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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

BOARDS & COMMISSIONS		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11105 40105	CONTR TEMP	1,620.00	3,631.00	9,092.89	6,137.42	6,138.00	5,067.00	-17.4%
11105 41230	FICA/RET	199.76	87.72	139.47	31.17	32.00	115.00	259.4%
11105 42301	OFFCE SUPL	23.10	.00	.00	.00	.00	50.00	.0%
11105 43213	MILE/TRAIN	.00	100.00	.00	195.30	196.00	350.00	78.6%
11105 44202	FIN ACCT	12,310.50	12,586.00	13,340.00	13,659.00	13,659.00	13,978.00	2.3%
11105 44208	PROF SERV	13,835.00	2,600.00	6,820.00	2,995.00	2,995.00	4,800.00	60.3%
11105 44230	LGL NOTICE	20.00	.00	70.00	.00	.00	40.00	.0%
11105 44232	PRINTING	1,269.33	1,175.73	638.65	299.20	300.00	1,100.00	266.7%
TOTAL BOARDS & COMMISSIONS		29,277.69	20,180.45	30,101.01	23,317.09	23,320.00	25,500.00	9.3%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV	
CONTINGENCY		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED
11110 50900	CONTINGENCY	63766.00	60992.00	63766.00	53227.00	63828.00	63,828.00
	TOTAL CONTINGENCY	63766.00	60992.00	63766.00	53227.00	63828.00	63,828.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

FIRST SELECTMEN		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11201 40101	REGULAR PA	152,105.56	159,523.76	160,802.14	159,254.52	159,255.00	160,783.00	1.0%
11201 41210	EMPL. INS.	503.28	450.54	503.27	540.14	541.00	526.00	-2.8%
11201 41230	FICA/RET	19,810.55	19,043.50	21,035.86	15,736.95	15,737.00	20,634.00	31.1%
11201 42233	COPIER	4,021.15	3,937.78	3,239.32	1,558.61	1,559.00	2,203.00	41.3%
11201 42301	OFFCE SUPL	1,826.53	2,845.23	1,593.63	1,179.84	1,180.00	1,400.00	18.6%
11201 43258	PROF/MEMB	18,605.00	18,605.00	18,855.00	19,355.00	19,355.00	18,818.00	-2.8%
11201 44203	LEGAL	39,357.56	62,393.64	26,246.50	59,875.38	59,876.00	30,000.00	-49.9%
11201 44208	PROF SERV	972.08	1,653.34	1,248.34	1,175.62	1,176.00	11,000.00	835.4%
11201 44217	POSTAGE	3,319.94	3,723.05	3,488.90	2,673.34	2,674.00	2,594.00	-3.0%
11201 45250	PROP TAX	166.98	165.24	162.03	162.03	163.00	175.00	7.4%
11201 46224	EQUIP REP	.00	.00	.00	.00	.00	150.00	.0%
11201 47242	PARADES	2,070.24	813.65	773.95	2,377.29	2,378.00	3,300.00	38.8%
TOTAL FIRST SELECTMEN		242,758.87	273,154.73	237,948.94	263,888.72	263,894.00	251,583.00	-4.7%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
HUMAN RESOURCES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11205 40101	REGULAR PA	.00	10,328.32	33,908.71	38,075.28	38,076.00	71,000.00	86.5%
11205 41210	EMPL. INS.	.00	.00	.00	.00	.00	24.00	.0%
11205 41230	FICA/RET	.00	.00	2,203.63	3,349.68	3,350.00	9,691.50	189.3%
11205 42301	OFFCE SUPL	.00	515.94	.00	.00	.00	150.00	.0%
11205 44203	LEGAL	4,035.00	28,647.00	5,450.00	12,009.12	12,010.00	15,000.00	24.9%
11205 44208	PROF SERV	3,210.00	34,460.00	3,588.00	1,880.00	1,880.00	1,900.00	1.1%
11205 44231	ADVERT	1,691.52	687.53	370.00	2,210.65	2,211.00	250.00	-88.7%
11205 44232	PRINTING	84.01	98.91	616.39	594.93	595.00	710.00	19.3%
TOTAL HUMAN RESOURCES		9,020.53	74,737.70	46,136.73	58,119.66	58,122.00	98,725.50	69.9%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
FINANCE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11301 40101	REGULAR PA	217,306.65	193,479.33	218,427.61	233,965.20	233,966.00	269,089.00	15.0%
11301 40103	OVERTIME	.00	.00	.00	237.55	238.00	.00	-100.0%
11301 40105	CONTR TEMP	5,054.14	5,167.95	5,284.21	5,402.96	5,403.00	5,538.00	2.5%
11301 41210	EMPL. INS.	769.08	671.88	810.99	737.22	738.00	789.00	6.9%
11301 41230	FICA/RET	30,315.59	24,770.28	29,516.87	31,938.94	31,939.00	37,632.31	17.8%
11301 42233	COPIER	1,708.50	1,828.90	1,451.83	1,521.50	1,522.00	1,256.00	-17.5%
11301 42301	OFFCE SUPL	737.34	1,138.84	1,839.25	814.39	815.00	1,300.00	59.5%
11301 43213	MILE/TRAIN	1,136.51	1,296.96	564.00	646.03	647.00	.00	-100.0%
11301 43258	PROF MEMB	582.50	535.00	607.50	482.50	483.00	.00	-100.0%
11301 44205	DATA PROC	27,098.96	28,462.12	31,839.10	28,832.52	28,833.00	29,657.00	2.9%
11301 44208	PROF SERV	20,319.67	7,987.42	2,764.10	26,155.71	26,156.00	2,920.00	-88.8%
11301 44217	POSTAGE	2,139.83	2,208.73	1,619.38	884.41	885.00	2,000.00	126.0%
11301 44223	SERV CONTR	.00	.00	374.50	.00	.00	250.00	.0%
TOTAL FINANCE		307,168.77	267,547.41	295,099.34	331,618.93	331,625.00	350,431.31	5.7%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

TAX COLLECTOR		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11303 40101	REGULAR PA	108,976.66	108,426.11	114,145.16	119,597.50	119,598.00	132,735.00	11.0%
11303 40105	CONTR TEMP	3,632.36	4,688.40	4,856.08	2,609.69	2,610.00	3,000.00	14.9%
11303 41210	EMPL. INS.	503.28	440.37	502.97	503.28	504.00	526.00	4.4%
11303 41230	FICA/RET	15,206.24	14,398.06	16,134.58	16,724.20	16,725.00	19,506.00	16.6%
11303 42301	OFFCE SUPL	2,690.16	1,729.45	2,569.35	1,587.84	1,588.00	1,500.00	-5.5%
11303 43213	MILE/TRAIN	2,216.29	1,980.11	2,101.46	2,947.59	2,948.00	2,500.00	-15.2%
11303 43258	PROF MEMB	115.00	95.00	115.00	95.00	95.00	155.00	63.2%
11303 44205	DATA PROC	12,331.09	13,225.50	14,341.76	15,617.26	15,618.00	17,000.00	8.8%
11303 44217	POSTAGE	13,193.78	14,270.21	16,497.25	14,114.79	14,115.00	16,500.00	16.9%
11303 44223	SERV CONTR	1,145.80	1,028.40	1,332.90	1,231.35	1,232.00	1,450.00	17.7%
11303 44230	LGL NOTICE	630.00	620.00	1,050.00	580.00	580.00	780.00	34.5%
TOTAL TAX COLLECTOR		160,640.66	160,901.61	173,646.51	175,608.50	175,613.00	195,652.00	11.4%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

ASSESSOR		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11304 40101	REGULAR PA	227,991.57	225,742.33	226,749.12	234,308.11	234,309.00	244,273.00	4.3%
11304 40103	OVERTIME	2,150.98	413.08	340.48	1,423.48	1,424.00	1,120.00	-21.3%
11304 41210	EMPL. INS.	841.32	799.37	841.32	830.52	831.00	882.00	6.1%
11304 41230	FICA/RET	33,839.77	33,762.30	34,435.13	35,152.79	35,153.00	38,168.00	8.6%
11304 42233	COPIER	2,465.57	2,356.80	2,219.71	2,184.31	2,185.00	2,452.00	12.2%
11304 42301	OFFCE SUPL	1,420.48	879.15	844.85	2,033.12	2,034.00	750.00	-63.1%
11304 42340	OTH PR SUP	.00	.00	88.52	.00	.00	50.00	.0%
11304 42343	TECH REF	550.00	560.00	573.00	1,303.00	1,303.00	980.00	-24.8%
11304 43213	MILE/TRAIN	6,680.65	4,373.75	2,065.17	2,594.88	2,595.00	5,000.00	92.7%
11304 43258	PROF MEMB	305.00	380.00	380.00	350.00	350.00	465.00	32.9%
11304 44205	DATA PROC	16,241.84	33,019.40	17,910.05	21,848.46	21,849.00	20,171.00	-7.7%
11304 44208	PROF SERV	.00	.00	.00	.00	.00	2,000.00	.0%
11304 44217	POSTAGE	1,508.02	639.62	1,454.60	1,459.73	1,460.00	1,950.00	33.6%
TOTAL ASSESSOR		293,995.20	302,925.80	287,901.95	303,488.40	303,493.00	318,261.00	4.9%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

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ACCOUNTS FOR:

PLANNING CODE ADMINISTRA	FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11411 40101	REGULAR PA	336,778.07	329,864.80	356,940.56	369,997.37	369,998.00	372,006.80 .5%
11411 40103	OVERTIME	3,747.65	2,196.72	2,370.95	1,908.91	1,909.00	.00 -100.0%
11411 40105	CONTR TEMP	2,895.00	8,197.50	1,016.75	10,287.50	10,288.00	.00 -100.0%
11411 41210	EMPL. INS.	1,517.40	1,357.92	1,517.40	1,313.36	1,314.00	1,594.00 21.3%
11411 41230	FICA/RET	49,407.38	47,768.50	52,414.80	52,726.84	52,727.00	55,909.76 6.0%
11411 42233	COPIER	3,887.57	3,188.60	3,865.31	4,001.15	4,002.00	4,740.00 18.4%
11411 42301	OFFCE SUPL	1,212.47	1,494.95	1,441.59	2,195.85	2,196.00	1,500.00 -31.7%
11411 42343	TECH REF	666.99	319.04	145.00	.00	.00	350.00 .0%
11411 43213	MILE/TRAIN	1,534.03	268.44	191.93	280.00	280.00	2,850.00 917.9%
11411 43258	PROF MEMB	5,110.00	7,069.60	10,888.80	10,832.80	10,833.00	14,000.00 29.2%
11411 44203	LEGAL	35,225.61	4,828.34	9,401.00	502.89	503.00	10,000.00 1888.1%
11411 44208	PROF SERV	8,450.00	7,308.50	12,373.50	16,702.72	16,703.00	10,000.00 -40.1%
11411 44217	POSTAGE	825.29	366.25	544.59	422.65	423.00	500.00 18.2%
11411 44223	SERV CONTR	7,696.00	9,940.00	12,350.00	11,630.00	11,630.00	11,000.00 -5.4%
11411 44230	LGL NOTICE	1,298.00	1,957.21	2,723.65	1,690.00	1,690.00	3,000.00 77.5%
11411 44232	PRINTING	465.33	158.74	743.29	45.07	46.00	500.00 987.0%
11411 46390	VEH MAINT	6,727.36	3,833.50	2,438.47	1,763.26	1,764.00	2,796.00 58.5%
11411 46391	FUEL	.00	.00	.00	.00	.00	.00 .0%
TOTAL PLANNING CODE ADMINIST	467,444.15	430,118.61	471,367.59	486,300.37	486,306.00	490,746.56	.9%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

TOWN CLERK		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
11501 40101	REGULAR PA	114,747.36	110,411.21	113,938.77	119,677.63	119,678.00	132,553.00	10.8%
11501 40103	OVERTIME	318.24	47.56	796.48	575.86	576.00	.00	-100.0%
11501 40105	CONTR TEMP	1,851.50	6,035.00	1,099.00	120.00	120.00	.00	-100.0%
11501 41210	EMPL. INS.	503.28	398.43	503.34	503.28	504.00	526.00	4.4%
11501 41230	FICA/RET	16,398.35	15,063.07	16,048.61	16,405.69	16,406.00	19,251.00	17.3%
11501 42233	COPIER	3,177.04	3,134.06	2,963.46	2,935.54	2,936.00	3,118.00	6.2%
11501 42301	OFFCE SUPL	1,154.15	2,657.88	2,538.13	1,550.11	1,551.00	1,800.00	16.1%
11501 42343	TECH REF	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	.0%
11501 43213	MILE/TRAIN	702.50	422.75	676.79	1,108.96	1,109.00	1,350.00	21.7%
11501 43258	PROF MEMB	475.00	467.00	225.00	225.00	225.00	455.00	102.2%
11501 44207	INDEX&REC.	20,336.82	18,740.22	19,000.00	18,846.85	18,847.00	20,000.00	6.1%
11501 44217	POSTAGE	1,871.43	1,741.47	2,149.87	2,211.71	2,192.00	2,200.00	.4%
11501 44230	LGL NOTICE	2,259.13	846.77	1,520.00	4,202.78	4,203.00	1,500.00	-64.3%
11501 44232	PRINTING	456.00	2,034.00	2,560.00	2,462.02	2,463.00	1,600.00	-35.0%
11501 44271	MICRO FILM	1,090.16	1,178.91	1,597.65	1,119.77	1,120.00	1,200.00	7.1%
11501 46224	EQUIP REP	185.14	.00	108.00	337.95	338.00	.00	-100.0%
TOTAL TOWN CLERK		166,721.10	164,373.33	166,920.10	173,478.15	173,463.00	186,748.00	7.7%

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
ELECTIONS		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11601 40101	REGULAR PA	27,799.20	28,424.38	29,063.90	30,717.99	30,718.00	31,224.00	1.6%
11601 40105	CONTR TEMP	17,198.15	14,088.95	14,824.18	24,686.14	24,687.00	25,000.00	1.3%
11601 41230	FICA	2,126.80	2,174.60	2,223.23	2,579.33	2,580.00	2,389.00	-7.4%
11601 42301	OFFCE SUPL	576.75	1,084.45	682.45	1,005.46	1,006.00	600.00	-40.4%
11601 42340	OTH PR SUP	2,346.78	1,173.35	1,537.48	2,970.43	2,971.00	2,000.00	-32.7%
11601 43213	MILE/TRAIN	1,788.60	668.42	384.67	1,400.79	1,401.00	1,000.00	-28.6%
11601 43258	PROF MEMB	130.00	140.00	10.00	160.00	160.00	160.00	.0%
11601 44208	PROF SERV	2,545.00	4,941.00	2,066.35	1,266.00	1,266.00	1,300.00	2.7%
11601 44217	POSTAGE	2,681.26	1,369.60	1,537.71	2,397.69	2,398.00	1,000.00	-58.3%
11601 44223	SERV CONTR	3,280.00	3,405.00	3,280.00	3,480.00	3,480.00	3,680.00	5.7%
11601 44232	PRINTING	5,716.98	4,395.28	4,377.58	9,967.66	9,968.00	8,000.00	-19.7%
TOTAL ELECTIONS		66,189.52	61,865.03	59,987.55	80,631.49	80,635.00	76,353.00	-5.3%

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FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
LEGAL & INSURANCES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11701 41211	HEALTH	872,908.53	1,014,599.26	1,042,293.84	1,118,668.00	1,118,668.00	1,087,399.00	-2.8%
11701 41260	WORK COMP	543,317.91	411,229.94	467,989.02	439,628.44	439,629.00	406,044.00	-7.6%
11701 44206	MUNIC. INS.	218,532.77	212,988.03	233,486.88	251,415.74	251,416.00	263,714.00	4.9%
11701 44243	UNEMP COMP	1,843.00	33,935.58	78,656.75	35,972.86	35,973.00	11,240.00	-68.8%
TOTAL LEGAL & INSURANCES		1,636,602.21	1,672,752.81	1,822,426.49	1,845,685.04	1,845,686.00	1,768,397.00	-4.2%

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ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
PROBATE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11702 47250	PROBATE	5,258.00	5,271.00	5,347.00	5,342.00	5,342.00	5,915.00	10.7%
TOTAL PROBATE		5,258.00	5,271.00	5,347.00	5,342.00	5,342.00	5,915.00	10.7%

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ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
INFORMATION TECHNOLOGY		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
11801 42315	OTH SUPPLY	4,044.53	1,975.58	5,878.78	885.53	886.00	1,800.00	103.2%
11801 44208	PROF SERV	44,305.23	78,604.06	91,364.99	93,761.59	93,762.00	94,219.00	.5%
TOTAL INFORMATION TECHNOLOGY		48,349.76	80,579.64	97,243.77	94,647.12	94,648.00	96,019.00	1.4%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
POLICE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
12101 34613	PISTOL PER	7,186.00	4,480.00	15,470.00	7,000.00	8,000.00	.00	-100.0%
12101 40101	REGULAR PA	872,824.55	860,324.08	928,856.52	916,323.19	916,324.00	972,886.00	6.2%
12101 40103	OVERTIME	142,374.91	154,437.21	161,300.37	226,301.69	226,302.00	150,000.00	-33.7%
12101 41210	EMPL.INS.	5,217.86	5,131.08	5,346.30	5,061.28	5,062.00	5,577.00	10.2%
12101 41230	FICA/RET	240,554.44	242,680.57	255,910.78	286,923.70	286,924.00	218,327.94	-23.9%
12101 42233	COPIER	2,310.35	2,394.56	2,060.85	1,824.35	1,825.00	1,808.00	-.9%
12101 42301	OFFCE SUPL	931.77	1,232.98	1,308.17	776.81	777.00	1,500.00	93.1%
12101 42324	UNIFORM PR	5,451.50	6,976.27	10,747.58	11,191.43	11,192.00	8,050.00	-28.1%
12101 42338	POL EQUIP	2,222.04	3,453.77	2,929.62	47,375.13	47,376.00	27,000.00	-43.0%
12101 43213	MILE/TRAIN	17,266.58	14,039.76	17,235.42	28,352.17	28,353.00	23,050.00	-18.7%
12101 43258	PROF MEMB	3,581.00	3,581.00	3,688.00	3,863.00	3,863.00	4,583.00	18.6%
12101 44200	RES TROOPR	210,393.95	191,917.05	188,275.94	201,244.75	201,245.00	154,601.00	-23.2%
12101 44204	RES TRP OT	42,697.19	37,174.39	26,408.58	14,070.65	14,071.00	17,500.00	24.4%
12101 44208	PROF SERV	11,358.00	12,892.25	11,630.00	11,585.00	11,585.00	12,650.00	9.2%
12101 44217	POSTAGE	99.18	113.75	179.80	99.62	100.00	150.00	50.0%
12101 44232	PRINTING	440.74	261.15	181.58	394.75	395.00	300.00	-24.1%
12101 45216	TELEPHONE	5,437.40	5,752.44	6,143.93	6,414.46	6,415.00	6,360.00	-.9%
12101 46224	EQUIP REP	1,137.25	500.00	564.75	2,205.93	2,206.00	975.00	-55.8%
12101 46390	VEH MAINT	32,741.15	32,326.71	31,484.48	40,927.30	40,928.00	53,450.00	30.6%
12101 46391	FUEL	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE		1,604,225.86	1,579,669.02	1,669,722.67	1,811,935.21	1,812,943.00	1,658,767.94	-8.5%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
FIRE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
12202 40101	REGULAR PA	554,238.59	578,860.12	623,973.58	730,134.01	730,135.00	843,214.51	15.5%
12202 40103	OVERTIME	26,696.61	34,928.82	61,703.01	205,795.21	205,796.00	35,000.00	-83.0%
12202 40105	CONTR TEMP	107,915.75	80,123.07	86,040.06	41,615.19	41,616.00	36,195.00	-13.0%
12202 41210	EMPL. INS.	2,577.69	2,736.54	2,757.51	3,046.86	3,047.00	4,399.00	44.4%
12202 41230	FICA/RET	86,816.06	89,152.63	96,854.74	119,107.66	119,108.00	129,718.50	8.9%
12202 42233	COPIER	1,773.17	1,807.46	1,168.18	2,400.54	2,401.00	2,140.00	-10.9%
12202 42301	OFFCE SUPL	3,302.53	2,754.44	2,510.77	2,949.02	2,950.00	2,500.00	-15.3%
12202 42323	SAFTY EQP	38,657.05	43,661.34	70,051.82	51,103.65	51,104.00	61,260.00	19.9%
12202 42331	CUST/MAINT	4,161.19	4,587.01	3,630.51	3,163.51	3,164.00	3,500.00	10.6%
12202 42340	OTH PR SUP	170.45	.00	125.68	597.72	598.00	500.00	-16.4%
12202 42343	TECH REF	131.00	124.00	234.00	164.90	165.00	350.00	112.1%
12202 42345	EMS SUPP	22,598.83	24,226.84	28,438.03	31,256.42	31,257.00	23,000.00	-26.4%
12202 42346	FR EQP SP	28,502.44	28,142.20	33,200.91	25,989.73	25,990.00	29,125.00	12.1%
12202 42347	FIRE FOAM	1,740.00	1,695.40	1,275.30	1,617.46	1,618.00	1,000.00	-38.2%
12202 43213	MILE/TRAIN	39,665.04	27,037.89	23,734.06	28,271.13	28,272.00	29,000.00	2.6%
12202 43258	PROF MEMB	904.00	758.38	619.00	2,364.50	2,365.00	2,800.00	18.4%
12202 44208	PROF SERV	47,896.51	19,210.81	18,138.48	15,531.09	15,532.00	17,500.00	12.7%
12202 44217	POSTAGE	704.32	261.46	216.08	137.11	138.00	150.00	8.7%
12202 44223	SERV CONTR	84,161.82	80,739.83	110,438.26	87,613.22	87,614.00	91,222.00	4.1%
12202 44232	PRINTING	2,120.50	1,675.28	.00	.00	.00	.00	.0%
12202 44243	COMPENSATN	45,714.07	44,950.48	44,995.40	46,164.00	46,164.00	45,000.00	-2.5%
12202 44286	PHYS/TESTG	7,531.40	12,742.18	7,395.00	4,174.50	4,175.00	6,000.00	43.7%
12202 45216	TELEPHONE	10,835.19	10,086.98	12,454.62	13,371.68	13,372.00	13,453.00	.6%
12202 45221	FUEL/HTING	12,281.19	6,693.03	13,742.53	14,867.60	14,868.00	16,000.00	7.6%
12202 45350	WATER	500.00	320.19	296.25	.00	.00	300.00	.0%
12202 45622	ELECTRIC	22,307.98	19,808.16	21,685.25	18,915.43	18,916.00	25,000.00	32.2%
12202 46224	EQUIP REP	8,660.66	11,164.20	4,304.46	8,044.46	8,045.00	6,500.00	-19.2%
12202 46226	BLDG REPAR	6,255.83	6,130.47	4,405.70	22,983.52	22,984.00	5,000.00	-78.2%
12202 46390	VEH MAINT	102,241.83	145,463.42	73,413.13	68,912.62	68,913.00	50,000.00	-27.4%
12202 46391	FUEL	.00	.00	.00	.00	.00	41,000.00	.0%
12202 48417	BLDG/GRNDS	1,009.95	2,946.50	.00	.00	.00	1,000.00	.0%
TOTAL FIRE		1,272,071.65	1,282,789.13	1,347,802.32	1,550,292.74	1,550,307.00	1,521,827.01	-1.8%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
EMERGENCY MANAGEMENT		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
12301 40101	REGULAR PA	2,616.92	3,725.08	5,070.75	5,124.28	5,125.00	5,191.00	1.3%
12301 41230	FICA	200.20	283.27	387.91	392.01	397.00	397.00	.0%
12301 42301	OFFCE SUPL	177.24	73.97	.00	.00	.00	.00	.0%
12301 42340	OTH PR SUP	3,290.50	5,754.29	2,733.79	3,500.00	3,500.00	2,000.00	-42.9%
12301 42345	EMS SUPP	243.46	.00	185.35	.00	.00	.00	.0%
12301 43213	MILE/TRAIN	.00	.00	77.09	200.00	200.00	200.00	.0%
12301 44217	POSTAGE	32.58	.00	.00	.00	.00	.00	.0%
12301 44223	SERV CONTR	1,606.30	1,614.75	510.00	825.00	825.00	510.00	-38.2%
12301 44232	PRINTING	.00	169.20	.00	.00	.00	.00	.0%
12301 45216	TELEPHONE	3,945.68	4,511.11	4,739.81	4,773.09	4,774.00	4,800.00	.5%
12301 46224	EQUIP REP	2,835.89	564.58	3,928.75	3,287.33	3,288.00	500.00	-84.8%
TOTAL EMERGENCY MANAGEMENT		14,948.77	16,696.25	17,633.45	18,101.71	18,109.00	13,598.00	-24.9%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
PUBLIC WORKS ADMINISTRATION								
13200 40101	REGULAR PA	147,374.15	151,341.23	158,137.37	158,449.50	158,450.00	82,545.00	-47.9%
13200 41210	EMPL. INS.	564.48	564.48	363.51	396.01	397.00	593.00	49.4%
13200 41230	FICA/RET	21,584.00	22,270.34	20,644.48	20,294.58	20,295.00	17,871.25	-11.9%
13200 42233	COPIER	223.02	229.46	304.86	274.79	275.00	290.00	5.5%
13200 42301	OFFCE SUPL	234.90	294.20	238.58	505.59	506.00	300.00	-40.7%
13200 42323	SAFTY EQP	240.48	.00	200.00	.00	.00	.00	.0%
13200 43258	PROF MEMB	285.00	135.00	.00	75.00	75.00	.00	-100.0%
13200 44217	POSTAGE	.00	6.75	18.19	22.10	23.00	25.00	8.7%
13200 44231	ADVERT	.00	70.00	80.00	.00	.00	.00	.0%
13200 45216	TELEPHONE	684.88	879.58	673.93	1,245.86	1,246.00	1,210.20	-2.9%
	TOTAL PUBLIC WORKS ADMINISTR	171,190.91	175,791.04	180,660.92	181,263.43	181,267.00	102,834.45	-43.3%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

HIGHWAY		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
13201 40101	REGULAR PA	356,511.21	365,815.28	400,738.84	456,328.98	456,329.00	455,913.50	- .1%
13201 40103	OVERTIME	12,479.05	7,558.87	8,720.45	15,180.51	15,181.00	15,000.00	-1.2%
13201 40105	CONTR TEMP	100.00	100.00	2,412.56	5,538.00	5,538.00	.00	-100.0%
13201 41210	EMPL. INS.	1,792.97	1,527.39	1,309.36	1,614.82	1,615.00	1,913.00	18.5%
13201 41230	FICA/RET	48,681.40	49,633.67	56,505.22	64,122.13	64,123.00	66,791.33	4.2%
13201 42233	COPIER	.00	.00	148.71	668.68	669.00	768.00	14.8%
13201 42323	SAFTY EQP	3,896.95	3,690.03	3,628.46	3,191.02	3,192.00	4,166.00	30.5%
13201 42340	OTH PR SUP	145,380.41	123,613.59	108,662.70	157,483.25	157,484.00	135,051.68	-14.2%
13201 43213	MILE/TRAIN	170.00	420.00	120.00	6,576.42	6,577.00	500.00	-92.4%
13201 44208	PROF SERV	47,230.00	64,453.44	58,187.50	140,304.92	140,305.00	158,604.00	13.0%
13201 44237	EQUIP RENT	3,626.34	39.20	306.50	179.99	180.00	1,000.00	455.6%
13201 44238	UNIFRM RNT	3,159.30	3,153.19	2,123.31	2,424.19	2,425.00	2,496.00	2.9%
13201 45389	TRF CTRL	53,462.78	54,973.53	58,787.88	64,054.30	64,055.00	65,000.00	1.5%
13201 46224	EQUIP REP	230.46	.00	308.67	.00	.00	.00	.0%
13201 46390	VEH MAINT	134,242.00	129,550.23	147,304.85	183,090.22	183,091.00	100,000.00	-45.4%
13201 46391	FUEL	.00	.00	.00	.00	.00	64,420.00	.0%
13201 48439	RD IMPROV	600,000.00	650,000.00	600,000.00	620,000.00	620,000.00	540,000.00	-12.9%
TOTAL HIGHWAY		1,410,962.87	1,454,528.42	1,449,265.01	1,720,757.43	1,720,764.00	1,611,623.51	-6.3%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
FLEET MAINTENANCE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
13202 40101	REGULAR PA	232,134.44	259,466.77	268,108.45	278,275.72	278,276.00	297,413.04	6.9%
13202 40103	OVERTIME	12,579.22	327.87	7,940.02	4,074.03	4,075.00	4,000.00	-1.8%
13202 40105	CONTR TEMP	1,550.00	1,800.00	1,800.00	1,950.00	1,950.00	1,800.00	-7.7%
13202 41210	EMPL. INS.	874.29	1,028.16	1,028.16	1,028.16	1,029.00	1,074.00	4.4%
13202 41230	FICA/RET	32,122.62	37,806.91	39,730.46	40,988.75	40,989.00	46,445.14	13.3%
13202 42301	OFFCE SUPL	446.88	419.82	310.37	371.93	372.00	450.00	21.0%
13202 42323	SAFTY EQP	1,424.61	822.47	1,142.61	1,396.92	1,400.00	1,400.00	.0%
13202 42331	CUST/MAINT	1,329.96	1,208.31	1,284.11	1,298.32	1,300.00	1,300.00	.0%
13202 42341	FLEET SUPP	25,933.09	25,313.84	25,062.71	24,679.95	24,680.00	20,000.00	-19.0%
13202 43258	PROF MEMB	200.00	200.00	200.00	200.00	200.00	200.00	.0%
13202 44208	PROF SERV	692.50	494.80	650.00	776.78	780.00	2,090.00	167.9%
13202 44223	SERV CONTR	14,993.52	17,422.52	13,870.32	15,429.37	15,430.00	18,609.00	20.6%
13202 44238	UNIFRM RNT	2,069.51	2,246.19	1,628.46	1,717.49	1,718.00	2,100.00	22.2%
13202 45221	FUEL/HTING	3,873.50	4,912.36	7,347.42	11,716.59	11,717.00	10,105.00	-13.8%
13202 45622	ELECTRIC	12,764.40	10,330.39	14,423.81	12,603.67	12,604.00	13,000.00	3.1%
13202 46224	EQUIP REP	1,471.36	1,484.54	52.44	334.82	335.00	800.00	138.8%
13202 46226	BLDG REPAR	9,050.15	6,209.52	5,873.69	5,954.81	5,955.00	6,000.00	.8%
13202 46390	VEH MAINT	9,032.70	9,232.22	9,612.83	10,953.51	10,954.00	3,500.00	-68.0%
13202 46391	FUEL	.00	.00	.00	.00	.00	5,701.00	.0%
TOTAL FLEET MAINTENANCE		362,542.75	380,726.69	400,065.86	413,750.82	413,764.00	435,987.18	5.4%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
ACCOUNTS FOR:		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
<u>13203 40101</u>	REGULAR PA	262,469.22	299,526.90	311,989.53	339,249.15	339,250.00	370,707.64	9.3%
<u>13203 40103</u>	OVERTIME	19,960.69	8,302.72	6,142.13	11,515.25	11,516.00	7,500.00	-34.9%
<u>13203 41210</u>	EMPL. INS.	1,123.05	1,321.09	1,621.14	1,719.65	1,720.00	1,674.00	-2.7%
<u>13203 41230</u>	FICA/RET	36,417.22	41,281.59	43,294.47	47,455.91	47,456.00	52,412.16	10.4%
<u>13203 42323</u>	SAFTY EQP	1,847.12	2,366.15	2,101.70	954.58	955.00	2,500.00	161.8%
<u>13203 42331</u>	CUST/MAINT	2,993.95	2,161.88	2,852.51	4,173.88	4,174.00	3,000.00	-28.1%
<u>13203 42334</u>	GRNDS MAIN	14,735.45	24,994.88	17,657.54	31,995.83	31,996.00	49,000.00	53.1%
<u>13203 42340</u>	OPER SUPPL	3,869.53	6,347.33	7,901.54	7,468.91	7,469.00	6,000.00	-19.7%
<u>13203 43213</u>	MILE/TRAIN	.00	7.54	.00	276.42	277.00	500.00	80.5%
<u>13203 44208</u>	PROF SERV	17,114.51	14,561.15	12,573.88	2,950.88	2,951.00	16,090.00	445.2%
<u>13203 44223</u>	SERV CONTR	3,901.00	2,747.70	1,700.00	7,813.61	7,814.00	13,980.00	78.9%
<u>13203 44237</u>	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
<u>13203 44238</u>	UNIFRM RNT	2,250.00	3,275.85	1,896.48	2,076.67	2,077.00	2,700.00	30.0%
<u>13203 45216</u>	TELEPHONE	515.38	340.43	288.70	840.14	841.00	1,560.00	85.5%
<u>13203 45221</u>	FUEL/HTING	965.14	503.08	1,194.85	1,343.73	1,344.00	1,000.00	-25.6%
<u>13203 45222</u>	WTR & SWR	.00	.00	.00	.00	.00	100.00	.0%
<u>13203 45622</u>	ELECTRIC	29,056.30	20,964.02	14,061.37	17,958.35	17,959.00	20,000.00	11.4%
<u>13203 46224</u>	EQUIP REP	754.95	777.74	11.90	.00	.00	1,200.00	.0%
<u>13203 46226</u>	BLDG REPAR	3,764.56	2,413.39	1,961.60	9,676.00	9,676.00	10,000.00	3.3%
<u>13203 46229</u>	OTHER REPR	472.44	2,643.70	.00	1.94	2.00	1,500.00	*****%
<u>13203 46390</u>	VEH MAINT	35,206.16	38,912.78	32,554.46	51,894.99	51,895.00	35,000.00	-32.6%
<u>13203 46391</u>	FUEL	.00	.00	.00	.00	.00	18,590.00	.0%
TOTAL GROUNDS MAINTENANCE		437,416.67	473,449.92	459,803.80	539,365.89	539,372.00	615,013.80	14.0%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
SNOW REMOVAL		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
13204 40103	OVERTIME	106,593.20	66,962.85	92,688.74	141,633.48	141,634.00	110,000.00	-22.3%
13204 41230	FICA	7,800.28	4,858.61	6,802.47	10,466.71	10,467.00	8,415.00	-19.6%
13204 42333	SAND SALT	162,997.91	97,394.89	153,115.10	176,956.36	176,957.00	176,393.00	-.3%
13204 42340	OTH PR SUP	20,243.58	15,048.76	9,518.15	8,340.26	8,341.00	11,000.00	31.9%
13204 44208	PROF SERV	185,530.03	157,271.75	195,860.00	200,805.00	200,805.00	225,000.00	12.0%
TOTAL SNOW REMOVAL		483,165.00	341,536.86	457,984.46	538,201.81	538,204.00	530,808.00	-1.4%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
PUBLIC WORKS FACILITIES								
13205 40101	REGULAR PA	9,292.03	11,478.61	12,056.00	14,771.38	14,772.00	17,278.00	17.0%
13205 41230	FICA/RET	.00	604.83	.00	811.04	812.00	1,321.77	62.8%
13205 42323	SAFTY EQP	35.80	.00	.00	.00	.00	.00	.0%
13205 42331	CUST/MAINT	4,781.60	3,683.27	5,405.19	3,871.81	3,872.00	4,000.00	3.3%
13205 42332	PAINT SUPP	827.53	441.46	92.40	.00	.00	100.00	.0%
13205 44208	PROF SERV	.00	.00	.00	3,747.05	3,748.00	.00	-100.0%
13205 44223	SERV CONTR	9,231.61	7,590.08	18,245.07	24,689.17	24,690.00	9,780.00	-60.4%
13205 45216	TELEPHONE	15,990.53	14,710.97	16,706.58	16,606.54	16,607.00	13,680.00	-17.6%
13205 45221	FUEL/HTING	7,549.85	7,429.33	.00	11,039.20	11,040.00	11,248.00	1.9%
13205 45622	ELECTRIC	50,403.57	45,284.22	43,022.94	49,776.49	49,777.00	47,500.00	-4.6%
13205 46226	BLDG REPAR	20,699.00	15,831.55	14,176.65	18,451.90	18,452.00	10,000.00	-45.8%
	TOTAL PUBLIC WORKS FACILITIE	118,811.52	107,054.32	109,704.83	143,764.58	143,770.00	114,907.77	-20.1%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
13301 40101	REGULAR PA	98,191.28	100,383.60	102,625.60	104,917.77	104,918.00	109,658.52	4.5%
13301 41210	EMPL. INS.	338.04	356.04	374.04	338.04	339.00	357.00	5.3%
13301 41230	FICA/RET	14,783.12	15,035.98	15,467.98	15,673.56	15,674.00	17,044.18	8.7%
13301 43213	MILE/TRAIN	205.81	104.40	.00	87.28	88.00	500.00	468.2%
13301 43258	PROF MEMB	610.00	610.00	610.00	560.00	560.00	650.00	16.1%
TOTAL ENGINEERING		114,128.25	116,490.02	119,077.62	121,576.65	121,579.00	128,209.70	5.5%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

TRANSFER STATION		FY19/20 ACTUALS	FY20/21 ACTUALS	FY21/22 ACTUALS	FY22/23 ACTUALS	FY22/23REV BUDGET	PROJECTED	PCT CHANGE
13601 40101	REGULAR PA	90,942.32	72,983.59	58,298.35	70,134.56	70,135.00	95,135.44	35.6%
13601 40103	OVERTIME	5,103.21	14,254.07	23,033.07	6,543.46	6,544.00	3,000.00	-54.2%
13601 41210	EMPL. INS.	440.31	403.74	195.05	185.04	186.00	479.00	157.5%
13601 41230	FICA/RET	11,588.33	10,786.95	7,178.32	6,221.09	6,222.00	13,790.79	121.6%
13601 42301	OFFCE SUPL	29.02	78.38	200.51	.00	.00	.00	.0%
13601 42323	SAFTY EQP	423.35	136.12	284.97	.00	.00	200.00	.0%
13601 42340	OTH PR SUP	684.69	387.17	511.70	8,720.16	8,721.00	1,146.00	-86.9%
13601 43212	TRAANS	121,886.10	148,776.39	162,672.87	171,055.25	171,056.00	170,000.00	-.6%
13601 43213	MILE/TRAIN	541.16	337.97	229.12	410.59	411.00	680.00	65.5%
13601 44208	PROF SERV	34,261.12	16,270.52	28,299.23	37,792.33	37,793.00	32,221.00	-14.7%
13601 44223	SERV CONTR	786.04	773.45	1,465.15	7,422.95	7,423.00	1,830.00	-75.3%
13601 44238	UNIFRM RNT	669.47	513.90	697.83	1,346.65	1,347.00	1,300.00	-3.5%
13601 44259	LANDFILL O	.00	.00	800.00	800.00	800.00	800.00	.0%
13601 45216	TELEPHONE	686.29	1,151.52	1,330.88	1,350.99	1,351.00	1,440.00	6.6%
13601 45622	ELECTRIC	1,687.40	1,528.21	1,349.47	1,893.80	1,894.00	1,800.00	-5.0%
13601 46226	BLDG REPAR	.00	.00	.00	.00	.00	500.00	.0%
13601 46228	HZRD DIS	15,266.33	1,524.89	898.80	988.35	989.00	1,000.00	1.1%
13601 46390	VEH MAINT	4,023.80	5,293.69	7,658.49	6,288.67	6,289.00	5,200.00	-17.3%
13601 46391	FUEL	.00	.00	.00	.00	.00	4,488.00	.0%
TOTAL TRANSFER STATION		289,018.94	275,200.56	295,103.81	321,153.89	321,161.00	335,010.23	4.3%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
YOUTH & SOCIAL SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
14102 40101	REGULAR PA	253,009.17	253,297.03	262,062.40	308,083.64	308,084.00	322,744.88	4.8%
14102 40103	OVERTIME	.00	.00	.00	62.04	63.00	.00	-100.0%
14102 40105	CONTR TEMP	9,092.02	8,332.05	19,135.66	8,332.46	8,333.00	12,564.00	50.8%
14102 41210	EMPL. INS.	1,071.96	1,092.86	1,092.96	1,323.63	1,324.00	1,372.00	3.6%
14102 41230	FICA/RET	35,815.58	37,615.90	39,260.55	47,771.05	47,772.00	51,338.72	7.5%
14102 42233	COPIER	1,833.31	1,811.07	1,383.55	2,074.88	2,075.00	1,940.00	-6.5%
14102 42301	OFFCE SUPL	1,541.74	1,500.00	1,270.53	1,480.36	1,481.00	1,000.00	-32.5%
14102 42331	CUST/MAINT	750.00	599.67	746.56	414.40	415.00	750.00	80.7%
14102 43213	MILE/TRAIN	703.44	759.00	1,276.19	1,499.89	1,500.00	600.00	-60.0%
14102 43258	PROF MEMB	654.75	654.75	574.75	574.75	575.00	575.00	.0%
14102 44208	PROF SERV	18,016.00	14,535.35	6,841.35	6,971.89	6,972.00	300.00	-95.7%
14102 44217	POSTAGE	326.53	598.04	811.91	832.97	833.00	600.00	-28.0%
14102 44223	SERV CONTR	1,276.00	1,392.00	1,250.66	5,264.04	5,265.00	2,323.00	-55.9%
14102 44232	PRINTING	300.00	150.00	.00	100.00	100.00	100.00	.0%
14102 45216	TELEPHONE	1,978.32	3,027.01	3,954.25	3,438.30	3,439.00	3,000.00	-12.8%
14102 45221	FUEL/HTING	2,635.90	2,364.85	3,064.92	4,240.53	4,241.00	3,432.00	-19.1%
14102 45622	ELECTRIC	2,389.77	2,677.46	2,551.71	2,691.46	2,692.00	2,500.00	-7.1%
14102 46226	BLDG REPAR	2,120.00	1,430.12	1,651.00	2,036.80	2,037.00	2,000.00	-1.8%
14102 46390	VEH MAINT	3,637.50	1,147.69	1,221.69	3,617.76	3,618.00	300.00	-91.7%
14102 46391	FUEL	.00	.00	.00	.00	.00	1,510.00	.0%
14102 47282	PROGRAMS	11,224.18	7,997.18	11,720.95	9,321.15	9,322.00	2,500.00	-73.2%
TOTAL YOUTH & SOCIAL SERVICE		348,376.17	340,982.03	359,871.59	410,132.00	410,141.00	411,449.60	.3%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		
HEALTH SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	PCT CHANGE
14201 47260	CHATHAM	179,204.32	189,943.64	198,881.28	206,623.64	206,624.00	217,944.06	5.5%
TOTAL HEALTH SERVICES		179,204.32	189,943.64	198,881.28	206,623.64	206,624.00	217,944.06	5.5%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
CRAGIN LIBRARY								
15101 40101	REGULAR PA	376,626.78	385,135.56	390,378.50	405,059.05	405,060.00	423,504.48	4.6%
15101 41210	EMPL. INS	1,463.28	1,467.84	1,440.30	1,346.85	1,347.00	1,538.00	14.2%
15101 41230	FICA/RET	49,014.19	50,135.34	52,633.24	52,531.50	52,532.00	57,402.19	9.3%
15101 42233	COPIER	2,778.10	3,089.74	3,702.64	4,194.35	4,195.00	4,696.00	11.9%
15101 42301	OFFCE SUPL	3,214.78	2,382.02	4,030.84	3,595.73	3,596.00	2,800.00	-22.1%
15101 42331	CUST/MAINT	3,681.86	3,537.09	5,007.50	4,224.23	4,225.00	5,000.00	18.3%
15101 42342	BKS, MAG, PE	55,105.87	52,508.55	53,056.74	53,415.72	53,416.00	50,000.00	-6.4%
15101 42344	LIB MEDIA	2,985.08	3,114.15	3,332.52	3,718.86	3,719.00	2,000.00	-46.2%
15101 43213	MILE/TRAIN	1,060.00	322.50	170.00	742.73	743.00	500.00	-32.7%
15101 43258	PROF MEMB	1,330.00	1,330.00	1,450.00	1,358.00	1,358.00	1,405.00	3.5%
15101 44205	DATA PROC	32,056.00	32,457.00	32,619.00	32,654.00	32,654.00	32,700.00	.1%
15101 44217	POSTAGE	22.02	30.55	38.66	68.16	75.00	75.00	.0%
15101 44223	SERV CONTR	8,195.61	8,422.86	9,462.45	12,099.03	12,100.00	12,690.00	4.9%
15101 44232	PRINTING	640.55	811.72	.00	.00	.00	2,640.00	.0%
15101 45216	TELEPHONE	3,846.60	3,683.94	3,843.93	3,747.95	3,748.00	4,200.00	12.1%
15101 45221	FUEL/HTING	9,615.05	9,116.10	7,836.89	10,658.64	10,659.00	12,480.00	17.1%
15101 45222	WTR & SWR	3,070.24	3,162.00	3,162.00	3,269.54	3,270.00	3,650.00	11.6%
15101 45622	ELECTRIC	34,034.88	30,010.37	29,276.65	31,075.60	31,076.00	37,000.00	19.1%
15101 46224	EQUIP REP	358.09	91.10	600.00	861.70	862.00	750.00	-13.0%
15101 46226	BLDG REPAR	2,675.71	2,138.91	2,197.66	1,963.84	1,964.00	2,200.00	12.0%
15101 47282	PROGRAMS	336.82	769.07	715.75	170.64	171.00	750.00	338.6%
TOTAL CRAGIN LIBRARY		592,111.51	593,716.41	604,955.27	626,756.12	626,770.00	657,980.67	5.0%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
PARKS & RECREATION		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
15201 40101	REGULAR PA	121,623.85	122,769.68	84,396.15	118,554.42	118,555.00	118,189.74	- .3%
15201 40105	CONTR TEMP	.00	3,631.50	4,236.85	630.00	630.00	840.00	33.3%
15201 41210	EMPL. INS.	503.19	503.27	395.97	492.47	493.00	620.00	25.8%
15201 41230	FICA/RET	16,462.20	16,879.98	11,921.11	16,407.24	16,408.00	17,550.05	7.0%
15201 42233	COPIER	2,731.18	2,648.55	1,986.15	1,840.51	1,841.00	2,088.00	13.4%
15201 42301	OFFCE SUPL	1,992.48	1,744.80	1,718.32	1,811.33	1,812.00	1,500.00	-17.2%
15201 43213	MILE/TRAIN	1,565.25	2,555.00	632.50	2,730.89	2,731.00	2,800.00	2.5%
15201 43258	PROF MEMB	600.00	625.00	1,080.00	850.00	850.00	1,135.00	33.5%
15201 44208	PROF SERV	175.00	283.40	345.00	119.40	120.00	620.00	416.7%
15201 44217	POSTAGE	264.21	709.44	85.94	127.53	128.00	140.00	9.4%
15201 45216	TELEPHONE	622.08	1,277.89	1,629.25	276.57	277.00	288.00	4.0%
TOTAL PARKS & RECREATION		146,539.44	153,628.51	108,427.24	143,840.36	143,845.00	145,770.79	1.3%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
SENIOR SERVICES		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
15401 40101	REGULAR PA	184,348.89	198,894.86	197,463.31	199,632.38	199,633.00	245,005.24	22.7%
15401 40103	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
15401 40105	CONTR TEMP	1,833.00	3,677.92	735.00	2,208.82	2,209.00	.00	-100.0%
15401 41210	EMPL. INS.	902.91	1,000.98	1,002.15	1,068.36	1,069.00	1,123.00	5.1%
15401 41230	FICA/RET	23,787.13	26,705.25	26,523.46	27,395.48	27,396.00	33,727.50	23.1%
15401 42233	COPIER	2,622.06	3,760.42	1,919.90	3,041.31	3,042.00	2,772.00	-8.9%
15401 42301	OFFCE SUPL	742.92	906.19	997.03	1,022.67	1,023.00	1,000.00	-2.2%
15401 42331	CUST/MAINT	1,499.46	551.40	1,533.73	418.99	419.00	1,600.00	281.9%
15401 43213	MILE/TRAIN	100.00	28.00	25.00	53.00	53.00	100.00	88.7%
15401 43258	PROF MEMB	100.00	225.00	145.00	.00	.00	509.00	.0%
15401 44208	PROF SERV	16,318.37	14,111.58	13,752.65	18,003.89	18,004.00	20,867.00	15.9%
15401 44217	POSTAGE	.00	660.00	495.00	1.06	2.00	100.00	4900.0%
15401 44223	SERV CONTR	2,817.50	3,998.50	1,488.85	2,372.81	2,373.00	3,770.00	58.9%
15401 44232	PRINTING	401.18	745.07	285.00	.00	.00	400.00	.0%
15401 45216	TELEPHONE	3,280.09	4,081.88	3,792.43	4,183.61	4,184.00	4,620.00	10.4%
15401 45221	FUEL/HTING	7,284.94	8,015.29	8,850.36	10,437.78	10,438.00	12,520.00	19.9%
15401 45622	ELECTRIC	4,963.69	5,107.98	4,074.11	5,869.67	5,870.00	6,000.00	2.2%
15401 46224	EQUIP REP	.00	76.10	.00	.00	.00	500.00	.0%
15401 46226	BLDG REPAR	3,138.10	3,986.93	4,628.49	1,960.26	1,961.00	1,500.00	-23.5%
15401 46390	VEH MAINT	13,359.72	14,989.92	13,454.23	17,343.32	17,344.00	4,000.00	-76.9%
15401 46391	FUEL	.00	.00	.00	.00	.00	16,524.00	.0%
TOTAL SENIOR SERVICES		267,499.96	291,523.27	281,165.70	295,013.41	295,020.00	356,637.74	20.9%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

ACCOUNTS FOR:

		FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV		PCT
DEBT SERVICE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
18101 49245	BOND PRINC	1,495,000.00	1,490,000.00	1,550,000.00	1,495,000.00	1,495,000.00	1,405,000.00	-6.0%
18101 49246	BOND INT	215,415.00	585,163.49	525,163.78	580,163.78	580,164.00	670,164.00	15.5%
TOTAL DEBT SERVICE		1,710,415.00	2,075,163.49	2,075,163.78	2,075,163.78	2,075,164.00	2,075,164.00	.0%

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Colchester Board of Education and Town
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

FOR PERIOD 99

	FY19/20	FY20/21	FY21/22	FY22/23	FY22/23REV	FY 23/24	PCT
TRANSFERS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	PROJECTED	CHANGE
18501 50285	SNOWRSVE	.00	153,627.00	37,178.00	18,361.00	18,361.00	.00 -100.0%
18501 50474	CAP RES	419,300.00	471,700.00	742,125.00	561,525.00	561,525.00	501,000.00 -10.8%
18501 50496	TOWN FUND	35,830.00	48,272.00	48,399.00	47,259.00	47,259.00	58,000.00 22.7%
18501 50500	TRSF CAP	687,715.00	370,741.00	254,799.00	139,725.00	139,725.00	94,400.00 -32.4%
18501 50700	TRSF DEBT	539,620.70	134,310.00	158,246.37	134,310.00	134,310.00	82,712.00 -38.4%
TOTAL TRANSFERS		1,682,465.70	1,178,650.00	1,240,747.37	901,180.00	901,180.00	736,112.00 -18.3%
TOTAL REVENUE		7,186.00	4,480.00	15,470.00	7,000.00	8,000.00	.00 -100.0%
TOTAL EXPENSE		14,656,335.75	14,562,467.70	15,079,693.96	15,878,998.94	15,879,131.00	15,622,805.82 -1.6%
GRAND TOTAL		14,663,521.75	14,566,947.70	15,095,163.96	15,885,998.94	15,887,131.00	15,622,805.82 -1.7%

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