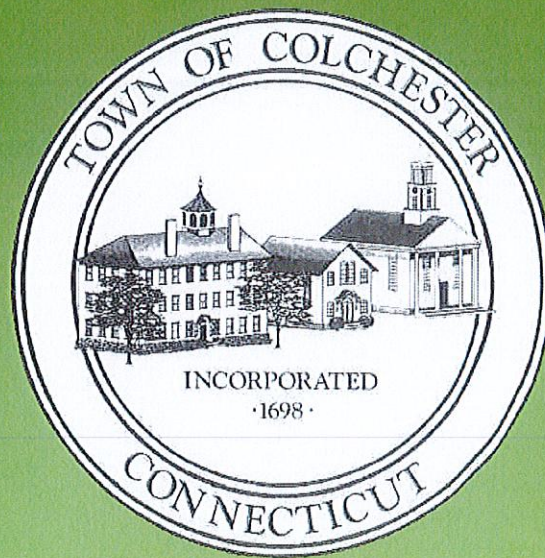


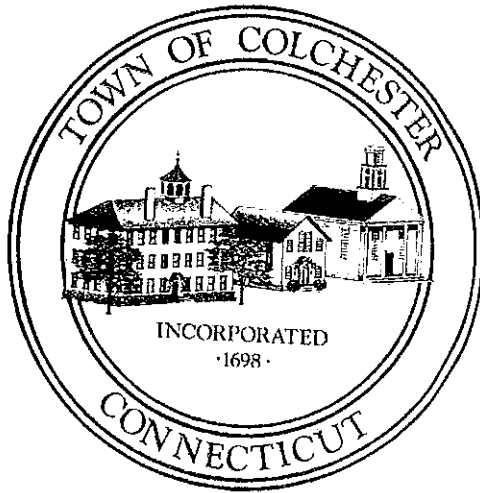
# Town of Colchester



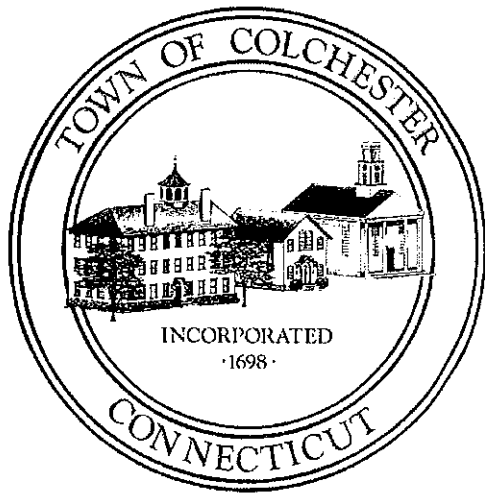
## FY 2023 – 2024 PROPOSED BUDGET



Town Website



# **REVENUE SUMMARY**

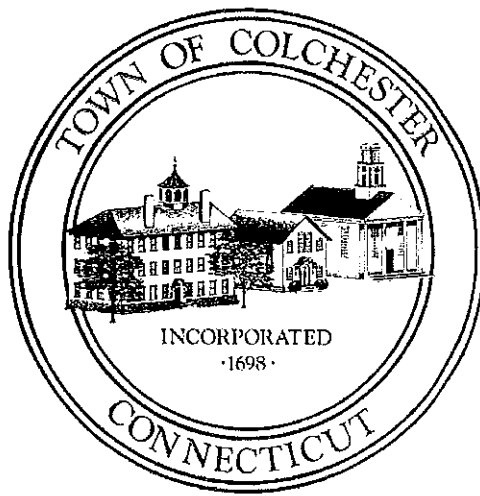


**TOWN OF COLCHESTER  
FY2023-2024 PROPOSED BUDGET**

|  | FY 2020 - 2121<br>Actual<br>Revenues | FY 2021 - 2022<br>Actual<br>Revenues | FY2022- 2023<br>Adopted<br>Budget | FY2022- 2023<br>Projected<br>Actuals | FY 2023-2024<br>Proposed<br>Budget |
|--|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|
| <b>REVENUES:</b>                             |                                      |                                      |                                   |                                      |                                    |
| <b>Property Taxes:</b>                       |                                      |                                      |                                   |                                      |                                    |
| Current taxes                                | 40,489,380                           | 41,885,302                           | 40,386,722                        | 41,386,722                           | 42,278,548                         |
| Delinquent taxes                             | 395,132                              | 440,988                              | 450,000                           | 450,000                              | 400,000                            |
| Interest & lien fees                         | 281,123                              | 277,060                              | 300,000                           | 300,000                              | 250,000                            |
| Tax Stabilization Grant                      | 0                                    | 0                                    | 455,535                           | 455,535                              | 455,000                            |
| <b>Total property taxes</b>                  | <b>41,165,635</b>                    | <b>42,603,350</b>                    | <b>42,592,257</b>                 | <b>42,592,257</b>                    | <b>43,384,083</b>                  |
| <b>Intergovernmental:</b>                    |                                      |                                      |                                   |                                      |                                    |
| In lieu of taxes - PILOT Mashantucket        | 74,928                               | 127,245                              | 128,058                           | 128,058                              | 118,658                            |
| Pequot/Mohegan Fund Municipal                | 23,167                               | 23,167                               | 23,167                            | 23,167                               | 23,167                             |
| Stabilization Grant Distribution to<br>Towns | 134,167                              | 134,167                              | 134,167                           | 134,167                              | 134,167                            |
| Disability Exemptions                        | 2,625                                | 5,570                                | 5,000                             | 5,000                                | 6,000                              |
| Additional Veterans Exemptions               | 1,499                                | 1,511                                | 1,500                             | 1,500                                | 1,500                              |
| Local Capital Improvement                    | 4,349                                | 5,789                                | 4,400                             | 4,400                                | 5,500                              |
| Youth Services Grant                         | 114,912                              | 115,651                              | 114,912                           | 114,912                              | 113,760                            |
| Emergency Management                         | 17,921                               | 17,918                               | 17,500                            | 17,500                               | 17,500                             |
| CARES Act DOL Unemployment                   | 0                                    | 7,486                                | 0                                 | 0                                    | 0                                  |
| <b>Total</b>                                 | <b>445,507</b>                       | <b>449,087</b>                       | <b>428,704</b>                    | <b>428,704</b>                       | <b>420,252</b>                     |
| <b>Intergovernmental - Education:</b>        |                                      |                                      |                                   |                                      |                                    |
| ECS  | 12,184,854                           | 11,974,619                           | 12,040,218                        | 12,040,218                           | 12,040,218                         |
| Special Education - Excess Costs             | 523,729                              | 323,458                              | 500,000                           | 500,000                              | 699,752                            |
| <b>Total</b>                                 | <b>12,708,583</b>                    | <b>12,298,077</b>                    | <b>12,540,218</b>                 | <b>12,540,218</b>                    | <b>12,739,970</b>                  |
| <b>Total intergovernmental</b>               | <b>13,154,090</b>                    | <b>12,747,164</b>                    | <b>12,928,874</b>                 | <b>12,968,922</b>                    | <b>13,160,222</b>                  |

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

|                                    | FY 2020 - 2121<br>Actual<br>Revenues | FY 2021 - 2022<br>Actual<br>Revenues | FY2022- 2023<br>Adopted<br>Budget | FY2022- 2023<br>Projected<br>Actuals | FY 2023-2024<br>Proposed<br>Budget |
|------------------------------------|--------------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------|
| <b>Charges for Services:</b>       |                                      |                                      |                                   |                                      |                                    |
| Ambulance Fees                     | 501,165                              | 648,010                              | 560,000                           | 560,000                              | 650,120                            |
| Recreation Fees                    | 3,091                                | 3,975                                | 12,000                            | 12,000                               | 3,000                              |
| Total charges for services         | <u>504,256</u>                       | <u>651,985</u>                       | <u>572,000</u>                    | <u>572,000</u>                       | <u>653,120</u>                     |
| <b>Revenues from use of money:</b> |                                      |                                      |                                   |                                      |                                    |
| Investment interest earnings       | <u>31,381</u>                        | <u>59,591</u>                        | <u>31,980</u>                     | <u>31,980</u>                        | <u>600,000</u>                     |
| <b>Licenses/permits/fees:</b>      |                                      |                                      |                                   |                                      |                                    |
| Vendor permits                     | 635                                  | 800                                  | 1,200                             | 1,200                                | 500                                |
| Copier fees                        | 19,560                               | 20,062                               | 18,120                            | 18,120                               | 10,520                             |
| ZBA fees                           | 350                                  | 0                                    | 350                               | 350                                  | 350                                |
| Conservation Commission fees       | 7,349                                | 3,667                                | 4,000                             | 4,000                                | 2,000                              |
| Zoning and Planning fees           | 17,501                               | 11,009                               | 8,000                             | 8,000                                | 8,500                              |
| Building fees                      | 423,158                              | 460,664                              | 375,000                           | 375,000                              | 500,000                            |
| Fire marshal inspection fees       | 60                                   | 230                                  | 120                               | 120                                  | 120                                |
| Conveyance tax                     | 278,153                              | 291,706                              | 250,000                           | 250,000                              | 250,000                            |
| Town Clerk fees                    | 155,755                              | 142,252                              | 141,000                           | 141,000                              | 110,000                            |
| Sports licenses                    | 251                                  | 229                                  | 250                               | 250                                  | 200                                |
| Land Records - Town                | 2,073                                | 2,299                                | 2,000                             | 2,000                                | 2,000                              |
| Pistol permits                     | 15,470                               | 7,000                                | 8,843                             | 8,843                                | 8,000                              |
| Road inspection fees               | 4,055                                | 51,284                               | 5,000                             | 5,000                                | 5,000                              |
| Transfer Station fees              | 156,669                              | 165,694                              | 138,000                           | 138,000                              | 138,000                            |
| Library fines & fees               | 2,738                                | 2,782                                | 3,000                             | 3,000                                | 3,000                              |
| Dial-A-Ride                        | 830                                  | 1,815                                | 2,500                             | 2,500                                | 2,500                              |
| Total licenses/permits/fees        | <u>1,084,607</u>                     | <u>1,161,493</u>                     | <u>957,383</u>                    | <u>957,383</u>                       | <u>1,040,690</u>                   |



# **EXPENDITURE SUMMARY**



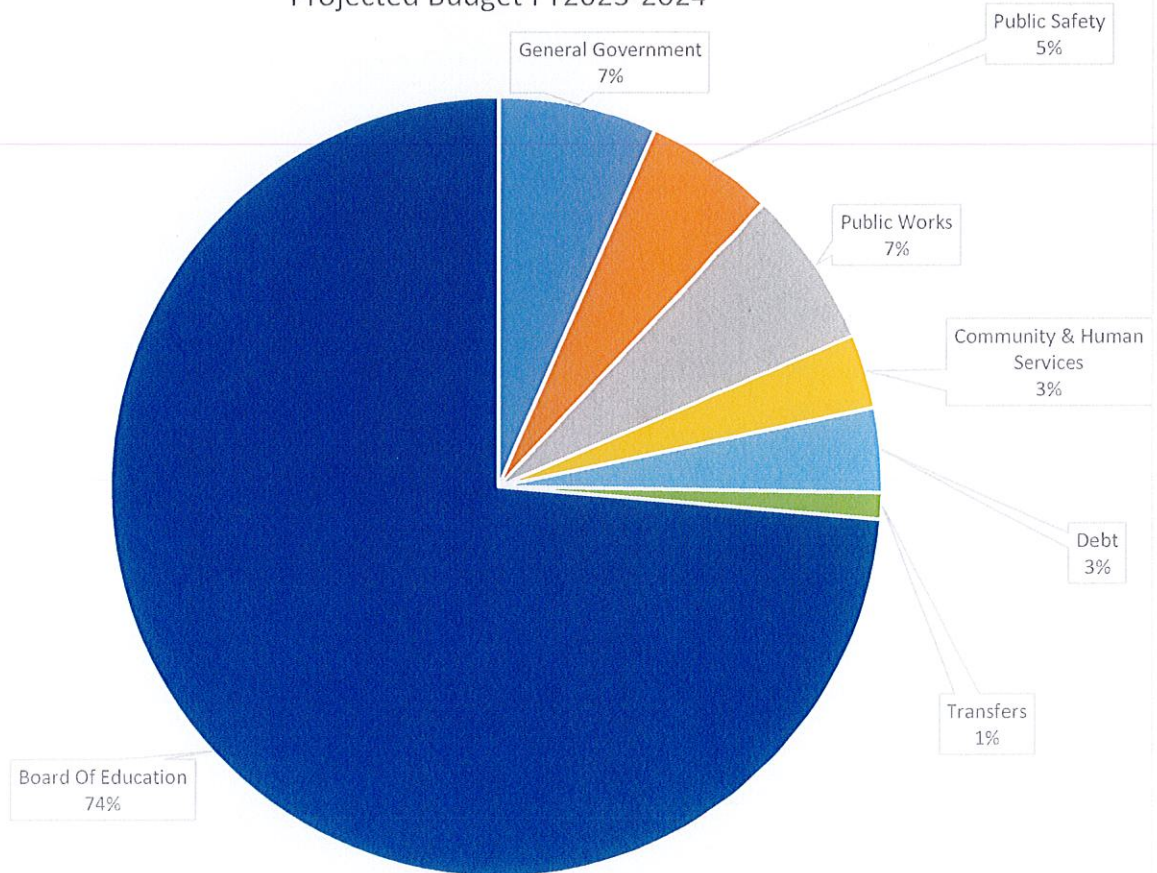


Town of Colchester  
 FY 2023-2024  
 Projected Budget

Town Of Colchester  
 Budget Summary By Function

|                            | Actual Expenditures<br>FY2020-2021 | Adopted Budget<br>FY2021-2022 | Actual Expenditures<br>FY2021-2022 | Adopted Budget<br>FY2022-2023 | Projected Budget<br>FY2023-2024 |
|----------------------------|------------------------------------|-------------------------------|------------------------------------|-------------------------------|---------------------------------|
| General Government         | 3,694,128.00                       | 4,033,351.00                  | 3,842,175.00                       | 3,966,055.00                  | 3,961,659.00                    |
| Public Safety              | 3,021,658.00                       | 3,201,050.00                  | 3,373,332.00                       | 3,234,496.00                  | 3,235,481.00                    |
| Public Works               | 3,470,668.00                       | 3,814,521.00                  | 3,979,833.00                       | 3,847,767.00                  | 3,903,394.00                    |
| Community & Human Services | 1,578,302.00                       | 1,698,057.00                  | 1,707,365.00                       | 1,781,198.00                  | 1,831,041.00                    |
| Debt                       | 2,075,164.00                       | 2,075,164.00                  | 2,075,164.00                       | 2,075,164.00                  | 2,075,164.00                    |
| Transfers                  | 1,240,747.00                       | 882,819.00                    | 901,180.00                         | 715,221.00                    | 653,400.00                      |
| <b>Town Total</b>          | <b>15,080,667.00</b>               | <b>15,704,962.00</b>          | <b>15,879,049.00</b>               | <b>15,622,901.00</b>          | <b>15,660,140.00</b>            |
| <b>Board Of Education</b>  | <b>40,960,986.00</b>               | <b>41,827,055.00</b>          | <b>41,827,055.00</b>               | <b>42,025,701.00</b>          | <b>43,979,351.00</b>            |

Projected Budget FY2023-2024



TOWN OF COLCHESTER  
 FY2023-2024  
 ADOPTED BUDGET

**SUMMARY - GENERAL GOVERNMENT**

|                                 | <u>FY 2020-2021<br/>ACTUAL<br/>EXPENDITURES</u> | <u>FY 2021-2022<br/>ACTUAL<br/>EXPENDITURES</u> | <u>FY2022- 2023<br/>ADOPTED<br/>BUDGET</u> | <u>FY2022- 2023<br/>PROJECTED<br/>ACTUALS</u> | <u>FY2023- 2024<br/>ADOPTED<br/>BUDGET</u> |
|---------------------------------|---|---|--|---|--|
| <b>LEGISLATIVE</b>              |   |   |  |   |  |
| BOARDS AND COMMISSIONS          | 30,101  | 23,317  | 29,180                                     | 25,500  | 25,500                                     |
| <b>CONTINGENCY</b>              |   |   |  |   |  |
| CONTINGENCY                     | 0   | 0   | 63,828                                     | 63,828  | 90,828                                     |
| <b>MUNICIPAL MANAGEMENT</b>     |   |   |  |   |  |
| FIRST SELECTMAN                 | 237,949   | 263,889   | 236,043                                    | 277,710                                       | 251,583                                    |
| HUMAN RESOURCES                 | 46,137  | 56,168  | 71,188                                     | 78,546  | 98,725                                     |
| <b>FINANCE</b>                  |   |   |  |   |  |
| FINANCE                         | 295,099   | 331,619   | 356,311                                    | 362,411                                       | 350,431                                    |
| TAX OFFICE                      | 173,647   | 175,609   | 185,913                                    | 185,913                                       | 197,652                                    |
| ASSESSOR'S OFFICE               | 287,902   | 303,488   | 316,589                                    | 314,658                                       | 321,261                                    |
| <b>DEVELOPMENT AND PLANNING</b> |   |   |  |   |  |
| PLANNING/BUILDING CODE ADMIN.   | 471,368   | 486,301   | 498,275                                    | 498,275                                       | 490,747                                    |
| <b>TOWN CLERK</b>               |   |   |  |   |  |
| TOWN CLERK                      | 166,920   | 173,478   | 176,778                                    | 176,778                                       | 187,248                                    |

TOWN OF COLCHESTER  
 FY2023-2024  
 ADOPTED BUDGET

**SUMMARY - GENERAL GOVERNMENT (CONTINUED)**

|                                 | <u>FY 2020-2021<br/>ACTUAL<br/>EXPENDITURES</u> | <u>FY 2021-2022<br/>ACTUAL<br/>EXPENDITURES</u> | <u>FY2022- 2023<br/>ADOPTED<br/>BUDGET</u> | <u>FY2022- 2023<br/>PROJECTED<br/>ACTUALS</u> | <u>FY2023- 2024<br/>ADOPTED<br/>BUDGET</u> |
|---------------------------------|---|---|--|---|--|
| <b>REGISTRARS OF VOTERS</b>     |   |   |  |   |  |
| REGISTRARS OF VOTERS            | 59,988  | 80,631  | 77,476                                     | 77,476  | 77,353                                     |
| <b>INSURANCES &amp; PROBATE</b> |   |   |  |   |  |
| INSURANCES                      | 1,822,426                                       | 1,845,685                                       | 1,842,053                                  | 1,842,053                                     | 1,768,397                                  |
| PROBATE                         | 5,347   | 5,342   | 5,916                                      | 5,916   | 5,915                                      |
| <b>INFORMATION TECHNOLOGY</b>   |   |   |  |   |  |
| INFORMATION TECHNOLOGY          | 97,244  | 94,648  | 106,505                                    | 106,505                                       | 96,019                                     |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>4,109,3285</b>                               | <b>3,840,175</b>                                | <b>3,966,055</b>                           | <b>4,015,569</b>                              | <b>3,961,659</b>                           |

TOWN OF COLCHESTER  
FY2023-2024  
ADOPTED BUDGET

**SUMMARY - PUBLIC SAFETY**

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

TOWN OF COLCHESTER  
 FY2023-2024  
 ADOPTED BUDGET

**SUMMARY - PUBLIC WORKS**

|                             | <b>FY 2020-2021<br/>ACTUAL<br/><u>EXPENDITURES</u></b> | <b>FY 2021-2022<br/>ACTUAL<br/><u>EXPENDITURES</u></b> | <b>FY2022- 2023<br/>ADOPTED<br/><u>BUDGET</u></b> | <b>FY2022- 2023<br/>PROJECTED<br/><u>ACTUALS</u></b> | <b>FY2023- 2024<br/>ADOPTED<br/><u>BUDGET</u></b> |
|-----------------------------|--|--|---|--|---|
| <b>PUBLIC WORKS</b>         |  |  |   |  |   |
| PUBLIC WORKS ADMINISTRATION | 180,661  | 181,263  | 105,123   | 105,123  | 102,834   |
| HIGHWAY                     | 1,449,265  | 1,720,757  | 1,599,090   | 1,599,090  | 1,611,623   |
| FLEET SERVICES              | 400,066  | 413,751  | 435,901   | 435,901  | 435,987   |
| GROUNDS MAINTENANCE         | 459,804  | 539,366  | 576,022   | 576,022  | 615,013   |
| SNOW REMOVAL                | 456,985  | 538,201  | 537,215   | 537,215  | 530,808   |
| FACILITIES                  | 109,705  | 143,764  | 140,657   | 140,657  | 114,908   |
| <b>ENGINEERING</b>          |  |  |   |  |   |
| ENGINEERING                 | 119,078  | 121,577  | 125,495   | 125,495  | 128,210   |
| <b>TRANSFER STATION</b>     |  |  |   |  |   |
| TRANSFER STATION            | 295,104  | 321,154  | 328,264   | 328,264  | 364,010   |
| <b>TOTAL PUBLIC WORKS</b>   | <b>3,470,668</b>                                       | <b>3,979,833</b>                                       | <b>3,847,767</b>                                  | <b>3,847,767</b>                                     | <b>3,903,395</b>                                  |

TOWN OF COLCHESTER  
 FY 2023-2024  
 ADOPTED BUDGET

**SUMMARY - COMMUNITY & HUMAN SERVICES**

|   | <b>FY 2020-2021<br/>ACTUAL<br/><u>EXPENDITURES</u></b> | <b>FY 2021-2022<br/>ACTUAL<br/><u>EXPENDITURES</u></b> | <b>FY2022- 2023<br/>ADOPTED<br/><u>BUDGET</u></b> | <b>FY2022- 2023<br/>PROJECTED<br/><u>ACTUALS</u></b> | <b>FY2023- 2024<br/>ADOPTED<br/><u>BUDGET</u></b> |
|---|--|--|---|--|---|
| <b>YOUTH &amp; SOCIAL SERVICES</b>          |  |  |   |  |   |
| YOUTH & SOCIAL SERVICES                     | 359,872  | 410,132  | 418,197   | 418,197  | 411,449   |
| <b>HEALTH</b>                               |  |  |   |  |   |
| CHATHAM HEALTH DISTRICT                     | 198,881  | 206,624  | 208,344   | 208,344  | 217,944   |
| <b>COMMUNITY AGENCIES</b>                   |  |  |   |  |   |
| COLCHESTER C3                               | 25,000   | 25,000   | 25,000  | 25,000   | 25,000  |
| <b>LIBRARY</b>                              |  |  |   |  |   |
| CRAGIN MEMORIAL LIBRARY                     | 604,956  | 626,756  | 663,964   | 663,964  | 674,238   |
| <b>RECREATION</b>                           |  |  |   |  |   |
| RECREATION                                  | 108,427  | 143,840  | 141,935   | 141,935  | 145,770   |
| <b>SENIOR SERVICES</b>                      |  |  |   |  |   |
| SENIOR SERVICES                             | 281,166  | 295,013  | 323,758   | 323,758  | 356,638   |
| <b>TOTAL COMMUNITY &amp; HUMAN SERVICES</b> | <b>1,578,302</b>                                       | <b>1,707,365</b>                                       | <b>1,781,198</b>                                  | <b>1,781,198</b>                                     | <b>1,831,041</b>                                  |

TOWN OF COLCHESTER  
FY2023-2024  
ADOPTED BUDGET

**SUMMARY - DEBT & TRANSFERS**

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



TOWN OF COLCHESTER  
FY2023-2024  
ADOPTED BUDGET

SUMMARY - EDUCATION

|                  | <b>FY 2020-2021</b>        | <b>FY 2021-2022</b>        | <b>FY2022- 2023</b>  | <b>FY2022- 2023</b>   | <b>FY2023- 2024</b>  |
|------------------|----------------------------|----------------------------|----------------------|-----------------------|----------------------|
|                  | <b>ACTUAL</b>              | <b>ACTUAL</b>              | <b>ADOPTED</b>       | <b>PROJECTED</b>      | <b>ADOPTED</b>       |
|                  | <b><u>EXPENDITURES</u></b> | <b><u>EXPENDITURES</u></b> | <b><u>BUDGET</u></b> | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> |
| <b>EDUCATION</b> | <b>40,960,986</b>          | <b>41,827,055</b>          | <b>42,025,701</b>    | <b>42,025,701</b>     | <b>43,979,351</b>    |

Town of Colchester  
 FY 2023-2024 Proposed Budget  
 Budget Summary & Mill Rate Calculation

**BUDGET SUMMARY**

|                                    | EDUCATION  | TOWN       | DEBT<br>SERVICE | TRANSFERS/<br>CAPITAL | TOTAL      |
|------------------------------------|------------|------------|-----------------|-----------------------|------------|
| Appropriations                     | 43,979,351 | 12,931,576 | 2,075,164       | 653,400               | 59,639,491 |
| Estimated Revenue                  | 13,152,770 | 4,211,173  | 0               |                       | 17,363,943 |
| Amount to be Raised<br>by Taxation | 30,826,581 | 8,720,403  | 2,075,164       | 653,400               | 42,275,548 |
| <b>MILLS</b>                       | 19.61      | 5.55       | 1.32            | 0.42                  | 26.90      |

**MILL RATE CALCULATION**

|   | DOLLARS    | MILLS |
|---|------------|-------|
| Amount to be Raised by Taxation                                   | 42,278,548 | 26.90 |
| Reserve for Uncollected Revenue (estimated 98.8% Collection Rate) | 518,549    | 0.32  |
| <b>TOTAL TAX WARRANT</b>  | 43,731,006 | 27.22 |

|                                       |                      |                            |       |
|---------------------------------------|----------------------|----------------------------|-------|
| Grand List                            | 1,555,311,900        | 2023-24 Proposed Mill Rate | 27.22 |
| Estimated Prorates                    | 1,500,000            | 2022-23 Mill Rate          | 26.82 |
| M. V. Supplement                      | 19,500,000           | Increase in Mill Rate      | 0.40  |
| Less Estimated BAA<br>and adjustments | <u>(4,500,000)</u>   |                            |       |
| <b>List Net</b>                       | <b>1,571,811,900</b> |                            |       |



**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**BOARDS & COMMISSIONS**

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

TOWN OF COLCHESTER  
ADOPTED BUDGET

CONTINGENCY

| <u>ACCOUNT</u> | FY 2020-2021<br>ACTUAL<br><u>EXPENDITURES</u> | FY 2021-2022<br>ACTUAL<br><u>EXPENDITURES</u> | FY2022- 2023<br>ADOPTED<br><u>BUDGET</u> | FY2022- 2023<br>PROJECTED<br><u>ACTUALS</u> | FY2023- 2024<br>ADOPTED<br><u>BUDGET</u> |
|----------------|---|---|--|---|--|
| Contingency    | 0   | 0   | 63,828                                   | 63,828                                      | 90,828                                   |
| <b>TOTAL</b>   | <b>0</b>                                      | <b>0</b>                                      | <b>63,828</b>                            | <b>63,828</b>                               | <b>90,828</b>                            |

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**FIRST SELECTMAN**

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

**TOWN OF CHESTER  
ADOPTED BUDGET**

**HUMAN RESOURCES**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**FINANCE**

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



**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**TAX OFFICE**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**ASSESSOR'S OFFICE**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**PLANNING/BUILDING CODE ADMINISTRATION**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**TOWN CLERK**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**REGISTRARS OF VOTERS**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**INSURANCES**

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

TOWN OF COLCHESTER  
ADOPTED BUDGET

PROBATE

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**INFORMATION TECHNOLOGY**

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



**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**POLICE/RESIDENT TROOPER'S OFFICE**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**FIRE/EMERGENCY MEDICAL SERVICES**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**EMERGENCY MANAGEMENT**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**PUBLIC WORKS ADMINISTRATION**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**HIGHWAY**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**FLEET SERVICES**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**GROUNDS MAINTENANCE**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**SNOW REMOVAL**

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



**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**FACILITIES**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**ENGINEERING**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**TRANSFER STATION**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**YOUTH & SOCIAL SERVICES**

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

TOWN OF COLCHESTER  
ADOPTED BUDGET

HEALTH

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

TOWN OF COLCHESTER  
ADOPTED BUDGET

COMMUNITY AGENCIES

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**CRAGIN MEMORIAL LIBRARY**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**RECREATION**

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



**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**SENIOR SERVICES**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**DEBT SERVICE**

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

**TOWN OF COLCHESTER  
ADOPTED BUDGET**

**TRANSFERS & CAPITAL**

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