

# **TOWN OF COLCHESTER**

## **ADOPTED BUDGET 2009-2010**

**REFERENDUM - MAY 12, 2009**

## BUDGET IN BRIEF 2009-2010

	EDUCATION	TOWN	DEBT SERVICE	TRANSFERS/ CAPITAL	TOTAL
<b>Appropriations</b>	34,827,724	9,402,641	3,791,284	151,055	48,172,704
<b>Estimated Revenue</b>	14,377,447	2,718,688	1,208,210		18,304,345
<b>Amount to be Raised by Taxation</b>	20,450,277	6,683,953	2,583,074	151,055	29,868,359
<b>MILLS</b>	15.88	5.19	2.00	0.12	23.19

# TAX WARRANT COMPUTATION

		DOLLARS	MILLS	
<b>Amount to be Raised by Taxation</b>		29,868,359	23.19	
<b>Reserve for Uncollected Revenue</b>		597,367	0.46	
<b>TOTAL TAX WARRANT</b>		30,465,726	23.65	
<b>Mill Rate</b>	<b>Grand List</b>	1,268,713,170	<b>2009-10 Mill Rate</b>	23.65
	<b>Estimated Prorates</b>	6,200,000	<b>2008-09 Mill Rate</b>	23.01
	<b>M. V. Supplement</b>	14,100,000		
	<b>Less Estimated BAA &amp; Adjustments</b>	(1,000,000)		
	<b>List Net</b>	1,288,013,170	<b>Increase in Mill Rate</b>	0.64

**TOWN OF COLCHESTER  
ESTIMATED REVENUES  
FY 2009-2010 ADOPTED BUDGET**

	<b>FY 2008-09 ADOPTED BUDGET</b>	<b>FY 2008-09 PROJECTED ACTUAL</b>	<b>FY 2009-10 ADOPTED BUDGET</b>		<b>FY 2008-09 ADOPTED BUDGET</b>	<b>FY 2008-09 PROJECTED ACTUAL</b>	<b>FY 2009-10 ADOPTED BUDGET</b>
<b><u>PROPERTY TAXES</u></b>				<b><u>LICENSES/PERMITS/FEES</u></b>			
CURRENT TAXES	28,848,966	28,356,642	29,868,359	VENDOR PERMITS	600	1,000	1,000
DELINQUENT TAXES	425,000	625,000	550,000	COPIER FEES	18,750	16,500	16,300
INTEREST & PENALTIES	280,000	325,000	300,000	ZONING BOARD OF APPEALS FEES	1,000	1,000	1,800
<b>TOTAL PROPERTY TAXES</b>	<b>29,553,966</b>	<b>29,306,642</b>	<b>30,718,359</b>	CONSERVATION COMMISSION FEES	4,000	4,000	5,500
<b><u>INTERGOVERNMENTAL</u></b>				ZONING & PLANNING FEES	8,000	8,000	8,000
PAYMENT IN LIEU OF TAXES - PILOT	62,344	62,554	51,910	BUILDING FEES	150,000	117,000	150,000
MASHANTUCKET PEQUOT/MOHEGAN FUND	133,072	133,703	98,519	FIRE MARSHAL INSPECTION FEES	100	200	100
51-56 A DISTRIBUTION TO TOWNS	15,000	15,000	15,000	RECORDING FEES	4,000	2,900	2,900
ELDERLY FREEZE	5,200	4,359	2,565	CONVEYANCE TAX	208,000	139,700	130,000
MANUF. MACH & EQUIP EXEMPTIONS	3,600	22,009	23,700	TOWN CLERK FEES	118,000	103,000	95,000
DISABILITY EXEMPTION	1,100	1,243	1,266	SPORTS LICENSES	1,600	1,090	1,000
ELDERLY CIRCUIT BREAKER	55,000	58,336	60,464	PISTOL PERMITS	1,000	4,655	3,000
BOAT REGISTRATIONS	3,264	3,264	3,264	ROAD INSPECTION FEES	21,240	45,991	25,499
VETERANS EXEMPTIONS	5,200	5,995	5,995	TRANSFER STATION FEES	164,800	160,000	164,800
HELP AMERICA VOTE ACT	0	3,055	0	LIBRARY FINES & FEES	15,000	20,000	18,000
LOCAL CAPITAL IMPROVEMENT PROGRAM	119,835	119,912	119,879	DIAL A RIDE	1,800	2,750	2,750
YOUTH SERVICES GRANT	18,745	18,744	18,744	SENIOR PROGRAM FEES	100	0	0
PER CAPITA GRANT	14,465	18,268	0	<b>TOTAL LICENSES/PERMITS/FEES</b>	<b>717,990</b>	<b>627,786</b>	<b>625,649</b>
LIBRARY GRANT	4,500	7,500	7,000	<b><u>OTHER REVENUES</u></b>			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>441,325</b>	<b>473,942</b>	<b>408,306</b>	TELECOMMUNICATION PROPERTY TAX	86,591	83,381	83,381
<b><u>INTERGOVERNMENTAL-EDUCATION</u></b>				INVESTMENT EARNINGS	340,000	215,000	240,000
EDUCATION COST SHARING (ECS)	13,547,231	13,530,020	13,547,231	ELDERLY HOUSING	11,500	12,500	13,000
TRANSPORTATION	403,770	402,007	395,216	MISCELLANEOUS	8,029	15,000	12,000
SPECIAL EDUCATION	450,000	284,255	425,000	INSURANCE REIMBURSEMENTS	0	996	0
BD OF EDUC & SERVICES FOR THE BLIND	10,000	10,000	10,000	STATE FUND	1,500	1,000	1,100
SCHOOL BUILDING GRANTS	1,048,235	1,048,235	988,210	LEBANON SHARE - PROBATE FEES	2,633	2,131	2,152
<b>TOTAL INTERGOVERNMENTAL-EDUCATION</b>	<b>15,459,236</b>	<b>15,274,517</b>	<b>15,365,657</b>	TUITION	0	16,599	0
<b><u>CHARGES FOR SERVICES</u></b>				<b>TOTAL OTHER REVENUES</b>	<b>450,253</b>	<b>346,607</b>	<b>351,633</b>
AMBULANCE FEES	375,000	450,000	450,000	<b><u>OTHER FINANCING SOURCES</u></b>			
RESTAURANT INSPECTION FEES	9,000	9,000	8,500	USE OF FUND BALANCE	600,000	681,050	220,000
SANITARIAN FEES	10,000	5,970	6,500	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>600,000</b>	<b>681,050</b>	<b>220,000</b>
RECREATION FEES	17,600	17,600	18,100				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>411,600</b>	<b>482,570</b>	<b>483,100</b>	<b>TOTAL</b>	<b>47,634,370</b>	<b>47,193,114</b>	<b>48,172,704</b>

Town of Colchester  
FY 2009-2010 Adopted Expenditures

<u>GENERAL GOVERNMENT</u>	FY 2008-2009	FY 2008-2009	FY 2009-2010	<u>GENERAL GOVERNMENT</u>	FY 2008-2009	FY 2008-2009	FY 2009-2010
	ADOPTED	PROJECTED	ADOPTED		ADOPTED	PROJECTED	ADOPTED
	BUDGET	ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET
<b><u>BOARD OF FINANCE</u></b>				<b><u>ASSESSOR</u></b>			
OVERTIME	2,011	1,645	2,062	REGULAR PAYROLL	171,212	178,402	180,740
CONTRACTUAL TEMPORARY PAYROLL	0	80	0	OVERTIME	696	696	718
FICA	154	125	158	CONTRACTUAL TEMPORARY PAYROLL	824	0	500
OFFICE SUPPLIES	100	100	100	EMPLOYEE RELATED INSURANCE	1,015	1,037	1,047
FINANCIAL & ACCOUNTING	12,175	12,175	13,000	FICA/RETIREMENT	24,145	25,519	26,124
POSTAGE	100	100	100	COPIER	1,850	1,805	1,850
PRINTING	2,500	2,350	2,500	OFFICE SUPPLIES	2,200	1,250	2,200
ANNUAL REPORT	5,150	200	200	OTHER PURCHASED SUPPLIES	75	50	75
CONTINGENCY	40,000	0	40,000	TECHNICAL REFERENCE MATERIALS	530	530	580
CONTRACT SETTLEMENTS	86,541	0	0	MILEAGE, TRAINING, MEETINGS	6,717	5,500	6,717
<b>TOTAL BOARD OF FINANCE</b>	<b>148,731</b>	<b>16,775</b>	<b>58,120</b>	PROFESSIONAL MEMBERSHIPS	405	385	405
<b><u>POLICE RETIREMENT BOARD</u></b>				DATA PROCESSING	12,735	12,860	13,650
CONTRACTUAL TEMPORARY PAYROLL	240	120	240	PROFESSIONAL SERVICES	8,495	8,495	2,000
OFFICE SUPPLIES	50	0	0	POSTAGE	1,795	1,795	1,795
MILEAGE, TRAINING, MEETINGS	200	0	100	TELEPHONE	1,200	475	540
PROFESSIONAL MEMBERSHIPS	50	0	50	<b>TOTAL ASSESSOR</b>	<b>233,894</b>	<b>238,799</b>	<b>238,941</b>
PROFESSIONAL SERVICES	3,100	2,700	3,200	<b><u>BOARD OF ASSESSMENT APPEALS</u></b>			
<b>TOTAL POLICE RETIREMENT BOARD</b>	<b>3,640</b>	<b>2,820</b>	<b>3,590</b>	OVERTIME	700	810	716
<b><u>ETHICS COMMISSION</u></b>				CONTRACTUAL TEMPORARY PAYROLL	900	900	900
CONTRACTUAL TEMPORARY PAYROLL	360	360	360	FICA	54	61	55
PROFESSIONAL SERVICES	200	0	0	OFFICE SUPPLIES	75	0	25
PRINTING	200	0	0	MILEAGE, TRAINING, MEETINGS	150	0	150
<b>TOTAL ETHICS COMMISSION</b>	<b>760</b>	<b>360</b>	<b>360</b>	LEGAL NOTICES	30	20	30
<b><u>FIRST SELECTMAN</u></b>				<b>TOTAL BOARD OF ASSESSMENT APPEALS</b>	<b>1,909</b>	<b>1,791</b>	<b>1,876</b>
REGULAR PAYROLL	136,225	136,225	136,225	<b><u>ECONOMIC DEVELOPMENT</u></b>			
CONTRACTUAL TEMPORARY PAYROLL	1,507	1,507	1,500	CONTRACTUAL TEMPORARY PAYROLL	720	720	720
EMPLOYEE RELATED INSURANCE	476	476	476	FICA	0	7	0
FICA/RETIREMENT	16,519	16,498	17,873	OFFICE SUPPLIES	100	100	100
COPIER	4,968	7,928	5,086	MILEAGE, TRAINING, MEETINGS	60	0	60
OFFICE SUPPLIES	1,400	1,185	1,400	PROFESSIONAL MEMBERSHIPS	750	0	0
TECHNICAL REFERENCE MATERIALS	200	129	200	PROFESSIONAL SERVICES	250	250	250
MILEAGE, TRAINING, MEETINGS	3,350	2,746	2,000	POSTAGE	300	150	150
PROFESSIONAL MEMBERSHIPS	23,481	23,424	24,041	ADVERTISING	1,500	500	0
PROFESSIONAL SERVICES	2,800	5,840	3,160	PRINTING	500	250	150
POSTAGE	6,000	6,000	6,000	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>4,180</b>	<b>1,977</b>	<b>1,430</b>
LEGAL NOTICES	500	250	250	<b><u>HISTORIC DISTRICT COMMISSION</u></b>			
ADVERTISING	2,000	2,480	1,000	OVERTIME	0	720	1,003
TELEPHONE	1,300	1,270	1,320	CONTRACTUAL TEMPORARY PAYROLL	720	0	0
HEBRON TAXES	450	405	425	FICA	0	56	77
EQUIPMENT REPAIRS	150	150	150	OFFICE SUPPLIES	100	100	100
PARADES & CELEBRATIONS	4,000	2,426	1,703	MILEAGE, TRAINING, MEETINGS	50	0	0
CONTRIBUTIONS	1,350	1,350	1,500	PROFESSIONAL SERVICES	150	350	150
<b>TOTAL FIRST SELECTMAN</b>	<b>206,676</b>	<b>210,289</b>	<b>204,309</b>	POSTAGE	100	75	100
<b><u>ACCOUNTING</u></b>				LEGAL NOTICES	0	400	400
REGULAR PAYROLL	166,201	172,510	173,681	ADVERTISING	400	0	0
CONTRACTUAL TEMPORARY PAYROLL	9,594	9,594	4,500	PRINTING	500	250	0
EMPLOYEE RELATED INSURANCE	1,044	1,058	1,080	<b>TOTAL HISTORIC DISTRICT COMMISSION</b>	<b>2,020</b>	<b>1,951</b>	<b>1,830</b>
FICA/RETIREMENT	23,991	25,267	25,225	<b><u>FAIR RENT COMMISSION</u></b>			
COPIER	1,000	683	800	CONTRACTUAL TEMPORARY PAYROLL	240	240	240
OFFICE SUPPLIES	2,500	1,000	2,000	POSTAGE	50	50	50
TECHNICAL REFERENCE MATERIALS	250	128	150	<b>TOTAL FAIR RENT COMMISSION</b>	<b>290</b>	<b>290</b>	<b>290</b>
MILEAGE, TRAINING, MEETINGS	6,500	3,315	3,250	<b><u>PLANNING CODE ADMINISTRATION</u></b>			
PROFESSIONAL MEMBERSHIPS	550	538	560	REGULAR PAYROLL	343,868	347,268	339,346
DATA PROCESSING	26,360	24,551	25,100	OVERTIME	4,800	1,869	3,065
POSTAGE	2,500	2,200	2,250	CONTRACTUAL TEMPORARY PAYROLL	6,970	2,500	3,970
TELEPHONE	1,500	945	1,020	EMPLOYEE RELATED INSURANCE	2,099	2,185	2,186
EQUIPMENT REPAIRS	350	305	350	FICA/RETIREMENT	48,116	49,467	49,613
OFFICE EQUIPMENT	2,118	0	0	COPIER	3,111	3,111	3,111
<b>TOTAL ACCOUNTING</b>	<b>244,458</b>	<b>242,094</b>	<b>239,966</b>	OFFICE SUPPLIES	2,500	2,510	2,500
<b><u>TAX COLLECTOR</u></b>				SAFETY EQUIPMENT	850	0	850
REGULAR PAYROLL	91,766	94,452	110,853	OTHER PURCHASED SUPPLIES	100	5	100
CONTRACTUAL TEMPORARY PAYROLL	5,344	10,350	0	MILEAGE, TRAINING, MEETINGS	4,000	3,500	3,000
EMPLOYEE RELATED INSURANCE	473	468	489	PROFESSIONAL MEMBERSHIPS	4,400	3,000	3,500
FICA/RETIREMENT	12,936	13,686	14,298	PROFESSIONAL SERVICES	7,850	2,463	3,850
OFFICE SUPPLIES	2,900	2,100	2,600	POSTAGE	4,000	3,000	3,500
MILEAGE, TRAINING, MEETINGS	1,500	1,400	1,400	LEGAL NOTICES	7,550	5,500	7,550
PROFESSIONAL MEMBERSHIPS	95	95	100	PRINTING	4,500	18	2,500
DATA PROCESSING	10,600	10,600	10,900	TELEPHONE	2,831	1,572	1,620
POSTAGE	10,900	9,400	10,900	EQUIPMENT REPAIRS	550	449	550
SERVICE CONTRACTS	3,267	3,267	3,437	VEHICLE MAINTENANCE & FUEL	4,400	2,840	3,557
LEGAL NOTICES	550	550	600	<b>TOTAL PLANNING CODE ADMINISTRATION</b>	<b>452,495</b>	<b>431,257</b>	<b>434,368</b>
TELEPHONE	1,140	800	840				

Town of Colchester  
FY 2009-2010 Adopted Expenditures

<u>GENERAL GOVERNMENT</u>				<u>PUBLIC SAFETY</u>			
	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUAL	FY 2009-2010 ADOPTED BUDGET		FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUAL	FY 2009-2010 ADOPTED BUDGET
<b><u>TOWN CLERK</u></b>				<b><u>POLICE</u></b>			
REGULAR PAYROLL	117,221	117,221	123,586	REGULAR PAYROLL	581,296	624,408	606,236
OVERTIME	500	156	0	OVERTIME	39,254	42,000	45,860
CONTRACTUAL TEMPORARY PAYROLL	800	800	800	CONTRACTUAL TEMPORARY PAYROLL	2,004	750	1,500
EMPLOYEE RELATED INSURANCE	654	646	687	EMPLOYEE RELATED INSURANCE	3,539	3,639	4,401
FICA/RETIREMENT	15,517	15,490	16,845	FICA/RETIREMENT	110,201	115,128	135,840
COPIER	5,850	5,360	5,600	COPIER	3,166	2,726	2,982
OFFICE SUPPLIES	1,100	1,100	1,100	OFFICE SUPPLIES	2,926	2,200	2,700
TECHNICAL REFERENCE MATERIALS	550	550	550	UNIFORM PURCHASES	9,000	4,850	5,000
MILEAGE, TRAINING, MEETINGS	1,250	1,250	1,250	POLICE EQUIPMENT	2,335	4,113	6,929
PROFESSIONAL MEMBERSHIPS	235	235	235	MILEAGE, TRAINING, MEETINGS	4,805	4,805	6,050
INDEXING & RECORDING	24,800	23,000	24,800	PROFESSIONAL MEMBERSHIPS	2,797	2,797	3,350
POSTAGE	2,000	1,700	2,000	RESIDENT TROOPER	184,922	184,922	197,109
LEGAL NOTICES	2,500	1,800	2,000	RESIDENT TROOPER OVERTIME	11,000	9,300	11,000
PRINTING	2,400	1,900	2,200	PROFESSIONAL SERVICES	3,460	14,362	16,695
MICRO FILMING	700	700	700	POSTAGE	300	300	300
TELEPHONE	850	940	960	PRINTING	250	0	0
EQUIPMENT REPAIRS	500	0	500	TELEPHONE	5,800	6,620	6,780
<b>TOTAL TOWN CLERK</b>	<b>177,427</b>	<b>172,848</b>	<b>183,813</b>	EQUIPMENT REPAIRS	1,585	1,585	2,330
<b><u>ELECTIONS</u></b>				VEHICLE MAINTENANCE & FUEL	32,100	35,750	54,224
REGULAR PAYROLL	19,450	19,450	22,500	VEHICLES & TRUCKS	29,723	29,418	0
CONTRACTUAL TEMPORARY PAYROLL	13,875	13,310	13,875	<b>TOTAL POLICE</b>	<b>1,030,463</b>	<b>1,089,673</b>	<b>1,109,286</b>
FICA	1,794	1,488	1,913	<b><u>FIRE</u></b>			
OFFICE SUPPLIES	300	300	500	REGULAR PAYROLL	320,037	322,464	325,377
OTHER PURCHASED SUPPLIES	2,000	2,000	2,000	OTHER REGULAR PAYROLL	0	0	0
MILEAGE, TRAINING, MEETINGS	1,500	1,500	1,500	OVERTIME	28,008	22,500	28,778
PROFESSIONAL MEMBERSHIPS	150	100	200	CONTRACTUAL TEMPORARY PAYROLL	32,329	32,329	33,221
PROFESSIONAL SERVICES	300	300	800	EMPLOYEE RELATED INSURANCE	1,783	1,777	2,255
POSTAGE	2,600	1,700	2,600	FICA/RETIREMENT	46,324	45,865	49,655
SERVICE CONTRACTS	0	0	300	COPIER	3,632	3,267	3,656
PRINTING	6,000	6,000	6,000	OFFICE SUPPLIES	2,300	2,252	2,300
TELEPHONE	900	765	780	SAFETY EQUIPMENT	42,388	40,000	42,388
<b>TOTAL ELECTIONS</b>	<b>48,869</b>	<b>46,913</b>	<b>52,968</b>	CUSTODIAL/MAINTENANCE SUPPLIES	4,620	4,620	4,620
<b><u>LEGAL &amp; INSURANCES</u></b>				TECHNICAL REFERENCE MATERIALS	600	409	600
HEALTH	782,570	782,570	1,016,477	EMERGENCY MEDICAL SUPPLIES	20,100	20,100	21,400
WORKERS COMPENSATION	209,627	214,390	251,909	FIRE EQUIPMENT SUPPLIES	35,243	35,243	33,430
LEGAL	160,000	170,000	120,000	FIREFIGHTING FOAM	2,200	2,200	2,200
MUNICIPAL INSURANCES	183,986	180,958	190,199	MILEAGE, TRAINING, MEETINGS	30,800	25,000	33,350
UNEMPLOYMENT COMPENSATION	7,500	11,500	10,000	PROFESSIONAL MEMBERSHIPS	400	626	700
<b>TOTAL LEGAL &amp; INSURANCES</b>	<b>1,343,683</b>	<b>1,359,418</b>	<b>1,588,585</b>	PROFESSIONAL SERVICES	42,000	36,000	36,000
<b><u>PROBATE</u></b>				POSTAGE	400	500	400
COPIER	550	375	450	SERVICE CONTRACTS	34,209	32,207	32,594
OFFICE SUPPLIES	750	750	750	ADVERTISING	500	0	0
TECHNICAL REFERENCE MATERIALS	500	102	0	COMPENSATION	50,000	50,000	50,000
INDEXING & RECORDING	2,000	2,101	2,200	PHYSICALS & TESTING	0	8,750	12,000
POSTAGE	2,100	2,100	2,100	TELEPHONE	5,400	3,920	4,760
TELEPHONE	1,500	965	1,020	FUEL & HEATING	12,018	8,814	9,150
EQUIPMENT REPAIRS	500	0	0	WATER	3,500	3,500	3,500
<b>TOTAL PROBATE</b>	<b>7,900</b>	<b>6,393</b>	<b>6,520</b>	ELECTRICITY	24,400	24,400	24,400
<b><u>INFORMATION TECHNOLOGY</u></b>				EQUIPMENT REPAIRS	5,900	5,900	5,900
REGULAR PAYROLL	37,440	37,440	38,470	BUILDING REPAIRS	3,600	5,410	5,600
FICA/RETIREMENT	2,864	2,864	2,943	OTHER EQUIPMENT REPAIRS	6,500	6,500	6,500
OTHER SUPPLIES	1,200	1,200	1,200	VEHICLE MAINTENANCE & FUEL	62,400	118,903	62,200
PROFESSIONAL SERVICES	15,948	15,948	20,100	MACHINERY & EQUIPMENT	2,000	2,000	2,000
EQUIPMENT	0	0	9,700	BUILDING & GROUNDS IMPROVEMENTS	5,000	5,140	5,000
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>57,452</b>	<b>57,452</b>	<b>72,413</b>	<b>TOTAL FIRE</b>	<b>828,591</b>	<b>870,596</b>	<b>843,934</b>
<b><u>FACILITIES</u></b>				<b><u>FIRE SUBSTATION</u></b>			
REGULAR PAYROLL	63,250	62,902	66,212	OFFICE SUPPLIES	250	250	250
EMPLOYEE RELATED INSURANCE	317	317	494	CUSTODIAL/MAINTENANCE SUPPLIES	450	450	450
FICA/RETIREMENT	7,762	8,338	8,772	OPERATING SUPPLIES	750	700	750
CUSTODIAL/MAINTENANCE SUPPLIES	5,300	4,900	5,300	FIRE EQUIPMENT SUPPLIES	1,500	1,500	1,500
PAINT SUPPLIES	2,000	0	0	SERVICE CONTRACTS	2,370	2,000	2,620
MILEAGE, TRAINING, MEETINGS	0	323	500	TELEPHONE	600	490	540
SERVICE CONTRACTS	13,425	14,425	10,511	FUEL & HEATING	3,928	2,595	2,960
ADVERTISING	0	188	500	ELECTRICITY	3,000	3,000	3,000
TELEPHONE	8,418	9,656	8,649	EQUIPMENT REPAIRS	100	0	100
FUEL & HEATING	12,375	10,379	9,225	BUILDING REPAIRS	1,250	1,076	1,500
ELECTRICITY	55,000	58,000	57,000	VEHICLE MAINTENANCE & FUEL	100	0	100
BUILDING REPAIRS	4,000	4,000	4,000	<b>TOTAL FIRE SUBSTATION</b>	<b>14,298</b>	<b>12,061</b>	<b>13,770</b>
VEHICLE MAINTENANCE & FUEL	1,000	0	600	<b><u>CIVIL PREPAREDNESS</u></b>			
BUILDING & GROUNDS IMPROVEMENTS	2,603	1,993	0	REGULAR PAYROLL	2,268	2,268	2,268
<b>TOTAL FACILITIES</b>	<b>175,450</b>	<b>175,421</b>	<b>171,763</b>	OTHER REGULAR PAYROLL	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,251,305</b>	<b>3,114,016</b>	<b>3,417,559</b>	FICA	174	174	174
<b><u>PUBLIC SAFETY</u></b>				OFFICE SUPPLIES	750	10	500
<b><u>CENTRAL ALARM</u></b>				OTHER PURCHASED SUPPLIES	0	0	0
SERVICE CONTRACTS	74,606	74,606	74,818	EMERGENCY MEDICAL SUPPLIES	1,000	100	750
<b>TOTAL CENTRAL ALARM</b>	<b>74,606</b>	<b>74,606</b>	<b>74,818</b>	MILEAGE, TRAINING, MEETINGS	100	0	0
				PROFESSIONAL MEMBERSHIPS	100	50	0
				POSTAGE	100	0	25
				SERVICE CONTRACTS	500	500	500
				PRINTING	500	150	500
				TELEPHONE	3,000	1,965	1,920
				EQUIPMENT REPAIRS	2,500	50	2,500
				MACHINERY & EQUIPMENT	0	0	2,500
				OFFICE EQUIPMENT	2,500	1,940	0
				<b>TOTAL CIVIL PREPAREDNESS</b>	<b>13,492</b>	<b>7,207</b>	<b>11,637</b>
				<b>TOTAL PUBLIC SAFETY</b>	<b>1,961,450</b>	<b>2,054,143</b>	<b>2,053,445</b>

Town of Colchester  
FY 2009-2010 Adopted Expenditures

<u>PUBLIC WORKS</u>	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUAL	FY 2009-2010 ADOPTED BUDGET
<b>HIGHWAY</b>			
REGULAR PAYROLL	529,366	514,335	548,804
OVERTIME	8,000	5,500	10,500
CONTRACTUAL TEMPORARY PAYROLL	250	250	250
EMPLOYEE RELATED INSURANCE	3,566	3,555	3,620
FICA/RETIREMENT	66,069	64,582	71,923
COPIER	500	341	364
OFFICE SUPPLIES	300	300	300
SAFETY EQUIPMENT	4,627	5,421	4,917
OTHER PURCHASED SUPPLIES	128,689	113,689	147,026
MILEAGE, TRAINING, MEETINGS	2,800	2,150	2,800
PROFESSIONAL MEMBERSHIPS	150	0	150
PROFESSIONAL SERVICES	14,510	10,510	14,309
POSTAGE	100	100	100
ADVERTISING	500	0	500
EQUIPMENT RENTAL	12,047	12,110	11,906
UNIFORM RENTAL	4,759	5,215	4,350
TELEPHONE	1,932	1,855	1,920
TRAFFIC CONTROL	74,872	77,000	80,500
EQUIPMENT REPAIRS	200	0	200
VEHICLE MAINTENANCE & FUEL	116,400	174,240	128,312
ROAD IMPROVEMENTS	198,447	198,447	133,097
<b>TOTAL HIGHWAY</b>	<b>1,168,084</b>	<b>1,189,600</b>	<b>1,165,848</b>
<b>FLEET MAINTENANCE</b>			
REGULAR PAYROLL	212,374	218,428	223,447
OVERTIME	1,000	1,597	1,000
CONTRACTUAL TEMPORARY PAYROLL	900	900	900
EMPLOYEE RELATED INSURANCE	1,378	1,359	1,406
FICA/RETIREMENT	28,254	29,230	30,235
OFFICE SUPPLIES	200	100	150
SAFETY EQUIPMENT	1,160	1,160	1,160
CUSTODIAL/MAINTENANCE SUPPLIES	1,000	400	500
FLEET REPAIR & MAINTENANCE SUPPLIES	30,000	30,000	30,000
MILEAGE, TRAINING, MEETINGS	150	0	150
PROFESSIONAL MEMBERSHIPS	200	200	200
PROFESSIONAL SERVICES	300	300	250
SERVICE CONTRACTS	5,695	4,837	6,538
UNIFORM RENTAL	2,989	2,989	3,133
TELEPHONE	900	820	852
FUEL & HEATING	9,770	5,105	5,625
ELECTRICITY	11,000	12,000	11,000
EQUIPMENT REPAIRS	2,000	2,000	2,000
BUILDING REPAIRS	5,500	5,470	5,000
VEHICLE MAINTENANCE & FUEL	13,000	9,500	7,738
<b>TOTAL FLEET MAINTENANCE</b>	<b>327,770</b>	<b>326,395</b>	<b>331,284</b>
<b>SNOW REMOVAL</b>			
OVERTIME	75,000	122,189	82,500
FICA	5,738	8,984	6,312
SAND, SALT, GRAVEL	110,028	201,231	118,153
OTHER PURCHASED SUPPLIES	9,803	15,921	29,554
PROFESSIONAL SERVICES	40,314	62,221	41,067
<b>TOTAL SNOW REMOVAL</b>	<b>240,883</b>	<b>410,546</b>	<b>277,586</b>
<b>TRANSFER STATION</b>			
REGULAR PAYROLL	56,581	55,881	57,002
OVERTIME	14,447	10,050	1,500
EMPLOYEE RELATED INSURANCE	437	434	441
FICA/RETIREMENT	8,262	8,243	7,327
OFFICE SUPPLIES	250	150	250
SAFETY EQUIPMENT	600	754	600
OTHER PURCHASED SUPPLIES	2,100	500	2,100
TRANSPORTATION	145,089	125,000	147,393
MILEAGE, TRAINING, MEETINGS	130	625	680
PROFESSIONAL SERVICES	29,245	14,065	25,745
SERVICE CONTRACTS	1,120	875	771
UNIFORM RENTAL	728	863	900
LANDFILL OPERATIONS	1,000	500	1,000
SEPTAGE DISPOSAL FACILITY	13,300	13,300	13,300
TELEPHONE	492	420	444
ELECTRICITY	1,200	1,500	1,440
BUILDING REPAIRS	1,500	750	1,500
HOUSEHOLD HAZARD DISPOSAL	10,000	10,000	10,000
VEHICLE MAINTENANCE & FUEL	10,500	19,500	9,845
<b>TOTAL TRANSFER STATION</b>	<b>296,981</b>	<b>263,410</b>	<b>282,238</b>

<u>PUBLIC WORKS</u>	FY 2008-2009 ADOPTED BUDGET	FY 2008-2009 PROJECTED ACTUAL	FY 2009-2010 ADOPTED BUDGET
<b>ENGINEERING</b>			
REGULAR PAYROLL	73,972	81,276	81,315
EMPLOYEE RELATED INSURANCE	383	411	411
FICA/RETIREMENT	10,795	12,269	12,464
COPIER	630	630	630
OFFICE SUPPLIES	445	200	445
OTHER PURCHASED SUPPLIES	100	0	0
MILEAGE, TRAINING, MEETINGS	3,503	2,800	3,753
PROFESSIONAL MEMBERSHIPS	650	485	550
<b>TOTAL ENGINEERING</b>	<b>90,478</b>	<b>98,071</b>	<b>99,568</b>
<b>TOTAL PUBLIC WORKS</b>	<b>2,124,196</b>	<b>2,288,022</b>	<b>2,156,524</b>
<b>HUMAN SERVICES</b>			
<b>SOCIAL SERVICES</b>			
REGULAR PAYROLL	19,941	22,702	20,489
OVERTIME	1,500	500	1,000
CONTRACTUAL TEMPORARY PAYROLL	6,552	4,713	0
EMPLOYEE RELATED INSURANCE	135	40	0
FICA/RETIREMENT	3,340	2,615	1,643
COPIER	60	60	250
OFFICE SUPPLIES	550	350	500
MILEAGE, TRAINING, MEETINGS	1,600	600	1,600
PROFESSIONAL MEMBERSHIPS	100	80	150
POSTAGE	300	300	350
TELEPHONE	1,341	920	780
EQUIPMENT REPAIRS	0	0	100
<b>TOTAL SOCIAL SERVICES</b>	<b>35,419</b>	<b>32,880</b>	<b>26,862</b>
<b>YOUTH SERVICES</b>			
REGULAR PAYROLL	166,348	177,558	177,470
CONTRACTUAL TEMPORARY PAYROLL	11,520	8,120	9,519
EMPLOYEE RELATED INSURANCE	1,312	1,361	1,343
FICA/RETIREMENT	23,998	24,983	25,835
OFFICE SUPPLIES	1,800	1,800	1,800
CUSTODIAL/MAINTENANCE SUPPLIES	200	0	0
MILEAGE, TRAINING, MEETINGS	2,616	1,700	2,200
PROFESSIONAL MEMBERSHIPS	565	560	565
SUBSCRIPTIONS	105	30	75
PROFESSIONAL SERVICES	205	155	162
POSTAGE	1,620	1,620	1,145
SERVICE CONTRACTS	1,505	1,325	994
PRINTING	2,200	1,850	1,500
TELEPHONE	2,220	2,121	2,160
FUEL & HEATING	3,850	3,400	2,870
ELECTRICITY	1,440	1,300	1,440
BUILDING REPAIRS	1,000	1,000	1,000
VEHICLE MAINTENANCE & FUEL	3,600	2,600	3,110
PROGRAMS	14,500	14,500	14,500
<b>TOTAL YOUTH SERVICES</b>	<b>240,604</b>	<b>245,983</b>	<b>247,688</b>
<b>HEALTH &amp; SAFETY COMMITTEE</b>			
OFFICE SUPPLIES	150	150	150
OTHER PURCHASED SUPPLIES	340	250	340
TRAINING	700	260	700
PRINTING	100	100	100
PROGRAMS	1,000	1,000	1,000
<b>TOTAL HEALTH &amp; SAFETY COMMITTEE</b>	<b>2,290</b>	<b>1,760</b>	<b>2,290</b>
<b>HEALTH</b>			
REGULAR PAYROLL	129,842	129,307	151,581
EMPLOYEE RELATED INSURANCE	734	931	739
FICA/RETIREMENT	17,316	17,694	18,574
COPIER	1,245	1,245	1,100
OFFICE SUPPLIES	980	980	980
SAFETY EQUIPMENT	75	75	75
OTHER PURCHASED SUPPLIES	1,000	560	1,000
MILEAGE, TRAINING, MEETINGS	2,613	2,400	2,510
PROFESSIONAL MEMBERSHIPS	808	808	808
PROFESSIONAL SERVICES	3,250	3,647	1,000
PRINTING	75	0	75
TELEPHONE	900	825	900
EQUIPMENT REPAIRS	100	0	0
VEHICLE MAINTENANCE & FUEL	1,600	600	1,656
OFFICE EQUIPMENT	400	400	0
<b>TOTAL HEALTH</b>	<b>160,938</b>	<b>159,472</b>	<b>180,998</b>
<b>TOTAL HUMAN SERVICES</b>	<b>439,251</b>	<b>440,095</b>	<b>457,838</b>

Town of Colchester  
FY 2009-2010 Adopted Expenditures

<b>CIVIC &amp; CULTURAL</b>	<b>FY 2008-2009 ADOPTED BUDGET</b>	<b>FY 2008-2009 PROJECTED ACTUAL</b>	<b>FY 2009-2010 ADOPTED BUDGET</b>
<b>CRAGIN LIBRARY</b>			
REGULAR PAYROLL	362,037	362,332	366,793
OVERTIME	1,093	800	200
CONTRACTUAL TEMPORARY PAYROLL	800	61	400
EMPLOYEE RELATED INSURANCES	2,371	2,164	2,329
FICA/RETIREMENT	47,838	47,822	49,671
COPIER	1,324	1,324	1,324
OFFICE SUPPLIES	7,600	5,500	5,200
CUSTODIAL/MAINTENANCE SUPPLIES	5,780	5,780	5,700
BOOKS, MAGAZINES, PERIODICALS	45,000	40,726	37,000
MILEAGE, TRAINING, MEETINGS	1,000	800	700
PROFESSIONAL MEMBERSHIPS	1,200	1,000	1,000
POSTAGE	1,600	1,600	1,700
SERVICE CONTRACTS	11,342	11,342	8,400
TELEPHONE	2,900	2,500	2,950
FUEL & HEATING	16,500	14,736	12,300
WATER & SEWER	1,020	2,400	2,000
ELECTRICITY	40,000	42,000	42,000
EQUIPMENT REPAIRS	400	200	200
BUILDING REPAIRS	2,000	1,500	1,500
PROGRAMS	500	356	500
MACHINERY & EQUIPMENT	300	344	0
<b>TOTAL CRAGIN LIBRARY</b>	<b>552,605</b>	<b>545,287</b>	<b>541,867</b>
<b>PARKS &amp; RECREATION</b>			
REGULAR PAYROLL	379,888	360,555	339,642
OVERTIME	3,000	1,860	2,500
CONTRACTUAL TEMPORARY PAYROLL	9,000	11,000	9,000
EMPLOYEE RELATED INSURANCE	2,713	2,664	2,427
FICA/RETIREMENT	50,073	41,257	42,410
COPIER	1,225	1,293	3,314
OFFICE SUPPLIES	1,750	1,000	1,500
SAFETY EQUIPMENT	2,000	1,720	2,000
CUSTODIAL/MAINTENANCE SUPPLIES	2,400	3,000	3,000
GROUPS MAINTENANCE SUPPLIES	17,770	14,770	15,400
OTHER PURCHASED SUPPLIES	4,125	5,670	4,550
TECHNICAL REFERENCE MATERIALS	150	0	0
MILEAGE, TRAINING, MEETINGS	1,605	1,228	1,205
PROFESSIONAL MEMBERSHIPS	670	670	390
PROFESSIONAL SERVICES	14,200	12,200	8,140
POSTAGE	1,500	1,100	1,200
SERVICE CONTRACTS	5,965	5,100	4,825
ADVERTISING	150	220	200
PRINTING	0	0	200
EQUIPMENT RENTAL	1,000	0	300
UNIFORM RENTAL	1,820	1,585	2,450
TELEPHONE	5,081	3,081	1,430
FUEL & HEATING	2,535	2,535	2,925
ELECTRICITY	30,000	28,500	30,000
EQUIPMENT REPAIRS	1,000	500	800
BUILDING REPAIRS	2,000	2,000	1,500
OTHER REPAIRS	2,000	2,000	3,000
VEHICLE MAINTENANCE & FUEL	42,200	44,800	55,712
<b>TOTAL PARKS &amp; RECREATION</b>	<b>585,820</b>	<b>550,308</b>	<b>540,020</b>
<b>SENIOR SERVICES</b>			
REGULAR PAYROLL	164,742	179,239	166,985
OVERTIME	2,243	0	0
CONTRACTUAL TEMPORARY PAYROLL	4,103	4,000	4,196
EMPLOYEE RELATED INSURANCE	1,182	1,150	1,221
FICA/RETIREMENT	20,826	19,518	19,467
COPIER	1,052	1,617	582
OFFICE SUPPLIES	1,082	800	1,200
CUSTODIAL/MAINTENANCE SUPPLIES	2,500	1,000	1,800
PAINT SUPPLIES	200	0	0
OTHER PURCHASED SUPPLIES	200	200	200
MILEAGE, TRAINING, MEETINGS	1,021	375	1,010
PROFESSIONAL MEMBERSHIPS	145	0	225
PROFESSIONAL SERVICES	910	400	795
POSTAGE	350	200	360
SERVICE CONTRACTS	3,132	2,186	2,011
PRINTING	303	300	500
SENIOR EMPLOYMENT	800	800	0
TELEPHONE	3,060	2,904	3,048
FUEL & HEATING	11,351	13,468	8,560
ELECTRICITY	7,860	6,000	6,500
BUILDING REPAIRS	500	500	1,000
VEHICLE MAINTENANCE & FUEL	19,800	12,800	14,978
PROGRAMS	750	750	750
<b>TOTAL SENIOR SERVICES</b>	<b>248,112</b>	<b>248,207</b>	<b>235,388</b>
<b>TOTAL CIVIC &amp; CULTURAL</b>	<b>1,386,537</b>	<b>1,343,802</b>	<b>1,317,275</b>

<b>DEBT SERVICE</b>	<b>FY 2008-2009 ADOPTED BUDGET</b>	<b>FY 2008-2009 PROJECTED ACTUAL</b>	<b>FY 2009-2010 ADOPTED BUDGET</b>
<b>DEBT SERVICE</b>			
BOND PRINCIPAL	2,935,000	2,935,000	2,905,000
BOND INTEREST	1,010,937	1,010,937	886,284
<b>TOTAL DEBT SERVICE</b>	<b>3,945,937</b>	<b>3,945,937</b>	<b>3,791,284</b>
<b>TRANSFERS</b>			
<b>TRANSFERS</b>			
TRANSFER TO CAPITAL RESERVE	83,000	83,000	50,000
TRANSFER TO DOG FUND	57,281	57,281	51,055
TRANSFER TO CAPITAL IMPROVEMENT	40,000	40,000	50,000
TRANSFER TO BOE CAPITAL RESERVE	50,000	131,050	0
<b>TOTAL TRANSFERS</b>	<b>230,281</b>	<b>311,331</b>	<b>151,055</b>
<b>TOTAL TOWN BUDGET</b>	<b>13,338,957</b>	<b>13,497,346</b>	<b>13,344,980</b>

**TOWN OF COLCHESTER  
FY 2009-2010 PROPOSED BUDGET  
SUMMARY BY FUNCTION**

	<b>FY 2008-2009 ADOPTED BUDGET</b>	<b>FY 2008-2009 PROJECTED ACTUAL</b>	<b>FY 2009-2010 ADOPTED BUDGET</b>
GENERAL GOVERNMENT	3,251,305	3,114,016	3,417,559
PUBLIC SAFETY	1,961,450	2,054,143	2,053,445
PUBLIC WORKS	2,124,196	2,288,022	2,156,524
HUMAN SERVICES	439,251	440,095	457,838
CIVIC & CULTURAL	1,386,537	1,343,802	1,317,275
DEBT	3,945,937	3,945,937	3,791,284
TRANSFERS	230,281	311,331	151,055
<b>TOTAL TOWN</b>	<b>13,338,957</b>	<b>13,497,346</b>	<b>13,344,980</b>
<b>BOARD OF EDUCATION</b>	<b>34,295,413</b>	<b>34,295,413</b>	<b>34,827,724</b>
<b>TOTAL BUDGET</b>	<b>47,634,370</b>	<b>47,792,759</b>	<b>48,172,704</b>

**CAPITAL RESERVE FUNDING**

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Equipment Reserve	<u>50,000</u>

**CAPITAL IMPROVEMENT FUNDING**

DEPARTMENT	PROJECT ITEM	BUDGET
Town Wide Projects	Property Revaluation	<u>50,000</u>