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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

P 1
bgnyrpts

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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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 | | 1.00 | 71,000.00 | 71,000.00 | * |
| 11205 41210 - EMPLOYEE RELATED INSURANCE | | 1.00 | 24.00 | 24.00 | * |
| Life/AD&D Insurance - Human Resources Director | | | | 24.00 | |
| 11205 41230 - FICA & RETIREMENT | | 1.00 | 5,431.50 | 9,691.50 | * |
| | | 1.00 | 4,260.00 | 5,431.50 | |
| | | | | 4,260.00 | |
| 11205 42301 - OFFICE SUPPLIES | | 1.00 | 150.00 | 150.00 | * |
| Office Supplies | | | | 150.00 | |
| 11205 44203 - LEGAL | | 1.00 | 15,000.00 | 15,000.00 | * |
| Contract negotiations and other labor/personnel related matters Union contract ends 6/30/23 | | | | 15,000.00 | |
| 11205 44208 - PROFESSIONAL SERVICES | | 12.00 | 75.00 | 1,900.00 | * |
| Section 125 Third Party Administrator Fees | | | | 900.00 | |
| Third Party Administrator for Heart & Hypertension Insurance | | 1.00 | 1,000.00 | 1,000.00 | |
| 11205 44231 - ADVERTISING | | 1.00 | 250.00 | 250.00 | * |
| Position Advertising | | | | 250.00 | |
| 11205 44232 - PRINTING & PUBLICATIONS | | 1.00 | 80.00 | 710.00 | * |
| Forms, booklets and employee notifications | | | | 80.00 | |
| Mandated Department of Labor (DOL) Posters | | 1.00 | 630.00 | 630.00 | |

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
HUMAN RESOURCES

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

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 | | | | | 2,500.00 * |
| General Office Supplies | | 1.00 | 2,500.00 | | 2,500.00 |
| 11303 43213 - MILEAGE, TRAINING & MEETINGS | | | | | 3,500.00 * |
| Annual workshops, training, professional organizational meetings, certification class fees and mileage | | 1.00 | 3,500.00 | | 3,500.00 |

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

ACCOUNTS FOR:
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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Colchester Board of Education and Town
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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 197,652.00

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

ACCOUNTS FOR:
ASSESSOR

| 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 | 8,000.00 | 8,000.00 * |
| 11304 | 43258 - PROFESSIONAL MEMBERSHIPS | | | 465.00 * |
| | CAAO - 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 | | | 321,261.00 | | |

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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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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:

| 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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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:

| 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 | | | | | 500.00 * |
| | Temporary staff for office coverage | 1.00 | 500.00 | | 500.00 |
| 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 | 1.00 | 300.00 | | 300.00 |
| | Based on last year and current 6 months. | | | | |
| | Annual map copier service contract | 1.00 | 250.00 | | 250.00 |
| | Paper & supplies for regular and map copier | 1.00 | 600.00 | | 600.00 |
| | Based on last year and current 6 months. | | | | |
| | Cost of paper increase | | | | |

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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:
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 | | | | | |
| | Mileage - Classes, conferences, county meetings Based on last year and current 6 months. | | | | | |
| 11501 | 43258 - PROFESSIONAL MEMBERSHIPS | | 1.00 | 150.00 | 150.00 | * |
| | CT Town Clerk's Association | | | | | |
| | New England Association of Town Clerks | | | | | |
| | International Institute of Municipal Clerks Every two years | | | | | |
| | New London County Town Clerk's Association | | | | | |

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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:
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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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:
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 | | | 187,248.00 | |

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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:
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 | | 1.00 | 926.00 | 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 | 2,000.00 | 2,000.00 * |
| Training for registrars Certification requirements Mileage Reimbursement | | | | 2,000.00 |

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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:
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 | | | 77,353.00 | |

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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:

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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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:

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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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:
LEGAL & INSURANCES

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

TOTAL LEGAL & INSURANCES 1,768,397.00

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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:
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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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:

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) | | | | |
| Geographic Information System - software licensing (ArcGIS) | | | | |
| Geographic Information System - software licensing (MapXpress GCX Internal GIS Application) | | | | |
| Geographic Information System - software licensing - Online viewer (MapXpress Interactive Public GIS) | | | | |
| Data CD800 card printer maintenance | | | | |
| Domain name - colchesterct.gov | | | | |
| Sonicwall - remote access software licensing | | | | |
| Monthly contracted services for IT support - includes 3% increase in contract | | | | |
| Office 365 Applications and Email | | | | |
| Zoom software for meetings | | | | |
| Monthly contracted services - Endpoint and Anti Virus licensing and Windows server | | | | |
| VMware subscription renewal | | | | |

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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:
INFORMATION TECHNOLOGY

VENDOR QUANTITY UNIT COST 2023 DEPARTMENT

TOTAL INFORMATION TECHNOLOGY 96,019.00

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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:

| 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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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 * |
| | Body Armor | 3.00 | 1,200.00 | 3,600.00 |
| | 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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Colchester Board of Education and Town
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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 | 5,040.00 | * |
| | Mobile data terminal service | 12.00 | 110.00 | 1,320.00 | |
| | Comcast monthly service charges | | | | |
| 12101 46224 - EQUIPMENT REPAIRS | | 12.00 | 50.00 | 600.00 | * |
| | Radar calibration - 6 units, 2 times/year | 3.00 | 125.00 | 375.00 | |
| | Laser calibration - 3 units, once per year | | | | |

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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:

| 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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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:

| FIRE | VENDOR | QUANTITY | UNIT COST | 2023 | DEPARTMENT |
|-------|---|----------|------------|------|--------------|
| 12202 | 40101 - REGULAR PAYROLL | | | | 868,050.69 * |
| | 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 | 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 | 76,232.05 | | 76,232.05 |
| | Fire Marshall | 1.00 | 2,000.00 | | 2,000.00 |
| | Longevity | 1.00 | 49,674.00 | | 49,674.00 |
| | New position request | 1.00 | 49,674.00 | | 49,674.00 |
| | New position request | 1.00 | 49,674.00 | | 49,674.00 |
| 12202 | 40103 - OVERTIME | | | | 51,452.00 * |
| | Overtime | 1.00 | 51,452.00 | | 51,452.00 |
| 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 |
| | Ambulance staffing incentive | 1.00 | 15,000.00 | | 15,000.00 |

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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:
FIRE

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

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

ACCOUNTS FOR:

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

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

ACCOUNTS FOR:

| 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 | 28,500.00 | * |
| | Emergency Dispatch Service (QV) | | 1.00 | 17,000.00 | 17,000.00 | |
| | Paramedic services - Middlesex Paramedics | | 1.00 | 2,050.00 | 2,050.00 | |
| | Breathing Air Testing - required 5 times per year | | 1.00 | 2,900.00 | 2,900.00 | |
| | Annual furnace/hot water maintenance - required, Company 1 | | 1.00 | 1,200.00 | 1,200.00 | |
| | EMS Biohazard waste removal (contract thru 2023) | | 1.00 | 1,500.00 | 1,500.00 | |
| | Pager Radio Service - maintenance & service | | 5.00 | 200.00 | 1,000.00 | |
| | Annual fire pump testing/certifications - required (5 apparatus) | | 1.00 | 500.00 | 500.00 | |
| | 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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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 |
|-------|---|--------|----------|-----------|-----------|------------|
| | - electronic patient care reporting | | | | | |
| 12202 | 45221 - FUEL/HEATING | | | | 16,000.00 | * |
| | Heating Oil - Company 1, 7 furnaces, 2 hot water heaters, generator | | 1.00 | 10,000.00 | 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 | | | | 300.00 | * |
| | Static & dry hydrants | | 1.00 | 300.00 | 300.00 | |
| 12202 | 45622 - ELECTRICITY | | | | 25,000.00 | * |
| | Electricity - Company 1 | | 1.00 | 20,000.00 | 20,000.00 | |
| | Electricity - Company 2 | | 1.00 | 5,000.00 | 5,000.00 | |
| 12202 | 46224 - EQUIPMENT REPAIRS | | | | 6,500.00 | * |
| | Radio & Alarm repairs, lights & sirens | | 1.00 | 4,000.00 | 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 | | | | 5,000.00 | * |
| | Plumbing, electrical, miscellaneous building repairs | | 1.00 | 5,000.00 | 5,000.00 | |

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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:

| 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 1,563,115.19

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Colchester Board of Education and Town
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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 | | | | 510.00 |
| 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) | | | | 4,800.00 |
| 12301 | 46224 - EQUIPMENT REPAIRS | | 1.00 | 500.00 | 500.00 * |
| | Antenna replacement, sirens and other equipment repairs, as needed | | | | 500.00 |

TOTAL EMERGENCY MANAGEMENT 13,598.00

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

ACCOUNTS FOR:

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 * |
| | 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 | | | | | 593.00 * |
| | Life/AD&D Insurance | | 1.00 | 361.00 | | 361.00 |
| | Long-term Disability Insurance | | 1.00 | 232.00 | | 232.00 |
| 13200 | 41230 - FICA & RETIREMENT | | | | | 17,871.25 * |
| | FICA/Medicare | | 1.00 | 6,314.69 | | 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 | | | | | 290.00 * |
| | Copier - Monthly Lease Payment | | 12.00 | 20.00 | | 240.00 |
| | Per Image Charges | | 1.00 | 50.00 | | 50.00 |
| 13200 | 42301 - OFFICE SUPPLIES | | | | | 300.00 * |
| | General Office Supplies | | 1.00 | 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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Colchester Board of Education and Town
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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
HIGHWAY

| 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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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:
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 | | | | 2,496.00 | |
| 13201 45389 - TRAFFIC CONTROL LIGHTS | | 1.00 | 65,000.00 | 65,000.00 | * |
| Electricity for Streetlights and Traffic Control Lights, | | | | 65,000.00 | |
| 13201 46224 - EQUIPMENT REPAIRS | | | | .00 | |
| 13201 46390 - VEHICLE MAINTENANCE | | 1.00 | 100,000.00 | 100,000.00 | * |
| Vehicle Repair Parts | | | | 100,000.00 | |
| 13201 46391 - FUEL | | 14,000.00 | 3.29 | 64,420.00 | * |
| Diesel Fuel | | 6,000.00 | 3.06 | 46,060.00 | |
| Gasoline includes .026 Gross Earnings Tax Per Gallon | | | | 18,360.00 | |
| 13201 48439 - ROAD IMPROVEMENT | | 1.00 | 540,000.00 | 540,000.00 | * |
| Road Improvements/Pavement Maintenance | | | | 540,000.00 | |
| 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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Colchester Board of Education and Town
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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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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:
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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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:
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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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:
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 |
| | 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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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:
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 * |
| | 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 * |
| | Paint. Infield Clay Mix, Topsoil, Fertilizer, Bark Mulch at Park and Town Facilities | | | 34,000.00 |
| | RecPlex Annual Overseeding Program | 1.00 | 9,500.00 | 9,500.00 |
| | Field Irrigation Open and close \$1500 Maintenance Repair \$1500 | 2.00 | 1,500.00 | 3,000.00 |
| | Playground Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| | Playground Inspection | 1.00 | 500.00 | 500.00 |
| 13203 | 42340 - OPERATING SUPPLIES | 1.00 | 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 * |
| | Grounds Maintenance Crew Training - one course each Crew needs more training with pesticides and grounds keeping | | | 500.00 |

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

ACCOUNTS FOR:
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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

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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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:
SNOW REMOVAL

process.

School Parking Lots

| VENDOR | QUANTITY | UNIT COST | 2023 DEPARTMENT |
|--------|----------|-----------|-----------------|
| | 1.00 | 93,000.00 | 93,000.00 |

TOTAL SNOW REMOVAL 530,808.00

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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:

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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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:

PUBLIC WORKS FACILITIES

| | | VENDOR | QUANTITY | UNIT COST | 2023 | DEPARTMENT |
|-------|--|--------|----------|-----------|-------------|------------|
| | Annual Service | | | | | |
| 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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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:
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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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:
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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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:
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
NEXT YEAR BUDGET DETAIL REPORT

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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 | | | 29,800.00 * |
| | DEEP Transfer Station Operation Fee | 1.00 | 29,800.00 | 29,800.00 |
| 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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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:
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 | | 364,010.23 | | |

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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:

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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Colchester Board of Education and Town
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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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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:

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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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 | | | | 439,762.48 * |
| | 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 | 31,766.26 | | 31,766.26 |
| 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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Colchester Board of Education and Town
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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 | | 1.00 | 819.00 | 1,538.00 | * |
| | Life/AD&D Insurance | | | | 819.00 | |
| | Long-term Disability Insurance | | 1.00 | 719.00 | 719.00 | |
| 15101 | 41230 - FICA & RETIREMENT | | 1.00 | 32,398.09 | 57,402.19 | * |
| | FICA/Medicare | | 1.00 | 7,202.37 | 32,398.09 | |
| | Defined Contribution 401(a) Plan - Library Director @ 8% | | 1.00 | 17,801.73 | 7,202.37 | |
| | Defined Contribution 401(a) Plan - Library Union staff at 6% | | 1.00 | 17,801.73 | 17,801.73 | |
| 15101 | 42233 - COPIER | | 12.00 | 233.00 | 4,696.00 | * |
| | Monthly lease for public and staff copier/printers. | | 4.00 | 475.00 | 2,796.00 | |
| | Quarterly copy charges. | | | | 1,900.00 | |
| 15101 | 42301 - OFFICE SUPPLIES | | 1.00 | 2,800.00 | 2,800.00 | * |
| | Office supplies: copier and printer paper, toner, general office materials. | | | | 2,800.00 | |
| 15101 | 42331 - CUSTODIAL/MAINTENANCE SUPPLIES | | 1.00 | 5,000.00 | 5,000.00 | * |
| | Custodial and building maintenance supplies: cleaners, carpet shampoo, toilet paper, paper towels, light bulbs, HVAC filters & belts | | | | 5,000.00 | |
| 15101 | 42342 - BOOKS,MAGAZINES & PERIODICALS | | 1.00 | 50,000.00 | 50,000.00 | * |
| | Books, magazines, DVDs, music, audiobooks, ebooks and databases for all ages. | | | | 50,000.00 | |

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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:
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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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:
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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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:
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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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:
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 | | | | 674,238.67 |

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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:
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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Colchester Board of Education and Town
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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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Colchester Board of Education and Town
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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 | | 1.00 | 66,419.56 | 245,005.24 * | 66,419.56 |
| Senior Services Director Union contract in negotiations | | 1.00 | 53,361.21 | 53,361.21 | |
| Program Coordinator (7.5 hrs/day) | | 1.00 | 50,779.40 | 50,779.40 | |
| Administrative Assistant (7.5 hrs/day) | | 1.00 | 33,495.06 | 33,495.06 | |
| Bus Driver (7 hrs/day) | | 1.00 | 21,950.01 | 21,950.01 | |
| Part-time Bus Driver (5 hrs/day) | | 1.00 | 19,000.00 | 19,000.00 | |
| New position request - increase in medical trasportation requests. | | | | | |
| 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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Colchester Board of Education and Town
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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 | | 12.00 | 106.00 | 2,772.00 * |
| Monthly lease payments | | 1.00 | 1,500.00 | 1,272.00 |
| Per image charges any overage is expensed to the senior center program account, as our largest expense is printing the monthly newsletter in-house. | | | | 1,500.00 |
| 15401 42301 - OFFICE SUPPLIES | | 1.00 | 1,000.00 | 1,000.00 * |
| Folders, cardstock, colored paper, miscellaneous supplies | | | | 1,000.00 |
| 15401 42331 - CUSTODIAL/MAINTENANCE SUPPLIES | | 1.00 | 1,600.00 | 1,600.00 * |
| Kitchen & bath paper goods, soap & miscellaneous disposable goods | | | | 1,600.00 |
| 15401 43213 - MILEAGE, TRAINING & MEETINGS | | 1.00 | 100.00 | 100.00 * |
| Local CASCP & AARP conferences, training for local and state programs | | | | 100.00 |
| 15401 43258 - PROFESSIONAL MEMBERSHIPS | | 1.00 | 145.00 | 509.00 * |
| National Institute of Senior Centers (NISC) Fees were waived FY 2022-23, but will be reinstated for FY 2023-24 | | | | 145.00 |
| Connecticut Association of Senior Center Personnel (CASCP) Fees were waived for FY 2022-23, but will be reinstated FT 2023-24 | | 2.00 | 50.00 | 100.00 |
| 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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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:
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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Colchester Board of Education and Town
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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 | | | | |

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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 | .00 | .00 |
| Energy Project lease payment due 1/5/22 (Town share) | | | | |

| | | | | |
|-----------------|--|--|--|---------------|
| TOTAL TRANSFERS | | | | 653,400.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 15,633,140.00 |
| GRAND TOTAL | | | | 15,633,140.00 |

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