

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: BOARDS & COMMISSIONS		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11105	40105 -				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 -				115.00 *
		FICA/Medicare - Meeting Clerks overtime wages	1.00	115.00	115.00
11105	42301 -				50.00 *
		Office supplies	1.00	50.00	50.00
11105	43213 -				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
11105	44202 -				13,978.00 *
		Independent audit (Town share)	1.00	13,978.00	13,978.00
		Total audit fees \$47,100			
11105	44208 -				4,800.00 *
		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 -				40.00 *
		Board of Assessment Appeals	1.00	40.00	40.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:					
BOARDS & COMMISSIONS		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11105	44232 -	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

	VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11110 50900 - Reserve for unanticipated expenditures		1.00	90,828.00	90,828.00 *	90,828.00
TOTAL CONTINGENCY			90,828.00		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11201	40101 -					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 -					526.00 *
		Life/AD&D Insurance	1.00	281.00		281.00
		Long-term Disability Insurance	1.00	245.00		245.00
11201	41230 -					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 -					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 -					1,400.00 *
		General office supplies & postage meter supplies	1.00	1,400.00		1,400.00
11201	43258 -					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
		SCCOG South Eastern Connecticut Council of Governments	1.00	8,300.00		8,300.00
11201	44203 -					30,000.00 *
		General legal matters	1.00	30,000.00		30,000.00
11201	44208 -					11,000.00 *
		Constant Contact - communication with citizens	1.00	600.00		600.00
		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

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: FIRST SELECTMEN		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11201	44217 -	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 taxes paid to Town of Hebron	1.00	175.00	175.00 *
					175.00
11201	46224 -	Office Equipment Repairs	1.00	150.00	150.00 *
					150.00
11201	47242 -	Memorial Day	1.00	3,000.00	3,300.00 *
		Employee/Elected Official recognition & bereavement	1.00	300.00	3,000.00
					300.00
TOTAL FIRST SELECTMEN			251,583.00		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
HUMAN RESOURCES						
11205	40101 -		1.00	71,000.00	71,000.00	* 71,000.00
11205	41210 -	Life/AD&D Insurance - Human Resources Director	1.00	24.00	24.00	* 24.00
11205	41230 -		1.00	5,431.50	5,431.50	* 5,431.50
			1.00	4,260.00	4,260.00	
11205	42301 -	Office Supplies	1.00	150.00	150.00	* 150.00
11205	44203 -	Contract negotiations and other labor/personnel related matters Union contract ends 6/30/23	1.00	15,000.00	15,000.00	* 15,000.00
11205	44208 -	Section 125 Third Party Administrator Fees	12.00	75.00	900.00	* 900.00
		Third Part yAdministrator for Heart & Hypertension Insurance	1.00	1,000.00	1,000.00	
11205	44231 -	Position Advertising	1.00	250.00	250.00	* 250.00
11205	44232 -	Forms, booklets and employee notifications	1.00	80.00	80.00	* 80.00
		Mandated Department of Labor (DOL) Posters	1.00	630.00	630.00	
TOTAL HUMAN RESOURCES				98,725.50		

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11301	40101 -	Town Director of Finance	1.00	123,000.00	269,089.00	*
		Accountant	1.00	80,000.00	123,000.00	
		Payroll & Accounts Payable Assistant (8 hrs/day)	1.00	63,089.00	80,000.00	
					63,089.00	
11301	40103 -				.00	
11301	40105 -	Treasurer	1.00	5,538.00	5,538.00	*
		Increase back to last years request			5,538.00	A
11301	41210 -	Life/AD&D Insurance	1.00	422.00	789.00	*
		Long-term Disability Insurance	1.00	367.00	422.00	
					367.00	
11301	41230 -	FICA/Medicare	1.00	20,585.31	37,632.31	*
		Defined Contribution 401(a) Plan - Finance Director @ 6%	1.00	7,200.00	20,585.31	
		Defined Contribution 401(a) Plan - Payroll & Accounts Payable Manager @ 8%	1.00	5,047.00	7,200.00	
		Defined Contribution 401(a) Plan - Accountant @ 6%	1.00	4,800.00	5,047.00	
					4,800.00	
11301	42233 -	Monthly lease payments to LEAF for Toshiba copier	12.00	88.00	1,256.00	*
		Per copy charges	1.00	200.00	1,056.00	A
					200.00	A
11301	42301 -	Office supplies	1.00	900.00	1,300.00	*
		Copy paper	1.00	400.00	900.00	A
					400.00	A
11301	43213 -				.00	
11301	43258 -				.00	
11301	44205 -	Munis contract (shared with BOE) - 3 year contract renewal 7/1/22-6/30/25	1.00	26,599.00	29,657.00	*
		Check stock, Direct deposit paystubs, tax forms	1.00	1,500.00	26,599.00	A
		Munis - Tyler Content Manager	1.00	1,558.00	1,500.00	A
		Shared cost with BOE (Town 30%/BOE 70%)			1,558.00	

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ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
FINANCE						
11301	44208 -					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 -					2,000.00 *
		Postage		1.00	2,000.00	2,000.00
11301	44223 -					250.00 *
		Folder Sealer - Hot Swap Program annual service contract		1.00	250.00	250.00
		Shared cost with BOE				
TOTAL FINANCE						350,431.31

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ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
TAX COLLECTOR							
11303	40101 -					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 -					3,000.00	*
		Temporary staff for office coverage		1.00	3,000.00	3,000.00	
11303	41210 -					526.00	*
		Life/AD&D Insurance		1.00	281.00	281.00	
		Long-term Disability Insurance		1.00	245.00	245.00	
11303	41230 -					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 -					2,500.00	*
		General Office Supplies		1.00	2,500.00	2,500.00	
11303	43213 -					3,500.00	*
		Annual workshops, training, professional organizational meetings, certification class fees and mileage		1.00	3,500.00	3,500.00	
11303	43258 -					155.00	*
		New London Tax Collectors Association annual membership		1.00	75.00	75.00	
		Connecticut Tax Collectors Association annual membership		1.00	80.00	80.00	
11303	44205 -					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		1.00	17,000.00	17,000.00	

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ACCOUNTS FOR:
TAX COLLECTOR

	VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11303 44217 -	tax bills, delinquent notices, demand letters, balance bills and correspondences	1.00	16,500.00	16,500.00 *	16,500.00
11303 44223 -	DMV Civls Web Program	1.00	250.00	250.00	1,450.00 *
	Lexis Nexis Search Engine	1.00	950.00	950.00	250.00
	Locksmith as required by Connecticut General State Statutes	1.00	250.00	250.00	250.00
11303 44230 -	Legal Notices as required by Connecticut General State Statutes	6.00	130.00	780.00 *	780.00
TOTAL TAX COLLECTOR			197,652.00		

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11304	40101 -					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		1.00	54,165.00		54,165.00
	(8 hrs/day)					
	Longevity		1.00	750.00		750.00
11304	40103 -		1.00	1,120.00		1,120.00 *
11304	41210 -					882.00 *
	Life/AD&D Insurance		1.00	515.00		515.00
	Long-term Disability Insurance		1.00	367.00		367.00
11304	41230 -					38,168.00 *
	FICA/Medicare		1.00	18,687.00		18,687.00
	Defined Contribution 401(a) Plan -		1.00	8,576.00		8,576.00
	Assessor @ 8%					
	Defined Contribution 401(a) Plan -		1.00	10,905.00		10,905.00
	Deputy Assessor & Assistant to Assessor					
	@ 8%					
11304	42233 -					2,452.00 *
	Monthly contract		12.00	138.50		1,662.00
	Quarterly charges for black and white		4.00	145.00		580.00
	images					
	Copy Paper		1.00	210.00		210.00
11304	42301 -		1.00	750.00		750.00 *
11304	42340 -					50.00 *
	Data Storage		1.00	50.00		50.00
11304	42343 -					980.00 *
	Subscription - NADA pricing guides,		1.00	980.00		980.00
	computer schedule, trailer/recreation					
	guides					

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
ASSESSOR					
11304	43213 -	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 * 8,000.00
11304	43258 -	CAAO - CT Association of Assessing Officers	2.00	75.00	465.00 * 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
11304	44205 -	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 -	Personal Property Audits	1.00	2,000.00	2,000.00 * 2,000.00
11304	44217 -	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 -

VENDOR

QUANTITY

UNIT COST

2024 DEPARTMENT

.00

TOTAL BD OF ASSESSMENT APPEALS

.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:	PLANNING CODE	ADMINISTRA	VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11411	40101	-					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	1.00	75,901.20		75,901.20
			Town Planner				
			Wetlands Enforcement Officer	1.00	61,350.00		61,350.00
			Land Use Assistant	1.00	61,505.60		61,505.60
11411	40103	-					.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	-					.00
11411	41210	-					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	-					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
11411	42233	-					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	-					1,500.00 *
			Office supplies	1.00	1,500.00		1,500.00
			Includes supplies for Engineering Dept				

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ACCOUNTS FOR:	PLANNING CODE	ADMINISTRA	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11411	42343	-	Building Code Amendments	1.00	350.00	350.00 * 350.00
11411	43213	-	Mileage for use of personal vehicles. Classes, seminars, conferences attended by staff, Board and Commission members.	1.00	2,850.00	2,850.00 * 2,850.00
11411	43258	-	Prof. Organizations fees/membership dues for Staff and Board & Commissions	1.00	1,500.00	14,000.00 * 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 - land use issues, including enforcement	1.00	10,000.00	10,000.00 * 10,000.00
11411	44208	-	Grant administration and design consulting fees	1.00	10,000.00	10,000.00 * 10,000.00
11411	44217	-	Code Enforcement Letters	1.00	500.00	500.00 * 500.00
11411	44223	-	Electronic Permitting Software	1.00	11,000.00	11,000.00 * 11,000.00
11411	44230	-	Public Hearing and Decision Notices	1.00	3,000.00	3,000.00 * 3,000.00
11411	44232	-	Print updates to department documents	1.00	500.00	500.00 * 500.00

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ACCOUNTS FOR:						
PLANNING	CODE	ADMINISTRA	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11411	46390	-				2,796.00 *
		Unleaded gasoline		800.00	3.25	2,600.00
		Estimated gross receipts tax (8.814% of total sale)		1.00	196.00	196.00
11411	46391	-				.00
TOTAL PLANNING CODE ADMINISTRA						490,746.56

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
11501	40101 -					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 -					.00
11501	40105 -					500.00 *
	Temporary staff for office coverage		1.00	500.00		500.00
11501	41210 -					526.00 *
	Life/AD&D Insurance		1.00	281.00		281.00
	Long-term Disability Insurance		1.00	245.00		245.00
11501	41230 -					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 -					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					
11501	42301 -					1,800.00 *
	Pens, Vital Paper, folders, paper, map strips, and other supplies.		1.00	1,800.00		1,800.00
11501	42343 -					1,195.00 *
	General Code annual subscription		1.00	1,195.00		1,195.00

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ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11501	43213 -	State mandated training- classes, conference, other training. Town clerk will be attending two conferences. Increased costs		1.00	1,000.00	1,350.00 *
		Mileage - Classes, conferences, county meetings Based on last year and current 6 months.		1.00	350.00	350.00
11501	43258 -	CT Town Clerk's Association		1.00	150.00	455.00 *
		New England Association of Town Clerks		1.00	35.00	150.00
		International Institute of Municipal Clerks		1.00	195.00	35.00
		Every two years				195.00
		New London County Town Clerk's Association		1.00	75.00	75.00
11501	44207 -	Land records, indexing and imaging - monthly contracted services		12.00	1,400.00	20,000.00 *
		Based on last year and current 6 months.				16,800.00
		Auditing services		1.00	3,200.00	3,200.00
		Based on last year and current 6 months.				
11501	44217 -	Postage for returning recorded documents, absentee ballots, general correspondence, dog license notices.		1.00	2,200.00	2,200.00 *
		Based on last year and current 6 months. Decrease based on less mailbacks due to increased e-recordings.				2,200.00
11501	44230 -	Warnings for Town Meetings, budget referenda, elections, audit, dog notices, etc.		1.00	1,500.00	1,500.00 *
		Based on last year and current 6 months. Accounts for three referenda.				1,500.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

TOWN CLERK

	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11501 44232 -				1,600.00 *
Minute books for Boards & Commissions. Based on last year and current 6 months. Need vital books this year		1.00	650.00	650.00
Codification for updates to codebook and ordinances		1.00	950.00	950.00
11501 44271 -				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 -				.00

TOTAL TOWN CLERK 187,248.00

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PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: ELECTIONS		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11601	40101 -	Registrar of Voters (2)	2.00	15,612.00	31,224.00 *
					31,224.00
11601	40105 -	Municipal election - Deputy Registrars	2.00	500.00	25,000.00 *
		Municipal Election Pollworkers	1.00	926.00	1,000.00
		Referenda (2) - Pollworkers	2.00	3,030.00	926.00
		Primary - Pollworkers	1.00	4,224.00	6,060.00
		Election Audit	1.00	350.00	4,224.00
		Primary - Registrars	2.00	500.00	350.00
		Registrars - Referenda	4.00	500.00	1,000.00
		Primary - Deputy Registrar	2.00	500.00	2,000.00
		Referenda (2) - Deputy Registrars	4.00	500.00	1,000.00
					2,000.00
11601	41230 -	FICA/Medicare - Registrars	1.00	2,389.00	2,389.00 *
					2,389.00
11601	42301 -	Office Supplies	1.00	600.00	600.00 *
					600.00
11601	42340 -	Meals for pollworkers & canvassing supplies	1.00	2,000.00	2,000.00 *
					2,000.00
11601	43213 -	Training for registrars Certification requirements Mileage Reimbursement	1.00	2,000.00	2,000.00 *
					2,000.00
11601	43258 -	Annual dues - ROVAC	1.00	160.00	160.00 *
					160.00
11601	44208 -	Use of polling locations Coding of memory cards	1.00	100.00	1,300.00 *
			1.00	1,200.00	100.00
					1,200.00
11601	44217 -	Postage	1.00	1,000.00	1,000.00 *
					1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:					
ELECTIONS		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11601	44223 -				3,680.00 *
		Accuvote - annual maintenance agreement	1.00	2,000.00	2,000.00
		Voter checklist software - licensing & maintenance fees	1.00	1,680.00	1,680.00
11601	44232 -				8,000.00 *
		Printing of ballots	1.00	8,000.00	8,000.00
TOTAL ELECTIONS				77,353.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11701	41211 -				1,087,399.00 *
	Projected claims at 100%		1.00	1,156,281.00	1,156,281.00
	Per Lockton estimated dated 1/27/22				
	Fixed expenses - retention premium (ASO fees), Managed benefits fee, network access fees		1.00	19,602.00	19,602.00
	Per Lockton estimated dated 1/27/22				
	Fixed expenses - Individual & Aggregate stop-loss insurance premiums		1.00	180,361.00	180,361.00
	Per Lockton estimated dated 1/27/22				
	Estimated employer contributions to employee Health Savings accounts (High deductible health plan)		1.00	101,400.00	101,400.00
	Lockton fees (Town share)		1.00	11,390.00	11,390.00
	Per Lockton estimated dated 1/27/22				
	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
11701	41260 -				406,044.00 *
	Workers Compensation premium		4.00	101,511.00	406,044.00
11701	44206 -				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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
LEGAL & INSURANCES

	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11701 44243 -				
Unemployment compensation paid per case		1.00	10,000.00	11,240.00 *
Third Party Administrator & claims		4.00	310.00	10,000.00
management fees				1,240.00
TOTAL LEGAL & INSURANCES			1,768,397.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:

PROBATE

	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
11702 47250 -				5,915.00 *
Per capita fees		1.00	5,915.00	5,915.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
INFORMATION TECHNOLOGY						
11801	42315 -	Cables, network cards, memory, surge suppressors, video cards, hard drives, etc.	1.00	1,800.00	1,800.00	1,800.00 *
11801	44208 -	Website Hosting & Support (Virtual Town Hall)	1.00	3,600.00	3,600.00	94,219.00 *
		Geographic Information System - software licensing (ArcGIS)	1.00	3,550.00	3,550.00	3,550.00
		Geographic Information System - software licensing (Mapxpress GCX Internal GIS Application)	1.00	2,750.00	2,750.00	2,750.00
		Geographic Information System - software licensing - Online viewer (MapXpress Interactive Public GIS)	1.00	3,300.00	3,300.00	3,300.00
		Data CD800 card printer maintenance	1.00	445.00	445.00	445.00
		Domain name - colchesterct.gov	1.00	400.00	400.00	400.00
		Sonicwall - remote access software licensing	1.00	3,600.00	3,600.00	3,600.00
		Monthly contracted services for IT support - includes 3% increase in contract	12.00	4,165.00	49,980.00	49,980.00
		Office 365 Applications and Email	1.00	21,425.00	21,425.00	21,425.00
		Zoom software for meetings	1.00	3,000.00	3,000.00	3,000.00
		Monthly contracted services - Endpoint and Anti Virus licensing and windows server	12.00	169.50	2,034.00	2,034.00
		VMware subscription renewal	1.00	135.00	135.00	135.00
TOTAL INFORMATION TECHNOLOGY				96,019.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
12101	40101 -					972,886.00 *
		Sergeant	9	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
		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	1.00	.00		.00
		Likely will not hire until 24/25 budget				
		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
12101	40103 -					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 -					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 -					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	1.00	60,000.00		60,000.00
		Recommended contribution per 7/1/20 actuarial valuation				
		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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
POLICE		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
12101	42233 -	Copier lease-montly payments	12.00	109.00		1,808.00 *
		per copy charge	1.00	500.00		1,308.00
						500.00
12101	42301 -	Office Supplies and Furniture (General Office Supplies)	1.00	1,500.00		1,500.00 *
						1,500.00
12101	42324 -	Body Armor	3.00	1,200.00		8,050.00 *
		Boot allowance	4.00	300.00		3,600.00
		Uniform pants	10.00	100.00		1,200.00
		Uniform shirts	10.00	125.00		1,000.00
		Replace web gear	1.00	1,000.00		1,250.00
						1,000.00
12101	42338 -	Equipment Maintenance	1.00	19,500.00		27,000.00 *
		Building Maintenance	1.00	7,500.00		19,500.00
						7,500.00
12101	43213 -	State Mandated Training and reimbursement for travel	1.00	2,000.00		23,050.00 *
		Ammunition (duty pistol and duty rifle)	1.00	15,000.00		2,000.00
		Armorer's and firearms training for Armorer	1.00	1,250.00		15,000.00
		POSTC Class Dues	1.00	1,100.00		1,250.00
		Drug Screening (Mandatory for Recert)	11.00	200.00		1,100.00
		Wellness Screening (Mandatory for Recert)	6.00	250.00		2,200.00
						1,500.00
12101	43258 -	Law Enforcement Council (LEC)	1.00	4,583.00		4,583.00 *
						4,583.00
12101	44200 -	Resident Trooper Supervisor	1.00	154,601.00		154,601.00 *
		Per letter from State of CT dated 3/8/2021 with 85% cost allocated to the Town				154,601.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
12101	44204 -	Resident Trooper overtime	1.00	17,500.00	17,500.00 *
12101	44208 -	Uniform allowance-11 officers, 230 days/officer,\$5/day	1.00	12,650.00	12,650.00 *
12101	44217 -	Mailing Costs	1.00	150.00	150.00 *
12101	44232 -	Legal Updates	1.00	300.00	300.00 *
12101	45216 -	Mobile data terminal service	12.00	420.00	6,360.00 *
		Comcast monthly service charges	12.00	110.00	1,320.00
12101	46224 -	Radar calibration - 6 units, 2 times/year	12.00	50.00	975.00 *
		Laser calibration - 3 units, once per year	3.00	125.00	375.00
12101	46390 -	Unleaded gasoline	1.00	39,000.00	53,450.00 *
		Estimated gross receipts tax (8.814% of total sale)	1.00	2,450.00	39,000.00
		Repairs/parts	1.00	12,000.00	2,450.00
		Increase related to tire replacement			12,000.00
12101	46391 -				.00
TOTAL POLICE			1,658,767.94		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
12202	40101 -					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	52,200.00		52,200.00
		Assistant to Department Head (8 hrs/day)	1.00	61,743.62		61,743.62
		Fire Marshall	1.00	76,232.05		76,232.05
		Longevity	1.00	2,000.00		2,000.00
		New position request	1.00	49,674.00		49,674.00
		New position request	1.00	49,674.00		49,674.00
12202	40103 -					51,452.00 *
		Overtime	1.00	51,452.00		51,452.00
12202	40105 -					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 payments	1.00	15,000.00		15,000.00
		Shift differential	1.00	1,040.00		1,040.00
12202	41210 -					4,399.00 *
		Life/AD&D Insurance	1.00	2,855.00		2,855.00
		Long-term Disability Insurance	1.00	1,544.00		1,544.00
12202	41230 -					129,718.50 *
		FICA/Medicare	1.00	66,470.53		66,470.53
		Defined Contribution 401(a) Plan - Fire Chief @ 6%	1.00	8,364.00		8,364.00
		Defined Contribution 401(a) Plan - Assistant to Department Head @ 8%	1.00	4,939.49		4,939.49
		Defined Contribution 401(a) Plan - Fire Union @ 7%	1.00	43,845.85		43,845.85
		Defined Contribution 401(a) Plan - Fire Marshal @ 8%	1.00	6,098.63		6,098.63

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
12202	42233 -				
	Monthly lease payments		12.00	120.00	2,140.00 *
	Per copy charge: \$0.0036 b&w, \$0.036 color		1.00	300.00	1,440.00
	Copy paper		1.00	400.00	300.00
					400.00
12202	42301 -				
	Office supplies		1.00	2,500.00	2,500.00 *
					2,500.00
12202	42323 -				
	Turnout gear sets. Rate increase of 25% for 23/24		8.00	5,970.00	61,260.00 *
	Protective clothing repair - Used & worn		1.00	1,500.00	47,760.00
	Flame-resistant work uniforms for paid staff per contract (annual replacement). Uniforms for Fire Marshal and Fire Chief.		1.00	11,000.00	1,500.00
	\$1000 per firefighter in the union				11,000.00
	Cadet turnout gear updates - helmet and boots		1.00	1,000.00	1,000.00
12202	42331 -				
	Cleaning & maintenance supplies for stations, and grounds		1.00	3,500.00	3,500.00 *
					3,500.00
12202	42340 -				
	Operating supplies: cleaning agents, vehicle maintenance supplies, water softener salts, wax, rags, etc		1.00	500.00	500.00 *
					500.00
12202	42343 -				
	Technical/reference materials: annual periodicals & subscriptions for Fire and EMS topics		1.00	350.00	350.00 *
					350.00
12202	42345 -				
	Emergency food		1.00	1,000.00	23,000.00 *
	EMS supplies - replenishment of all Town dept first aid kits, first responder bags, glucometry readings, NARCAN		1.00	22,000.00	1,000.00
					22,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
12202	42346 -	Batteries, Hazmat materials, sealant, fire extinguishers, breathing air, fasteners		1.00	7,500.00	29,125.00 *	7,500.00
		Flow testing - SCBA 4500 psi bottles (estimated 35 @ \$55, 12-20 @ \$25 - Viking)		1.00	4,525.00		4,525.00
		Hazmat meters, gas meters, module replacement cal materials (required testing)		1.00	1,600.00		1,600.00
		Replacement of portable radios		1.00	5,000.00		5,000.00
		Replacement of portable radio batteries		.00	.00		.00
		Rescue equipment - trench, water, ice		1.00	2,000.00		2,000.00
		Fire Police equipment (personnel gear & equipment)		1.00	2,500.00		2,500.00
		Replacement of fire hose		1.00	6,000.00		6,000.00
12202	42347 -	Fire fighting foam		1.00	1,000.00	1,000.00 *	1,000.00
12202	43213 -	Public Fire Prevention materials (Fire Marshal)		1.00	500.00	29,000.00 *	500.00
		Mandatory training OSHA, NFPA, etc		1.00	26,500.00	26,500.00	
		Fire Marshal - travel & training, technical manuals		1.00	500.00		500.00
		Recruitment and Retention		1.00	1,500.00		1,500.00
12202	43258 -	Professional Affiliations - dues for NFPA, Fire Chiefs, Safety Officer		1.00	2,800.00	2,800.00 *	2,800.00
12202	44208 -	Comstar payments - 3.5% of revenue from ambulance billings (BLS) (estimated revenue of \$500,000)		1.00	17,500.00	17,500.00 *	17,500.00
12202	44217 -	Postage fees to send out equipment for repair/ return postage of repaired items, Fire Marshal letters		1.00	150.00	150.00 *	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
FIRE		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
12202	44223 -					91,222.00 *
		Emergency Dispatch Service (QV)	1.00	28,500.00		28,500.00
		Paramedic services - Middlesex	1.00	17,000.00		17,000.00
		Paramedics				
		Breathing Air Testing - required 5 times per year	1.00	2,050.00		2,050.00
		Annual furnace/hot water maintenance - required, Company 1	1.00	2,900.00		2,900.00
		EMS Biohazard waste removal (contract thru 2023)	1.00	1,200.00		1,200.00
		Pager Radio Service - maintenance & service	1.00	1,500.00		1,500.00
		Annual fire pump testing/certifications - required (5 apparatus)	5.00	200.00		1,000.00
		Annual Ground Ladder testing & certification - required	1.00	500.00		500.00
		Annual Aerial Ladder testing & certification - required (1 piece)	1.00	500.00		500.00
		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, Assest 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
		Fire alarm testing, monitoring & maintenance - Company 1	1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:					
FIRE		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
		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 -				.00
12202	44243 -	Fuel compensation for volunteer staff	12.00	3,750.00	45,000.00 *
					45,000.00
12202	44286 -	Physicals & testing - required for employment and service	1.00	6,000.00	6,000.00 *
					6,000.00
12202	45216 -	Telephone (HQ and Comp 2), fax, internet, EOC landline with Direc to fire stations, Maintenance and Repair needs,	1.00	7,765.00	13,453.00 *
		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 - electronic patient care reporting	1.00	600.00	600.00
12202	45221 -	Heating Oil - Company 1, 7 furnaces, 2 hot water heaters, generator	1.00	10,000.00	16,000.00 *
		Propane - Company 1 - stove	2.00	500.00	1,000.00
		Heating oil - Company 2	1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
12202	45350 -	Static & dry hydrants	1.00	300.00	300.00 *
12202	45622 -	Electricity - Company 1	1.00	20,000.00	25,000.00 *
		Electricity - Company 2	1.00	5,000.00	20,000.00
12202	46224 -	Radio & Alarm repairs, lights & sirens	1.00	4,000.00	6,500.00 *
		Security system - continuous - entry identification	1.00	500.00	4,000.00
		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 -	Plumbing, electrical, miscellaneous building repairs	1.00	5,000.00	5,000.00 *
12202	46390 -	Truck repairs & parts	1.00	50,000.00	50,000.00 *
12202	46391 -	Gasoline for vehicles	1.00	11,000.00	41,000.00 *
		Diesel for Trucks	1.00	30,000.00	11,000.00
12202	48417 -	50% of fees for installation of fire hydrants. Remaining 50% paid by Water Dept. Joint infrastructure program for water distribution system	1.00	1,000.00	1,000.00 *
TOTAL FIRE				1,563,115.19	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
EMERGENCY MANAGEMENT					
12301	40101 -	Emergency Management Director - stipend	1.00	2,745.00	5,191.00 *
		Deputy Emergency Management Director - stipend	1.00	2,446.00	2,745.00
					2,446.00
12301	41230 -	FICA/Medicare	1.00	397.00	397.00 *
					397.00
12301	42301 -	Office Supplies	.00	.00	.00
					.00
12301	42340 -	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 *
					2,000.00
12301	42345 -	Emergency Medical Supplies	.00	.00	.00
					.00
12301	43213 -	Mileage, Training & Meetings: EMD training, state programs, mileage	1.00	200.00	200.00 *
					200.00
12301	44217 -	Postage	.00	.00	.00
					.00
12301	44223 -	Emergency Operations Center - Alarm Monitoring, pest control and other service/repairs	6.00	85.00	510.00 *
					510.00
12301	44232 -				.00
12301	45216 -	Internet, static IP, U-verse, DSL, Centrix, fax, phone lines, alarm (3642)	1.00	4,800.00	4,800.00 *
					4,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:					
EMERGENCY MANAGEMENT		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
12301	46224 -	Antenna replacement, sirens and other equipment repairs, as needed	1.00	500.00	500.00 * 500.00
TOTAL EMERGENCY MANAGEMENT				13,598.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
PUBLIC WORKS ADMINISTRATION						
13200	40101 -					82,545.00 *
		Public Works Director - 40% Town, 10% BOE, 50% Sewer & Water	1.00	52,352.00		52,352.00
		Assistant to Department Head - 50% Town, 50% Sewer & Water (8 hrs/day)	1.00	30,193.00		30,193.00
13200	41210 -					593.00 *
		Life/AD&D Insurance	1.00	361.00		361.00
		Long-term Disability Insurance	1.00	232.00		232.00
13200	41230 -					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 -					290.00 *
		Copier - Monthly Lease Payment	12.00	20.00		240.00
		Per Image Charges	1.00	50.00		50.00
13200	42301 -					300.00 *
		General Office Supplies	1.00	300.00		300.00
13200	42323 -					.00
13200	43258 -					.00
13200	44217 -					25.00 *
		Postage, Citations, Warning Letters	1.00	25.00		25.00
13200	44231 -					.00
13200	45216 -					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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
PUBLIC WORKS ADMINISTRATION				
TOTAL PUBLIC WORKS ADMINISTRATION		102,834.45		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
13201	40101 -					455,913.50 *
		Longevity	1.00	2,100.00		2,100.00
		Public Works Supervisor	1.00	60,526.89		60,526.89
		Maintainer III	1.00	62,640.40		62,640.40
		Union contract in negotiation				
		Maintainer III	1.00	62,640.40		62,640.40
		Union contract in negotiation				
		Maintainer III	1.00	62,640.40		62,640.40
		Union contract in negotiation				
		Maintainer II	1.00	48,506.75		48,506.75
		Union contract in negotiation				
		Maintainer II	1.00	51,410.28		51,410.28
		Union contract in negotiation				
		Maintainer II	1.00	47,567.72		47,567.72
		Union contract in negotiation				
		Maintainer II	1.00	57,880.66		57,880.66
		Union contract in negotiation				
13201	40103 -					15,000.00 *
		Roads overtime (not snow)	1.00	15,000.00		15,000.00
13201	40105 -					.00
13201	41210 -					1,913.00 *
		Life/AD&D Insurance	1.00	936.00		936.00
		Long-term Disability Insurance	1.00	977.00		977.00
13201	41230 -					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 -					768.00 *
		Monthly lease payments	12.00	44.00		528.00
		Per image charges	1.00	240.00		240.00
13201	42323 -					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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: HIGHWAY		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
	Safety Traffic Vests - OSHA compliant/reflectivity		8.00	40.00	320.00
13201	42340 -				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		1.00	2,000.00	2,000.00
	Price increase of materials				
	Misc. Items (bottled gas, rags, degreaser, flashlights, batteries, etc)		1.00	1,000.00	1,000.00
	500 tons Class 2/ SP 0.375 Asphalt		1.00	43,000.00	43,000.00
	The price of Class 2 asphalt has gone up to \$86 a ton and fluctuates with the price of oil.				
	40 tons Cold Patch		40.00	110.00	4,400.00
	Drainage Pipe of Repairs		1.00	6,000.00	6,000.00
	Crack Filling Materials - 5 pallets		5.00	2,500.00	12,500.00
	Hand Tools, rakes, shovels, etc,		10.00	50.00	500.00
	50 miles of ceterline (dbl yellow) line painting		50.00	502.00	25,100.00
	Price per foot increased to \$.095				
	Annual Stop Bars and Crosswalks painting and supplies		15.00	533.00	7,995.00
	Increase in price of paint				
	Cement & Ready Mix Concrete		1.00	2,500.00	2,500.00
	Increase in price of cement				
	Drainage Stone & Rip Rap for road drainage repairs 500 tons		500.00	30.00	15,000.00
	Topsoil for backup curb repairs - 180 tons		180.00	24.00	4,320.00
	Erosion Ground Supplies, Seed, haybales, etc		1.00	1,000.00	1,000.00
	Street Signs, Traffic control signs, cones		1.00	7,000.00	7,000.00
	Price increases on street signs and cones (we have a lot of theft of cones and will need to purchase new ones)				
	Catch Basin Tops, Manhole Covers, risers for emergency repairs		4.00	646.67	2,586.68
	Price increase of catch basin tops at \$646.67 per top				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
13201 43213 -	Training courses, mileage reimbursement	1.00	500.00	500.00 * 500.00
13201 44208 -	Tree Removal services - bucket truck and crew	1.00	135,000.00	158,604.00 * 135,000.00
	Catch Basin Cleaning - Vacuum truck contractor services.	12.00	1,600.00	19,200.00
	DOT- CDL annual physicals	8.00	110.00	880.00
	2 staff pulmonary testing (respirator monitoring)	2.00	140.00	280.00
	CDL Random Testing	6.00	85.00	510.00
	CDL random alcohol testing	3.00	103.00	309.00
	Combined CDL testing for post accident/reasonable cause	2.00	100.00	200.00
	Pre-Employment Physicals	5.00	185.00	925.00
	Hearing test OSHA requirement.	8.00	50.00	400.00
	CCM Drug and Alcohol Testing Membership	9.00	100.00	900.00
13201 44237 -	Specialty Equipment rental - mini-excavator, bobcat with forestry head attachment, pumps, generators, etc	1.00	1,000.00	1,000.00 * 1,000.00
13201 44238 -	Uniform Rentals - 8 employees- per Contract	52.00	48.00	2,496.00 * 2,496.00
13201 45389 -	Electricity for Streetlights and Traffic Control Lights,	1.00	65,000.00	65,000.00 * 65,000.00
13201 46224 -				.00
13201 46390 -	Vehicle Repair Parts	1.00	100,000.00	100,000.00 * 100,000.00
13201 46391 -	Diesel Fuel	14,000.00	3.29	64,420.00 *
	Gasoline includes .026 Gross Earnings Tax Per Gallon	6,000.00	3.06	46,060.00 18,360.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
HIGHWAY						
13201	48439 -	Road Improvements/Pavement Maintenance	1.00	540,000.00		540,000.00 *
TOTAL HIGHWAY				1,611,623.51		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
FLEET MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
13202 40101 -	Fleet Maintenance Supervisor- Union contract in negotiation	1.00	98,377.79	297,413.04 *	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	1.00	4,000.00	4,000.00 *	4,000.00
13202 40105 -	Tool Allowance - 3 Mechanics	3.00	600.00	1,800.00 *	1,800.00
13202 41210 -	Life/AD&D Insurance	1.00	585.00	1,074.00 *	585.00
	Long-term Disability Insurance	1.00	489.00	489.00	
13202 41230 -	FICA/Medicare	1.00	22,752.10	46,445.14 *	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 -	Copy/Printer Paper	3.00	25.00	450.00 *	75.00
	General Office Supplies	1.00	75.00	75.00	
	Printer Supplies	1.00	300.00	300.00	
13202 42323 -	Osha Required Safety Shoes	4.00	200.00	1,400.00 *	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 -	Paper Towels, Toilet Paper, Soaps & Cleaning Supplies	1.00	1,300.00	1,300.00 *	1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
13202	42341 -	Shop Supplies, Oils & Lubricants, Nuts & Bolts, Welding & Ginding Supplies, Etc.	1.00	20,000.00	20,000.00	20,000.00 *
13202	43258 -	Motor Transport Association Membership	1.00	200.00	200.00	200.00 *
13202	44208 -	Osha Required Audiograms	4.00	100.00	400.00	2,090.00 *
		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	
13202	44223 -	Annual Cummings Software Update	1.00	720.00	720.00	18,609.00 *
		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 tank Veeder-Root monitoring system	1.00	300.00	300.00	
		Camera Security System Maintenance	1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
FLEET MAINTENANCE

		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
13202	44238 -	Uniform & Cloth Wiper Rental	1.00	2,100.00	2,100.00	*
13202	45221 -	Propane for Town Garage	3,500.00	2.15	7,525.00	*
		Propane for Wash Bay	1,200.00	2.15	2,580.00	
13202	45622 -	Electricity for Town Garage Complex	1.00	13,000.00	13,000.00	*
13202	46224 -	Maintenance, Testing & Repairs of the Fuel Management & Delivery Systems	1.00	800.00	800.00	*
13202	46226 -	Maintain Interior & Exterior of Town Garage, Salt Shed, & Washbay	1.00	6,000.00	6,000.00	*
13202	46390 -	Vehicle & Equipment Repairs - Fleet	1.00	3,500.00	3,500.00	*
13202	46391 -	Water Dept. Gasoline	1.00	5,400.00	5,400.00	*
		Price includes \$.26 gross earnings tax per gallon.				
		Fleet Dept. Gasoline	1.00	150.00	150.00	
		Price includes \$.26 gross earnings tax per gallon				
		Fleet Diesel fuel	1.00	151.00	151.00	

TOTAL FLEET MAINTENANCE 435,987.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
13203	40101 -		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
		Public Works Supervisor		1.00	70,902.20	370,707.64 *
		Maintainer II		1.00	50,407.21	70,902.20
		Maintainer II		1.00	51,410.28	50,407.21
		Maintainer II		1.00	46,606.57	51,410.28
		Maintainer I		1.00	50,065.69	46,606.57
		Union contract in negotiation				50,065.69
		Maintainer I		1.00	50,065.69	50,065.69
		Longevity		1.00	1,250.00	1,250.00
				1.00	50,000.00	50,000.00
		New for FY 23/24				
13203	40103 -	Overtime		1.00	7,500.00	7,500.00 *
13203	41210 -	Life/AD&D Insurance		1.00	819.00	1,674.00 *
		Long-term Disability Insurance		1.00	855.00	819.00
13203	41230 -	FICA/Medicare		1.00	28,359.09	52,412.16 *
		Defined Contribution 401(a) Plan -		1.00	24,053.07	28,359.09
		Grounds Maintenance Crew @ 7.5%				24,053.07
13203	42323 -	Safety Shoes - per contract		7.00	200.00	2,500.00 *
		Gloves (work, Latex, winter) eye protection, hardhats, safety vests, etc.		1.00	700.00	1,400.00
		Price increases and need to include rain gear etc...				700.00
		Replace Chaps - 2 per year		2.00	200.00	400.00
13203	42331 -	Custodial supplies for restrooms at RecPlex and Grounds Maintenance Building.		1.00	3,000.00	3,000.00 *
		Price increases on everything				3,000.00
13203	42334 -	Paint. Infield Clay Mix, Topsoil, Fertilizer, Bark Mulch at Park and Town Facilities		1.00	34,000.00	49,000.00 *
		RecPlex Annual Overseeding Program		1.00	9,500.00	34,000.00
		Field Irrigation		2.00	1,500.00	9,500.00
		Open and close \$1500				3,000.00
		Maintenance Repair \$1500				
		Playground Maintenance		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
GROUNDS MAINTENANCE					
	Playground Inspection		1.00	500.00	500.00
13203	42340 -	Motor Oils, Lubricants, Trimmer string, Various Hand Tools and Small Power Tools, misc items	1.00	6,000.00	6,000.00 *
13203	43213 -	Grounds Maintenance Crew Training - one course each Crew needs more training with pesticides and grounds keeping	1.00	500.00	500.00 *
13203	44208 -	Electrical Services- minor repairs lights, gazebo, town green, etc	1.00	1,500.00	16,090.00 *
		Locksmith Services	1.00	250.00	1,500.00
		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	250.00
		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	10,000.00
		Aerial Lift Truck for Sports Lighting bulb replacement	1.00	1,800.00	720.00
		CDL drug/alcohol testing and pre-employment physicals	7.00	160.00	1,800.00
		CCM Drug Testing Consortium	7.00	100.00	1,120.00
13203	44223 -	Fire Extinguisher Service	1.00	260.00	13,980.00 *
		Grounds Maintenance Building security monitoring	12.00	40.00	260.00
		Heater/Boiler Inspection - Maintenance Building	1.00	240.00	480.00
		Skylogix annual service agreement - Sports Lighting we recently purchased new hardware and software.	1.00	1,500.00	240.00
		Port-o-let Rental Town Green and Ruby Cohen - 2 HC 1 Standard - 9 months coverage. Prices at the Town Green and Ruby Cohen went up. Will look for alternative providers.	9.00	900.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
GROUNDS MAINTENANCE					
		POGP System	1.00	2,200.00	2,200.00
		POGP Membership	12.00	100.00	1,200.00
13203	44237 -				.00
13203	44238 -	Grounds Maintenance Crew Uniforms - per Contract7 members - \$35/month	12.00	225.00	2,700.00 *
					2,700.00
13203	45216 -	Cell phone - PW Supervisor	12.00	25.00	1,560.00 *
		Price increases			300.00
		Comcast - WiFi For Internet Grounds Building and Camera System Spray Park & Grounds Building	12.00	105.00	1,260.00
13203	45221 -	Propane - Parks Garage	1.00	1,000.00	1,000.00 *
					1,000.00
13203	45222 -	water usage - field irrigation	1.00	100.00	100.00 *
					100.00
13203	45622 -	RecPlex Sports Lighting and Town Green, and Grounds Garage and Concession Stand	1.00	20,000.00	20,000.00 *
					20,000.00
13203	46224 -	General Repairs on Park Equipment	1.00	1,200.00	1,200.00 *
					1,200.00
13203	46226 -	General Building Repairs, Bathroom repairs, Pavillion, splash pad	1.00	10,000.00	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.			10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
GROUNDS MAINTENANCE						
13203	46229 -	repairs for Picnic Tables, bleachers, batting cages, misc. equipment, fountains, etc. (Not for Buildings) Need to build more picnic tables, bleachers need repair, pickle ball fence needs repairs	1.00	1,500.00	1,500.00	1,500.00 *
13203	46390 -	Vehicle and Equipment Repair	1.00	35,000.00	35,000.00	35,000.00 *
13203	46391 -	Diesel Fuel Gasoline Includes \$.026 gross earning tax per gallon	1,000.00 5,000.00	3.29 3.06	3,290.00 15,300.00	18,590.00 *
TOTAL GROUNDS MAINTENANCE					615,013.80	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
13204	40103 -	Town crew - snow removal	1.00	110,000.00	110,000.00 * 110,000.00
13204	41230 -	FICA/Medicare	1.00	8,415.00	8,415.00 * 8,415.00
13204	42333 -	Sand	100.00	33.00	176,393.00 *
		Treated salt - 1900 Tons	1,600.00	105.98	3,300.00 169,568.00
		Price per ton for salt in 22-23 increased to \$105.98. we have not been given projected numbers for FY 23/24			
		Ice Melt for Sidewalks - 6 Pallets	6.00	587.50	3,525.00
		Price per pallet increased this year, and we do not have projected increase for FY 23/24.			
13204	42340 -	Mail Boxes and Posts	50.00	55.00	11,000.00 *
		Meals for Town Crews during Snow Events - per contract	1.00	8,000.00	2,750.00 8,000.00
		Tools for Grounds Crew - Shovels-Spreaders	1.00	250.00	250.00
13204	44208 -	Contracted Truck Routes, Emergency Loaders, Sanders and drivers - Town Roads 4 Routes - Contract Valid thru FY 22-23	1.00	132,000.00	225,000.00 * 132,000.00
		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 process.			
		School Parking Lots	1.00	93,000.00	93,000.00
TOTAL SNOW REMOVAL				530,808.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
PUBLIC WORKS FACILITIES						
13205	40101 -					17,278.00 *
		Part-time Custodian - Senior Center and Youth Services Center (19.5 hrs/week)	1.00	14,337.00		14,337.00
		Part-time Custodian - Fire Department (4 hrs/week)	1.00	2,941.00		2,941.00
13205	41230 -	FICA/Medicare	1.00	1,321.77		1,321.77 *
13205	42323 -					.00
13205	42331 -	Paper Product, General Cleaning Supplies for Town Hall	1.00	4,000.00		4,000.00 *
13205	42332 -	Paint and General Painting- Repair Supplies	1.00	100.00		100.00 *
13205	44208 -					.00
13205	44223 -	Security System Monitoring-Town Hall	12.00	50.00		9,780.00 *
		Elevator Inspection and Quarterly Service - Town Hall	4.00	220.00		600.00
		Emergency Generator Annual Service and Repairs-Town Hall	1.00	500.00		880.00
		Heating/Cooling System annual maintenance	1.00	1,000.00		500.00
		Annual Sprinkler System Inspection and service - Town Hall	1.00	1,000.00		1,000.00
		Pest Control - Extermination Service - Town Hall	4.00	200.00		1,000.00
		Estimate for Repairs outside of Annual Service	1.00	5,000.00		800.00
13205	45216 -	Emergency Phone - Elevator and VOIP Redundancy Back up line for alarms	12.00	40.00		13,680.00 *
		CEN Internet/ VOIP - monthly charges	4.00	1,500.00		480.00
		Continued Comcast VOIP over IP and Fax lines	12.00	600.00		6,000.00
						7,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
PUBLIC WORKS	FACILITIES					
13205	45221 -	Heating Oil - Town Hall	3,800.00	2.96	11,248.00	*
					11,248.00	
13205	45622 -	Electricity - Town Hall	1.00	47,500.00	47,500.00	*
					47,500.00	
13205	46226 -	General Building Repairs - Contracted Services - Town Hall	1.00	10,000.00	10,000.00	*
					10,000.00	
TOTAL PUBLIC WORKS FACILITIES					114,907.77	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
13301	40101 -					109,658.52 *
		Town Engineer		1.00	108,908.52	108,908.52
		Longevity		1.00	750.00	750.00
13301	41210 -					357.00 *
		Life/AD&D Insurance		1.00	234.00	234.00
		Long-term Disability Insurance		1.00	123.00	123.00
13301	41230 -					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 -					500.00 *
		Inspections, meetings & workshops		1.00	500.00	500.00
13301	43258 -					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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
TRANSFER STATION					
13601	40101 -				95,135.44 *
		Transfer Station Operator	1.00	47,567.72	47,567.72
		Transfer Station Equipment Operator	1.00	47,567.72	47,567.72
		Union contract in negotiation			
13601	40103 -				3,000.00 *
		Overtime (not Saturday)	1.00	3,000.00	3,000.00
13601	41210 -				479.00 *
		Life/AD&D Insurance	1.00	234.00	234.00
		Long-term Disability Insurance	1.00	245.00	245.00
13601	41230 -				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 -				.00
13601	42323 -				200.00 *
		Saftey Boots - req. per Contract	1.00	200.00	200.00
13601	42340 -				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,	1.00	250.00	250.00
		Cements/Patch for Roads and Pad			
		Ground Supplies - Seed, Fertilizer,	1.00	200.00	200.00
		erosion control supplies			
		Bottled water	12.00	8.00	96.00
13601	43212 -				170,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
TRANSFER	STATION				
		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 -	2 Training Courses @ \$100 per course. Mileage	2.00 12.00	100.00 40.00	680.00 * 200.00 480.00
13601	44208 -	Quarterly Ground Water Monitoring of former Landfill Site- Req by DEEP Contracted Grinding Services. Anticipated price increase due to fuel prices Staff CDL Physicals Drug/Alcohol Testing CDL Landfill Contracted Hillside Mowing Former Landfill CCM Drug and Alcohol testing membership This is the first year we have budgeted for this.	4.00 1.00 2.00 2.00 1.00 2.00	3,724.00 15,000.00 110.00 102.50 1,800.00 50.00	32,221.00 * 14,896.00 15,000.00 220.00 205.00 1,800.00 100.00
13601	44223 -	Portable Restroom and Sevcing Annual Fire Extinguisher Service Rodent and Pest Control	12.00 1.00 12.00	110.00 90.00 35.00	1,830.00 * 1,320.00 90.00 420.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: TRANSFER STATION	VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
13601 44238 -	2 Employees- 52 Weeks Uniforms per Contract	52.00	25.00	1,300.00 *	1,300.00
13601 44259 -	DEEP Transfer Station Operation Fee	1.00	29,800.00	29,800.00 *	29,800.00
13601 45216 -	Monthly Charges for Phone/DSL-Credit Card Machine/Camera System	12.00	120.00	1,440.00 *	1,440.00
13601 45622 -	Electricity - Heating/Power Shed-Storage Garage	1.00	1,800.00	1,800.00 *	1,800.00
13601 46226 -	Minor Repairs to Transfer Staion Buildings. Storage Areas, Containers, Lights	1.00	500.00	500.00 *	500.00
13601 46228 -	Household Hazardous Waste Collection Program	1.00	1,000.00	1,000.00 *	1,000.00
13601 46390 -	Backhoe Repair	1.00	5,200.00	5,200.00 *	5,200.00
13601 46391 -	Diesel Fuel	1,200.00	3.74	4,488.00 *	4,488.00
TOTAL TRANSFER STATION		364,010.23			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
14102	40101 -					322,744.88 *
		Youth & Social Services Director Union contract in negotiation (expires 6/30/2021)	1.00	90,325.61		90,325.61
		Program Coordinator II (7 hrs/day) -	1.00	59,256.00		59,256.00
		Program Coordinator II (7 hrs/day)	1.00	59,256.00		59,256.00
		Administrative & Program Coordinator (7 hrs/day)	1.00	53,001.27		53,001.27
		Social Services Coordinator (7 hrs/day)	1.00	59,256.00		59,256.00
		Longevity	1.00	1,650.00		1,650.00
14102	40103 -					.00
14102	40105 -					12,564.00 *
		YSB Center Supervisor (2.5 hrs/day x 72 school days x \$18./hr)	1.00	3,240.00		3,240.00
		YSB Center Supervisor (2.5 hrs/day, 72 school days x \$21/hr.)	1.00	3,780.00		3,780.00
		YSB Center Supervisor (2.5 hrs/day, 72 days x \$21 plus 84 hrs for trips)	1.00	5,544.00		5,544.00
14102	41210 -					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 -					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 -					1,940.00 *
		Copier lease	12.00	80.00		960.00
		Per image fees	1.00	980.00		980.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
14102	42301 -	Office Supplies	1.00	1,000.00	1,000.00 *
14102	42331 -	Custodial Supplies for Youth Center	1.00	750.00	750.00 *
14102	43213 -	Professional Development training/conference registration fees	1.00	300.00	300.00 *
		Mileage reimbursement	1.00	300.00	300.00
14102	43258 -	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 -	Fees for Public Passenger Endorsement (physical, Background check, DMV Fees)	1.00	300.00	300.00 *
		DMV now requires annual physicals for all endorsees			
14102	44217 -	Postage	1.00	600.00	600.00 *
14102	44223 -	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
YOUTH & SOCIAL	SERVICES				
14102	44232 -	Quarterly Connecting Colchester publication	1.00	100.00	100.00 * 100.00
14102	45216 -	Phone and Inernet at Youth Center	12.00	250.00	3,000.00 * 3,000.00
14102	45221 -	Heating Oil - Youth Center	1,100.00	3.12	3,432.00 * 3,432.00
14102	45622 -	Electricity - Youth Center	1.00	2,500.00	2,500.00 * 2,500.00
14102	46226 -	Youth Center Repairs	1.00	2,000.00	2,000.00 * 2,000.00
14102	46390 -	Vehicle repairs and maintenance	1.00	300.00	300.00 * 300.00
14102	46391 -	Unleaded gasolie	500.00	3.02	1,510.00 * 1,510.00
14102	47282 -	Program Supplies	1.00	2,500.00	2,500.00 * 2,500.00
TOTAL YOUTH & SOCIAL SERVICES			411,449.60		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:
HEALTH SERVICES

VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
14201 47260 - Per capita fees Based on Department of Public Health 2/23/23 population estimate	1.00	217,944.06	217,944.06 *	217,944.06

TOTAL HEALTH SERVICES 217,944.06

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
COMMUNITY AGENCIES						
14301	47270 -	Contribution to C3	1.00	25,000.00		25,000.00 *
TOTAL COMMUNITY AGENCIES				25,000.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
15101	40101 -				
	Library Director		1.00	100,296.00	439,762.48 *
	Adult Services Librarian (7 hrs/day)		1.00	63,628.13	100,296.00
	Children's Librarian (7 hrs/day)		1.00	64,730.39	63,628.13
	Library cataloger (7 hrs/day)		1.00	45,338.67	64,730.39
	Circulation Supervisor (7 hrs/day)		1.00	44,330.49	45,338.67
	Assistant to the children's Librarian (7 hrs/day)		1.00	36,278.30	44,330.49
	Programming Assistant (13 hrs/week)		1.00	31,766.26	36,278.30
	Part-time Library Assistant (17.25 hrs/week)		1.00	14,933.61	31,766.26
	Includes Saturday hours				
	Part-time Library Assistant (13 hrs/week)		1.00	9,773.06	14,933.61
	Includes Saturday hours				
	Part-time Library Assistant (8.5 hrs/week)		1.00	6,560.36	9,773.06
	Includes Saturday hours				
	Part-time Library Assistant (4.5 hrs/week)		1.00	3,363.00	6,560.36
	Includes Saturday hours				
	Part-time Shelver (1.5 hrs/day)		1.00	5,638.07	3,363.00
	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
	Longevity		1.00	1,850.00	5,638.07
15101	41210 -				1,538.00 *
	Life/AD&D Insurance		1.00	819.00	819.00
	Long-term Disability Insurance		1.00	719.00	719.00
15101	41230 -				57,402.19 *
	FICA/Medicare		1.00	32,398.09	32,398.09
	Defined Contribution 401(a) Plan - Library Director @ 8%		1.00	7,202.37	7,202.37
	Defined Contribution 401(a) Plan - Library Union staff at 6%		1.00	17,801.73	17,801.73
15101	42233 -				4,696.00 *
	Monthly lease for public and staff copier/printers.		12.00	233.00	2,796.00
	Quarterly copy charges.		4.00	475.00	1,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR: CRAGIN LIBRARY		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
15101	42301 -	Office supplies: copier and printer paper, toner, general office materials.	1.00	2,800.00	2,800.00 * 2,800.00
15101	42331 -	Custodial and building maintenance supplies: cleaners, carpet shampoo, toilet paper, paper towels, light bulbs, HVAC filters & belts	1.00	5,000.00	5,000.00 * 5,000.00
15101	42342 -	Books, magazines, DVDs, music, audiobooks, ebooks and databases for all ages.	1.00	50,000.00	50,000.00 * 50,000.00
15101	42344 -	Barcodes, processing and repair materials for library books, magazines, and media items. Library cards for patrons.	1.00	2,000.00	2,000.00 * 2,000.00
15101	43213 -	Mileage & fees--workshops, continuing education, conferences.	1.00	500.00	500.00 * 500.00
15101	43258 -	American Library Association (ALA) - Library Director - Professional journal, continuing education, and discounted purchases and conference attendance.	1.00	155.00	1,405.00 * 155.00
		CT Library Consortium (CLC) - Institutional membership - provides Statewide Library discount program & continuing education	1.00	795.00	795.00
		Connecticut Library Association (CLA) - Library Director. Continuing education and discounts.	1.00	120.00	120.00
		Public Library Association (PLA) - Library Director. Professional journal, continuing education, and discounted purchases.	1.00	85.00	85.00
		Friends of Connecticut Libraries (FOCL) - newsletter and fundraising & volunteer development	1.00	25.00	25.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
CRAGIN LIBRARY					
		Connecticut Library Association (CLA) - Adult Services Librarian and Children's & Young Adult Services Librarian. Discounted continuing education.	2.00	95.00	190.00
		Association of Connecticut Library Boards (ACLB) --newsletter, conference, and resources for Library Trustees.	1.00	35.00	35.00
15101	44205 -	Library Connection, Inc. (LCI) - Consortium membership, regionalization, resource sharing, and integrated library software system	1.00	32,700.00	32,700.00 *
15101	44217 -	Business correspondence, out-of-state Inter-Library Loans, patron notices	1.00	75.00	75.00 *
15101	44223 -	HVAC system service & repair	1.00	3,682.00	12,690.00 *
		Elevator safety certificate.	1.00	240.00	3,682.00
		Elevator inspections--quarterly.	4.00	175.00	240.00
		Sprinkler service and inspections	1.00	300.00	700.00
		Fire alarm service and repair.	1.00	100.00	300.00
		Fire alarm monitoring.	1.00	330.00	100.00
		Security system service & repair.	1.00	100.00	330.00
		Security system monitoring.	1.00	480.00	100.00
		Fire extinguisher service.	1.00	100.00	480.00
		Call backs for repairs & service and electrician.	1.00	500.00	100.00
		Movie licensing fees (MPLC & MLUSA)	1.00	466.00	500.00
		Historical Hartford Courant database	1.00	500.00	466.00
		Software contracts--desktop & workstation security, public session & print management, and public workstation configuration management.	1.00	1,856.00	500.00
		CEN Fiber Internet connection, annual maintenance and monitoring.	1.00	2,076.00	1,856.00
		Mandated 5-year sprinkler obstruction test.	1.00	1,000.00	2,076.00
		Boiler Inspection & Certificate (biannual)	1.00	160.00	1,000.00
		Elevator Service	1.00	100.00	160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
CRAGIN LIBRARY					
15101	44232 -				2,640.00 *
		Library pages in Colchester Connection	4.00	160.00	640.00
		--quarterly.			
		Historical document preservation	1.00	2,000.00	2,000.00
15101	45216 -				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 -				12,480.00 *
		Heating oil - Library	4,000.00	3.12	12,480.00
		4,000 gallons @ \$3.1238/gallon			
15101	45222 -				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 -				37,000.00 *
		Electricity - Library	1.00	37,000.00	37,000.00
15101	46224 -				750.00 *
		Minor office equipment and furnishing repairs.	1.00	750.00	750.00
15101	46226 -				2,200.00 *
		Painting; minor plumbing, electrical & heat repairs	1.00	2,200.00	2,200.00
15101	47282 -				750.00 *
		Supplies and equipment for Library programs.	1.00	750.00	750.00
TOTAL CRAGIN LIBRARY			674,238.67		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
PARKS & RECREATION		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
15201	40101 -	Recreation Manager -	1.00	70,855.16		118,189.74 *
		Recreation Specialist	1.00	47,334.58		70,855.16
						47,334.58
15201	40105 -	Meeting Clerk - Recreation Commission	1.00	840.00		840.00 *
						840.00
15201	41210 -	Life/AD&D Insurance	1.00	375.00		620.00 *
		Long-term Disability Insurance	1.00	245.00		375.00
						245.00
15201	41230 -	FICA/Medicare	1.00	9,041.52		17,550.05 *
		Defined Contribution 401(a) Plan -	1.00	5,668.45		9,041.52
		Recreation Manager @ 8%				5,668.45
		Defined Contribution 401(a) Plan -	1.00	2,840.08		2,840.08
		Recreation Specialist @ 6%				
15201	42233 -	Copier fees	12.00	89.00		2,088.00 *
		Copier Usage fees	12.00	60.00		1,068.00
		Copier Paper	6.00	50.00		720.00
						300.00
15201	42301 -		1.00	1,500.00		1,500.00 *
						1,500.00
15201	43213 -		1.00	2,800.00		2,800.00 *
						2,800.00
15201	43258 -	National Recreation and Parks	1.00	175.00		1,135.00 *
		Association MEMBERSHIP				175.00
		CT Recreation and Parks Association	1.00	250.00		250.00
		CT Conference of Municipalities	1.00	50.00		50.00
		Certified Municipal Officer Membership				
		American Camp Association Membership	1.00	550.00		550.00
		ADACC membership	1.00	110.00		110.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
PARKS & RECREATION					
15201	44208 -				620.00 *
		Canva	1.00	120.00	120.00
		Survey Monkey	1.00	500.00	500.00
15201	44217 -				140.00 *
		Postage	1.00	140.00	140.00
15201	45216 -				288.00 *
		Cell phone- shared by staff for camps/programs	12.00	24.00	288.00
TOTAL PARKS & RECREATION			145,770.79		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
15401	40101 -					245,005.24 *
		Senior Services Director	1.00	66,419.56		66,419.56
		Union contract in negotiations				
		Program Coordinator (7.5 hrs/day)	1.00	53,361.21		53,361.21
		Administrative Assistant (7.5 hrs/day)	1.00	50,779.40		50,779.40
		Bus Driver (7 hrs/day)	1.00	33,495.06		33,495.06
		Part-time Bus Driver (5 hrs/day)	1.00	21,950.01		21,950.01
			1.00	19,000.00		19,000.00
		New position request - increase in medical transportation requests.				
15401	40103 -					.00
15401	40105 -					.00
15401	41210 -					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 -					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
15401	42233 -					2,772.00 *
		Monthly lease payments	12.00	106.00		1,272.00
		Per image charges	1.00	1,500.00		1,500.00
		any overage is expensed to the senior center program account, as our largest expense is printing the monthly newsletter in-house.				
15401	42301 -					1,000.00 *
		Folders, cardstock, colored paper, miscellaneous supplies	1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
SENIOR SERVICES						
15401	42331 -	Kitchen & bath paper goods, soap & miscellaneous disposable goods	1.00	1,600.00	1,600.00	1,600.00 *
15401	43213 -	Local CASCP & AARP conferences, training for local and state programs	1.00	100.00	100.00	100.00 *
15401	43258 -	National Institute of Senior Centers (NISC) Fees were waived FY 2022-23, but will be reinstated for FY 2023-24	1.00	145.00	145.00	509.00 *
		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	100.00
		Annual Subscription for Activity Connection Program planning tool for Making Memories Program and CSC Programs, have always used but put in for reimbursals rather than creating a Purchase Order.	12.00	22.00	264.00	264.00
15401	44208 -	Random drug/alcohol testing for drivers	4.00	50.00	200.00	20,867.00 *
		Licenses for drivers	2.00	125.00	250.00	250.00
		MPLC copyright license to show movies on site	1.00	225.00	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	19,992.00
		CCM Drug & Alchohol Testing Membership for CDL drivers	2.00	100.00	200.00	200.00
15401	44217 -	Mailings to clients, agencies, service providers and funders 10 rolls of 100 stamps at \$63.00 ea	1.00	100.00	100.00	100.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
15401	44223 -				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
		Maintenance of security cameras and equipment	1.00	250.00	250.00
		Security system was installed several years ago, but a line item was not created for any ongoing costs associated with it.			
15401	44232 -		1.00	400.00	400.00 *
		Outreach information, marketing materials, business cards & buss inspection books.			400.00
15401	45216 -		12.00	275.00	4,620.00 *
		Monthly VOIP phone service	12.00	275.00	3,300.00
		Monthly cell phone service for drivers	12.00	110.00	1,320.00
15401	45221 -		4,000.00	3.13	12,520.00 *
		Heating oil - Senior Center at negotiated rate of \$3.1238/gal.			12,520.00
15401	45622 -		1.00	6,000.00	6,000.00 *
		Electricity - Senior Center			6,000.00
15401	46224 -		1.00	500.00	500.00 *
		Small equipment repairs			500.00
15401	46226 -		1.00	1,500.00	1,500.00 *
		Minor building repairs			1,500.00
15401	46390 -		1.00	4,000.00	4,000.00 *
		Equipment repairs/parts			4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
SENIOR SERVICES		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
15401	46391 -					
		Unleaded gasoline for Senior Center fleet	5,400.00	3.06		16,524.00 *
		at negotiated rate of \$3.0592/gal. which includes \$0.26/gal. gross earnings tax				16,524.00
TOTAL SENIOR SERVICES					356,637.74	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:					
DEBT SERVICE		VENDOR	QUANTITY	UNIT COST	2024 DEPARTMENT
18101	49245 -				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 -				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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 Town General Fund Expenditures 2023-2024

ACCOUNTS FOR:						
TRANSFERS		VENDOR	QUANTITY	UNIT COST	2024	DEPARTMENT
18501	50285 -					.00
18501	50474 -					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 -					58,000.00 *
	General Fund contribution to support Animal Control Fund		1.00	58,000.00		58,000.00
18501	50500 -					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					
	Skatepark 10 year funding plan for reconstruction/replacement		1.00	2,500.00		2,500.00
18501	50700 -					.00
	Energy Project lease payment due 1/5/22 (Town share)		1.00	.00		.00
TOTAL TRANSFERS						653,400.00
TOTAL REVENUE						.00
TOTAL EXPENSE						15,660,140.00
GRAND TOTAL						15,660,140.00

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