

**PROPOSED
BUDGET**

FISCAL YEAR 2026

**WATERTOWN
CONNECTICUT**

COUNCIL RECOMMEND

MAY 20 2025

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET TOWN OF WATERTOWN

For the Fiscal Year Beginning July 1, 2025

Ending June 30, 2026



TOWN COUNCIL

Mary Ann Rosa, Chair
Ken Demirs, Vice Chair

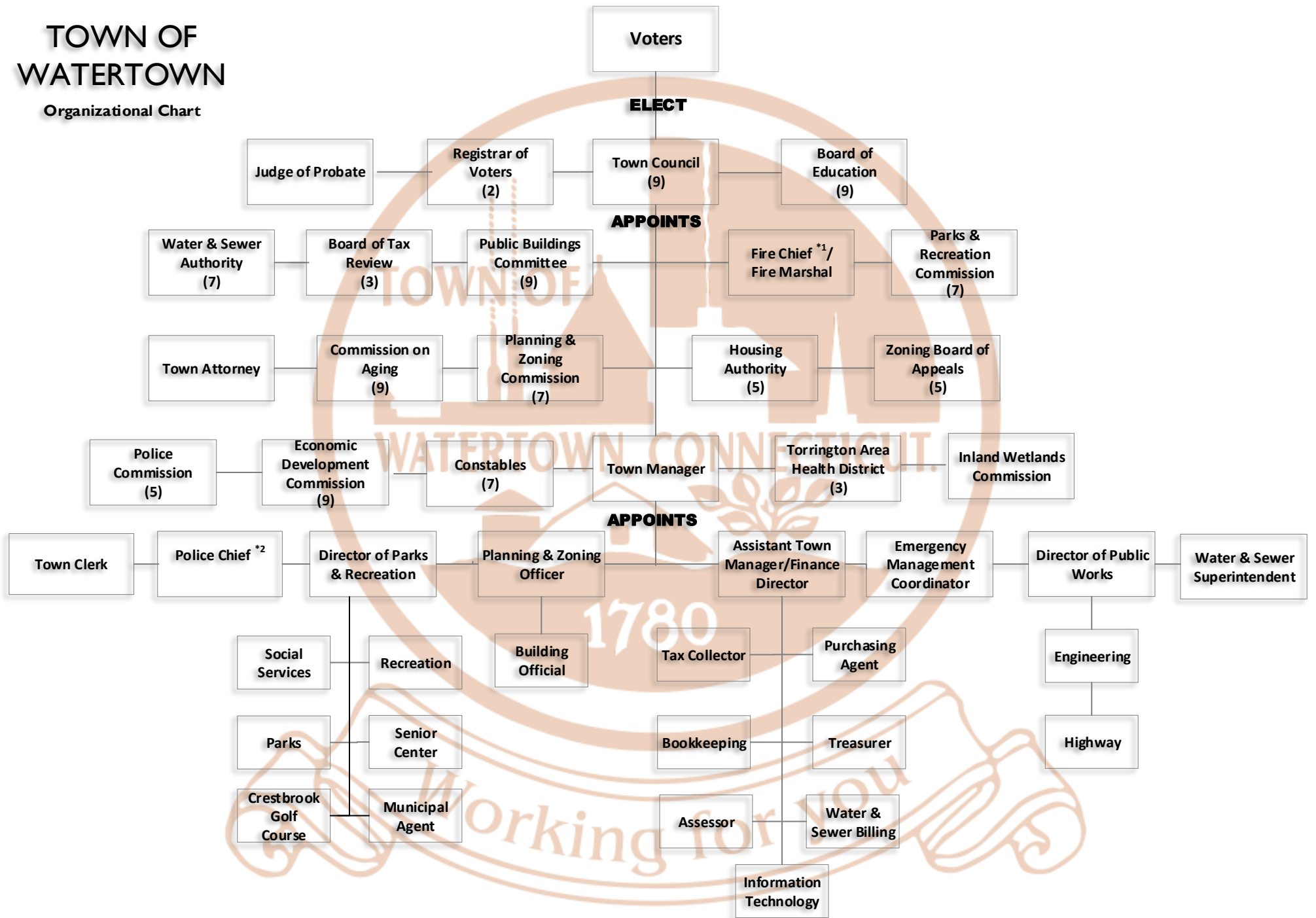
Robert Desena
Anthony DiBona
Gary J. Lafferty
Carina J. Noyd
Jonathan Ramsay
Robert Retallick
Rachael A. Ryan

TOWN MANAGER
Mark A. Raimo

FINANCE DIRECTOR
Maria Guerrero

TOWN OF WATERTOWN

Organizational Chart



*1 Fire Department Volunteers elect their own Chief

*2 Police Chief Appointment made with concurrence of Town Council

TABLE OF CONTENTS

	<u>Page</u>	
GENERAL FUND		
General Fund Revenue	1	95,921,179
001 Town Council	5	19,700
002 Town Manager	6	363,193
<i>Finance Department</i>		
004 Administration	8	560,715
006 Tax Collector	10	253,699
007 Assessor	11	260,902
009 Town Clerk	13	242,288
010 Elections	14	138,745
011 Planning and Zoning-Land Use	15	333,945
012 Zoning Board of Appeals	17	-
013 Conservation Commission	19	-
014 Public Buildings	21	966,927
015 Building Inspection	24	220,547
028 Information Technology	26	819,232
047 Economic Development	28	59,619
055 Human Resources	30	132,306
048 Historic District	32	975
Total General Government		4,372,793
<i>Fire Department</i>		
016 Administration	33	297,852
017 Suppression and Rescue	34	545,379
018 Maintenance and Support	36	339,664
<i>Police Department</i>		
019 Administration	37	694,314
020 Patrol and Detectives	39	4,926,803
021 Maintenance and Support	42	240,003
022 Traffic Division	43	9,400
023 Animal Control	44	101,599
025 Communications	45	829,864
Total Public Safety		7,984,878
027 Health Services	47	130,267
040 Miscellaneous Centralized Services	48	823,542
041 Legal	50	224,000
042 Employee Benefits	51	7,944,181
043 Miscellaneous Non-Town Agencies	53	2,646,139
045 Reserve Wage and Benefit	55	351,801
046 Reserve Contingency	56	35,000
Total Miscellaneous Town		12,154,930

	<u>Public Works</u>		
030	Engineering and Administration	57	791,043
031	Highway	60	3,204,577
032	Snow Removal, Emergencies, Natural Disasters, Drainage	65	805,000
033	Solid Waste	67	382,925
034	Street Lighting	69	170,000
035	Tree Removal	71	104,500
	Total Public Works		5,458,045
	<u>Park and Recreation</u>		
036	Parks	73	801,445
037	Recreation	77	534,306
039	Senior Center	80	286,536
029	Social Services	82	52,750
	Total Parks and Recreation		1,675,037
050	General Fund Debt	84	6,675,731
	TOTAL TOWN GENERAL FUND		38,321,414
	Watertown School District	86	57,599,764
	TOTAL GENERAL FUND		95,921,178
	<u>WATER AND SEWER FUNDS</u>		
	Water Extension	89	290,000
	Sewer Extension	91	40,000
	Sewer Operations	93	3,178,036
	Sewer Capital	98	497,500
	Water Operations	100	3,044,156
	Water Capital	105	637,500
	Water and Sewer Debt	107	319,740
	<u>CRESTBROOK GOLF OPERATIONS FUND</u>		
	Crestbrook Expenditures	110	964,138
	<u>TOWN ROAD AID</u>		
	Town Road Aid Expenditures	116	353,035
	<u>LOCAL CAPITAL IMPROVEMENTS</u>		
	LOCIP Expenditures	118	239,562
	<u>DEBT SERVICE FUND</u>		
	Deb Service Fund	120	387,435

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
3/2/2025					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
General Fund					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	70,922,935	72,518,326	69,813,980	76,649,048
010.40103.410.0000.0000	TAXES- MV SUPPLEMENT	760,000	850,000	1,967,452	775,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	575,000	550,000	906,464	510,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	325,000	333,950	375,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,000	1,000	384	-
410 - Property Taxes					
	NON-PUBLIC HEALTH & SOC SRV	43,674	43,674	-	-
010.40166.415.0000.0000	EQUALIZATION (ECS)	12,392,324	12,747,426	2,933,903	12,991,496
415 - State Of Conn. To School					
010.40200.420.0000.0000	PILOT, STATE PROPERTY	430,851	488,617	488,617	459,489
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631	-	11,631
010.40204.420.0000.0000	EARLY VOTING GRANT	-	-	7,033	-
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,200	2,700	2,277	2,500
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	25,800	22,412	20,030	25,000
010.40236.420.2191.0000	FEMA/CRF REIMBURSEMENT	-	-	18,472	-
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	37,500	57,400	-	40,000
010.40248.420.0000.0000	MUNICIPAL GRANTS-IN-AID	642,281	642,281	-	642,281
010.40249.420.0000.0000	MOTOR VEHICLE CAP REIMBURSEMENT	717,027	1,322,647	-	-
010.40251.420.0000.0000	MRSF REVENUE SHARING	-	-	-	-
420 - State Of Conn To Town					

010.40305.425.1732.0000	COMMUN TOWER RENTAL	180,028	180,028	121,597	150,000
010.40311.425.0000.0000	MUNICIPALITIES NIPS ENV. FEE	15,371	15,371	14,985	15,371
010.40313.425.0000.0000	RECYCLING REBATES	-	-	1,041	950
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	2,000	2,000	-	2,000
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	15,000	18,000	11,975	15,000
010.40320.425.0000.0000	WATER & SEWER AUTHORITY	1,000	-	-	-
010.40325.425.0000.0000	MISC TOWN CLERK FEES	50,000	50,000	30,736	48,000
010.40325.425.0900.0000	MISC FISHING & HUNTING	10,000	8,000	3,323	6,200
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	6,000	5,000	3,101	1,877
010.40325.425.0904.0000	CONVEYANCE TAX	290,000	280,000	220,160	279,230
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	200,000	180,000	58,048	83,902
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	650	200	107	300
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	700	600	318	500
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	2,200	2,200	1,734	1,000
010.40325.425.2173.0000	ANIM POPUL CONTROL	1,500	1,500	958	300
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	4,312	7,500
010.40331.425.0000.0000	POOL FEES	7,500	7,500	6,850	8,000
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	5,000	5,000	7,160	5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	35,000	35,000	358,699	4,000
New Line Item	TOWN AUCTION SALES	-	-	-	12,500
010.40350.425.0000.0000	RECREATION MINI-BUS	-	-	100	-
010.40359.425.0000.0000	TOWN VEHICLE USE	700	700	468	600
010.40360.425.1639.0000	TRANSFER STATION FEES	-	-	-	-
010.40360.425.2034.0000	LANDFILL FEES	95,000	-	-	-
425 - Local Revenues					
010.40360.430.1639.0000	TRANSFER STATION PERMITS & FEES	30,000	100,000	67,711	95,000
010.40360.430.3099.0000	TRANSFER STATION PERMITS	-	13,000	12,255	-
010.40360.430.3100.0000	SOLID WASTE HAULER PERMITS	-	1,000	150	330
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	3,000	750	1,500
010.40415.430.0000.0000	PLANNING & ZONING	10,000	11,000	5,704	10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	35,000	36,000	19,690	40,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	22,000	22,000	12,380	22,000
010.40420.430.0000.0000	INLAND-WETLANDS	3,500	8,500	1,600	7,440
010.40425.430.0000.0000	BUILDING PERMITS	340,000	350,000	328,669	440,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	3,800	5,000	7,052	-
010.40427.430.0000.0000	BLASTING PERMITS	400	400	720	450
010.40428.430.0000.0000	STREET OPENING PERMITS	4,300	5,000	2,750	5,000
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	500	9,814	-

430 - Permits And Fees					
010.40450.435.0000.0000	PARKING TICKETS	3,000	2,000	2,355	2,000
010.40455.435.0000.0000	PISTOL PERMITS	6,000	12,000	6,650	9,000
010.40460.435.0000.0000	POLICE REPORTS	4,000	5,500	2,532	3,000
010.40465.435.0000.0000	SOLICITOR PERMITS	1,000	2,200	1,750	2,200
010.40470.435.0000.0000	BINGO & RAFFLE	500	650	651	500
010.40474.435.0000.0000	ALARM CHARGES	20,000	15,500	16,300	15,500
010.40475.435.0000.0000	POLICE SERVICE	900,000	847,000	769,779	1,100,000
010.40485.435.0000.0000	MISC.- POLICE	50,500	50,500	80,448	50,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	15,000	-	-	-
010.40487.435.0000.0000	FBI REIMBURSEMENT	15,000	-	-	-
010.40488.435.0000.0000	CT VCTF REIMBURSEMENT	-	25,000	-	-
010.40489.435.0000.0000	HOMELAND SECURITY REIMBURSEMENT	-	5,000	38,460	11,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,000	1,000	495	7,500
435 - Police Revenue					
010.40551.440.0000.0000	LATCHKEY PROGRAM	7,000	7,000	-	-
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	15,000	15,000	224,558	195,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	4,000	4,000	-	-
010.40155.415.0000.0000	BOE - NON PUBLIC HEALTH & SOCIAL SERVICES	-	-	-	40,000
440 - Board Of Education					
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	140,000	420,000	-	365,000
010.40606.445.0000.0000	NATIONAL OPIOIDS SETTLEMENT	-	-	42,398	34,963
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	190,000	195,000	220,000	195,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	95,364	97,396	-	96,380
010.40663.445.0000.0000	BOND REIMB. HERITAGE	48,644	49,936	47,965	48,240
445 - Other General Fund Revenue					
General Fund Revenue Totals		89,780,880	92,691,795	79,261,817	95,921,178

REVENUE

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
010.40360.430.1639.0000	TRANSFER STATION PERMITS & FEES	
		010.40360.425.1639.0000
		010.40360.430.3099.0000
		010.40430.430.0000.0000
		TRANSFER STATION FEES
		TRANSFER STATION PERMITS
		MISC PERMITS AND FEES

REVENUE

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.40110.410.0000.0000	SCHOLARSHIP FUND
010.40251.420.0000.0000	MRSF REVENUE SHARING
010.40320.425.0000.0000	WATER & SEWER AUTHORITY
010.40350.425.0000.0000	RECREATION MINI-BUS
010.40486.435.0000.0000	DEA REIMBURSEMENT
010.40487.435.0000.0000	FBI REIMBURSEMENT
010.40488.435.0000.0000	CT VCTF REIMBURSEMENT
010.40551.440.0000.0000	LATCHKEY PROGRAM
010.40567.440.0000.0000	COMMUNITY SERV REIMB

REVENUE

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	TOWN AUCTION SALES

REVENUE

Changed Account Description

010.40248.420.0000.0000	MUNICIPAL GRANTS-IN-AID	Changed from Municipal Projects to Municipal Grants-In-Aid
010.40155.415.0000.0000	NON-PUBLIC HEALTH & SOC SRV	Changed from NON-PUBLIC HEALTH & SOC SRV to BOE NON-PUBLIC HEALTH & SOC SRV

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
001-Town Council								
503 - Purchase Services								
010.50310.001.2102.9010	CODIFICATION	1,500	15,600	1,966	15,600	15,500	15,500	15,500
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	429	3,000	-	3,000	3,000	3,000	3,000
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	716	1,200	580	1,200	1,200	1,200	1,200
Town Council Total		2,645	19,800	2,546	19,800	19,700	19,700	19,700

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
002- Town Manager								
501 - Personnel Services								
010.50110.002.0001.9010	TOWN MANAGER	148,881	153,888	68,063	153,888	160,000	160,000	160,000
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	80,486	84,533	37,384	84,533	86,646	86,646	86,646
010.50110.002.2110.9010	ADMIN ASST	44,607	45,501	21,732	45,501	45,501	45,501	45,501
010.50120.002.0043.9010	MINUTES SECRETARY	24,805	24,671	11,184	24,671	24,671	24,671	24,671
010.50120.002.1654.9010	INTERN	-	-	-	-	-	-	-
010.50120.002.3109.9010	SOCIAL MEDIA STIPEND	3,298	3,500	-	3,500	3,500	3,500	3,500
010.50130.002.0000.9010	OVERTIME	1,923	2,000	517	2,000	2,500	2,500	2,500
New Line Item	EMERGENCY MANAGER DIRECTOR (EMD)-STIPEND	-	-	-	-	12,500	12,500	12,500
New Line Item	EMD DEPUTY DIRECTOR - STIPEND	-	-	-	-	2,000	2,000	2,000
New Line Item	CIVIL PREPAREDNESS	-	-	-	-	750	750	750
New Line Item	ADMIN ASST/DIS. RECOV COORDINATOR - STIPEND	-	-	-	-	2,500	2,500	2,500
New Line Item	SHELTER MANAGER - STIPEND	-	-	-	-	1,000	1,000	1,000
New Line Item	RESOURCE MANAGER - STIPEND	-	-	-	-	1,000	1,000	1,000
New Line Item	DIRECTOR PUBLIC WORKS - STIPEND	-	-	-	-	4,850	4,850	4,850
New Line Item	FOI - PIO	-	-	-	-	65,900	65,900	-
502 - Employee Benefits								
010.50227.002.2392.9010	CAR ALLOWANCE	3,672	3,672	2,001	3,672	6,000	6,000	6,000
503 - Purchase Services								
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	4,392	5,200	3,349	5,200	5,500	5,500	5,500
010.50339.002.0000.9010	MEMBERSHIPS	1,275	1,750	1,265	1,750	1,750	1,750	1,750
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	925	1,500	203	1,500	1,625	1,625	1,625
505 - Equipment & Improvements								
010.50540.002.0000.9010	FURNITURE - OFFICE	900	900	-	900	900	900	900
Town Manager Total		315,164	327,115	145,698	327,115	429,093	429,093	363,193

Town Manager's 002

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Town Manager's

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Town Manager's

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	ADMIN ASST/DIS. RECOV COORDINATOR - STIPEND
New Line Item	SHELTER MANAGER - STIPEND
New Line Item	RESOURCE MANAGER - STIPEND
New Line Item	DIRECTOR PUBLIC WORKS - STIPEND
New Line Item	FOI - PIO STAFF

Town Manager's

Account Line Items removed from Fire added to Town Manager's budget

<u>Account Number</u>	<u>Account Description</u>
New Line Item	EMERGENCY MANAGER DIRECTOR (EMD) - STIPEND
New Line Item	EMERGENCY MANAGEMENT DEPUTY DIRECTOR - STIPEND
New Line Item	CIVIL PREPAREDNESS

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
004 - Finance Department - Administration								
501 - Personnel Services								
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	123,810	131,008	41,670	131,008	141,743	141,743	141,743
010.50110.004.0009.9010	IT SUPERVISOR	90,500	94,807	41,932	94,807	-	-	-
010.50110.004.0012.9010	PURCHASING AGENT	77,558	81,260	35,935	81,260	81,260	81,260	81,260
010.50110.004.0037.9010	BOOKKEEPER II	53,122	54,367	27,651	54,367	54,382	54,382	54,382
010.50110.004.0038.9010	BOOKKEEPER I	42,215	43,033	19,038	43,033	43,043	43,043	43,043
010.50110.004.0144.0000	ASSISTANT FINANCE DIR	3,345	-	-	-	-	-	-
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	70,340	94,742	30,300	94,742	95,369	95,369	95,369
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	58,768	59,481	26,356	59,481	59,593	59,593	59,593
010.50125.004.0000.9010	TEMPORARY SALARIES	146	68,300	12,832	68,300	-	-	-
010.50130.004.0000.9010	OVERTIME	3,968	5,000	3,102	5,000	7,000	7,000	7,000
010.50220.004.0000.0000	EMPLOYEE'S RETIREMENT	201		-	-	-	-	-
	EMPLOYEE'S RETIREMENT	19,953		10,690	-	-	-	-
503 - Purchase Services								
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	-	500	-	500	500	500	500
010.50330.004.0000.9010	PRINTING & BINDING	523	800	-	800	500	500	500
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	60,430	42,645	19,020	42,645	72,000	72,000	72,000
010.50334.004.1647.0000	BANK FEES	5	-	-	-	-	-	-
010.50334.004.1647.9010	BANK FEES	30	1,500	-	1,500	100	100	100
010.50337.004.0000.9010	MILEAGE ALLOWANCE	268	600	122	600	-	-	-
010.50339.004.0000.9010	MEMBERSHIPS	225	250	225	250	225	225	225
504 - Supplies & Materials								
010.50401.004.0000.9010	OFFICE SUPPLIES	4,415	5,000	639	5,000	5,000	5,000	5,000
505 - Equipment & Improvements								
010.50540.004.0000.9010	FURNITURE - OFFICE	-	-	-	-	-	-	-
Finance Department - Total		609,822	683,293	269,512	683,293	560,715	560,715	560,715

Finance 004

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Finance

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50110.004.0009.9010	IT SUPERVISOR
010.50110.004.0144.0000	ASSISTANT FINANCE DIR
010.50334.004.1647.0000	BANK FEES

Finance

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
006 - Tax Collector								
501 - Personnel Services								
010.50110.006.0015.9010	TAX COLLECTOR	99,622	104,318	46,135	104,318	104,318	104,318	104,318
010.50110.006.0021.9010	ASST TAX COLLECTOR	56,181	55,824	25,245	55,824	55,824	55,824	55,824
010.50110.006.0038.9010	BOOKKEEPER I	41,638	45,502	20,720	45,502	45,502	45,502	45,502
010.50125.006.0000.9010	TEMPORARY SALARIES	225	-	-	-	-	-	-
010.50130.006.0000.9010	OVERTIME	125	-	-	-	-	-	-
010.50145.006.0000.9010	LONGEVITY	-	-	808	-	-	-	-
010.50220.006.0000.9010	EMPLOYEE'S RETIREMENT	4,915	-	2,234	-	-	-	-
503 - Purchase Services								
010.50327.006.0000.9010	POSTAGE	18,817	21,238	4,753	21,238	22,413	22,413	22,413
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	1,785	2,870	160	2,870	2,485	2,485	2,485
010.50330.006.0000.9010	PRINTING & BINDING	6,521	18,624	3,607	18,624	21,573	21,573	21,573
010.50337.006.0000.9010	MILEAGE ALLOWANCE	446	756	24	756	200	200	200
010.50339.006.0000.9010	MEMBERSHIPS	215	205	50	205	130	130	130
504 - Supplies & Materials								
010.50401.006.0000.9010	OFFICE SUPPLIES	998	2,000	240	2,000	1,004	1,004	1,004
507 - Fund Transfers								
010.50720.006.2195.9010	STATE OF CT MV	250	250	-	250	250	250	250
Tax Collector Total		231,738	251,587	103,976	251,587	253,699	253,699	253,699

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
007 - Assessor								
501 - Personnel Services								
010.50110.007.0002.9010	ASSESSOR	101,941	106,796	47,237	106,796	106,796	106,796	106,796
New Line Item	ASSISTANT ASSESSOR					70,000	65,000	65,000
010.50110.007.0487.9010	ASSESSING TECHNICAN	46,311	56,394	24,496	56,394	56,394	50,237	50,237
010.50110.007.2110.9010	ADMIN ASST	31,444	32,487	13,225	32,487	-	-	-
010.50125.007.0000.9010	TEMPORARY SALARIES	3,222	-	-	-	-	-	-
010.50130.007.0000.9010	OVERTIME	570	500	655	500	-	-	-
010.50220.007.0000.9010	EMPLOYEE'S RETIREMENT	10,475	-	5,002	-	-	-	-
503 - Purchase Services								
010.50310.007.0000.9010	PROF & TECH SERVICES	4,955	15,000	3,108	15,000	11,157	11,157	11,157
010.50310.007.0277.9010	PROPERTY REVALUATION	129,104	-	-	-	-	-	-
010.50328.007.0000.9010	TRAINING-MTGS W/TRAVEL	540	-	-	-	-	-	-
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	1,995	4,000	255	4,000	4,900	4,900	4,900
010.50330.007.0000.9010	PRINTING & BINDING	1,143	4,193	-	4,193	4,637	4,637	4,637
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	9,705	9,620	8,770	9,620	10,152	10,152	10,152
010.50337.007.0000.9010	MILEAGE ALLOWANCE	786	750	540	750	1,250	1,250	1,250
010.50339.007.0000.9010	MEMBERSHIPS	938	1,500	255	1,500	1,003	1,003	1,003
504 - Supplies & Materials								
010.50401.007.0000.9010	OFFICE SUPPLIES	2,696	2,700	1,462	2,700	2,700	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS	-	3,070	-	3,070	3,070	3,070	3,070
010.50406.007.0000.9010	SOFTWARE	-	1,200	-	1,200	-	-	-
505 - Equipment & Improvements								
010.50561.007.1499.9010	PRINTER	-	549	380	549	-	-	-
Assessor Total		345,825	238,759	105,385	238,759	272,059	260,902	260,902

Assessor 007

Account Number

Account Description

Includes

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Assessor

Inactivated

Account Number

Account Description

010.50110.007.2110.9010	ADMIN ASST
010.50125.007.0000.9010	TEMPORARY SALARIES
010.50130.007.0000.9010	OVERTIME
010.50310.007.0277.9010	PROPERTY REVALUATION
010.50328.007.0000.9010	TRAINING-MTGS W/TRAVEL

Assessor

Brand New Line Items Added in GL

Account Number

Account Description

New Line Item	ASSISTANT ASSESSOR

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
009 - Town Clerk								
501 - Personnel Services								
010.50110.009.0016.9010	TOWN CLERK	86,448	90,788	40,153	90,788	93,058	93,058	93,058
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	60,262	61,449	27,177	61,449	61,443	61,443	61,443
010.50110.009.2110.9010	ADMIN ASST	35,356	46,301	12,070	46,301	46,301	46,301	46,301
010.50130.009.0000.9010	OVERTIME	-	1,000	755	1,000	1,000	1,000	1,000
503 - Purchase Services								
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	2,131	3,445	975	3,325	3,445	3,445	3,445
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	27,492	28,825	8,665	28,825	28,825	28,825	28,825
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	3,020	2,800	561	2,800	2,900	2,900	2,900
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	-	75	-	65	50	50	50
010.50337.009.0000.9010	MILEAGE ALLOWANCE	363	450	193	450	450	450	450
010.50339.009.0000.9010	MEMBERSHIPS	300	360	320	490	360	360	360
010.50356.009.0000.9010	ABSENTEE BALLOT GRANT	-	-	-	-	-	-	-
504 - Supplies & Materials								
010.50401.009.0000.9010	OFFICE SUPPLIES	4,310	4,322	1,289	4,322	4,456	4,456	4,456
Town Clerk Total		219,682	239,815	92,158	239,815	242,288	242,288	242,288

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
010 - Elections								
501 - Personnel Services								
010.50120.010.0062.9010	REGISTRAR'S FEES	18,164	18,865	7,636	18,865	18,865	18,865	18,865
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	10,854	12,500	5,350	12,500	12,500	12,500	12,500
010.50125.010.0040.9010	CLERK	284	1,000	-	1,000	1,000	1,000	1,000
010.50125.010.0065.9010	ELECTION WORKERS	36,521	68,000	42,597	68,000	68,000	68,000	68,000
010.50130.010.0000.9010	OVERTIME	416	-	-	-	-	-	-
503 - Purchase Services								
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	3,260	4,000	740	4,000	5,000	5,000	5,000
010.50330.010.0000.9010	PRINTING & BINDING	9,403	15,000	9,311	15,000	11,250	11,250	11,250
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	2,500	3,750	2,032	3,750	8,730	8,730	8,730
010.50336.010.0000.9010	ADVERTISING	1,080	1,800	763	1,800	1,800	1,800	1,800
010.50337.010.0000.9010	MILEAGE ALLOWANCE	384	500	141	500	500	500	500
010.50339.010.0000.9010	MEMBERSHIPS	195	400	195	400	400	400	400
010.50400.010.3186.9010	EARLY VOTING GRANT	1,841	-	4,166	14,798	-	-	-
504 - Supplies & Materials								
010.50401.010.0000.9010	OFFICE SUPPLIES	3,182	6,000	2,834	6,000	6,200	6,200	6,200
010.50415.010.0000.9010	EQUIPMENT PARTS	33	500	134	500	500	500	500
010.50465.010.0000.9010	FOOD	-	-	-	-	-	-	-
010.50465.010.3077.9010	EVENT MEALS	2,963	4,000	1,185	4,000	3,000	3,000	3,000
505 - Equipment & Improvements								
010.50540.010.0000.9010	FURNITURE - OFFICE	230	1,000	-	1,000	1,000	1,000	1,000
Elections Total		91,310	137,315	77,084	152,113	138,745	138,745	138,745

				12.23.24				
Account	Description	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
011 - Planning & Zoning - Land Use								
501 - Personnel Services								
010.50110.011.0019.9010	ZONING ENFORCEMENT OFFICER	98,960	103,938	45,966	103,938	106,536	106,536	106,536
010.50110.011.0042.9010	SECRETARY I	36,383	37,852	1,475	37,852	19,500	19,500	19,500
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	75,013	76,318	53,930	76,318	70,000	70,000	70,000
010.50110.011.2110.9010	ADMIN ASST	51,854	52,870	23,584	52,870	52,870	52,870	52,870
010.50120.011.0043.9010	MINUTES SECRETARY	1,411	2,500	21	2,500	-	-	-
010.50120.011.1654.9010	INTERN	10,923	9,000	-	9,000	7,100	7,100	7,100
010.50130.011.0000.9010	OVERTIME	1,513	5,000	1,245	5,000	11,800	11,800	11,800
010.50145.011.0000.9010	LONGEVITY	1,400	1,400	1,400	1,400	1,400	700	700
010.50146.011.0000.9010	UNIFORM ALLOWANCE	225	225	-	225	225	225	225
	EMPLOYEE RETIREMENT	2,206	-	114	-	-	-	-
503 - Purchase Services								
010.50310.011.0000.9010	PROF & TECH SERVICES	-	15,000	11,250	15,000	15,000	15,000	15,000
010.50310.011.2134.9010	PLAN OF DEVELOPMENT	11,550	-	-	-	-	-	-
010.50310.011.2356.9010	CONSULTANT / P&Z	-	-	-	-	-	-	-
010.50319.011.0000.9010	VEHICLE MAINTENANCE	273	2,500	-	2,500	3,000	3,000	3,000
010.50329.011.0000.9010	TRAINING-MTGS W/O TRAVEL	970	500	-	500	1,500	1,500	1,500
010.50330.011.0000.9010	PRINTING & BINDING	110	750	211	750	750	750	750
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	-	3,000	-	3,000	3,000	3,000	3,000
010.50336.011.0000.9010	ADVERTISING	2,414	2,500	1,223	2,500	7,500	7,500	7,500
010.50337.011.0000.9010	MILEAGE ALLOWANCE	-	300	-	300	300	300	300
010.50339.011.0000.9010	MEMBERSHIPS	460	750	548	750	1,280	1,280	1,280
504 - Supplies & Materials								
010.50401.011.0000.0000	OFFICE SUPPLIES	314	-	-	-	-	-	-
010.50401.011.0000.9010	OFFICE SUPPLIES	1,285	3,050	190	3,050	3,050	3,050	3,050
010.50405.011.0000.9010	REFERENCE MATERIALS	-	250	-	250	350	250	250
505 - Equipment & Improvements								
010.50540.011.0000.9010	FURNITURE - OFFICE	-	1,500	-	1,500	2,500	2,500	2,500
010.50553.011.0000.9010	AUTO. EQUIPMENT - AUTOMOBILES	-	10,000	-	10,000	10,000	10,000	10,000
010.50560.011.0678.9010	COPY MACHINE	3,068	5,598	2,373	5,598	5,598	5,598	5,598
010.50560.011.3120.9010	PLOTTER - SHARE WITH ENG.	4,151	5,986	1,907	5,986	5,986	5,986	5,986
010.50561.011.1918.9010	SOFTWARE	-	10,000	4,861	10,000	5,500	5,500	5,500
Planning & Zoning Total		304,483	350,787	150,298	350,787	334,745	333,945	333,945

Planning & Zoning

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Planning & Zoning

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50401.011.0000.0000	OFFICE SUPPLIES

Planning & Zoning

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
012 - Zoning Board of Appeals								
501 - Personnel Services								
010.50120.012.0043.9010	MINUTES SECRETARY	268	500	1,111	500	-	-	-
010.50130.012.0000.9010	OVERTIME	396	-	260	-	-	-	-
		17	-	3	-	-	-	-
503 - Purchase Services								
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	40	200	-	200	-	-	-
010.50336.012.0000.9010	ADVERTISING	1,480	3,000	977	3,000	-	-	-
010.50339.012.0000.9010	MEMBERSHIPS	-	180	-	180	-	-	-
504 - Supplies & Materials								
010.50401.012.0000.9010	OFFICE SUPPLIES	-	-	-	-	-	-	-
010.50405.012.0000.9010	REFERENCE MATERIALS	-	100	-	100	-	-	-
Zoning Board of Appeals Total		2,201	3,980	2,351	3,980	-	-	-

Zoning Board of Appeals

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Zoning Board of Appeals

Inactivated

<u>Account Number</u>	<u>Account Description</u>	<u>Merged into</u>
010.50120.012.0043.9010	MINUTES SECRETARY	
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	
010.50130.012.0000.9010	OVERTIME	010.50130.011.0000.9010
010.50336.012.0000.9010	ADVERTISING	010.50336.011.0000.9010
010.50339.012.0000.9010	MEMBERSHIPS	010.50339.011.0000.9010
010.50401.012.0000.9010	OFFICE SUPPLIES	010.50401.011.0000.9010
010.50405.012.0000.9010	REFERENCE MATERIALS	010.50405.011.0000.9010

Zoning Board of Appeals

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
013 - Conservation Commission								
501 - Personnel Services								
010.50120.013.0043.9010	MINUTES SECRETARY	681	500	-	500	-	-	-
010.50130.013.0000.9010	OVERTIME	3,555	1,500	687	1,500	-	-	-
010.50220.013.0000.9010	EMPLOYEE'S RETIREMENT	72	-	27	-	-	-	-
503 - Purchase Services								
010.50310.013.2356.9010	CONSULTANT / P&Z	-	-	-	-	-	-	-
010.50328.013.0000.9010	TRAINING-MTGS W/TRAVEL	-	-	-	-	-	-	-
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	85	300	-	300	-	-	-
010.50330.013.0000.9010	PRINTING & BINDING	-	-	-	-	-	-	-
010.50336.013.0000.9010	ADVERTISING	1,716	2,000	851	2,000	-	-	-
010.50339.013.0000.9010	MEMBERSHIPS	125	250	-	250	-	-	-
504 - Supplies & Materials								
010.50401.013.0000.9010	OFFICE SUPPLIES	-	-	-	-	-	-	-
010.50405.013.0000.9010	REFERENCE MATERIALS	-	100	-	100	-	-	-
505 - Equipment & Improvements								
010.50576.013.0000.9010	LAB. & TESTING EQUIPMENT	-	100	-	100	-	-	-
Conservation Commission Total		6,234	4,750	1,565	4,750	-	-	-

Conservation Commision

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Conservation Commision

Inactivated

<u>Account Number</u>	<u>Account Description</u>	<u>Merged into</u>
010.50120.013.0043.9010	MINUTES SECRETARY	
010.50130.013.0000.9010	OVERTIME	010.50130.011.0000.9010
010.50310.013.2356.9010	CONSULTANT / P&Z	
010.50328.013.0000.9010	TRAINING-MTGS W/TRAVEL	
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	
010.50330.013.0000.9010	PRINTING & BINDING	010.50330.011.0000.9010
010.50336.013.0000.9010	ADVERTISING	010.50336.011.0000.9010
010.50339.013.0000.9010	MEMBERSHIPS	010.50339.011.0000.9010
010.50401.013.0000.9010	OFFICE SUPPLIES	010.50401.011.0000.9010
010.50405.013.0000.9010	REFERENCE MATERIALS	010.50405.011.0000.9010
010.50576.013.0000.9010	LAB. & TESTING EQUIPMENT	

Conservation Commision

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
014 - Public Buildings								
501 - Personnel Services								
010.50110.014.0142.9010	BUILDING MAINTAINER	77,255	80,936	35,764	80,936	83,162	83,162	83,162
010.50120.014.0000.9010	PART-TIME SALARIES	71,644	79,400	34,873	79,400	84,120	84,120	84,120
010.50130.014.0000.9010	OVERTIME	1,321	4,000	-	4,000	4,000	4,000	4,000
010.50146.014.0230.9010	SHOE ALLOWANCE	300	300	150	300	300	300	300
010.50149.014.0000.9010	OTHER COMPENSATION	-	-	-	-	-	-	-
010.50149.014.0229.9010	TOOL ALLOWANCE	150	300	150	300	300	150	150
503 - Purchase Services								
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	147,421	135,000	52,094	135,000	135,000	135,000	135,000
010.50319.014.0000.9010	VEHICLE MAINTENANCE	4,000	4,000	-	4,000	4,000	4,000	4,000
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	45,523	59,700	15,815	59,700	45,000	45,000	45,000
010.50323.014.0000.9010	UTILITIES - ELECTRIC	141,992	185,000	90,358	185,000	230,000	230,000	230,000
010.50324.014.0000.9010	UTILITIES - WATER	19,316	27,700	12,397	27,700	27,000	27,000	27,000
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	72,191	115,000	18,301	115,000	110,000	110,000	110,000
010.50326.014.0000.9010	TELEPHONE	44,185	57,500	20,766	57,500	54,200	54,200	54,200
010.50326.014.2994.9010	CELLPHONE STIPENDS	18,420	19,500	9,330	19,500	18,500	18,500	18,500
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	1,401	1,500	-	1,500	1,500	1,500	1,500
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	43,327	55,000	23,955	55,000	60,000	60,000	60,000
010.50337.014.0000.9010	MILEAGE ALLOWANCE	210	320	449	320	320	320	320
010.50339.014.0000.9010	MEMBERSHIPS	949	1,000	894	1,000	1,000	1,000	1,000
010.50352.014.0000.9010	CABLE - INTERNET	23,044	28,000	10,393	28,000	28,000	28,000	28,000
504 - Supplies & Materials								
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	33,124	40,000	12,332	40,000	40,000	40,000	40,000
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	1,500	1,500	253	1,500	1,500	1,500	1,500
010.50440.014.2126.9010	DEFIBRILLATOR	5,666	6,000	5,538	6,000	-	-	-
010.50450.014.0000.9010	UNIFORM/PROTECTIVE CLOTHES	676	700	-	700	700	700	700

505 - Equipment & Improvements								
010.50510.014.1617.9010	POLICE DEPT IMPROV	-	33,000	20,262	33,000	791,000	791,000	-
010.50510.014.2607.9010	REPAIR HVAC CO. 1	-	10,000	10,000	10,000	24,475	24,475	24,475
010.50510.014.3112.9010	SR. CENTER ROOF	67,600	-	-	-	-	-	-
010.50510.014.3113.9010	TOWN GARAGE #2 - ROOF	-	-	-	-	-	-	-
010.50510.014.3114.9010	TOWN GARAGE #2 - GARAGE DOOR	5,000	-	-	-	-	-	-
010.50510.014.3116.9010	FIRE DEPT CO #1 - ENTRY DOOORS	7,200	-	-	-	-	-	-
010.50510.014.3117.9010	POLICE DEPT. - EXTERIOR DOOR	9,500	10,500	9,713	10,500	-	-	-
010.50510.014.3119.9010	AWNING TOWN HALL	10,785	-	-	-	-	-	-
010.50510.014.3145.9010	FIRE DEPT SPRINKLER SYSTEM REPAIR	-	8,000	7,664	8,000	-	-	-
010.50510.014.3146.9010	TREE REMOVAL	-	10,000	8,000	10,000	-	-	-
010.50552.014.3118.9010	2024 FORD F350 W/PLOW	25,000	25,000	-	25,000	-	-	-
New Line Item	FIRE DEPT CO #2 - FLOORING	-	-	-	-	4,000	4,000	4,000
New line Item	POLICE DEPT. - ANIMAL SHELTER	-	-	-	-	10,000	10,000	10,000
Public Buildings Total		878,700	998,856	399,451	998,856	1,758,077	1,757,927	966,927

Public Buildings

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Public Buildings

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Public Buildings

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	FIRE DEPT CO #2- FLOORING
New Line Item	POLICE DEPT. - ANIMAL SHELTER

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
015 - Building Inspection								
501 - Personnel Services								
010.50110.015.0005.9010	BUILDING OFFICIAL	86,501	90,617	40,081	90,617	90,617	90,617	90,617
010.50110.015.0023.9010	ASST BUILDING OFFICIAL	-	-	-	-	70,981	70,981	40,000
010.50110.015.2110.9010	ADMIN ASST	56,166	56,220	24,089	56,220	56,220	56,220	56,220
010.50120.015.0023.9010	ASST BUILDING OFFICIAL	-	70,981	-	70,981	-	-	-
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	11,846	-	122	-	-	-	-
010.50130.015.0000.9010	OVERTIME	-	500	-	500	500	500	500
010.50145.015.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50220.015.0000.9010	EMPLOYEE'S RETIREMENT	7,640	-	3,861	-	-	-	-
503 - Purchase Services								
010.50319.015.0000.9010	VEHICLE MAINTENANCE	1,703	3,000	-	3,000	3,000	3,000	3,000
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	-	200	-	200	200	200	200
010.50322.015.2636.9010	OFFICE COPIER	1,570	1,710	772	1,710	1,710	1,710	1,710
010.50328.015.0000.9010	TRAINING-MTGS W/ TRAVEL	-	-	-	-	500	500	500
010.50329.015.0000.9010	TRAINING-MTGS W/O TRAVEL	-	1,000	-	1,000	1,000	1,000	1,000
010.50330.015.0000.9010	PRINTING & BINDING	-	500	-	500	500	500	500
010.50337.015.0000.9010	MILEAGE ALLOWANCE	377	50	64	50	50	50	50
010.50339.015.0000.9010	MEMBERSHIPS	-	500	-	500	500	500	500
504 - Supplies & Materials								
010.50401.015.0000.9010	OFFICE SUPPLIES	350	750	201	750	750	750	750
010.50405.015.0000.9010	REFERENCE MATERIALS	-	1,000	-	1,000	1,000	1,000	1,000
010.50415.015.0000.9010	EQUIPMENT PARTS	-	100	-	100	100	100	100
010.50490.015.0000.9010	MISC OPERATING SUPPLIES	-	200	-	200	200	200	200
505 - Equipment & Improvements								
010.50540.015.0000.9010	FURNITURE - OFFICE	-	500	-	500	500	500	500
010.50561.015.1918.9010	SOFTWARE	-	5,500	4,861	5,500	12,500	12,500	12,500
New Line Item	AUTO. EQUIPMENT - AUTOMOBILES	-	-	-	-	10,000	10,000	10,000
Building Inspection Total		166,853	234,028	74,751	234,028	251,528	251,528	220,547

Building Inspection

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Building Inspection

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Building Inspection

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	AUTO. EQUIPMENT - AUTOMOBILES

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
028 - IT - Information Technology								
501 - Personnel Services								
010.50130.028.0000.9010	OVERTIME	5,393	7,000	6,505	7,000	10,000	5,000	5,000
010.50220.028.0000.9010	EMPLOYEE'S RETIREMENT	319	-	377	-	-	-	-
503 - Purchase Services								
010.50310.028.2066.9010	WEBSITE	2,750	3,500	3,300	3,500	3,800	3,800	3,800
010.50332.028.0000.9010	MAINTENANCE AGREEMENTS	135,949	205,690	153,042	205,690	222,456	199,401	199,401
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE	26,952	134,230	85,049	134,230	95,096	82,200	82,200
010.50332.028.3007.9010	CYBER SECURITY	8,659	10,000	320	10,000	10,000	10,000	10,000
504 - Supplies & Materials								
010.50401.028.0000.9010	OFFICE SUPPLIES	1,938	2,600	1,090	2,600	2,500	1,000	1,000
010.50406.028.1918.9010	SOFTWARE	-	-	-	-	-	-	-
010.50406.028.2389.9010	E-MAIL HOSTING	20,003	31,900	29,959	31,900	54,500	-	-
010.50495.028.0000.9010	AUDIO VISUAL EQPT	1,318	12,500	-	12,500	10,000	5,000	5,000
505 - Equipment & Improvements								
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	62,122	95,600	22,016	95,600	194,772	151,900	151,900
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	116,131	105,100	38,017	105,100	166,464	83,063	83,063
010.50560.028.3082.9010	COMPUTER LEASE	14,935	-	-	-	-	-	-
New Line Item	IT TECHNICIAN	-	-	-	-	55,460	55,460	55,460
New Line Item	VC#-M365	-	-	-	-	222,408	222,408	222,408
IT - Information Technology Total		396,469	608,120	339,675	608,120	1,047,456	819,232	819,232

Information Technologies 028

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Information Technologies

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Information Technologies

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	IT TECHNICIAN
New Line Item	VC#-M365

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
047 - Economic Development								
501 - Personnel Services								
010.50120.047.1644.9010	ECON DEVLPT CONSLT	30,016	34,282	19,740	34,282	35,139	35,139	35,139
503 - Purchase Services								
010.50329.047.0000.9010	TRAINING-MTGS W/O TRAVEL	-	-	-	-	300	300	300
010.50337.047.0000.9010	MILEAGE ALLOWANCE	-	350	-	350	350	350	350
010.50339.047.0000.9010	MEMBERSHIPS	-	-	-	-	300	300	300
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	-	1,000	120	1,000	-	-	-
010.50339.047.2828.9010	CT/MAIN STREET DUES	1,000	1,200	1,000	1,200	1,200	1,200	1,200
010.50339.047.2939.9010	CEDAS DUES	-	200	-	200	200	200	200
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	3,379	6,130	500	6,130	7,130	7,130	7,130
505 - Equipment & Improvements								
010.50529.047.3054.9010	FACADE IMPROVEMENTS FOR LOCAL BUSINESS	3,000	15,000	-	15,000	15,000	15,000	15,000
Economic Development Total		37,395	58,162	21,360	58,162	59,619	59,619	59,619

Economic Development

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Economic Development

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES

Economic Development

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Economic Development

Changed

<u>Account Number</u>	<u>Account Description</u>	
010.50529.047.3054.9010	FACADE IMPROVEMENTS FOR LOCAL BUSINESS	Changing name from BUSINESS FACADE IMPROVEMENTS - COST SHARING to FAÇADE IMPROVEMENTS FOR LOCAL BUSINESSSES

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
055 - Human Resources								
501 - Personnel Services								
010.50110.055.3049.9010	HUMAN RESOURCES	74,692	100,786	44,581	100,786	103,306	103,306	103,306
010.50220.055.0000.9010	EMPLOYEE'S RETIREMENT	2,988	-	1,783	-	-	-	-
503 - Purchase Services								
010.50300.055.3147.9010	RECRUITMENT	-	6,000	4,273	6,000	6,000	6,000	6,000
010.50310.055.2101.9010	BACKGROUND CHECKS	-	8,000	3,684	8,000	8,000	8,000	8,000
010.50329.055.0000.9010	TRAINING-MTGS W/O TRAVEL	75	2,000	-	2,000	2,000	2,000	2,000
010.50333.055.0000.9010	MEDICAL SERVICES	-	10,000	6,096	10,000	10,000	10,000	10,000
010.50339.055.0000.9010	MEMBERSHIPS	100	2,000	264	2,000	2,000	2,000	2,000
			1,000	347	1,000	-	-	-
504 - Supplies & Materials								
010.50401.055.0000.9010	OFFICE SUPPLIES	-	-	-	-	1,000	1,000	1,000
New Line Item	HUMAN RESOURCE GENERALIST	-	-	-	-	68,016	-	-
Human Resources Total		77,855	129,786	61,028	129,786	200,322	132,306	132,306

Human Resources 055

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Human Resources

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Human Resources

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	HUMAN RESOURCE GENERALIST

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
048 - Historic District								
501 - Personnel Services								
010.50120.048.0043.9010	MINUTES SECRETARY	-	100	-	100	100	100	100
503 - Purchase Services								
010.50330.048.0000.9010	PRINTING & BINDING	395	200	-	200	200	200	200
010.50336.048.0000.9010	ADVERTISING	349	400	-	400	400	400	400
010.50339.048.0000.9010	MEMBERSHIPS	-	275	-	275	275	275	275
Historic District Total		744	975	-	975	975	975	975

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
016 - Fire Department - Admins								
501 - Personnel Services								
010.50110.016.1927.9010	FIRE MARSHAL	71,721	88,128	38,978	88,128	90,331	90,331	90,331
010.50110.016.2110.9010	ADMIN ASST	45,393	46,283	20,471	46,283	46,283	46,283	46,283
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	24,657	29,070	8,069	29,070	29,797	29,797	29,797
010.50120.016.0247.9010	PART TIME INSPECTOR	-	-	-	-	-	-	-
010.50120.016.1929.9010	DEPUTY CHIEF	33,946	37,628	15,855	37,628	38,569	38,569	38,569
010.50120.016.2913.9010	FIRE CHIEF	63,823	77,826	34,424	77,826	90,331	79,772	79,772
010.50130.016.0000.9010	OVERTIME	189	-	92	-	-	-	-
010.50220.016.0000.9010	EMPLOYEE'S RETIREMENT	2,735	-	1,232	-	-	-	-
503 - Purchase Services								
010.50327.016.0000.9010	POSTAGE	668	750	375	750	750	750	750
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	130	600	20	600	1,600	1,600	1,600
010.50330.016.0000.9010	PRINTING & BINDING	1,798	1,800	917	1,800	1,800	1,800	1,800
010.50331.016.0000.9010	PHOTOGRAPHIC SERVICE	150	150	-	150	150	150	150
010.50332.016.0000.9010	MAINTENANCE AGREEMENTS	3,062	8,000	746	8,000	2,500	2,500	2,500
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	162	1,200	42	1,200	1,200	1,200	1,200
010.50339.016.0000.9010	MEMBERSHIPS	1,382	1,400	1,110	1,400	2,000	2,000	2,000
504 - Supplies & Materials								
010.50401.016.0000.9010	OFFICE SUPPLIES	2,099	2,100	984	2,100	2,100	2,100	2,100
010.50405.016.0000.9010	REFERENCE MATERIALS	750	1,000	228	1,000	1,000	1,000	1,000
Fire Department - Admins Total		252,665	295,935	123,543	295,935	308,411	297,852	297,852

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
017 - Fire Department - Suppress & Rescue								
501 - Personnel Services								
010.50120.017.0069.9010	VOLUNTEER FIREFIGHTERS	301,666	315,000	151,029	315,000	315,000	315,000	315,000
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	75,000	80,000	13,968	80,000	85,000	85,000	85,000
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	12,010	12,500	3,056	12,500	-	-	-
010.50120.017.3094.9010	EMERGENCY MANAGEMENT DEPUTY DIRECTOR	1,923	2,000	923	2,000	-	-	-
010.50130.017.0000.9010	OVERTIME	481	-	-	-	-	-	-
010.50220.017.0000.9010	EMPLOYEE'S RETIREMENT	101	-	63	-	-	-	-
503 - Purchase Services								
010.50321.017.2753.9010	ANNUAL HOSE TESTING	5,548	6,250	-	6,250	6,550	6,550	6,550
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	28,697	25,000	5,885	25,000	25,000	25,000	25,000
010.50333.017.0000.9010	MEDICAL SERVICES	13,973	22,000	7,070	22,000	18,000	18,000	18,000
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	8,984	8,984	4,492	8,984	8,984	8,984	8,984
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	2,750	3,000	-	3,000	3,000	3,000	3,000
504 - Supplies & Materials								
010.50411.017.2151.9010	CIVIL PREPAREDNESS	197	500	68	500	-	-	-
010.50465.017.0000.9010	FOOD	825	2,000	1,167	2,000	2,000	2,000	2,000
505 - Equipment & Improvements								
010.50551.017.1460.9010	REPLACE CHIEF'S VEH/FIRE	25,000	25,000	25,000	25,000	16,845	16,845	16,845
010.50551.017.2603.9010	REPLACE CAR 2	-	-	-	-	30,000	30,000	30,000
010.50551.017.2752.9010	REPLACE EMS #7	-	32,000	-	32,000	32,000	32,000	32,000
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	-	3,000	-	3,000	3,000	3,000	3,000
FD - Suppress & Rescue Total		477,155	537,234	212,721	537,234	545,379	545,379	545,379

017 Fire Department - Suppress & Rescue

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Fire Department

Inactivated

<u>Account Number</u>	<u>Account Description</u>	
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	Account Line removed from Fire added to Town Manager's budget
010.50120.017.3094.9010	EMERGENCY MANAGEMENT DEPUTY DIRECTOR	Account Line removed from Fire added to Town Manager's budget
010.50411.017.2151.9010	CIVIL PREPAREDNESS	Account Line removed from Fire added to Town Manager's budget

Fire Department

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Fire Department

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
018 - Fire Department - Maint & Support								
501 - Personnel Services								
010.50120.018.0071.9010	MECHANIC	4,680	4,680	1,950	4,680	4,680	4,680	4,680
503 - Purchase Services								
010.50318.018.0000.9010	MAINT NOT BUILDINGS	7,201	15,000	900	15,000	16,500	16,500	16,500
010.50319.018.0000.9010	VEHICLE MAINTENANCE	99,999	100,000	47,120	100,000	120,000	120,000	120,000
010.50320.018.0000.9010	COMMUNICATION EQUIP MAINT	1,381	4,000	228	4,000	4,000	4,000	4,000
010.50321.018.0000.9010	OTHER EQUIPMENT MAINT	1,976	9,300	30	9,300	9,300	9,300	9,300
010.50323.018.0000.9010	UTILITIES - ELECTRIC	369	900	198	900	900	900	900
010.50326.018.0000.9010	TELEPHONE	4,414	7,500	2,262	7,500	7,500	7,500	7,500
504 - Supplies & Materials								
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	-	1,000	509	1,000	1,000	1,000	1,000
010.50415.018.0000.9010	EQUIPMENT PARTS	5,738	10,000	9,203	10,000	14,000	14,000	14,000
010.50418.018.0000.9010	OIL & LUBRICANTS	-	250	58	250	250	250	250
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	1,938	2,300	107	2,300	2,300	2,300	2,300
010.50430.018.0000.9010	CHEMICALS	253	4,000	165	4,000	4,000	4,000	4,000
010.50440.018.0000.9010	MEDICAL SUPPLIES	10,277	12,000	3,028	12,000	12,000	12,000	12,000
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	29,297	40,000	54	40,000	50,000	50,000	50,000
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	14,973	15,000	812	15,000	15,000	15,000	15,000
505 - Equipment & Improvements								
010.50510.018.0862.9010	BUILDING MAINTENANCE	7,428	7,500	2,193	7,850	7,500	7,500	7,500
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	-	25,000	451	25,000	25,000	25,000	17,500
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	42,614	53,234	65	53,234	53,234	53,234	53,234
FD - Maint & Support Total		232,538	311,664	69,333	312,014	347,164	347,164	339,664

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
019 - Police Department - Admin								
501 - Personnel Services								
010.50110.019.0006.9010	CHIEF OF POLICE	136,910	143,789	63,595	143,789	147,384	147,384	147,384
010.50110.019.0176.9010	DEPUTY CHIEF	124,879	131,143	58,008	131,143	134,422	134,422	134,422
010.50110.019.2110.9010	ADMIN ASST	55,718	56,619	25,044	56,619	56,619	56,619	56,619
010.50110.019.2871.9010	RECORDS CLERK	64,831	99,136	37,125	99,136	93,031	93,031	93,031
010.50120.019.0072.9010	SCHOOL GUARDS	75,598	93,605	26,883	93,605	95,945	95,945	95,945
010.50130.019.0000.9010	OVERTIME	7,980	5,500	1,487	5,500	5,700	5,700	5,700
010.50145.019.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.019.0000.9010	UNIFORM ALLOWANCE	1,900	2,000	2,000	2,000	2,000	2,000	2,000
010.50220.019.0000.9010	EMPLOYEE'S RETIREMENT	11,845		5,640				
NEW LINE ITEM	SICK TIME SCHOOL GUARDS					2,594	2,594	2,594
503 - Purchase Services								
010.50327.019.0000.9010	POSTAGE	1,290	1,500	680	1,500	1,500	1,500	1,500
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	17,940	8,700	3,894	8,700	9,200	9,200	9,200
010.50330.019.0000.9010	PRINTING & BINDING	1,877	2,000	151	2,000	2,000	2,000	2,000
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	92,604	100,430	82,301	100,430	115,375	115,375	115,375
010.50339.019.0000.9010	MEMBERSHIPS	4,190	6,475	3,250	6,475	8,425	8,425	8,425
010.50348.019.0000.9010	INTERNET PREDATOR	1,571	1,620	843	1,620	1,620	1,620	1,620
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	1,021	1,300	1,031	1,800	1,300	1,300	1,300
504 - Supplies & Materials								
010.50401.019.0000.9010	OFFICE SUPPLIES	3,747	6,000	2,285	6,000	6,000	6,000	6,000
010.50405.019.0000.9010	REFERENCE MATERIALS	3,056	3,725	3,593	3,725	4,000	4,000	4,000
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	157	300	293	300	300	300	300
505 - Equipment & Improvements								
010.50561.019.0678.9010	COPY MACHINE	6,981	5,900	2,184	5,900	6,200	6,200	6,200
Police Department - Admin Total		614,795	670,442	320,987	670,942	694,314	694,314	694,314

Police Department 019

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Police Department

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Police Department

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	SICK TIME SCHOOL GUARDS

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
020 - Police Department - Patrol/Det								
501 - Personnel Services								
010.50100.020.2868.9010	CANINE OFFICER	-	-	-	-	-	-	-
010.50110.020.0055.9010	PATROL SERGEANTS	635,829	642,228	280,206	642,228	743,911	743,911	743,911
010.50110.020.0056.9010	DETECTIVES	482,813	507,130	224,012	507,130	507,130	507,130	507,130
010.50110.020.0057.9010	PATROL OFFICERS	2,046,841	2,285,014	1,003,282	2,285,014	2,285,014	2,285,014	2,285,014
010.50110.020.1408.9010	NEW PATROL OFFICERS	-	-	-	-	-	-	-
010.50110.020.1822.9010	LIEUTENANT	394,664	451,200	199,314	451,200	338,400	338,400	338,400
010.50120.020.2941.9010	EVIDENCE/PROPERTY CONTROL OFF	-	-	-	-	-	-	-
010.50130.020.0000.9010	OVERTIME	507,263	366,000	175,831	414,151	377,000	377,000	377,000
010.50140.020.0000.9010	CAREER INCENTIVE	15,871	22,860	19,360	22,860	22,760	22,760	22,760
010.50146.020.0000.9010	UNIFORM ALLOWANCE	59,226	48,975	26,917	48,975	50,850	48,350	48,350
010.50149.020.0000.9010	OTHER COMPENSATION	29,318	28,080	13,931	28,080	30,160	30,160	30,160
010.50155.020.0000.9010	HOLIDAY PAY	203,904	247,200	95,955	247,200	254,616	254,616	254,616
010.50220.020.0000.9010	EMPLOYEE'S RETIREMENT	64	-	120	-	-	-	-
503 - Purchase Services								
010.50310.020.0000.9010	PROF & TECH SERVICES	5,150	8,000	3,650	8,000	10,400	6,400	6,400
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	24,615	35,800	15,477	35,800	35,800	35,800	35,800
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	195	200	124	200	200	200	200
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	1,646	1,500	1,013	1,500	2,000	2,000	2,000
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	4,440	8,000	1,510	7,500	8,000	8,000	8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	911	1,000	555	1,000	1,000	1,000	1,000
504 - Supplies & Materials								
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	15,515	17,500	17,082	17,500	18,400	18,400	18,400
010.50465.020.0386.9010	FOOD - PRISONERS	1,042	1,500	-	1,500	1,500	1,500	1,500
010.50465.020.0419.9010	FOOD - DOG	1,487	2,000	774	2,000	2,000	2,000	2,000
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	360	400	-	400	400	400	400

505 - Equipment & Improvements									
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	-	-	-	-	-	-	-	-
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	41,848	-	-	-	-	-	-	-
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	44,948	44,948	44,948	44,948	44,948	-	-	-
010.50550.020.3110.9010	NEW POLICE CARS 2023-2024	51,278	51,278	51,278	51,278	51,278	51,278	51,278	51,278
010.50550.020.3148.9010	NEW POLICE CARS 2024-2025	-	89,689	-	89,689	89,689	89,689	84,761	84,761
New Line Item	NEW POLICE CARS 2024-2025					110,164	82,923	82,923	82,923
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	16,476	40,700	21,710	61,200	46,990	41,490	24,800	
Police Dept - Patrol/Det Total		4,585,704	4,901,202	2,197,049	4,969,353	4,987,662	4,943,493	4,926,803	

Police Department 020

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Police Department

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Police Department

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	NEW POLICE CARS 2025-2026

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
021 - Police Department - Maint & Support								
503 - Purchase Services								
010.50310.021.0705.9010	VEHICLE TOWING	129	400	-	400	400	400	400
010.50319.021.0000.9010	VEHICLE MAINTENANCE	71,392	70,000	41,114	70,000	77,000	77,000	77,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	28,274	12,500	5,174	12,500	12,500	12,500	12,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	9,708	10,600	2,183	10,600	8,535	8,535	6,112
010.50326.021.0000.9010	TELEPHONE	94,941	107,716	92,178	107,716	119,166	119,166	119,166
010.50330.021.0000.9010	PRINTING & BINDING	364	400	-	400	400	400	400
504 - Supplies & Materials								
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	300	300	135	300	12,300	12,300	12,300
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	243	800	87	800	800	800	800
010.50440.021.0000.9010	MEDICAL SUPPLIES	9,965	10,300	-	10,300	10,300	10,300	10,300
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	350	-	350	350	350	350
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	477	675	130	675	675	675	675
Police Dept - Maint & Support Total		215,793	214,041	141,001	214,041	242,426	242,426	240,003

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
022 - Police Department - Traffic								
503 - Purchase Services								
010.50323.022.0000.9010	UTILITIES - ELECTRIC	5,516	5,940	2,973	5,940	6,900	6,900	6,900
010.50323.022.2880.9010	WHS/FRENCH STREET	129	1,500	-	1,500	1,500	1,500	1,500
504 - Supplies & Materials								
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	1,434	1,000	-	1,000	1,000	1,000	1,000
Police Dept - Traffic Total		7,079	8,440	2,973	8,440	9,400	9,400	9,400

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
023 - Police Department - Animal Control								
501 - Personnel Services								
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	57,273	58,299	25,789	58,299	58,299	58,299	58,299
010.50110.023.0074.9010	ASST ANIMAL CTRL OFFICER	34,753	45,006	19,907	45,006	45,006	45,006	22,500
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	9,624	-	-	-	-	-	-
010.50130.023.0000.9010	OVERTIME	4,320	5,000	1,963	5,000	5,000	5,000	5,000
010.50146.023.0000.9010	UNIFORM ALLOWANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
010.50220.023.0000.9010	EMPLOYEE'S RETIREMENT	6,424		2,926	-	-	-	-
503 - Purchase Services								
010.50310.023.0000.9010	PROF & TECH SERVICES	5,821	5,500	3,444	5,500	6,000	6,000	6,000
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	190	200	-	200	200	200	200
010.50323.023.0000.9010	UTILITIES - ELECTRIC	4,156	5,500	1,601	5,500	5,400	5,400	5,400
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	465	500	260	500	750	750	750
010.50333.023.0845.9010	MEDICAL - SHOTS	-	-	-	-	-	-	-
010.50336.023.0000.9010	ADVERTISING	121	200	80	200	250	250	250
504 - Supplies & Materials								
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	1,248	750	127	750	750	750	750
010.50430.023.0000.9010	CHEMICALS	-	600	166	600	600	600	600
010.50465.023.0000.9010	FOOD	382	750	28	750	750	750	750
Police Dept - Animal Control Total		125,877	123,405	57,391	123,405	124,105	124,105	101,599

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
025 - Police Department - Communications Div								
501 - Personnel Services								
010.50110.025.0007.9010	COMMUNICATIONS CENTER FT	373,800	492,582	144,398	492,582	609,034	609,034	609,034
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	186,442	175,000	25,410	175,000	20,000	20,000	20,000
010.50130.025.0000.9010	OVERTIME	110,163	75,000	44,225	75,000	92,700	92,700	92,700
010.50149.025.0000.9010	OTHER COMPENSATION	3,757	3,930	1,639	3,930	3,930	3,930	3,930
010.50155.025.0000.9010	HOLIDAY PAY	33,749	47,953	14,932	47,953	63,500	63,500	63,500
010.50220.025.0000.9010	EMPLOYEE'S RETIREMENT	22,076		8,130	-	-	-	-
503 - Purchase Services								
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	3,289	4,000	848	4,000	6,000	6,000	6,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	21,511	24,900	13,677	24,900	25,100	25,100	25,100
010.50337.025.0000.9010	MILEAGE ALLOWANCE	406	1,200	133	1,200	1,200	1,200	1,200
504 - Supplies & Materials								
010.50401.025.0000.9010	OFFICE SUPPLIES	1,228	2,000	272	2,000	2,100	2,100	2,100
010.50405.025.0000.9010	REFERENCE MATERIALS	-	600	137	600	600	600	600
NEW LINE ITEM	UNIFORM	-	-	-	-	3,000	3,000	-
NEW LINE ITEM	FURNITURE - CHAIRS	-	-	-	-	5,700	5,700	5,700
Police Dept. - Communications Total		756,421	827,165	253,801	827,165	832,864	832,864	829,864

Police Department 025

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Police Department

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Police Department

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	UNIFORM
New Line Item	FURNITURE - CHAIRS

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
027 - Health Services								
503 - Purchase Services								
010.50341.027.1411.9010	ELDERLY NUTRITION	5,135	11,609	-	11,609	8,205	8,205	8,205
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	121,163	121,163	121,163	121,163	122,062	122,062	122,062
Health Services Total		126,298	132,772	121,163	132,772	130,267	130,267	130,267

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
040 - Misc Centralized Services								
501 - Personnel Services								
010.50110.040.2395.9010	DATA PROC ASST.	74,845	76,321	33,754	76,321	-	-	-
010.50110.040.2814.9010	IT TECH	52,079	55,460	24,762	55,460	-	-	-
010.50110.040.3049.9010	HUMAN RESOURCES	20,667	-	271	-	-	-	-
010.50220.040.0000.9010	EMPLOYEE'S RETIREMENT	8,398	-	3,032	-	-	-	-
503 - Purchase Services								
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	22,558	20,000	11,248	20,000	30,000	30,000	30,000
010.50327.040.0000.9010	POSTAGE	20,917	22,500	7,740	22,500	20,300	20,300	20,300
010.50333.040.0000.9010	MEDICAL SERVICES	12,140	-	551	-	-	-	-
010.50336.040.0000.0000	ADVERTISING	1,529	-	-	-	-	-	-
010.50336.040.0000.9010	ADVERTISING	17,219	14,500	3,799	14,500	8,000	8,000	8,000
010.50340.040.1359.9010	INSURANCE - PACKAGE	324,997	370,277	343,084	370,277	377,969	377,969	377,969
010.50340.040.1363.0000	INSURANCE - BONDS & CRIME	280	-	-	-	-	-	-
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME	2,832	-	-	-	-	-	-
010.50340.040.2013.9010	AGENT FEE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010.50340.040.2171.9010	DEDUCTIBLES	1,000	10,000	755	10,000	6,000	6,000	6,000
504 - Supplies & Materials								
010.50401.040.0000.0000	OFFICE SUPPLIES	35						
010.50401.040.0000.9010	OFFICE SUPPLIES	10,297	15,500	3,534	15,500	10,600	10,600	10,600
010.50406.040.0000.9010	SOFTWARE	21,133	21,898	21,898	21,898	22,673	22,673	22,673
010.50412.040.2405.9010	CREDIT CARD FEES	4,855	6,500	2,444	6,500	5,000	5,000	5,000
010.50480.040.0206.9010	FUEL INVENTORY	283,659	375,000	109,319	375,000	325,000	325,000	325,000
505 - Equipment & Improvements								
010.50560.040.0560.9010	COPIER - ADMINISTRATION	7,803	8,000	2,337	8,000	8,000	8,000	8,000
506 - Other Objects								
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	530	3,500	-	3,500	-	-	-
Misc Centralized Services Total		897,773	1,009,456	578,528	1,009,456	823,542	823,542	823,542

Misc. Centralized Services 040

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Misc. Centralized Services

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50110.040.2814.9010	IT TECH
010.50110.040.3049.9010	HUMAN RESOURCES
010.50333.040.0000.9010	MEDICAL SERVICES
010.50336.040.0000.0000	ADVERTISING
010.50340.040.1363.0000	INSURANCE - BONDS & CRIME
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME
010.50401.040.0000.0000	OFFICE SUPPLIES
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS

Misc. Centralized Services

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Misc. Centralized Services

Changed

<u>Account Number</u>	<u>Account Description</u>	
010.50560.040.0560.9010	COPIER - ADMINISTRATION	Changing name from ANNEX COPIER to COPIER - ADMINISTRATION

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
041 - Legal								
503 - Purchase Services								
010.50334.041.0000.9010	LEGAL & FISCAL SERVICES	231,532	167,600	111,324	167,600	224,000	224,000	224,000
Legal Total		231,532	167,600	111,324	167,600	224,000	224,000	224,000

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
042 - Employee Benefits								
502 - Employee Benefits								
010.50210.042.0000.9010	SOCIAL SECURITY	994,990	877,474	473,575	877,474	903,826	903,826	903,826
010.50210.042.0270.9010	MEDICARE	-	-	-	-	211,379	211,379	211,379
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,494,520	2,123,904	146,712	2,123,904	1,703,465	1,703,465	1,703,465
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	-	60,000	-	60,000	35,000	35,000	35,000
010.50226.042.0000.9010	TOWN VEHICLE USE	-	936	-	936	936	936	936
010.50230.042.0000.9010	HEALTH, DENTAL, & VISION	4,650,700	4,812,270	3,208,180	4,812,270	4,532,055	4,532,055	4,532,055
010.50232.042.0000.9010	BASIC LIFE/ AD&D	39,516	43,855	24,711	43,855	53,562	53,562	53,562
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	346,712	364,590	69,105	364,590	391,854	391,854	391,854
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	23,524	12,500	9,455	12,500	19,000	19,000	19,000
010.50243.042.0000.9010	LONG TERM DISABILITY	10,126	11,500	6,452	11,500	14,164	14,164	14,164
New Line Item	HEALTH REIMBURSEMENT ACCOUNT	-	-	-	-	31,440	31,440	31,440
New Line Item	OPT OUT	-	-	-	-	47,500	47,500	47,500
Employee Benefits Total		7,560,088	8,307,029	3,938,190	8,307,029	7,944,181	7,944,181	7,944,181

Employee Benefits 042

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Employee Benefits

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Employee Benefits

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	HEALTH REIMBURSEMENT ACCOUNT
New Line Item	Opt Out

Employee Benefits

Changed

Account Description

010.50230.042.0000.9010	HEALTH, DENTAL & VISION	Changing name fromMEDICAL INSURANCE to HEALTH, DENTAL, & VISION
010.50232.042.0000.9010	BASIC LIFE AD&D	Changing name from LIFE INSURANCE to BASIC LIFE/AD&D
010.50243.042.0000.9010	LONG TERM DISABILITY	Changing name from DISABILITY INSURANCE to LONG TERM DISABILITY

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
043 - Misc Non-Town Agencies								
501 - Personnel Services								
010.50120.043.0207.9010	ASSESSOR - WATERTOWN FIRE DISTRICT	-	-	-	-	-	-	-
010.50130.043.0000.9010	OVERTIME	-	-	-	-	-	-	-
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	1,130,498	700,000	462,848	700,000	921,460	921,460	921,460
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	146,408	175,500	102,435	175,500	231,068	231,068	231,068
010.50161.043.0000.9010	EMPLOYEE'S RETIREMENT	149	-	13	-	-	-	-
503 - Purchase Services								
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	165,958	165,958	-	165,958	165,958	165,958	165,958
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	92,664	92,664	46,332	92,664	92,644	92,644	92,644
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	14,340	14,340	14,340	14,340	14,340	14,340	14,340
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	12,201	14,152	12,567	14,152	14,577	14,577	14,577
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	2,011	3,011	2,011	3,011	2,450	2,450	2,450
010.50339.043.2172.9010	VCOG/BROWNFIELDS	1,000	1,000	1,000	1,000	1,000	1,000	1,000
010.50341.043.0102.9010	TAX REFUNDS	274,409	25,000	39,583	36,584	100,000	100,000	100,000
010.50341.043.0104.9010	PROBATE	7,644	7,645	8,474	7,645	8,504	8,504	8,504
507 - FUND TRANSFERS								
010.50720.043.0120.9010	TRANSFER - LIBRARY	825,000	850,000	425,000	850,000	874,100	874,100	874,100
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	653	2,650	-	2,650	2,650	2,650	2,650
010.50720.043.0535.0000	TOWN CLERK TO STATE	539						
010.50720.043.0535.9010	TOWN CLERK TO STATE	16,283	30,000	8,545	30,000	20,000	20,000	20,000
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	16,240	25,388	11,078	25,388	25,388	25,388	25,388
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	150,000	150,000	-	150,000	250,000	150,000	150,000
010.50720.043.2035.9010	BLDG INSP FEE REMIT	4,751	4,900	3,174	4,900	15,000	15,000	15,000
010.50720.043.2637.9010	TRANS YOUTH SERVICES	7,000	7,000	-	7,000	7,000	7,000	7,000
Misc. Non-Town Agencies Total		2,867,748	2,269,208	1,137,400	2,280,792	2,746,139	2,646,139	2,646,139

Misc. Non-Town Agencies 043

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Misc. Non-Town Agencies

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50720.043.0535.0000	TOWN CLERK TO STATE

Misc. Non-Town Agencies

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
045 - Reserve - Wage & Benefit								
501 - Personnel Services								
010.50110.045.0091.9010	WAGE BENEFIT ADJUSTMENT	168,188	189,296	52,656	189,296	351,801	351,801	351,801
010.50130.045.0000.9010	OVERTIME	919	-	-	-	-	-	-
010.50220.045.0000.9010	EMPLOYEE'S RETIREMENT	1,551	-	1,813	-	-	-	-
Reserve - Wage & Benefit Total		170,658	189,296	54,469	189,296	351,801	351,801	351,801

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
046 - Reserve - Contingency								
506 - Other Objects								
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	13,583	35,000	1,657	27,000	35,000	35,000	35,000
Reserve - Contingency Total		13,583	35,000	1,657	27,000	35,000	35,000	35,000

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
030 - Public Works - Eng/Admin								
501 - Personnel Services								
010.50110.030.0011.9010	DIRECTOR PUBLIC WORKS	136,392	143,230	61,968	143,230	146,810	146,810	146,810
010.50110.030.0013.9010	TOWN ENGINEER	105,012	107,080	48,662	107,080	107,080	107,080	107,080
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	64,231	145,104	34,471	145,104	198,198	198,198	198,198
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	111,308	51,324	46,087	51,324	-	-	-
010.50110.030.0122.9010	ASST. TOWN ENGINEER	85,115	86,702	38,342	86,702	86,702	86,702	86,702
010.50110.030.2110.9010	ADMIN ASST	49,635	58,477	26,710	58,477	62,217	62,217	62,217
010.50120.030.2651.9010	ENGINEERING INTERN	4,411	9,000	1,535	9,000	9,000	9,000	9,000
010.50125.030.2988.9010	GRANT WRITER	2,296	15,000	2,372	15,000	15,000	15,000	15,000
010.50130.030.0000.9010	OVERTIME	31,824	20,000	17,560	20,000	20,000	20,000	20,000
010.50145.030.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.030.0000.9010	UNIFORM ALLOWANCE	900	900	450	900	900	900	900
010.50220.030.0000.9010	EMPLOYEE'S RETIREMENT	20,153		9,587		-		
503 - Purchase Services								
New Line Item	ENGINEERING FEES	-	-	-	-	46,250	43,500	43,500
010.50310.030.0000.9010	PROF & TECH SERVICES	1,000	1,000	-	1,000	-	-	-
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	150	6,000	-	6,000	-	-	-
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	12,593	25,000	-	25,000	-	-	-
010.50310.030.1632.9010	STORM WATER PLAN	1,817	5,500	188	5,500	-	-	-
010.50310.030.1903.9010	GIS	8,750	8,750	4,660	8,750	-	-	-
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL	-	-	-	-	-	-	-
New Line Item	MAINTENANCE	-	-	-	-	22,700	18,900	18,900
010.50319.030.0000.9010	VEHICLE MAINTENANCE	2,795	4,000	288	4,000	-	-	-
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	706	1,900	301	1,900	-	-	-
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	1,796	3,000	1,031	3,000	-	-	-
New Line Item	EMPLOYEE EXPENSES					8,750	5,250	5,250
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	2,070	6,000	1,459	6,000	-	-	-
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	10,023	13,800	6,750	13,800	-	-	-
010.50337.030.0000.9010	MILEAGE ALLOWANCE	-	250	-	250	-	-	-
010.50339.030.0000.9010	MEMBERSHIPS	693	2,500	115	2,500	-	-	-

504 - Supplies & Materials								
New Line Item	SUPPLIES, PARTS, & MATERIALS					7,950	6,500	6,500
010.50401.030.0000.9010	OFFICE SUPPLIES	2,947	4,500	395	4,500	-	-	-
010.50405.030.0000.9010	REFERENCE MATERIALS	-	200	-	200	-	-	-
010.50406.030.1918.9010	SOFTWARE	107	2,450	-	2,450	-	-	-
010.50415.030.0000.9010	EQUIPMENT PARTS	657	800	108	800	-	-	-
505 - Equipment & Improvements								
New Line Item	EQUIPMENT & IMPROVEMENTS	-	-	-	-	75,286	70,286	70,286
010.50540.030.0000.9010	FURNITURE - OFFICE	-	2,500	2,404	2,500	-	-	-
010.50561.030.0512.9010	COMPUTER	3,411	5,000	-	5,000	-	-	-
010.50561.030.0678.9010	COPY MACHINE	300	1,000	-	1,000	-	-	-
010.50561.030.2266.9010	SURVEY EQUIPMENT	-	2,000	173	2,000	-	-	-
010.50561.030.3120.9010	PLOTTER - SHARE ENG/P&Z	4,151	4,786	2,705	4,786	-	-	-
New Line Item	TRAFFIC PAINTING	24,500	20,000	14,099	20,000	-	-	-
New Line Item	VEHICLE	-	-	-	-	-	-	-
Public Works - Eng/Admin Total		690,443	758,453	323,121	758,453	807,543	791,043	791,043

030 Public Works - ENGINEERING/ADMIN

Account Number	Account Description	Includes
New Line Item	ENGINEERING FEES	
	PROF & TECH SERVICES	010.50310.030.0000.9010
	DESIGN/INSPECTION FEES	010.50310.030.0342.9010
	CONSULTANT TOWN ENGINEER	010.50310.030.0470.9010
	STORM WATER PLAN	010.50310.030.1632.9010
	GIS	010.50310.030.1903.9010
New Line Item	MAINTENANCE	
	VEHICLE MAINTENANCE	010.50319.030.0000.9010
	COMMUNICATION EQUIP MAINT	010.50320.030.0000.9010
	OTHER EQUIPMENT MAINT	010.50321.030.0000.9010
	MAINTENANCE AGREEMENTS	010.50332.030.0000.9010
New Line Item	EMPLOYEES EXPENSES	
	TRAINING-MTGS W/O TRAVEL	010.50329.030.0000.9010
	MILEAGE ALLOWANCE	010.50337.030.0000.9010
	MEMBERSHIPS	010.50339.030.0000.9010
New Line Item	SUPPLIES, PARTS, and MATERIALS	
	OFFICE SUPPLIES	010.50401.030.0000.9010
	REFERENCE MATERIALS	010.50405.030.0000.9010
	SOFTWARE	010.50406.030.1918.9010
	EQUIPMENT PARTS	010.50415.030.0000.9010
New Line Item	EQUIPMENT and IMPROVEMENTS	
	FURNITURE - OFFICE	010.50540.030.0000.9010
	COMPUTER	010.50561.030.0512.9010
	COPY MACHINE	010.50561.030.0678.9010
	SURVEY EQUIPMENT	010.50561.030.2266.9010
	PLOTTER - SHARE ENG/P&Z	010.50561.030.3120.9010
	TRAFFIC PAINTING	N/A New and Merged - Consider moving from 010.50318.031.0694.9010 Equipment and Improvements
	VEHICLE	N/A New and Merged

Public Works

Inactivated

Account Number	Account Description
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL

Public Works

Brand New Line Items Added in GL

Account Number	Account Description

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
031 - Public Works - Highway								
501 - Personnel Services								
010.50110.031.0024.9010	HIGHWAY SUPERINTENDENT	95,386	99,259	44,208	99,259	101,989	101,989	101,989
010.50110.031.0046.9010	HIGHWAY PERSONNEL	1,245,858	1,280,762	551,477	1,280,762	1,348,901	1,348,901	1,348,901
010.50110.031.0049.9010	WORKING FOREMEN	151,122	244,000	41,901	244,000	243,797	243,797	243,797
010.50125.031.0000.9010	TEMPORARY SALARIES	23,665	41,300	42,411	41,300	65,000	65,000	65,000
010.50130.031.0000.9010	OVERTIME	76,146	85,000	49,982	85,000	101,150	101,150	101,150
010.50146.031.0230.9010	SHOE ALLOWANCE	6,611	6,600	3,818	6,600	6,600	6,600	6,600
010.50147.031.0000.9010	CLOTHING ALLOWANCE	7,330	8,800	2,128	8,800	8,800	8,800	8,800
010.50149.031.0229.9010	TOOL ALLOWANCE	600	900	900	900	900	900	900
010.50220.031.0000.9010	EMPLOYEE'S RETIREMENT	46,936		24,644				
503 - Purchase Services								
New Line Item	EMPLOYEE EXPENSES	-	-	-	-	14,700	13,700	13,700
010.50310.031.0880.9010	DRUG TESTING	4,450	6,000	1,705	6,000	-	-	-
010.50310.031.1632.9010	STORM WATER PLAN	1,265	2,500	786	2,500	2,500	-	-
New Line Item	RENTALS					53,250	53,250	53,250
010.50310.031.3053.9010	HIGHWAY - RENTAL GARAGE	1,650	3,250	-	3,250	-	-	-
New Line Item	MAINTENANCE	-	-	-	-	81,300	71,300	71,300
010.50317.031.0000.9010	MAINT LAND & BUILDINGS	13,383	15,000	9,748	18,998	-	-	-
010.50318.031.0000.9010	MAINT NOT BUILDINGS	10,780	15,000	1,924	15,000	-	-	-
010.50318.031.0694.9010	TRAFFIC PAINTING	24,500	20,000	14,099	20,000	-	-	-
New Line Item	TOOL, PARTS, & EQUIPMENT					276,850	245,650	245,650
010.50319.031.0000.9010	VEHICLE MAINTENANCE	62,374	70,000	50,670	70,000	-	-	-
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	1,093	2,800	-	2,800	-	-	-
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	621	2,000	4,164	6,999	-	-	-
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	4,875	4,500	-	4,500	-	-	-
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	1,943	3,701	1,446	3,701	-	-	-
010.50339.031.0000.9010	MEMBERSHIPS	50	500	50	500	-	-	-
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	-	25,000	-	25,000	-	-	-

504 - Supplies & Materials								
New Line Item	MISC. FEES, SUPPLIES, MATERIALS	-	-	-	-	44,761	44,261	44,261
010.50401.031.0000.9010	OFFICE SUPPLIES	3,500	3,500	829	3,500	-	-	-
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	678	1,500	253	1,500	-	-	-
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	17,735	30,000	25,295	30,000	-	-	-
New Line Item	ASPHALT & PAVING SUPPLIES					337,500	312,500	312,500
010.50411.031.0499.9010	ASPHALT FOR ROADS	136,172	140,000	100,251	140,000	-	-	-
010.50411.031.0689.9010	SIGNS & RAILS	11,345	15,000	7,306	21,600	-	-	-
010.50411.031.0694.9010	TRAFFIC PAINTING	9,193	7,000	3,025	7,000	-	-	-
010.50411.031.3021.9010	EMERGENCY SUPPLIES	799	2,500	43	2,500	-	-	-
010.50415.031.0000.9010	EQUIPMENT PARTS	84,449	95,000	47,198	95,000	-	-	-
010.50415.031.2204.9010	TIRES	34,991	40,000	16,129	40,000	-	-	-
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	4,777	5,000	2,088	5,000	-	-	-
010.50415.031.2976.9010	MOWER PARTS	2,953	3,000	119	3,000	-	-	-
010.50415.031.2977.9010	SWEEPER PARTS	7,500	5,000	-	5,000	-	-	-
New Line Item	SHOP SUPPLIES & MATERIALS	-	-	-	-	14,500	13,000	13,000
010.50418.031.0000.9010	OIL & LUBRICANTS	8,567	11,500	848	11,500	-	-	-
010.50420.031.0000.9010	SAND & GRAVEL	17,500	17,500	5,328	17,500	-	-	-
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	4,400	7,000	1,246	7,000	-	-	-
010.50430.031.0000.9010	CHEMICALS	2,965	3,000	140	3,000	-	-	-
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	2,473	2,500	276	2,500	-	-	-
010.50440.031.0000.9010	MEDICAL SUPPLIES	711	900	528	900	-	-	-
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	3,751	3,800	659	3,800	-	-	-
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	3,372	5,000	723	5,000	-	-	-
505 - Equipment & Improvements								
010.50500.031.3182.9010	DRAINAGE MASTER PLAN	-	150,000	7,797	150,000	-	-	-
010.50500.031.3183.9010	GPS	-	14,000	-	14,000	-	-	-
010.50526.031.1640.9010	PAVING	102,243	150,000	123,128	170,000	-	-	-
010.50510.031.1312.9010	HIGHWAY GARAGE RENOVATION	-	-	-	602,606	-	-	-
010.50526.031.2206.9010	MASTER STORM DRAINAGE	2,000	2,000	-	2,000	-	-	-
010.50526.031.2772.9010	ECHO LAKE ROAD	-	-	-	-	-	-	-
010.50529.031.2915.9010	HEMINWAY POND DAM REMOVAL	-	-	-	-	-	-	-
010.50529.031.2935.9010	RSA TRAFFIC STUDY	-	-	-	-	-	-	-
010.50552.031.1440.9010	BACKHOE JD-410	-	-	-	-	-	-	-
010.50552.031.1910.9010	SKID STEER	-	61,667	-	61,667	66,860	66,860	66,860
010.50552.031.2269.9010	ROLLER	-	-	-	-	-	-	-
New Line Item	VEHICLES & EQUIPMENT	-	-	-	-	499,388	443,519	399,519
010.50552.031.2854.9010	LOADER L-2	50,000	50,000	50,000	50,000	-	-	-
010.50552.031.2886.9010	VAC TOR	80,000	80,000	-	356,032	-	-	-
010.50552.031.2888.9010	2018 TRUCK 8	44,498	-	-	-	-	-	-
010.50552.031.2930.9010	2020 TRUCK 15	44,000	44,000	32,901	35,003	-	-	-
010.50552.031.2938.9010	2019 TRUCK 2	46,706	46,706	46,706	46,706	-	-	-

010.50552.031.3025.9010	2021 TRUCK 4	49,000	49,000	-	49,000	-	-	-
010.50552.031.3026.9010	2020 TRUCK H-4	40,000	40,000	-	40,000	-	-	-
010.50552.031.3102.9010	2023 10 WHEEL WITH PLOW	-	62,000	-	62,000	-	-	-
010.50552.031.3103.9010	2023 6 WHEEL WITH PLOW	-	-	-	-	-	-	-
010.50561.031.0678.9010	COPY MACHINE	960	960	500	960	-	-	-
010.50571.031.1966.9010	TRUCK JACK	-	30,000	29,078	30,000	-	-	-
NEW LINE ITEM	TABLETS	-	-	-	-	2,700	2,700	2,700
NEW LINE ITEM	PORTABLE HYDRAULIC HOSE PRESS	-	-	-	-	4,700	4,700	4,700
New Line Item	PAVER	-	-	-	-	-	-	-
New Line Item	2025 MASSEY FERGUSON BROOM	-	-	-	-	-	-	-
New Line Item	MOWER	-	-	-	-	-	-	-
New Line Item	2025 TRUCK H-4	-	-	-	-	-	-	-
New Line Item	650 John Deere Dozer	-	-	-	-	-	-	-
507 - FUND TRANSFERS		-	-	-	-	-	-	-
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPLACEMENT	70,000	100,000	-	100,000	100,000	100,000	100,000
Public Works - Highway Total		2,667,876	3,215,905	1,348,455	4,121,143	3,376,146	3,248,577	3,204,577

031 Public Works - HIGHWAY

Account Number	Account Description	Includes
New Line Item	RENTALS	
	HIGHWAY - RENTAL GARAGE	010.50310.031.3053.9010
	RENTALS CONSTRUCTION EQUIP	010.50355.031.0000.9010
New Line Item	MAINTENANCE	
	MAINT LAND & BUILDINGS	010.50317.031.0000.9010
	MAINT NOT BUILDINGS	010.50318.031.0000.9010
	COMMUNICATION EQUIP MAINT	010.50320.031.0000.9010
	OTHER EQUIPMENT MAINT	010.50321.031.0000.9010
	BUILDING MAINT SUPPLIES	010.50410.031.0000.9010
	MAINT SUPPLIES NOT BLDGS	010.50411.031.0000.9010
	TRAFFIC PAINTING	010.50411.031.0694.9010
New Line Item	EMPLOYEES EXPENSES	
	DRUG TESTING	010.50310.031.0880.9010
	TRAINING-MTGS W/O TRAVEL	010.50329.031.0000.9010
	LAUNDRY & DRY CLEANING	010.50335.031.0000.9010
	MEMBERSHIPS	010.50339.031.0000.9010
New Line Item	TOOLS, PARTS, and EQUIPMENT	
	VEHICLE MAINTENANCE	010.50319.031.0000.9010
	EQUIPMENT PARTS	010.50415.031.0000.9010
	TIRES	010.50415.031.2204.9010
	MECHANIC SHOP SUPPLIES	010.50415.031.2975.9010
	MOWER PARTS	010.50415.031.2976.9010
	SWEEPER PARTS	010.50415.031.2977.9010
	SMALL TOOLS & APPARATUS	010.50425.031.0000.9010
	TRUCK JACK	010.50571.031.1966.9010
New Line Item	MISC. FEES, SUPPLIES and MATERIALS	
	OFFICE SUPPLIES	010.50401.031.0000.9010
	SIGNS & RAILS	010.50411.031.0689.9010
	EMERGENCY SUPPLIES	010.50411.031.3021.9010
	AGRICULTURAL & BOTANICAL	010.50435.031.0000.9010
	MEDICAL SUPPLIES	010.50440.031.0000.9010
	UNIFORM/PROTECTIVE CLOTHES	010.50450.031.0000.9010
	MISC OPERATING SUPPLIES	010.50490.031.0000.9010
	GPS	010.50500.031.3183.9010
	COPY MACHINE	010.50561.031.0678.9010
New Line Item	ASPHALT & PAVING SUPPLIES	
	ASPHALT FOR ROADS	010.50411.031.0499.9010
	SAND & GRAVEL	010.50420.031.0000.9010
	PAVING	010.50526.031.1640.9010

New Line Item	SHOP SUPPLIES & MATERIALS	
	OIL & LUBRICANTS	010.50418.031.0000.9010
	CHEMICALS	010.50430.031.0000.9010
New Line Item	VEHICLES & EQUIPMENT	
	2022 CATERPILLAR BACKHOE LOADER	010.50552.031.2854.9010
	2025 SECA SEWER TRUCK	010.50552.031.2886.9010
	2018 TRUCK 8	010.50552.031.2888.9010
	2021 TRUCK 9	010.50552.031.2930.9010
	2020 TRUCK 2	010.50552.031.2938.9010
	2019 TRUCK 4	010.50552.031.3025.9010
	2020 TRUCK H-12	010.50552.031.3026.9010
	2025 TRUCK 11	010.50552.031.3102.9010
	PAVER	N/A New and Merged
	2025 MASSEY FERGUSON BROOM MOWER	N/A New and Merged
	2025 TRUCK H-4	N/A New and Merged
	2025 TRUCK 15	N/A New and Merged
	650 John Deer Dozer	N/A New and Merged

Public Works

Inactivated

Account Number	Account Description	
010.50310.031.1632.9010	STORM WATER PLAN	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50318.031.0694.9010	TRAFFIC PAINTING	Managed by Engineering. Consider moving to ***030***
010.50500.031.3182.9010	DRAINAGE MASTER PLAN	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50526.031.2206.9010	MASTER STORM DRAINAGE	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50526.031.2772.9010	ECHO LAKE ROAD	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50529.031.2915.9010	HEMINWAY POND DAM REMOVAL	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50529.031.2935.9010	RSA TRAFFIC STUDY	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50552.031.1440.9010	BACKHOE JD-410	Consider SENDD Fund - Merge into one line Drainage Fees & Supplies
010.50552.031.2269.9010	ROLLER	

Public Works

Brand New Line Items Added in GL

Account Number	Account Description
NEW LINE ITEM	TABLETS
NEW LINE ITEM	PORTABLE HYDRAULIC HOSE PRESS
NEW LINE ITEM	PAVER
NEW LINE ITEM	2025 MASSEY FERGUSON BROOM MOWER
NEW LINE ITEM	2025 TRUCK H-4
NEW LINE ITEM	650 John Deere Dozer

Public Works

Changed Account Description

Account Number	Account Description	
010.50552.031.2854.9010	LOADER	Changed from LOADER A-2 to LOADER
010.50552.031.2886.9010	VACTOR	Changed from VACTOR to VAC TRUCK
010.50552.031.2930.9010	2021 TRUCK 15	Changed from 2020 TRUCK 15 to 2021 TRUCK 9
010.50552.031.2938.9010	2020 TRUCK 2	Changed from 2019 TRUCK 2 to 2020 TRUCK 2
010.50552.031.3025.9010	2019 TRUCK 4	Changed from 2021 TRUCK 4 to 2019 TRUCK 4
010.50552.031.3026.9010	2020 TRUCK H-12	Changed from 2020 TRUCK H-4 to 2020 TRUCK H-12
010.50552.031.3102.9010	2025 TRUCK 11	Changed from 2023 10 WHEEL WITH PLOW to 2025 TRUCK 15
010.50552.031.3103.9010	2025 TRUCK 15	Changed from 2023 6 WHEEL WITH PLOW to 2025 TRUCK 15

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
032 - Public Works - Snow, Emergencies, Natural Disasters, Drainage (SENDD)								
501 - Personnel Services								
010.50130.032.0000.9010	OVERTIME	120,357	200,000	14,252	200,000	200,000	200,000	200,000
010.50220.032.0000.9010	EMPLOYEE'S RETIREMENT	2,977	-	365	-	-	-	-
503 - Purchase Services								
New Line Item	WINTER, SUPPLIES, & SUPPORT					345,500	253,500	253,500
010.50310.032.1712.9010	WEATHER SERVICE	4,900	5,500	3,192	5,500	-	-	-
New Line Item	SUPPLIES, PARTS, & MATERIAL	-	-	-	-	101,000	97,000	97,000
010.50319.032.0000.9010	VEHICLE MAINTENANCE	12,130	15,000	125	15,000	-	-	-
010.50319.032.2720.9010	VEHICLE REHAB	17,352	29,000	-	29,000			
504 - Supplies & Materials								
010.50411.032.1436.9010	COLD PATCH	5,574	10,000	-	10,000	-	-	-
010.50415.032.0000.9010	EQUIPMENT PARTS	16,307	20,000	3,700	20,000	-	-	-
010.50415.032.2319.9010	PLOW BLADES	14,993	15,000	8,070	15,000	-	-	-
010.50419.032.0000.9010	SAND & SALT	195,935	210,000	572	210,000	-	-	-
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	2,176	2,500	-	2,500	-	-	-
505 - Equipment & Improvements								
010.50577.032.2803.9010	REPLACEMENT PLOW	14,778	15,000	-	15,000	-	-	-
010.50577.032.3020.9010	MULTI-HOG	40,199	-	-	-	-	-	-
NEW LINE ITEM	DRAINAGE FEES & SUPPLIES	-	-	-	-	254,500	254,500	254,500
	STORM WATER PLAN	-	-	-	-	-	-	-
	DRAINAGE MASTER PLAN	-	-	-	-	-	-	-
	MASTER STORM DRAINAGE	-	-	-	-	-	-	-
	SAND/SALT SHED TARP	-	-	-	-	-	-	-
	NEW SALT SHED @ AUCTION SITE	-	-	-	-	-	-	-
Public Works - Snow Removal Total		447,678	522,000	30,276	522,000	901,000	805,000	805,000

032 Public Works - SENDD

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
New Line Item	WINTER, SUPPLIES, & SUPPORT	
	WEATHER SERVICE	010.50310.032.1712.9010
	COLD PATCH	010.50411.032.1436.9010
	SAND & SALT	010.50419.032.0000.9010
	SAND/SALT SHED TARP	N/A New and Merged
	NEW SALT SHED @ AUCTION SITE	N/A New and Merged
New Line Item	SUPPLIES, PARTS & MATERIAL	
	VEHICLE MAINTENANCE	010.50319.032.0000.9010
	VEHICLE REHAB	010.50319.032.2720.9010
	EQUIPMENT PARTS	010.50415.032.0000.9010
	PLOW BLADES	010.50415.032.2319.9010
	SMALL TOOLS & APPARATUS	010.50425.032.0000.9010
	REPLACEMENT PLOW	010.50577.032.2803.9010
New Line Item	DRAINAGE FEES and SUPPLIES	
	STORM WATER PLAN	N/A New and Merged - Moved from 031 Stormwater Testing
	DRAINAGE MASTER PLAN	N/A New and Merged - Moved from 031 Part of 5 yr plan to improve drainage(refer to CIP Booklet)
	MASTER STORM DRAINAGE	N/A New and Merged - Moved from 031; Est. Costs for NPDES storm water program mandated DEEP

Public Works

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Public Works

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Public Works

Department Heading

Changed Account Description

032	032 - Public Works - Snow, Emergency, Natural Disaster, Drainage (SEND)	Changed from Snow Removal to SENDD
-----	---	------------------------------------

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
033 - Public Works - Solid Waste								
501 - Personnel Services								
010.50120.033.2091.9010	TRANSFER STATION ATTND	65,629	73,528	30,490	73,528	75,550	75,550	75,550
010.50125.033.0000.9010	TEMPORARY SALARIES	17,559	35,543	10,139	35,543	35,543	35,543	35,543
010.50130.033.0000.9010	OVERTIME	5,393	5,000	796	5,000	5,000	5,000	5,000
010.50146.033.0230.9010	SHOE ALLOWANCE	-	600	-	600	600	600	600
010.50220.033.0000.9010	EMPLOYEE'S RETIREMENT	4,015	-	1,877	-	-	-	-
503 - Purchase Services								
New Line Item	WASTE & RECYCLING	-	-	-	-	171,816	164,840	164,840
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	8,507	11,500	7,420	11,500	-	-	-
New Line Item	RESIDENTIAL WELLS & DEEP FEES	-	-	-	-	50,360	50,360	50,360
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	34,611	38,000	6,784	38,000	-	-	-
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	12,360	12,360	-	12,360	-	-	-
New Line Item	MAINTENANCE, EQUIPMENT, & SUPPLIES	-	-	-	-	58,200	48,200	48,200
010.50310.033.1632.9010	STORM WATER PLAN	3,478	3,800	777	3,800	-	-	-
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	7,904	30,000	2,045	30,000	-	-	-
010.50319.033.0000.9010	VEHICLE MAINTENANCE	2,887	4,000	-	4,000	-	-	-
010.50323.033.0000.9010	UTILITIES - ELECTRIC	1,661	2,832	579	2,832	2,832	2,832	2,832
010.50329.033.0000.9010	EMPLOYEE EXPENSES	-	250	-	250	-	-	-
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	-	-	-	-	-	-	-
010.50360.033.0000.9010	SOLID WASTE CRRA FEES	92,586	129,690	43,179	129,690	-	-	-
010.50360.033.1402.9010	HAZ WASTE SITE FEES	-	3,650	-	3,650	-	-	-
010.50361.033.1561.9010	RECYCLING	6,691	26,976	-	26,976	-	-	-
504 - Supplies & Materials								
010.50401.033.0000.9010	OFFICE SUPPLIES	1,511	2,000	1,122	2,000	-	-	-
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	500	500	-	500	-	-	-
010.50415.033.0000.9010	EQUIPMENT PARTS	1,985	2,000	148	2,000	-	-	-
010.50415.033.2204.9010	TIRES	-	4,000	-	4,000	-	-	-
010.50450.033.0000.9010	UNIFORM/PROTECTIVE CLOTHES	390	400	193	400	-	-	-
505 - Equipment & Improvements								
010.50529.033.2146.9010	LANDFILL IMPROV	332	-	-	-	-	-	-
010.50529.033.2216.9010	ENVIR. REMEDIATION	8,293	11,500	3,079	11,500	-	-	-
010.50529.033.2641.9010	COVERED DUMPSTER	-	6,900	-	6,900	-	-	-
010.50529.033.2855.9010	DEEP ORDER	-	800	-	800	-	-	-
Public Works - Solid Waste Total		276,292	405,829	108,628	405,829	399,901	382,925	382,925

033 Public Works - Solid Waste

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
New Line Item	WASTE & RECYCLING FEES	
	HAZARDOUS WASTE COLLECTION	010.50310.033.0134.9010
	SOLID WASTE CRRA FEES	010.50360.033.0000.9010
	HAZ WASTE SITE FEE	010.50360.033.1402.9010
	RECYCLING	010.50361.033.1561.9010
New Line Item	RESIDENTIAL WELLS and DEEP FEES	
	SAMPLE EXISTING WELLS	010.50310.033.1340.9010
	REPORT ON EXISTING WELLS	010.50310.033.1341.9010
	DEEP ORDER	010.50529.033.2855.9010
New Line Item	MAINTENANCE, EQUIPMENT, and SUPPLIES	
	STORM WATER PLAN	010.50310.033.1632.9010
	MAINT LAND & BUILDINGS	010.50317.033.0000.9010
	VEHICLE MAINTENANCE	010.50319.033.0000.9010
	OFFICE SUPPLIES	010.50401.033.0000.9010
	MAINT SUPPLIES NOT BLDGS	010.50411.033.0000.9010
	EQUIPMENT PARTS	010.50415.033.0000.9010
	TIRES	010.50415.033.2204.9010
	UNIFORM/PROTECTIVE CLOTHES	010.50450.033.0000.9010
	ENVIR. REMEDIATION	010.50529.033.2216.9010
	COVERED DUMPSTER	010.50529.033.2641.9010

Public Works

Inactivated

Account Number

Account Description

Public Works

Brand New Line Items Added in GL

Account Number

Account Description

--	--

Public Works

Account Number

Changed Account Description

010.50329.033.0000.9010	EMPLOYEE EXPENSES	Was named TRAININGS-MTGS W/O TRAVEL to EMPLOYEE EXPENSES
-------------------------	-------------------	--

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
034 - Public Works - Street Lighting								
503 - Purchase Services								
010.50323.034.0000.9010	MAINTENANCE, EQUIPMENT & SUPPLIES	134,084	174,336	66,137	174,336	180,000	170,000	170,000
505 - Equipment & Improvements								
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	-	-	-	-	-	-	-
Public Works - Street Lighting Total		134,084	174,336	66,137	174,336	180,000	170,000	170,000

034 Public Works - Street Lighting

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Public Works

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Public Works

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Public Works

<u>Account Number</u>	<u>Changed Account Description</u>	
010.50329.033.0000.9010	MAINTENANCE, EQUIPMENT & SUPPLIES	Changed name from UTILITIES-ELECTRIC to MAINTENANCE, EQUIPMENT, & SUPPLIES

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
035 - Public Works - Tree Removal								
503 - Purchase Services								
New Line Item	TREE EXPENSES & REPLACEMENT	-	-	-	-	99,500	99,500	99,500
010.50318.035.0000.9010	MAINT NOT BUILDINGS	42,840	60,000	15,600	60,000	-	-	-
010.50318.035.1550.9010	MAIN STREET TRIM	-	2,500		2,500	-	-	-
010.50318.035.2366.9010	TREE REPLACEMENTS	-	2,000	42	2,000	-	-	-
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	-	14,500		14,500	-	-	-
010.50318.035.2891.9010	MAIN STREET CEMETERY	9,000	7,500		7,500	5,000	5,000	5,000
Public Works - Tree Removal Total		51,840	86,500	15,642	86,500	104,500	104,500	104,500

035 Public Works - Tree Removal

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
New Line Item	TREE EXPENSES & REPLACEMENTS	
	MAINT NOT BUILDINGS	010.50318.035.0000.9010
	MAIN STREET TRIM	010.50318.035.1550.9010
	TREE REPLACEMENTS	010.50318.035.2366.9010
	ASH REMOVAL PROGRAM	010.50318.035.2857.9010

Public Works

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Public Works

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
036 - Park & Rec - Parks								
501 - Personnel Services								
010.50110.036.0049.9010	WORKING FOREMEN	81,837	81,789	36,178	81,789	81,789	81,789	81,789
010.50110.036.0050.9010	LABORER	102,732	59,244	53,717	59,244	169,737	169,737	169,737
010.50110.036.0128.9010	PARK MAINTAINER I	65,872	69,012	30,490	69,012	69,012	69,012	69,012
010.50110.036.1818.9010	NEW LABORER(S)	-	55,247	-	55,247	-	-	-
010.50120.036.0038.9010	BOOKKEEPER I	18,192	17,177	7,856	17,177	17,177	17,177	17,177
010.50125.036.0000.9010	TEMPORARY SALARIES	52,125	60,000	21,492	60,000	66,000	66,000	66,000
010.50130.036.0000.9010	OVERTIME	24,349	15,000	15,759	15,000	30,000	30,000	30,000
010.50146.036.0230.9010	SHOE ALLOWANCE	1,287	450	600	450	1,200	1,200	1,200
010.50147.036.0000.9010	CLOTHING ALLOWANCE	1,200	1,200	-	1,200	1,200	1,200	1,200
010.50220.029.0000.9010	EMPLOYEES RETIREMENT	7,944	-	4,017	-	-	-	-
503 - Purchase Services								
010.50310.036.0000.9010	PROF & TECH SERVICES	3,001	4,000	1,760	4,000	4,000	4,000	4,000
010.50310.036.0775.9010	WINNEMAUG TREATMENT	5,615	5,775	-	5,775	5,948	5,500	5,500
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	4,300	4,725	-	4,725	4,867	4,500	4,500
010.50310.036.1899.9010	FERTILIZATION APPLICATION	6,935	5,500	-	5,500	7,700	7,700	7,700
010.50310.036.2815.9010	TREE GROOMING/DECORATING	803	1,000	371	1,000	1,030	1,000	1,000
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	3,000	3,000	-	3,000	6,600	6,000	6,000
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	4,930	5,000	2,033	5,000	10,000	10,000	10,000
010.50317.036.2899.9010	RESTROOM REPAIR	-	550	-	550	550	550	550
010.50317.036.2950.9010	GAZEBO	-	1,000	-	1,000	1,000	1,000	1,000
010.50317.036.3035.9010	SANITATION/SEPTIC	-	-	-	-	-	-	-
	MAINTENANCE REPAIR OTHER THAN BUILDINGS	-	-	-	-	15,000	15,000	15,000
	NEW LINE ITEM							
010.50318.036.0000.9010	MAINT NOT BUILDINGS	4,007	7,500	-	7,500	10,000	7,500	7,500
010.50318.036.1828.9010	TENNIS COURT REPAIR	2,000	4,000	-	4,000	25,000	25,000	25,000
010.50318.036.3001.9010	TREE WORK/REMOVAL	3,000	3,000	-	3,000	3,090	3,000	3,000
010.50319.036.0000.9010	VEHICLE MAINTENANCE	13,872	17,400	468	17,400	17,400	15,000	15,000
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	1,931	2,000	1,630	2,000	2,060	2,000	2,000
010.50321.036.2901.9010	POND FOUNTAIN	-	500	-	500	0	-	-
010.50321.036.3034.9010	ALARM SYSTEM	300	300	198	300	440	440	440
010.50322.036.0000.9010	RENTALS	9,292	8,500	5,487	8,500	11,100	11,100	11,100
010.50322.036.2716.9010	STORAGE CONTAINERS	2,500	2,620	1,640	2,620	3,670	3,670	3,670
010.50323.036.3066.9010	WWII MONUMENT LIGHTS	-	-	-	-	-	-	-
010.50324.036.0000.9010	UTILITIES - WATER	1,037	4,000	3,221	4,000	4,000	4,000	4,000
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	5,499	5,900	1,727	5,900	5,900	5,900	5,900
010.50326.036.0000.9010	TELEPHONE	1,931	1,100	540	1,100	2,200	2,200	2,200

504 - Supplies & Materials								
010.50401.036.0000.9010	OFFICE SUPPLIES	394	400	275	400	400	400	400
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	780	1,500	-	1,500	1,545	1,500	1,500
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	6,485	6,500	2,726	6,500	10,000	10,000	10,000
010.50411.036.2816.9010	MAINT. SIGNAGE	-	-	-	-	-	-	-
010.50411.036.2817.9010	SAND - SYLVAN LAKE BEACH	1,500	1,500	-	1,500	1,650	1,500	1,500
010.50415.036.0000.9010	EQUIPMENT PARTS	11,976	15,500	5,454	15,500	15,500	15,500	15,500
010.50418.036.0000.9010	OIL & LUBRICANTS	311	500	493	500	550	500	500
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	2,536	3,500	640	3,500	3,500	3,500	3,500
010.50430.036.0000.9010	CHEMICALS	594	1,200	530	1,200	1,320	1,320	1,320
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	24,555	23,000	-	23,000	25,300	25,000	25,000
010.50440.036.0000.9010	MEDICAL SUPPLIES	173	300	-	300	300	300	300
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,485	1,500	-	1,500	1,500	1,500	1,500
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	1,991	2,000	-	2,000	2,000	2,000	2,000
010.50490.036.3075.9010	6TH FLAGPOLE/VMP NEW MILITARY BRANCH	-	-	-	-	-	-	-

505 - Equipment & Improvements									
010.50500.036.2739.9010	SECURITY CAMERA SYSTEM	-	-	-	-	-	-	-	-
010.50501.036.2220.9010	LAND ACQUISITION	-	-	-	8,000	-	-	-	-
010.50526.036.1640.9010	PAVING	9,330	5,000	-	5,000	25,000	25,000	25,000	25,000
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	4,474	5,000	-	5,000	5,150	5,000	5,000	5,000
010.50529.036.1524.9010	SYLVAN LAKE IMPROVEMENTS	3,500	3,500	-	3,500	3,500	3,500	3,500	3,500
010.50529.036.2634.9010	SEASONAL LIGHTS	2,500	2,500	662	2,500	2,500	2,500	2,500	2,500
010.50529.036.2757.9010	DOG BARK PARK	616	1,500	274	1,500	1,545	1,000	1,000	1,000
010.50529.036.2952.9010	OAKVILLE GREEN	420	1,500	-	1,500	7,500	7,500	7,500	7,500
010.50529.036.3073.9010	LAKE WINNEMAUG BOAT LAUNCH	2,000	2,000	-	2,000	1,000	1,000	1,000	1,000
010.50549.036.0000.9010	FURNITURE-OTHER	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000
010.50552.036.0478.9010	4 WD DRIVE 3/4 TON TRUCK	-	26,000	-	26,000	26,000	26,000	26,000	26,000
010.50552.036.1526.9010	3 CY PICKUP TRUCK	-	7,186	-	7,186	-	-	-	-
010.50552.036.2563.9010	4 WD PICKUP	21,500	21,500	26,000	21,500	21,500	21,500	21,500	21,500
010.50575.036.3069.9010	1ST 60" AREA-VATOR	-	-	-	-	-	-	-	-
010.50575.036.3070.9010	TRUCK - RACK BODY	21,500	21,500	7,186	21,500	-	-	-	-
NEW LINE ITEM	VENTRAC TRACTOR w/BLOWER ASSC.	-	-	-	-	18,000	18,000	18,000	18,000
NEW LINE ITEM	SUPER Z HYPER DRIVE 60" MOWER	-	-	-	-	7,500	7,500	7,500	7,500
NEW LINE ITEM	MAINTENANCE & REPAIR OTHER BUILDINGS	-	-	-	-	1,250	1,250	1,250	1,250
NEW LINE ITEM	COMMERCIAL ZERO TURN SLOPE MOWER	-	-	-	-	15,000	15,000	15,000	15,000
NEW LINE ITEM	PART -TIME SALARIES	-	-	-	-	7,500	7,500	7,500	7,500
NEW LINE ITEM	TRAINING	-	-	-	-	1,000	1,000	1,000	1,000
NEW LINE ITEM	PARKING LOT MAINTENANCE	-	-	-	-	25,000	25,000	20,000	20,000
Park & Rec - Parks Total		552,111	605,075	233,425	613,075	814,180	806,445	801,445	

036 - Parks

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Parks

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Parks

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	MAINTENANCE REPAIR OTHER THAN BUILDINGS
New Line Item	VENTRAC TRACTOR w/BLOWER ASSC.
New Line Item	SUPER Z HYPER DRIVE 60" MOWER
New Line Item	MAINTENANCE & REPAIR OTHER BUILDINGS
New Line Item	COMMERCIAL ZERO TURN SLOPE MOWER
New Line Item	PART -TIME SALARIES
New Line Item	TRAINING
New Line Item	PARKING LOT MAINTENANCE

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
037 - Park & Rec - Recreation								
501 - Personnel Services								
010.50110.037.0010.9010	DIRECTOR PARKS & RECREATION	-	109,600	1,688	109,600	109,600	109,600	109,600
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	54,081	55,062	24,352	55,062	67,230	67,230	67,230
010.50110.037.1768.9010	DIRECTOR OF RECREATION	136,096	-	47,994	-	-	-	-
010.50110.037.2110.9010	ADMIN ASST	32,644	44,309	18,048	44,309	44,309	44,309	44,309
010.50120.037.0000.9010	PART-TIME SALARIES	1,489	7,500	-	7,500	2,400	2,400	2,400
010.50120.037.0038.9010	BOOKKEEPER I	16,570	17,177	7,833	17,177	17,177	17,177	17,177
010.50125.037.0000.9010	TEMPORARY SALARIES	68,012	70,000	48,225	70,000	77,000	77,000	77,000
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	26,160	30,000	15,018	30,000	33,000	33,000	33,000
010.50125.037.0051.0000	RECREATION LEADERS	2,638	-	-	-	-	-	-
010.50125.037.0051.9010	RECREATION LEADERS	2,056	12,000	39,630	12,000	13,200	13,200	13,200
010.50130.037.0000.9010	OVERTIME	3,765	4,500	4,340	4,500	4,658	4,500	4,500
010.50145.037.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50220.037.0000.9010	EMPLOYEE'S RETIREMENT	3,685	-	3,253	-	-	-	-
503 - Purchase Services								
010.50300.037.2405.9010	CREDIT CARD FEES	-	1,500	-	1,500	1,500	1,500	1,500
010.50310.037.2101.9010	BACKGROUND CHECKS	2,777	-	-	-	-	-	-
010.50318.037.0000.9010	MAINT NOT BUILDINGS	-	2,500	450	2,500	4,950	4,950	4,950
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	8,226	15,000	1,620	15,000	15,000	13,500	13,500
010.50319.037.0000.9010	VEHICLE MAINTENANCE	1,246	3,000	1,166	3,000	3,300	3,000	3,000
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT	-	300	-	300	-	-	-
010.50322.037.0000.9010	RENTALS	1,359	2,200	1,395	2,200	2,200	2,000	2,000
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	2,236	3,500	3,371	3,500	3,500	3,500	3,500
010.50326.037.0000.9010	TELEPHONE	-	-	-	-	-	-	-
010.50330.037.0000.9010	PRINTING & BINDING	2,396	4,000	-	4,000	4,000	4,000	4,000
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	19,280	16,200	16,200	16,200	21,820	21,820	21,820
010.50336.037.0000.9010	ADVERTISING	3,799	4,000	1,561	4,000	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	1,040	1,590	180	1,590	1,590	1,500	1,500
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	7,445	7,500	5,557	7,500	20,000	18,500	18,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	416	1,000	429	1,000	1,000	1,000	1,000
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	1,720	2,500	-	2,500	-	-	-
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	3,500	3,500	3,342	3,500	-	-	-
010.50354.037.3032.9010	BLOCK PARTIES	2,797	2,500	2,500	2,500	-	-	-
010.50354.037.3108.9010	SPECIAL EVENTS-MEMORIAL DAY PARADE	800	1,500	-	1,500	1,500	1,500	1,500

504 - Supplies & Materials								
010.50401.037.0000.9010	OFFICE SUPPLIES	3,338	3,500	2,372	3,500	3,500	3,000	3,000
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	17	200	70	200	-	-	-
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	1,372	1,500	-	1,500	-	-	-
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	218	250	-	250	250	250	250
010.50430.037.1865.9010	CHEMICALS/POOL	1,461	3,500	1,156	3,500	3,500	3,500	3,500
010.50440.037.0000.9010	MEDICAL SUPPLIES	683	735	251	735	800	700	700
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,250	1,250	-	1,250	1,250	1,200	1,200
010.50475.037.0000.9010	RECREATION SUPPLIES	4,622	5,500	646	5,500	5,665	4,500	4,500
010.50490.037.2129.9010	AMERICAN FLAGS	4,487	4,500	-	4,500	4,500	4,500	4,500
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	-	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50540.037.0000.9010	FURNITURE - OFFICE	1,647	2,500	-	2,500	2,000	2,000	2,000
010.50561.037.0678.9010	COPY MACHINE	8,563	3,500	1,630	3,500	6,000	6,000	6,000
New Line Item	2025 CHRYSLER PACIFICA	-	-	-	-	12,500	12,500	12,500
New Line Item	SPECIAL EVENTS COORDINATOR	-	-	-	-	39,370	39,770	39,770
New Line Item	TRAINING	-	-	-	-	1,000	1,000	1,000
New Line Item	CARGO VAN	-	-	-	-	11,000	11,000	5,500
Park & Rec - Recreation Total		434,591	450,073	254,977	450,073	544,969	539,806	534,306

037 - Recreation

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Recreation

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50110.037.1768.9010	DIRECTOR OF RECREATION
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT
010.50125.037.0051.0000	RECREATION LEADERS

Recreation

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	2025 CHRYSLER PACIFICA
New Line Item	SPECIAL EVENTS COORDINATOR
New Line Item	TRAINING
New Line Item	CARGO VAN

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
039 - Senior Center								
501 - Personnel Services								
010.50110.039.0014.9010	SR. CENTER DIRECTOR	64,206	65,469	28,956	65,469	78,567	78,567	78,567
010.50110.039.2711.9010	ASST. SENIOR CENTER COODINATOR	9,322	39,130	14,513	39,130	39,130	39,130	39,130
010.50120.039.0111.9010	SR.CNTR/OPERATOR	41,128	64,333	12,840	64,333	64,333	64,333	64,333
010.50125.039.0000.9010	TEMPORARY SALARIES	7,322	1,200	-	1,200	1,200	1,200	1,200
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	21,769	21,534	8,440	21,534	21,534	21,534	21,534
010.50125.039.2836.9010	PART TIME SECRETARY	14,224	26,442	12,724	26,442	26,422	26,422	26,422
010.50130.039.0000.9010	OVERTIME	13,752	5,000	11,015	5,000	10,000	10,000	10,000
010.50220.039.00000.9010	EMPLOYEE RETIREMENT	4,784	-	2,742	-	-	-	-
503 - Purchase Services								
010.50300.039.3065.9010	MYSENIORCENTER.COM	1,800	1,800	-	1,800	1,800	1,800	1,800
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	555	1,250	314	1,250	1,250	1,250	1,250
010.50319.039.0000.9010	VEHICLE MAINTENANCE	8,358	9,000	6,008	9,000	14,000	14,000	14,000
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	-	500	-	500	500	500	500
010.50326.039.0000.9010	TELEPHONE	903	1,000	221	1,000	1,000	1,000	1,000
010.50326.039.2159.9010	CABLE INTERNET	2,706	3,000	923	3,000	3,000	3,000	3,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	1,471	2,000	1,058	2,000	2,200	2,200	2,200
010.50336.039.0000.9010	ADVERTISING	-	500	-	500	500	500	500
010.50339.039.0000.9010	MEMBERSHIPS	-	200	50	200	350	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	9,764	10,000	5,267	10,000	12,000	10,000	10,000
504 - Supplies & Materials								
010.50401.039.0000.9010	OFFICE SUPPLIES	2,482	3,000	619	3,000	3,000	3,000	3,000
010.50405.039.0000.9010	REFERENCE MATERIALS	-	-	-	-	-	-	-
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	-	300	32	300	400	300	300
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	-	200	-	200	200	200	200
010.50440.039.0000.9010	MEDICAL SUPPLIES	333	400	179	400	400	400	400
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	20	-	-	-	-	-	-
010.50475.039.0000.9010	RECREATION SUPPLIES	4,841	4,500	1,252	4,500	4,500	4,500	4,500
New Line Item	TRAINING					1,000	1,000	1,000
505 - Equipment & Improvements								
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	-	1,000	228	1,000	1,500	1,500	1,500
Senior Center Total		209,740	261,758	107,381	261,758	288,786	286,536	286,536

039 - Senior Center

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Senior Center

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Senior Center

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	TRAINING

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
029 - Social Services								
501 - Personnel Services								
010.50125.029.0000.9010	TEMPORARY SALARIES	-	1,000	-	1,000	2,500	2,500	2,500
010.50125.029.3104.9010	SOCIAL SERVICES CLERK	40,065	41,000	18,138	41,000	41,000	41,000	41,000
010.50130.029.0000.9010	OVERTIME	1,760	500	73	500	2,025	1,500	1,500
010.50220.029.0000.9010	EMPLOYEE'S RETIREMENT	2,510		1,093		-	-	-
New Line Item	INTERN	-	-	-	-	1,000	-	-
504 - Supplies & Materials								
010.50401.029.0000.9010	OFFICE SUPPLIES	1,487	1,500	646	1,500	1,500	1,250	1,250
New Line Item	TRAINING	-	-	-	-	1,000	1,000	1,000
New Line Item	CARGO VAN	-	-	-	-	11,000	11,000	5,500
Social Services Total		45,822	44,000	19,950	44,000	60,025	58,250	52,750

029 - Social Services

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Social Services

Inactivated

<u>Account Number</u>	<u>Account Description</u>

Social Services

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	INTERN
New Line Item	TRAINING
New Line Item	CARGO VAN

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
050 - General Fund Debt								
506 - Other Objects								
010.50610.050.2775.9010	2015 REF SER. B	375,000	375,000	375,000	375,000	-	-	-
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	50,000	50,000	50,000	50,000	50,000	50,000	50,000
010.50610.050.2845.9010	2017 BOND	100,000	100,000	100,000	100,000	-	-	-
010.50610.050.2897.9010	2-1-13 REFINANCE	1,235,000	835,000	835,000	835,000	-	-	-
010.50610.050.2924.9010	2018 BOND SERIES A	522,000	522,000	162,360	522,000	-	-	-
010.50610.050.2925.9010	2018 BOND SERIES B	290,000	-	-	-	-	-	-
010.50610.050.3046.9010	2020 BOND	300,000	300,000	300,000	300,000	300,000	300,000	300,000
010.50610.050.3047.9010	2019 BOND	240,000	240,000	240,000	240,000	240,000	240,000	240,000
010.50610.050.3078.9010	2021 BOND SERIES A	1,353,000	803,000	803,000	803,000	498,000	498,000	498,000
010.50610.050.3079.9010	2021 BOND SERIES B	90,000	375,000	375,000	375,000	365,000	365,000	365,000
010.50610.050.3080.9010	2022 REFUNDING	605,000	1,010,000	-	1,010,000	1,815,000	1,815,000	1,815,000
010.50610.050.3143.9010	2023 BOND ISSUE	-	61,484	3,584	61,484	450,000	450,000	450,000
010.50610.050.3144.9010	2024 BOND ISSUE			-		520,000	520,000	520,000
New Line Item	2024 BOND ISSUE SERIES B			-		495,000	495,000	495,000
010.50620.050.2665.9010	2-1-13 REFINANCE	130,725	81,325	81,325	81,325	-	-	-
010.50620.050.2775.9010	2015 REF SER. B	77,400	62,400	34,950	62,400	-	-	-
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	6,600	5,100	2,925	5,100	3,600	3,600	3,600
010.50620.050.2845.9010	2017 BOND	15,750	13,250	6,625	13,250	-	-	-
010.50620.050.2924.9010	2018 BOND SERIES A	330,750	304,650	16,355	304,650	-	-	-
010.50620.050.2925.9010	2018 BOND SERIES B	7,250	-	-	-	-	-	-
010.50620.050.3008.9010	2019 BOND	154,200	142,200	40,050	142,200	-	-	-
010.50620.050.3046.9010	2020 BOND	128,850	116,850	61,425	116,850	130,200	130,200	130,200
010.50620.050.3078.9010	2021 BOND SERIES A	98,460	50,060	33,060	50,060	104,850	104,850	104,850
010.50620.050.3079.9010	2021 BOND SERIES B	85,700	84,511	42,771	84,511	18,760	18,760	18,760
010.50620.050.3080.9010	2022 REFUNDING	334,750	310,550	155,275	310,550	81,746	81,746	81,746
010.50620.050.3081.9010	2023 PROPOSED BAN	-	-	-	-	270,150	270,150	270,150
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS	49,180	-	-	-	-	-	-
010.50620.050.3143.9010	2023 BOND ISSUE	-	322,350	195,750	322,350	357,750	357,750	357,750
010.50620.050.3144.9010	2024 BOND ISSUE	-	225,000	22,250	225,000	437,800	437,800	437,800
New Line Item	2025 BOND ISSUE SERIES B					537,875	537,875	537,875
General Fund Debt Total		6,579,615	6,389,730	3,936,705	6,389,730	6,675,731	6,675,731	6,675,731

General Fund Debt 050

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

General Fund Debt

Inactivated

<u>Account Number</u>	<u>Account Description</u>
010.50610.050.2775.9010	2015 REF SER. B
010.50610.050.2845.9010	2017 BOND
010.50610.050.2924.9010	2018 BOND SERIES A
010.50610.050.2925.9010	2018 BOND SERIES B
010.50620.050.2775.9010	2015 REF SER. B
010.50620.050.2845.9010	2017 BOND
010.50620.050.2924.9010	2018 BOND SERIES A
010.50620.050.2925.9010	2018 BOND SERIES B

General Fund Debt

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	2024 BOND ISSUE SERIES B
New Line Item	2025 BOND ISSUE SERIES B

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
053 - Board of Education								
509 - BOE								
010.50901.053.0000.0000	BOE AP		-	-	-	-	-	-
010.50902.053.0000.9010	CERTIFIED SALARIES		25,050,594	-	25,050,594	26,421,205	26,421,205	26,421,205
010.50903.053.0000.0000	BOE PAYROLL		-	-	-	-	-	-
010.50904.053.0000.9010	NON-CERTIFIED SALARIES		7,417,588	-	7,417,588	7,276,685	7,276,685	7,276,685
010.50905.053.0000.9010	TUTORING SALARIES		86,000	-	86,000	62,527	62,527	62,527
010.50908.053.0000.9010	SUBSTITUTE SALARIES		296,580	-	296,580	426,837	426,837	426,837
010.50909.053.0000.9010	COACHES SALARIES		458,458	-	458,458	400,140	400,140	400,140
010.50912.053.0000.9010	EMPLOYEE BENEFITS		9,473,000	-	9,473,000	10,718,130	10,718,130	10,718,130
010.50914.053.0000.9010	PROF & TECH SERVICES		2,703,052	-	2,703,052	2,727,588	2,727,588	2,727,588
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS		65,000	-	65,000	70,000	70,000	70,000
010.50918.053.0000.9010	LEGAL COUNSEL		85,000	-	85,000	90,000	90,000	90,000
010.50922.053.0000.9010	INSERVICE TRAINING		8,000	-	8,000	66,000	66,000	66,000
010.50924.053.0000.9010	PROFESSIONAL SERVICE		238,474	-	238,474	189,573	189,573	189,573
010.50926.053.0000.9010	UTILITIES		801,419	-	801,419	803,067	803,067	803,067
010.50930.053.0000.9010	REMOVAL OF RUBBISH		75,000	-	75,000	80,000	80,000	80,000
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.		501,296	-	501,296	404,123	404,123	404,123
010.50934.053.0000.9010	RENTALS		384,161	-	384,161	484,353	484,353	484,353
010.50935.053.0000.0000	CONSTRUCT PROJECT		75,000	-	75,000	90,514	90,514	90,514
010.50938.053.0000.9010	PUPIL TRANSPORTATION		2,949,092	-	2,949,092	3,180,335	3,180,335	3,180,335
010.50940.053.0000.9010	PROPERTY INSURANCE		295,075	-	295,075	310,000	310,000	310,000

010.50942.053.0000.9010	LIABILITY INSURANCE		14,850	-	14,850	11,600	11,600	11,600
010.50944.053.0000.9010	TELEPHONE & POSTAGE		173,500	-	173,500	172,500	172,500	172,500
010.50946.053.0000.9010	FIELD & ATHLETIC TRIPS		128,958	-	128,958	89,590	89,590	89,590
010.50950.053.0000.9010	TUITION		2,792,984	-	2,792,984	2,572,484	2,572,484	2,572,484
010.50952.053.0000.9010	TRAVEL & CONFERENCES		35,140	-	35,140	46,331	46,331	46,331
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION		447,066	-	447,066	394,205	394,205	394,205
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE		196,100	-	196,100	195,800	195,800	195,800
010.50958.053.0000.9010	HEAT		601,682	-	601,682	609,750	609,750	609,750
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS		17,656	-	17,656	27,955	27,955	27,955
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS		23,885	-	23,885	24,695	24,695	24,695
010.50963.053.0000.9010	WORKBOOKS		716	-	716	23,728	23,728	23,728
010.50966.053.0000.9010	OTHER SUPPLIES		224,245	-	224,245	299,072	299,072	299,072
010.50968.053.0000.9010	EQUIPMENT		276,311	-	276,311	385,487	385,487	385,487
010.50972.053.0000.9010	DUES & FEES		203,020	-	203,020	398,490	398,490	398,490
010.50994.053.0000.9010	SUPT REQUEST		-	-	-	-	-	-
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT		(800,000)	-	(800,000)	-	-	(1,500,000)
010.50999.053.0000.9010	BOE ADJUSTMENT		7,000	-	7,000	-	-	-
	FUND TRANSFER		-	-	-	47,000	47,000	47,000
Board of Education Total		-	55,305,902	-	55,305,902	59,099,764	59,099,764	57,599,764

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Extension Fund - 013					
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	350	400	-	400
013.40625.460.0000.0000	FUND BALANCE	-	181,924	-	290,000
013.40756.460.0000.0000	WATER CONNECTION FEE	2,000	-	-	-
013.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	92,000	-	-
013.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	248,000	-	-
Water Extension Fund Totals		2,350	522,324	-	290,400

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
013 - Water Extension								
505 - Equipment & Improvements								
013.50523.121.2458.9013	SYLVAN LAKE/DINUNZIO ROAD	-	99,331	-	99,331	-	-	-
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	-	10,174	-	10,174	-	-	-
013.50523.121.2912.9013	BEARDSLEY ST 220' - 6	-	72,419	-	72,419	-	-	-
013.50523.121.3149.9013	BUNKER HILL RD / STRAITS TPKE WATER EXT 550'	-	100,000	-	100,000	50,000	50,000	50,000
013.50523.121.3150.9013	COMMERCIAL / NEW WOOD WATER EXT 550'	-	25,000	-	25,000	125,000	125,000	125,000
013.50523.121.3151.9013	MIDDLEBURY / LOVELY WATER EXT - 2,500'	-	25,000	-	25,000	10,000	10,000	10,000
013.50523.121.3152.9013	STRAITS / PARK WATER EXT - 5,250'	-	50,000	-	50,000	10,000	10,000	10,000
013.50523.121.3153.9013	FREDERICK ST / FALLS TER WATER EXT - 250'	-	75,000	-	75,000	15,000	15,000	15,000
013.50523.121.3154.9013	THOMASTON RD / FERN HILL WATER EXT - 2,300'	-	15,000	-	15,000	30,000	30,000	30,000
013.50523.121.3155.9013	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	-	25,000	18,421	25,000	-	-	-
013.50523.121.3156.9013	ELANA DR / EVELYN ST WATER EXT - 1,100'	-	25,000	-	25,000	50,000	50,000	50,000
Water Extension Fund Total		-	521,924	18,421	521,924	290,000	290,000	290,000

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Extention Fund - 014					
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	5,000	5,000	-	5,000
014.40770.460.0000.0000	SEWER PERMITS	1,000	-	-	-
014.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	80,000	-	-
014.40781.460.0000.0000	SEWER CONNECTION FEE	4,000	20,000	-	-
014.40826.120.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	-
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	40,000
Sewer Extention Totals		10,000	105,000	-	45,000

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
014 - Sewer Extension								
505 - Equipment & Improvements								
014.50523.120.3058.9014	OAK DR SEWER 2" FORCE MAIN 335'	-	-	-	-	-	-	-
014.50523.120.3157.9014	CONCORD / LEXINGTON 2,800' SEWER EXT - PHASE II	-	25,000	-	25,000	15,000	15,000	15,000
014.50523.120.3158.9014	PLEASANTVIEW ST 475' SEWER EXT - PHASE I	-	25,000	-	25,000	25,000	25,000	25,000
014.50523.120.3159.9014	WINNEMAUG ESTATES / BUNKER HILL 7,600' SEWER EXT	-	50,000	-	50,000	-	-	-
Sewer Extension Fund Total		-	100,000	-	100,000	40,000	40,000	40,000

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK - Revenue						
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026	
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue	
Sewer Operations - 015						
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	3,000	3,000	-	66,336	
015.40755.460.0000.0000	LIEN FEES	200	-	40	1,200	
015.40760.460.0000.0000	SEWER CHARGES	2,600,000	4,190,413	1,291,703	3,072,000	
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	35,000	35,000	13,336	35,000	
015.40763.460.0000.0000	MISCELLANEOUS	1,000	5,000	2,478	-	
015.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIONS	-	4,250	400	3,500	
Sewer Operations Totals		2,639,200	4,237,663	1,307,957	3,178,036	

				12.23.24				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	2025-2026	2025-2026
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
015 - Sewer Operations								
501 - Personnel Services								
015.50110.074.0037.9015	BOOKKEEPER II	15,327	-	-	-	-	-	-
015.50110.074.0038.9015	BOOKKEEPER I	20,322	20,721	9,165	20,721	21,343	20,721	20,721
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	-	7,500	-	7,500	8,500	8,500	8,500
015.50110.074.0258.9015	UTILITY MAINTAINER/METER READER	-	5,000	-	5,000	2,500	-	-
015.50110.074.0259.9015	UTILITY MAINTAINER	103,571	108,506	48,396	108,506	111,762	108,506	108,506
015.50110.074.0726.9015	W & S SUPERVISOR	46,279	42,320	20,793	42,320	48,320	48,320	48,320
015.50110.074.1702.9015	ASST SUPERINTENDENT	54,860	10,000	5,407	10,000	2,500	-	-
015.50110.074.1784.9015	SUPT/ENGINEER	1,491	57,500	19,905	57,500	59,500	59,500	59,500
015.50110.074.2110.9015	ADMIN ASST	21,813	22,241	9,837	22,241	22,909	22,241	22,241
015.50110.074.3111.9015	OFFICE MANAGER	15,045	-	3,439	-	-	-	-
015.50110.074.3160.9015	WSA CONTROLLER	-	35,718	12,364	35,718	44,200	35,718	35,718
015.50110.074.3162.9015	WSA CHIEF MAINTAINER	-	43,150	-	43,150	10,000	-	-
015.50110.074.3163.9015	WSA BUSINESS ANALYST	-	27,094	-	27,094	10,000	27,094	27,094
015.50110.074.3160.9015	WSA ASSISTANT CONTROLLER	-	-	-	-	10,000	-	-
015.50120.074.0034.9015	ENGINEERING TECHNICIAN I	-	20,000	-	20,000	-	-	-
015.50120.074.0043.9015	MINUTES SECRETARY	-	1,000	-	1,000	1,000	1,000	1,000
015.50120.074.0077.9015	CUSTODIAN	1,553	2,150	701	2,150	2,215	2,215	2,215
015.50120.074.0247.9015	PART TIME INSPECTOR	-	10,000	-	10,000	-	-	-
015.50125.074.1764.9015	TEMPORARY SECRETARY	-	-	-	-	-	-	-
015.50130.074.0000.9015	OVERTIME	23,144	25,000	8,300	25,000	25,000	25,000	25,000
015.50135.074.0000.9015	STANDBY SALARIES	3,900	4,000	1,725	4,000	4,000	4,000	4,000
015.50146.074.0000.9015	UNIFORM ALLOWANCE	1,050	600	-	600	600	600	600
015.50146.074.1274.9015	SHOE ALLOWANCE - ORGANIZED	-	150	225	150	450	450	450
502 - Employee Benefits								
015.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	-	-	-	-	-	-	-
015.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	-	-	-	-	-	-	-
015.50210.074.0000.9015	SOCIAL SECURITY	18,804	23,021	8,550	23,021	24,085	24,085	24,085
015.50210.074.0270.9015	MEDICARE	4,398	5,384	2,000	5,384	5,633	5,633	5,633
015.50220.000.0000.0000	EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	-
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	10,486	23,489	5,964	23,489	27,571	27,571	27,571
015.50230.074.0000.9015	MEDICAL INSURANCE	175,000	95,168	-	95,168	91,185	91,185	91,185
015.50232.074.0000.9015	LIFE INSURANCE	1,249	1,165	749	1,165	1,165	1,165	1,165
015.50243.074.0000.9015	DISABILITY INSURANCE	365	600	219	600	600	600	600

503 - Purchase Services								
015.50310.074.0000.9015	PROF & TECH SERVICES	-	30,000	2,535	30,000	100,000	100,000	100,000
015.50310.074.0470.9015	CONSULTANT TOWN ENGINEER	18,838	-	-	-	-	-	-
015.50310.074.2275.9015	CONSULTANT GIS	-	-	-	-	-	-	-
015.50316.074.2442.9015	DATA PROCESSING SERVICES	7,075	50,000	227	50,000	50,000	50,000	50,000
015.50317.074.0000.9015	MAINT LAND & BUILDINGS	3,207	7,500	671	7,500	7,500	7,500	7,500
015.50317.074.3178.9015	SEWER MAINTENANCE	-	35,000	19,783	35,000	35,000	35,000	35,000
015.50318.074.0356.9015	INFILTRATION INFLOW	-	50,000	17,750	50,000	50,000	50,000	50,000
015.50318.074.0369.9015	LAB SAMPLES	585	10,000	-	10,000	12,000	12,000	12,000
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	2,960	12,000	11,531	12,000	15,000	15,000	15,000
015.50318.074.0466.9015	MAINS DAMAGE REPAIR	10,997	-	-	-	-	-	-
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	409	20,000	6,234	20,000	20,000	20,000	20,000
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	4,861	7,500	-	7,500	9,500	9,500	9,500
015.50318.074.2276.9015	MANHOLE MAINTENANCE	12,000	-	-	-	-	-	-
015.50319.074.0000.9015	VEHICLE MAINTENANCE	2,500	4,500	628	4,500	3,500	3,500	3,500
015.50320.074.1277.9015	RADIO MAINTENANCE	-	2,500	-	2,500	7,500	7,500	7,500
015.50323.074.0000.9015	UTILITIES - ELECTRIC	38,315	80,000	19,965	80,000	80,000	80,000	80,000
015.50326.074.0000.9015	TELEPHONE	2,938	7,000	1,048	7,000	7,000	7,000	7,000
015.50327.074.0000.9015	POSTAGE	1,789	3,500	688	3,500	3,500	3,500	3,500
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	500	5,000	1,298	5,000	2,500	2,500	2,500
015.50330.074.0000.9015	PRINTING & BINDING	11,167	20,000	15,211	20,000	25,000	25,000	25,000
015.50331.074.0678.9015	COPY MACHINE	1,696	2,500	3,500	2,500	2,500	2,500	2,500
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	55	7,500	-	7,500	7,500	7,500	7,500
015.50334.074.0157.9015	FILE & RELEASE LIEN	815	3,000	285	3,000	2,500	2,500	2,500
015.50334.074.0158.9015	LEGAL SERVICES	56,357	50,000	33,964	50,000	40,000	40,000	40,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	7,500	7,500	-	7,500	3,750	3,750	3,750
015.50336.074.0000.9015	ADVERTISING	922	3,500	-	3,500	5,000	5,000	5,000
015.50337.074.0000.9015	MILEAGE ALLOWANCE	270	1,500	253	1,500	1,500	1,500	1,500
015.50338.074.0000.9015	CLOTHING CLEANING	-	500	-	500	500	500	500
015.50339.074.2277.9015	MEMBERSHIPS	988	5,000	1,091	5,000	4,000	4,000	4,000
015.50344.074.0000.9015	SEWAGE DISPOSAL	980,936	1,250,000	286,910	1,250,000	1,500,000	1,500,000	1,500,000
015.50351.074.0000.9015	UTILITIES - PROPANE	1,326	3,000	352	3,000	3,500	3,500	3,500

504 - Supplies & Materials								
015.50401.074.0000.9015	OFFICE SUPPLIES	1,942	3,500	795	3,500	3,500	3,500	3,500
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	1,680	3,000	969	3,000	3,500	3,500	3,500
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	766	1,500	175	1,500	1,500	1,500	1,500
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	1,610	3,000	1,699	3,000	3,000	3,000	3,000
015.50480.074.0000.9015	FUEL - GASOLINE	3,524	3,000	1,807	3,000	3,500	3,500	3,500
505 - Equipment & Improvements								
015.50561.074.2865.9015	COMPUTER EQUIPMENT	28	-	-	-	-	-	-
015.50561.074.3083.9015	IT	3,041	35,000	-	35,000	65,000	65,000	65,000
015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	259,750	378,000	-	378,000	497,500	497,500	497,500
015.50591.074.0000.9015	TRANSFER TO SEWER EXTENSION	-	20,000	-	20,000	40,000	40,000	40,000
506 - Other Expenditures								
015.50605.074.0000.9015	TRANSFER TO W&S DEBT	426,490	169,195	-	169,195	-	-	-
507 - FUND TRANSFERS								
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	47,682	47,682	-	47,682	47,682	47,682	47,682
015.50720.074.1447.9015	MISC/REFUNDS	-	500	1,133	500	-	-	-
Sewer Operations Total		2,434,176	2,934,354	588,241	2,934,354	3,198,970	3,178,036	3,178,036

015 Sewer Operations

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Sewer Operations

Inactivated

<u>Account Number</u>	<u>Account Description</u>
015.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE
015.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE
015.50220.000.0000.0000	EMPLOYEE'S RETIREMENT

Sewer Operations

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK - Revenue						
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026	
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue	
Sewer Capital - 016						
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	250	-	-	100	
016.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	144,000	-	-	
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	264,750	414,500	-	497,500	
Sewer Capital Totals		265,000	558,500	-	497,600	

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
016 - Sewer Capital								
505 - Equipment & Improvements								
016.50500.076.0711.9016	LAWN MOWER	5,000	-	-	-	-	-	-
016.50523.076.1980.9016	FERN HILL PUMP ST	-	25,000	-	-	25,000	25,000	25,000
016.50523.076.2014.9016	WATER METERS	32,780	-	-	31,096	-	-	-
016.50529.076.2459.9016	SEWER & MH REHAB	8,884	175,000	9,500	438,427	175,000	175,000	175,000
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESER	32,992	100,000	40,107	339,049	100,000	100,000	100,000
016.50529.076.3167.9016	FACILITY SECURITY FENCING - PHASE I	-	15,000	-	15,000	25,000	25,000	25,000
016.50529.076.3168.9016	FACILITY SECURITY CAMERAS - PHASE I	-	15,000	-	15,000	25,000	25,000	25,000
016.50529.076.3169.9016	WATER METER AMI PROJECT - PHASE I	-	70,000	6,354	70,000	50,000	50,000	50,000
016.50529.076.3170.9016	INFILTRATION INFLOW - PHASE I	-	80,000	-	80,000	80,000	80,000	80,000
016.50553.076.3165.9016	VEHICLE REPLACEMENT OF TRANSIT	-	45,000	-	45,000	-	-	-
016.50553.076.3166.9016	VEHICLE REPLACEMENT OF FORD FUSION SEDAN	-	25,000	-	25,000	-	-	-
016.50561.076.2278.9016	SCADA UPGRADE	-	5,000	-	5,000	10,000	10,000	10,000
016.50562.076.2324.9016	REMODEL WSA OFFICE	-	-	-	9,609	7,500	7,500	7,500
016.50571.076.2279.9016	LAWN MOWER W/ TRAILER	-	3,500	-	7,677	-	-	-
016.50577.076.2907.9016	GENERATOR WINDING BROOK	823	-	5,486	-	-	-	-
Sewer Capital Total		80,479	558,500	61,447	1,080,858	497,500	497,500	497,500

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Operations - 017					
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	1,000	-	-	75,498
017.40625.460.0000.0000	FUND BALANCE	83,421	-	-	714,730
017.40666.460.0000.0000	TRANS FROM GEN FUND	92,000	-	-	-
017.40750.460.0000.0000	WATER RENTS	1,698,739	2,772,004	837,172	1,975,324
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	20,000	48,830	9,380	24,000
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	18,000	25,000	2,092	20,000
017.40753.460.0000.0000	HYDRANT RENTALS	227,970	228,500	500	228,604
017.40754.460.0000.0000	WATER APPLICATIONS	4,200	-	-	-
017.40755.460.0000.0000	LIEN FEES	1,000	3,000	20	2,000
017.40763.460.0000.0000	MISCELLANEOUS	-	-	-	-
017.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIONS	-	4,250	825	4,000
Water Operations Totals		2,146,330	3,081,584	849,989	3,044,156

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
017 - Water Operations								
501 - Personnel Services								
017.50101.075.0000.9017	TOWN PAYROLL	-	-	-	-	-	-	-
017.50110.074.3160.9017	WSA CONTROLLER	-	35,718	12,364	35,718	44,200	35,718	35,718
017.50110.074.3162.9017	WSA CHIEF MAINTAINER	-	43,150	-	43,150	10,000	-	-
017.50110.074.3163.9017	WSA BUSINESS ANALYST	-	27,094	-	27,094	10,000	27,094	27,094
017.50110.075.0037.9017	BOOKKEEPER II	15,327	-	-	-	-	-	-
017.50110.075.0038.9017	BOOKKEEPER I	22,422	20,721	9,165	20,721	21,343	20,721	20,721
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	-	7,500	-	7,500	8,500	8,500	8,500
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	-	5,000	-	5,000	2,500	-	-
017.50110.075.0259.9017	UTILITY MAINTAINER	103,571	108,506	48,396	108,506	111,762	108,506	108,506
017.50110.075.0726.9017	W & S SUPERVISOR	46,279	42,424	20,793	42,424	48,424	48,424	48,424
017.50110.075.1702.9017	ASST SUPERINTENDENT	52,761	10,000	5,407	10,000	2,500	-	-
017.50110.075.1784.9017	SUPT/ENGINEER	781	57,500	19,905	57,500	59,500	59,500	59,500
017.50110.075.2110.9017	ADMIN ASST	21,813	22,241	9,837	22,241	22,909	22,241	22,241
017.50110.075.3111.9017	OFFICE MANAGER	15,045	-	3,430	-	-	-	-
017.50110.074.3161.9017	WSA ASSISATNT CONTROLLER	-	-	-	-	10,000	-	-
017.50120.075.0034.9017	ENGINEERING TECHNICIAN I	-	20,000	-	20,000	-	-	-
017.50120.075.0043.9017	MINUTES SECRETARY	-	1,000	-	1,000	1,000	1,000	1,000
017.50120.075.0077.9017	CUSTODIAN	1,987	2,150	701	2,150	2,215	2,215	2,215
017.50120.075.0247.9017	PART TIME INSPECTOR	-	10,000	-	10,000	-	-	-
017.50125.075.1764.9017	TEMPORARY SECRETARY	-	-	-	-	-	-	-
017.50130.075.0000.9017	OVERTIME	23,125	25,000	8,047	25,000	25,000	25,000	25,000
017.50135.075.0000.9017	STANDBY SALARIES	3,750	4,000	1,500	4,000	4,000	4,000	4,000
017.50146.075.0000.9017	UNIFORM ALLOWANCE	1,050	600	-	600	600	600	600
017.50146.075.1274.9017	SHOE ALLOWANCE - ORGANIZED	-	150	225	150	450	450	450
502 - Employee Benefits								
017.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	-	-	-	-	-	-	-
017.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	-	-	-	-	-	-	-
017.50210.075.0000.9017	SOCIAL SECURITY	18,776	23,021	8,521	23,021	24,085	24,085	24,085
017.50210.075.0270.9017	MEDICARE	4,391	5,384	1,993	5,384	5,633	5,633	5,633
017.50220.000.0000.0000	EMPLOYEE'S RETIREMENT	-	-	-	-	-	-	-
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	10,484	23,489	5,961	23,489	27,571	27,571	27,571
017.50230.075.0000.9017	MEDICAL INSURANCE	175,000	95,168	-	95,168	91,185	91,185	91,185
017.50232.075.0000.9017	LIFE INSURANCE	1,249	1,165	749	1,165	1,165	1,165	1,165
017.50232.075.1784.9017	LIFE INSURANCE	-	-	-	-	-	-	-
017.50243.075.0000.9017	DISABILITY INSURANCE	365	600	219	600	600	600	600

503 - Purchase Services								
017.50310.074.0000.0000	PROF & TECH SERVICES	-	30,000	2,535	30,000	100,000	100,000	100,000
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER	18,838	-	-	-	-	-	-
017.50310.075.2275.9017	CONSULTANT GIS	-	-	-	-	-	-	-
017.50311.075.3088.9017	BANK CHECK ELIMINATION FEES	-	-	-	-	-	-	-
017.50316.075.2442.9017	DATA PROCESSING SERVICES	7,075	50,000	227	50,000	50,000	50,000	50,000
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	2,080	7,500	671	7,500	7,500	7,500	7,500
017.50318.075.0369.9017	LAB SAMPLES	9,258	10,000	7,448	10,000	12,000	12,000	12,000
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	2,302	12,000	11,531	12,000	15,000	15,000	15,000
017.50318.075.0466.9017	MAINS DAMAGE REPAIR	-	-	-	-	-	-	-
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	16,542	20,000	688	20,000	20,000	20,000	20,000
017.50318.075.0858.9017	MAINTENANCE OF MAINS	145,750	200,000	47,370	200,000	200,000	200,000	200,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	4,861	7,500	-	7,500	9,500	9,500	9,500
017.50318.075.2154.9017	MT SERVICE CONN	4,097	-	-	-	-	-	-
017.50319.075.0000.9017	VEHICLE MAINTENANCE	2,500	4,500	628	4,500	3,500	3,500	3,500
017.50320.075.1277.9017	RADIO MAINTENANCE	-	2,500	-	2,500	7,500	7,500	7,500
017.50323.075.0000.9017	UTILITIES - ELECTRIC	45,741	110,000	24,898	110,000	110,000	110,000	110,000
017.50324.075.0000.9017	UTILITIES - WATER	534,833	1,000,000	316,330	1,000,000	1,100,000	1,100,000	1,100,000
017.50326.075.0000.9017	TELEPHONE	2,938	7,000	1,048	7,000	7,000	7,000	7,000
017.50327.075.0000.9017	POSTAGE	1,789	3,500	688	3,500	3,500	3,500	3,500
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	1,759	5,000	1,298	5,000	2,500	2,500	2,500
017.50330.075.0000.9017	PRINTING & BINDING	11,167	20,000	15,211	20,000	25,000	25,000	25,000
017.50331.075.0678.9017	COPY MACHINE	1,696	2,500	808	2,500	2,500	2,500	2,500
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	55	7,500	-	7,500	7,500	7,500	7,500
017.50334.075.0157.9017	FILE & RELEASE LIEN	685	3,000	275	3,000	2,500	2,500	2,500
017.50334.075.0158.9017	LEGAL SERVICES	56,357	50,000	33,964	50,000	40,000	40,000	40,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	7,500	7,500	-	7,500	3,750	3,750	3,750
017.50336.075.0000.9017	ADVERTISING	922	3,500	-	3,500	5,000	5,000	5,000
017.50337.075.0000.9017	MILEAGE ALLOWANCE	270	1,500	253	1,500	1,500	1,500	1,500
017.50338.075.0000.9017	CLOTHING CLEANING	-	500	-	500	500	500	500
017.50339.075.0000.9017	MEMBERSHIPS	2,784	5,000	1,091	5,000	4,000	4,000	4,000
017.50351.075.0000.9017	UTILITIES - PROPANE	1,326	3,000	352	3,000	3,500	3,500	3,500
017.50357.075.0000.9017	HYDRANT MAINTENANCE	9,879	15,000	6,848	15,000	20,000	20,000	20,000
504 - Supplies & Materials								
017.50401.075.0000.9017	OFFICE SUPPLIES	1,934	3,500	795	3,500	3,500	3,500	3,500
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	1,680	3,000	969	3,000	3,500	3,500	3,500
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	766	1,500	175	1,500	1,500	1,500	1,500
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	1,611	3,000	1,720	3,000	3,000	3,000	3,000
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	2,048	-	-	-	-	-	-
017.50442.075.0000.9017	MAINTENANCE OF METERS	-	-	-	-	-	-	-
017.50443.075.0858.9017	MAINTENANCE OF MAINS	-	-	-	-	-	-	-
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	-	-	-	-	-	-	-
017.50446.075.0000.9017	WATER MATERIALS	-	-	-	-	-	-	-
017.50480.075.0000.9017	FUEL - GASOLINE	3,524	3,000	1,807	3,000	3,500	3,500	3,500

505 - Equipment & Improvements								
017.50561.075.2865.9017	COMPUTER EQUIPMENT	28	-	-	-	-	-	-
017.50561.075.3083.9017	IT	3,041	35,000	-	35,000	65,000	65,000	65,000
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	280,000	200,000	-	200,000	637,500	637,500	637,500
017.50581.075.0000.9017	TRANSFER TO WATER EXTENSION	-	200,000	-	200,000	-	-	-
506 - Other Expenditures								
017.50605.075.0000.9017	TRANSFER TO 019_W&S_DEBT	-	169,195	-	169,195	-	-	-
507 - FUND TRANSFERS								
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	47,682	48,698	-	48,698	48,698	48,698	48,698
017.50720.075.1447.9017	MISC/REFUNDS	-	500	1,133	500	-	-	-
Water Operations Total		1,753,494	2,847,474	637,974	2,847,474	3,065,090	3,044,156	3,044,156

017 Water Operations

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Water Operations

Inactivated

<u>Account Number</u>	<u>Account Description</u>
017.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE
017.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE
017.50220.000.0000.0000	EMPLOYEE'S RETIREMENT
017.50232.075.1784.9017	LIFE INSURANCE

Water Operations

Brand New Line Items Added in GI

<u>Account Number</u>	<u>Account Description</u>

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Capital Fund - 018					
018.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	224,000	-	-
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	400,000	456,000	-	637,500
Water Capital Fund Totals		400,000	680,000	-	637,500

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
018 - Water Capital								
505 - Equipment & Improvements								
018.50500.077.0711.9018	LAWN MOWER	5,000	-	-	-	-	-	-
018.50500.077.3106.9018	ECHO LAKE RD: REMOVE PRV VAULT	-	20,000	-	35,000	5,000	5,000	5,000
018.50500.077.3107.9018	RECOAT FLOOR: STRAITS TANK	-	-	-	-	-	-	-
018.50510.077.2278.9018	SCADA UPGRADE	-	5,000	-	5,000	10,000	10,000	10,000
018.50523.077.1782.9018	FIRE HYDRANT	68,514	60,000	-	81,080	60,000	60,000	60,000
018.50523.077.1999.9018	WATER MAIN MATERIALS	-	30,000	-	57,508	40,000	40,000	40,000
018.50523.077.2014.9018	WATER METERS	14,810	-	-	-	-	-	-
018.50529.077.1984.9018	CARVEL PIT FLOW METER	-	75,000	-	250,536	25,000	25,000	25,000
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESER	34,761	60,000	40,107	125,176	100,000	100,000	100,000
018.50529.077.2657.9018	DAVIS ST. WATER MAIN REPLACEMENT	-	-	-	-	-	-	-
018.50529.077.2709.9018	PARK ROAD AND JERICHO	-	-	-	-	-	-	-
018.50529.077.2866.9018	BUNKER HILL BOOSTER PUMP STATION	-	50,000	-	73,776	50,000	50,000	50,000
018.50529.077.2908.9018	FERN HILL PUMP STATION	-	-	-	11,566	65,000	65,000	65,000
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	-	-	-	147,039	10,000	10,000	10,000
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2 WITH	23,183	-	-	-	-	-	-
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	-	-	-	50,000	-	-	-
018.50529.077.3105.9018	EMERGENCY WATER PUMP	-	-	-	80,000	-	-	-
018.50529.077.3167.9018	FACILITY SECURITY FENCING - PHASE I	-	15,000	-	15,000	25,000	25,000	25,000
018.50529.077.3168.9018	FACILITY SECURITY CAMERAS - PHASE I	-	15,000	-	15,000	25,000	25,000	25,000
018.50529.077.3169.9018	WATER METER AMI PROJECT - PHASE I	-	70,000	6,354	70,000	50,000	50,000	50,000
018.50529.077.3171.9018	LCRR - LEAD&COPPER RULE REVISION - PHASE I	-	15,000	-	15,000	25,000	25,000	25,000
018.50529.077.3172.9018	WATER STORAGE TANKS MAINTENANCE & REPAIRS	-	50,000	-	124,000	30,000	30,000	30,000
018.50529.077.3173.9018	NEUTRAL OUTPUT DISCHARGE ELIMINATION SYSTEM	-	15,000	-	15,000	5,000	5,000	5,000
018.50529.077.3174.9018	FERN HILL - WTBY 36" MAIN - VALVE - PHASE I	-	20,000	-	20,000	5,000	5,000	5,000
018.50529.077.3175.9018	ECHO LAKE - BOOSTER PUMP STATION - PHASE I	-	35,000	-	35,000	25,000	25,000	25,000
018.50529.077.3176.9018	REPLACEMENT OF 2" MAIN WITH 6" MAIN - PHASE I	-	75,000	-	75,000	75,000	75,000	75,000
018.50553.077.3165.9018	VEHICLE REPLACEMENT OF TRANSIT	-	45,000	-	45,000	-	-	-
018.50553.077.3166.9018	VEHICLE REPLACEMENT OF FORD FUSION SEDAN	-	25,000	-	25,000	-	-	-
018.50561.077.2278.9018	SCADA UPGRADE	-	-	-	-	-	-	-
018.50562.077.2324.9018	REMODEL WSA OFFICE	-	-	-	9,609	7,500	7,500	7,500
Water Capital Total		146,268	680,000	46,461	1,380,290	637,500	637,500	637,500

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Water & Sewer Debt - 019					
019.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	600	-	600
019.40775.460.0000.0000	WATER ASSESSMENTS	-	-	-	-
019.40775.460.2257.0000	CROSSTOWN TIE IN WATER	-	-	-	-
019.40775.460.2732.0000	GORHAM/PORTLAND SEWER ASSESSMENT	-	-	-	-
019.40775.460.2740.0000	ICE HOUSE ROAD ASSESSMENTS	-	-	-	-
019.40775.460.3012.0000	CONCORD AND LEXINGTON	310,000	-	38,856	34,000
019.40780.460.0000.0000	SEWER ASSESSMENTS	-	-	-	-
019.40780.460.2258.0000	CROSSTOWN TIE IN SEWER	-	-	-	-
019.40780.460.3012.0000	CONCORD AND LEXINGTON	116,490	416,990	57,289	78,000
019.40780.460.3177.0000	OAK DRIVE - SANITARY SEWER	-	-	1,600	3,200
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	204,540
Water & Sewer Debt Totals		426,490	417,590	97,745	320,340

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
019 - Water & Sewer Debt								
506 - Other Objects								
019.50610.073.2924.9019	2018 BOND SERIES A	58,000	58,000	58,000	58,000	-	-	-
019.50610.073.3008.9019	2019 BOND	120,000	120,000	120,000	120,000	120,000	120,000	120,000
019.50610.073.3078.9019	2021 BOND SERIES A	132,000	132,000	132,000	132,000	132,000	132,000	132,000
019.50620.073.2924.9019	2018 BOND SERIES A	36,750	33,850	16,358	33,850	-	-	-
019.50620.073.3008.9019	2019 BOND	77,100	71,100	71,100	71,100	65,100	65,100	65,100
019.50620.073.3078.9019	2021 BOND SERIES A	2,640	2,640	2,640	2,640	2,640	2,640	2,640
Water & Sewer Debt Total		426,490	417,590	400,098	417,590	319,740	319,740	319,740

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Crestbrook Golf					
074.40327.460.0000.0000	GIFT CARDS	5,000	5,000	-	20,000
074.40328.460.0000.0000	HOT DOG STAND	100	-	-	-
074.40333.460.0000.0000	DAILY GREENS FEES	434,027	472,822	259,224	554,300
074.40334.460.0000.0000	GOLF CARTS	130,000	140,000	126,401	145,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	45,000	45,000	20,729	50,000
074.40338.460.0000.0000	RESTAURANT	48,000	48,000	36,900	51,338
074.40339.460.0000.0000	GOLF MEMBERSHIPS	125,000	100,000	34,990	105,000
074.40341.460.0000.0000	STATE SALES TAX	5,000	8,000	8,027	8,000
074.40342.460.0000.0000	DRIVING RANGE	7,500	5,000	795	-
074.40343.460.0000.0000	GOLFNOW	-	-	-	-
074.40763.460.0000.0000	MISCELLANEOUS	9,850	10,500	3,440	10,500
074.40763.460.2972.0000	SCORECARDS	-	-	-	-
New Line Item	PREPAID GOLD RESERVATIONS	-	-	-	20,000
Crestbrook Golf Operations 074					
Crestbrook Golf Revenue Totals					
		809,477	834,322	490,506	964,138

123 - Crestbrook Revenue

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

123 - Crestbrook Revenue

Inactivated

<u>Account Number</u>	<u>Account Description</u>
074.40328.460.0000.0000	HOT DOG STAND
074.40342.460.0000.0000	DRIVING RANGE
074.40343.460.0000.0000	GOLFNOW

123 - Crestbrook Revenue

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	PREPAID GOLD RESERVATIONS

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
123 - Crestbrook Golf - Expenditures								
501 - Personnel Services								
074.50110.123.0049.9074	WORKING FOREMEN	89,805	90,166	46,621	90,166	90,166	90,166	90,166
074.50110.123.0050.9074	LABORER	53,509	57,651	24,765	57,651	57,651	57,651	57,651
074.50110.123.0071.9074	MECHANIC	74,491	78,629	34,512	78,629	78,629	78,629	78,629
074.50125.123.0082.9074	CRESTBROOK PART-TIME	84,178	80,000	48,325	80,000	88,000	88,000	88,000
074.50125.123.2903.0000	CRESTBROOK STARTERS & RANGERS	439	-	-	-	-	-	-
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	15,348	15,500	11,443	15,500	35,000	35,000	35,000
074.50130.123.0000.9074	OVERTIME	64,675	30,000	47,106	30,000	71,500	71,500	71,500
074.50146.123.0230.9074	SHOE ALLOWANCE	900	450	450	450	900	900	900
074.50147.123.0000.9074	CLOTHING ALLOWANCE	1,200	1,200	-	1,200	1,200	1,200	1,200
074.50149.123.0229.9074	TOOL ALLOWANCE	300	300	300	300	300	300	300
			-	-	-	-	-	-
502 - Employee Benefits								
074.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	27	-	-	-	-	-	-
074.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	23,863	20,780	13,357	20,780	26,247	26,247	26,247
074.50210.123.0270.0000	MEDICARE	6	-	-	-	-	-	-
074.50210.123.0270.9074	MEDICARE	5,581	4,859	3,124	4,859	6,139	6,139	6,139
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	9,037	-	4,565	-	-	-	-
074.50232.123.0000.9074	LIFE INSURANCE	923	-	554	-	-	-	-
074.50243.123.0000.9074	DISABILITY INSURANCE	243	-	146	-	-	-	-
503 - Purchase Services								
074.50310.123.0000.9074	PROF & TECH SERVICES	432	500	-	500	500	500	500
074.50310.123.0080.9074	GOLF PRO	55,000	55,000	27,500	55,000	62,500	62,500	62,500
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	16,827	15,000	9,997	15,000	15,000	15,000	15,000
074.50310.123.2818.9074	ANALYTICAL TESTING	1,355	1,500	550	1,500	1,500	1,500	1,500
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	300	300	-	300	330	330	330
074.50310.123.2820.9074	PESTICIDES	5,323	25,000	2,066	25,000	25,000	25,000	25,000
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	27,380	1,200	3,983	1,200	5,250	5,250	5,250
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	-	-	-	-	-	-	-
074.50317.123.1861.9074	MT BLDG/PRO SHOP	3,775	1,000	-	1,000	7,500	7,500	7,500
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	4,603	6,000	-	6,000	6,000	6,000	6,000
074.50317.123.1913.9074	CRESTBROOK REST MAINT	20,301	15,000	198	15,000	15,000	15,000	15,000
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	3,902	1,000	257	1,000	1,000	1,000	1,000

074.50317.123.3004.9074	PRO SHOP WATER FILTER	300	300	-	300	500	500	500
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	225	300	-	300	500	500	500
074.50317.123.3035.9074	SANITATION/SEPTIC	-	300	310	300	500	500	500
074.50317.123.3042.9074	RESTAURANT WATER FILTER	225	300	-	300	950	950	950
074.50318.123.0000.9074	MAINT NOT BUILDINGS	2,499	2,500	-	2,500	2,500	2,500	2,500
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	2,742	3,000	2,020	3,000	3,090	3,000	3,000
074.50319.123.0000.9074	VEHICLE MAINTENANCE	673	1,000	-	1,000	1,100	1,100	1,100
074.50321.123.3044.9074	ALARM MONITORING	600	600	396	600	1,000	1,000	1,000
074.50322.123.0000.9074	RENTALS	5,834	5,000	3,000	5,000	6,500	6,500	6,500
074.50322.123.0289.9074	GOLF CART LEASE	45,462	44,188	24,337	44,188	53,155	53,155	53,155
074.50322.123.2716.9074	RENTALS	1,375	1,400	820	1,400	1,700	1,700	1,700
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	3,982	3,500	2,190	3,500	4,500	4,500	4,500
074.50323.123.0000.9074	UTILITIES - ELECTRIC	21,361	24,000	14,350	24,000	26,400	26,400	26,400
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	2,966	6,000	-	6,000	4,500	4,500	4,500
074.50325.123.3043.9074	UTILITIES - HEAT	-	-	-	-	-	-	-
074.50326.123.0000.9074	TELEPHONE	5,686	3,500	3,126	3,500	5,600	5,600	5,600
074.50330.123.0000.9074	PRINTING & BINDING	750	750	-	750	750	750	750
074.50330.123.2972.9074	SCORECARDS	1,000	-	-	-	-	-	-
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	-	-	-	-	-	-	-
074.50336.123.0000.9074	ADVERTISING	1,421	11,500	750	11,500	9,500	7,500	7,500
504 - Supplies & Materials								
074.50401.123.0000.9074	OFFICE SUPPLIES	961	1,000	-	1,000	1,000	1,000	1,000
074.50401.123.0512.9074	COMPUTER	274	300	-	300	300	300	300
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	1,434	1,500	-	1,500	1,545	1,545	1,545
074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	2,696	2,750	1,392	2,750	2,833	2,833	2,833
074.50411.123.2835.9074	BUNKER SAND	3,000	5,000	-	5,000	3,500	3,500	3,500
074.50411.123.2904.9074	DRESSING SAND	2,686	3,000	-	3,000	3,300	3,300	3,300
074.50415.123.0000.9074	EQUIPMENT PARTS	19,380	15,500	10,946	15,500	15,965	15,965	15,965
074.50418.123.0000.9074	OIL & LUBRICANTS	419	600	337	600	600	600	600
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	124	150	133	150	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	80,250	75,000	59,188	75,000	82,500	82,500	82,500
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	18,370	20,000	2,840	20,000	22,000	22,000	22,000
074.50440.123.0000.9074	MEDICAL SUPPLIES	-	1,200	-	1,200	1,200	1,200	1,200
074.50441.123.0000.9074	PIPE FITTINGS MATERIAL	1,033	2,000	655	2,000	2,060	2,060	2,060
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES	156	250	-	250	250	250	250
074.50480.123.0000.9074	FUEL - GASOLINE	10,103	11,000	8,864	11,000	11,330	11,330	11,330
074.50480.123.2284.9074	FUEL - GASOLINE	7,629	8,000	4,289	8,000	8,240	8,240	8,240
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	-	-	-	-	-	-	-
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	1,402	1,500	835	1,500	4,000	4,000	4,000
074.50490.123.2739.9074	SECURITY CAMERA SYSTEM	-	1,000	-	1,000	1,000	1,000	1,000
505 - Equipment & Improvements								

074.50552.123.1868.9074	PICKUP TRUCK	8,750	15,898	15898	15,898	15,898	15,898	15,898
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	20,571	25,000	20678	25,000	27,500	27,500	27,500
507 - FUND TRANSFERS				-				
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	9,521	7,000	7,999	7,000	7,000	8,000	8,000
074.50720.123.1447.9074	MISC/REFUNDS	200	1,000	370	1,000	1,000	1,000	1,000
074.50720.123.2405.9074	CREDIT CARD FEES	20,517	8,000	12,974	8,000	8,000	8,000	8,000
074.50720.123.2463.9074	GOLF COURSE SPECIALS	1,725	3,500		3,500	3,500	3,500	3,500
New Line Item	MAINTENANCE AGREEMENTS					7,500	7,500	7,500
New Line Item	GREEN MOWER with ACCESSORIES					15,000	15,000	15,000
Crestbrook Park Total		872,025	819,321	478,514	819,321	965,228	964,138	964,138

123 - Crestbrook

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Crestbrook

Inactivated

<u>Account Number</u>	<u>Account Description</u>
074.50125.123.2903.0000	CRESTBROOK STARTERS & RANGERS
074.50210.123.0270.0000	MEDICARE
074.50232.123.0000.9074	LIFE INSURANCE
074.50243.123.0000.9074	DISABILITY INSURANCE

Crestbrook

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>
New Line Item	MAINTENANCE AGREEMENTS
New Line Item	GREEN MOWER with ACCESSORIES

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK - Revenue						
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026	
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue	
Town Road Aid						
062.40810.460.0000.0000	STATE OF CONNECTICUT - IMPROVED INFASTRUCTURE	-	353,025	-	353,035	
062.40810.460.0917.0000	IMPROVED ROADS	353,025	-	353,035	-	
Town Road Aid Totals		353,025	353,025	353,035	353,035	

Town Road Aid

<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>

Town Road Aid

Inactivated

<u>Account Number</u>	<u>Account Description</u>
062.40810.460.0917.0000	IMPROVED ROADS

Town Road Aid

Brand New Line Items Added in GL

<u>Account Number</u>	<u>Account Description</u>

Town Road Aid

Changed

<u>Town Road Aid</u>	<u>Account Description</u>	
062.40810.460.0000.0000	STATE OF CONNECTICUT - IMPROVED INFASTRUCTURE	Changing from STATE OF CONNECTICUT to STATE OF CONNECTICUT - IMPROVED INFASTRUCTURE

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
Town Road Aid								
504 - Supplies & Materials								
062.50411.090.0499.9062	ASPHALT FOR ROADS	91,528	-	-	-	-	-	-
507 - FUND TRANSFERS								
062.50799.090.0349.9062	SIDEWALKS	85,915	-	-	-	100,000	100,000	100,000
062.50799.090.0499.9062	ASPHALT FOR ROADS	-	-	-	-	-	-	-
062.50799.090.1850.9062	CRACK SEAL	19,179	86,468	24,066	86,468	30,000	30,000	30,000
062.50799.090.2639.9062	SIGN REPLACEMENT PROGRAM	-	-	-	-	-	-	-
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	40,275	179,725	79,270	179,725	100,000	100,000	100,000
062.50799.090.2885.9062	PAVE REHAB	-	20,470	5,774	20,470	93,035	93,035	93,035
062.50799.090.2893.9062	WOODRUFF AVE. SIDEWALKS	-	-	-	-	30,000	30,000	30,000
062.50799.090.2980.9062	MIDDLEBURY AREA DRAINAGE	-	-	-	-	-	-	-
Town Road Aid Total		236,897	286,663	109,110	286,663	353,035	353,035	353,035

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
LOCIP					
075.40810.460.1565.0000	STATE OF CT GRANT	151,260	157,719	-	239,562
LOCIP Revenue Totals		151,260	157,719	-	239,562

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
LOCIP								
505 - Equipment & Improvements								
075.50526.124.2885.9075	PAVE REHAB - SECT V	1,217	105,582	-	105,582	-	-	-
507 - Fund Transfers								
075.50799.124.3122.9075	DETENTION BASINS	10,013	287,013	30,437	287,013	239,562	239,562	239,562
LOCIP TOTAL		11,230	392,595	30,437	392,595	239,562	239,562	239,562

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2023-2024	2024-2025	2024-2025	2025-2026
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Debt Service Fund					
220.40616.460.0000.0000	BOND PREMIUM	-	446,416	-	687,435
Debt Service Fund 220					
Debt Service Fund Revenue Totals		-	446,416	-	687,435

				12.23.24				
		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
220 - Debt Service Fund								
506 - Other Objects								
220.50620.049.3142.9220	2023 BOND PROCEEDS	197,750						
220.50620.049.3143.9220	2023 BOND ISSUE	-	446,416	446,416	446,416			
New Line Item						387,435	387,435	387,435
Debt Service Fund		197,750	446,416	446,416	446,416	387,435	387,435	387,435