

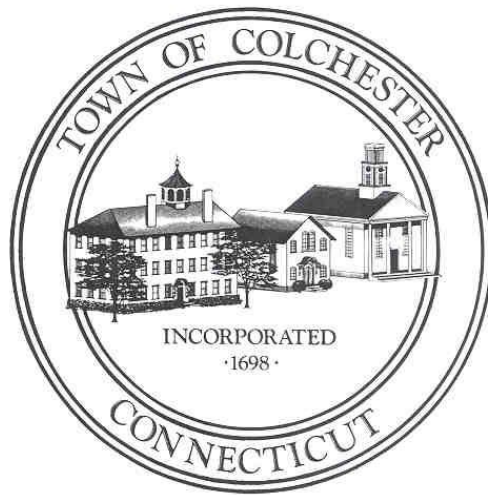
Town of Colchester



FY 2021 – 2022 PROPOSED BUDGET



Town Website



REVENUE SUMMARY



**TOWN OF COLCHESTER
FY2021-2022 PROPOSED BUDGET**

	FY 2018-2019 Actual Revenues	FY 2019-2020 Actual Revenues	FY 2020-2021 Adopted Budget	FY 2020-2021 Projected Actuals	FY 2021-2022 Proposed Budget
REVENUES:					
Property Taxes:					
Current taxes	39,110,431	40,182,494	40,785,675	40,573,311	42,382,094
Delinquent taxes	575,624	300,629	375,000	310,000	400,000
Interest & lien fees	342,189	276,035	250,000	225,000	275,000
Total property taxes	<u>40,028,244</u>	<u>40,759,158</u>	<u>41,410,675</u>	<u>41,108,311</u>	<u>43,057,094</u>
Intergovernmental:					
In lieu of taxes - PILOT	74,928	74,928	74,928	74,928	74,928
Mashantucket Pequot/Mohegan Fund	23,167	23,167	23,167	23,167	23,167
Municipal Stabilization Grant	134,167	134,167	134,167	134,167	134,167
Distribution to Towns	5,677	6,790	5,000	3,200	5,000
Disability Exemptions	1,454	1,610	1,888	1,499	1,855
Additional Veterans Exemptions	7,082	7,357	7,255	4,349	5,679
Local Capital Improvement	136,187	115,954	116,454	115,954	115,954
Youth Services Grant	17,732	17,732	17,732	17,921	17,500
Emergency Management	7,404	0	8,065	0	0
CARES Act DOL Unemployment	0	35,668	0	63,500	15,000
Total	<u>407,798</u>	<u>417,373</u>	<u>388,656</u>	<u>438,685</u>	<u>393,250</u>
Intergovernmental - Education:					
ECS	12,660,380	12,299,883	12,040,218	12,135,292	11,676,043
Special Education - Excess Costs	539,115	369,346	500,000	246,208	450,000
Total	<u>13,199,495</u>	<u>12,669,229</u>	<u>12,540,218</u>	<u>12,381,500</u>	<u>12,126,043</u>
Total intergovernmental	<u>13,607,293</u>	<u>13,086,602</u>	<u>12,928,874</u>	<u>12,820,185</u>	<u>12,519,293</u>

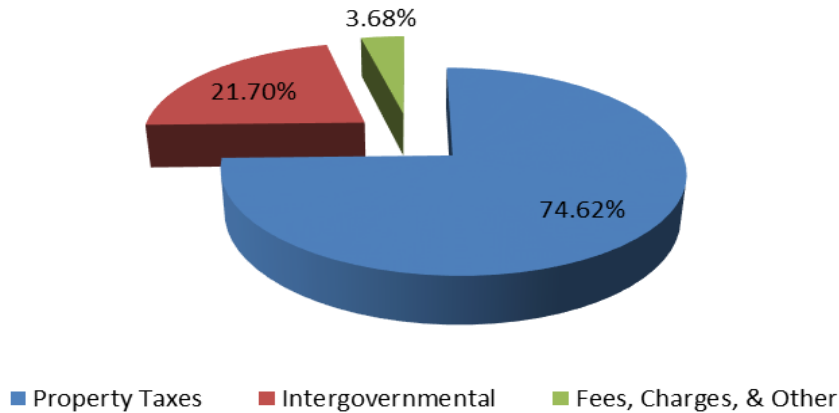
**TOWN OF COLCHESTER
FY2021-2022 PROPOSED BUDGET**

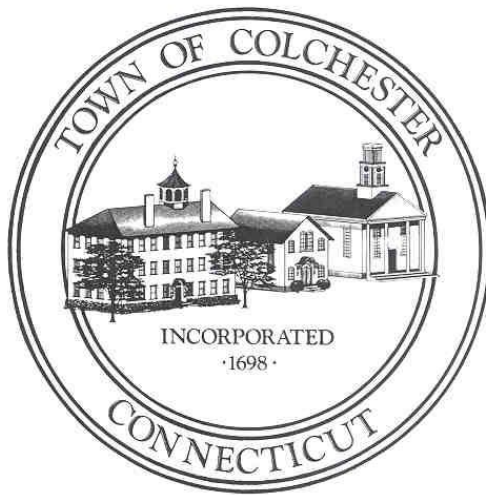
	FY 2018-2019 Actual Revenues	FY 2019-2020 Actual Revenues	FY 2020-2021 Adopted Budget	FY 2020-2021 Projected Actuals	FY 2021-2022 Proposed Budget
Charges for Services:					
Ambulance Fees	629,052	490,915	500,000	521,430	500,000
Recreation Fees	12,140	3,734	6,000	3,800	12,000
Total charges for services	<u>641,192</u>	<u>494,649</u>	<u>506,000</u>	<u>525,230</u>	<u>512,000</u>
Revenues from use of money:					
Investment interest earnings	<u>348,258</u>	<u>269,519</u>	<u>196,200</u>	<u>34,125</u>	<u>34,920</u>
Licenses/permits/fees:					
Vendor permits	1,245	1,340	1,200	800	1,200
Copier fees	15,313	16,953	17,850	12,830	14,550
ZBA fees	350	1,350	700	410	700
Conservation Commission fees	7,447	6,570	5,500	6,400	5,500
Zoning and Planning fees	17,590	13,250	13,000	14,000	13,000
Building fees	350,726	470,120	245,000	360,000	300,000
Fire marshal inspection fees	0	60	100	0	100
Conveyance tax	179,773	189,006	186,000	241,000	240,000
Town Clerk fees	87,421	107,450	102,000	128,000	128,000
Sports licenses	392	240	250	155	160
Land Records - Town	1,757	1,751	1,800	1,777	1,800
Pistol permits	7,186	4,480	5,000	12,530	8,000
Road inspection fees	12,067	31,968	17,750	16,200	4,800
Transfer Station fees	134,162	138,071	130,000	144,116	138,000
Library fines & fees	6,704	4,312	7,000	3,300	4,500
Dial-A-Ride	2,896	2,225	3,500	1,000	2,500
Total licenses/permits/fees	<u>825,029</u>	<u>989,146</u>	<u>736,650</u>	<u>942,518</u>	<u>862,810</u>

**TOWN OF COLCHESTER
FY2021-2022 PROPOSED BUDGET**

	FY 2018-2019 Actual Revenues	FY 2019-2020 Actual Revenues	FY 2020-2021 Adopted Budget	FY 2020-2021 Projected Actuals	FY 2021-2022 Proposed Budget
Other revenues:					
Tuition	426,778	487,501	329,400	408,591	333,060
Telecommunication property tax	27,723	27,341	26,000	28,915	28,000
Elderly Housing/Dublin Village	14,416	15,774	14,350	15,575	15,000
Miscellaneous	11,602	4,659	5,000	1,000	2,500
Insurance Reimbursement	9,765	125	0	0	0
Recovery	0	57,902	0	0	0
State Fund for Building Inspection fees	1,747	0	1,000	900	900
CCM/CIRMA Member Equity Distribution	46,727	0	4,326	4,326	0
	538,758	593,302	380,076	459,307	379,460
Other financing sources:					
Use of Fund Balance	305,616	414,089	314,000	714,930	336,000
Total other financing sources	305,616	414,089	314,000	714,930	336,000
 Total revenues	56,294,390	56,606,465	56,472,475	56,604,606	57,701,577

Revenue Sources by Type





EXPENDITURE SUMMARY

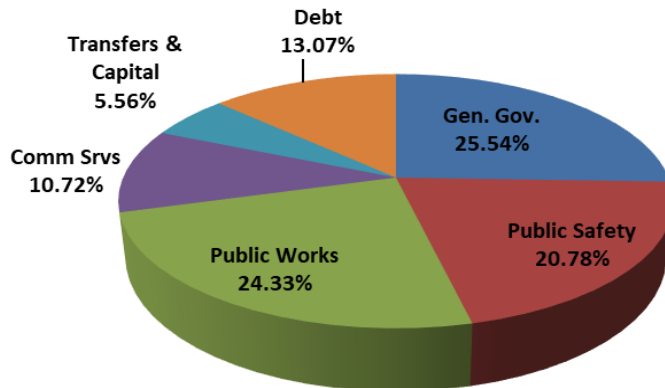


TOWN OF COLCHESTER
 FY2021-2022
 PROPOSED BUDGET

**TOWN OF COLCHESTER
 BUDGET SUMMARY BY FUNCTION**

	<u>ACTUAL EXPENDITURES FY 2018-2019</u>	<u>ACTUAL EXPENDITURES FY 2019-2020</u>	<u>ADOPTED BUDGET FY 2020-2021</u>	<u>PROJECTED ACTUAL FY 2020-2021</u>	<u>PROPOSED BUDGET FY 2021-2022</u>
GENERAL GOVERNMENT	3,495,149	3,567,600	3,780,915	3,735,564	4,053,168
PUBLIC SAFETY	2,885,321	2,874,674	3,100,772	3,084,543	3,299,340
PUBLIC WORKS	3,388,047	3,325,588	3,686,622	3,644,785	3,862,014
COMMUNITY & HUMAN SERVICES	1,559,447	1,594,794	1,691,056	1,592,260	1,702,017
DEBT	1,710,415	2,075,164	2,075,164	2,075,164	2,075,164
TRANSFERS	1,682,466	1,178,650	821,336	1,140,935	882,819
TOTAL TOWN	14,720,845	14,616,470	15,155,865	15,273,251	15,874,522
BOARD OF EDUCATION	40,367,299	41,262,496	41,316,610	41,397,941	41,827,055
TOTAL BUDGET	55,088,144	55,878,966	56,472,475	56,671,192	57,701,577

Expenditures by Type



TOWN OF COLCHESTER
 FY2021-2022
 PROPOSED BUDGET

SUMMARY - GENERAL GOVERNMENT

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
LEGISLATIVE					
BOARDS AND COMMISSIONS	32,007	21,830	27,424	30,648	26,076
CONTINGENCY					
CONTINGENCY	0	0	60,992	0	64,460
MUNICIPAL MANAGEMENT					
FIRST SELECTMAN	243,930	274,339	241,464	239,094	243,236
HUMAN RESOURCES	9,542	74,957	107,712	62,519	204,777
FINANCE					
FINANCE	307,169	267,547	302,751	291,620	309,732
TAX OFFICE	160,641	160,919	175,769	175,747	178,032
ASSESSOR'S OFFICE	293,995	302,926	303,569	299,043	304,443
DEVELOPMENT AND PLANNING					
PLANNING/BUILDING CODE ADMIN.	467,666	430,275	479,597	469,475	492,846
TOWN CLERK					
TOWN CLERK	166,921	164,373	167,018	166,519	168,145

TOWN OF COLCHESTER
 FY2021-2022
 PROPOSED BUDGET

SUMMARY - GENERAL GOVERNMENT (CONTINUED)

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
REGISTRARS OF VOTERS					
REGISTRARS OF VOTERS	66,189	61,865	72,820	68,213	81,582
INSURANCES & PROBATE					
INSURANCES	1,636,603	1,672,753	1,721,911	1,821,815	1,867,997
PROBATE	5,258	5,271	5,347	5,347	5,342
INFORMATION TECHNOLOGY					
INFORMATION TECHNOLOGY	105,228	130,545	114,541	105,524	106,500
TOTAL GENERAL GOVERNMENT	3,495,149	3,567,600	3,780,915	3,735,564	4,053,168

TOWN OF COLCHESTER
FY2021-2022
PROPOSED BUDGET

SUMMARY - PUBLIC SAFETY

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
POLICE PROTECTION					
POLICE/RESIDENT TROOPER'S OFFICE	1,597,040	1,575,189	1,637,859	1,693,835	1,823,831
FIRE/EMERGENCY PROTECTION					
FIRE/EMERGENCY MEDICAL SERVICES	1,273,332	1,282,789	1,443,925	1,372,052	1,456,776
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT	14,949	16,696	18,988	18,656	18,733
TOTAL PUBLIC SAFETY	2,885,321	2,874,674	3,100,772	3,084,543	3,299,340

TOWN OF COLCHESTER
 FY2021-2022
 PROPOSED BUDGET

SUMMARY - PUBLIC WORKS

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
PUBLIC WORKS					
PUBLIC WORKS ADMINISTRATION	171,191	175,791	181,328	186,647	191,676
HIGHWAY	1,410,963	1,454,528	1,545,998	1,510,216	1,596,275
FLEET SERVICES	362,693	380,727	393,807	403,333	406,754
GROUNDS MAINTENANCE	437,417	473,450	507,679	483,634	535,508
SNOW REMOVAL	483,165	341,537	495,165	500,812	556,565
FACILITIES	118,811	107,054	129,820	132,794	134,188
ENGINEERING					
ENGINEERING	114,788	117,300	120,579	119,576	120,134
TRANSFER STATION					
TRANSFER STATION	289,019	275,201	312,246	307,773	320,914
TOTAL PUBLIC WORKS	3,388,047	3,325,588	3,686,622	3,644,785	3,862,014

TOWN OF COLCHESTER
FY 2021-2022
PROPOSED BUDGET

SUMMARY - COMMUNITY & HUMAN SERVICES

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
YOUTH & SOCIAL SERVICES					
YOUTH & SOCIAL SERVICES	348,376	340,982	394,383	363,593	398,112
HEALTH					
CHATHAM HEALTH DISTRICT	179,204	189,944	199,882	198,882	206,624
COMMUNITY AGENCIES					
COLCHESTER C3	25,000	25,000	25,000	25,000	25,000
LIBRARY					
CRAGIN MEMORIAL LIBRARY	592,112	593,716	610,419	612,175	632,500
RECREATION					
RECREATION	147,255	153,629	158,771	104,867	137,621
SENIOR SERVICES					
SENIOR SERVICES	267,500	291,523	302,601	287,743	302,160
TOTAL COMMUNITY & HUMAN SERVICES	1,559,447	1,594,794	1,691,056	1,592,260	1,702,017

TOWN OF COLCHESTER
FY2021-2022
PROPOSED BUDGET

SUMMARY - DEBT & TRANSFERS

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
DEBT					
DEBT SERVICE	1,710,415	2,075,164	2,075,164	2,075,164	2,075,164
TRANSFERS					
OTHER FINANCING USES	1,682,466	1,178,650	821,336	1,140,935	882,819
TOTAL DEBT & TRANSFERS	3,392,881	3,253,814	2,896,500	3,216,099	2,957,983

TOWN OF COLCHESTER
FY2021-2022
PROPOSED BUDGET

SUMMARY - EDUCATION

	ACTUAL EXPENDITURES <u>FY 2018-2019</u>	ACTUAL EXPENDITURES <u>FY 2019-2020</u>	ADOPTED BUDGET <u>FY 2020-2021</u>	PROJECTED ACTUAL <u>FY 2020-2021</u>	PROPOSED BUDGET <u>FY 2021-2022</u>
EDUCATION	40,367,299	41,262,496	41,316,610	41,397,941	41,827,055

**Town of Colchester
FY 2021-2022 Proposed Budget
Budget Summary & Mill Rate Calculation**

BUDGET SUMMARY

	EDUCATION	TOWN	DEBT SERVICE	TRANSFERS/ CAPITAL	TOTAL
Appropriations	41,827,055	12,916,539	2,075,164	882,819	57,701,577
Estimated Revenue	12,459,103	2,524,380	0	336,000	15,319,483
Amount to be Raised by Taxation	29,367,952	10,392,159	2,075,164	546,819	42,382,094
MILLS	22.97	8.13	1.62	0.43	33.15

MILL RATE CALCULATION

	DOLLARS	MILLS
Amount to be Raised by Taxation	42,382,094	33.15
Reserve for Uncollected Revenue (estimated 98.8% collection rate)	508,585	0.40
TOTAL TAX WARRANT	42,890,679	33.55

Grand List	1,259,592,300	2021-22 Proposed Mill Rate	33.55
Estimated Prorates	3,200,000	2020-21 Mill Rate	32.84
M. V. Supplement	19,000,000	Increase in Mill Rate	0.71
Less Estimated BAA and adjustments	<u>(3,500,000)</u>		
List Net	1,278,292,300		

Dated: May 19, 2021



General Government

**TOWN OF COLCHESTER
PROPOSED BUDGET**

BOARDS & COMMISSIONS

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Overtime	2,729	1,650	312	0	0
Contractual, Temporary, Occassional Payroll	1,620	3,631	5,753	9,496	7,478
FICA	200	88	245	342	209
Office Supplies	23	0	50	25	50
Mileage, Training & Meetings	0	100	150	0	350
Financial & Accounting	12,311	12,586	12,934	13,340	13,659
Professional Services	13,835	2,600	6,650	6,035	3,000
Legal Notices	20	0	30	110	30
Printing & Publications	1,269	1,175	1,300	1,300	1,300
TOTAL	32,007	21,830	27,424	30,648	26,076

**TOWN OF COLCHESTER
PROPOSED BUDGET**

CONTINGENCY

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Contingency	0	0	60,992	0	64,460
TOTAL	0	0	60,992	0	64,460

**TOWN OF COLCHESTER
PROPOSED BUDGET**

FIRST SELECTMAN

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	152,106	159,524	163,571	160,858	168,379
Overtime	80	102	0	0	0
Contractual, Temporary, Occasional Payroll	657	881	750	0	0
Employee Related Insurances	503	450	526	505	681
FICA & Retirement	19,810	19,043	21,293	21,028	22,392
Copier	4,021	3,938	4,231	3,430	2,203
Office Supplies	1,826	2,845	1,500	1,500	1,500
Mileage, Training & Meetings	275	79	400	200	200
Professional Memberships	18,605	18,605	18,855	18,855	18,855
Legal	39,358	62,394	22,500	27,500	22,500
Professional Services	972	1,653	1,605	1,255	1,305
Postage	3,320	3,723	3,608	3,000	2,596
Printing & Publications	160	123	0	0	0
Property Tax	167	165	175	163	175
Equipment Repairs	0	0	150	50	150
Parades & Celebrations	2,070	814	2,300	750	2,300
TOTAL	243,930	274,339	241,464	239,094	243,236

**TOWN OF COLCHESTER
PROPOSED BUDGET**

HUMAN RESOURCES

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	0	10,328	33,825	33,909	44,631
Employee Related Insurances	0	0	0	0	78
FICA & Retirement	0	0	3,941	3,950	5,101
Office Supplies	0	516	150	150	150
Other Purchased Supplies	97	0	0	0	0
Mileage, Training & Meetings	424	219	700	0	700
Professional Memberships	0	0	0	0	110
Legal	4,035	28,647	30,000	20,000	30,000
Professional Services	3,210	34,460	3,600	4,210	1,900
Advertising	1,692	688	2,500	300	1,250
Printing & Publications	84	99	80	0	710
Contract Settlements	0	0	32,916	0	120,147
TOTAL	9,542	74,957	107,712	62,519	204,777

**TOWN OF COLCHESTER
PROPOSED BUDGET**

FINANCE

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	217,307	193,479	222,009	218,428	227,063
Contractual, Temporary, Occasional Payroll	5,054	5,168	5,285	5,285	5,403
Employee Related Insurances	769	672	852	812	852
FICA & Retirement	30,316	24,770	31,998	32,332	32,695
Copier	1,708	1,829	1,828	1,518	1,518
Office Supplies	737	1,139	1,000	1,130	1,300
Mileage, Training & Meetings	1,136	1,297	1,850	1,200	1,850
Professional Memberships	583	535	605	608	615
Data Processing	27,099	28,462	27,324	27,307	30,986
Professional Services	20,320	7,987	7,500	825	5,000
Postage	2,140	2,209	2,500	1,800	2,200
Service Contracts	0	0	0	375	250
TOTAL	307,169	267,547	302,751	291,620	309,732

**TOWN OF COLCHESTER
PROPOSED BUDGET**

TAX OFFICE

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	108,977	108,426	114,109	114,109	115,677
Overtime	0	18	0	0	0
Contractual, Temporary, Occasional Payroll	3,633	4,688	6,000	3,723	3,000
Employee Related Insurances	503	440	526	505	526
FICA & Retirement	15,206	14,398	16,924	16,750	16,909
Office Supplies	2,690	1,730	2,500	2,500	2,500
Mileage, Training & Meetings	2,216	1,980	3,000	2,700	3,000
Professional Memberships	115	95	230	115	190
Data Processing	12,331	13,226	15,000	15,600	16,000
Postage	13,194	14,270	15,000	16,900	17,500
Service Contracts	1,146	1,028	1,700	1,625	1,650
Legal Notices	630	620	780	1,220	1,080
TOTAL	160,641	160,919	175,769	175,747	178,032

**TOWN OF COLCHESTER
PROPOSED BUDGET**

ASSESSOR'S OFFICE

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	227,992	225,742	229,303	229,242	229,303
Overtime	2,151	413	2,189	340	2,189
Employee Related Insurances	841	799	882	841	882
FICA & Retirement	33,840	33,762	35,957	35,807	35,957
Copier	2,465	2,357	2,452	2,452	2,452
Office Supplies	1,420	879	2,200	2,200	2,200
Other Purchased Supplies	0	0	50	50	50
Technical Reference Materials	550	560	500	500	560
Mileage, Training & Meetings	6,681	4,374	7,500	5,150	7,500
Professional Memberships	305	380	515	440	440
Data Processing	16,242	33,020	18,071	18,071	18,960
Professional Services	0	0	2,000	2,000	2,000
Postage	1,508	640	1,950	1,950	1,950
TOTAL	293,995	302,926	303,569	299,043	304,443

**TOWN OF COLCHESTER
PROPOSED BUDGET**

PLANNING/BUILDING CODE ADMINISTRATION

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	336,778	329,865	356,941	356,941	368,779
Overtime	3,748	2,197	3,329	2,870	3,494
Contractual, Temporary, Occasional Payroll	2,895	8,198	2,000	2,000	1,200
Employee Related Insurances	1,517	1,358	1,594	1,518	1,594
FICA & Retirement	49,407	47,769	54,429	54,396	55,403
Copier	3,888	3,189	4,690	4,690	4,690
Office Supplies	1,213	1,495	2,000	1,600	1,800
Safety Equipment	0	0	300	0	0
Technical Reference Materials	667	319	650	145	350
Mileage, Training & Meetings	1,534	268	2,850	500	2,850
Professional Memberships	5,110	7,070	11,474	11,474	11,705
Legal	35,226	4,828	10,000	8,000	10,000
Professional Services	8,450	7,308	10,000	10,000	10,000
Postage	825	366	1,500	500	1,500
Service Contracts	7,696	9,940	8,500	8,500	11,000
Legal Notices	1,298	1,957	3,000	3,000	3,000
Printing & Publications	465	159	1,000	400	1,000
Telephone	222	156	0	0	0
Vehicle Maintenance & Fuel	6,727	3,833	5,340	2,941	4,481
TOTAL	467,666	430,275	479,597	469,475	492,846

**TOWN OF COLCHESTER
PROPOSED BUDGET**

TOWN CLERK

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	114,747	110,411	113,939	113,939	115,503
Overtime	318	48	500	784	500
Contractual, Temporary, Occasional Payroll	1,852	6,035	500	428	500
Employee Related Insurances	503	398	526	505	526
FICA & Retirement	16,398	15,063	16,518	16,535	16,731
Copier	3,177	3,134	3,300	3,482	3,400
Office Supplies	1,154	2,658	1,800	2,479	2,000
Technical Reference Materials	1,195	1,195	1,195	1,195	1,195
Mileage, Training & Meetings	703	423	1,150	796	1,000
Professional Memberships	475	467	490	490	490
Indexing & Recording	20,337	18,740	19,000	18,950	19,000
Professional Services	200	0	0	0	0
Postage	1,872	1,741	2,200	1,892	2,000
Legal Notices	2,259	847	2,000	1,450	1,700
Printing & Publications	456	2,034	2,100	2,158	1,800
Micro Filming	1,090	1,179	1,500	1,436	1,500
Equipment Repairs	185	0	300	0	300
TOTAL	166,921	164,373	167,018	166,519	168,145

**TOWN OF COLCHESTER
PROPOSED BUDGET**

REGISTRARS OF VOTERS

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	27,799	28,424	29,064	29,064	29,718
Contractual, Temporary, Occasional Payroll	17,198	14,089	22,622	21,143	29,104
FICA	2,127	2,175	2,454	2,376	2,580
Office Supplies	577	1,085	600	600	600
Other Purchased Supplies	2,347	1,173	2,000	1,500	2,000
Mileage, Training & Meetings	1,788	668	3,000	1,000	4,000
Professional Memberships	130	140	200	150	200
Professional Services	2,545	4,941	2,600	2,100	2,600
Postage	2,681	1,370	1,500	1,500	2,000
Service Contracts	3,280	3,405	3,280	3,280	3,280
Printing & Publications	5,717	4,395	5,500	5,500	5,500
TOTAL	66,189	61,865	72,820	68,213	81,582

**TOWN OF COLCHESTER
PROPOSED BUDGET**

INSURANCES

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Health Insurance	872,909	1,014,599	1,045,603	1,044,582	1,119,768
Other Post Employment Benefits	0	0	0	0	0
Workers Compensation Insurance	543,318	411,230	455,756	470,230	496,426
Municipal Insurance	218,533	212,988	217,452	235,186	245,703
Unemployment Compensation	1,843	33,936	3,100	71,817	6,100
TOTAL	1,636,603	1,672,753	1,721,911	1,821,815	1,867,997

TOWN OF COLCHESTER
PROPOSED BUDGET

PROBATE

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Windham/Colchester Probate District	5,258	5,271	5,347	5,347	5,342
TOTAL	5,258	5,271	5,347	5,347	5,342

**TOWN OF COLCHESTER
PROPOSED BUDGET**

INFORMATION TECHNOLOGY

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	49,816	44,082	0	0	0
Employee Related Insurance	251	200	0	0	0
FICA & Retirement	6,811	5,683	0	0	0
Other Supplies	4,045	1,976	5,000	5,000	3,500
Professional Services	44,305	78,604	109,541	100,524	103,000
TOTAL	105,228	130,545	114,541	105,524	106,500

Public Safety

**TOWN OF COLCHESTER
PROPOSED BUDGET**

POLICE/RESIDENT TROOPER'S OFFICE

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	872,825	860,324	921,129	929,946	966,892
Overtime	142,375	154,437	143,799	170,753	150,000
Employee Related Insurances	5,218	5,131	5,598	5,347	5,845
FICA & Retirement	240,554	242,681	263,304	271,140	298,418
Copier	2,310	2,395	2,374	2,300	2,158
Office Supplies	932	1,233	1,650	1,650	1,700
Uniform Purchases	5,452	6,976	10,900	10,900	22,400
Police Equipment	2,222	3,454	5,500	5,500	71,898
Mileage, Training & Meetings	17,267	14,040	18,750	18,750	35,705
Professional Memberships	3,581	3,581	3,700	3,688	3,750
Resident Trooper	210,394	191,917	197,020	197,020	192,178
Resident Trooper Overtime	42,697	37,174	15,000	25,000	17,500
Professional Services	11,358	12,892	12,650	12,650	13,525
Postage	99	114	300	300	300
Printing & Publications	441	261	600	600	600
Telephone	5,437	5,752	6,060	6,185	6,312
Equipment Repairs	1,137	500	2,975	2,975	2,975
Vehicle Maintenance & Fuel	32,741	32,327	26,550	29,131	31,675
TOTAL	1,597,040	1,575,189	1,637,859	1,693,835	1,823,831

**TOWN OF COLCHESTER
PROPOSED BUDGET**

FIRE/EMERGENCY MEDICAL SERVICES

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	554,239	578,860	688,769	621,171	701,636
Overtime	26,697	34,929	35,000	37,088	35,000
Contractual, Temporary, Occasional Payroll	107,916	80,123	98,904	91,532	98,904
Employee Related Insurances	2,578	2,737	3,731	2,842	3,730
FICA & Retirement	86,816	89,153	111,378	99,914	111,907
Copier	1,773	1,808	2,080	2,020	2,140
Office Supplies	3,303	2,754	3,000	3,000	3,000
Safety Equipment	38,657	43,661	50,975	71,292	46,979
Custodial/Maintenance Supplies	4,161	4,587	4,000	4,000	4,000
Operating Supplies	170	0	400	400	400
Technical Reference Materials	131	124	350	350	350
Emergency Medical Supplies	22,599	24,227	24,400	27,530	24,400
Fire Equipment Supplies	28,502	28,142	34,905	32,205	34,505
Firefighting Foam	1,740	1,695	1,700	1,700	1,700
Mileage, Training & Meetings	39,665	27,038	37,925	31,925	33,925
Professional Memberships	904	758	1,800	850	2,850
Legal	0	0	0	2,374	0
Professional Services	47,897	19,211	17,500	18,250	17,500
Postage	704	261	400	400	400
Service Contracts	84,162	80,740	96,195	89,922	97,070
Advertising	1,260	0	500	0	500
Printing & Publications	2,120	1,675	1,500	0	1,500
Fuel Compensation	45,714	44,951	45,000	45,000	45,000
Physicals & Testing	7,531	12,742	10,500	10,500	10,500
Telephone	10,835	10,087	13,169	12,896	14,333
Fuel & Heating	12,281	6,693	10,419	15,264	15,094
Water	500	320	1,000	1,000	1,000
Electricity	22,308	19,808	24,200	24,200	24,200
Equipment Repairs	8,661	11,164	11,560	11,560	11,560
Building Repairs	6,256	6,131	8,750	8,750	8,750
Vehicle Maintenance & Fuel	102,242	145,463	101,415	101,617	101,443
Building & Grounds Improvements	1,010	2,947	2,500	2,500	2,500
TOTAL	1,273,332	1,282,789	1,443,925	1,372,052	1,456,776

**TOWN OF COLCHESTER
PROPOSED BUDGET**

EMERGENCY MANAGEMENT

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	2,617	3,725	5,071	5,071	5,185
FICA	200	283	388	388	397
Office Supplies	177	74	200	200	200
Other Purchased Supplies	3,291	5,754	3,500	3,500	3,500
Emergency Medical Supplies	243	0	250	250	250
Mileage, Training and Meetings	0	0	250	250	250
Postage	33	0	25	25	25
Service Contracts	1,606	1,615	1,500	990	990
Printing & Publications	0	169	250	250	250
Telephone	3,946	4,511	4,554	4,732	4,686
Equipment Repairs	2,836	565	3,000	3,000	3,000
TOTAL	14,949	16,696	18,988	18,656	18,733

Public Works

**TOWN OF COLCHESTER
PROPOSED BUDGET**

PUBLIC WORKS ADMINISTRATION

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	147,374	151,341	154,671	159,711	163,280
Employee Related Insurances	564	564	593	488	593
FICA & Retirement	21,584	22,270	23,225	24,016	24,568
Copier	223	230	254	308	290
Office Supplies	235	294	300	300	300
Safety Equipment	241	0	625	625	625
Professional Memberships	285	135	500	500	500
Postage	0	7	100	25	100
Advertising	0	70	100	0	100
Telephone	685	880	960	674	1,320
TOTAL	171,191	175,791	181,328	186,647	191,676

**TOWN OF COLCHESTER
PROPOSED BUDGET**

HIGHWAY

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	356,511	365,815	436,964	411,113	426,824
Overtime	12,479	7,559	15,000	14,500	15,000
Contractual, Temporary, Occasional Payroll	100	100	100	1,485	0
Employee Related Insurances	1,793	1,527	1,913	1,507	1,913
FICA & Retirement	48,681	49,634	64,892	61,223	63,504
Copier	0	0	0	132	768
Safety Equipment	3,897	3,690	4,254	4,246	4,326
Other Purchased Supplies	145,381	123,614	158,280	157,490	159,140
Mileage, Training & Meetings	170	420	1,500	500	1,500
Professional Services	47,230	64,453	46,315	45,990	53,815
Equipment Rental	3,626	39	10,500	10,500	10,500
Uniform Rental	3,159	3,153	3,380	3,300	3,380
Traffic Control	53,463	54,974	63,000	58,000	65,000
Equipment Repairs	231	0	200	260	200
Vehicle Maintenance & Fuel	134,242	129,550	139,700	139,970	140,405
Road Improvements	600,000	650,000	600,000	600,000	650,000
TOTAL	1,410,963	1,454,528	1,545,998	1,510,216	1,596,275

**TOWN OF COLCHESTER
PROPOSED BUDGET**

FLEET SERVICES

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	232,134	259,467	264,212	268,128	271,737
Overtime	12,579	328	4,000	8,500	4,500
Contractual, Temporary, Occasional Payroll	1,550	1,800	1,800	1,800	1,800
Employee Related Insurances	874	1,028	1,074	1,029	1,074
FICA & Retirement	32,123	37,807	39,987	40,906	41,124
Office Supplies	447	420	450	450	450
Safety Equipment	1,425	822	1,400	1,400	1,400
Custodial/Maintenance Supplies	1,330	1,208	1,300	1,300	1,300
Fleet Repair & Maintenance Supplies	25,933	25,314	25,000	25,000	25,000
Mileage, Training & Meetings	150	0	270	270	270
Professional Memberships	200	200	200	200	200
Professional Services	692	495	728	780	780
Service Contracts	14,994	17,423	17,436	17,234	18,157
Uniform Rental	2,070	2,246	2,000	2,000	2,000
Fuel & Heating	3,874	4,912	6,400	8,000	8,500
Electricity	12,764	10,330	13,000	13,000	13,000
Equipment Repairs	1,471	1,485	500	500	500
Building Repairs	9,050	6,210	6,000	6,000	6,000
Vehicle Maintenance & Fuel	9,033	9,232	8,050	6,836	8,962
TOTAL	362,693	380,727	393,807	403,333	406,754

**TOWN OF COLCHESTER
PROPOSED BUDGET**

GROUNDS MAINTENANCE

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	262,469	299,527	320,735	317,778	330,488
Overtime	19,961	8,303	7,500	7,500	7,500
Contractual, Temporary, Occasional Payroll	0	0	0	0	7,800
Employee Related Insurances	1,123	1,321	1,665	1,641	1,671
FICA & Retirement	36,417	41,282	47,474	47,041	49,501
Safety Equipment	1,847	2,366	2,500	2,300	2,500
Custodial/Maintenance Supplies	2,994	2,162	3,000	3,000	3,000
Grounds Maintenance Supplies	14,736	24,995	31,000	13,900	31,000
Other Purchased Supplies	3,870	6,347	5,000	5,000	5,000
Mileage, Training & Meetings	0	7	525	350	525
Professional Services	17,115	14,561	6,150	11,150	8,850
Service Contracts	3,901	2,748	5,180	5,180	5,375
Equipment Rental	0	0	500	500	500
Uniform Rental	2,250	3,276	2,800	2,400	2,940
Telephone	515	340	300	1,550	1,620
Fuel & Heating	965	503	1,600	1,600	1,700
Electricity	29,056	20,964	30,000	20,000	33,000
Equipment Repairs	755	778	1,200	1,200	1,200
Building Repairs	3,765	2,413	1,800	2,000	2,000
Other Repairs	472	2,644	2,000	2,000	2,000
Vehicle Maintenance & Fuel	35,206	38,913	36,750	37,544	37,338
TOTAL	437,417	473,450	507,679	483,634	535,508

**TOWN OF COLCHESTER
PROPOSED BUDGET**

SNOW REMOVAL

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Overtime	106,593	66,963	110,000	108,000	110,000
FICA	7,800	4,858	8,415	8,262	8,415
Sand & Salt Supplies	162,998	97,395	161,700	155,400	188,100
Other Purchased Supplies	20,244	15,049	25,050	24,150	25,050
Professional Services	185,530	157,272	190,000	205,000	225,000
TOTAL	483,165	341,537	495,165	500,812	556,565

**TOWN OF COLCHESTER
PROPOSED BUDGET**

FACILITIES

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	9,292	11,479	14,566	12,153	15,948
FICA & Retirement	0	605	1,114	930	1,220
Safety Equipment	36	0	100	100	100
Custodial/Maintenance Supplies	4,782	3,683	5,300	3,000	5,000
Paint & Paint Supplies	827	441	1,000	500	1,000
Service Contracts	9,232	7,590	17,690	17,330	17,330
Telephone	15,990	14,711	10,140	16,381	13,680
Fuel & Heating	7,550	7,429	7,410	7,400	7,410
Electricity	50,403	45,284	47,500	50,000	47,500
Building Repairs	20,699	15,832	25,000	25,000	25,000
TOTAL	118,811	107,054	129,820	132,794	134,188

**TOWN OF COLCHESTER
PROPOSED BUDGET**

ENGINEERING

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	98,191	100,384	102,626	102,626	102,626
Employee Related Insurances	338	356	357	339	357
FICA & Retirement	14,783	15,036	16,001	16,001	16,001
Copier	660	810	0	0	0
Office Supplies	0	0	445	0	0
Mileage, Training & Meetings	206	104	500	0	500
Professional Memberships	610	610	650	610	650
TOTAL	114,788	117,300	120,579	119,576	120,134

**TOWN OF COLCHESTER
PROPOSED BUDGET**

TRANSFER STATION

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	90,942	72,984	84,230	60,489	88,782
Overtime	5,103	14,254	5,500	21,978	5,500
Employee Related Insurances	440	404	479	213	479
FICA & Retirement	11,588	10,787	12,761	10,542	13,427
Office Supplies	29	78	250	250	250
Safety Equipment	424	136	400	400	400
Other Purchased Supplies	685	387	1,146	1,146	1,146
Transportation	121,886	148,776	146,000	148,000	148,000
Mileage, Training & Meetings	541	338	630	630	630
Professional Services	34,261	16,271	33,340	33,320	33,690
Service Contracts	786	773	1,410	1,770	1,830
Uniform Rental	670	514	780	485	780
Landfill Operation	0	0	1,000	950	1,000
Telephone	686	1,152	1,020	1,200	1,200
Electricity	1,688	1,528	1,800	1,800	1,800
Building Repairs	0	0	1,000	1,000	1,000
Household Hazardous Waste Disposal	15,266	1,525	15,000	15,000	15,000
Vehicle Maintenance & Fuel	4,024	5,294	5,500	8,600	6,000
TOTAL	289,019	275,201	312,246	307,773	320,914

Community & Human Services

**TOWN OF COLCHESTER
PROPOSED BUDGET**

YOUTH & SOCIAL SERVICES

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	253,009	253,297	275,791	264,329	290,080
Contractual, Temporary, Occasional Payroll	9,092	8,332	15,952	15,451	16,199
Employee Related Insurances	1,072	1,093	1,372	1,134	1,372
FICA & Retirement	35,816	37,616	45,035	42,051	46,540
Copier	1,833	1,811	2,340	1,800	1,940
Office Supplies	1,542	1,500	1,500	1,500	1,500
Custodial/Maintenance Supplies	750	600	750	750	750
Mileage, Training & Meetings	703	759	1,600	513	1,600
Professional Memberships	655	655	680	655	660
Professional Services	18,016	14,535	20,650	9,300	8,770
Postage	327	598	600	625	600
Service Contracts	1,276	1,392	1,575	1,500	1,475
Printing & Publications	300	150	150	150	150
Telephone	1,978	3,027	3,900	3,900	3,900
Fuel & Heating	2,636	2,365	2,145	2,800	2,145
Electricity	2,390	2,677	2,880	2,800	2,880
Building Repairs	2,120	1,430	2,000	2,000	2,000
Vehicle Maintenance & Fuel	3,637	1,148	2,963	1,335	3,051
Programs	11,224	7,997	12,500	11,000	12,500
TOTAL	348,376	340,982	394,383	363,593	398,112

TOWN OF COLCHESTER
PROPOSED BUDGET

HEALTH

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Chatham Health District	179,204	189,944	199,882	198,882	206,624
TOTAL	179,204	189,944	199,882	198,882	206,624

**TOWN OF COLCHESTER
PROPOSED BUDGET**

COMMUNITY AGENCIES

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Colchester Collaborative for Children (C3)	25,000	25,000	25,000	25,000	25,000
TOTAL	25,000	25,000	25,000	25,000	25,000

**TOWN OF COLCHESTER
PROPOSED BUDGET**

CRAGIN MEMORIAL LIBRARY

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	376,627	385,136	391,000	393,090	404,188
Employee Related Insurances	1,463	1,468	1,531	1,470	1,536
FICA & Retirement	49,014	50,135	51,378	51,850	53,019
Copier	2,778	3,090	4,210	3,900	3,996
Office Supplies	3,215	2,382	3,900	3,600	3,900
Custodial/Maintenance Supplies	3,682	3,537	5,000	3,750	5,000
Books, Magazines, & Periodicals	55,106	52,509	53,000	53,000	55,000
Library Media Supplies	2,985	3,114	4,000	3,700	4,000
Mileage, Training & Meetings	1,060	323	1,000	850	1,000
Professional Memberships	1,330	1,330	1,510	1,603	1,610
Data Processing	32,056	32,457	32,619	32,619	32,654
Postage	22	31	100	36	75
Service Contracts	8,196	8,423	9,977	12,170	12,560
Printing & Publications	640	812	0	0	0
Telephone	3,847	3,684	3,708	3,804	3,876
Fuel & Heating	9,615	9,116	7,800	7,752	7,800
Water & Sewer	3,070	3,162	3,186	3,166	3,186
Electricity	34,035	30,010	33,150	32,000	35,000
Equipment Repairs	358	91	600	600	850
Building Repairs	2,676	2,139	2,000	2,500	2,500
Programs	337	769	750	715	750
Machinery & Equipment	0	0	0	0	0
TOTAL	592,112	593,716	610,419	612,175	632,500

**TOWN OF COLCHESTER
PROPOSED BUDGET**

RECREATION

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL EXPENDITURES	FY 2019-2020 ACTUAL EXPENDITURES	FY 2020-2021 ADOPTED BUDGET	FY 2020-2021 PROJECTED ACTUALS	FY 2021-2022 PROPOSED BUDGET
Regular Payroll	121,624	122,770	127,159	84,396	109,063
Overtime	716	0	0	0	0
Contractual, Temporary, Occasional Payroll	0	3,632	840	700	840
Employee Related Insurances	503	503	526	353	620
FICA & Retirement	16,462	16,880	18,650	12,118	16,212
Copier	2,731	2,649	3,746	1,887	3,768
Office Supplies	1,993	1,745	1,900	1,900	1,900
Mileage, Training & Meetings	1,565	2,555	2,800	1,583	2,800
Professional Memberships	600	625	650	1,080	970
Professional Services	175	283	120	460	460
Postage	264	709	700	100	700
Telephone	622	1,278	1,680	290	288
TOTAL	147,255	153,629	158,771	104,867	137,621

**TOWN OF COLCHESTER
PROPOSED BUDGET**

SENIOR SERVICES

<u>ACCOUNT</u>	<u>FY 2018-2019 ACTUAL EXPENDITURES</u>	<u>FY 2019-2020 ACTUAL EXPENDITURES</u>	<u>FY 2020-2021 ADOPTED BUDGET</u>	<u>FY 2020-2021 PROJECTED ACTUALS</u>	<u>FY 2021-2022 PROPOSED BUDGET</u>
Regular Payroll	184,349	198,895	206,255	197,510	207,791
Contractual, Temporary, Occasional Payroll	1,833	3,678	3,000	1,000	3,000
Employee Related Insurances	903	1,001	1,118	1,003	1,120
FICA & Retirement	23,787	26,705	29,353	28,022	29,531
Copier	2,622	3,760	2,928	3,928	2,928
Office Supplies	743	906	1,000	1,000	1,000
Custodial/Maintenance Supplies	1,499	551	1,600	1,200	1,600
Mileage, Training & Meetings	100	28	250	50	250
Professional Memberships	100	225	295	245	295
Professional Services	16,318	14,112	18,997	15,095	15,475
Postage	0	660	500	660	550
Service Contracts	2,818	3,999	3,490	4,000	3,490
Printing & Publications	401	745	500	800	800
Telephone	3,280	4,082	3,960	3,960	3,840
Fuel & Heating	7,285	8,015	6,825	8,015	6,825
Electricity	4,964	5,108	6,000	6,000	6,000
Equipment Repairs	0	76	500	150	500
Building Repairs	3,138	3,987	1,500	4,000	2,000
Vehicle Maintenance & Fuel	13,360	14,990	14,530	11,105	15,165
TOTAL	267,500	291,523	302,601	287,743	302,160

Debt Service

**TOWN OF COLCHESTER
PROPOSED BUDGET**

DEBT SERVICE

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Bond Principal	1,495,000	1,490,000	1,550,000	1,550,000	1,495,000
Bond Interest	215,415	585,164	525,164	525,164	580,164
TOTAL	1,710,415	2,075,164	2,075,164	2,075,164	2,075,164

Transfers & Capital

**TOWN OF COLCHESTER
PROPOSED BUDGET**

TRANSFERS & CAPITAL

<u>ACCOUNT</u>	FY 2018-2019 ACTUAL <u>EXPENDITURES</u>	FY 2019-2020 ACTUAL <u>EXPENDITURES</u>	FY 2020-2021 ADOPTED <u>BUDGET</u>	FY 2020-2021 PROJECTED <u>ACTUALS</u>	FY 2021-2022 PROPOSED <u>BUDGET</u>
Transfer to Capital Reserve	419,300	471,700	524,325	742,125	561,525
Transfer to Snow Reserve	0	153,627	0	0	0
Transfer to Animal Control Fund	35,830	48,272	48,399	48,399	47,259
Transfer to Capital Improvement Fund	687,715	370,741	153,000	254,799	139,725
Transfer to Debt Service Fund	539,621	134,310	95,612	95,612	134,310
TOTAL	1,682,466	1,178,650	821,336	1,140,935	882,819

Animal Control Fund

TOWN OF COLCHESTER
FY2021-2022 PROPOSED BUDGET

ANIMAL CONTROL FUND

	<u>FY 2018-2019</u> <u>ACTUAL</u> <u>EXPENDITURES</u>	<u>FY 2019-2020</u> <u>ACTUAL</u> <u>EXPENDITURES</u>	<u>FY 2020-2021</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2020-2021</u> <u>PROJECTED</u> <u>ACTUALS</u>	<u>FY 2021-2022</u> <u>PROPOSED</u> <u>BUDGET</u>
EXPENDITURES:					
OTHER PURCHASED SUPPLIES	0	0	0	75	80
PROFESSIONAL SERVICES	685	660	660	660	660
DUE TO STATE OF CT	6,072	0	0	0	0
PRINTING	72	72	0	0	0
FUEL/HEATING	1,114	618	1,040	390	510
ELECTRICITY	696	544	750	690	710
BUILDING REPAIRS	1,096	0	750	500	500
REGIONAL ANIMAL CONTROL DISTRICT	50,592	50,491	50,199	50,199	49,799
TOTAL EXPENDITURES	60,327	52,385	53,399	52,514	52,259

	<u>FY 2018-2019</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>FY 2019-2020</u> <u>ACTUAL</u> <u>REVENUES</u>	<u>FY 2020-2021</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 2020-2021</u> <u>PROJECTED</u> <u>ACTUALS</u>	<u>FY 2021-2022</u> <u>PROPOSED</u> <u>BUDGET</u>
REVENUES:					
TOWN CLERK DOG LICENSES	4,910	3,021	5,000	5,000	5,000
RENT & ASSISTANT ACO	1,560	0	0	0	0
TRANSFER FROM GENERAL FUND	35,830	48,272	48,399	48,399	47,259
USE OF FUND BALANCE	10,000	0	0	0	0
TOTAL REVENUES	52,300	51,293	53,399	53,399	52,259