¹⁶⁾ Union Contract in Negotiation -- Potential Raises/Benefits Included

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
13202	FLEET MAINTENANCE				
<hr/>					
13202	40101	REGULAR PAYROLL	69,018	67,029	212,374
13202	40102	OTHER REGULAR PAYROLL	139,751	139,751	0
13202	40103	OVERTIME	1,000	1,000	1,000
13202	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	0	900
13202	40106	MISCELLANEOUS PAYROLL	900	900	0
13202	41210	EMPLOYEE RELATED INSURANCES	1,408	1,408	1,378
13202	41230	FICA & PENSION	27,499	27,499	28,254
13202	42301	OFFICE SUPPLIES	200	200	200
13202	42323	SAFETY EQUIPMENT	920	920	1,160
13202	42331	BUILDING SUPPLIES	1,000	1,000	1,000
13202	42340	OTHER PURCHASED SUPPLIES	27,000	27,000	0
13202	42341	FLEET REPAIR & MAINT. SUPPLIES	0	0	30,000
13202	43213	MILEAGE, TRAINING & MEETINGS	150	150	150
13202	43258	PROFESSIONAL MEMBERSHIPS	200	200	200
13202	44208	PROFESSIONAL SERVICES	600	125	300
13202	44223	SERVICE CONTRACTS	5,865	5,565	5,695
13202	44238	UNIFORM RENTAL	2,898	2,884	2,989
13202	45216	TELEPHONE	1,000	900	900
13202	45221	FUEL & HEATING	6,500	6,500	9,770
13202	45622	ELECTRICITY	11,000	11,000	11,000
13202	46224	EQUIPMENT REPAIRS	2,000	2,000	2,000
13202	46226	BUILDING REPAIRS	4,000	4,000	5,500
13202	46390	VEHICLE MAINTENANCE & FUEL	7,306	9,000	13,000
 TOTAL FLEET MAINTENANCE			<hr/> 310,215	<hr/> 309,031	<hr/> 327,770

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13202 FLEET MAINTENANCE

13202 40101 REGULAR PAYROLL		212,374
Fleet Maintenance Supervisor ⁽¹⁵⁾	66,279	
Mechanic III - Step 6 (8 hrs/day) ^{(1) (16)}	48,359	
Mechanic II - Step 3 (8 hrs/day) ^{(1) (16)}	40,779	
Mechanic II - Step 3 (8 hrs/day) ^{(1) (16)}	40,779	
Washer - Step 4 (104 days @ 8 hrs/day - shared w/Transfer Station) ^{(1) (16)}	14,078	
Longevity	2,100	
13202 40103 OVERTIME		1,000
13202 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		900
Tool allowance ⁽³⁾		
13202 41210 EMPLOYEE RELATED INSURANCE		1,378
Life Insurance	595	
Long Term Disability Insurance	783	
13202 41230 FICA & RETIREMENT		28,254
FICA & Medicare	16,414	
Defined Contribution 401(a) Plan contributions	11,840	
13202 42301 OFFICE SUPPLIES		200
Copy/Printer Paper	60	
General Office Supplies	60	
Toner & supplies for printer, fax, & copier	80	
13202 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT		1,160
OSHA Safety Shoes	800	
Rain Gear, Boots, Gloves for Steam Cleaning	100	
Safety Glasses, Chemical Glasses, Shields	60	
Welding, Cutting, Grinding Protective Equipment	200	
13202 42331 CUSTODIAL/MAINTENANCE SUPPLIES		1,000
Paper towels, toilet paper, light bulbs, ballast, keys, soaps & cleaners for Fleet & Highway		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13202 FLEET MAINTENANCE (Continued)

13202 42341 FLEET REPAIR & MAINTENANCE SUPPLIES ⁽¹³⁾		30,000
Nuts, bolts, hose clamps, wire connectors, heat shrink, tape, motor oil, hydraulic oil, ATF, gear lube, chassis grease, antifreeze & oil analysis	12,000	
Chemical - oil, starter fluid, brake fluid, antifreeze, lubricants, sealants, paints, etc.	18,000	
13202 43213 MILEAGE, TRAINING & MEETINGS		150
Videos, literature & other training material. Mileage @ 50.5 cents per mile		
13202 43258 PROFESSIONAL MEMBERSHIPS		200
Motor Transport Association Membership for Town-wide drug and alcohol testing		
13202 44208 PROFESSIONAL SERVICES		300
Random drug tests (5)		
13202 44223 SERVICE CONTRACTS (Town Garage)		5,695
Oil & water separator cleaning	1,800	
Water cooler	200	
Fire extinguisher inspection & refill	200	
Service & monitoring of burglar & fire alarms	717	
Hazardous waste removal and testing fees	119	
Furnace maintenance	400	
Overhead hoist inspections -- OSHA mandated	575	
Parts washer service contract	1,130	
Internet	554	
13202 44238 UNIFORM RENTALS		2,989
Uniforms	1,649	
Cloth wipers 52 weeks	1,000	
Uniform Repair Insurance.	340	
13202 45216 TELEPHONE		900
13202 45221 FUEL/HEATING		9,770
Propane for Town Garage heat	5,265	
Propane for Highway Dept. Wash Bay heat	1,755	
Heating oil for Highway work shop and Fleet steam cleaning bay	2,750	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13202 FLEET MAINTENANCE (Continued)

13202 45622 ELECTRICITY		11,000
Electric for Town Garage, wash bay, salt shed & Police parking garage		
13202 46224 EQUIPMENT REPAIRS		2,000
Gas & diesel pumps -- annual maintenance, hose and nozzle replacement	1,500	
Testing of in-ground gas and diesel tanks -- EPA/DEP requirement	500	
13202 46226 BUILDING REPAIRS (Town Garage)		5,500
Interior/exterior maintenance	1,000	
Interior/exterior maintenance -- salt shed & wash bay	1,000	
Interior/exterior maintenance -- Police parking garage	500	
Installation of shower & additional toilet	1,000	
Severe below grade cinder block and foundation repairs	2,000	
13202 46390 VEHICLE MAINTENANCE & FUEL		13,000
Gas/Diesel for Water Dept.	7,000	
Gas/Diesel for Fleet Maintenance	500	
Vehicle Repairs for Fleet Maintenance	5,500	
TOTAL FLEET MAINTENANCE		327,770

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽¹³⁾ Reclassification from Other Purchased Supplies

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

⁽¹⁶⁾ Union Contract in Negotiation -- Potential Raises/Benefits Included

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
13204	SNOW REMOVAL				
13204	40101	REGULAR PAYROLL	54,500	83,559	0
13204	40103	OVERTIME	0	0	75,000
13204	41230	FICA	4,170	6,154	5,738
13204	42333	SAND & SALT SUPPLIES	87,020	147,681	110,028
13204	42340	OTHER PURCHASED SUPPLIES	8,372	3,734	9,803
13204	44208	PROFESSIONAL SERVICES	39,038	51,311	40,314
TOTAL SNOW REMOVAL			<u>193,100</u>	<u>292,439</u>	<u>240,883</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13204 SNOW REMOVAL

13204 40103 OVERTIME		75,000
Town Crew - snow removal ⁽¹²⁾		
13204 41230 FICA		5,738
FICA & Medicare		
13204 42333 SAND SALT GRAVEL		110,028
Sand	4,788	
Treated salt delivered	73,440	
Treated salt	18,360	
White Salt -- Park & Rec parking lots	11,640	
Icemelt -- Park & Rec sidewalks	1,800	
13204 42340 OTHER PURCHASED SUPPLIES		9,803
Mail boxes and posts	1,350	
Snow Plow cutting edges	3,762	
Meals for town crew during snow storms	4,441	
Tools for parks and rec crew - shovels & spreaders	250	
13204 44208 PROFESSIONAL SERVICES		40,314
Hired trucks, sanders, drivers		
TOTAL SNOW REMOVAL		240,883

⁽¹²⁾ Reclassification from Regular Payroll

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
13301	ENGINEERING				
13301	40101	REGULAR PAYROLL	76,174	73,972	73,972
13301	41210	EMPLOYEE RELATED INSURANCES	414	414	383
13301	41230	FICA & RETIREMENT	11,119	10,796	10,795
13301	42233	COPIER	630	630	630
13301	42301	OFFICE SUPPLIES	445	445	445
13301	42340	OTHER PURCHASED SUPPLIES	100	100	100
13301	43213	MILEAGE, TRAINING & MEETINGS	3,292	3,392	3,503
13301	43258	PROFESSIONAL MEMBERSHIPS	550	550	650
13301	46224	EQUIPMENT REPAIRS	100	0	0
TOTAL ENGINEERING			<hr/> 92,824	<hr/> 90,299	<hr/> 90,478

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13301 ENGINEERING

13301 40101 REGULAR PAYROLL		73,972
Town Engineer ⁽¹⁵⁾	73,372	
Longevity	600	
13301 41210 EMPLOYEE RELATED INSURANCE		383
Life Insurance	203	
Long Term Disability Insurance	180	
13301 41230 FICA & RETIREMENT		10,795
FICA & Medicare	5,659	
Defined Contribution 401 (a) Plan contributions	5,136	
13301 42233 COPIER		630
Monthly lease ⁽¹⁴⁾	390	
Supplies ⁽¹⁴⁾	240	
13301 42301 OFFICE SUPPLIES⁽¹⁴⁾		445
13301 42340 OTHER PURCHASED SUPPLIES		100
Batteries, film & film developing for photographs		
13301 43213 MILEAGE, TRAINING & MEETINGS		3,503
Inspections, meetings, & workshops mileage - 5,550 miles @ 50.5 cents/mile	2,803	
Job related continuing education, i.e. Storm Water & Pavement Management classes	700	
13301 43258 PROFESSIONAL MEMBERSHIPS		650
Professional Registration Fees & Membership dues, such as CASHO, ASCE & PE license		
TOTAL ENGINEERING		90,478

⁽¹⁴⁾ Shared Costs -- Planning & Code Administration, Engineering, & Health

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
13601	TRANSFER STATION				
13601	40101	REGULAR PAYROLL	0	0	56,581
13601	40102	OTHER REGULAR PAYROLL	54,387	54,641	0
13601	40103	OVERTIME	14,244	14,000	14,447
13601	41210	EMPLOYEE RELATED INSURANCES	448	448	437
13601	41230	FICA & RETIREMENT	6,435	5,889	8,262
13601	42301	OFFICE SUPPLIES	250	200	250
13601	42323	SAFETY EQUIPMENT	600	605	600
13601	42340	OTHER PURCHASED SUPPLIES	2,100	2,000	2,100
13601	43212	TRANSPORTATION	161,200	130,000	145,089
13601	43213	MILEAGE, TRAINING & MEETINGS	130	120	130
13601	44208	PROFESSIONAL SERVICES	31,010	28,000	29,245
13601	44223	SERVICE CONTRACTS	1,180	1,050	1,120
13601	44231	ADVERTISING	0	210	0
13601	44238	UNIFORM RENTAL	754	754	728
13601	44248	ABANDONED CAR DISPOSAL	50	0	0
13601	44259	LANDFILL OPERATIONS	1,815	1,000	1,000
13601	44270	SEPTAGE DISPOSAL FACILITY	13,300	13,300	13,300
13601	45216	TELEPHONE	480	550	492
13601	45622	ELECTRICITY	1,440	1,400	1,200
13601	46226	BUILDING REPAIRS	1,500	500	1,500
13601	46228	HAZARDOUS WASTE DISPOSAL	10,000	10,000	10,000
13601	46390	VEHICLE MAINTENANCE & FUEL	15,500	16,300	10,500
TOTAL TRANSFER STATION			<hr/> 316,823	<hr/> 280,967	<hr/> 296,981

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13601 TRANSFER STATION

13601 40101 REGULAR PAYROLL		56,581
Transfer Station Operator - Step 4 (8 hrs/day) ^{(1) (16)}	35,329	
Equipment Operator - Step 4 (8 hrs/day, 157 days - shared w/Fleet Maintenance) ^{(1) (16)}	21,252	
13601 40103 OVERTIME		14,447
Saturday (8 hrs/day, 52 weeks)	11,940	
Overtime (not Saturday)	2,060	
Task Force Clerk - 8 meetings, 2 hrs/meeting	447	
13601 41210 EMPLOYEE RELATED INSURANCE		437
Life Insurance	185	
Long Term Disability	252	
13601 41230 FICA & RETIREMENT		8,262
FICA & Medicare	5,433	
Defined Contribution 401(a) Plan contributions	2,829	
13601 42301 OFFICE SUPPLIES		250
Cash register supplies, wasp spray, garbage bags and rags, etc.		
13601 42323 PROTECTIVE CLOTHING& SAFETY EQUIPMENT		600
Safety boot allowance per union contract	400	
Gloves, dust mask, eye/ear protection, etc.	200	
13601 42340 OTHER PURCHASED SUPPLIES		2,100
Ladders, poles	300	
Hand tools - day to day maintenance	200	
Paint & paint supplies	100	
Sand, salt, gravel, cements, for station roads and pads, etc.	750	
Ground supplies - seed, fertilizer, erosion control mats, hay bales, etc.	750	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13601 TRANSFER STATION (Continued)

13601 43212 TRANSPORTATION		145,089
Town Dumpsters: 5/month	6,300	
Co. 2 Firehouse - 90 gal. msw/recyclables	340	
MSW - Transport: 10 pulls/month	11,400	
MSW - Disposal: 70 tons/month	61,320	
Comingled Bottles/Cans - Transport: 11 pulls/month	10,560	
Comingled Bottles/Cans - Disposal: 31 tons/month	4,929	
Mixed Paper - Transport: 10 pulls/month	9,600	
Mixed Paper - Disposal: 60 tons/month credit	(10,800)	
Bulky Waste - Transport: 8 pulls/month	7,680	
Bulky Waste - Disposal: 60 tons/month	46,800	
Scrap Metal - Disposal: 4 pulls/month	3,840	
Scrap Metal: 20 tons/month credit	(30,000)	
Tire - Transport/Disposal: 120 tires/month	5,760	
Waste Antifreeze - Transport/Disposal: 40 gallons/month	240	
CFC - Recovery/Appliance Disposal: 45 units/month	5,400	
Fluorescent Light - Disposal: 1400ft/month	840	
Electronics - Disposal: 5,000 lbs/month	10,200	
Library: 2 90 gal containers plus recyclables	680	
13601 43213 MILEAGE, TRAINING & MEETINGS		130
2 training courses		
13601 44208 PROFESSIONAL SERVICES		29,245
Quarterly monitoring	10,800	
Annual report/hydrogeologic study	2,000	
Contracted mowing services	4,500	
Contracted grinding services	10,500	
Staff physicals (2)	130	
Pulmonary check-up (1)	120	
Drug/alcohol monitoring	195	
General Discharge Permit - water quality monitoring	1,000	
13601 44223 SERVICE CONTRACTS		1,120
Portable restrooms	910	
Water cooler - monthly charge	120	
Annual fire extinguisher services	90	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

13601 TRANSFER STATION (Continued)

13601 44238 UNIFORM RENTALS		728
	2 employees, 52 weeks	
13601 44259 LANDFILL OPERATION		1,000
	Permits (operating & scale), registration, incidental expenses	
13601 44270 SEPTAGE DISPOSAL FACILITY		13,300
	Annual Fee to East Hampton for Colchester's share of septage disposal facility	
13601 45216 TELEPHONE		492
13601 45622 ELECTRICITY		1,200
13601 46226 BUILDING REPAIRS		1,500
	Repairs to tipping pad railings and posts, gatehouse, garage, storage areas, etc.	
13601 46228 HOUSEHOLD HAZARD DISPOSAL		10,000
	Household Hazardous Waste program -- Colchester's share	
13601 46390 VEHICLE MAINTENANCE & FUEL		10,500
	Gasoline/Diesel	2,500
	Equipment Repair Parts (boom, tires. Etc.)	8,000
TOTAL TRANSFER STATION		296,981

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽¹⁶⁾ Union Contract in Negotiation -- Potential Raises/Benefits Included

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

		Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>	
14101	SOCIAL SERVICES				
14101	40101	REGULAR PAYROLL	19,356	19,356	19,941
14101	40102	OTHER REGULAR PAYROLL	3,608	0	0
14101	40103	OVERTIME	2,781	3,795	1,500
14101	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	0	6,552
14101	41210	EMPLOYEE RELATED INSURANCES	168	135	135
14101	41230	FICA & RETIREMENT	3,132	2,934	3,340
14101	42233	COPIER	310	310	60
14101	42301	OFFICE SUPPLIES	550	550	550
14101	43213	MILEAGE, TRAINING & MEETINGS	1,534	1,000	1,600
14101	43258	PROFESSIONAL MEMBERSHIPS	300	75	100
14101	44217	POSTAGE	350	200	300
14101	45216	TELEPHONE	960	800	1,341
14101	46224	EQUIPMENT REPAIRS	300	0	0
TOTAL SOCIAL SERVICES			<u>33,349</u>	<u>29,155</u>	<u>35,419</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14101 SOCIAL SERVICES

14101 40101 REGULAR PAYROLL		19,941
Social Services Director (20 hrs/wk)		
14101 40103 OVERTIME		1,500
Overtime - First Selectman must pre-approve		
14101 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		6,552
Part-time Clerk - 10.5 hrs/week, 52 weeks ⁽¹⁾		
14101 41210 EMPLOYEE RELATED INSURANCE		135
Life Insurance 50%-Social Services & 50%-Library	64	
LTD Insurance 50%-Social Services & 50%-Library	71	
14101 41230 FICA & RETIREMENT		3,340
FICA & Medicare	2,143	
Defined Contribution 401(a) Plan contributions	1,197	
14101 42233 COPIER		60
Copier supplies - paper, toner, etc.		
14101 42301 OFFICE SUPPLIES		550
General office supplies - paper, pens, file folders, note pads, telephone logs, etc.		
14101 43213 MILEAGE, TRAINING & MEETINGS		1,600
Mileage to pick up food bank donations, social services, speak at local organizations, meetings	1,360	
Mileage to monthly CT Local Administrators Social Services - updates to State regulations, new programs	240	
14101 43258 PROFESSIONAL MEMBERSHIPS		100
CT Local Administrators of Social Services - State updates regarding programs & services		
14101 44217 POSTAGE		300
Mailing to clients and other agencies		
14101 45216 TELEPHONE		1,341
Monthly base charges	840	
Long distance	120	
Fax line	321	
Installation of fax line - one-time charge	60	
TOTAL SOCIAL SERVICES		35,419

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
14102	YOUTH SERVICES				
<hr/>					
14102	40101	REGULAR PAYROLL	51,316	49,835	166,348
14102	40102	OTHER REGULAR PAYROLL	33,541	33,391	0
14102	40105	CONTR.TEMP.& OCCAS. PAYROLL	0	0	11,520
14102	40106	MISCELLANEOUS PAYROLL	86,949	86,949	0
14102	41210	EMPLOYEE RELATED INSURANCES	1,320	1,284	1,312
14102	41230	FICA & RETIREMENT	23,179	23,179	23,998
14102	42301	OFFICE SUPPLIES	1,800	1,800	1,800
14102	42331	CUSTODIAL/MAINTENANCE SUPPLIES	0	174	200
14102	43213	MILEAGE, TRAINING & MEETINGS	2,552	2,125	2,616
14102	43258	PROFESSIONAL MEMBERSHIPS	750	670	565
14102	43342	SUBSCRIPTIONS	0	0	105
14102	44208	PROFESSIONAL SERVICES	140	115	205
14102	44217	POSTAGE	1,920	1,620	1,620
14102	44223	SERVICE CONTRACTS	5,140	5,140	1,505
14102	44231	ADVERTISING	600	0	0
14102	44232	PRINTING & PUBLICATIONS	2,200	2,200	2,200
14102	44283	DRIVER LICENSES	200	90	0
14102	45216	TELEPHONE	1,200	1,200	2,220
14102	45221	FUEL & HEATING	2,500	3,000	3,850
14102	45622	ELECTRICITY	1,440	1,440	1,440
14102	46226	BUILDING REPAIRS	500	1,000	1,000
14102	46390	VEHICLE MAINTENANCE & FUEL	2,100	5,200	3,600
14102	47282	PROGRAMS	14,500	14,500	14,500
14102	48417	BUILDING & GROUNDS IMPROVEMENTS	500	500	0
 TOTAL YOUTH SERVICES			<hr/> 234,347	<hr/> 235,412	<hr/> 240,604

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14102 YOUTH SERVICES

14102 40101 REGULAR PAYROLL		166,348
Youth Services Director ⁽¹⁵⁾	49,335	
Program Coordinator II (7 hrs/day) ⁽³⁾	40,797	
Program Coordinator II (7 hrs/day) ⁽³⁾	40,797	
Administrative Assistant (7 hrs/day) ⁽³⁾	34,019	
Longevity	1,400	
14102 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		11,520
YSB Center Supervisor (4 hrs/day, 87 days) ⁽³⁾	4,872	
YSB Center Supervisor (3 hrs/day, 87 days) ⁽³⁾	3,422	
YSB Center Supervisor (3 hrs/day, 87 days) ⁽³⁾	3,226	
14102 41210 EMPLOYEE RELATED INSURANCE		1,312
Life insurance.	618	
Long term disability insurance.	694	
14102 41230 FICA & RETIREMENT		23,998
FICA & Medicare	13,608	
Defined Contribution 401(a) Plan contributions	10,390	
14102 42301 OFFICE SUPPLIES		1,800
14102 42331 CUSTODIAL/MAINTENANCE SUPPLIES		200
Cleaning and bathroom supplies for Youth Center		
14102 43213 MILEAGE, TRAINING & MEETINGS		2,616
Programs, meetings, & conferences -- 3,200 miles @ 50.5 cents/mile	1,616	
Registration Fees - CYSA Annual Conference & workshops; classes - youth trends, parent ed, program development	1,000	
14102 43258 PROFESSIONAL MEMBERSHIPS		565
CT Youth Services Association	500	
Community Coalition for Children	50	
CT Clearinghouse	15	
Magazine/Newspaper Subscriptions ⁽²⁶⁾	0	
14102 43342 SUBSCRIPTIONS		105
Youth Today subscription ⁽⁸⁾	30	
Magazine subscriptions for Youth Center ⁽⁸⁾	75	
14102 44208 PROFESSIONAL SERVICES		205
D.O.T. Physical for Public Passenger licenses	65	
Fingerprinting & Background Checks for Public Passenger License	50	
Fees For Public Passenger Endorsement to DMV ⁽¹⁹⁾	90	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14102 YOUTH SERVICES (Continued)

14102 44217	POSTAGE	1,620
	Monthly postage fees	
	Mailing monthly newsletters and youth registration forms	
14102 44223	SERVICE CONTRACTS (Youth Center)	1,505
	Annual fire extinguisher inspections, repairs & replacement	150
	Annual 911 fee	150
	Cooler rental & water	180
	Security & fire alarm contracts - monitoring & repair	600
	Boiler inspection and maintenance	425
	Youth Center maintenance ⁽²⁰⁾	0
14102 44232	PRINTING & PUBLICATIONS	2,200
	Monthly newsletter, brochures, advertising materials, copies	
14102 45216	TELEPHONE	2,220
	Town Hall Offices	720
	Monthly cell phone service - trips, emergency contact	540
	Youth Center Phone	480
	DSL service	480
14102 45221	FUEL/HEATING (Youth Center)	3,850
	Heating oil	
14102 45622	ELECTRICITY (Youth Center)	1,440
14102 46226	BUILDING REPAIRS (Youth Center)	1,000
	Plumbing, heating, electrical, etc.	
14102 46390	VEHICLE MAINTENANCE & FUEL	3,600
	Repairs, parts, and maintenance	1,000
	Gasoline	2,200
	Auto Care	400
14102 47282	PROGRAMS	14,500
	Youth programs, curriculum, videos, materials, supplies, refreshments, etc.	
	TOTAL YOUTH SERVICES	240,604

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽⁸⁾ Reclassification from Professional Memberships

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

⁽¹⁹⁾ Reclassification from Driver Licenses

⁽²⁰⁾ Reallocation to Facilities part-time Custodian

⁽²⁶⁾ Reclassification to Subscriptions

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
14200	HEALTH & SAFETY COMMITTEE				
14200	42301	OFFICE SUPPLIES	150	150	150
14200	42340	OTHER PURCHASED SUPPLIES	440	440	340
14200	43213	TRAINING	300	300	700
14200	44232	PRINTING & PUBLICATIONS	200	200	100
14200	47282	PROGRAMS	1,200	1,200	1,000
TOTAL HEALTH & SAFETY COMMITTEE			<hr/> 2,290	<hr/> 2,290	<hr/> 2,290

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14200 HEALTH & SAFETY COMMITTEE

14200 42301 OFFICE SUPPLIES	150
General office & meeting supplies	
14200 42340 OTHER PURCHASED SUPPLIES	340
First aid kits or refills, videos, materials for training seminars, etc.	
14200 43213 MILEAGE, TRAINING & MEETINGS	700
Health & safety workshops & updates, i.e. CPR, First Aid, OSHA	
14200 44232 PRINTING & PUBLICATIONS	100
Forms, booklets, and employee notifications	
14200 47282 PROGRAMS	1,000
Employee health and safety incentive programs	
TOTAL HEALTH & SAFETY COMMITTEE	2,290

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
14201	HEALTH				
<hr/>					
14201	40101	REGULAR PAYROLL	68,269	68,269	129,842
14201	40102	OTHER REGULAR PAYROLL	53,267	49,656	0
14201	41210	EMPLOYEE RELATED INSURANCES	640	640	734
14201	41230	FICA & RETIREMENT	16,072	15,796	17,316
14201	42233	COPIER	1,245	1,245	1,245
14201	42301	OFFICE SUPPLIES	980	980	980
14201	42323	SAFETY EQUIPMENT	75	75	75
14201	42340	OTHER PURCHASED SUPPLIES	2,750	1,500	1,000
14201	43213	MILEAGE, TRAINING & MEETINGS	2,561	2,561	2,613
14201	43258	PROFESSIONAL MEMBERSHIPS	625	625	808
14201	44208	PROFESSIONAL SERVICES	10,750	3,000	3,250
14201	44231	ADVERTISING	150	0	0
14201	44232	PRINTING & PUBLICATIONS	75	60	75
14201	45216	TELEPHONE	900	850	900
14201	46224	EQUIPMENT REPAIRS	100	0	100
14201	46390	VEHICLE MAINTENANCE & FUEL	1,100	1,400	1,600
14201	48416	OFFICE EQUIPMENT	400	400	400
<hr/>					
TOTAL HEALTH			159,959	147,057	160,938

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14201 HEALTH

14201 40101 REGULAR PAYROLL		129,842
Health Director	69,854	
Sanitarian ⁽³⁾	46,422	
Clerk (2.5 hrs/day) ⁽³⁾	12,098	
Town Safety Officer (1 hr/week) - new position request	968	
Longevity	500	
14201 41210 EMPLOYEE RELATED INSURANCE		734
Life insurance.	319	
Long Term Disability insurance.	415	
14201 41230 FICA & RETIREMENT		17,316
FICA & Medicare	9,941	
Defined Contribution 401(a) Plan contributions	7,375	
14201 42233 COPIER		1,245
Monthly lease & supplies ⁽¹⁴⁾		
14201 42301 OFFICE SUPPLIES ⁽¹⁴⁾		980
14201 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT		75
Boots, foul weather gear, safety wear, etc.		
14201 42340 OTHER PURCHASED SUPPLIES		1,000
Field books,shovel, alcohol wipes, thermocouple, health education & food training materials		
14201 43213 MILEAGE, TRAINING & MEETINGS		2,613
Training/certification classes, field work, meetings, conferences. Includes meetings at State Health Department and other region health departments.		
Mileage @ 50.5 cents/mile	1,313	
Attendance at professional certification courses, and annual conferences	1,300	
14201 43258 PROFESSIONAL MEMBERSHIPS		808
CT Association of Health Directors	233	
National Association City County Health Officials	55	
Society Public Health Education	165	
CT Environmental Health Association	70	
Registered Sanitarian	40	
National Commission Health Education Credentialling	55	
National Environmental Health Association	190	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

14201 HEALTH (Continued)

14201 44208 PROFESSIONAL SERVICES		3,250
Nursing services	2,250	
Vaccinations	1,000	
14201 44232 PRINTING & PUBLICATIONS		75
Forms, bulk printing, health education materials, public service announcements, etc.		
14201 45216 TELEPHONE		900
14201 46224 EQUIPMENT REPAIRS		100
Repair for thermocouple, etc.		
14201 46390 VEHICLE MAINTENANCE & FUEL		1,600
Repair and parts for CO-2	200	
Gasoline/Diesel	1,200	
Automotive care	200	
14201 48416 OFFICE EQUIPMENT		400
Replace office furniture		
TOTAL HEALTH		160,938

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽¹⁴⁾ Shared Costs -- Planning & Code Administration, Engineering, & Health

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
15101	CRAGIN LIBRARY				
15101	40101	REGULAR PAYROLL	70,679	70,679	362,037
15101	40102	OTHER REGULAR PAYROLL	281,575	280,432	0
15101	40103	OVERTIME	1,061	1,061	1,093
15101	40105	CONTR.TEMP.& OCCAS. PAYROLL	773	773	800
15101	41210	EMPLOYEE RELATED INSURANCES	2,481	2,351	2,371
15101	41230	FICA & RETIREMENT	46,905	46,668	47,838
15101	42233	COPIER	0	0	1,324
15101	42301	OFFICE SUPPLIES	7,800	7,800	7,600
15101	42331	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	5,780
15101	42340	OTHER PURCHASED SUPPLIES	5,750	5,750	0
15101	42342	BOOKS, MAGAZINES & PERIODICALS	42,700	42,700	45,000
15101	43213	MILEAGE, TRAINING & MEETINGS	700	700	1,000
15101	43258	PROFESSIONAL MEMBERSHIPS	1,200	1,200	1,200
15101	44217	POSTAGE	1,300	1,400	1,600
15101	44223	SERVICE CONTRACTS	12,000	12,000	11,342
15101	44231	ADVERTISING	100	0	0
15101	45216	TELEPHONE	2,950	2,950	2,900
15101	45221	FUEL & HEATING	16,000	16,000	16,500
15101	45222	WATER & SEWER	896	1,896	1,020
15101	45622	ELECTRICITY	40,000	40,000	40,000
15101	46224	EQUIPMENT REPAIRS	200	680	400
15101	46226	BUILDING REPAIRS	2,000	2,000	2,000
15101	47282	PROGRAMS	250	250	500
15101	48404	MACHINERY & EQUIPMENT	0	0	300
TOTAL CRAGIN LIBRARY			<hr/> 537,320	<hr/> 537,290	<hr/> 552,605

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15101 CRAGIN LIBRARY

15101 40101 REGULAR PAYROLL		362,037
Director	72,027	
Assistant Director (7 hrs/day) ⁽¹⁾	45,913	
Children's Librarian (7 hrs/day) ⁽¹⁾	47,392	
Reference/Adult Server (7 hrs/day) ⁽¹⁾	41,199	
Cataloger (7 hrs/day) ⁽¹⁾	32,722	
Reference (7 hrs/day) ⁽¹⁾	32,722	
Circulation Supervisor (7 hrs/day) ⁽¹⁾	31,991	
Children's Assistant (7 hrs/day) ⁽¹⁾	26,181	
Part-time Circulation Clerk (15 hrs/wk; total of 35 hrs/wk combined with Social Services) ⁽¹⁾	8,418	
Part-time Circulation Clerk (4 hrs/day) ⁽¹⁾	11,223	
Part-time Shelver (1.5 hrs/day) ⁽¹⁾	3,187	
Part-time Shelver (1.5 hrs/day) ⁽¹⁾	3,187	
Part-time Shelver (1.5 hrs/day) ⁽¹⁾	3,125	
Longevity	2,750	
15101 40103 OVERTIME		1,093
15101 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		800
Coverage for staff vacations, sick time, etc.		
15101 41210 EMPLOYEE RELATED INSURANCE		2,371
Life insurance	1,050	
Long Term Disability insurance	1,321	
15101 41230 FICA & RETIREMENT		47,838
FICA & Medicare	27,842	
Defined Contribution 401(a) Plan contributions	19,996	
15101 42233 COPIER		1,324
Annual lease		
15101 42301 OFFICE SUPPLIES		7,600
Copier and printer paper, toner, general office materials		
15101 42331 CUSTODIAL/MAINTENANCE SUPPLIES		5,780
Processing & repair materials, paper goods, janitorial supplies ⁽¹³⁾		
15101 42342 BOOKS, MAGAZINES & PERIODICALS		45,000
Fiction, nonfiction, reference, magazines, books on CD, music, etc.		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15101 CRAGIN LIBRARY (Continued)

15101 43213 MILEAGE, TRAINING & MEETINGS **1,000**
Workshops, continuing education, conferences mileage @ 50.5 cents/mile

15101 43258 PROFESSIONAL MEMBERSHIPS **1,200**
Local, state, and national organizations (CLA, CLC)

15101 44217 POSTAGE **1,600**
Business correspondence, overdue notices, etc.

15101 44223 SERVICE CONTRACTS **11,342**

Computer service and repair ⁽²¹⁾	0
Copy machines	880
Annual elevator service required by law	850
Colchester emergency 911	120
Sprinkler system service	600
Catalog - circulation system	1,000
Barcoding of materials	500
Elevator inspections	150
Fire alarm service and repair	400
Fire alarm monitoring	216
Security system service and repair	160
Security system monitoring	216
HVAC service and repair	1,300
Precision roller - printer service ⁽²¹⁾	0
Micro film service	450
State Library - Info Anytime	400
Software contracts - WINN & Deep Freeze	500
Fire extinguisher service	600
Carpet and window cleaning	2,000
Additional service calls at contract rate	1,000

15101 45216 TELEPHONE **2,900**
Monthly telephone & long distance

15101 45221 FUEL/HEATING **16,500**
Heating oil

15101 45222 WATER & SEWER **1,020**

15101 45622 ELECTRICITY **40,000**

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15101 CRAGIN LIBRARY (Continued)

15101 46224 EQUIPMENT REPAIRS	400
Minor office equipment repair	
15101 46226 BUILDING REPAIRS	2,000
Painting; minor plumbing, electrical, & heat repairs; ballasts	
15101 47282 PROGRAMS	500
Educational & cultural programs for all age groups	
15101 48404 MACHINERY & EQUIPMENT	300
Replacement of vacuum	

TOTAL CRAGIN LIBRARY **552,605**

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽¹³⁾ Reclassification from Other Purchased Supplies

⁽²¹⁾ Reclassification to Information Technology

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
15201	PARKS & RECREATION				
15201	40101	REGULAR PAYROLL	362,917	354,182	379,888
15201	40103	OVERTIME	2,500	2,500	3,000
15201	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	720	9,000
15201	40106	MISCELLANEOUS PAYROLL	15,522	9,000	0
15201	41210	EMPLOYEE RELATED INSURANCES	2,744	2,687	2,713
15201	41230	FICA & RETIREMENT	48,503	46,722	50,073
15201	42233	COPIER	1,225	1,137	1,225
15201	42301	OFFICE SUPPLIES	1,600	1,600	1,750
15201	42323	SAFETY EQUIPMENT	1,615	2,000	2,000
15201	42331	CUSTODIAL/MAINTENANCE SUPPLIES	0	0	2,400
15201	42334	GROUNDS MAINTENANCE SUPPLIES	0	0	17,770
15201	42340	OTHER PURCHASED SUPPLIES	24,295	24,295	4,125
15201	42343	TECHNICAL REFERENCE MATERIALS	0	0	150
15201	43213	MILEAGE, TRAINING & MEETINGS	2,955	2,990	1,605
15201	43258	PROFESSIONAL MEMBERSHIPS	720	670	670
15201	43342	BOOKS, MAGAZINES & PERIODICALS	150	150	0
15201	44208	PROFESSIONAL SERVICES	14,360	14,200	14,200
15201	44217	POSTAGE	1,500	1,500	1,500
15201	44223	SERVICE CONTRACTS	8,655	5,965	5,965
15201	44231	ADVERTISING	150	150	150
15201	44237	EQUIPMENT RENTAL	2,100	1,000	1,000
15201	44238	UNIFORM RENTAL	2,200	1,820	1,820
15201	45216	TELEPHONE	4,554	5,081	5,081
15201	45221	FUEL & HEATING	1,900	2,400	2,535
15201	45622	ELECTRICITY	25,000	28,000	30,000
15201	46224	EQUIPMENT REPAIRS	1,000	1,000	1,000
15201	46226	BUILDING REPAIRS	2,000	2,000	2,000
15201	46229	OTHER REPAIRS	2,000	2,000	2,000
15201	46390	VEHICLE MAINTENANCE & FUEL	28,200	47,200	42,200
15201	48417	BUILDING & GROUNDS IMPROVEMENTS	2,500	0	0
TOTAL PARKS & RECREATION			<hr/> 561,585	<hr/> 560,969	<hr/> 585,820

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15201 PARKS & RECREATION

15201 40101 REGULAR PAYROLL	379,888
Director (70% Town/30% BOE)	44,558
Program Coordinator (8 hrs/day)	46,626
Administrative Assistant (7 hrs/day)	34,019
Crew Leader - Step 9 (8 hrs/day) ⁽¹⁶⁾	51,115
Maintainer II - Step 3 (8 hrs/day) ⁽¹⁶⁾	31,195
Maintainer II - Step 6 (8 hrs/day) ⁽¹⁶⁾	33,074
Maintainer II - Step 6 (8 hrs/day) ⁽¹⁶⁾	33,074
Maintainer II - Step 3 (8 hrs/day) ⁽¹⁶⁾	31,195
Maintainer II - Step 7 (8 hrs/day) ⁽¹⁶⁾	33,763
Maintainer III - Step 6 (8 hrs/day) ⁽¹⁶⁾	38,169
Longevity	3,100
 15201 40103 OVERTIME	 3,000
 15201 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL	 9,000
Seasonal - Park Maintenance Crew ⁽³⁾	
 15201 41210 EMPLOYEE RELATED INSURANCE	 2,713
Life insurance.	1,180
Long Term Disability insurance.	1,533
 15201 41230 FICA & RETIREMENT	 50,073
FICA & Medicare	29,980
Defined Contribution 401(a) Plan contributions	20,093
 15201 42233 COPIER	 1,225
Annual lease	873
Copier paper and supplies.	264
Share of central copier expense	88
 15201 42301 OFFICE SUPPLIES	 1,750
 15201 42323 PROTECTIVE CLOTHING & SAFETY EQUIPMENT	 2,000
Safety shoes	1,400
Gloves - work, latex & waterproof; safety glasses, etc.	600
 15201 42331 CUSTODIAL/MAINTENANCE SUPPLIES	 2,400
Custodial supplies for parks, garage & restrooms ⁽¹³⁾	

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15201 PARKS & RECREATION (Continued)

15201 42334 GROUNDS MAINTENANCE SUPPLIES	17,770
Infield clay mix, turface, topsoil, etc. ⁽¹³⁾	4,500
Lime weed control & fertilizer ⁽¹³⁾	5,700
Grass seed ⁽¹³⁾	4,300
Bark mulch ⁽¹³⁾	1,885
Trees, shrubs & plants ⁽¹³⁾	500
Landscaping materials ⁽¹³⁾	385
Chemicals for water filtration ⁽¹³⁾	500
 15201 42340 OTHER PURCHASED SUPPLIES	 4,125
Custodial supplies for parks, garage & restrooms ⁽²²⁾	0
Motor oil & lubricants.	50
String, tape, etc.	500
Paint & paint supplies	500
Signs	1,000
Hand tools & equipment.	1,575
Ground maintenance supplies: Infield clay mix, turface, topsoil, etc. ⁽²³⁾	0
Lime, weed control & fertilizer ⁽²³⁾	0
Grass seed ⁽²³⁾	0
Bark mulch ⁽²³⁾	0
Trees, shrubs and plants ⁽²³⁾	0
Landscaping materials ⁽²³⁾	0
Chemicals for water filtration ⁽²³⁾	0
Hardware (spikes, nets, parts, etc.)	500
 15201 42343 TECHNICAL REFERENCE MATERIALS ⁽²⁴⁾	 150
 15201 43213 MILEAGE, TRAINING & MEETINGS	 1,605
Workshop & conference mileage @ 50.5 cents per mile.	505
CT Recreation & Parks Association Conference	600
Parks Crew Training	250
Office Staff Training	250
 15201 43258 PROFESSIONAL MEMBERSHIPS	 670
Professional certification renewal fee	15
National Recreation & Parks Association	130
New England Parks Association	25
CT Recreation & Parks Association	395
Colchester Business Association	80
CT Parks Association	25

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15201 PARKS & RECREATION (Continued)

15201 44208 PROFESSIONAL SERVICES		14,200
Landscaping/turf maintenance service	3,000	
Electrical services - repair for lights, gazebo, irrigation, etc.	4,000	
Locksmith services	200	
Fence - ongoing repairs gates & fences	5,000	
Irrigation repairs & winterization.	1,100	
Tree services	900	
15201 44217 POSTAGE		1,500
15201 44223 SERVICE CONTRACTS		5,965
Fire extinguisher service	100	
Parks garage security	540	
Recware (registration software)	2,000	
Portable toilet rental	3,000	
Remote lighting	200	
Website photo gallery	65	
Heater inspection	60	
15201 44231 ADVERTISING		150
Bid Advertising		
15201 44237 EQUIPMENT RENTAL		1,000
Leaf blowers, generators, light towers, etc.		
15201 44238 UNIFORM RENTALS		1,820
Maintenance Crew uniforms.		
15201 45216 TELEPHONE		5,081
Town hall share of base monthly fees (central line)	1,860	
Parks Garage/Camp Line	756	
Cell Phone - Park	315	
Cell Phone - Parks & Recreation Director	840	
Cell Phone - Program Director	600	
Cell Phone - Parks Maintenance Crew Leader	600	
On-Line Faxes (within computer)	110	
15201 45221 FUEL/HEATING		2,535
Parks Garage - Propane		
15201 45622 ELECTRICITY		30,000
Recplex/Garage - Electricity		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15201 PARKS & RECREATION (Continued)

15201 46224 EQUIPMENT REPAIRS		1,000
General repairs on Park equipment	800	
Minor office equipment repair	200	
15201 46226 BUILDING REPAIRS		2,000
General repairs on Parks Garage, alarm, storage areas, dugouts, etc., includes plumbing, heating, electricity & carpentry		
15201 46229 OTHER REPAIR SERVICES		2,000
Repairs for picnic tables, bleachers, batting cages, equipment, scoreboards, etc.		
15201 46390 VEHICLE MAINTENANCE & FUEL		42,200
Equipment repair and parts.	21,000	
Gasoline/Diesel	20,000	
Automotive care	1,200	
TOTAL PARKS & RECREATION		585,820

- ⁽¹³⁾ Reclassification from Other Purchased Supplies
- ⁽¹⁶⁾ Union Contract in Negotiation -- Potential Raises/Benefits Included
- ⁽²²⁾ Reclassification to Custodial/Maintenance Supplies
- ⁽²³⁾ Reclassification to Grounds Maintenance Supplies
- ⁽²⁴⁾ Reclassification from Books, Magazines, and Periodicals

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget	Projected Actual	Adopted Budget
			<u>FY 2007-2008</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
15401	SENIOR SERVICES				
<hr/>					
15401	40101	REGULAR PAYROLL	52,631	51,119	164,742
15401	40102	OTHER REGULAR PAYROLL	112,198	103,348	0
15401	40103	OVERTIME	255	375	2,243
15401	40105	CONTR.TEMP.& OCCAS. PAYROLL	720	720	4,103
15401	40106	MISCELLANEOUS PAYROLL	3,284	3,284	0
15401	41210	EMPLOYEE RELATED INSURANCES	1,252	1,170	1,182
15401	41230	FICA & RETIREMENT	22,176	20,646	20,826
15401	42233	COPIER	1,418	1,100	1,052
15401	42301	OFFICE SUPPLIES	1,082	900	1,082
15401	42331	CUSTODIAL/MAINTENANCE SUPPLIES	2,500	2,500	2,500
15401	42332	PAINT SUPPLIES	200	150	200
15401	42340	OTHER PURCHASED SUPPLIES	200	200	200
15401	43213	MILEAGE, TRAINING & MEETINGS	1,166	1,154	1,021
15401	43258	PROFESSIONAL MEMBERSHIPS	0	0	145
15401	44208	PROFESSIONAL SERVICES	460	560	910
15401	44217	POSTAGE	400	400	350
15401	44223	SERVICE CONTRACTS	9,284	9,492	3,132
15401	44231	ADVERTISING	300	0	0
15401	44232	PRINTING & PUBLICATIONS	303	275	303
15401	44256	TVCCA	1,350	1,350	0
15401	44283	DRIVER LICENSES	340	300	0
15401	44296	SENIOR EMPLOYMENT	800	800	800
15401	45216	TELEPHONE	3,060	2,760	3,060
15401	45221	FUEL & HEATING	9,000	9,000	11,351
15401	45622	ELECTRICITY	7,860	7,860	7,860
15401	46224	EQUIPMENT REPAIRS	500	205	0
15401	46226	BUILDING REPAIRS	0	0	500
15401	46390	VEHICLE MAINTENANCE & FUEL	13,000	17,500	19,800
15401	47282	PROGRAMS	750	750	750
<hr/>					
TOTAL SENIOR SERVICES			246,489	237,918	248,112

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15401 SENIOR SERVICES

15401 40101 REGULAR PAYROLL		164,742
Director ⁽¹⁵⁾	50,369	
Program Coordinator (7.5 hrs/day) ⁽¹⁾	33,709	
Administrative Assistant (7.5 hrs/day) ⁽¹⁾	36,449	
Bus Driver (7 hrs/day) ⁽¹⁾	25,286	
Part-time bus driver (5 hrs/day) ⁽¹⁾	16,979	
Longevity	1,950	
15401 40103 OVERTIME		2,243
Shopping trips - 8 hrs/month ⁽¹⁾	1,993	
Driver overtime	250	
15401 40105 CONTRACTUAL TEMPORARY OCCASIONAL PAYROLL		4,103
Meeting Clerk - Commission on Aging - 12 meetings	720	
Substitute drivers to cover vacations, etc. ⁽³⁾	3,383	
15401 41210 EMPLOYEE RELATED INSURANCE		1,182
Life Insurance.	572	
Long Term Disability insurance.	610	
15401 41230 FICA & RETIREMENT		20,826
FICA & Medicare	13,090	
Defined Contribution 401(a) Plan contributions	7,736	
15401 42233 COPIER		1,052
Monthly lease - Oct-June	297	
Monthly lease - July-Sept	270	
Per copy charges	280	
Copier supplies.	175	
Share of central copier expense	30	
15401 42301 OFFICE SUPPLIES		1,082
Folders, paper goods, ink cartridges, appointment books, etc.		
15401 42331 CUSTODIAL/MAINTENANCE SUPPLIES		2,500
Kitchen and bath paper goods, janitorial supplies, building maintenance supplies		
15401 42332 PAINT & PAINT SUPPLIES		200
15401 42340 OTHER PURCHASED SUPPLIES		200
Health clinic supplies		

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15401 SENIOR SERVICES (Continued)

15401 43213 MILEAGE, TRAINING & MEETINGS	1,021
Mileage for home visits, meetings, training and conferences @ 50.5 cents per mile	102
National Council on Aging/ASOA National conference registration fee	425
Training for local and state programs	200
Staff training, i.e. CPR and other safety & health training	294
15401 43258 PROFESSIONAL MEMBERSHIPS	145
National Council on Aging annual membership fees ⁽²⁵⁾	95
National Institute of Senior Centers annual membership fee ⁽²⁵⁾	50
15401 44208 PROFESSIONAL SERVICES	910
Vehicle drivers physicals	260
Random drug and alcohol testing for drivers	320
Licenses for drivers - proper certification ⁽¹⁹⁾	330
15401 44217 POSTAGE	350
Funding for mailings to clients, other agencies and service providers	
15401 44223 SERVICE CONTRACTS	3,132
911 Emergency dispatch - direct line to dispatch center	130
Cleaning ⁽²⁰⁾	0
Floor waxing - stripping/waxing of the floors twice a year	946
Annual inspection and replacement of fire equipment	400
Exterminator pest control	300
Furnace/Air Conditioning/Water Heat Annual Cleaning	700
Alarm service.	600
Boiler/water heater inspection State of CT for safety	55
Building rental - annual donation to the Bacon Board of Trustees	1
15401 44232 PRINTING & PUBLICATIONS	303
Outreach information - pamphlets, survey welcome packets, promotional material, etc.	
15401 44296 SENIOR EMPLOYMENT PROGRAM	800
Senior job training program	
15401 45216 TELEPHONE	3,060
Phone service - 3 phone lines	1,680
Fax	300
Cellular phones - communication with drivers for client safety	600
DSL Service	480

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

15401 SENIOR SERVICES (Continued)

15401 45221 FUEL/HEATING		11,351
Heating oil	11,000	
Propane for stove	351	
15401 45622 ELECTRICITY		7,860
15401 46226 BUILDING REPAIRS		500
Minor building repairs		
15401 46390 VEHICLE MAINTENANCE & FUEL		19,800
Equipment repair /parts	6,000	
Gasoline/Diesel	13,000	
Automotive care	800	
15401 47282 PROGRAMS		750
Supplies		
TOTAL SENIOR SERVICES		248,112

⁽¹⁾ Reclassification from Other Regular & Part-time Payroll

⁽³⁾ Reclassification from Miscellaneous Payroll

⁽¹⁵⁾ Union Contract in Negotiation -- Potential Raises Included in Board of Finance Contract Settlements

⁽¹⁹⁾ Reclassification from Driver Licenses

⁽²⁰⁾ Reallocation to Facilities part-time Custodian

⁽²⁵⁾ Reclassification from Mileage, Training, & Meetings

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
18101	DEBT SERVICE				
18101	49245	BOND PRINCIPAL	3,400,000	3,400,000	2,935,000
18101	49246	BOND INTEREST	1,168,425	1,168,425	1,010,937
TOTAL DEBT SERVICE			<u>4,568,425</u>	<u>4,568,425</u>	<u>3,945,937</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

18101 DEBT SERVICE

18101 49245 - BOND PRINCIPAL		2,935,000
Bonding 9/15/91 (Roads/Bacon Academy High School)	215,000	
Advance Refunding 5/15/97 (Roads/Town Hall/Schools GOB of 6/15/90 & 4/1/92)	905,000	
Bonding 6/15/01 (Refunding 1989 Library/Rec Complex/Cohen Land & 2001 Jackter/CIS & 2000 Portables)	395,000	
Advance Refunding 8/1/02 (1993 Roads & Bacon Academy) - Lot B Issue	500,000	
Bonding 8/1/02 (Jack Jackter/Library/Major Equipment/Recreation Field Lights)	275,000	
Bonding 6/15/05 (Pre K - Grade 2 School Construction Project)	645,000	
18101 49246 - BOND INTEREST		1,010,937
Bonding 9/15/91 (Roads/Bacon Academy High School)	42,310	
Advance Refunding 5/15/97 (Roads/Town Hall/Schools GOB of 6/15/90 & 4/1/92)	139,655	
Bonding 6/15/01 (Refunding 1989 Library/Rec Complex/Cohen Land & 2001 Jackter/CIS & 2000 Portables)	251,111	
Advance Refunding 8/1/02 (1993 Roads & Bacon Academy) - Lot B Issue	67,780	
Bonding 8/1/02 (Jack Jackter/Library/Major Equipment/Recreation Field Lights)	154,268	
Bonding 6/15/05 (Pre K - Grade 2 School Construction Project)	355,813	
TOTAL DEBT SERVICE		3,945,937

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

			Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
18501	TRANSFERS OUT				
18501	50474	TRANSFER TO CAPITAL RESERVE	75,000	75,000	83,000
18501	50496	TRANSFER TO DOG FUND	62,127	62,127	57,281
18501	50500	TRANSFER TO CAPITAL IMPROVEMENT	112,268	112,268	40,000
18501	50800	TRANSFER TO BOE CAPITAL RESERVE	80,000	80,000	50,000
TOTAL TRANSFERS OUT			<u>329,395</u>	<u>329,395</u>	<u>230,281</u>

**TOWN OF COLCHESTER - OPERATING BUDGET
ADOPTED BUDGET EXPENDITURE DETAIL**

**FY 2008-2009
ADOPTED
BUDGET**

18501 TRANSFERS

18501 50474 - TRANSFER TO CAPITAL RESERVE	83,000
Funding for reserve for capital	
18501 50496 - ANIMAL CONTROL - TOWN FUNDING	57,281
Funding for the Animal Control fund	
18501 50500 - TRANSFER TO CAPITAL IMPROVEMENT PROGRAM	40,000
Town Wide Revaluation	
18501 50800 - TRANSFER TO BOE CAPITAL RESERVE	50,000
School building maintenance	
TOTAL TRANSFERS	230,281

**TOWN OF COLCHESTER
CAPITAL RESERVE & IMPROVEMENT PLAN
FY 2008-2009 DETAIL**

CAPITAL RESERVE FUNDING - TOWN

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Equipment Reserve	<u>83,000</u>

CAPITAL IMPROVEMENT FUNDING - TOWN

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Property Revaluation 2012	<u>40,000</u>
Total		<u>40,000</u>

CAPITAL RESERVE FUNDING - BOARD OF EDUCATION

DEPARTMENT	PROJECT ITEM	BUDGET
All Schools	Building Maintenance	<u>50,000</u>
Total		<u>50,000</u>

Town of Colchester - Operating Budget

**Adopted Expenditure Budget For Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

	Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
EDUCATION			
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SALARIES	21,461,473	21,410,894	22,783,227
EMPLOYEE BENEFITS	4,490,997	4,560,636	4,566,390
INSTRUCTIONAL	1,268,626	1,233,432	1,298,687
TRANSPORTATION	2,335,850	2,373,734	2,135,121
PROFESSIONAL SERVICES	201,488	194,949	207,585
PROPERTY/LIABILITY INSURANCE	110,504	109,000	116,938
OFFICE SERVICES	441,321	398,724	429,163
TUITION	1,429,262	1,433,867	1,019,557
FACILITIES & GROUNDS	1,564,864	1,589,149	1,738,745
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TOTAL EDUCATION	33,304,385	33,304,385	34,295,413

**Town of Colchester
Animal Control Fund Operating Budget
Fiscal Year 2008-2009
With Comparative Totals For Fiscal Year 2007-2008**

DOG FUND	Adopted Budget <u>FY 2007-2008</u>	Projected Actual <u>FY 2007-2008</u>	Adopted Budget <u>FY 2008-2009</u>
<u>2102401 ANIMAL CONTROL</u>			
2102401 40101 REGULAR PAYROLL	33,949	33,949	34,968
2102401 40102 OTHER REG PAYROLL	10,079	10,079	10,383
2102401 41210 EMPLOYEE RELATED INSURANCE	525	0	0
2102401 41230 FICA	3,369	3,369	3,470
2102401 42301 OFFICE SUPPLIES	225	100	100
2102401 42340 OTHER PURCHASED SUPPLIES	5,000	5,000	5,000
2102401 43213 TRAVEL, TRAINING & MEETINGS	8,730	8,730	9,090
2102401 44208 PROFESSIONAL SERVICES	7,000	7,000	7,000
2102401 44209 DUE TO STATE OF CT	12,000	12,854	11,500
2102401 44217 POSTAGE	600	600	600
2102401 44231 ADVERTISING	1,800	1,100	1,250
2102401 44232 PRINTING	700	700	700
2102401 45216 TELEPHONE	3,100	2,520	2,640
2102401 45221 FUEL/HEATING	1,800	1,365	1,755
2102401 45622 ELECTRIC	700	650	660
2102401 46224 EQUIPMENT REPAIR	200	0	0
2102401 46226 BUILDING REPAIR	300	300	300
TOTAL ANIMAL CONTROL EXPENDITURES	<u>90,077</u>	<u>88,316</u>	<u>89,416</u>
ANIMAL CONTROL ESTIMATED REVENUES:			
2102401 34622 TOWN CLERK DOG LICENSES	18,000	17,000	17,000
2102401 34627 ANIMAL CONTROL OFFICER FEES	5,000	5,000	5,000
2102401 34629 RENT & ASSISTANT ACO	4,950	4,950	5,135
2102401 36250 TRANSFER FROM GENERAL FUND	62,127	62,127	57,281
2102401 36500 USE OF FUND BALANCE	0	0	5,000
TOTAL ANIMAL CONTROL REVENUES	<u>90,077</u>	<u>89,077</u>	<u>89,416</u>

**Town of Colchester
Animal Control - Dog Fund Detail**

DOG FUND

<u>2102401 ANIMAL CONTROL</u>		FY 2008-2009
<u>EXPENDITURES</u>		<u>Adopted</u>
		<u>Budget</u>
2102401	40101 REGULAR PAYROLL Animal Control Officer	34,968
2102401	40102 OTHER REGULAR & PART TIME P/R Assistant Animal Control Officer	10,383
2102401	41230 FICA	3,470
2102401	42301 OFFICE SUPPLIES	100
2102401	42340 OTHER PURCHASED SUPPLIES Dog food, cleaning supplies for dog pound, etc.	5,000
2102401	43213 MILEAGE, TRAINING & MEETINGS Mileage at 50.5 cents per mile	9,090
2102401	44208 PROFESSIONAL SERVICES Veterinarian	7,000
2102401	44209 DUE TO STATE OF CONNECTICUT State share of license revenue	11,500
2102401	44217 POSTAGE	600
2102401	44231 ADVERTISING	1,250
2102401	44232 PRINTING & PUBLICATIONS Various forms, license tags	700
2102401	45216 TELEPHONE Cell phone service and pagers	2,640
2102401	45221 FUEL/HEATING	1,755
2102401	45622 ELECTRICITY	660
2102401	46226 BUILDING REPAIRS Minor repairs to the dog pound	300
TOTAL ANIMAL CONTROL EXPENDITURES		89,416