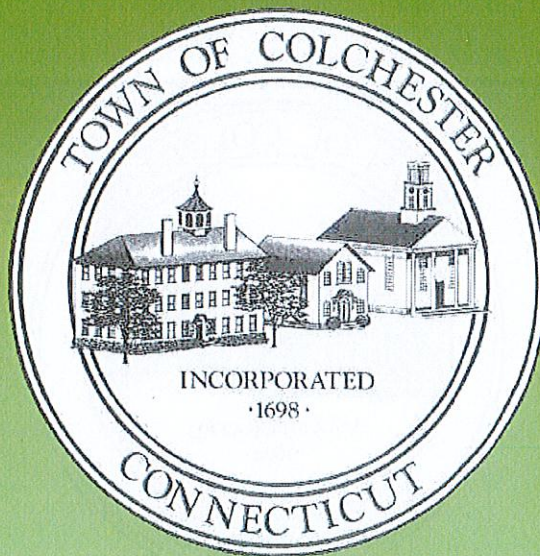


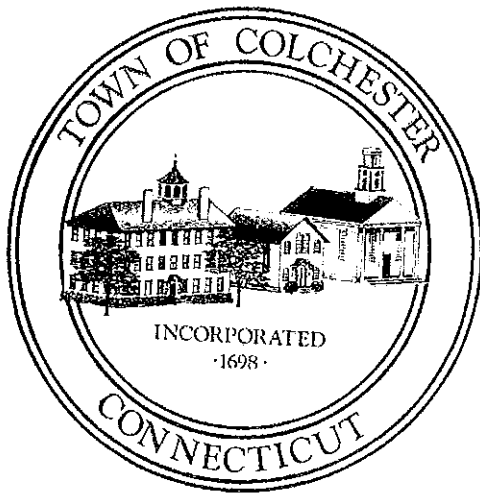
Town of Colchester



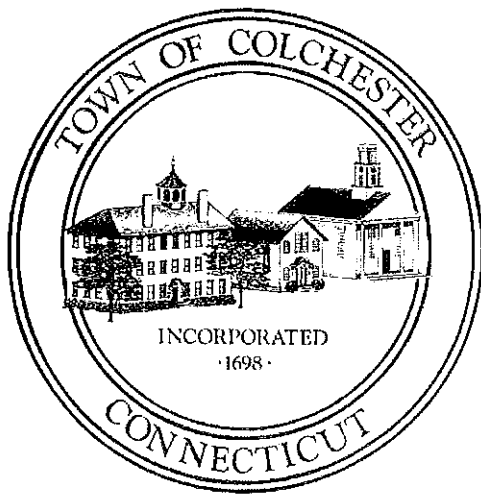
FY 2023 – 2024
PROPOSED BUDGET



Town Website



REVENUE SUMMARY

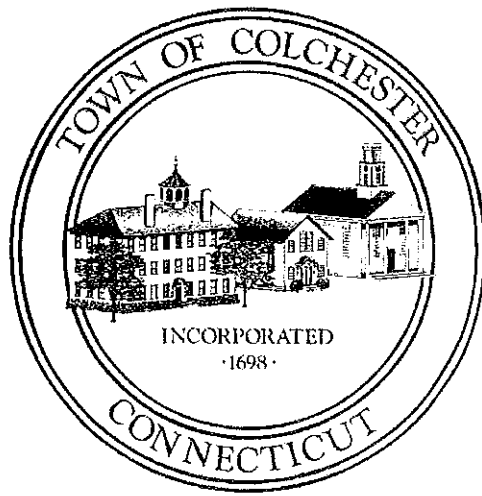


TOWN OF COLCHESTER
FY2023-2024 PROPOSED BUDGET

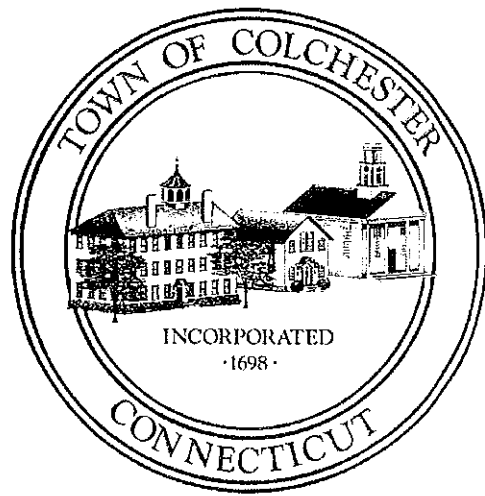
	FY 2020 -2121 Actual Revenues	FY 2021 -2022 Actual Revenues	FY2022- 2023 Adopted Budget	FY2022- 2023 Projected Actuals	FY 2023-2024 Proposed Budget
REVENUES:					
Property Taxes:					
Current taxes	40,489,380	41,885,302	40,386,722	41,386,722	42,156,922
Delinquent taxes	395,132	440,988	450,000	450,000	350,000
Interest & lien fees	281,123	277,060	300,000	300,000	250,000
Tax Stabilization Grant	0	0	455,535	455,535	455,535
Total property taxes	<u>41,165,635</u>	<u>42,603,350</u>	<u>42,592,257</u>	<u>42,592,257</u>	<u>43,212,457</u>
Intergovernmental:					
In lieu of taxes - PILOT Mashantucket	74,928	127,245	128,058	128,058	110,000
Pequot/Mohegan Fund Municipal	23,167	23,167	23,167	23,167	23,167
Stabilization Grant Distribution to Towns	134,167	134,167	134,167	134,167	134,167
Disability Exemptions	2,625	5,570	5,000	5,000	6,000
Additional Veterans Exemptions	1,499	1,511	1,500	1,500	1,500
Local Capital Improvement	4,349	5,789	4,400	4,400	5,500
Youth Services Grant	114,912	115,651	114,912	114,912	113,760
Emergency Management	17,921	17,918	17,500	17,500	17,500
CARES Act DOL Unemployment	0	7,486	0	0	0
Total	<u>71,939</u>	<u>10,583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>445,507</u>	<u>449,087</u>	<u>428,704</u>	<u>428,704</u>	<u>411,974</u>
Intergovernmental - Education:					
ECS	12,184,854	11,974,619	12,040,218	12,040,218	12,040,218
Special Education - Excess Costs	523,729	323,458	500,000	500,000	699,752
Total	<u>12,708,583</u>	<u>12,298,077</u>	<u>12,540,218</u>	<u>12,540,218</u>	<u>12,739,970</u>
Total intergovernmental	<u>13,154,090</u>	<u>12,747,164</u>	<u>12,928,874</u>	<u>12,968,922</u>	<u>13,261,564</u>

**TOWN OF COLCHESTER
FY2023-2024 ADOPTED BUDGET**

	FY 2020 - 2121 Actual Revenues	FY 2021 - 2022 Actual Revenues	FY2022- 2023 Adopted Budget	FY2022- 2023 Projected Actuals	FY 2023-2024 Proposed Budget
Charges for Services:					
Ambulance Fees	501,165	648,010	560,000	560,000	650,120
Recreation Fees	3,091	3,975	12,000	12,000	3,000
Total charges for services	<u>504,256</u>	<u>651,985</u>	<u>572,000</u>	<u>572,000</u>	<u>653,120</u>
Revenues from use of money:					
Investment interest earnings	31,381	59,591	31,980	31,980	523,704
Licenses/permits/fees:					
Vendor permits	635	800	1,200	1,200	500
Copier fees	19,560	20,062	18,120	18,120	10,520
ZBA fees	350	0	350	350	350
Conservation Commission fees	7,349	3,667	4,000	4,000	2,000
Zoning and Planning fees	17,501	11,009	8,000	8,000	8,500
Building fees	423,158	460,664	375,000	375,000	450,000
Fire marshal inspection fees	60	230	120	120	120
Conveyance tax	278,153	291,706	250,000	250,000	250,000
Town Clerk fees	155,755	142,252	141,000	141,000	110,000
Sports licenses	251	229	250	250	200
Land Records - Town	2,073	2,299	2,000	2,000	2,000
Pistol permits	15,470	7,000	8,843	8,843	8,000
Road inspection fees	4,055	51,284	5,000	5,000	5,000
Transfer Station fees	156,669	165,694	138,000	138,000	138,000
Library fines & fees	2,738	2,782	3,000	3,000	3,000
Dial-A-Ride	830	1,815	2,500	2,500	2,500
Total licenses/permits/fees	<u>1,084,607</u>	<u>1,161,493</u>	<u>957,383</u>	<u>957,383</u>	<u>990,690</u>



EXPENDITURE SUMMARY

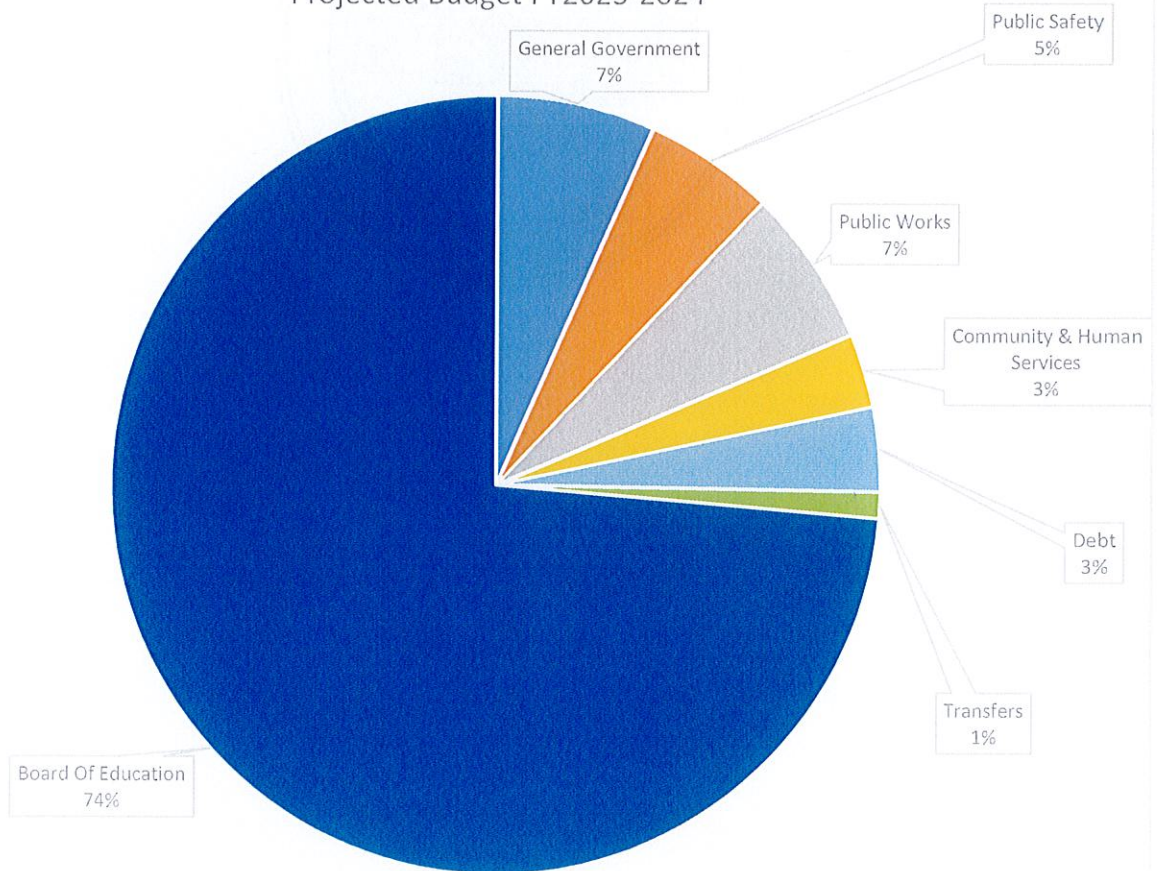


Town of Colchester
 FY 2023-2024
 Projected Budget

Town Of Colchester
 Budget Summary By Function

	Actual Expenditures FY2020-2021	Adopted Budget FY2021-2022	Actual Expenditures FY2021-2022	Adopted Budget FY2022-2023	Projected Budget FY2023-2024
General Government	3,694,128.00	4,033,351.00	3,842,175.00	3,966,055.00	3,934,659.37
Public Safety	3,021,658.00	3,201,050.00	3,373,332.00	3,234,496.00	3,235,481.95
Public Works	3,470,668.00	3,814,521.00	3,979,833.00	3,847,767.00	3,903,394.64
Community & Human Services	1,578,302.00	1,698,057.00	1,707,365.00	1,781,198.00	1,831,040.86
Debt	2,075,164.00	2,075,164.00	2,075,164.00	2,075,164.00	2,075,164.00
Transfers	1,240,747.00	882,819.00	901,180.00	715,221.00	653,400.00
Town Total	15,080,667.00	15,704,962.00	15,879,049.00	15,619,901.00	15,633,140.00
Board Of Education	40,960,986.00	41,827,055.00	41,827,055.00	42,025,701.00	43,679,351.00

Projected Budget FY2023-2024



TOWN OF COLCHESTER
 FY2023-2024
 ADOPTED BUDGET

SUMMARY - GENERAL GOVERNMENT

	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
LEGISLATIVE					
BOARDS AND COMMISSIONS	30,101	23,317	29,180	25,500	25,500
CONTINGENCY					
CONTINGENCY	0	0	63,828	63,828	63,828
MUNICIPAL MANAGEMENT					
FIRST SELECTMAN	237,949	263,889	236,043	277,710	251,583
HUMAN RESOURCES	46,137	56,168	71,188	78,546	98,725
FINANCE					
FINANCE	295,099	331,619	356,311	362,411	350,431
TAX OFFICE	173,647	175,609	185,913	185,913	197,652
ASSESSOR'S OFFICE	287,902	303,488	316,589	314,658	321,261
DEVELOPMENT AND PLANNING					
PLANNING/BUILDING CODE ADMIN.	471,368	486,301	498,275	498,275	490,747
TOWN CLERK					
TOWN CLERK	166,920	173,478	176,778	176,778	187,248

TOWN OF COLCHESTER
 FY2023-2024
 ADOPTED BUDGET

SUMMARY - GENERAL GOVERNMENT (CONTINUED)

	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
REGISTRARS OF VOTERS					
REGISTRARS OF VOTERS	59,988	80,631	77,476	77,476	77,353
INSURANCES & PROBATE					
INSURANCES	1,822,426	1,845,685	1,842,053	1,842,053	1,768,397
PROBATE	5,347	5,342	5,916	5,916	5,915
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY	97,244	94,648	106,505	106,505	96,019
TOTAL GENERAL GOVERNMENT	4,109,3285	3,840,175	3,966,05555	4,015,5699	3,934,659

TOWN OF COLCHESTER
FY2023-2024
ADOPTED BUDGET

SUMMARY - PUBLIC SAFETY

	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
POLICE PROTECTION					
POLICE/RESIDENT TROOPER'S OFFICE	1,654,253	1,804,936	1,738,670	1,738,678	1,658,768
FIRE/EMERGENCY PROTECTION					
FIRE/EMERGENCY MEDICAL SERVICES	1,349,772	1,550,295	1,476,733	1,476,733	1,563,113
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT	17,633	18,101	19,093	19,093	13,600
TOTAL PUBLIC SAFETY	3,021,658	3,373,332	3,234,496	3,234,504	3,235,481

TOWN OF COLCHESTER
 FY2023-2024
 ADOPTED BUDGET

SUMMARY - PUBLIC WORKS

PUBLIC WORKS	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION	180,661	181,263	105,123	105,123	102,834
HIGHWAY	1,449,265	1,720,757	1,599,090	1,599,090	1,611,623
FLEET SERVICES	400,066	413,751	435,901	435,901	435,987
GROUNDS MAINTENANCE	459,804	539,366	576,022	576,022	615,013
SNOW REMOVAL	456,985	538,201	537,215	537,215	530,808
FACILITIES	109,705	143,764	140,657	140,657	114,908
ENGINEERING					
ENGINEERING	119,078	121,577	125,495	125,495	128,210
TRANSFER STATION					
TRANSFER STATION	295,104	321,154	328,264	328,264	364,010
TOTAL PUBLIC WORKS	3,470,668	3,979,833	3,847,767	3,847,767	3,903,393

TOWN OF COLCHESTER
 FY 2023-2024
 ADOPTED BUDGET

SUMMARY - COMMUNITY & HUMAN SERVICES

	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
YOUTH & SOCIAL SERVICES					
YOUTH & SOCIAL SERVICES	359,872	410,132	418,197	418,197	411,449
HEALTH					
CHATHAM HEALTH DISTRICT	198,881	206,624	208,344	208,344	217,944
COMMUNITY AGENCIES					
COLCHESTER C3	25,000	25,000	25,000	25,000	25,000
LIBRARY					
CRAGIN MEMORIAL LIBRARY	604,956	626,756	663,964	663,964	674,238
RECREATION					
RECREATION	108,427	143,840	141,935	141,935	145,770
SENIOR SERVICES					
SENIOR SERVICES	281,166	295,013	323,758	323,758	356,638
TOTAL COMMUNITY & HUMAN SERVICES	1,578,302	1,707,365	1,781,198	1,781,198	1,831,0390

TOWN OF COLCHESTER
FY2023-2024
ADOPTED BUDGET

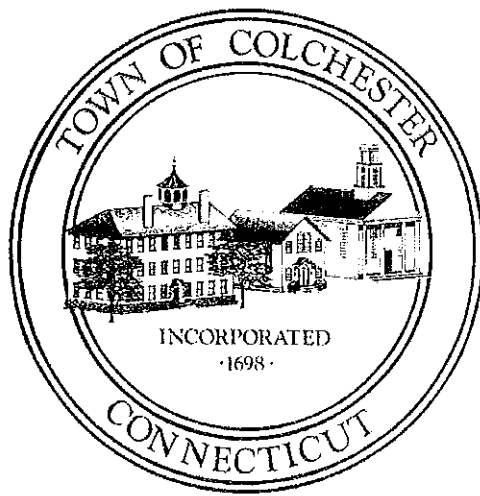
SUMMARY - DEBT & TRANSFERS

	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
DEBT					
DEBT SERVICE	2,075,164	2,075,164	2,075,164	2,075,164	2,075,164
TRANSFERS					
OTHER FINANCING USES	1,240,747	901,180	718,221	718,221	653,400
TOTAL DEBT & TRANSFERS	3,315,911	2,976,344	2,793,385	2,793,385	2,728,564

TOWN OF COLCHESTER
FY2023-2024
ADOPTED BUDGET

SUMMARY - EDUCATION

	FY 2020-2021	FY 2021-2022	FY2022- 2023	FY2022- 2023	FY2023- 2024
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	ADOPTED
	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>ACTUALS</u>	<u>BUDGET</u>
EDUCATION	40,960,986	41,827,055	42,025,701	42,025,701	43,679,351



**TOWN OF COLCHESTER
ADOPTED BUDGET**

BOARDS & COMMISSIONS

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Overtime	0	0	0	0	0
Contractual, Temporary, Occassional Payroll	9,093	6,138	6,747	6,747	5,067
FICA	139	31	115	115	115
Office Supplies	0	0	50	50	50
Mileage, Training & Meetings	0	195	350	350	350
Financial & Accounting	13,340	13,659	13,978	13,978	13,978
Professional Services	6,820	2,995	6,800	6,800	4,800
Legal Notices	70	0	40	40	40
Printing & Publications	639	299	1,100	1,100	1,100
TOTAL	30,101	23,317	29,180	29,180	25,500

TOWN OF COLCHESTER
ADOPTED BUDGET

CONTINGENCY

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
Contingency	0	0	63,828	63,828	63,828
TOTAL	0	0	63,828	63,828	63,828

TOWN OF COLCHESTER
ADOPTED BUDGET

FIRST SELECTMAN

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	160,802	159,255	154,758	154,758	160,783
Overtime	0	0	0	0	0
Contractual, Temporary, Occassional Payroll	0	0	0	0	0
Employee Related Insurances	503	540	526	526	526
FICA & Retirement	21,036	15,737	19,937	19,937	20,634
Copier	3,239	1,559	2,203	2,203	2,203
Office Supplies	1,594	1,180	1,500	1,500	1,400
Mileage, Training & Meetings	0	0	200	200	0
Professional Memberships	18,855	19,355	19,355	19,355	18,818
Legal	26,247	59,875	30,000	90,000	30,000
Professional Services	1,248	1,176	1,345	1,345	11,000
Postage	3,489	2,673	2,594	2,594	2,594
Printing & Publications	0	0	0	0	0
Property Tax	162	162	175	175	175
Equipment Repairs	0	0	150	150	150
Parades & Celebrations	774	2,377	3,300	3,300	3,300
TOTAL	237,949	263,889	236,043	296,043	251,583

TOWN OF CHESTER
ADOPTED BUDGET

HUMAN RESOURCES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	33,909	38,075	46,298	46,298	71,000
FICA & Retirement	2,204	3,350	5,180	5,180	9,715
Office Supplies	0	0	150	150	150
Mileage, Training & Meetings	0	48	700	700	0
Legal	5,450	12,009	15,000	15,000	15,000
Professional Services	3,588	1,880	1,900	1,900	1,900
Advertising	370	2,211	1,250	1,250	250
Printing & Publications	616	595	710	710	710
Contract Settlements	0	0	0	0	0
TOTAL	46,137	58,168	71,188	71,188	98,725

**TOWN OF COLCHESTER
ADOPTED BUDGET**

FINANCE

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Regular Payroll	218,428	233,965	274,924	274,924	269,089
Contractual, Temporary, Occasional Payroll	5,284	5,641	4,538	4,538	5,538
Employee Related Insurances	811	737	684	684	789
FICA & Retirement	29,517	31,939	35,290	35,290	37,632
Copier	1,452	1,522	1,418	1,418	1,256
Office Supplies	1,839	814	1,300	1,300	1,300
Mileage, Training & Meetings	564	646	1,600	1,600	0
Professional Memberships	608	483	255	255	0
Data Processing	31,839	28,832	30,532	30,532	29,657
Professional Services	2,764	26,156	3,520	3,520	2,920
Postage	1,619	884	2,000	2,000	2,000
Service Contracts	374	0	250	250	250
TOTAL	295,099	331,619	356,311	356,311	350,431

**TOWN OF COLCHESTER
ADOPTED BUDGET**

TAX OFFICE

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Regular Payroll	114,145	119,598	122,687	122,687	132,735
Overtime	0	0	0	0	0
Contractual, Temporary, Occasional Payroll	4,856	2,610	1,500	1,500	3,000
Employee Related Insurances	503	503	526	526	526
FICA & Retirement	16,135	16,724	17,855	17,855	19,506
Office Supplies	2,569	1,588	2,500	2,500	2,500
Mileage, Training & Meetings	2,102	2,948	3,500	3,500	3,500
Professional Memberships	115	95	115	115	155
Data Processing	14,342	15,617	17,000	17,000	17,000
Postage	16,497	14,115	18,000	18,000	16,500
Service Contracts	1,333	1,231	1,450	1,450	1,450
Legal Notices	1,050	580	780	780	780
TOTAL	173,647	175,609	185,913	185,913	197,652

**TOWN OF COLCHESTER
ADOPTED BUDGET**

ASSESSOR'S OFFICE

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	226,749	234,308	239,368	239,368	244,273
Overtime	340	1,423	1,120	1,120	1,120
Employee Related Insurances	841	831	882	882	882
FICA & Retirement	34,435	35,153	37,451	37,451	38,168
Copier	2,220	2,184	2,452	2,452	2,452
Office Supplies	845	2,033	2,200	2,200	750
Other Purchased Supplies	89	0	50	50	50
Technical Reference Materials	573	1,303	980	980	980
Mileage, Training & Meetings	2,065	2,595	7,500	7,500	8,000
Professional Memberships	380	350	465	465	465
Data Processing	17,910	21,848	20,171	20,171	20,171
Professional Services	0	0	2,000	2,000	2,000
Postage	1,455	1,460	1,950	1,950	1,950
TOTAL	287,902	303,488	316,589	316,589	321,261

**TOWN OF COLCHESTER
ADOPTED BUDGET**

PLANNING/BUILDING CODE ADMINISTRATION

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	356,941	369,997	373,299	373,299	372,007
Overtime	2,371	1,909	3,297	3,297	0
Contractual, Temporary, Occasional Payroll	1,017	10,288	3,000	3,000	0
Employee Related Insurances	1,517	1,313	1,594	1,594	1,594
FICA & Retirement	52,415	52,727	56,975	56,975	55,910
Copier	3,865	4,001	4,690	4,690	4,740
Office Supplies	1,442	2,196	1,800	1,800	1,500
Safety Equipment	0	0	0	0	0
Other Purchased Supplies	0	0	0	0	0
Technical Reference Materials	145	0	350	350	350
Mileage, Training & Meetings	192	280	2,850	2,850	2,850
Professional Memberships	10,889	10,833	11,500	11,500	14,000
Legal	9,401	503	10,000	10,000	10,000
Professional Services	12,373	16,703	10,000	10,000	10,000
Postage	545	423	500	500	500
Service Contracts	12,350	11,630	11,000	11,000	11,000
Legal Notices	2,724	1,690	3,000	3,000	3,000
Printing & Publications	743	45	500	500	500
Telephone	0	0	0	0	0
Equipment Repairs	0	0	0	0	0
Vehicle Maintenance & Fuel	2,438	1,763	3,920	3,920	2,796
TOTAL	471,368	486,301	498,275	498,275	490,747

**TOWN OF COLCHESTER
ADOPTED BUDGET**

TOWN CLERK

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Regular Payroll	113,939	119,678	122,509	122,509	132,553
Overtime	796	576	700	700	0
Contractual, Temporary, Occasional Payroll	1,099	120	300	300	500
Employee Related Insurances	503	503	526	526	526
FICA & Retirement	16,049	16,406	17,793	17,793	19,251
Copier	2,963	2,935	3,100	3,100	3,118
Office Supplies	2,538	1,550	2,000	2,000	1,800
Technical Reference Materials	1,195	1,195	1,195	1,195	1,195
Mileage, Training & Meetings	677	1,109	1,000	1,000	1,350
Professional Memberships	225	225	455	455	455
Indexing & Recording	19,000	18,847	20,000	20,000	20,000
Professional Services	0	0	0	0	0
Postage	2,150	2,212	2,250	2,250	2,200
Legal Notices	1,520	4,203	1,500	1,500	1,500
Printing & Publications	2,560	2,462	1,600	1,600	1,600
Micro Film	1,598	1,119	1,500	1,500	1,200
Equipment Repairs	108	338	350	350	0
TOTAL	166,920	173,478	176,778	176,778	187,248

**TOWN OF COLCHESTER
ADOPTED BUDGET**

REGISTRARS OF VOTERS

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	29,064	30,718	30,462	30,462	31,224
Contractual, Temporary, Occasional Payroll	14,824	24,686	24,074	24,074	25,000
FICA	2,223	2,579	2,560	2,560	2,389
Office Supplies	682	1,005	600	600	600
Other Purchased Supplies	1,538	2,970	2,000	2,000	2,000
Mileage, Training & Meetings	385	1,401	4,000	4,000	2,000
Professional Memberships	10	160	200	200	160
Professional Services	2,066	1,266	2,600	2,600	1,300
Postage	1,538	2,398	2,000	2,000	1,000
Service Contracts	3,280	3,480	3,480	3,480	3,680
Printing & Publications	4,378	9,968	5,500	5,500	8,000
TOTAL	59,988	80,631	77,476	77,476	77,353

**TOWN OF COLCHESTER
ADOPTED BUDGET**

INSURANCES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Health Insurance	1,042,294	1,118,668	1,096,201	1,096,201	1,087,399
Other Post Employment Benefits	0	0	0	0	0
Workers Compensation Insurance	467,989	439,628	465,746	465,746	406,044
Municipal Insurance	233,487	251,416	264,006	264,006	263,714
Unemployment Compensation	78,656	35,973	16,100	16,100	11,240
TOTAL	1,822,426	1,845,685	1,842,053	1,842,053	1,768,397

TOWN OF COLCHESTER
ADOPTED BUDGET

PROBATE

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
Windham/Colchester Probate District	5,347	5,342	5,916	5,916	5,915
TOTAL	5,347	5,342	5,916	5,916	5,915

**TOWN OF COLCHESTER
ADOPTED BUDGET**

INFORMATION TECHNOLOGY

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL <u>EXPENDITURES</u>	FY 2021-2022 ACTUAL <u>EXPENDITURES</u>	FY2022- 2023 ADOPTED <u>BUDGET</u>	FY2022- 2023 PROJECTED <u>ACTUALS</u>	FY2023- 2024 ADOPTED <u>BUDGET</u>
Regular Payroll	0	0	0	0	0
Employee Related Insurance	0	0	0	0	0
FICA & Retirement	0	0	0	0	0
Other Supplies	5,879	886	3,500	3,500	1,800
Professional Services	91,365	93,762	103,005	103,005	94,219
TOTAL	97,244	94,648	106,505	106,505	96,019

**TOWN OF COLCHESTER
ADOPTED BUDGET**

POLICE/RESIDENT TROOPER'S OFFICE

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	928,856	916,323	910,194	910,194	972,886
Overtime	161,300	226,302	150,000	150,000	150,000
Employee Related Insurances	5,346	5,062	5,577	5,577	5,577
FICA & Retirement	255,911	286,924	298,353	298,353	218,328
Copier	2,061	1,824	1,808	1,808	1,808
Office Supplies	1,308	777	1,700	1,700	1,500
Uniform Purchases	10,748	11,191	11,700	11,700	8,050
Police Equipment	2,930	47,375	43,703	43,703	27,000
Mileage, Training & Meetings	17,235	28,352	21,250	21,250	23,050
Professional Memberships	3,688	3,863	3,799	3,799	4,583
Resident Trooper	188,276	201,245	204,051	204,051	154,601
Resident Trooper Overtime	26,409	14,071	17,500	17,500	17,500
Professional Services	11,630	11,585	12,650	12,650	12,650
Postage	180	100	200	200	150
Printing & Publications	182	395	600	600	300
Telephone	6,144	6,414	6,360	6,360	6,360
Equipment Repairs	565	2,206	2,975	2,975	975
Vehicle Maintenance & Fuel	31,484	40,927	46,250	46,250	53,450
TOTAL	1,654,253	1,804,936	1,738,670	1,738,670	1,658,767

**TOWN OF COLCHESTER
ADOPTED BUDGET**

FIRE/EMERGENCY MEDICAL SERVICES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	623,974	730,134	753,231	753,231	868,051
Overtime	61,703	205,795	35,000	35,000	51,452
Contractual, Temporary, Occasional Payroll	86,040	41,615	73,390	73,390	36,195
Employee Related Insurances	2,757	3,047	3,730	3,730	4,399
FICA & Retirement	96,855	119,108	121,391	121,391	129,718
Copier	1,168	2,401	2,140	2,140	2,140
Office Supplies	2,511	2,949	3,000	3,000	2,500
Safety Equipment	70,052	51,104	52,288	52,288	61,260
Custodial/Maintenance Supplies	3,631	3,164	4,000	4,000	3,500
Operating Supplies	126	598	400	400	500
Technical Reference Materials	234	165	350	350	350
Emergency Medical Supplies	28,438	31,256	24,400	24,400	23,000
Fire Equipment Supplies	33,201	25,990	34,125	34,125	29,125
Firefighting Foam	1,275	1,617	1,500	1,500	1,000
Mileage, Training & Meetings	23,734	28,271	32,500	32,500	29,000
Professional Memberships	619	2,365	2,800	2,800	2,800
Professional Services	20,108	15,531	17,500	17,500	17,500
Postage	216	137	400	400	150
Service Contracts	110,438	87,613	94,112	94,112	91,222
Advertising	0	0	0	0	0
Printing & Publications	0	0	500	500	0
Fuel Compensation	44,995	46,164	45,000	45,000	45,000
Physicals & Testing	7,395	4,175	10,500	10,500	6,000
Telephone	12,455	13,372	12,437	12,437	13,453
Fuel & Heating	13,743	14,868	19,704	19,704	16,000
Water	296	0	2,000	2,000	300
Electricity	21,685	18,915	24,200	24,200	25,000
Equipment Repairs	4,304	8,044	10,260	10,260	6,500
Building Repairs	4,406	22,984	7,300	7,300	5,000
Vehicle Maintenance & Fuel	73,413	68,913	88,075	88,075	91,000
Building & Grounds Improvements	0	0	500	500	1,000
TOTAL	1,349,772	1,550,295	1,476,733	1,476,733	1,563,115

**TOWN OF COLCHESTER
ADOPTED BUDGET**

EMERGENCY MANAGEMENT

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	5,071	5,124	5,191	5,191	5,191
FICA	388	392	397	397	397
Office Supplies	0	0	200	200	0
Other Purchased Supplies	2,734	3,500	3,500	3,500	2,000
Emergency Medical Supplies	185	0	250	250	0
Mileage, Training and Meetings	77	200	250	250	200
Postage	0	0	25	25	0
Service Contracts	510	825	990	990	510
Printing & Publications	0	0	250	250	0
Telephone	4,740	4,773	5,040	5,040	4,800
Equipment Repairs	3,928	3,287	3,000	3,000	500
TOTAL	17,633	18,101	19,093	19,093	13,598

**TOWN OF COLCHESTER
ADOPTED BUDGET**

PUBLIC WORKS ADMINISTRATION

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	158,137	158,449	76,193	76,193	82,545
Employee Related Insurances	364	396	593	593	593
FICA & Retirement	20,644	20,294	25,437	25,437	17,871
Copier	305	275	290	290	290
Office Supplies	239	506	300	300	300
Safety Equipment	200	0	400	400	0
Professional Memberships	0	75	500	500	0
Postage	18	22	100	100	25
Advertising	80	0	100	100	0
Telephone	674	1,246	1,210	1,210	1,210
TOTAL	180,661	181,263	105,123	105,123	102,834

**TOWN OF COLCHESTER
ADOPTED BUDGET**

HIGHWAY

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Regular Payroll	400,739	456,329	536,288	536,288	455,913
Overtime	8,720	15,181	15,000	15,000	15,000
Contractual, Temporary, Occasional Payroll	2,413	5,538	5,980	5,980	0
Employee Related Insurances	1,309	1,615	1,913	1,913	1,913
FICA & Retirement	56,505	64,122	68,726	68,726	66,791
Safety Equipment	3,628	3,191	4,326	4,326	4,166
Other Purchased Supplies	108,812	158,152	150,812	150,812	135,819
Mileage, Training & Meetings	120	6,576	1,500	1,500	500
Professional Services	58,188	140,305	38,315	38,315	158,604
Equipment Rental	306	180	7,500	7,500	1,000
Uniform Rental	2,123	2,424	3,380	3,380	2,496
Traffic Control	58,788	64,054	65,000	65,000	65,000
Equipment Repairs	309	0	200	200	0
Vehicle Maintenance & Fuel	147,305	183,090	160,150	160,150	164,420
Road Improvements	600,000	620,000	540,000	540,000	540,000
TOTAL	1,449,265	1,720,757	1,599,090	1,599,090	1,611,623

**TOWN OF COLCHESTER
ADOPTED BUDGET**

FLEET SERVICES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	268,108	278,276	290,896	290,896	297,413
Overtime	7,940	4,074	4,000	4,000	4,000
Contractual, Temporary, Occasional Payroll	1,800	1,950	1,800	1,800	1,800
Employee Related Insurances	1,028	1,028	1,074	1,074	1,074
FICA & Retirement	39,731	40,989	44,901	44,901	46,445
Office Supplies	310	372	450	450	450
Safety Equipment	1,143	1,397	1,400	1,400	1,400
Custodial/Maintenance Supplies	1,284	1,298	1,300	1,300	1,300
Fleet Repair & Maintenance Supplies	25,063	24,680	27,500	27,500	20,000
Mileage, Training & Meetings	0	0	0	0	0
Professional Memberships	200	200	200	200	200
Professional Services	650	777	970	970	2,090
Service Contracts	13,870	15,429	19,864	19,864	18,609
Uniform Rental	1,629	1,717	2,100	2,100	2,100
Fuel & Heating	7,347	11,717	10,400	10,400	10,105
Electricity	14,424	12,604	13,000	13,000	13,000
Equipment Repairs	52	335	800	800	800
Building Repairs	5,874	5,955	6,000	6,000	6,000
Vehicle Maintenance & Fuel	9,613	10,953	9,246	9,246	9,201
TOTAL	400,066	413,751	435,901	435,901	435,987

**TOWN OF COLCHESTER
ADOPTED BUDGET**

GROUNDS MAINTENANCE

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	311,990	339,248	356,336	356,336	370,708
Overtime	6,142	11,515	7,500	7,500	7,500
Employee Related Insurances	1,621	1,720	1,674	1,674	1,674
FICA & Retirement	43,294	47,456	54,464	54,464	52,412
Safety Equipment	2,102	955	2,500	2,500	2,500
Custodial/Maintenance Supplies	2,852	4,174	3,000	3,000	3,000
Grounds Maintenance Supplies	17,658	31,996	31,000	31,000	49,000
Other Purchased Supplies	7,902	7,469	5,000	5,000	6,000
Mileage, Training & Meetings	0	276	525	525	500
Professional Services	12,574	2,951	8,850	8,850	16,090
Service Contracts	1,700	7,814	5,375	5,375	13,980
Equipment Rental	0	0	500	500	0
Uniform Rental	1,896	2,077	2,940	2,940	2,700
Telephone	289	840	1,620	1,620	1,560
Fuel & Heating	1,195	1,344	2,000	2,000	1,100
Electricity	14,061	17,958	37,600	37,600	20,000
Equipment Repairs	12	0	1,200	1,200	1,200
Building Repairs	1,962	9,676	2,000	2,000	10,000
Other Repairs	0	2	2,000	2,000	1,500
Vehicle Maintenance & Fuel	32,554	51,895	49,938	49,938	53,590
TOTAL	459,804	539,366	576,022	576,022	615,013

**TOWN OF COLCHESTER
ADOPTED BUDGET**

SNOW REMOVAL

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Overtime	92,689	141,633	110,000	110,000	110,000
FICA	6,803	10,467	8,415	8,415	8,415
Sand & Salt Supplies	153,115	176,956	180,200	180,200	176,393
Other Purchased Supplies	9,518	8,340	13,600	13,600	11,000
Professional Services	194,860	200,805	225,000	225,000	225,000
TOTAL	456,985	538,201	537,215	537,215	530,808

**TOWN OF COLCHESTER
ADOPTED BUDGET**

FACILITIES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	12,056	14,771	17,278	17,278	17,278
FICA & Retirement	0	811	1,321	1,321	1,322
Safety Equipment	0	0	100	100	0
Custodial/Maintenance Supplies	5,405	3,872	5,500	5,500	4,000
Paint & Paint Supplies	92	0	1,000	1,000	100
Service Contracts	18,245	28,436	18,030	18,030	9,780
Telephone	16,707	16,607	13,680	13,680	13,680
Fuel & Heating	0	11,039	11,248	11,248	11,248
Electricity	43,023	49,776	47,500	47,500	47,500
Building Repairs	14,177	18,452	25,000	25,000	10,000
TOTAL	109,705	143,764	140,657	140,657	114,908

**TOWN OF COLCHESTER
ADOPTED BUDGET**

ENGINEERING

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	102,626	104,918	107,262	107,262	109,658
Employee Related Insurances	374	338	357	357	357
FICA & Retirement	15,468	15,674	16,726	16,726	17,044
Copier	0	0	0	0	0
Office Supplies	0	0	0	0	0
Mileage, Training & Meetings	0	87	500	500	500
Professional Memberships	610	560	650	650	650
TOTAL	119,078	121,577	125,495	125,495	128,209

**TOWN OF COLCHESTER
ADOPTED BUDGET**

TRANSFER STATION

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	58,298	70,135	93,042	93,042	95,135
Overtime	23,033	6,543	5,500	5,500	3,000
Employee Related Insurances	195	185	479	479	479
FICA & Retirement	7,178	6,221	14,517	14,517	13,791
Office Supplies	201	0	250	250	0
Safety Equipment	285	0	400	400	200
Other Purchased Supplies	512	8,720	1,146	1,146	1,146
Transportation	162,673	171,055	148,000	148,000	170,000
Mileage, Training & Meetings	229	411	630	630	680
Professional Services	28,299	37,792	32,890	32,890	32,221
Service Contracts	1,465	7,423	1,830	1,830	1,830
Uniform Rental	698	1,347	780	780	1,300
Landfill Operation	800	800	1,000	1,000	29,800
Telephone	1,331	1,351	1,200	1,200	1,440
Electricity	1,349	1,894	1,800	1,800	1,800
Building Repairs	0	0	1,000	1,000	500
Household Hazardous Waste Disposal	899	988	15,000	15,000	1,000
Vehicle Maintenance & Fuel	7,659	6,289	8,800	8,800	9,688
TOTAL	295,104	321,154	328,264	328,264	364,010

**TOWN OF COLCHESTER
ADOPTED BUDGET**

YOUTH & SOCIAL SERVICES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	262,062	308,084	316,848	316,848	322,745
Contractual, Temporary, Occasional Payroll	19,136	8,394	11,375	11,375	12,564
Employee Related Insurances	1,093	1,324	1,372	1,372	1,372
FICA & Retirement	39,261	47,771	50,322	50,322	51,339
Copier	1,384	2,075	1,940	1,940	1,940
Office Supplies	1,270	1,480	1,500	1,500	1,000
Custodial/Maintenance Supplies	746	414	750	750	750
Mileage, Training & Meetings	1,276	1,500	1,500	1,500	600
Professional Memberships	575	575	740	740	575
Professional Services	6,841	6,972	963	963	300
Postage	812	833	600	600	600
Service Contracts	1,251	5,264	1,723	1,723	2,323
Printing & Publications	0	100	150	150	100
Telephone	3,954	3,438	3,540	3,540	3,000
Fuel & Heating	3,065	4,241	3,256	3,256	3,432
Electricity	2,552	2,691	3,000	3,000	2,500
Building Repairs	1,651	2,037	2,000	2,000	2,000
Vehicle Maintenance & Fuel Programs	1,222	3,618	4,118	4,118	1,810
	11,721	9,321	12,500	12,500	2,500
TOTAL	359,872	410,132	418,197	418,197	411,449

**TOWN OF COLCHESTER
ADOPTED BUDGET**

HEALTH

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Chatham Health District	198,881	206,624	208,344	208,344	217,944
TOTAL	198,881	206,624	208,344	208,344	217,944

TOWN OF COLCHESTER
ADOPTED BUDGET

COMMUNITY AGENCIES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Colchester Collaborative for Children (C3)	25,000	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000	25,000

**TOWN OF COLCHESTER
ADOPTED BUDGET**

CRAGIN MEMORIAL LIBRARY

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	390,378	405,059	418,309	418,309	439,762
Employee Related Insurances	1,440	1,347	1,538	1,538	1,538
FICA & Retirement	52,633	52,531	57,257	57,257	57,402
Copier	3,703	4,194	4,696	4,696	4,696
Office Supplies	4,031	3,596	3,900	3,900	2,800
Custodial/Maintenance Supplies	5,007	4,224	5,000	5,000	5,000
Books, Magazines, & Periodicals	53,057	53,416	53,000	53,000	50,000
Library Media Supplies	3,333	3,719	4,000	4,000	2,000
Mileage, Training & Meetings	170	743	1,000	1,000	500
Professional Memberships	1,450	1,358	1,395	1,395	1,405
Data Processing	32,619	32,654	32,700	32,700	32,700
Postage	39	68	75	75	75
Service Contracts	9,462	12,099	21,314	21,314	12,690
Printing & Publications	0	0	0	0	2,640
Telephone	3,844	3,748	4,188	4,188	4,200
Fuel & Heating	7,837	10,659	12,136	12,136	12,480
Water & Sewer	3,162	3,269	3,306	3,306	3,650
Electricity	29,277	31,076	36,000	36,000	37,000
Equipment Repairs	600	862	900	900	750
Building Repairs	2,198	1,963	2,500	2,500	2,200
Programs	716	171	750	750	750
TOTAL	604,956	626,756	663,964	663,964	674,239

**TOWN OF COLCHESTER
ADOPTED BUDGET**

RECREATION

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Regular Payroll	84,396	118,554	113,144	113,144	118,190
Overtime	0	0	0	0	0
Contractual, Temporary, Occasional Payroll	4,237	630	840	840	840
Employee Related Insurances	396	492	620	620	620
FICA & Retirement	11,921	16,407	16,830	16,830	17,550
Copier	1,986	1,841	3,268	3,268	2,088
Office Supplies	1,718	1,811	1,900	1,900	1,500
Mileage, Training & Meetings	633	2,731	2,800	2,800	2,800
Professional Memberships	1,080	850	1,080	1,080	1,135
Professional Services	345	119	465	465	620
Postage	86	128	700	700	140
Telephone	1,629	277	288	288	288
TOTAL	108,427	143,840	141,935	141,935	145,771

**TOWN OF COLCHESTER
ADOPTED BUDGET**

SENIOR SERVICES

<u>ACCOUNT</u>	<u>FY 2020-2021 ACTUAL EXPENDITURES</u>	<u>FY 2021-2022 ACTUAL EXPENDITURES</u>	<u>FY2022- 2023 ADOPTED BUDGET</u>	<u>FY2022- 2023 PROJECTED ACTUALS</u>	<u>FY2023- 2024 ADOPTED BUDGET</u>
Regular Payroll	197,463	199,632	215,134	215,134	245,005
Contractual, Temporary, Occasional Payroll	735	2,209	0	0	0
Employee Related Insurances	1,002	1,068	1,123	1,123	1,123
FICA & Retirement	26,524	27,395	30,369	30,369	33,727
Copier	1,920	3,041	2,928	2,928	2,772
Office Supplies	997	1,023	1,250	1,250	1,000
Custodial/Maintenance Supplies	1,534	419	1,600	1,600	1,600
Mileage, Training & Meetings	25	53	250	250	100
Professional Memberships	145	0	295	295	509
Professional Services	13,753	18,004	20,559	20,559	20,867
Postage	495	1	605	605	100
Service Contracts	1,489	2,373	3,550	3,550	3,770
Printing & Publications	285	0	800	800	400
Telephone	3,792	4,184	4,620	4,620	4,620
Fuel & Heating	8,850	10,438	11,840	11,840	12,520
Electricity	4,074	5,870	6,000	6,000	6,000
Equipment Repairs	0	0	500	500	500
Building Repairs	4,629	1,960	2,000	2,000	1,500
Vehicle Maintenance & Fuel	13,454	17,343	20,335	20,335	20,524
TOTAL	281,166	295,013	323,758	323,758	356,637

**TOWN OF COLCHESTER
ADOPTED BUDGET**

DEBT SERVICE

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Bond Principal	1,550,000	1,495,000	1,415,000	1,415,000	1,405,000
Bond Interest	525,164	580,164	660,164	660,164	550,000
TOTAL	2,075,164	2,075,164	2,075,164	2,075,164	2,075,164

**TOWN OF COLCHESTER
ADOPTED BUDGET**

TRANSFERS & CAPITAL

<u>ACCOUNT</u>	FY 2020-2021 ACTUAL EXPENDITURES	FY 2021-2022 ACTUAL EXPENDITURES	FY2022- 2023 ADOPTED BUDGET	FY2022- 2023 PROJECTED ACTUALS	FY2023- 2024 ADOPTED BUDGET
Transfer to Capital Reserve	742,125	561,525	504,775	504,775	501,000
Transfer to Snow Reserve	37,178	18,361	0	0	0
Transfer to Animal Control Fund	48,399	47,259	48,359	48,359	58,000
Transfer to Capital Improvement Fund	254,799	139,725	82,375	82,375	94,400
Transfer to Debt Service Fund	158,246	134,310	82,712	82,712	0
Transfer to BOE Capital Reserve	0	0	0	0	0
TOTAL	1,240,747	901,180	718,221	718,221	653,400