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Colchester Board of Education and Town  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
BOARDS & COMMISSIONS

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11105 40105 - CONTR TEMP OCCAS				5,067.00 *
Meeting Clerk - Police Retirement Board		2.00	70.00	140.00 A
Meeting Clerk - Fair Rent Commission		2.00	70.00	140.00 A
Meeting Clerk - Commission on Aging		12.00	70.00	840.00 A
Meeting Clerk - Board of Assessment Appeals		10.00	70.00	700.00 A
Meeting Clerk - Board of Finance		1.00	1,365.00	1,365.00 A
Meeting Clerk - Norton Park Committee		12.00	70.00	840.00 A
Meeting Clerk - Historic District Commission		1.00	142.00	142.00 A
Stipends - Board of Assessment Appeals		3.00	300.00	900.00 A
11105 41230 - FICA & RETIREMENT				115.00 *
FICA/Medicare - Meeting Clerks overtime wages		1.00	115.00	115.00
11105 42301 - OFFICE SUPPLIES				50.00 *
Office supplies		1.00	50.00	50.00
11105 43213 - MILEAGE, TRAINING & MEETINGS				350.00 *
Training seminars for BAA board members		1.00	150.00	150.00
Commission on Aging - Health Fair		1.00	200.00	200.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

BOARDS & COMMISSIONS

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11105	44202 - FINANCIAL & ACCOUNTING				
	Independent audit (Town share)	1.00	13,978.00	13,978.00	*
	Total audit fees \$47,100				
11105	44208 - PROFESSIONAL SERVICES				
	Police Retirement Plan - actuarial services (every other year valuations)	1.00	1,750.00	1,750.00	*
	Police Retirement Plan - disclosure information/accounting reports required for financial statements	1.00	2,750.00	2,750.00	
	Pension Calculation for retirees	1.00	300.00	300.00	
11105	44230 - LEGAL NOTICES				
	Board of Assessment Appeals	1.00	40.00	40.00	*
11105	44232 - PRINTING & PUBLICATIONS				
	Commission on Aging - Senior Resource Guide	1.00	300.00	1,100.00	*
	Printing of adopted budget	1.00	800.00	300.00	
TOTAL BOARDS & COMMISSIONS			25,500.00		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CONTINGENCY

11110 50900 - CONTINGENCY

Reserve for unanticipated  
expenditures

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
	1.00	63,828.00	63,828.00 *

TOTAL CONTINGENCY 63,828.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRST SELECTMEN

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11201	40101 - REGULAR PAYROLL				160,783.00 *
	First Selectman	1.00	80,000.00		80,000.00 A
	Executive Assistant to the First Selectman	1.00	58,901.00		58,901.00 A
	Department Clerk Part Time	1.00	21,882.00		21,882.00 A
11201	41210 - EMPLOYEE RELATED INSURANCE				526.00 *
	Life/AD&D Insurance	1.00	281.00		281.00
	Long-term Disability Insurance	1.00	245.00		245.00
11201	41230 - FICA & RETIREMENT				20,634.00 *
	FICA/Medicare	1.00	12,300.00		12,300.00
	Defined contribution 401(a) Plan - First Selectman & Executive Assistant to First Selectman @ 6%	1.00	8,334.00		8,334.00
11201	42233 - COPIER				2,203.00 *
	Central Copier - montly lease payments	12.00	94.00		1,128.00
	Per copy charges	1.00	750.00		750.00
	Copy paper	1.00	325.00		325.00
11201	42301 - OFFICE SUPPLIES				1,400.00 *
	General office supplies & postage meter supplies	1.00	1,400.00		1,400.00
11201	43258 - PROFESSIONAL MEMBERSHIPS				18,818.00 *
	CT Council of Small Towns	1.00	1,275.00		1,275.00
	CT Conference of Municipalities	1.00	8,653.00		8,653.00
	Colchester Business Association	1.00	90.00		90.00
	Capital Region Purchasing Council	1.00	500.00		500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRST SELECTMEN

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
	SCCOG South Eastern Connecticut Council of Governments	1.00	8,300.00	8,300.00
11201	44203 - LEGAL General legal matters	1.00	30,000.00	30,000.00 *
11201	44208 - PROFESSIONAL SERVICES Constant Contact - communication with citizens	1.00	600.00	11,000.00 *
	Survey Monkey - BOF budget survey to citizens	1.00	400.00	400.00
	Transparency Software - Initial Setup First year only	1.00	2,700.00	2,700.00
	Transparency Software - Yearly Subscription	1.00	7,300.00	7,300.00
11201	44217 - POSTAGE Postage	1.00	500.00	2,594.00 *
	Postage meter - quarterly lease payments	4.00	523.50	500.00 2,094.00
11201	45250 - PROPERTY TAX Property taxes paid to Town of Hebron	1.00	175.00	175.00 *
11201	46224 - EQUIPMENT REPAIRS Office Equipment Repairs	1.00	150.00	150.00 *

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRST SELECTMEN

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11201 47242 - PARADES & CELEBRATIONS		1.00	3,000.00	3,300.00 *
Memorial Day		1.00	300.00	300.00
Employee/Elected Official recognition & bereavement				

TOTAL FIRST SELECTMEN 251,583.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11205	40101 - REGULAR PAYROLL Human Resources Director	1.00	71,000.00	71,000.00	71,000.00 *
11205	41210 - EMPLOYEE RELATED INSURANCE Life/AD&D Insurance - Human Resources Director	1.00	24.00	24.00	24.00 *
11205	41230 - FICA & RETIREMENT FICA/MEDICARE Defined Contribution 457 Plan Human Resources	1.00	5,431.50	5,431.50	9,691.50 *
11205	42301 - OFFICE SUPPLIES Office Supplies	1.00	150.00	150.00	150.00 *
11205	44203 - LEGAL Contract negotiations and other labor/personnel related matters Union contract ends 6/30/23	1.00	15,000.00	15,000.00	15,000.00 *
11205	44208 - PROFESSIONAL SERVICES Section 125 Third Party Administrator Fees Third Part yAdministrator for Heart & Hypertension Insurance	12.00	75.00	900.00	1,900.00 *
11205	44231 - ADVERTISING Position Advertising	1.00	250.00	250.00	250.00 *

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HUMAN RESOURCES

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11205 44232 - PRINTING & PUBLICATIONS				710.00 *
Forms, booklets and employee notifications		1.00	80.00	80.00
Mandated Department of Labor (DOL) Posters		1.00	630.00	630.00

TOTAL HUMAN RESOURCES 98,725.50



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FINANCE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11301	40101 - REGULAR PAYROLL					269,089.00 *
	Town Director of Finance		1.00	123,000.00		123,000.00
	Accountant		1.00	80,000.00		80,000.00
	Payroll & Accounts Payable Assistant (8 hrs/day)		1.00	63,089.00		63,089.00
11301	40103 - OVERTIME					.00
11301	40105 - CONTR TEMP OCCAS					5,538.00 *
	Treasurer		1.00	5,538.00		5,538.00 A
	Increase back to last years request					
11301	41210 - EMPLOYEE RELATED INSURANCE					789.00 *
	Life/AD&D Insurance		1.00	422.00		422.00
	Long-term Disability Insurance		1.00	367.00		367.00
11301	41230 - FICA & RETIREMENT					37,632.31 *
	FICA/Medicare		1.00	20,585.31		20,585.31
	Defined Contribution 401(a) Plan - Finance Director @ 6%		1.00	7,200.00		7,200.00
	Defined Contribution 401(a) Plan - Payroll & Accounts Payable Manager @ 8%		1.00	5,047.00		5,047.00
	Defined Contribution 401(a) Plan - Accountant @ 6%		1.00	4,800.00		4,800.00
11301	42233 - COPIER					1,256.00 *
	Monthly lease payments to LEAF for Toshiba copier		12.00	88.00		1,056.00 A
	Per copy charges		1.00	200.00		200.00 A

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FINANCE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11301	42301 - OFFICE SUPPLIES				1,300.00	*
	Office supplies		1.00	900.00	900.00	A
	Copy paper		1.00	400.00	400.00	A
11301	43213 - MILEAGE, TRAINING & MEETINGS				.00	
11301	43258 - PROFESSIONAL MEMBERSHIPS				.00	
11301	44205 - DATA PROCESSING				29,657.00	*
	Munis contract (shared with BOE) - 3 year contract renewal 7/1/22-6/30/25		1.00	26,599.00	26,599.00	A
	Check stock, Direct deposit paystubs, tax forms		1.00	1,500.00	1,500.00	A
	Munis - Tyler Content Manager Shared cost with BOE (Town 30%/BOE 70%)		1.00	1,558.00	1,558.00	
11301	44208 - PROFESSIONAL SERVICES				2,920.00	*
	Banking service fees		12.00	200.00	2,400.00	
	Small Cities grant reporting		1.00	250.00	250.00	
	Shredding		1.00	270.00	270.00	
11301	44217 - POSTAGE				2,000.00	*
	Postage		1.00	2,000.00	2,000.00	
11301	44223 - SERVICE CONTRACTS				250.00	*
	Folder Sealer - Hot Swap Program annual service contract Shared cost with BOE		1.00	250.00	250.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FINANCE

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

TOTAL FINANCE 350,431.31

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TAX COLLECTOR

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11303 40101 - REGULAR PAYROLL					132,735.00 *
Tax Collector		1.00	74,850.00		74,850.00
Assistant Tax Collector - Certified (7 hrs/day)		1.00	57,885.00		57,885.00
11303 40105 - CONTR TEMP OCCAS					3,000.00 *
Temporary staff for office coverage		1.00	3,000.00		3,000.00
11303 41210 - EMPLOYEE RELATED INSURANCE					526.00 *
Life/AD&D Insurance		1.00	281.00		281.00
Long-term Disability Insurance		1.00	245.00		245.00
11303 41230 - FICA & RETIREMENT					19,506.00 *
FICA/Medicare		1.00	10,154.00		10,154.00
Defined Contribution 401(a) Plan - Tax Collector @ 6%		1.00	4,491.00		4,491.00
Defined Contribution 401(a) Plan - Assistant Tax Collector @ 8%		1.00	4,631.00		4,631.00
FICA/Medicare - Temporary staff for office coverage		1.00	230.00		230.00
11303 42301 - OFFICE SUPPLIES					1,500.00 *
General Office Supplies		1.00	1,500.00		1,500.00
11303 43213 - MILEAGE, TRAINING & MEETINGS					2,500.00 *
Annual workshops, training, professional organizational meetings, certification class fees and mileage		1.00	2,500.00		2,500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TAX COLLECTOR

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11303	43258 - PROFESSIONAL MEMBERSHIPS		1.00	75.00	155.00 *
	New London Tax Collectors Association annual membership		1.00	80.00	75.00
	Connecticut Tax Collectors Association annual membership				
11303	44205 - DATA PROCESSING		1.00	17,000.00	17,000.00 *
	Annual software support fees; annual hardware maintenance plan including disaster recovery; annual subscription fee for web hosting service of tax records; printing and processing of all tax bills including delinquent and demand notices; final posted rate book				
11303	44217 - POSTAGE		1.00	16,500.00	16,500.00 *
	tax bills, delinquent notices, demand letters, balance bills and correspondences				
11303	44223 - SERVICE CONTRACTS		1.00	250.00	1,450.00 *
	DMV Civls Web Program		1.00	950.00	250.00
	Lexis Nexis Search Engine		1.00	250.00	950.00
	Locksmith as required by Connecticut General State Statutes				250.00
11303	44230 - LEGAL NOTICES		6.00	130.00	780.00 *
	Legal Notices as required by Connecticut General State Statutes				780.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TAX COLLECTOR

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

TOTAL TAX COLLECTOR 195,652.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
ASSESSOR

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11304	40101 - REGULAR PAYROLL				244,273.00 *
	Assessor	1.00	107,204.00		107,204.00
	Deputy Assessor -	1.00	82,154.00		82,154.00
	Assistant to Assessor - Non Certified (8 hrs/day)	1.00	54,165.00		54,165.00
	Longevity	1.00	750.00		750.00
11304	40103 - OVERTIME				1,120.00 *
		1.00	1,120.00		1,120.00
11304	41210 - EMPLOYEE RELATED INSURANCE				882.00 *
	Life/AD&D Insurance	1.00	515.00		515.00
	Long-term Disability Insurance	1.00	367.00		367.00
11304	41230 - FICA & RETIREMENT				38,168.00 *
	FICA/Medicare	1.00	18,687.00		18,687.00
	Defined Contribution 401(a) Plan - Assessor @ 8%	1.00	8,576.00		8,576.00
	Defined Contribution 401(a) Plan - Deputy Assessor & Assistant to Assessor @ 8%	1.00	10,905.00		10,905.00
11304	42233 - COPIER				2,452.00 *
	Monthly contract	12.00	138.50		1,662.00
	Quarterly charges for black and white images	4.00	145.00		580.00
	Copy Paper	1.00	210.00		210.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

ASSESSOR

ASSESSOR	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11304	42301 - OFFICE SUPPLIES	1.00	750.00	750.00 *
11304	42340 - OTHER PURCHASED SUPPLIES Data Storage	1.00	50.00	50.00 *
11304	42343 - TECHNICAL REFERENCE MATERIALS Subscription - NADA pricing guides, computer schedule, trailer/recreation guides	1.00	980.00	980.00 *
11304	43213 - MILEAGE, TRAINING & MEETINGS Mileage - use of personal vehicles to perform fieldwork and attend court hearings and registration and mileage for State Meetings & OPM training	1.00	5,000.00	5,000.00 *
11304	43258 - PROFESSIONAL MEMBERSHIPS			465.00 *
	CAA0 - CT Association of Assessing Officers	2.00	75.00	150.00
	IAAO - International Association of Assessing Officers	1.00	230.00	230.00
	SPA- Society of Professional Assessors	1.00	25.00	25.00
	GNLAAA - Greater New London Area Assessors Association	1.00	15.00	15.00
	NRAAO - Northeastern Regional Association of Assessing Officers	1.00	45.00	45.00



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
ASSESSOR

ASSESSOR	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11304	44205 - DATA PROCESSING				
	Vision CAMA - Maintenance Contract	1.00	7,261.00	20,171.00 *	7,261.00
	Quality Data Service Contract	1.00	11,597.00		11,597.00
	DMV - Service Contract	1.00	275.00		275.00
	LEXISNEXIS - Service Contract	12.00	86.50		1,038.00
11304	44208 - PROFESSIONAL SERVICES				
	Personal Property Audits	1.00	2,000.00	2,000.00 *	2,000.00
11304	44217 - POSTAGE				
	Postage	1.00	1,950.00	1,950.00 *	1,950.00
TOTAL ASSESSOR			318,261.00		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

BD OF ASSESSMENT APPEALS

11305 44230 - LEGAL NOTICES

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
			.00

TOTAL BD OF ASSESSMENT APPEALS .00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PLANNING CODE ADMINISTRA

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11411	40101 - REGULAR PAYROLL					372,006.80 *
	Town Planner		1.00	102,250.00		102,250.00
	Building Official		1.00	71,000.00		71,000.00
	Zoning Enforcement Officer/Assistant Town Planner		1.00	75,901.20		75,901.20
	Wetlands Enforcement Officer		1.00	61,350.00		61,350.00
	Land Use Assistant		1.00	61,505.60		61,505.60
11411	40103 - OVERTIME					.00
	Meeting Clerk - Planning & Zoning Commission		1.00	.00		.00
	Meeting Clerk - Zoning Board of Appeals		1.00	.00		.00
	Meeting Clerk - Wetlands Conservation Commission		1.00	.00		.00
11411	40105 - CONTR TEMP OCCAS					.00
11411	41210 - EMPLOYEE RELATED INSURANCE					1,594.00 *
	Life/AD&D Insurance		1.00	983.00		983.00
	Long-term Disability Insurance		1.00	611.00		611.00
11411	41230 - FICA & RETIREMENT					55,909.76 *
	FICA/Medicare		1.00	28,458.52		28,458.52
	Defined Contribution 401(a) Plan - Town Planner @ 6%		1.00	6,135.00		6,135.00
	Defined Contribution 401(a) Plan - ZEO, Building Official & Wetlands Officer @ 8%		1.00	16,395.76		16,395.76
	Defined Contribution 401(a) Plan - Land Use Assistant @ 8%		1.00	4,920.48		4,920.48

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PLANNING CODE ADMINISTRA

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11411	42233 - COPIER				4,740.00 *
	Per image charges		1.00	1,200.00	1,200.00
	Copy paper		1.00	300.00	300.00
	Monthly lease payments		12.00	270.00	3,240.00
11411	42301 - OFFICE SUPPLIES				1,500.00 *
	Office Supplies		1.00	1,500.00	1,500.00
	Includes supplies for Engineering Dept				
11411	42343 - TECHNICAL REFERENCE MATERIALS				350.00 *
	Building Code Amendments		1.00	350.00	350.00
11411	43213 - MILEAGE, TRAINING & MEETINGS				2,850.00 *
	Mileage for use of personal vehicles. Classes, seminars, conferences attended by staff, Board and Commission members.		1.00	2,850.00	2,850.00
11411	43258 - PROFESSIONAL MEMBERSHIPS				14,000.00 *
	Prof. Organizations fees/membership dues for Staff and Board & Commissions		1.00	1,500.00	1,500.00
	Salmon River Watershed & Conservation Compact		1.00	5,500.00	5,500.00
	Southeastern Connecticut Enterprise Region		1.00	7,000.00	7,000.00
11411	44203 - LEGAL				10,000.00 *
	Legal - land use issues, including enforcement		1.00	10,000.00	10,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PLANNING CODE ADMINISTRA

PLANNING CODE	ADMINISTRA	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11411	44208 - PROFESSIONAL SERVICES		1.00	10,000.00	10,000.00	10,000.00 *
	Grant administration and design consulting fees					
11411	44217 - POSTAGE		1.00	500.00	500.00	500.00 *
	Code Enforcement Letters					
11411	44223 - SERVICE CONTRACTS		1.00	11,000.00	11,000.00	11,000.00 *
	Electronic Permitting Software					
11411	44230 - LEGAL NOTICES		1.00	3,000.00	3,000.00	3,000.00 *
	Public Hearing and Decision Notices					
11411	44232 - PRINTING & PUBLICATIONS		1.00	500.00	500.00	500.00 *
	Print updates to department documents					
11411	46390 - VEHICLE MAINTENANCE		800.00	3.25	2,600.00	2,796.00 *
	Unleaded gasoline					
	Estimated gross receipts tax (8.814% of total sale)		1.00	196.00	196.00	196.00
11411	46391 - FUEL					.00
TOTAL PLANNING CODE ADMINISTRA				490,746.56		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

TOWN CLERK	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11501 40101 - REGULAR PAYROLL					132,553.00 *
	Town Clerk	1.00	74,668.00		74,668.00
	Assistant Town Clerk - Non Certified (7 hrs/day)	1.00	57,885.00		57,885.00
11501 40103 - OVERTIME					.00
11501 40105 - CONTR TEMP OCCAS					.00
11501 41210 - EMPLOYEE RELATED INSURANCE					526.00 *
	Life/AD&D Insurance	1.00	281.00		281.00
	Long-term Disability Insurance	1.00	245.00		245.00
11501 41230 - FICA & RETIREMENT					19,251.00 *
	FICA/Medicare	1.00	10,140.00		10,140.00
	Defined Contribution 401(a) Plan - Town Clerk @ 6%	1.00	4,480.00		4,480.00
	Defined Contribution 401(a) Plan - Assistant Town Clerk @ 8%	1.00	4,631.00		4,631.00
11501 42233 - COPIER					3,118.00 *
	Copier - Monthly lease payment	12.00	164.00		1,968.00
	Per image charge Based on last year and current 6 months.	1.00	300.00		300.00
	Annual map copier service contract	1.00	250.00		250.00
	Paper & supplies for regular and map copier Based on last year and current 6 months. Cost of paper increase	1.00	600.00		600.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11501 42301 - OFFICE SUPPLIES		1.00	1,800.00	1,800.00	*
Pens, Vital Paper, folders, paper, map strips, and other supplies.					
11501 42343 - TECHNICAL REFERENCE MATERIALS		1.00	1,195.00	1,195.00	*
General Code annual subscription					
11501 43213 - MILEAGE, TRAINING & MEETINGS		1.00	1,000.00	1,350.00	*
State mandated training-classes, conference, other training.					
Town clerk will be attending two conferences.					
Increased costs					
		1.00	350.00	350.00	
Mileage - Classes, conferences, county meetings					
Based on last year and current 6 months.					
11501 43258 - PROFESSIONAL MEMBERSHIPS		1.00	150.00	455.00	*
CT Town Clerk's Association					
		1.00	35.00	35.00	
New England Association of Town Clerks					
		1.00	195.00	195.00	
International Institute of Municipal Clerks					
Every two years					
		1.00	75.00	75.00	
New London County Town Clerk's Association					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11501	44207 - INDEXING & RECORDING	12.00	1,400.00	20,000.00 *	16,800.00
	Land records, indexing and imaging - monthly contracted services				
	Based on last year and current 6 months.				
	Auditing services	1.00	3,200.00	3,200.00	
	Based on last year and current 6 months.				
11501	44217 - POSTAGE	1.00	2,200.00	2,200.00 *	2,200.00
	Postage for returning recorded documents, absentee ballots, general correspondence, dog license notices.				
	Based on last year and current 6 months. Decrease based on less mailbacks due to increased e-recordings.				
11501	44230 - LEGAL NOTICES	1.00	1,500.00	1,500.00 *	1,500.00
	Warnings for Town Meetings, budget referenda, elections, audit, dog notices, etc.				
	Based on last year and current 6 months.				
	Accounts for three referenda.				
11501	44232 - PRINTING & PUBLICATIONS	1.00	650.00	1,600.00 *	650.00
	Minute books for Boards & Commissions.				
	Based on last year and current 6 months. Need vital books this year				
	Codification for updates to codebook and ordinances	1.00	950.00	950.00	



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11501 44271 - MICRO FILMING				1,200.00 *
Annual microfilming and storage of maps Based on last year and current 6 months.		1.00	200.00	200.00
Microfilm creation Based on last year and current 6 months.		1.00	1,000.00	1,000.00
11501 46224 - EQUIPMENT REPAIRS				.00
TOTAL TOWN CLERK			186,748.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
ELECTIONS

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11601 40101 - REGULAR PAYROLL		2.00	15,612.00	31,224.00 *
Registrar of Voters (2)				31,224.00
11601 40105 - CONTR TEMP OCCAS		2.00	500.00	25,000.00 *
Municipal election - Deputy Registrars				1,000.00
Municipal Election Pollworkers		1.00	926.00	926.00
Referenda (2) - Pollworkers		2.00	3,030.00	6,060.00
Primary - Pollworkers		1.00	4,224.00	4,224.00
Election Audit		1.00	350.00	350.00
Primary - Registrars		2.00	500.00	1,000.00
Registrars - Referenda		4.00	500.00	2,000.00
Primary - Deputy Registrar		2.00	500.00	1,000.00
Referenda (2) - Deputy Registrars		4.00	500.00	2,000.00
11601 41230 - FICA		1.00	2,389.00	2,389.00 *
FICA/Medicare - Registrars				2,389.00
11601 42301 - OFFICE SUPPLIES		1.00	600.00	600.00 *
Office Supplies				600.00
11601 42340 - OTHER PURCHASED SUPPLIES		1.00	2,000.00	2,000.00 *
Meals for pollworkers & canvassing supplies				2,000.00
11601 43213 - MILEAGE, TRAINING & MEETINGS		1.00	1,000.00	1,000.00 *
Training for registrars Certification requirements Mileage Reimbursement				1,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
ELECTIONS

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11601 43258 - PROFESSIONAL MEMBERSHIPS		1.00	160.00	160.00 *
Annual dues - ROVAC				160.00
11601 44208 - PROFESSIONAL SERVICES		1.00	100.00	1,300.00 *
Use of polling locations		1.00	1,200.00	100.00
Coding of memory cards				1,200.00
11601 44217 - POSTAGE		1.00	1,000.00	1,000.00 *
Postage				1,000.00
11601 44223 - SERVICE CONTRACTS		1.00	2,000.00	3,680.00 *
Accuvote - annual maintenance agreement		1.00	1,680.00	2,000.00
Voter checklist software - licensing & maintenance fees				1,680.00
11601 44232 - PRINTING & PUBLICATIONS		1.00	8,000.00	8,000.00 *
Printing of ballots				8,000.00
TOTAL ELECTIONS			76,353.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

LEGAL & INSURANCES

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11701 41211 - HEALTH INSURANCE			1,087,399.00 *
Projected claims at 100% Per Lockton estimated dated 1/27/22	1.00	1,156,281.00	1,156,281.00
Fixed expenses - retention premium (ASO fees), Managed benefits fee, network access fees Per Lockton estimated dated 1/27/22	1.00	19,602.00	19,602.00
Fixed expenses - Individual & Aggregate stop-loss insurance premiums Per Lockton estimated dated 1/27/22	1.00	180,361.00	180,361.00
Estimated employer contributions to employee Health Savings accounts (High deductible health plan)	1.00	101,400.00	101,400.00
Lockton fees (Town share) Per Lockton estimated dated 1/27/22	1.00	11,390.00	11,390.00
PPI Benefit Solution fees (Town share)	1.00	11,250.00	11,250.00
Increase funding for expected claims based on 33% of deficit 12/31/20 balance in Town Health insurance Reserve Fund plus 15% risk corridor	12.00	11,130.00	133,560.00
Employee contributions	1.00	230,000.00	-230,000.00
Reduce funding for approximate amount allocated to Sewer/Water	1.00	72,015.00	-72,015.00
Reduce budget contribution to Self Insurance Reserve to phase in change in funding methodology over 10 years (starting FY 18/19)	1.00	224,430.00	-224,430.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

LEGAL & INSURANCES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
11701	41260 - WORKERS' COMPENSATION				406,044.00 *
	Workers Compensation premium	4.00	101,511.00		406,044.00
11701	44206 - MUNICIPAL INSURANCE				263,714.00 *
	Property/Inland Marine/Crime, including Boiler	1.00	35,381.00		35,381.00
	General Liability	1.00	23,706.00		23,706.00
	Law Enforcement Liability	1.00	8,974.00		8,974.00
	Auto Liability & Physical Damage	1.00	23,615.00		23,615.00
	Public Officials, including Employment Practices Liability	1.00	27,169.00		27,169.00
	Umbrella (annual)	1.00	50,634.00		50,634.00
	Crime	1.00	782.00		782.00
	Bonds (Tax Collector & Assistant Tax Collector)	1.00	1,087.00		1,087.00
	Fiduciary Liability - Police Retirement Board	1.00	1,451.00		1,451.00
	Fire Department Package (VFIS), including Umbrella	1.00	51,464.00		51,464.00
	Fire Department - Accident/sickness	1.00	2,816.00		2,816.00
	Cyber liability	1.00	16,335.00		16,335.00
	Miscellaneous adds & changes	1.00	2,000.00		2,000.00
	Insurance advisory fees	1.00	18,300.00		18,300.00
11701	44243 - UNEMPLOYMENT COMPENSATION				11,240.00 *
	Unemployment compensation paid per case	1.00	10,000.00		10,000.00
	Third Party Administrator & claims management fees	4.00	310.00		1,240.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
LEGAL & INSURANCES

VENDOR      QUANTITY      UNIT COST      2023 DEPARTMENT

TOTAL LEGAL & INSURANCES      1,768,397.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
PROBATE

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11702 47250 - WINDHAM-COLCHESTER PROBATE		1.00	5,915.00	5,915.00 *
Per capita fees				
Per letter dated 3/9/2021				
from Probate Court - Based on				
Department of Public Health				
7/1/2019 population estimate				
of 15,809				

TOTAL PROBATE 5,915.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
11801 42315 - OTHER SUPPLIES		1.00	1,800.00	1,800.00 *
Cables, network cards, memory, surge suppressors, video cards, hard drives, etc.				
11801 44208 - PROFESSIONAL SERVICES		1.00	3,600.00	94,219.00 *
Website Hosting & Support (Virtual Town Hall)				
		1.00	3,550.00	3,550.00
Geographic Information System - software licensing (ArcGIS)				
		1.00	2,750.00	2,750.00
Geographic Information System - software licensing (MapXpress GCX Internal GIS Application)				
		1.00	3,300.00	3,300.00
Geographic Information System - software licensing - Online viewer (MapXpress Interactive Public GIS)				
		1.00	445.00	445.00
Data CD800 card printer maintenance				
		1.00	400.00	400.00
Domain name - colchesterct.gov				
		1.00	3,600.00	3,600.00
Sonicwall - remote access software licensing				
		12.00	4,165.00	49,980.00
Monthly contracted services for IT support - includes 3% increase in contract				
		1.00	21,425.00	21,425.00
Office 365 Applications and Email				
		1.00	3,000.00	3,000.00
Zoom software for meetings				
		12.00	169.50	2,034.00
Monthly contracted services - Endpoint and Anti Virus licensing and Windows server				
		1.00	135.00	135.00
VMware subscription renewal				



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY

VENDOR      QUANTITY      UNIT COST      2023 DEPARTMENT

TOTAL INFORMATION TECHNOLOGY      96,019.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

POLICE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12101	34613 - PISTOL PERMITS					.00
12101	40101 - REGULAR PAYROLL				972,886.00	*
	Sergeant	9	1.00	96,590.00	96,590.00	
	Corporal		1.00	96,590.00	96,590.00	
	Corporal		1.00	96,590.00	96,590.00	
	Corporal		1.00	88,155.00	88,155.00	
	Corporal		1.00	92,874.00	92,874.00	
	Corporal School Resource Officer - paid by BOE					
	Corporal		2.00	92,874.00	185,748.00	
	Police Officer First Class		1.00	78,801.00	78,801.00	
	Police Officer First Class		1.00	69,948.00	69,948.00	
	Police Officer First Class		1.00	88,155.00	88,155.00	
	Police Officer First Class		1.00	99,493.00	99,493.00	
	Police Officer Likely will not hire until 24/25 budget		1.00	.00	.00	
	Assistant to Department Head (8 hrs/day)		1.00	61,506.00	61,506.00	
	Longevity		1.00	3,950.00	3,950.00	
	School Resource Officer salary to be paid by BOE (Police Officer First Class)		1.00	92,874.00	-92,874.00	
	Shift differential for second shift (differential of \$1.00/hr)		1.00	7,360.00	7,360.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

POLICE	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12101	40103 - OVERTIME				150,000.00 *
	Patrol overtime	1.00	142,200.00		142,200.00
	Overtime - Canine Officer	1.00	7,800.00		7,800.00
12101	41210 - EMPLOYEE RELATED INSURANCE				5,577.00 *
	Life/AD&D Insurance	1.00	2,715.00		2,715.00
	Long-term Disability Insurance	1.00	2,862.00		2,862.00
12101	41230 - FICA & RETIREMENT				218,327.94 *
	FICA/Medicare	1.00	74,425.78		74,425.78
	Defined Benefit Pension Plan - Police Officers hired prior to 1/1/12 at 27.063% of base pay Recommended contribution per 7/1/20 actuarial valuation	1.00	60,000.00		60,000.00
	Defined Contribution 401(a) Plan - Police Officers hired after 1/1/12 @ 8%	1.00	78,981.68		78,981.68
	Defined Contribution 401(a) Plan - Assistant to Department Head @ 8%	1.00	4,920.48		4,920.48
12101	42233 - COPIER				1,808.00 *
	Copier lease-monthly payments	12.00	109.00		1,308.00
	per copy charge	1.00	500.00		500.00
12101	42301 - OFFICE SUPPLIES				1,500.00 *
	Office Supplies and Furniture (General Office Supplies)	1.00	1,500.00		1,500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

POLICE	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
12101 42324 - UNIFORM PURCHASES				8,050.00 *
		3.00	1,200.00	3,600.00
Body Armor				
Boot allowance		4.00	300.00	1,200.00
Uniform pants		10.00	100.00	1,000.00
Uniform shirts		10.00	125.00	1,250.00
Replace web gear		1.00	1,000.00	1,000.00
12101 42338 - POLICE EQUIPMENT & SUPPLIES				27,000.00 *
Equipment Maintenance		1.00	19,500.00	19,500.00
Building Maintenance		1.00	7,500.00	7,500.00
12101 43213 - MILEAGE, TRAINING & MEETINGS				23,050.00 *
State Mandated Training and reimbursement for travel		1.00	2,000.00	2,000.00
Ammunition (duty pistol and duty rifle)		1.00	15,000.00	15,000.00
Armorer's and firearms training for Armorer		1.00	1,250.00	1,250.00
POSTC Class Dues		1.00	1,100.00	1,100.00
Drug Screening (Mandatory for Recert)		11.00	200.00	2,200.00
Wellness Screening (Mandatory for Recert)		6.00	250.00	1,500.00
12101 43258 - PROFESSIONAL MEMBERSHIPS				4,583.00 *
Law Enforcement Council (LEC)		1.00	4,583.00	4,583.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

POLICE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12101	44200 - RESIDENT TROOPER		1.00	154,601.00	154,601.00	*
	Resident Trooper Supervisor Per letter from State of CT dated 3/8/2021 with 85% cost allocated to the Town				154,601.00	
12101	44204 - RESIDENT TROOPER OT		1.00	17,500.00	17,500.00	*
	Resident Trooper overtime				17,500.00	
12101	44208 - PROFESSIONAL SERVICES		1.00	12,650.00	12,650.00	*
	Uniform allowance-11 officers, 230 days/officer,\$5/day				12,650.00	
12101	44217 - POSTAGE		1.00	150.00	150.00	*
	Mailing Costs				150.00	
12101	44232 - PRINTING & PUBLICATIONS		1.00	300.00	300.00	*
	Legal Updates				300.00	
12101	45216 - TELEPHONE		12.00	420.00	6,360.00	*
	Mobile data terminal service		12.00	110.00	5,040.00	
	Comcast monthly service charges				1,320.00	
12101	46224 - EQUIPMENT REPAIRS		12.00	50.00	975.00	*
	Radar calibration - 6 units, 2 times/year		3.00	125.00	600.00	
	Laser calibration - 3 units, once per year				375.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

POLICE	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12101 46390 - VEHICLE MAINTENANCE		1.00	39,000.00	53,450.00 *	
Unleaded gasoline		1.00	2,450.00	2,450.00	
Estimated gross receipts tax (8.814% of total sale)		1.00	12,000.00	12,000.00	
Repairs/parts Increase related to tire replacement					
12101 46391 - FUEL					.00
TOTAL POLICE			1,658,767.94		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12202	40101 - REGULAR PAYROLL					843,214.51 *
	Fire Chief		1.00	104,550.00		104,550.00
	Deputy Chief		1.00	86,958.00		86,958.00
	Lt. Shift Supervisor/Safety Officer		1.00	75,788.72		75,788.72
	Firefighter/EMT		1.00	74,553.40		74,553.40
	Firefighter/EMT		1.00	74,553.40		74,553.40
	Firefighter/EMT		1.00	53,374.50		53,374.50
	Firefighter/EMT		1.00	53,374.50		53,374.50
	Firefighter/EMT		1.00	53,374.50		53,374.50
	Firefighter/EMT		1.00	52,200.00		52,200.00
	Firefighter/EMT		1.00	61,743.62		61,743.62
	Assistant to Department Head (8 hrs/day)		1.00	76,232.87		76,232.87
	Fire Marshall		1.00	2,000.00		2,000.00
	Longevity		1.00	49,674.00		49,674.00
	Firefighter/EMT New position request		1.00	24,837.00		24,837.00
	Firefighter/EMT New position request		1.00	24,837.00		24,837.00
12202	40103 - OVERTIME					35,000.00 *
	Overtime		1.00	35,000.00		35,000.00
12202	40105 - CONTR TEMP OCCAS					36,195.00 *
	Assistant Chief Officers (2)		2.00	5,200.00		10,400.00
	Captains (3) - Fire, EMS, Fire Police		3.00	1,716.00		5,148.00
	Lieutenants/Engineers/ISO/Duty Officer (15)		5.00	673.00		3,365.00
	Fire Police		1.00	1,242.00		1,242.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRE

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
		1.00	15,000.00	15,000.00	
	Ambulance staffing incentive payments				
		1.00	1,040.00	1,040.00	
	Shift differential				
12202	41210 - EMPLOYEE RELATED INSURANCE			4,399.00	*
		1.00	2,855.00	2,855.00	
	Life/AD&D Insurance				
		1.00	1,544.00	1,544.00	
	Long-term Disability Insurance				
12202	41230 - FICA & RETIREMENT			129,718.50	*
		1.00	66,470.53	66,470.53	
	FICA/Medicare				
		1.00	8,364.00	8,364.00	
	Defined Contribution 401(a) Plan - Fire Chief @ 6%				
		1.00	4,939.49	4,939.49	
	Defined Contribution 401(a) Plan - Assistant to Department Head @ 8%				
		1.00	43,845.85	43,845.85	
	Defined Contribution 401(a) Plan - Fire Union @ 7%				
		1.00	6,098.63	6,098.63	
	Defined Contribution 401(a) Plan - Fire Marshal @ 8%				
12202	42233 - COPIER			2,140.00	*
		12.00	120.00	1,440.00	
	Monthly lease payments				
		1.00	300.00	300.00	
	Per copy charge: \$0.0036 b&w, \$0.036 color				
		1.00	400.00	400.00	
	Copy paper				
12202	42301 - OFFICE SUPPLIES			2,500.00	*
		1.00	2,500.00	2,500.00	
	Office supplies				



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12202	42323 - PROT CLOTHING& SAFETY EQUIP		8.00	5,970.00	61,260.00	*
	Turnout gear sets. Rate increase of 25% for 23/24		1.00	1,500.00	1,500.00	
	Protective clothing repair - Used & Worn		1.00	11,000.00	11,000.00	
	Flame-resistant work uniforms for paid staff per contract (annual replacement). Uniforms for Fire Marshal and Fire Chief. \$1000 per firefighter in the union		1.00	1,000.00	1,000.00	
	Cadet turnout gear updates - helmet and boots					
12202	42331 - CUSTODIAL/MAINTENANCE SUPPLIES		1.00	3,500.00	3,500.00	*
	Cleaning & maintenance supplies for stations, and grounds					
12202	42340 - OTHER PURCHASED SUPPLIES		1.00	500.00	500.00	*
	Operating supplies: cleaning agents, vehicle maintenance supplies, water softener salts, wax, rags, etc					
12202	42343 - TECHNICAL REFERENCE MATERIALS		1.00	350.00	350.00	*
	Technical/reference materials: annual periodicals & subscriptions for Fire and EMS topics					
12202	42345 - EMERGENCY MEDICAL SUPPLIES		1.00	1,000.00	23,000.00	*
	Emergency food		1.00	22,000.00	1,000.00	
	EMS supplies - replenishment of all Town dept first aid kits, first responder bags, glucometry readings, NARCAN				22,000.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12202	42346 - FIRE EQUIP SUPPLIES		1.00	7,500.00	29,125.00 *	7,500.00
	Batteries, Hazmat materials, sealant, fire extinguishers, breathing air, fasteners		1.00	4,525.00		4,525.00
	Flow testing - SCBA 4500 psi bottles (estimated 35 @ \$55, 12-20 @ \$25 - Viking)		1.00	1,600.00		1,600.00
	Hazmat meters, gas meters, module replacement cal materials (required testing)		1.00	5,000.00		5,000.00
	Replacement of portable radios		.00	.00		.00
	Replacement of portable radio batteries		1.00	2,000.00		2,000.00
	Rescue equipment - trench, water, ice		1.00	2,500.00		2,500.00
	Fire Police equipment (personnel gear & equipment)		1.00	6,000.00		6,000.00
	Replacement of fire hose					
12202	42347 - FIRE FIGHTING FOAM		1.00	1,000.00	1,000.00 *	1,000.00
	Fire fighting foam					
12202	43213 - MILEAGE, TRAINING & MEETINGS		1.00	500.00	29,000.00 *	500.00
	Public Fire Prevention materials (Fire Marshal)		1.00	26,500.00		26,500.00
	Mandatory training OSHA, NFPA, etc		1.00	500.00		500.00
	Fire Marshal - travel & training, technical manuals		1.00	1,500.00		1,500.00
	Recruitment and Retention					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
12202	43258 - PROFESSIONAL MEMBERSHIPS		1.00	2,800.00	2,800.00 *
	Professional Affiliations - dues for NFPA, Fire Chiefs, Safety Officer				2,800.00
12202	44208 - PROFESSIONAL SERVICES		1.00	17,500.00	17,500.00 *
	Comstar payments - 3.5% of revenue from ambulance billings (BLS) (estimated revenue of \$500,000)				17,500.00
12202	44217 - POSTAGE		1.00	150.00	150.00 *
	Postage fees to send out equipment for repair/ return postage of repaired items, Fire Marshal letters				150.00
12202	44223 - SERVICE CONTRACTS		1.00	28,500.00	91,222.00 *
	Emergency Dispatch Service (QV)		1.00	28,500.00	28,500.00
	Paramedic services - Middlesex Paramedics		1.00	17,000.00	17,000.00
	Breathing Air Testing - required 5 times per year		1.00	2,050.00	2,050.00
	Annual furnace/hot water maintenance - required, Company 1		1.00	2,900.00	2,900.00
	EMS Biohazard waste removal (contract thru 2023)		1.00	1,200.00	1,200.00
	Pager Radio Service - maintenance & service		1.00	1,500.00	1,500.00
	Annual fire pump testing/certifications - required (5 apparatus)		5.00	200.00	1,000.00
	Annual Ground Ladder testing & certification - required		1.00	500.00	500.00
	Annual Aerial Ladder testing & certification - required (1 piece)		1.00	500.00	500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRE

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
Annual defibrillator calibration/certification - required (7 units)	1.00	500.00	500.00
Annual hydraulic rescue tool service (base set & additional tools) - required	1.00	2,034.00	2,034.00
Overhead door preventative maintenance/repairs (Company 1)	1.00	1,250.00	1,250.00
Annual: Stretchers (2) - preventative maintenance inspections, and Stair Chair (3) inspections/repairs/parts (contract thru 2023), (1) power load, parts and labor	1.00	4,897.00	4,897.00
Fire Extinguisher Inspections, recharging, hydrotesting - required	1.00	1,000.00	1,000.00
Emergency Generator Service - Company 1	2.00	400.00	800.00
ESO - Firehouse: Fire incidents CAD Integration, Assesst Checklist bundle, and bundles (fire incidents, inspections, properties, personnel management, hydrants, activities)	1.00	9,811.00	9,811.00
Building Alarm System testing and monitoring - required	1.00	300.00	300.00
Kitchen Hood Inspections - 2 times per year - required	2.00	275.00	550.00
Sprinkler System inspections - quarterly - required	4.00	90.00	360.00
Mask-fit tester: certification , calibration, annual required OHD. Covered under contract for 5 years	1.00	.00	.00
Air-fill station - breathing air compressor service contract	1.00	850.00	850.00
Fire hose testing, 24,000 ft, includes recoupling/testing	1.00	4,408.00	4,408.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRE

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
Fire alarm testing, monitoring & maintenance - Company 1		1.00	1,000.00	1,000.00
I Am Responding		1.00	660.00	660.00
Exterminating Services		1.00	704.00	704.00
Annual maintenance/servicing of aerial ladder		1.00	3,000.00	3,000.00
Annual air conditioning inspection/maintenance		1.00	600.00	600.00
Chest Compression units, on-site preventative maintenance (2 units)		1.00	2,808.00	2,808.00
Boiler inspection - State required - Company 1 & 2		1.00	240.00	240.00
Annual inspection of the above ground Convault		1.00	300.00	300.00
12202 44232 - PRINTING & PUBLICATIONS				.00
12202 44243 - COMPENSATION				45,000.00 *
Fuel compensation for volunteer staff		12.00	3,750.00	45,000.00
12202 44286 - PHYSICALS & TESTING				6,000.00 *
Physicals & testing - required for employment and service		1.00	6,000.00	6,000.00
12202 45216 - TELEPHONE				13,453.00 *
Telephone (HQ and Comp 2), fax, internet, EOC landline with Direc to fire stations, Maintenance and Repair needs,		1.00	7,765.00	7,765.00
Modems/aircards for laptops in ER vehicles		12.00	200.00	2,400.00
Cell phone service: Fire Chief, Fire Marshal		12.00	224.00	2,688.00
Ipad/cell phone for ambulances		1.00	600.00	600.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FIRE

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12202	45221 - FUEL/HEATING		1.00	10,000.00	16,000.00	*
	Heating Oil - Company 1, 7 furnaces, 2 hot water heaters, generator				10,000.00	
	Propane - Company 1 - stove		2.00	500.00	1,000.00	
	Heating oil - Company 2		1.00	5,000.00	5,000.00	
12202	45350 - WATER		1.00	300.00	300.00	*
	Static & dry hydrants				300.00	
12202	45622 - ELECTRICITY		1.00	20,000.00	25,000.00	*
	Electricity - Company 1				20,000.00	
	Electricity - Company 2		1.00	5,000.00	5,000.00	
12202	46224 - EQUIPMENT REPAIRS		1.00	4,000.00	6,500.00	*
	Radio & Alarm repairs, lights & sirens				4,000.00	
	Security system - continuous - entry identification		1.00	500.00	500.00	
	Repair/maintenance of small engine tools, building/ground maintenance equipment and other equipment		1.00	1,000.00	1,000.00	
	SCBA - IS repair parts for breathing apparatus		1.00	1,000.00	1,000.00	
12202	46226 - BUILDING REPAIRS		1.00	5,000.00	5,000.00	*
	Plumbing, electrical, miscellaneous building repairs				5,000.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FIRE		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
12202	46390 - VEHICLE MAINTENANCE		1.00	50,000.00	50,000.00	*
	Truck repairs & parts				50,000.00	
12202	46391 - FUEL		1.00	11,000.00	41,000.00	*
	Gasoline for vehicles		1.00	11,000.00	11,000.00	
	Diesel for Trucks		1.00	30,000.00	30,000.00	
12202	48417 - BLDG & GROUNDS IMPROVEMENTS		1.00	1,000.00	1,000.00	*
	50% of fees for installation of fire hydrants. Remaining 50% paid by Water Dept.				1,000.00	
	Joint infrastructure program for water distribution system				1,000.00	

TOTAL FIRE 1,521,827.01

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
12301	40101 - REGULAR PAYROLL			5,191.00 *
	Emergency Management Director - stipend	1.00	2,745.00	2,745.00
	Deputy Emergency Management Director - stipend	1.00	2,446.00	2,446.00
12301	41230 - FICA			397.00 *
	FICA/Medicare	1.00	397.00	397.00
12301	42301 - OFFICE SUPPLIES			.00
	Office Supplies	.00	.00	.00
12301	42340 - OTHER PURCHASED SUPPLIES			2,000.00 *
	Supplies for planned activation of EOC : for training or live emergency events Includes radio replacements, batteries for radios, and sirens	1.00	2,000.00	2,000.00
12301	42345 - EMERGENCY MEDICAL SUPPLIES			.00
	Emergency Medical Supplies	.00	.00	.00
12301	43213 - MILEAGE, TRAINING & MEETINGS			200.00 *
	Mileage, Training & Meetings: EMD training, state programs, mileage	1.00	200.00	200.00
12301	44217 - POSTAGE			.00
	Postage	.00	.00	.00



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
12301 44223 - SERVICE CONTRACTS		6.00	85.00	510.00 *
Emergency Operations Center - Alarm Monitoring, pest control and other service/repairs				
12301 44232 - PRINTING & PUBLICATIONS				.00
12301 45216 - TELEPHONE		1.00	4,800.00	4,800.00 *
Internet, static IP, U-verse, DSL, Centrix, fax, phone lines, alarm (3642)				
12301 46224 - EQUIPMENT REPAIRS		1.00	500.00	500.00 *
Antenna replacement, sirens and other equipment repairs, as needed				

TOTAL EMERGENCY MANAGEMENT 13,598.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PUBLIC WORKS ADMINISTRATION

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13200	40101 - REGULAR PAYROLL				
	Public Works Director - 40% Town, 10% BOE, 50% Sewer & Water	1.00	52,352.00	82,545.00 *	52,352.00
	Assistant to Department Head - 50% Town, 50% Sewer & Water (8 hrs/day)	1.00	30,193.00		30,193.00
13200	41210 - EMPLOYEE RELATED INSURANCE				
	Life/AD&D Insurance	1.00	361.00	593.00 *	361.00
	Long-term Disability Insurance	1.00	232.00		232.00
13200	41230 - FICA & RETIREMENT				
	FICA/Medicare	1.00	6,314.69	17,871.25 *	6,314.69
	Defined Contribution 401(a) Plan - Director of Public Works @ 6% (40% Town, 10% BOE, 50% S&W)	1.00	3,141.12		3,141.12
	Defined Contribution 401(a) Plan - Director of Operations @ 8%	1.00	6,000.00		6,000.00
	Defined Contribution 401(a) Plan - Assistant to Department Head @ 8% (50% Town, 50% S&W)	1.00	2,415.44		2,415.44
13200	42233 - COPIER				
	Copier - Monthly Lease Payment	12.00	20.00	290.00 *	240.00
	Per Image Charges	1.00	50.00		50.00
13200	42301 - OFFICE SUPPLIES				
	General Office Supplies	1.00	300.00	300.00 *	300.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PUBLIC WORKS ADMINISTRATION

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13200	42323 - PROT CLOTHING& SAFETY EQUIP				.00
13200	43258 - PROFESSIONAL MEMBERSHIPS				.00
13200	44217 - POSTAGE				25.00 *
	Postage, Citations, Warning Letters		1.00	25.00	25.00
13200	44231 - ADVERTISING				.00
13200	45216 - TELEPHONE				1,210.20 *
	Cell Phones - 50% of Public Works Director		12.00	10.00	120.00
	Cell phone - Director of Operations & PW Supervisor		12.00	90.85	1,090.20
TOTAL PUBLIC WORKS ADMINISTRATION			102,834.45		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13201 40101 - REGULAR PAYROLL		1.00	2,100.00	455,913.50 *	2,100.00
Longevity		1.00	60,526.89	60,526.89	
Public Works Supervisor		1.00	62,640.40	62,640.40	
Maintainer III Union contract in negotiation		1.00	62,640.40	62,640.40	
Maintainer III Union contract in negotiation		1.00	62,640.40	62,640.40	
Maintainer III Union contract in negotiation		1.00	62,640.40	62,640.40	
Maintainer II Union contract in negotiation		1.00	48,506.75	48,506.75	
Maintainer II Union contract in negotiation		1.00	51,410.28	51,410.28	
Maintainer II Union contract in negotiation		1.00	47,567.72	47,567.72	
Maintainer II Union contract in negotiation		1.00	57,880.66	57,880.66	
13201 40103 - OVERTIME		1.00	15,000.00	15,000.00 *	15,000.00
Roads overtime (not snow)					
13201 40105 - CONTR TEMP OCCAS					.00
13201 41210 - EMPLOYEE RELATED INSURANCE		1.00	936.00	1,913.00 *	936.00
Life/AD&D Insurance		1.00	977.00	977.00	
Long-term Disability Insurance					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13201	41230 - FICA & RETIREMENT				66,791.33 *
	FICA/Medicare	1.00	34,877.38		34,877.38
	Defined Contribution 401(a) Plan - Road Crew @ 7% (8 employees)	1.00	31,913.95		31,913.95
13201	42233 - COPIER				768.00 *
	Monthly lease payments	12.00	44.00		528.00
	Per image charges	1.00	240.00		240.00
13201	42323 - PROT CLOTHING& SAFETY EQUIP				4,166.00 *
	Safety Shoes - 8 Employees - per Contract	8.00	200.00		1,600.00
	Rain Gear- OSHA reflective	8.00	72.00		576.00
	Gloves - Summer per contract	48.00	5.00		240.00
	Gloves- winter 2 pair each - per Contract	16.00	10.00		160.00
	Forestry hard hat/visor replacement - one per year	1.00	110.00		110.00
	Eye protection	8.00	15.00		120.00
	Rubber Boots - per contract	8.00	55.00		440.00
	Coverall Replacements	6.00	100.00		600.00
	Safety Traffic Vests - OSHA compliant/reflectivity	8.00	40.00		320.00
13201	42340 - OTHER PURCHASED SUPPLIES				135,051.68 *
	Meals in Storm/ call in (not snow events) per contract	1.00	150.00		150.00
	Catch Basin blocks for raising or replair tops, one pallet Price increase of materials	1.00	2,000.00		2,000.00
	Misc. Items (bottled gas, rags, degreaser, flashlights,	1.00	1,000.00		1,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
batteries, etc)		1.00	43,000.00		43,000.00
500 tons Class 2/ SP 0.375 Asphalt The price of Class 2 asphalt has gone up to \$86 a ton and fluctuates with the price of oil.		40.00	110.00		4,400.00
40 tons Cold Patch		1.00	6,000.00		6,000.00
Drainage Pipe of Repairs		5.00	2,500.00		12,500.00
Crack Filling Materials - 5 pallets		10.00	50.00		500.00
Hand Tools, rakes, shovels, etc,		50.00	502.00		25,100.00
50 miles of ceterline (dbl yellow) line painting Price per foot increased to \$.095		15.00	533.00		7,995.00
Annual Stop Bars and Crosswalks painting and supplies Increase in price of paint		1.00	2,500.00		2,500.00
Cement & Ready Mix Concrete Increase in price of cement		500.00	30.00		15,000.00
Drainage Stone & Rip Rap for road drainage repairs 500 tons		180.00	24.00		4,320.00
Topsoil for backup curb repairs - 180 tons		1.00	1,000.00		1,000.00
Erosion Ground Supplies, Seed, haybales, etc		1.00	7,000.00		7,000.00
Street Signs, Traffic control signs, cones Price increases on street signs and cones (we have a lot of theft of cones and will need to purchase new ones)		4.00	646.67		2,586.68

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HIGHWAY

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
	Catch Basin Tops, Manhole Covers, risers for emergency repairs				
13201	43213 - MILEAGE, TRAINING & MEETINGS		1.00	500.00	500.00 *
	Training courses, mileage reimbursement				500.00
13201	44208 - PROFESSIONAL SERVICES		1.00	135,000.00	158,604.00 *
	Tree Removal services - bucket truck and crew		12.00	1,600.00	19,200.00
	Catch Basin Cleaning - Vacuum truck contractor services.		8.00	110.00	880.00
	DOT- CDL annual physicals		2.00	140.00	280.00
	2 staff pulmonary testing (respirator monitoring)		6.00	85.00	510.00
	CDL Random Testing		3.00	103.00	309.00
	CDL random alcohol testing		2.00	100.00	200.00
	Combined CDL testing for post accident/reasonable cause		5.00	185.00	925.00
	Pre-Employment Physicals		8.00	50.00	400.00
	Hearing test OSHA requirement.		9.00	100.00	900.00
	CCM Drug and Alcohol Testing Membership				
13201	44237 - EQUIPMENT RENTAL		1.00	1,000.00	1,000.00 *
	Specialty Equipment rental - mini-excavator, bobcat with forestry head attachment, pumps, generators, etc				1,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13201 44238 - UNIFORM RENTALS		52.00	48.00	2,496.00	*
Uniform Rentals - 8 employees- per Contract					
13201 45389 - TRAFFIC CONTROL LIGHTS		1.00	65,000.00	65,000.00	*
Electricity for Streetlights and Traffic Control Lights,					
13201 46224 - EQUIPMENT REPAIRS				.00	
13201 46390 - VEHICLE MAINTENANCE		1.00	100,000.00	100,000.00	*
Vehicle Repair Parts					
13201 46391 - FUEL		14,000.00	3.29	64,420.00	*
Diesel Fuel					
		6,000.00	3.06	18,360.00	
Gasoline includes .026 Gross Earnings Tax Per Gallon					
13201 48439 - ROAD IMPROVEMENT		1.00	540,000.00	540,000.00	*
Road Improvements/Pavement Maintenance					
TOTAL HIGHWAY		1,611,623.51			



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FLEET MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13202	40101 - REGULAR PAYROLL				297,413.04 *
	Fleet Maintenance Supervisor- Union contract in negotiation	1.00	98,377.79		98,377.79
	Mechanic III	1.00	73,208.96		73,208.96
	Mechanic III	1.00	66,355.14		66,355.14
	Mechanic II	1.00	58,221.15		58,221.15
	Longevity	1.00	1,250.00		1,250.00
13202	40103 - OVERTIME				4,000.00 *
	Overtime	1.00	4,000.00		4,000.00
13202	40105 - CONTR TEMP OCCAS				1,800.00 *
	Tool Allowance - 3 Mechanics	3.00	600.00		1,800.00
13202	41210 - EMPLOYEE RELATED INSURANCE				1,074.00 *
	Life/AD&D Insurance	1.00	585.00		585.00
	Long-term Disability Insurance	1.00	489.00		489.00
13202	41230 - FICA & RETIREMENT				46,445.14 *
	FICA/Medicare	1.00	22,752.10		22,752.10
	Defined Contribution 401(a) Plan - Fleet Maintenance Supervisor @ 8%	1.00	7,870.22		7,870.22
	Defined Contribution 401(a) Plan - Mechanics @ 7%	1.00	15,822.82		15,822.82
13202	42301 - OFFICE SUPPLIES				450.00 *
	Copy/Printer Paper	3.00	25.00		75.00
	General Office Supplies	1.00	75.00		75.00
	Printer Supplies	1.00	300.00		300.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FLEET MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13202	42323 - PROT CLOTHING& SAFETY EQUIP			1,400.00 *
	Osha Required Safety Shoes	4.00	200.00	800.00
	Protective Equipment for Steam Cleaning	1.00	200.00	200.00
	Protective Eyewear for Welding, Cutting & Grinding	1.00	300.00	300.00
	Rubber & Regular Work Gloves	1.00	100.00	100.00
13202	42331 - CUSTODIAL/MAINTENANCE SUPPLIES			1,300.00 *
	Paper Towels, Toilet Paper, Soaps & Cleaning Supplies	1.00	1,300.00	1,300.00
13202	42341 - FLEET REPAIR & MAINT SUPPLIES			20,000.00 *
	Shop Supplies, Oils & Lubricants, Nuts & Bolts, Welding & Ginding Supplies, Etc.	1.00	20,000.00	20,000.00
13202	43258 - PROFESSIONAL MEMBERSHIPS			200.00 *
	Motor Transport Association Membership	1.00	200.00	200.00
13202	44208 - PROFESSIONAL SERVICES			2,090.00 *
	Osha Required Audiograms	4.00	100.00	400.00
	Random Drug Testing	6.00	135.00	810.00
	CDL Physicals	4.00	120.00	480.00
	Per CDL licensed employee fee to belong to CCM Drug & Alcohol Consortium	4.00	100.00	400.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FLEET MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13202 44223 - SERVICE CONTRACTS				18,609.00 *
Annual Cummings Software Update		1.00	720.00	720.00
Annual Domestic Vehicle Diagonstic Software Update		1.00	561.00	561.00
Annual Monitoring for Fire and Security Alarms		1.00	1,000.00	1,000.00
Annual Navistar Software Update		1.00	1,480.00	1,480.00
Annual Overhead Hoist Inspection		3.00	320.00	960.00
Annual Pressure Washer Service		1.00	600.00	600.00
Annual RTA Software Fee		1.00	2,520.00	2,520.00
Annual Service of Fire Alarm, includes 70 fire extinguisher inspections.		1.00	250.00	250.00
Annual Service of Propane Heating Units		1.00	500.00	500.00
Annual Tire Pressure Monitoring Update		1.00	302.00	302.00
Annual Vehicle Lift Inspections		2.00	135.00	270.00
Annual Vehicle Repair (not diag) Software Update		1.00	1,700.00	1,700.00
Fire Extinguisher Testing/Replacement (not insp) of Youth, Senior, Hwy, Grounds, Police & Fleet vehicles as well as Town Garage & P&R Buildings.		1.00	350.00	350.00
Internet		12.00	253.00	3,036.00
Oil Filter Removal		2.00	110.00	220.00
Oxygen, Acetylene & Welding Gas Bottle Lease		1.00	600.00	600.00
Overhead Door Service/Repair		1.00	1,000.00	1,000.00
Parts Washer Service		4.00	310.00	1,240.00
Annual Certification of our above ground gas and diesel		1.00	300.00	300.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
FLEET MAINTENANCE

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
	tank Veeder-Root monitoring system		1.00	1,000.00	1,000.00	
	Camera Security System Maintenance					
13202	44238 - UNIFORM RENTALS		1.00	2,100.00	2,100.00	*
	Uniform & Cloth Wiper Rental					
13202	45221 - FUEL/HEATING		3,500.00	2.15	7,525.00	*
	Propane for Town Garage		1,200.00	2.15	2,580.00	
	Propane for Wash Bay					
13202	45622 - ELECTRICITY		1.00	13,000.00	13,000.00	*
	Electricity for Town Garage Complex					
13202	46224 - EQUIPMENT REPAIRS		1.00	800.00	800.00	*
	Maintenance, Testing & Repairs of the Fuel Management & Delivery Systems					
13202	46226 - BUILDING REPAIRS		1.00	6,000.00	6,000.00	*
	Maintain Interior & Exterior of Town Garage, Salt Shed, & Washbay					
13202	46390 - VEHICLE MAINTENANCE		1.00	3,500.00	3,500.00	*
	Vehicle & Equipment Repairs - Fleet					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

FLEET MAINTENANCE

13202 46391 - FUEL

Water Dept. Gasoline  
Price includes \$.26 gross  
earnings tax per gallon.

Fleet Dept. Gasoline  
Price includes \$.26 gross  
earnings tax per gallon

Fleet Diesel fuel

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
	1.00	5,400.00	5,701.00 *
	1.00	150.00	150.00
	1.00	151.00	151.00

TOTAL FLEET MAINTENANCE

435,987.18

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13203	40101 - REGULAR PAYROLL				370,707.64 *
	Public Works Supervisor	1.00	70,902.20		70,902.20
	Maintainer II	1.00	50,407.21		50,407.21
	Maintainer II	1.00	51,410.28		51,410.28
	Maintainer II	1.00	46,606.57		46,606.57
	Maintainer I Union contract in negotiation	1.00	50,065.69		50,065.69
	Maintainer I	1.00	50,065.69		50,065.69
	Longevity	1.00	1,250.00		1,250.00
	Facilities Maintainer New for FY 23/24	1.00	50,000.00		50,000.00
13203	40103 - OVERTIME				7,500.00 *
	Overtime	1.00	7,500.00		7,500.00
13203	41210 - EMPLOYEE RELATED INSURANCE				1,674.00 *
	Life/AD&D Insurance	1.00	819.00		819.00
	Long-term Disability Insurance	1.00	855.00		855.00
13203	41230 - FICA & RETIREMENT				52,412.16 *
	FICA/Medicare	1.00	28,359.09		28,359.09
	Defined Contribution 401(a) Plan - Grounds Maintenance Crew @ 7.5%	1.00	24,053.07		24,053.07
13203	42323 - PROT CLOTHING& SAFETY EQUIP				2,500.00 *
	Safety Shoes - per contract	7.00	200.00		1,400.00
	Gloves (Work, Latex, Winter) eye protection, hardhats, saftey Vests, etc. Price increases and need to include rain gear etc...	1.00	700.00		700.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
		2.00	200.00		400.00
	Replace Chaps - 2 per year				
13203	42331 - CUSTODIAL/MAINTENANCE SUPPLIES	1.00	3,000.00	3,000.00	3,000.00 *
	Custodial supplies for restrooms at RecPlex and Grounds Maintenance Building. Price increases on everything				
13203	42334 - GROUNDS MAINTENANCE SUPPLIES	1.00	34,000.00	49,000.00	34,000.00 *
	Paint. Infield Clay Mix, Topsoil, Fertilizer, Bark Mulch at Park and Town Facilities	1.00	9,500.00		9,500.00
	RecPlex Annual Overseeding Program	2.00	1,500.00		3,000.00
	Field Irrigation Open and close \$1500 Maintenance Repair \$1500	1.00	2,000.00		2,000.00
	Playground Maintenance	1.00	500.00		500.00
	Playground Inspection				
13203	42340 - OPERATING SUPPLIES	1.00	6,000.00	6,000.00	6,000.00 *
	Motor Oils, Lubricants, Trimmer string, Various Hand Tools and Small Power Tools, misc items				
13203	43213 - MILEAGE, TRAINING & MEETINGS	1.00	500.00	500.00	500.00 *
	Grounds Maintenance Crew Training - one course each Crew needs more training with pesticides and grounds keeping				

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13203 44208 - PROFESSIONAL SERVICES				16,090.00 *
Electrical Services- minor repairs lights, gazebo, town green, etc		1.00	1,500.00	1,500.00
Locksmith Services		1.00	250.00	250.00
Fence Repairs- Annual Maintenance Per conversation with First Selectman this is the amount suggested. However, will be getting quotes for repairing all fences at the RecPlex.		1.00	10,000.00	10,000.00
Existing Irrigation system repairs and winterization Each time repair person has to come out, the bill is approximately \$720 or more.		1.00	720.00	720.00
Aerial Lift Truck for Sports Lighting bulb replacement		1.00	1,800.00	1,800.00
CDL drug/alcohol testing and pre-employment physicals		7.00	160.00	1,120.00
CCM Drug Testing Consortium		7.00	100.00	700.00
13203 44223 - SERVICE CONTRACTS				13,980.00 *
Fire Extinguisher Service		1.00	260.00	260.00
Grounds Maintenance Building security monitoring		12.00	40.00	480.00
Heater/Boiler Inspection - Maintenance Building		1.00	240.00	240.00
Skylogix annual service agreement - Sports Lighting We recently purchased new hardware and software.		1.00	1,500.00	1,500.00
Port-o-let Rental Town Green and Ruby Cohen - 2 HC 1 Standard - 9 months coverage. Prices at the Town Green and		9.00	900.00	8,100.00



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
		Ruby Cohen went up. Will look for alternative providers.			
		POGP System	1.00	2,200.00	2,200.00
		POGP Membership	12.00	100.00	1,200.00
13203	44237 - EQUIPMENT RENTAL				.00
13203	44238 - UNIFORM RENTALS				2,700.00 *
	Grounds Maintenance Crew Uniforms - per Contract 7 members - \$35/month		12.00	225.00	2,700.00
13203	45216 - TELEPHONE				1,560.00 *
	Cell phone - PW Supervisor Price increases		12.00	25.00	300.00
	Comcast - WiFi For Internet Grounds Building and Camera System Spray Park & Grounds Building		12.00	105.00	1,260.00
13203	45221 - FUEL/HEATING				1,000.00 *
	Propane - Parks Garage		1.00	1,000.00	1,000.00
13203	45222 - WATER & SEWER				100.00 *
	Water usage - field irrigation		1.00	100.00	100.00
13203	45622 - ELECTRICITY				20,000.00 *
	RecPlex Sports Lighting and Town Green, and Grounds Garage and Concession Stand		1.00	20,000.00	20,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13203	46224 - EQUIPMENT REPAIRS		1.00	1,200.00	1,200.00 *
	General Repairs on Park Equipment				1,200.00
13203	46226 - BUILDING REPAIRS		1.00	10,000.00	10,000.00 *
	General Building Repairs, Bathroom repairs, Pavillion, splash pad				10,000.00
	Need major repairs for the splash pad, fountains attached to splash pad building need repair. Don't have the quote yet for the doors to the grounds office at recplex, but that could run up to \$14,000, so more money may be needed in this budget. Concession stand doesn't have heat, and new lines will need to be run.				
13203	46229 - OTHER REPAIR SERVICES		1.00	1,500.00	1,500.00 *
	repairs for Picnic Tables, bleachers, batting cages, misc. equipment, fountains, etc. (Not for Buildings)				1,500.00
	Need to build more picnic tables, bleachers need repair, pickle ball fence needs repairs				
13203	46390 - VEHICLE MAINTENANCE		1.00	35,000.00	35,000.00 *
	Vehicle and Equipment Repair				35,000.00
13203	46391 - FUEL		1,000.00	3.29	18,590.00 *
	Diesel Fuel		5,000.00	3.06	3,290.00
	Gasoline Includes \$.026 gross earning tax per gallon				15,300.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
GROUNDS MAINTENANCE

VENDOR      QUANTITY      UNIT COST      2023 DEPARTMENT

TOTAL GROUNDS MAINTENANCE      615,013.80

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SNOW REMOVAL

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13204 40103 - OVERTIME		1.00	110,000.00	110,000.00	110,000.00 *
Town crew - snow removal					
13204 41230 - FICA		1.00	8,415.00	8,415.00	8,415.00 *
FICA/Medicare					
13204 42333 - SAND SALT GRAVEL		100.00	33.00	176,393.00	3,300.00 *
Sand					
		1,600.00	105.98	169,568.00	
Treated Salt - 1900 Tons					
Price per ton for salt in 22-23 increased to \$105.98.					
We have not been given projected numbers for FY 23/24					
		6.00	587.50	3,525.00	
Ice Melt for Sidewalks - 6 Pallets					
Price per pallet increased this year, and we do not have projected increase for FY 23/24.					
13204 42340 - OTHER PURCHASED SUPPLIES		50.00	55.00	11,000.00	2,750.00 *
Mail Boxes and Posts					
		1.00	8,000.00	8,000.00	
Meals for Town Crews during Snow Events - per contract					
		1.00	250.00	250.00	
Tools for Grounds Crew - Shovels- Spreaders					
13204 44208 - PROFESSIONAL SERVICES		1.00	132,000.00	225,000.00	132,000.00 *
Contracted Truck Routes, Emergency Loaders, Sanders and drivers - Town Roads 4 Routes - Contract Valid thru FY 22-23					
This has to go out to bid again. Given the fuel increase, we are certain this will go up, but won't have numbers until the bid					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SNOW REMOVAL

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
process.				
School Parking Lots		1.00	93,000.00	93,000.00

TOTAL SNOW REMOVAL 530,808.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PUBLIC WORKS FACILITIES

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13205	40101 - REGULAR PAYROLL		1.00	14,337.00	17,278.00 *	14,337.00
	Part-time Custodian - Senior Center and Youth Services Center (19.5 hrs/week)		1.00	2,941.00		2,941.00
	Part-time Custodian - Fire Department (4 hrs/week)					
13205	41230 - FICA & RETIREMENT		1.00	1,321.77	1,321.77 *	1,321.77
	FICA/Medicare					
13205	42323 - PROT CLOTHING & SAFETY EQUIP					.00
13205	42331 - CUSTODIAL/MAINTENANCE SUPPLIES		1.00	4,000.00	4,000.00 *	4,000.00
	Paper Product, General Cleaning Supplies for Town Hall					
13205	42332 - PAINT & PAINT SUPPLIES		1.00	100.00	100.00 *	100.00
	Paint and General Painting- Repair Supplies					
13205	44208 - PROFESSIONAL SERVICES					.00
13205	44223 - SERVICE CONTRACTS		12.00	50.00	9,780.00 *	600.00
	Security System Monitoring-Town Hall		4.00	220.00		880.00
	Elevator Inspection and Quarterly Service - Town Hall		1.00	500.00		500.00
	Emergency Generator Annual Service and Repairs-Town Hall		1.00	1,000.00		1,000.00
	Heating/Cooling System annual maintenance		1.00	1,000.00		1,000.00
	Annual Sprinkler System Inspection and service - Town Hall		4.00	200.00		800.00
	Pest Control - Extermination Service - Town Hall		1.00	5,000.00		5,000.00
	Estimate for Repairs outside of					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PUBLIC WORKS FACILITIES

Annual Service

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13205	45216 - TELEPHONE				13,680.00 *	
	Emergency Phone - Elevator and VOIP Redundancy Back up line for alarms		12.00	40.00	480.00	
	CEN Internet/ VOIP - monthly charges		4.00	1,500.00	6,000.00	
	Continued Comcast VOIP over IP and Fax lines		12.00	600.00	7,200.00	
13205	45221 - FUEL/HEATING				11,248.00 *	
	Heating Oil - Town Hall		3,800.00	2.96	11,248.00	
13205	45622 - ELECTRICITY				47,500.00 *	
	Electricity - Town Hall		1.00	47,500.00	47,500.00	
13205	46226 - BUILDING REPAIRS				10,000.00 *	
	General Building Repairs - Contracted Services - Town Hall		1.00	10,000.00	10,000.00	

TOTAL PUBLIC WORKS FACILITIES 114,907.77

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
ENGINEERING

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13301 40101 - REGULAR PAYROLL					109,658.52 *
Town Engineer		1.00	108,908.52		108,908.52
Longevity		1.00	750.00		750.00
13301 41210 - EMPLOYEE RELATED INSURANCE					357.00 *
Life/AD&D Insurance		1.00	234.00		234.00
Long-term Disability Insurance		1.00	123.00		123.00
13301 41230 - FICA & RETIREMENT					17,044.18 *
FICA/Medicare		1.00	8,331.50		8,331.50
Defined Contribution 401(a) Plan @ 8%		1.00	8,712.68		8,712.68
13301 43213 - MILEAGE, TRAINING & MEETINGS					500.00 *
Inspections, meetings & workshops		1.00	500.00		500.00
13301 43258 - PROFESSIONAL MEMBERSHIPS					650.00 *
Membership dues - CASHO		1.00	50.00		50.00
Membership dues - ASCE		1.00	300.00		300.00
State of CT license fees - Professional Engineer		1.00	300.00		300.00

TOTAL ENGINEERING

128,209.70



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TRANSFER STATION

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
13601	40101 - REGULAR PAYROLL				95,135.44 *
	Transfer Station Operator	1.00	47,567.72		47,567.72
	Transfer Station Equipment Operator Union contract in negotiation	1.00	47,567.72		47,567.72
13601	40103 - OVERTIME				3,000.00 *
	Overtime (not Saturday)	1.00	3,000.00		3,000.00
13601	41210 - EMPLOYEE RELATED INSURANCE				479.00 *
	Life/AD&D Insurance	1.00	234.00		234.00
	Long-term Disability Insurance	1.00	245.00		245.00
13601	41230 - FICA & RETIREMENT				13,790.79 *
	FICA/Medicare	1.00	7,277.85		7,277.85
	Defined Contribution 401(a) Plan @ 7%	1.00	6,512.94		6,512.94
13601	42301 - OFFICE SUPPLIES				.00
13601	42323 - PROT CLOTHING& SAFETY EQUIP				200.00 *
	Saftey Boots - req. per Contract	1.00	200.00		200.00
13601	42340 - OTHER PURCHASED SUPPLIES				1,146.00 *
	Signage, Covers	1.00	300.00		300.00
	Hand Tools - Day to Day Maintenance	1.00	200.00		200.00
	Paint and Paint Supplies	1.00	100.00		100.00
	Sand, Speed Dry, Spill Kits, Cements/Patch for Roads and Pad	1.00	250.00		250.00
	Ground Supplies - Seed, Fertizler, erosion control supllies	1.00	200.00		200.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TRANSFER STATION

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
		12.00	8.00		96.00
	Bottled Water				
13601	43212 - TRANSPORTATION				170,000.00 *
	Monthly Waste Fees for Town Facilities, Disposal and Hauling of all Transfer Station Materials, (MSW, Recycling, Bulky, C&D, Tires, Waste Oils,PCB Testing. Note Recycling still \$60/ton-no longer fee. 2022 Rates Trash - Haul \$165.16 & Disposal \$77.25 per ton SSR - Haul \$137.64 & Disposal \$60 per ton Bulky - Haul \$137.64 & Disposal \$90 per ton 2023 Rates Trash - Haul \$170.12 & Disposal \$79.57 per ton SSR - Haul \$141.77 & Disposal \$60 per ton Bulky - Haul \$141.77 & Disposal \$95 per ton	1.00	170,000.00		170,000.00
13601	43213 - MILEAGE, TRAINING & MEETINGS				680.00 *
	2 Training Courses @ \$100 per course.	2.00	100.00		200.00
	Mileage	12.00	40.00		480.00
13601	44208 - PROFESSIONAL SERVICES				32,221.00 *
	Quarterly Ground Water Monitoring of former Landfill Site- Req by DEEP	4.00	3,724.00		14,896.00
	Contracted Grinding Services. Anticipated price increase due to fuel prices	1.00	15,000.00		15,000.00
	Staff CDL Physicals	2.00	110.00		220.00
	Drug/Alcohol Testing CDL	2.00	102.50		205.00

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Colchester Board of Education and Town  
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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TRANSFER STATION

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
	Landfill Contracted Hillside Mowing Former Landfill	1.00	1,800.00	1,800.00
	CCM Drug and Alcohol testing membership This is the first year we have budgeted for this.	2.00	50.00	100.00
13601	44223 - SERVICE CONTRACTS			1,830.00 *
	Portable Restroom and Sevicng	12.00	110.00	1,320.00
	Annual Fire Extinguisher Service	1.00	90.00	90.00
	Rodent and Pest Control	12.00	35.00	420.00
13601	44238 - UNIFORM RENTALS			1,300.00 *
	2 Employees- 52 Weeks Uniforms per Contract	52.00	25.00	1,300.00
13601	44259 - LANDFILL OPERATION			800.00 *
	DEEP Transfer Station Operation Fee	1.00	800.00	800.00
13601	45216 - TELEPHONE			1,440.00 *
	Monthly Charges for Phone/DSL-Credit Card Machine/Camera System	12.00	120.00	1,440.00
13601	45622 - ELECTRICITY			1,800.00 *
	Electricity - Heating/Power Shed-Storage Garage	1.00	1,800.00	1,800.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TRANSFER STATION

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
13601 46226 - BUILDING REPAIRS		1.00	500.00	500.00 *
Minor Repairs to Transfer Station Buildings. Storage Areas, Containers, Lights				
13601 46228 - HOUSEHOLD HAZARD DISPOSAL		1.00	1,000.00	1,000.00 *
Household Hazardous Waste Collection Program				
13601 46390 - VEHICLE MAINTENANCE		1.00	5,200.00	5,200.00 *
Backhoe Repair				
13601 46391 - FUEL		1,200.00	3.74	4,488.00 *
Diesel Fuel				
TOTAL TRANSFER STATION		335,010.23		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

YOUTH & SOCIAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
14102 40101 - REGULAR PAYROLL		1.00	90,325.61	322,744.88 *	90,325.61
Youth & Social Services Director Union contract in negotiation (expires 6/30/2021)		1.00	59,256.00	59,256.00	
Program Coordinator II (7 hrs/day) -		1.00	59,256.00	59,256.00	
Program Coordinator II (7 hrs/day)		1.00	53,001.27	53,001.27	
Administrative & Program Coordinator (7 hrs/day)		1.00	59,256.00	59,256.00	
Social Services Coordinator (7 hrs/day)		1.00	1,650.00	1,650.00	
Longevity					
14102 40103 - OVERTIME				.00	
14102 40105 - CONTR TEMP OCCAS		1.00	3,240.00	12,564.00 *	3,240.00
YSB Center Supervisor (2.5 hrs/day x 72 school days x \$18./hr)		1.00	3,780.00	3,780.00	
YSB Center Supervisor (2.5 hrs/day, 72 school days x \$21/hr.)		1.00	5,544.00	5,544.00	
YSB Center Supervisor (2.5 hrs/day, 72 days x \$21 plus 84 hrs for trips)					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

YOUTH & SOCIAL SERVICES

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
14102	41210 - EMPLOYEE RELATED INSURANCE				1,372.00	*
	Life/AD&D Insurance		1.00	761.00	761.00	
	Long-term Disability Insurance		1.00	611.00	611.00	
14102	41230 - FICA & RETIREMENT				51,338.72	*
	FICA/Medicare		1.00	25,651.13	25,651.13	
	Defined Contribution 401(a) Plan - Youth & Social Services Director @ 8%		1.00	7,226.05	7,226.05	
	Defined Contribution 401(a) Plan - Program Coordinators and Administrative Assistant/Program Coordinator @ 8%		1.00	18,461.54	18,461.54	
14102	42233 - COPIER				1,940.00	*
	Copier lease		12.00	80.00	960.00	
	Per image fees		1.00	980.00	980.00	
14102	42301 - OFFICE SUPPLIES				1,000.00	*
	Office Supplies		1.00	1,000.00	1,000.00	
14102	42331 - CUSTODIAL/MAINTENANCE SUPPLIES				750.00	*
	Custodial Supplies for Youth Center		1.00	750.00	750.00	
14102	43213 - MILEAGE, TRAINING & MEETINGS				600.00	*
	Professional Development training/conference registration fees		1.00	300.00	300.00	
	Mileage reimbursement		1.00	300.00	300.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

YOUTH & SOCIAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
14102	43258 - PROFESSIONAL MEMBERSHIPS			575.00 *
	CYSA membership fee	1.00	355.00	355.00
	CT Local Administrators of Social Services Membership	1.00	80.00	80.00
	YIPA Membership (Youth Intervention Programs)	1.00	140.00	140.00
14102	44208 - PROFESSIONAL SERVICES			300.00 *
	Fees for Public Passenger Endorsement (physical, Background check, DMV Fees) DMV now requires annual physicals for all endorsees	1.00	300.00	300.00
14102	44217 - POSTAGE			600.00 *
	Postage	1.00	600.00	600.00
14102	44223 - SERVICE CONTRACTS			2,323.00 *
	Youth registration program (Jumbula)	1.00	360.00	360.00
	Water cooler at Youth Center	12.00	10.00	120.00
	Boiler and Hot Water Heater Inspection	1.00	80.00	80.00
	Fire Extinguisher Inspection	1.00	65.00	65.00
	Social Services Scheduling/database software	1.00	480.00	480.00
	Fire Alarm Monitorng	1.00	600.00	600.00
	Online ordering (Social Services)software	1.00	348.00	348.00
	Canva Pro annual fee	1.00	120.00	120.00
	Zoom license (confidentiality issues)	1.00	150.00	150.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

YOUTH & SOCIAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
14102 44232 - PRINTING & PUBLICATIONS		1.00	100.00	100.00	*
Quarterly Connecting Colchester publication				100.00	
14102 45216 - TELEPHONE		12.00	250.00	3,000.00	*
Phone and Inernet at Youth Center				3,000.00	
14102 45221 - FUEL/HEATING		1,100.00	3.12	3,432.00	*
Heating Oil - Youth Center				3,432.00	
14102 45622 - ELECTRICITY		1.00	2,500.00	2,500.00	*
Electricity - Youth Center				2,500.00	
14102 46226 - BUILDING REPAIRS		1.00	2,000.00	2,000.00	*
Youth Center Repairs				2,000.00	
14102 46390 - VEHICLE MAINTENANCE		1.00	300.00	300.00	*
Vehicle repairs and maintenance				300.00	
14102 46391 - FUEL		500.00	3.02	1,510.00	*
Unleaded gasolie				1,510.00	
14102 47282 - PROGRAMS		1.00	2,500.00	2,500.00	*
Program Supplies				2,500.00	
TOTAL YOUTH & SOCIAL SERVICES			411,449.60		



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
HEALTH SERVICES

14201 47260 - CHATHAM HEALTH DISTRICT

Per capita fees  
Based on Department of Public  
Health 2/23/23  
population estimate

VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
	1.00	217,944.06		217,944.06 *
				217,944.06

TOTAL HEALTH SERVICES 217,944.06

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
COMMUNITY AGENCIES

14301 47270 - COLCHESTER C3

Contribution to C3

VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
	1.00	25,000.00	25,000.00	*
			25,000.00	

TOTAL COMMUNITY AGENCIES

25,000.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15101 40101 - REGULAR PAYROLL				423,504.48 *
	1.00	100,296.00		100,296.00
Library Director	1.00	63,628.13		63,628.13
Adult Services Librarian (7 hrs/day)	1.00	64,730.39		64,730.39
Children's Librarian (7 hrs/day)	1.00	45,338.67		45,338.67
Library Cataloger (7 hrs/day)	1.00	44,330.49		44,330.49
Circulation Supervisor (7 hrs/day)	1.00	36,278.30		36,278.30
Assistant to the Children's Librarian (7 hrs/day)	1.00	15,508.26		15,508.26
Programming Assistant (13 hrs/week)	1.00	14,933.61		14,933.61
Part-time Library Assistant (17.25 hrs/week) Includes Saturday hours	1.00	9,773.06		9,773.06
Part-time Library Assistant (13 hrs/week) Includes Saturday hours	1.00	6,560.36		6,560.36
Part-time Library Assistant (8.5 hrs/week) Includes Saturday hours	1.00	3,363.00		3,363.00
Part-time Library Assistant (4.5 hrs/week) Includes Saturday hours	1.00	5,638.07		5,638.07
Part-time Shelver (1.5 hrs/day)	1.00	5,638.07		5,638.07
Part-time Shelver (1.5 hrs/day)	1.00	5,638.07		5,638.07
Part-time Shelver (1.5 hrs/day)	1.00	1,850.00		1,850.00
Longevity				

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15101	41210 - EMPLOYEE RELATED INSURANCE				1,538.00	*
	Life/AD&D Insurance		1.00	819.00	819.00	
	Long-term Disability Insurance		1.00	719.00	719.00	
15101	41230 - FICA & RETIREMENT				57,402.19	*
	FICA/Medicare		1.00	32,398.09	32,398.09	
	Defined Contribution 401(a) Plan - Library Director @ 8%		1.00	7,202.37	7,202.37	
	Defined Contribution 401(a) Plan - Library Union staff at 6%		1.00	17,801.73	17,801.73	
15101	42233 - COPIER				4,696.00	*
	Monthly lease for public and staff copier/printers.		12.00	233.00	2,796.00	
	Quarterly copy charges.		4.00	475.00	1,900.00	
15101	42301 - OFFICE SUPPLIES				2,800.00	*
	Office supplies: copier and printer paper, toner, general office materials.		1.00	2,800.00	2,800.00	
15101	42331 - CUSTODIAL/MAINTENANCE SUPPLIES				5,000.00	*
	Custodial and building maintenance supplies: cleaners, carpet shampoo, toilet paper, paper towels, light bulbs, HVAC filters & belts		1.00	5,000.00	5,000.00	
15101	42342 - BOOKS,MAGAZINES & PERIODICALS				50,000.00	*
	Books, magazines, DVDs, music, audiobooks, ebooks and databases for all ages.		1.00	50,000.00	50,000.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15101 42344 - LIBRARY MEDIA SUPPLIES		1.00	2,000.00	2,000.00	2,000.00 *
Barcodes, processing and repair materials for library books, magazines, and media items. Library cards for patrons.					
15101 43213 - MILEAGE, TRAINING & MEETINGS		1.00	500.00	500.00	500.00 *
Mileage & fees--workshops, continuing education, conferences.					
15101 43258 - PROFESSIONAL MEMBERSHIPS		1.00	155.00	1,405.00	155.00 *
American Library Association (ALA) - Library Director - Professional journal, continuing education, and discounted purchases and conference attendance.					
		1.00	795.00	795.00	
CT Library Consortium (CLC) - Institutional membership - provides Statewide Library discount program & continuing education					
		1.00	120.00	120.00	
Connecticut Library Association (CLA) - Library Director. Continuing education and discounts.					
		1.00	85.00	85.00	
Public Library Association (PLA) - Library Director. Professional journal, continuing education, and discounted purchases.					
		1.00	25.00	25.00	
Friends of Connecticut Libraries (FOCL) - newsletter and fundraising & volunteer development					
		2.00	95.00	190.00	
Connecticut Library Association (CLA) - Adult Services Librarian and Children's & Young Adult Services Librarian. Discounted continuing education.					
		1.00	35.00	35.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

		VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
		Association of Connecticut Library Boards (ACLB) --newsletter, conference, and resources for Library Trustees.			
15101	44205 - DATA PROCESSING		1.00	32,700.00	32,700.00 *
		Library Connection, Inc. (LCI) - Consortium membership, regionalization, resource sharing, and integrated library software system			32,700.00
15101	44217 - POSTAGE		1.00	75.00	75.00 *
		Business correspondence, out-of-state Inter-Library Loans, patron notices			75.00
15101	44223 - SERVICE CONTRACTS		1.00	3,682.00	12,690.00 *
		HVAC system service & repair	1.00	240.00	3,682.00
		Elevator safety certificate.	1.00	240.00	240.00
		Elevator inspections--quarterly.	4.00	175.00	700.00
		Sprinkler service and inspections	1.00	300.00	300.00
		Fire alarm service and repair.	1.00	100.00	100.00
		Fire alarm monitoring.	1.00	330.00	330.00
		Security system service & repair.	1.00	100.00	100.00
		Security system monitoring.	1.00	480.00	480.00
		Fire extinguisher service.	1.00	100.00	100.00
		Call backs for repairs & service and electrician.	1.00	500.00	500.00
		Movie licensing fees (MPLC & MLUSA)	1.00	466.00	466.00
		Historical Hartford Courant database	1.00	500.00	500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
		1.00	1,856.00	1,856.00
	Software contracts--desktop & workstation security, public session & print management, and public workstation configuration management.			
		1.00	2,076.00	2,076.00
	CEN Fiber Internet connection, annual maintenance and monitoring.			
		1.00	1,000.00	1,000.00
	Mandated 5-year sprinkler obstruction test.			
		1.00	160.00	160.00
	Boiler Inspection & Certificate (biannual)			
		1.00	100.00	100.00
	Elevator Service			
15101	44232 - PRINTING & PUBLICATIONS			2,640.00 *
	Library pages in Colchester Connection --quarterly.	4.00	160.00	640.00
	Historical document preservation	1.00	2,000.00	2,000.00
15101	45216 - TELEPHONE			4,200.00 *
	Monthly telephone service charges	1.00	1,152.00	1,152.00
	Monthly telephone service charges - VOIP	1.00	3,048.00	3,048.00
15101	45221 - FUEL/HEATING			12,480.00 *
	Heating oil - Library	4,000.00	3.12	12,480.00
	4,000 gallons @ \$3.1238/gallon			

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
CRAGIN LIBRARY

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
15101 45222 - WATER & SEWER				3,650.00 *
Water (quarterly billing)		4.00	230.00	920.00
Sewer (quarterly billing)		4.00	191.00	764.00
Fire Protection (quarterly billing)		4.00	444.00	1,776.00
Backflow Inspection		1.00	80.00	80.00
Backflow test		1.00	110.00	110.00
15101 45622 - ELECTRICITY				37,000.00 *
Electricity - Library		1.00	37,000.00	37,000.00
15101 46224 - EQUIPMENT REPAIRS				750.00 *
Minor office equipment and furnishing repairs.		1.00	750.00	750.00
15101 46226 - BUILDING REPAIRS				2,200.00 *
Painting; minor plumbing, electrical & heat repairs		1.00	2,200.00	2,200.00
15101 47282 - PROGRAMS				750.00 *
Supplies and equipment for Library programs.		1.00	750.00	750.00
TOTAL CRAGIN LIBRARY				657,980.67



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
PARKS & RECREATION

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15201	40101 - REGULAR PAYROLL				118,189.74 *
	Recreation Manager -	1.00	70,855.16		70,855.16
	Recreation Specialist	1.00	47,334.58		47,334.58
15201	40105 - CONTR TEMP OCCAS				840.00 *
	Meeting Clerk - Recreation Commission	1.00	840.00		840.00
15201	41210 - EMPLOYEE RELATED INSURANCE				620.00 *
	Life/AD&D Insurance	1.00	375.00		375.00
	Long-term Disability Insurance	1.00	245.00		245.00
15201	41230 - FICA & RETIREMENT				17,550.05 *
	FICA/Medicare	1.00	9,041.52		9,041.52
	Defined Contribution 401(a) Plan - Recreation Manager @ 8%	1.00	5,668.45		5,668.45
	Defined Contribution 401(a) Plan - Recreation Specialist @ 6%	1.00	2,840.08		2,840.08
15201	42233 - COPIER				2,088.00 *
	Copier fees	12.00	89.00		1,068.00
	Copier Usage fees	12.00	60.00		720.00
	Copier Paper	6.00	50.00		300.00
15201	42301 - OFFICE SUPPLIES				1,500.00 *
		1.00	1,500.00		1,500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
PARKS & RECREATION

	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
15201 43213 - MILEAGE, TRAINING & MEETINGS		1.00	2,800.00	2,800.00 *
15201 43258 - PROFESSIONAL MEMBERSHIPS				1,135.00 *
National Recreation and Parks Association MEMBERSHIP		1.00	175.00	175.00
CT Recreation and Parks Association		1.00	250.00	250.00
CT Conference of Municipalities Certified Municipal Officer Membership		1.00	50.00	50.00
American Camp Association Membership		1.00	550.00	550.00
ADACC membership		1.00	110.00	110.00
15201 44208 - PROFESSIONAL SERVICES				620.00 *
Canva		1.00	120.00	120.00
Survey Monkey		1.00	500.00	500.00
15201 44217 - POSTAGE				140.00 *
Postage		1.00	140.00	140.00
15201 45216 - TELEPHONE				288.00 *
Cell phone- shared by staff for camps/programs		12.00	24.00	288.00

TOTAL PARKS & RECREATION 145,770.79

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SENIOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15401 40101 - REGULAR PAYROLL					245,005.24 *
Senior Services Director Union contract in negotiations		1.00	66,419.56		66,419.56
Program Coordinator (7.5 hrs/day)		1.00	53,361.21		53,361.21
Administrative Assistant (7.5 hrs/day)		1.00	50,779.40		50,779.40
Bus Driver (7 hrs/day)		1.00	33,495.06		33,495.06
Part-time Bus Driver (5 hrs/day)		1.00	21,950.01		21,950.01
Part-time Bus Driver (20 hours//week) New position request - increase in medical trasportation requests.		1.00	19,000.00		19,000.00
15401 40103 - OVERTIME					.00
15401 40105 - CONTR TEMP OCCAS					.00
15401 41210 - EMPLOYEE RELATED INSURANCE					1,123.00 *
Life/AD&D Insurance		1.00	656.00		656.00
Long-term Disability Insurance		1.00	467.00		467.00
15401 41230 - FICA & RETIREMENT					33,727.50 *
FICA/Medicare		1.00	18,742.88		18,742.88
Defined Contribution 401(a) Plan - Senior Center Director @ 8%		1.00	5,233.56		5,233.56
Defined Contribution 401(a) Plan - Program Coordinator & Full-time Bus Driver @ 6%		1.00	5,688.67		5,688.67
Defined Contribution 401(a) Plan - Administrative Assistant @ 8%		1.00	4,062.39		4,062.39

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SENIOR SERVICES

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
15401 42233 - COPIER				2,772.00 *	
Monthly lease payments		12.00	106.00	1,272.00	
Per image charges		1.00	1,500.00	1,500.00	
any overage is expensed to the senior center program account, as our largest expense is printing the monthly newsletter in-house.					
15401 42301 - OFFICE SUPPLIES				1,000.00 *	
Folders, cardstock, colored paper, miscellaneous supplies		1.00	1,000.00	1,000.00	
15401 42331 - CUSTODIAL/MAINTENANCE SUPPLIES				1,600.00 *	
Kitchen & bath paper goods, soap & miscellaneous disposable goods		1.00	1,600.00	1,600.00	
15401 43213 - MILEAGE, TRAINING & MEETINGS				100.00 *	
Local CASCP & AARP conferences, training for local and state programs		1.00	100.00	100.00	
15401 43258 - PROFESSIONAL MEMBERSHIPS				509.00 *	
National Institute of Senior Centers (NISC)		1.00	145.00	145.00	
Fees were waived FY 2022-23, but will be reinstated for FY 2023-24					
Connecticut Association of Senior Center Personnel (CASCP)		2.00	50.00	100.00	
Fees were waived for FY 2022-23, but will be reinstated FT 2023-24					
Annual Subscription for Activity Connection Program planning tool for Making Memories Program and		12.00	22.00	264.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SENIOR SERVICES

CSC Programs, have always  
used but put in for  
reimbursals rather than  
creating a Purchase Order.

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
15401 44208 - PROFESSIONAL SERVICES				20,867.00 *
Random drug/alcohol testing for drivers		4.00	50.00	200.00
Licenses for drivers		2.00	125.00	250.00
MPLC copyright license to show movies on site		1.00	225.00	225.00
TVCCA - Nutrition Site Supervisor Coordinate Senior Nutrition Program and Meals on Wheels deliveries		1.00	19,992.00	19,992.00
CCM Drug & Alchohol Testing Membership for CDL drivers		2.00	100.00	200.00
15401 44217 - POSTAGE				100.00 *
Mailings to clients, agencies, service providers and funders 10 rolls of 100 stamps at \$63.00 ea		1.00	100.00	100.00
15401 44223 - SERVICE CONTRACTS				3,770.00 *
Annual inspection of fire equipment		1.00	250.00	250.00
Pest control services		12.00	85.00	1,020.00
Furnace/Water heater service contract		1.00	750.00	750.00
Alarm service-monthly inspections		12.00	25.00	300.00
MySeniorCenter data tracking system annual subscription		1.00	1,200.00	1,200.00
		1.00	250.00	250.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SENIOR SERVICES

		VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
	Maintenance of security cameras and equipment					
15401	44232 - PRINTING & PUBLICATIONS		1.00	400.00	400.00	*
	Outreach information, marketing materials, business cards & buss inspection books.				400.00	
15401	45216 - TELEPHONE		12.00	275.00	4,620.00	*
	Monthly VOIP phone service		12.00	110.00	3,300.00	
	Monthly cell phone service for drivers				1,320.00	
15401	45221 - FUEL/HEATING		4,000.00	3.13	12,520.00	*
	Heating oil - Senior Center at negotiated rate of \$3.1238/gal.				12,520.00	
15401	45622 - ELECTRICITY		1.00	6,000.00	6,000.00	*
	Electricity - Senior Center				6,000.00	
15401	46224 - EQUIPMENT REPAIRS		1.00	500.00	500.00	*
	Small equipment repairs				500.00	
15401	46226 - BUILDING REPAIRS		1.00	1,500.00	1,500.00	*
	Minor building repairs				1,500.00	
15401	46390 - VEHICLE MAINTENANCE		1.00	4,000.00	4,000.00	*
	Equipment repairs/parts				4,000.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
SENIOR SERVICES

15401 46391 - FUEL

Unleaded gasoline for Senior  
Center fleet  
at negotiated rate of  
\$3.0592/gal. which includes  
\$0.26/gal. gross earnings tax

VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
	5,400.00	3.06	16,524.00 *	16,524.00

TOTAL SENIOR SERVICES

356,637.74

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
DEBT SERVICE

VENDOR	QUANTITY	UNIT COST	2023 DEPARTMENT
18101 49245 - BOND PRINCIPAL			1,405,000.00 *
Advance Refunding Bond Issue 3/1/12 - Refunding 2002 and 2005 bond issues	1.00	550,000.00	550,000.00
Bond Issue 10/17/18 - WJJMS Project	1.00	350,000.00	350,000.00
Bond Issue 10/16/19 - WJJMS Project	1.00	280,000.00	280,000.00
Estimated principal payment - Fire Bond	1.00	225,000.00	225,000.00
18101 49246 - BOND INTEREST			670,164.00 *
Bond issue 10/17/18 - WJJMS Project	1.00	394,563.00	394,563.00
Bond Issue 10/16/19 - WJJMS Project	1.00	239,806.00	239,806.00
Available funding - Debt Service Fund	1.00	136,702.00	-136,702.00
Senior Center BAN Interest	1.00	34,000.00	34,000.00
Advance refunding bond issue 3/1/12 - Refunding 2002 & 2005 bond issues.	1.00	24,795.00	24,795.00
Estimated interest - Fire Apparatus bond issue	1.00	135,000.00	135,000.00
Increase funding of debt service	1.00	21,298.00	-21,298.00

TOTAL DEBT SERVICE 2,075,164.00



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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:  
TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
18501	50285 - TRANSFER TO SNOW RESERVE			.00	
18501	50474 - TRANSFER TO CAPITAL RESERVE			501,000.00 *	
	Contribution to Equipment Reserve	1.00	50,000.00	50,000.00	
	Contribution to Vehicle Replacement Reserve	1.00	351,000.00	351,000.00	
	Contribution to Buildings & Grounds Maintenance Capital Reserve	1.00	100,000.00	100,000.00	
18501	50496 - ACO - TOWN FUNDING			58,000.00 *	
	General Fund contribution to support Animal Control Fund	1.00	58,000.00	58,000.00	
18501	50500 - TRANSFER TO CAPITAL			94,400.00 *	
	Town Wide Revaluation	1.00	28,000.00	28,000.00	
	Open Space	1.00	10,000.00	10,000.00	
	Information Technology - Equipment replacement	1.00	19,900.00	19,900.00	
	Fire - SCBA units/masks/bottles (15 year funding plan)	1.00	18,000.00	18,000.00	
	Cragin Library - HVAC replacement, Boiler replacement, Roof repair/replacement	1.00	6,000.00	6,000.00	
	Basketball Courts	1.00	3,000.00	3,000.00	
	RecPlex - Reconstruct Tennis Courts	1.00	2,000.00	2,000.00	
	Town Hall - replacement of AHUs	1.00	5,000.00	5,000.00	
	Multi-year funding plan	1.00	2,500.00	2,500.00	
	Skatepark 10 year funding plan for reconstruction/replacement	1.00	2,500.00	2,500.00	

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

TRANSFERS

	VENDOR	QUANTITY	UNIT COST	2023	DEPARTMENT
18501 50700 - TRANSFER TO DEBT SERVICE FUND					
		1.00	82,712.00	82,712.00	*
Energy Project lease payment due 1/5/22 (Town share)					

TOTAL TRANSFERS

736,112.00

TOTAL REVENUE

.00

TOTAL EXPENSE

15,622,805.82

GRAND TOTAL

15,622,805.82

\*\* END OF REPORT - Generated by Mary Williamson \*\*