



**PROPOSED
BUDGET**

FISCAL YEAR 2027

**WATERTOWN
CONNECTICUT**

TOWN COUNCIL RECOMMENDED – MAY 19, 2026

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET TOWN OF WATERTOWN

For the Fiscal Year Beginning July 1, 2026

Ending June 30, 2027



TOWN COUNCIL

Jonathan Ramsay, Chair
Michele McHugh, Vice Chair

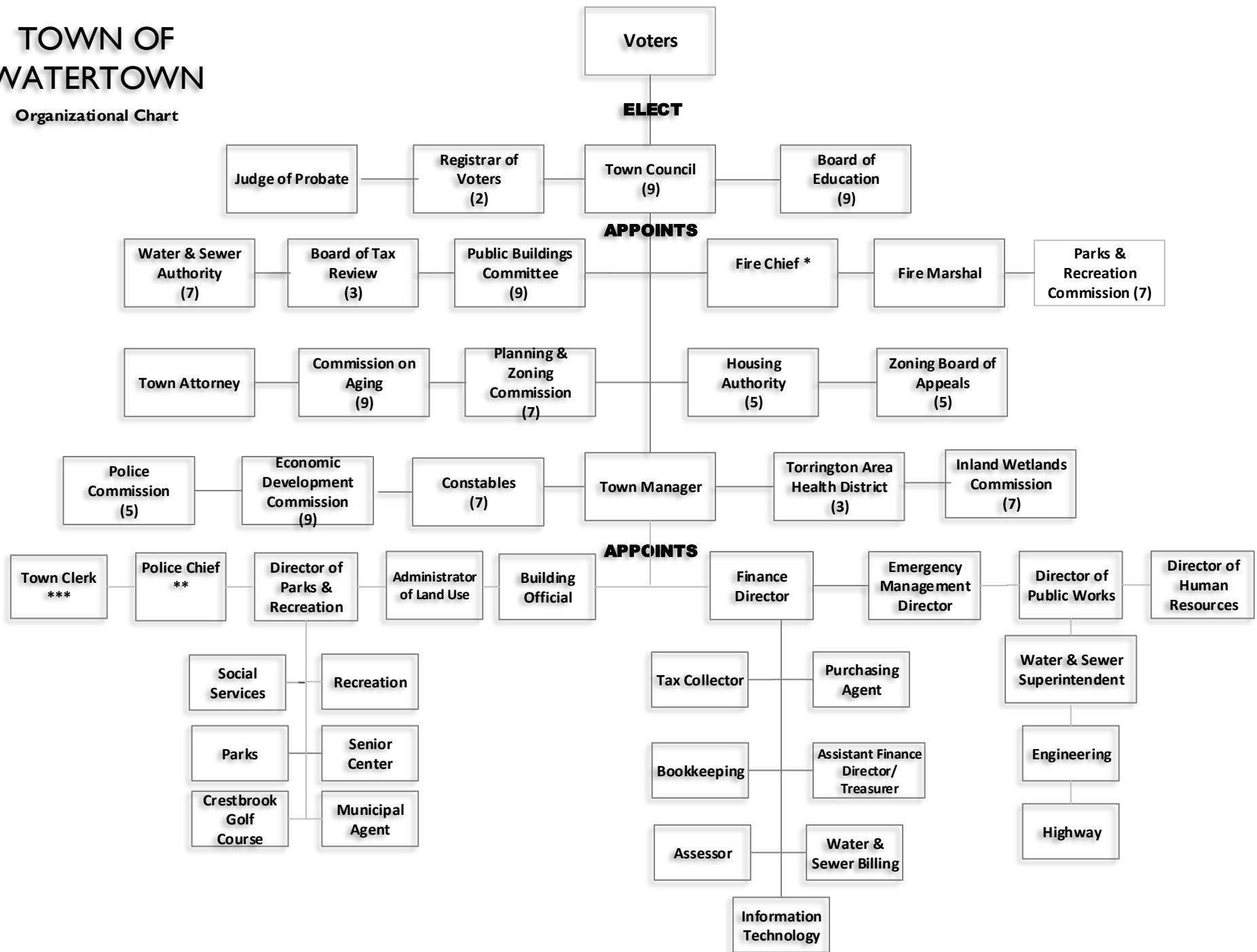
Dan Cocchiola
Ken Demirs
Robert Desena
Carina J. Noyd
Robert Retallick
Mary Ann Rosa
Rachael A. Ryan

TOWN MANAGER
Mark A. Raimo

FINANCE DIRECTOR
Maria Guerrero

TOWN OF WATERTOWN

Organizational Chart



* Fire Department Volunteers elect their own Chief

** Police Chief Appointment made with concurrence of Town Council

*** The Town Manager with the concurrence of the Town Council shall have the power to appoint a Town Clerk

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GENERAL FUND			
	General Fund Revenue	1	100,083,317
001	Town Council	4	19,700
002	Town Manager	5	374,735
	<i>Finance Department</i>		
004	Administration	6	619,754
006	Tax Collector	7	286,033
007	Assessor	8	275,916
009	Town Clerk	9	251,452
010	Elections	10	135,995
011	Planning and Zoning-Land Use	11	378,166
014	Public Buildings	12	1,148,700
015	Building Inspection	15	239,268
028	Information Technology	17	817,460
047	Economic Development	19	66,587
055	Human Resources	20	132,306
048	Historic District	21	975
	Total General Government		4,747,047
	<i>Fire Department</i>		
016	Administration	22	316,476
017	Suppression and Rescue	23	615,924
018	Maintenance and Support	24	359,164
	<i>Police Department</i>		
019	Administration	25	742,588
020	Patrol and Detectives	26	5,054,592
021	Maintenance and Support	29	233,880
022	Traffic Division	31	10,180
023	Animal Control	32	138,520
025	Communications	33	843,649
	Total Public Safety		8,314,973
027	Health Services	35	136,154
040	Miscellaneous Centralized Services	36	792,033
041	Legal	37	216,000
042	Employee Benefits	38	8,589,798
043	Miscellaneous Non-Town Agencies	40	2,834,896
045	Reserve Wage and Benefit	42	524,657
046	Reserve Contingency	43	35,000
	Total Miscellaneous Town		13,128,538

<i>Public Works</i>		
030	Engineering and Administration	44 866,210
031	Highway	46 3,269,843
032	Snow Removal, Emergencies, Natural Disasters, Drainage	48 812,900
033	Solid Waste	49 423,479
034	Street Lighting	50 190,000
035	Tree Removal	51 112,788
Total Public Works		5,675,221
<i>Park and Recreation</i>		
036	Parks	52 840,531
037	Recreation	54 553,765
039	Senior Center	57 293,379
029	Social Services	59 55,467
Total Parks and Recreation		1,743,142
050	General Fund Debt	66 6,462,434
TOTAL TOWN GENERAL FUND		40,071,355
Watertown School District		68 60,011,962
TOTAL GENERAL FUND		100,083,317
<u>WATER AND SEWER FUNDS</u>		
	Water Extension	69 -
	Sewer Extension	71 -
	Sewer Operations	73 6,748,016
	Sewer Capital	78 -
	Water Operations	80 3,560,586
	Water Capital	85 -
	Water and Sewer Debt	87 2,537,566
<u>CRESTBROOK GOLF OPERATIONS FUND</u>		
	Crestbrook Expenditures	61 1,120,765
<u>TOWN ROAD AID</u>		
	Town Road Aid Expenditures	92 471,772
<u>LOCAL CAPITAL IMPROVEMENTS</u>		
	LOCIP Expenditures	95 240,055
<u>DEBT SERVICE FUND</u>		
	Deb Service Fund	97 -

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK					
- Revenue					
2.20.26					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
General Fund					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	72,518,326	76,649,048	75,871,385	80,041,966
010.40103.410.0000.0000	TAXES-MV SUPPLEMENT	850,000	775,000	806,295	800,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	550,000	510,000	490,420	510,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	375,000	250,560	350,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,000	-	-	-
410 - Property Taxes					
010.40166.415.0000.0000	EQUALIZATION (ECS)	12,747,426	12,991,496	3,247,874	12,991,496
415 - State Of Conn. To School					
010.40200.420.0000.0000	PILOT, STATE PROPERTY	488,617	459,489	456,067	454,688
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631	-	11,631
010.40204.420.0000.0000	EARLY VOTING GRANT	-	-	11,963	-
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,700	2,500	2,495	-
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	22,412	25,000	18,846	16,758
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	57,400	40,000	-	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	1,322,647	-	-	-
010.40251.420.0000.0000	MRSF REVENUE SHARING	-	-	3,559	-
420 - State Of Conn To Town					
010.40305.425.1732.0000	COMMUN TOWER RENTAL	180,028	150,000	119,362	150,000
010.40311.425.0000.0000	MUNICIPALITIES NIPS ENV. FEE	15,371	15,371	(572)	-
010.40313.425.0000.0000	RECYCLING REBATES	-	950	1,033	1,550
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	2,000	2,000	-	-
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	18,000	15,000	9,901	14,852
010.40325.425.0000.0000	MISC TOWN CLERK FEES	50,000	48,000	30,647	42,840
010.40325.425.0900.0000	MISC FISHING & HUNTING	8,000	6,200	2,988	275
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	5,000	1,877	3,116	1,500
010.40325.425.0904.0000	CONVEYANCE TAX	280,000	279,230	235,780	330,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	180,000	83,902	62,674	85,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	200	300	80	100
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	600	500	294	-
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	2,200	1,000	1,564	1,100
010.40325.425.2173.0000	ANIM POPUL CONTROL	1,500	300	744	-
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	4,290	6,435
010.40331.425.0000.0000	POOL FEES	7,500	8,000	9,446	10,000
010.40331.425.0971.0000	SYLVAN LAKE FEES	-	-	780	1,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	5,000	5,000	-	5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	35,000	4,000	10,611	4,000
010.40345.425.3219.0000	TOWN AUCTION SALES	-	12,500	3,636	-
010.40359.425.0000.0000	TOWN VEHICLE USE	700	600	492	738
425 - Local Revenues					

010.40360.430.1639.0000	TRANSFER STATION PERMITS & FEES	100,000	95,000	87,679	131,519
010.40360.430.3099.0000	TRANSFER STATION PERMITS	13,000	-	-	-
010.40360.430.3100.0000	SOLID WASTE HAULER PERMITS	1,000	330	300	450
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	1,500	1,000	1,000
010.40415.430.0000.0000	PLANNING & ZONING	11,000	10,000	3,633	10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	36,000	40,000	31,580	47,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	22,000	22,000	11,400	15,000
010.40420.430.0000.0000	INLAND-WETLANDS	8,500	7,440	2,535	4,000
010.40425.430.0000.0000	BUILDING PERMITS/STATE EDUC FEE	350,000	440,000	385,744	550,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	5,000	-	6,030	-
010.40427.430.0000.0000	BLASTING PERMITS	400	450	420	450
010.40428.430.0000.0000	STREET OPENING PERMITS	5,000	5,000	2,275	3,413
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	-	-	-
430 - Permits And Fees					
010.40450.435.0000.0000	PARKING TICKETS	2,000	2,000	3,795	2,500
010.40455.435.0000.0000	PISTOL PERMITS	12,000	9,000	5,110	7,665
010.40460.435.0000.0000	POLICE REPORTS	5,500	3,000	2,313	3,470
010.40465.435.0000.0000	SOLICITOR PERMITS	2,200	2,200	604	906
010.40470.435.0000.0000	BINGO & RAFFLE	650	500	25	250
010.40474.435.0000.0000	ALARM CHARGES	15,500	15,500	5,900	8,850
010.40475.435.0000.0000	POLICE SERVICE	847,000	1,100,000	840,885	1,147,908
010.40485.435.0000.0000	MISC.- POLICE	50,500	50,500	17,022	25,532
010.40488.435.0000.0000	CT VCTF REIMBURSEMENT	25,000	-	-	-
010.40489.435.0000.0000	HOMELAND SECURITY REIMBURSEMENT	5,000	11,000	3,584	5,376
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,000	7,500	930	2,500
010.50492.435.0000.0000	THOMASTON ANIMAL CONTROL				6,500
435 - Police Revenue					
010.40551.440.0000.0000	LATCHKEY PROGRAM	7,000	-	-	-
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	15,000	195,000	111,110	195,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	4,000	-	-	-
010.40155.415.0000.0000	BOE - NON PUBLIC HEALTH & SOCIAL SERVICES	43,674	40,000	32,807	36,000
440 - Board Of Education					
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	420,000	365,000	-	967,975
010.40606.445.0000.0000	NATIONAL OPIOIDS SETTLEMENT	-	34,963	29,258	34,963
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	195,000	195,000	225,000	195,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	97,396	96,380	-	117,769
010.40663.445.0000.0000	BOND REIMB. HERITAGE	49,936	48,240	47,285	48,611
445 - Other General Fund Revenue					
General Fund Revenue Totals		92,691,795	95,921,178	83,514,554	100,083,317

<u>REVENUE</u>			
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>	
010.40425.430.0000.0000	BUILDING PERMITS/STATE EDUC FEE	010.40425.430.0140.0000	BLDG INSP EDUC FEE
<u>REVENUE</u>	<u>Inactivated</u>		
<u>Account Number</u>	<u>Account Description</u>		
<u>REVENUE</u>	<u>Brand New Line Items Added in GL</u>		
<u>Account Number</u>	<u>Account Description</u>		
		Add ACO account	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	2,352	15,500	1,654	15,500	15,500	15,500	15,500
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	-	3,000	-	3,000	3,000	3,000	3,000
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	750	1,200	1,178	1,200	1,200	1,200	1,200
Town Council Total		3,101	19,700	2,832	19,700	19,700	19,700	19,700

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		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	150,922	160,000	94,767	160,000	160,000	160,000	160,000
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	82,895	86,646	51,313	86,646	86,632	86,632	86,632
010.50110.002.2110.9010	ADMIN ASST	48,221	45,501	28,578	45,501	58,574	58,574	58,574
010.50120.002.0043.9010	MINUTES SECRETARY	25,820	24,671	16,669	24,671	27,629	27,629	27,629
010.50120.002.3109.9010	SOCIAL MEDIA STIPEND	-	3,500	2,154	3,500	-	-	-
010.50120.002.2617.9010	EMERGENCY MANAGER DIRECTOR (EMD)-STIPEND	-	12,500	7,077	12,500	12,500	12,500	12,500
010.50120.002.3094.9010	EMD DEPUTY DIRECTOR - STIPEND	-	2,000	1,231	2,000	2,000	2,000	2,000
010.50120.002.3241.9010	ADMIN ASST/DIS. RECOV COORDINATOR - STIPEND	-	2,500	1,538	2,500	-	-	-
010.50120.002.3242.9010	SHELTER MANAGER - STIPEND	-	1,000	615	1,000	1,000	1,000	1,000
010.50120.002.3243.9010	RESOURCE MANAGER - STIPEND	-	1,000	615	1,000	1,000	1,000	1,000
010.50120.002.3244.9010	DIRECTOR PUBLIC WORKS - STIPEND	-	4,850	2,783	4,850	4,850	4,850	4,850
010.50130.002.0000.9010	OVERTIME	2,189	2,500	1,345	2,500	3,500	3,500	3,500
502 - Employee Benefits								
010.50227.002.2392.9010	CAR ALLOWANCE	5,232	6,000	3,692	6,000	6,000	6,000	6,000
503 - Purchase Services								
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	4,341	5,500	1,702	5,500	5,800	5,800	5,800
010.50339.002.0000.9010	MEMBERSHIPS	1,315	1,750	1,560	1,750	1,900	1,900	1,900
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	733	1,625	176	1,625	1,700	1,700	1,700
504 - Supplies & Materials								
010.50411.002.2151.9010	CIVIL PREPAREDNESS	-	750	180	750	750	750	750
505 - Equipment & Improvements								
010.50540.002.0000.9010	FURNITURE - OFFICE	900	900	-	900	900	900	900
Town Manager Total		322,568	363,193	215,995	363,193	374,735	374,735	374,735

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
004 - Finance Department - Administration								
501 - Personnel Services								
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	97,489	141,743	83,631	141,743	141,196	141,196	141,196
010.50110.004.0009.9010	IT SUPERVISOR	63,914	-	-	-	-	-	-
010.50110.004.0012.9010	PURCHASING AGENT	79,682	81,260	48,514	81,260	85,365	85,365	85,365
010.50110.004.0037.9010	BOOKKEEPER II	61,239	54,382	39,304	54,382	68,174	68,174	68,174
010.50110.004.0038.9010	BOOKKEEPER I	42,323	43,043	29,861	43,043	51,800	51,800	51,800
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	81,465	95,369	56,730	95,369	99,823	99,823	99,823
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	64,815	59,593	37,439	59,593	64,946	64,946	64,946
010.50125.004.0000.9010	TEMPORARY SALARIES	32,773	-	-	-	-	-	-
010.50130.004.0000.9010	OVERTIME	8,437	7,000	464	7,000	2,000	2,000	2,000
010.50220.004.0000.9010	EMPLOYEE'S RETIREMENT	26,251	-	17,756	-	-	-	-
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	800	500	-	225	400	400	400
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	107,317	72,000	590	72,000	100,000	100,000	100,000
010.50334.004.1647.9010	BANK FEES	-	100	7	100	50	50	50
010.50337.004.0000.9010	MILEAGE ALLOWANCE	328	-	-	-	-	-	-
010.50339.004.0000.9010	MEMBERSHIPS	225	225	500	500	500	500	500
504 - Supplies & Materials								
010.50401.004.0000.9010	OFFICE SUPPLIES	3,655	5,000	5,422	8,000	5,000	5,000	5,000
505 - Equipment & Improvements								
010.50540.004.0000.9010	FURNITURE - OFFICE	-	-	-	-	-	-	-
Finance Department - Total		670,714	560,715	320,219	563,715	619,754	619,754	619,754

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
006 - Tax Collector								
501 - Personnel Services								
010.50110.006.0015.9010	TAX COLLECTOR	102,438	104,318	62,281	104,318	109,579	109,579	109,579
010.50110.006.0021.9010	ASST TAX COLLECTOR	56,534	55,824	33,465	55,824	69,304	69,304	69,304
010.50110.006.0038.9010	BOOKKEEPER I	37,345	45,502	15,860	45,502	56,494	56,494	56,494
010.50125.006.0000.9010	TEMPORARY SALARIES	-	-	1,059	-	-	-	-
010.50130.006.0000.9010	OVERTIME	808	-	6,936	-	-	-	-
010.50145.006.0000.9010	LONGEVITY	-	-	-	-	-	-	-
010.50220.006.0000.9010	EMPLOYEE'S RETIREMENT	4,483	-	2,817	-	-	-	-
503 - Purchase Services								
010.50327.006.0000.9010	POSTAGE	20,344	22,413	6,979	22,413	23,561	23,561	23,561
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	1,535	2,485	745	2,485	3,225	3,225	3,225
010.50330.006.0000.9010	PRINTING & BINDING	26,001	21,573	5,443	21,573	21,030	21,030	21,030
010.50337.006.0000.9010	MILEAGE ALLOWANCE	106	200	25	200	1,421	1,421	1,421
010.50339.006.0000.9010	MEMBERSHIPS	100	130	-	130	140	140	140
504 - Supplies & Materials								
010.50401.006.0000.9010	OFFICE SUPPLIES	1,753	1,004	98	1,004	1,029	1,029	1,029
507 - Fund Transfers								
010.50720.006.2195.9010	STATE OF CT MV	-	250	-	250	250	250	250
Tax Collector Total		251,448	253,699	135,707	253,699	286,033	286,033	286,033

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	104,744	106,796	63,757	106,796	112,210	112,210	112,210
010.50110.007.2133.9010	ASSISTANT ASSESSOR	-	65,000	15,914	65,000	70,856	70,856	70,856
010.50110.007.0487.9010	ASSESSING TECHNICAN	54,456	50,237	29,702	50,237	56,513	56,513	56,513
010.50110.007.2110.9010	ADMIN ASST	37,828	-	21,155	-	-	-	-
010.50130.007.0000.9010	OVERTIME	838	-	101	-	-	-	-
010.50220.007.0000.9010	EMPLOYEE'S RETIREMENT	11,490	-	7,793	-	-	-	-
503 - Purchase Services								
010.50310.007.0000.9010	PROF & TECH SERVICES	15,613	11,157	1,417	11,157	10,080	10,080	10,080
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	3,620	4,900	976	4,900	3,140	3,140	3,140
010.50330.007.0000.9010	PRINTING & BINDING	3,446	4,637	1,975	4,637	4,851	4,851	4,851
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	8,899	10,152	9,783	10,152	11,212	11,212	11,212
010.50337.007.0000.9010	MILEAGE ALLOWANCE	933	1,250	666	1,250	1,200	1,200	1,200
010.50339.007.0000.9010	MEMBERSHIPS	1,404	1,003	540	1,003	1,575	1,575	1,575
504 - Supplies & Materials								
010.50401.007.0000.9010	OFFICE SUPPLIES	2,435	2,700	1,009	2,700	2,700	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS	2,730	3,070	-	3,070	1,580	1,580	1,580
010.50406.007.0000.9010	SOFTWARE	-	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50561.007.1499.9010	PRINTER	675	-	-	-	-	-	-
Assessor Total		249,114	260,902	154,787	260,902	275,916	275,916	275,916

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
009 - Town Clerk								
501 - Personnel Services								
010.50110.009.0016.9010	TOWN CLERK	89,036	93,058	55,118	93,058	93,057	93,057	93,057
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	60,416	61,443	38,614	61,443	66,983	66,983	66,983
010.50110.009.2110.9010	ADMIN ASST	30,251	46,301	28,470	46,301	49,382	49,382	49,382
010.50130.009.0000.9010	OVERTIME	755	1,000	-	1,000	400	400	400
503 - Purchase Services								
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	2,234	3,445	1,014	3,445	3,445	3,445	3,445
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	1,231	28,825	12,126	28,825	10,790	10,790	10,790
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	24,100	2,900	663	2,900	22,140	22,140	22,140
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	2,947	50	-	50	50	50	50
010.50337.009.0000.9010	MILEAGE ALLOWANCE	38	450	256	450	450	450	450
010.50339.009.0000.9010	MEMBERSHIPS	446	360	360	360	300	300	300
010.50356.009.0000.9010	ABSENTEE BALLOT GRANT	490	-	-	-	-	-	-
504 - Supplies & Materials								
010.50401.009.0000.9010	OFFICE SUPPLIES	2,897	4,456	1,833	4,456	4,456	4,456	4,456
Town Clerk Total		214,840	242,288	138,454	242,288	251,452	251,452	251,452

				2.9.2026					
		<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>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	18,326	18,865	10,690	18,865	18,865	18,865	18,865	18,865
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	12,110	12,500	7,280	12,500	12,500	12,500	12,500	12,500
010.50125.010.0040.9010	CLERK	441	1,000	-	1,000	1,000	1,000	1,000	1,000
010.50125.010.0065.9010	ELECTION WORKERS	47,166	68,000	30,765	68,000	60,000	60,000	60,000	60,000
010.50130.010.0000.9010	OVERTIME	-	-	-	-	-	-	-	-
503 - Purchase Services									
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	3,950	5,000	2,890	5,000	5,000	5,000	5,000	5,000
010.50330.010.0000.9010	PRINTING & BINDING	10,059	11,250	7,240	11,250	15,000	15,000	15,000	15,000
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	2,032	8,730	4,365	8,730	8,730	8,730	8,730	8,730
010.50336.010.0000.9010	ADVERTISING	326	1,800	444	1,800	1,800	1,800	1,800	1,800
010.50337.010.0000.9010	MILEAGE ALLOWANCE	553	500	119	500	500	500	500	500
010.50339.010.0000.9010	MEMBERSHIPS	270	400	170	400	400	400	400	400
504 - Supplies & Materials									
010.50401.010.0000.9010	OFFICE SUPPLIES	5,378	6,200	2,253	6,200	6,200	6,200	6,200	6,200
010.50415.010.0000.9010	EQUIPMENT PARTS	134	500	-	500	500	500	500	500
010.50465.010.0000.9010	FOOD	-	-	-	-	-	-	-	-
010.50465.010.3077.9010	EVENT MEALS	3,015	3,000	2,366	3,000	5,000	5,000	5,000	5,000
010.50400.010.3186.9010	EARLY VOTING GRANT	12,738	-	-	-	-	-	-	-
505 - Equipment & Improvements									
010.50540.010.0000.9010	FURNITURE - OFFICE	646	1,000	-	1,000	500	500	500	500
Elections Total		117,143	138,745	68,581	138,745	135,995	135,995	135,995	135,995

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		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	101,924	106,536	50,664	106,536	95,524	95,524	95,524
010.50110.011.0042.9010	SECRETARY I	12,075	19,500	12,666	19,500	19,987	19,987	19,987
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	83,378	70,000	43,993	70,000	76,321	76,321	76,321
010.50110.011.2110.9010	ADMIN ASST	53,535	52,870	33,213	52,870	57,625	57,625	57,625
010.50120.011.0043.9010	MINUTES SECRETARY	21	-	-	-	-	-	-
010.50120.011.1654.9010	INTERN	-	7,100	-	7,100	7,100	7,100	7,100
010.50130.011.0000.9010	OVERTIME	3,068	11,800	2,299	11,800	11,800	11,800	11,800
010.50145.011.0000.9010	LONGEVITY	1,400	700	2,100	700	2,100	2,100	2,100
010.50146.011.0000.9010	UNIFORM ALLOWANCE	113	225	275	225	225	225	225
503 - Purchase Services								
010.50310.011.0000.9010	PROF & TECH SERVICES	17,400	15,000	-	15,000	15,000	15,000	15,000
010.50310.011.2134.9010	PLAN OF DEVELOPMENT	-	-	-	-	50,000	50,000	50,000
010.50319.011.0000.9010	VEHICLE MAINTENANCE	1,665	3,000	-	3,000	1,000	1,000	1,000
010.50329.011.0000.9010	TRAINING-MTGS W/O TRAVEL	286	1,500	770	1,500	1,500	1,500	1,500
010.50330.011.0000.9010	PRINTING & BINDING	-	750	-	750	500	500	500
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	2,588	3,000	-	3,000	3,000	3,000	3,000
010.50336.011.0000.9010	ADVERTISING	-	7,500	3,607	7,500	6,000	6,000	6,000
010.50337.011.0000.9010	MILEAGE ALLOWANCE	678	300	-	300	100	100	100
010.50339.011.0000.9010	MEMBERSHIPS	-	1,280	125	1,280	-	-	-
504 - Supplies & Materials								
010.50401.011.0000.9010	OFFICE SUPPLIES	1,009	3,050	283	3,050	3,050	3,050	3,050
010.50405.011.0000.9010	REFERENCE MATERIALS	-	250	-	250	250	250	250
505 - Equipment & Improvements								
010.50540.011.0000.9010	FURNITURE - OFFICE	-	2,500	-	2,500	-	-	-
010.50553.011.0000.9010	AUTO. EQUIPMENT - AUTOMOBILES	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010.50560.011.0678.9010	COPY MACHINE	6,376	5,598	1,636	5,598	5,598	5,598	5,598
010.50560.011.3120.9010	PLOTTER - SHARE WITH ENG.	1,907	5,986	2,792	5,986	5,986	5,986	5,986
010.50561.011.1918.9010	SOFTWARE	9,867	5,500	-	5,500	5,500	5,500	5,500
Planning & Zoning Total		307,288	333,945	164,423	333,945	378,166	378,166	378,166

				2.9.2026					
		<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>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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 - Public Buildings									
501 - Personnel Services									
010.50110.014.0142.9010	BUILDING MAINTAINER	82,468	83,162	47,949	83,162	83,162	85,365	85,365	
010.50120.014.0000.9010	PART-TIME SALARIES	72,657	84,120	35,611	84,120	66,300	66,300	66,300	
010.50130.014.0000.9010	OVERTIME	1,362	4,000	242	4,000	4,000	4,000	4,000	
010.50146.014.0230.9010	SHOE ALLOWANCE	300	300	150	300	300	300	300	
010.50149.014.0229.9010	TOOL ALLOWANCE	150	150	150	150	150	150	150	
503 - Purchase Services									
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	121,866	135,000	99,710	135,000	160,000	160,000	160,000	
010.50319.014.0000.9010	VEHICLE MAINTENANCE	4,000	4,000	-	4,000	4,000	2,500	2,500	
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	52,233	45,000	36,083	45,000	57,000	57,000	57,000	
010.50323.014.0000.9010	UTILITIES - ELECTRIC	200,894	230,000	107,988	230,000	230,000	230,000	230,000	
010.50324.014.0000.9010	UTILITIES - WATER	27,095	27,000	18,181	27,000	37,500	37,500	37,500	
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	69,115	110,000	36,094	110,000	100,000	100,000	100,000	
010.50326.014.0000.9010	TELEPHONE	44,390	54,200	30,982	54,200	52,000	52,000	52,000	
010.50326.014.2994.9010	CELLPHONE STIPENDS	17,995	18,500	12,110	18,500	17,310	17,310	17,310	
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	744	1,500	-	1,500	1,500	1,500	1,500	
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	54,689	60,000	26,438	60,000	60,000	60,000	60,000	
010.50337.014.0000.9010	MILEAGE ALLOWANCE	449	320	-	320	100	100	100	
010.50339.014.0000.9010	MEMBERSHIPS	954	1,000	900	1,000	1,000	1,000	1,000	
010.50352.014.0000.9010	CABLE - INTERNET	23,128	28,000	15,834	28,000	28,000	28,000	28,000	
504 - Supplies & Materials									
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	26,405	40,000	25,213	40,000	45,000	45,000	45,000	
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	651	1,500	1,165	1,500	1,500	1,500	1,500	
010.50440.014.2126.9010	DIFIBRILLATOR	5,538	-	-	-	-	-	-	
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	25,657	-	-	-	1,301,000	1,301,000	1,000	
010.50510.014.2607.9010	REPAIR HVAC CO. 1	10,000	-	-	-	-	-	-	
010.50510.014.3113.9010	TOWN GARAGE #2 - ROOF	-	-	-	-	40,000	40,000	40,000	
010.50510.014.3117.9010	POLICE DEPT. - EXTERIOR DOOR	9,713	-	-	-	-	-	-	
010.50510.014.3145.9010	FIRE DEPT SPRINKLER SYSTEM REPAIR	7,664	-	-	-	-	-	-	
010.50510.014.3146.9010	TREE REMOVAL	10,000	-	-	-	-	-	-	
010.50552.014.3118.9010	2024 FORD F350 W/PLOW	24,475	24,475	24,475	24,475	24,475	24,475	24,475	
010.50510.014.1311.9010	FIRE DEPT CO #2 - FLOORING	-	4,000	3,625	4,000	-	-	-	
010.50510.014.1543.9010	POLICE DEPT. - ANIMAL SHELTER	-	10,000	9,284	10,000	-	-	-	
New line Item	911 BUILDING ROOF	-	-	-	-	7,000	7,000	7,000	
New line Item	SENIOR CENTER EXTERIOR PAINT AND REPAIRS	-	-	-	-	45,000	-	-	
New line Item	SENIOR CENTER HANDICAPPED EMERGENCY EXIT REPAIRS	-	-	-	-	126,000	126,000	126,000	
New line Item	HIGHWAY GARAGE DOORS	-	-	-	-	50,000	-	-	
Public Buildings Total		895,270	966,927	532,185	966,927	2,542,997	2,448,700	1,148,700	

<i>Public Buildings</i>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<i>Public Buildings</i>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<i>Public Buildings</i>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New line Item	911 BUILDING ROOF	
New line Item	SENIOR CENTER EXTERIOR PAINT AND REPAIRS	
New line Item	SENIOR CENTER HANDICAPPED EMERGENCY EXIT REPAIRS	
New line Item	HIGHWAY GARAGE DOORS	

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
015 - Building Inspection								
501 - Personnel Services								
010.50110.015.0005.9010	BUILDING OFFICIAL	88,875	90,617	55,510	90,617	101,993	101,993	101,993
010.50110.015.0023.9010	ASST BUILDING OFFICIAL	13,373	40,000	10,533	40,000	42,434	42,434	42,434
010.50110.015.2110.9010	ADMIN ASST	52,502	56,220	32,998	56,220	57,241	57,241	57,241
010.50120.015.0023.9010	ASST BUILDING OFFICIAL	-	-	-	-	-	-	-
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	122	-	-	-	-	-	-
010.50130.015.0000.9010	OVERTIME	647	500	1,271	500	1,000	1,000	1,000
010.50145.015.0000.9010	LONGEVITY	700	700	-	700	-	-	-
010.50146.015.0000.9010	UNIFORM ALLOWANCE	113	-	-	-	-	-	-
503 - Purchase Services								
010.50319.015.0000.9010	VEHICLE MAINTENANCE	112	3,000	1,167	3,000	2,000	2,000	2,000
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	-	200	-	200	-	-	-
010.50322.015.2636.9010	OFFICE COPIER	1,612	1,710	746	1,710	1,710	1,710	1,710
010.50328.015.0000.9010	TRAINING-MTGS W/ TRAVEL	-	500	-	500	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	90	500	-	500	200	200	200
010.50337.015.0000.9010	MILEAGE ALLOWANCE	64	50	-	50	100	100	100
010.50339.015.0000.9010	MEMBERSHIPS	90	500	-	500	300	300	300
504 - Supplies & Materials								
010.50401.015.0000.9010	OFFICE SUPPLIES	639	750	36	750	400	400	400
010.50405.015.0000.9010	REFERENCE MATERIALS	-	1,000	-	1,000	3,000	3,000	3,000
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
010.50553.015.0161.9010	VEHICLES	-	-	-	-	10,000	10,000	10,000
010.50561.015.1918.9010	SOFTWARE	9,867	12,500	-	12,500	13,950	13,950	13,950
010.50553.015.0000.9010	AUTO. EQUIPMENT - AUTOMOBILES	-	10,000	10,000	10,000	-	-	-
New Line Item	BLUEPRINT SCANNER					2,641	2,641	2,641
Building Inspection Total		168,805	220,547	112,261	220,547	239,268	239,268	239,268

<u>Building Inspection</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Building Inspection</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Building Inspection</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	BLUEPRINT SCANNER	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
028 - IT - Information Technology								
501 - Personnel Services								
010.50110.028.2814.9010	IT TECHNICIAN	-	55,460	34,262	55,460	68,000	68,000	68,000
010.50130.028.0000.9010	OVERTIME	8,880	5,000	1,191	5,000	5,000	5,000	5,000
010.50220.028.0000.9010	EMPLOYEE'S RETIREMENT	513	-	1,418	-	-	-	-
503 - Purchase Services								
010.50310.028.2066.9010	WEBSITE	3,300	3,800	3,300	3,800	3,800	3,800	3,800
010.50332.028.0000.9010	MAINTENCE AGREEMENTS	179,456	199,401	42,369	199,401	196,678	196,678	196,678
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE	105,493	82,200	5,345	82,200	112,083	112,083	112,083
010.50310.028.3237.9010	VC3	-	222,408	81,572	222,408	198,000	198,000	198,000
010.50332.028.3007.9010	CYBER SECURITY	1,416	10,000	4,887	10,000	-	-	-
010.50310.028.3216.9010	IT MANAGEMENT SERVICES	17,148	-	-	-	-	-	-
504 - Supplies & Materials								
010.50401.028.0000.9010	OFFICE SUPPLIES	1,883	1,000	220	1,000	2,000	2,000	2,000
010.50406.028.2389.9010	E-MAIL HOSTING	29,959	-	-	-	-	-	-
010.50495.028.0000.9010	AUDIO VISUAL EQPT	167	5,000	-	5,000	8,000	8,000	8,000
505 - Equipment & Improvements								
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	94,741	151,900	-	151,900	142,800	142,800	142,800
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	91,356	83,063	8,201	83,063	81,100	81,100	81,100
010.50560.028.3082.9010	COMPUTER LEASE	-	-	-	-	-	-	-
IT - Information Technology Total		534,312	819,232	182,765	819,232	817,460	817,460	817,460

<u>Information Technologies 028</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Information Technologies</u>		<u>Inactivated</u>
<u>Account Number</u>	<u>Account Description</u>	
<u>Information Technologies</u>		<u>Brand New Line Items Added in GL</u>
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	IT TECHNICIAN	
New Line Item	VC#-M365	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	42,000	35,139	24,940	35,139	42,107	42,107	42,107
503 - Purchase Services								
010.50329.047.0000.9010	TRAINING-MTGS W/O TRAVEL	-	300	-	300	300	300	300
010.50337.047.0000.9010	MILEAGE ALLOWANCE	-	350	-	350	350	350	350
010.50339.047.0000.9010	MEMBERSHIPS	-	300	-	300	300	300	300
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	120	-	-	-	-	-	-
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	889	7,130	1,138	7,130	7,130	7,130	7,130
505 - Equipment & Improvements								
010.50529.047.3054.9010	FACADE IMPROVEMENTS FOR LOCAL BUSINESS	2,557	15,000	3,000	15,000	15,000	15,000	15,000
Economic Development Total		46,566	59,619	30,078	59,619	66,587	66,587	66,587

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
055 - Human Resources								
501 - Personnel Services								
010.50110.055.3049.9010	HUMAN RESOURCES	98,853	103,306	9,304	103,306	103,306	103,306	103,306
010.50220.055.0000.9010	EMPLOYEE'S RETIREMENT	3,943	-	372	-	-	-	-
503 - Purchase Services								
010.50300.055.3147.9010	RECRUITMENT	5,737	6,000	2,397	6,000	6,000	6,000	6,000
010.50310.055.2101.9010	BACKGROUND CHECKS	10,496	8,000	2,469	8,000	8,000	8,000	8,000
010.50329.055.0000.9010	TRAINING-MTGS W/O TRAVEL	-	2,000	-	2,000	2,000	2,000	2,000
010.50333.055.0000.9010	MEDICAL SERVICES	11,431	10,000	5,387	10,000	10,000	10,000	10,000
010.50339.055.0000.9010	MEMBERSHIPS	802	2,000	-	2,000	2,000	2,000	2,000
504 - Supplies & Materials								
010.50401.055.0000.9010	OFFICE SUPPLIES	2,459	1,000	-	1,000	1,000	1,000	1,000
Human Resources Total		133,721	132,306	19,929	132,306	132,306	132,306	132,306

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	86,430	90,331	53,501	90,331	90,327	90,327	90,327
010.50110.016.2110.9010	ADMIN ASST	45,509	46,283	29,084	46,283	50,458	50,458	50,458
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	18,374	29,797	5,386	29,797	29,797	29,797	29,797
010.50120.016.1929.9010	DEPUTY CHIEF	38,275	38,569	23,531	38,569	39,728	39,728	39,728
010.50120.016.2913.9010	FIRE CHIEF	76,332	79,772	47,253	79,772	93,066	93,066	93,066
010.50130.016.0000.9010	OVERTIME	162	-	351	-	-	-	-
503 - Purchase Services								
010.50327.016.0000.9010	POSTAGE	740	750	750	750	750	750	750
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	400	1,600	425	1,600	1,600	1,600	1,600
010.50330.016.0000.9010	PRINTING & BINDING	1,780	1,800	1,737	1,800	1,800	1,800	1,800
010.50331.016.0000.9010	PHOTOGRAPHIC SERVICE	-	150	-	150	150	150	150
010.50332.016.0000.9010	MAINTENANCE AGREEMENTS	1,916	2,500	1,436	2,500	2,500	2,500	2,500
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	922	1,200	254	1,200	1,200	1,200	1,200
010.50339.016.0000.9010	MEMBERSHIPS	1,275	2,000	760	2,000	2,000	2,000	2,000
504 - Supplies & Materials								
010.50401.016.0000.9010	OFFICE SUPPLIES	2,074	2,100	1,336	2,100	2,100	2,100	2,100
010.50405.016.0000.9010	REFERENCE MATERIALS	667	1,000	-	1,000	1,000	1,000	1,000
Fire Department - Admins Total		274,857	297,852	165,806	297,852	316,476	316,476	316,476

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		<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>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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 - Fire Department - Suppress & Rescue									
501 - Personnel Services									
010.50120.017.0069.9010	VOLUNTEER FIREFIGHTERS	289,129	315,000	104,250	315,000	393,750	393,750	393,750	
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	80,000	85,000	85,000	85,000	90,000	90,000	90,000	
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	13,596	-	-	-	-	-	-	
010.50120.017.3094.9010	EMERGENCY MANAGEMENT DEPUTY DIRECTOR	2,028	-	-	-	-	-	-	
503 - Purchase Services									
010.50321.017.2753.9010	ANNUAL HOSE TESTING	5,340	6,550	-	6,550	6,550	6,550	6,550	
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	24,575	25,000	5,645	25,000	28,000	28,000	28,000	
010.50333.017.0000.9010	MEDICAL SERVICES	13,520	18,000	6,673	18,000	18,000	18,000	18,000	
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	8,984	8,984	8,984	8,984	9,224	9,224	9,224	
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	2,999	3,000	866	3,000	3,000	3,000	3,000	
504 - Supplies & Materials									
010.50465.017.0000.9010	FOOD	1,408	2,000	394	2,000	2,000	2,000	2,000	
010.50411.017.2151.9010	CIVIL PREPAREDNESS	411	-	-	-	-	-	-	
505 - Equipment & Improvements									
010.50551.017.1460.9010	REPLACE CHIEF'S VEH/FIRE	25,000	16,845	16,845	16,845	-	-	-	
010.50551.017.2603.9010	REPLACE CAR 2	-	30,000	30,000	30,000	30,000	30,000	30,000	
010.50551.017.2752.9010	REPLACE EMS #7	32,000	32,000	-	32,000	32,000	32,000	32,000	
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	3,000	3,000	-	3,000	3,400	3,400	3,400	
FD - Suppress & Rescue Total		501,989	545,379	258,657	545,379	615,924	615,924	615,924	

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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 - Fire Department - Maint & Support								
501 - Personnel Services								
010.50120.018.0071.9010	MECHANIC	4,430	4,680	2,730	4,680	4,680	4,680	4,680
503 - Purchase Services								
010.50318.018.0000.9010	MAINT NOT BUILDINGS	12,685	16,500	2,050	16,500	18,000	18,000	18,000
010.50319.018.0000.9010	VEHICLE MAINTENANCE	95,081	120,000	71,530	120,000	130,000	130,000	130,000
010.50320.018.0000.9010	COMMUNICATION EQUIP MAINT	910	4,000	413	4,000	4,000	4,000	4,000
010.50321.018.0000.9010	OTHER EQUIPMENT MAINT	4,214	9,300	-	9,300	9,300	9,300	9,300
010.50323.018.0000.9010	UTILITIES - ELECTRIC	398	900	227	900	900	900	900
010.50326.018.0000.9010	TELEPHONE	3,775	7,500	2,523	7,500	7,500	7,500	7,500
504 - Supplies & Materials								
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	509	1,000	350	1,000	1,000	1,000	1,000
010.50415.018.0000.9010	EQUIPMENT PARTS	9,916	14,000	9,533	14,000	18,000	18,000	18,000
010.50418.018.0000.9010	OIL & LUBRICANTS	232	250	45	250	250	250	250
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	2,169	2,300	4	2,300	2,300	2,300	2,300
010.50430.018.0000.9010	CHEMICALS	3,835	4,000	-	4,000	4,000	4,000	4,000
010.50440.018.0000.9010	MEDICAL SUPPLIES	8,277	12,000	6,209	12,000	12,000	12,000	12,000
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	39,623	50,000	-	50,000	54,000	54,000	54,000
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	10,822	15,000	4,283	15,000	15,000	15,000	15,000
505 - Equipment & Improvements								
010.50510.018.0862.9010	BUILDING MAINTENANCE	5,112	7,500	4,504	7,500	7,500	7,500	7,500
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	17,320	17,500	8,297	17,500	17,500	17,500	17,500
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	101,393	53,234	768	53,234	53,234	53,234	53,234
FD - Maint & Support Total		320,701	339,664	113,465	339,664	359,164	359,164	359,164

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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 - Police Department - Admin								
501 - Personnel Services								
010.50110.019.0006.9010	CHIEF OF POLICE	141,015	147,384	87,296	147,384	147,384	147,384	147,384
010.50110.019.0176.9010	DEPUTY CHIEF	128,627	134,422	79,621	134,422	134,422	134,422	134,422
010.50110.019.2110.9010	ADMIN ASST	55,673	56,619	41,503	56,619	71,999	71,999	71,999
010.50110.019.2871.9010	RECORDS CLERK	86,613	93,031	57,889	93,031	100,446	100,446	100,446
010.50120.019.0072.9010	SCHOOL GUARDS	78,121	98,539	42,016	98,539	99,627	99,627	99,627
010.50130.019.0000.9010	OVERTIME	3,312	5,700	1,636	5,700	5,700	5,700	5,700
010.50145.019.0000.9010	LONGEVITY	700	700	-	700	700	700	700
010.50146.019.0000.9010	UNIFORM ALLOWANCE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
503 - Purchase Services								
010.50327.019.0000.9010	POSTAGE	1,422	1,500	780	1,500	1,600	1,600	1,600
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	6,786	9,200	5,374	9,200	9,200	9,200	9,200
010.50330.019.0000.9010	PRINTING & BINDING	443	2,000	494	2,000	2,000	2,000	2,000
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	97,436	115,375	78,987	112,875	140,310	140,310	140,310
010.50339.019.0000.9010	MEMBERSHIPS	4,550	8,425	4,495	8,425	7,400	7,400	7,400
010.50348.019.0000.9010	INTERNET PREDATOR	1,736	1,620	1,064	1,620	1,900	1,900	1,900
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	1,605	1,300	763	1,300	1,300	1,300	1,300
504 - Supplies & Materials								
010.50401.019.0000.9010	OFFICE SUPPLIES	5,954	6,000	1,454	6,000	6,000	6,000	6,000
010.50405.019.0000.9010	REFERENCE MATERIALS	3,643	4,000	3,560	4,000	4,000	4,000	4,000
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	293	300	300	300	300	300	300
505 - Equipment & Improvements								
010.50561.019.0678.9010	COPY MACHINE	5,320	6,200	3,153	6,200	6,300	6,300	6,300
Police Department - Admin Total		625,247	694,315	412,385	691,814	742,588	742,588	742,588

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
020 - Police Department - Patrol/Det								
501 - Personnel Services								
010.50110.020.0055.9010	PATROL SERGEANTS	624,948	743,911	380,392	743,911	759,431	759,431	759,431
010.50110.020.0056.9010	DETECTIVES	499,335	507,130	300,362	507,130	507,130	507,130	507,130
010.50110.020.0057.9010	PATROL OFFICERS	2,247,687	2,285,014	1,386,478	2,285,014	2,337,305	2,337,305	2,337,305
010.50110.020.1822.9010	LIEUTENANT	409,726	338,400	200,434	338,400	338,400	338,400	338,400
010.50130.020.0000.9010	OVERTIME	456,113	377,000	259,221	389,089	386,500	386,500	386,500
010.50140.020.0000.9010	CAREER INCENTIVE	19,360	22,760	22,760	22,760	22,760	22,760	22,760
010.50146.020.0000.9010	UNIFORM ALLOWANCE	53,986	48,350	17,550	48,850	67,600	67,600	67,600
010.50149.020.0000.9010	OTHER COMPENSATION	30,256	30,160	20,036	30,160	32,000	32,000	32,000
010.50155.020.0000.9010	HOLIDAY PAY	217,637	254,616	165,548	254,616	261,000	261,000	261,000
503 - Purchase Services								
010.50310.020.0000.9010	PROF & TECH SERVICES	7,900	6,400	-	6,400	14,400	14,400	14,400
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	35,188	35,800	18,976	35,800	39,600	39,600	39,600
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	124	200	21	200	-	-	-
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	1,199	2,000	446	2,000	2,000	2,000	2,000
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	4,377	8,000	2,234	8,000	8,000	8,000	8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	1,988	1,000	645	1,000	1,200	1,200	1,200

504 - Supplies & Materials									
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	17,431	18,400	17,072	18,400	20,000	20,000	20,000	20,000
010.50465.020.0386.9010	FOOD - PRISONERS	738	1,500	454	1,500	1,500	1,500	1,500	1,500
010.50465.020.0419.9010	FOOD - DOG	1,593	2,000	1,099	2,000	2,000	2,000	2,000	2,000
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	400	400	370	400	600	600	600	600
505 - Equipment & Improvements									
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	44,948	-	-	-	-	-	-	-
010.50550.020.3110.9010	NEW POLICE CARS 2023-2024	51,278	51,278	-	51,278	-	-	-	-
010.50550.020.3148.9010	NEW POLICE CARS 2024-2025	89,689	84,761	84,761	84,761	84,761	84,761	84,761	84,761
010.50550.020.3148.9010	NEW POLICE CARS 2024-2025	-	82,923	109,457	135,118	82,923	82,923	82,923	82,923
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	95,932	24,800	13,328	42,800	45,275	45,275	11,525	11,525
New Line Item	NEW POLICE CARS 2026-2027	-	-	-	-	97,127	73,957	73,957	73,957
Police Dept - Patrol/Det Total		4,911,834	4,926,803	3,001,644	5,009,587	5,111,512	5,088,342	5,054,592	

<u>Police Department 020</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Police Department</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Police Department</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	NEW POLICE CARS 2026-2027	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
021 - Police Department - Maint & Support								
503 - Purchase Services								
010.50310.021.0705.9010	VEHICLE TOWING	-	400	-	400	400	400	400
010.50319.021.0000.9010	VEHICLE MAINTENANCE	69,892	77,000	46,322	77,000	80,000	80,000	80,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	10,764	12,500	720	12,500	12,500	12,500	12,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	11,114	6,112	3,314	6,112	9,540	9,540	9,540
010.50326.021.0000.9010	TELEPHONE	102,974	119,166	107,470	119,166	116,965	116,965	116,965
010.50330.021.0000.9010	PRINTING & BINDING	406	400	-	400	400	400	400
New Line Item	ELECTRICITY	-	-	-	-	600	600	600
504 - Supplies & Materials								
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	266	12,300	11,893	12,300	1,500	1,500	1,500
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	635	800	72	800	1,000	1,000	1,000
010.50440.021.0000.9010	MEDICAL SUPPLIES	7,605	10,300	2,397	10,300	10,300	10,300	10,300
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	350	-	350	-	-	-
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	627	675	-	675	675	675	675
Police Dept - Maint & Support Total		204,285	240,003	172,186	240,003	233,880	233,880	233,880

<u>Police Department 021</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Police Department</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Police Department</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	ELECTRICITY	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	6,846	6,900	3,338	6,900	7,680	7,680	7,680
010.50323.022.2880.9010	WHS/FRENCH STREET	-	1,500	1,400	1,500	1,500	1,500	1,500
504 - Supplies & Materials								
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	1,008	1,000	-	1,000	1,000	1,000	1,000
Police Dept - Traffic Total		7,855	9,400	4,738	9,400	10,180	10,180	10,180

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	58,383	58,299	36,637	58,299	63,570	63,570	63,570
010.50110.023.0074.9010	ASST ANIMAL CTRL OFFICER	30,293	22,500	4,014	22,500	50,000	50,000	50,000
010.50130.023.0000.9010	OVERTIME	8,933	5,000	11,076	5,000	7,500	7,500	7,500
010.50146.023.0000.9010	UNIFORM ALLOWANCE	1,100	1,100	600	1,100	1,200	1,200	1,200
503 - Purchase Services								
010.50310.023.0000.9010	PROF & TECH SERVICES	4,585	6,000	5,976	6,000	7,500	7,500	7,500
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	189	200	116	200	-	-	-
010.50323.023.0000.9010	UTILITIES - ELECTRIC	4,719	5,400	2,768	5,400	5,400	5,400	5,400
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	260	750	-	750	750	750	750
010.50336.023.0000.9010	ADVERTISING	97	250	(9)	250	250	250	250
504 - Supplies & Materials								
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	711	750	297	750	1,000	1,000	1,000
010.50430.023.0000.9010	CHEMICALS	600	600	566	600	600	600	600
010.50465.023.0000.9010	FOOD	666	750	369	750	750	750	750
Police Dept - Animal Control Total		110,536	101,599	62,411	101,599	138,520	138,520	138,520

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	530,384	609,034	318,685	609,034	611,159	611,159	611,159
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	44,916	20,000	8,678	20,000	22,000	22,000	22,000
010.50130.025.0000.9010	OVERTIME	104,268	92,700	77,411	92,700	95,300	95,300	95,300
010.50149.025.0000.9010	OTHER COMPENSATION	3,658	3,930	2,423	3,930	3,930	3,930	3,930
010.50155.025.0000.9010	HOLIDAY PAY	30,975	63,500	23,966	63,500	65,300	65,300	65,300
503 - Purchase Services								
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	1,553	6,000	1,237	6,000	6,000	6,000	6,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	21,777	25,100	17,935	25,100	30,660	30,660	30,660
010.50337.025.0000.9010	MILEAGE ALLOWANCE	393	1,200	266	1,200	1,200	1,200	1,200
010.50323.025.0000.9010	UTILITIES - ELECTRIC	-	-	-	-	2,400	2,400	2,400
504 - Supplies & Materials								
010.50401.025.0000.9010	OFFICE SUPPLIES	1,903	2,100	131	2,100	-	-	-
010.50405.025.0000.9010	REFERENCE MATERIALS	397	600	159	600	2,100	2,100	2,100
010.50540.025.0482.9010	DESK CHAIR(S)	-	5,700	5,893	5,700	600	600	600
NEW LINE ITEM	UNIFORMS	-	-	-	-	3,000	3,000	3,000
Police Dept. - Communications Total		740,224	829,864	456,784	829,864	843,649	843,649	843,649

<u>Police Department 025</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Police Department</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Police Department</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	UNIFORMS	
010.50323.025.0000.9010	UTILITIES - ELECTRIC	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	8,205	8,205	-	8,205	12,870	12,870	12,870
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	121,163	122,062	122,062	122,062	123,284	123,284	123,284
Health Services Total		129,368	130,267	122,062	130,267	136,154	136,154	136,154

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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.	55,631	-	-	-	-	-	-
010.50110.040.2814.9010	IT TECH	55,047	-	914	-	-	-	-
010.50110.040.3049.9010	HUMAN RESOURCES	271	-	-	-	-	-	-
010.50220.040.0000.9010	EMPLOYEE'S RETIREMENT	5,556	-	37	-	-	-	-
503 - Purchase Services								
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	24,165	30,000	1,500	30,000	15,000	15,000	15,000
010.50327.040.0000.9010	POSTAGE	18,404	20,300	9,974	20,300	22,350	22,350	22,350
010.50333.040.0000.9010	MEDICAL SERVICES	1,954	-	-	-	-	-	-
010.50336.040.0000.9010	ADVERTISING	15,196	8,000	6,337	8,000	10,000	10,000	10,000
010.50340.040.1359.9010	INSURANCE - PACKAGE	354,711	377,969	380,320	377,969	355,030	355,030	355,030
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	5,937	6,000	27	6,000	6,000	6,000	6,000
504 - Supplies & Materials								
010.50401.040.0000.9010	OFFICE SUPPLIES	13,519	10,600	3,010	10,600	8,000	8,000	8,000
010.50406.040.0000.9010	SOFTWARE	21,898	22,673	-	22,673	24,653	24,653	24,653
010.50412.040.2405.9010	CREDIT CARD FEES	6,509	5,000	5,638	5,000	8,000	8,000	8,000
010.50480.040.0206.9010	FUEL INVENTORY	257,940	325,000	149,463	325,000	325,000	325,000	325,000
505 - Equipment & Improvements								
010.50560.040.0560.9010	COPIER - ADMINISTRATION	6,708	8,000	3,761	8,000	8,000	8,000	8,000
506 - Other Objects								
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	7,115	-	-	-	-	-	-
Misc Centralized Services Total		860,559	823,542	570,979	823,542	792,033	792,033	792,033

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	294,344	224,000	113,093	224,000	216,000	216,000	216,000
Legal Total		294,344	224,000	113,093	224,000	216,000	216,000	216,000

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	1,033,009	903,826	648,506	903,826	937,166	937,166	937,166
010.50210.042.0270.9010	MEDICARE	-	211,379	-	211,379	219,176	219,176	219,176
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,893,932	1,703,465	51,876	1,703,465	2,258,523	2,258,523	2,258,523
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	-	35,000	-	35,000	35,000	35,000	35,000
010.50226.042.0000.9010	TOWN VEHICLE USE	-	936	-	936	-	-	-
010.50230.042.0000.9010	HEALTH, DENTAL, & VISION	5,536,340	4,532,055	2,538,629	4,532,055	5,211,863	5,211,863	4,611,863
010.50232.042.0000.9010	BASIC LIFE/ AD&D	58,787	53,562	34,508	53,562	75,000	75,000	75,000
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	364,590	391,854	-	391,854	353,405	353,405	353,405
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	20,065	19,000	6,679	19,000	19,000	19,000	19,000
010.50243.042.0000.9010	LONG TERM DISABILITY	15,777	14,164	8,607	14,164	14,164	14,164	14,164
010.50230.042.3239.9010	HEALTH REIMBURSEMENT ACCOUNT	-	31,440	3,914	31,440	20,000	20,000	20,000
010.50230.042.3238.9010	OPT OUT	-	47,500	24,635	47,500	46,500	46,500	46,500
Employee Benefits Total		8,922,500	7,944,181	3,317,354	7,944,181	9,189,798	9,189,798	8,589,798

<u>Employee Benefits 042</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Employee Benefits</u>		
<u>Inactivated</u>		
<u>Account Number</u>	<u>Account Description</u>	
<u>Employee Benefits</u>		
<u>Brand New Line Items Added in GL</u>		
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	HEALTH REIMBURSEMENT ACCOUNT	
New Line Item	Opt Out	
<u>Employee Benefits</u>		
<u>Changed</u>		
<u>Account Number</u>	<u>Account Description</u>	
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

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
043 - Misc Non-Town Agencies								
501 - Personnel Services								
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	1,032,784	921,460	689,225	921,460	1,147,908	1,147,908	1,147,908
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	165,573	231,068	102,481	231,068	168,535	168,535	168,535
010.50161.043.0000.9010	EMPLOYEE'S RETIREMENT	13	-	-	-	-	-	-
503 - Purchase Services								
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	165,958	165,958	166,209	165,958	166,209	166,209	166,209
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	92,664	92,644	92,664	92,644	92,644	92,644	92,644
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	14,340	14,340	12,944	14,340	14,340	14,340	14,340
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	12,567	14,577	-	14,577	15,266	15,266	15,266
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	2,011	2,450	2,450	2,450	1,939	1,939	1,939
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	351,682	100,000	125,791	215,657	100,000	100,000	100,000
010.50341.043.0104.9010	PROBATE	8,474	8,504	8,018	8,504	8,018	8,018	8,018
507 - FUND TRANSFERS								
010.50720.043.0120.9010	TRANSFER - LIBRARY	850,000	874,100	437,050	874,100	899,000	899,000	899,000
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	483	2,650	-	2,650	2,650	2,650	2,650
010.50720.043.0535.9010	TOWN CLERK TO STATE	17,240	20,000	11,675	20,000	20,000	20,000	20,000
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	26,100	25,388	9,106	25,388	25,388	25,388	25,388
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	150,000	150,000	-	150,000	300,000	150,000	150,000
010.50720.043.2035.9010	BLDG INSP FEE REMIT	12,351	15,000	5,481	15,000	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
010.50720.043.3206.9010	FERN HILL & SMITH POND STORM DRAINAGE	131,185	-	-	-	-	-	-
Misc. Non-Town Agencies Total		3,041,423	2,646,139	1,664,093	2,761,796	2,984,896	2,834,896	2,834,896

<u>Misc. Non-Town Agencies 043</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Misc. Non-Town Agencies</u>	Inactivated	
<u>Account Number</u>	<u>Account Description</u>	
010.50720.043.0535.0000	TOWN CLERK TO STATE	
<u>Misc. Non-Town Agencies</u>	Brand New Line Items Added in GL	
<u>Account Number</u>	<u>Account Description</u>	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	178,140	351,801	168,563	351,801	579,657	579,657	524,657
010.50130.045.0000.9010	OVERTIME	38	-	-	-	-	-	-
010.50220.045.0000.9010	EMPLOYEE'S RETIREMENT	4,148	-	5,167	-	-	-	-
Reserve - Wage & Benefit Total		182,325	351,801	173,729	351,801	579,657	579,657	524,657

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	5,759	35,000	1,830	35,000	35,000	35,000	35,000
Reserve - Contingency Total		5,759	35,000	1,830	35,000	35,000	35,000	35,000

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		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	142,825	146,810	84,526	146,810	146,810	146,810	146,810
010.50110.030.0013.9010	TOWN ENGINEER	112,078	107,080	65,694	107,080	115,588	115,588	115,588
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	94,328	198,198	122,366	198,198	224,533	224,533	224,533
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	92,788	-	-	-	-	-	-
010.50110.030.0122.9010	ASST. TOWN ENGINEER	87,302	86,702	54,471	86,702	94,494	94,494	94,494
010.50110.030.2110.9010	ADMIN ASST	59,968	62,217	38,152	62,217	70,835	70,835	70,835
010.50120.030.2651.9010	ENGINEERING INTERN	1,535	9,000	-	9,000	9,000	9,000	9,000
010.50125.030.2988.9010	GRANT WRITER	2,372	15,000	5,669	15,000	20,000	20,000	20,000
010.50130.030.0000.9010	OVERTIME	30,173	20,000	3,115	20,000	20,000	20,000	20,000
010.50145.030.0000.9010	LONGEVITY	700	700	-	700	700	700	700
010.50146.030.0000.9010	UNIFORM ALLOWANCE	900	900	1,100	900	1,100	1,100	1,100
010.50220.030.0000.9010	EMPLOYEE'S RETIREMENT	21,173	-	13,698	-	-	-	-
503 - Purchase Services								
010.50310.030.3225.9010	ENGINEERING FEES	-	43,500	15,382	43,500	45,000	45,000	45,000
010.50310.030.0000.9010	PROF & TECH SERVICES	1,000	-	-	-	-	-	-
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	6,000	-	-	-	-	-	-
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	19,695	-	-	-	-	-	-
010.50310.030.1632.9010	STORM WATER PLAN	1,935	-	-	-	-	-	-
010.50310.030.1903.9010	GIS	6,315	-	-	-	-	-	-
010.50315.030.0000.9010	MAINTENANCE	-	18,900	8,954	18,900	19,900	19,900	19,900
010.50319.030.0000.9010	VEHICLE MAINTENANCE	1,762	-	-	-	-	-	-
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	842	-	-	-	-	-	-
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	4,064	-	-	-	-	-	-
010.50312.030.0000.9010	EMPLOYEE EXPENSES	-	5,250	1,668	5,250	5,750	5,750	5,750
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	3,850	-	-	-	-	-	-
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	7,626	-	-	-	-	-	-
010.50337.030.0000.9010	MILEAGE ALLOWANCE	-	-	-	-	-	-	-
010.50339.030.0000.9010	MEMBERSHIPS	644	-	-	-	-	-	-

504 - Supplies & Materials								
010.50408.030.0000.9010	SUPPLIES, PARTS, & MATERIALS	-	6,500	3,105	6,500	7,500	7,500	7,500
010.50401.030.0000.9010	OFFICE SUPPLIES	2,576	-	-	-	-	-	-
010.50405.030.0000.9010	REFERENCE MATERIALS	-	-	-	-	-	-	-
010.50406.030.1918.9010	SOFTWARE	1,132	-	-	-	-	-	-
010.50415.030.0000.9010	EQUIPMENT PARTS	108	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50500.030.0000.9010	EQUIPMENT & IMPROVEMENTS	-	70,286	61,996	70,286	85,000	85,000	85,000
010.50540.030.0000.9010	FURNITURE - OFFICE	2,500	-	-	-	-	-	-
010.50561.030.0512.9010	COMPUTER	6,548	-	-	-	-	-	-
010.50561.030.0678.9010	COPY MACHINE	-	-	-	-	-	-	-
010.50561.030.2266.9010	SURVEY EQUIPMENT	700	-	-	-	-	-	-
010.50561.030.3120.9010	PLOTTER - SHARE ENG/P&Z	4,786	-	-	-	-	-	-
Public Works - Eng/Admin Total		718,223	791,043	479,895	791,043	866,210	866,210	866,210

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	100,338	101,989	59,720	101,989	104,539	104,539	104,539
010.50110.031.0046.9010	HIGHWAY PERSONNEL	1,283,611	1,348,901	787,856	1,348,901	1,426,443	1,426,443	1,426,443
010.50110.031.0049.9010	WORKING FOREMEN	228,825	243,797	145,960	243,797	243,798	243,798	243,798
010.50125.031.0000.9010	TEMPORARY SALARIES	67,498	65,000	12,763	65,000	65,000	65,000	65,000
010.50130.031.0000.9010	OVERTIME	101,310	101,150	52,838	101,150	101,150	101,150	101,150
010.50146.031.0230.9010	SHOE ALLOWANCE	6,968	6,600	4,500	6,600	7,200	7,200	7,200
010.50147.031.0000.9010	CLOTHING ALLOWANCE	7,059	8,800	5,413	8,800	9,600	9,600	9,600
010.50149.031.0229.9010	TOOL ALLOWANCE	900	900	-	900	900	900	900
010.50220.031.0000.9010	EMPLOYEE'S RETIREMENT	55,780	-	37,498	-	-	-	-
503 - Purchase Services								
010.50321.031.0000.9010	EMPLOYEE EXPENSES	-	13,700	6,500	13,700	13,700	13,700	13,700
010.50310.031.0880.9010	DRUG TESTING	4,840	-	-	-	-	-	-
010.50310.031.1632.9010	STORM WATER PLAN	1,308	-	-	-	-	-	-
010.50322.031.0000.9010	RENTALS	-	53,250	-	53,250	-	-	-
010.50315.031.0000.9010	MAINTENANCE	-	71,300	32,214	71,300	71,300	102,800	102,800
010.50317.031.0000.9010	MAINT LAND & BUILDINGS	14,585	-	660	-	-	-	-
010.50318.031.0000.9010	MAINT NOT BUILDINGS	10,818	-	-	-	-	-	-
010.50318.031.0694.9010	TRAFFIC PAINTING	20,000	-	-	-	-	-	-
010.50319.031.0000.9010	VEHICLE MAINTENANCE	79,546	-	-	-	-	-	-
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	1,736	-	-	-	-	-	-
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	6,999	-	-	-	-	-	-
010.50322.031.0000.9010	RENTALS	-	-	6,048	-	53,250	53,250	53,250
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	1,290	-	-	-	-	-	-
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	3,494	-	-	-	-	-	-
010.50339.031.0000.9010	MEMBERSHIPS	50	-	-	-	-	-	-
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	35,170	-	-	-	-	-	-

504 - Supplies & Materials								
010.50491.031.0000.9010	MISC FEES, SUPPLIES & MATERIALS	-	44,261	17,452	44,261	38,561	11,761	11,761
010.50401.031.0000.9010	OFFICE SUPPLIES	1,540	-	-	-	-	-	-
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	841	-	-	-	-	-	-
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	29,653	-	-	-	-	56,000	56,000
010.50411.031.0147.9010	ASPHALT & PAVING SUPPLIES	-	312,500	217,238	312,500	312,500	312,500	312,500
010.50411.031.0499.9010	ASPHALT FOR ROADS	122,185	-	-	-	-	-	-
010.50411.031.0689.9010	SIGNS & RAILS	19,516	-	-	-	-	-	-
010.50411.031.0694.9010	TRAFFIC PAINTING	3,025	-	-	-	-	-	-
010.50411.031.3021.9010	EMERGENCY SUPPLIES	43	-	-	-	-	-	-
010.50415.031.0000.9010	EQUIPMENT PARTS	99,182	-	-	-	-	-	-
010.50415.031.2204.9010	TIRES	38,994	-	-	-	-	-	-
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	2,738	-	-	-	-	-	-
010.50415.031.2976.9010	MOWER PARTS	1,041	-	-	-	-	-	-
010.50415.031.2977.9010	SWEeper PARTS	4,920	-	-	-	-	-	-
010.50416.031.0000.9010	TOOL, PARTS, & EQUIPMENT	-	245,650	134,108	245,650	247,950	165,950	165,950
010.50417.031.0000.9010	SHOP SUPPLIES & MATERIALS	-	13,000	3,222	13,000	13,000	18,000	18,000
010.50418.031.0000.9010	OIL & LUBRICANTS	10,957	-	-	-	-	-	-
010.50420.031.0000.9010	SAND & GRAVEL	16,007	-	-	-	-	-	-
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	8,471	-	-	-	-	7,000	7,000
010.50430.031.0000.9010	CHEMICALS	2,352	-	-	-	-	-	-
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	343	-	-	-	-	-	-
010.50440.031.0000.9010	MEDICAL SUPPLIES	717	-	-	-	-	-	-
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	874	-	-	-	-	-	-
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	4,627	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50500.031.3182.9010	DRAINAGE MASTER PLAN	129,356	-	-	-	-	-	-
010.50500.031.3183.9010	GPS	2,340	-	-	-	-	8,300	8,300
010.50526.031.1640.9010	PAVING	149,468	-	-	-	-	-	-
010.50552.031.1910.9010	SKID STEER	61,667	66,860	66,859	66,860	66,860	66,860	66,860
010.50552.031.2854.9010	LOADER L-2	50,000	-	-	-	-	-	-
010.50552.031.2886.9010	VAC TOR	356,032	-	-	-	-	-	-
010.50552.031.2930.9010	2020 TRUCK 15	32,901	-	-	-	-	-	-
010.50552.031.2938.9010	2019 TRUCK 2	46,706	-	-	-	-	-	-
010.50552.031.3025.9010	2021 TRUCK 4	49,000	-	-	-	-	-	-
010.50552.031.3026.9010	2020 TRUCK H-4	40,000	-	-	-	-	-	-
010.50552.031.3102.9010	2023 10 WHEEL WITH PLOW	124,000	-	-	-	-	-	-
010.50554.031.0000.9010	VEHICLES & EQUIPMENT	-	399,519	255,480	399,519	724,642	724,642	391,392
010.50561.031.0678.9010	COPY MACHINE	960	-	-	-	-	1,000	1,000
010.50571.031.1966.9010	TRUCK JACK	29,758	-	-	-	-	-	-
010.50561.031.3218.9010	TABLETS	-	2,700	-	2,700	2,700	2,700	2,700
010.50571.031.3223.9010	PORTABLE HYDRAULIC HOSE PRESS	-	4,700	4,245	4,700	-	-	-
507 - FUND TRANSFERS								
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPLACEMENT	100,000	100,000	-	100,000	100,000	100,000	100,000
Public Works - Highway Total		3,572,338	3,204,577	1,850,572	3,204,577	3,603,093	3,603,093	3,269,843

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
032 - Public Works - Snow, Emergencies, Natural Disasters, Drainage (SEND)								
501 - Personnel Services								
010.50130.032.0000.9010	OVERTIME	182,839	200,000	198,547	200,000	200,000	200,000	200,000
010.50220.032.0000.9010	EMPLOYEE'S RETIREMENT	5,137	-	6,000	-	-	-	-
503 - Purchase Services								
010.50310.032.3224.9010	WINTER SUPPORT	-	253,500	136,531	253,500	253,500	49,500	49,500
010.50310.032.1712.9010	WEATHER SERVICE	4,611	-	-	-	-	-	-
010.50319.032.0000.9010	VEHICLE MAINTENANCE	15,000	-	-	-	-	-	-
010.50319.032.2720.9010	VEHICLE REHAB	40,232	-	-	-	-	-	-
504 - Supplies & Materials								
010.50411.032.1436.9010	COLD PATCH	3,695	-	-	-	-	-	-
010.50415.032.0000.9010	EQUIPMENT PARTS	18,950	-	-	-	-	-	-
010.50415.032.2319.9010	PLOW BLADES	15,000	-	-	-	-	-	-
010.50419.032.0000.9010	SAND & SALT	208,207	-	-	-	-	-	-
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	-	-	-	-	-	2,500	2,500
New Line Item	SUPPLIES & MATERIALS	-	-	-	-	-	288,900	288,900
New Line Item	DRAINAGE FEES & SUPPLIES	-	254,500	62,890	254,500	254,500	254,500	254,500
505 - Equipment & Improvements								
010.50528.032.0000.9010	VEHICLE & EQUIPMENT PARTS/MATERIALS	-	97,000	45,802	97,000	104,900	-	-
010.50577.032.2803.9010	REPLACEMENT PLOW	15,000	-	-	-	-	17,500	17,500
010.50577.032.3020.9010	MULTI-HOG	-	-	-	-	-	-	-
Public Works - Snow Removal Total		508,671	805,000	449,770	805,000	812,900	812,900	812,900

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	70,519	75,550	40,878	75,550	75,733	75,733	75,733
010.50125.033.0000.9010	TEMPORARY SALARIES	22,924	35,543	12,367	35,543	35,543	35,543	35,543
010.50130.033.0000.9010	OVERTIME	4,054	5,000	4,097	5,000	7,000	7,000	7,000
010.50146.033.0230.9010	SHOE ALLOWANCE	-	600	33	600	600	600	600
010.50220.033.0000.9010	EMPLOYEE'S RETIREMENT	4,212	-	2,631	-	-	-	-
503 - Purchase Services								
010.50310.033.3229.9010	WASTE & RECYCLING	-	164,840	67,254	164,840	174371	174371	174371
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	10,412	-	-	-	-	-	-
010.50310.033.3230.9010	RESIDENTIAL WELLS & DEEP FEES	-	50,360	33,020	50,360	84550	84550	84550
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	31,675	-	-	-	-	-	-
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	12,360	-	-	-	-	-	-
010.50310.033.1632.9010	STORM WATER PLAN	3,222	-	-	-	-	-	-
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	20,436	-	-	-	-	-	-
010.50319.033.0000.9010	VEHICLE MAINTENANCE	2,029	-	-	-	-	-	-
010.50323.033.0000.9010	UTILITIES - ELECTRIC	12,547	2,832	710	2,832	2,832	2,832	2,832
010.50329.033.0000.9010	EMPLOYEE EXPENSES	49	-	-	-	750	750	750
010.50360.033.0000.9010	SOLID WASTE CRRR FEES	104,362	-	-	-	-	-	-
010.50360.033.1402.9010	HAZ WASTE SITE FEES	2,990	-	-	-	-	-	-
010.50361.033.1561.9010	RECYCLING	11,750	-	-	-	-	-	-
504 - Supplies & Materials								
new line item	SUPPLIES AND MATERIALS	-	-	-	-	10,500	10,500	10,500
010.50401.033.0000.9010	OFFICE SUPPLIES	2,261	-	-	-	-	-	-
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	183	-	-	-	-	-	-
010.50415.033.0000.9010	EQUIPMENT PARTS	2,525	-	-	-	-	-	-
010.50450.033.0000.9010	UNIFORM/PROTECTIVE CLOTHES	400	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50529.033.2216.9010	ENVIR. REMEDIATION	10,848	-	-	-	-	-	-
010.50529.033.2641.9010	COVERED DUMPSTER	6,800	-	-	-	-	-	-
010.50500.033.3231.9010	EQUIPMENT & IMPROVEMENTS	-	48,200	21,588	48,200	31,600	31,600	31,600
Public Works - Solid Waste Total		336,558	334,725	160,989	334,725	423,479	423,479	423,479

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	UTILITIES - ELECTRIC	175,499	170,000	81,802	170,000	190,000	190,000	190,000
Public Works - Street Lighting Total		175,499	170,000	81,802	170,000	190,000	190,000	190,000

		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>2.9.2026</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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								
010.50310.035.3232.9010	TREE EXPENSES & REPLACEMENT		99,500	63,333	99,500	107,788	107,788	107,788
010.50318.035.0000.9010	MAINT NOT BUILDINGS	54,998	-	-	-	-	-	-
010.50318.035.1550.9010	MAIN STREET TRIM	5,000	-	-	-	-	-	-
010.50318.035.2366.9010	TREE REPLACEMENTS	3,442	-	-	-	-	-	-
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	5,500	-	-	-	-	-	-
010.50318.035.2891.9010	MAIN STREET CEMETERY	6,000	5,000	-	5,000	5,000	5,000	5,000
Public Works - Tree Removal Total		74,940	104,500	63,333	104,500	112,788	112,788	112,788

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		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	81,848	81,789	48,504	81,789	82,205	81,789	81,789
010.50110.036.0050.9010	LABORER	100,023	169,737	66,460	169,737	169,737	169,737	169,737
010.50110.036.0128.9010	PARK MAINTAINER I	69,281	69,012	40,878	69,012	69,280	69,014	69,014
010.50110.036.1818.9010	NEW LABORER(S)	-	-	-	-	-	-	-
010.50110.036.2148.9010	WORKING MECHANIC	-	-	-	-	78,629	78,629	629
010.50120.036.0000.9010	PART -TIME SALARIES	-	7,500	-	7,500	7500	7500	7500
010.50120.036.0038.9010	BOOKKEEPER I	17,304	17,177	11,162	17,177	19,438	17,177	17,177
010.50125.036.0000.9010	TEMPORARY SALARIES	35,734	66,000	28,566	66,000	60,000	60,000	60,000
010.50130.036.0000.9010	OVERTIME	26,552	30,000	23,973	30,000	60,000	42,000	42,000
010.50146.036.0230.9010	SHOE ALLOWANCE	1,200	1,200	600	1,200	1,200	1,200	1,200
010.50147.036.0000.9010	CLOTHING ALLOWANCE	1,570	1,200	-	1,200	2,400	2,400	2,400
010.50149.036.0229.9010	TOOL ALLOWANCE	-	-	-	-	400	400	400
010.50220.029.0000.9010	EMPLOYEES RETIREMENT	8,216	-	6,995	-	-	-	-
503 - Purchase Services								
010.50310.036.0000.9010	PROF & TECH SERVICES	2,885	4,000	1,875	4,000	24,000	24,000	24,000
010.50310.036.0775.9010	WINNEMAUG TREATMENT	5,629	5,500	-	5,500	7,000	7,000	7,000
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	3,672	4,500	-	4,500	5,000	5,000	5,000
010.50310.036.1899.9010	FERTILIZATION APPLICATION	5,431	7,700	1,654	7,700	7,700	7,700	7,700
010.50310.036.2815.9010	TREE GROOMING/DECORATING	371	1,000	389	1,000	1,000	1,000	1,000
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	1,920	6,000	-	6,000	6,000	6,000	6,000
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	5,000	10,000	9,490	10,000	12,375	12,375	12,375
010.50317.036.2899.9010	RESTROOM REPAIR	441	550	400	550	550	550	550
010.50317.036.2950.9010	GAZEBO	500	1,000	-	1,000	1,000	1,000	1,000
010.50318.036.0000.9010	MAINT NOT BUILDINGS	118	23,750	-	23,750	22,500	22,500	22,500
010.50318.036.1828.9010	TENNIS COURT REPAIR	4,000	25,000	-	25,000	750,000	15,000	15,000
010.50318.036.3001.9010	TREE WORK/REMOVAL	3,000	3,000	-	3,000	10,000	10,000	10,000
010.50319.036.0000.9010	VEHICLE MAINTENANCE	2,158	15,000	1,401	15,000	15,000	10,000	10,000
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	1,630	2,000	442	2,000	2,000	2,000	2,000
010.50321.036.3034.9010	ALARM SYSTEM	297	440	298	440	440	440	440
010.50322.036.0000.9010	RENTALS	10,435	11,100	6,298	11,100	30,000	21,000	21,000
010.50322.036.2716.9010	STORAGE CONTAINERS	3,586	3,670	2,224	3,670	3,500	3,500	3,500
010.50324.036.0000.9010	UTILITIES - WATER	3,703	4,000	4,505	4,000	7,200	7,200	7,200
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	6,439	5,900	3,719	5,900	5,900	5,900	5,900
010.50326.036.0000.9010	TELEPHONE	1,800	2,200	1,260	2,200	3,000	3,000	3,000
010.50329.036.0000.9010	TRAINING		1,000		1,000	1,000	1,000	1,000
010.50317.036.1582.9010	PARKING LOT MAINTENANCE		20,000		20,000	20,000	20,000	20,000

504 - Supplies & Materials								
010.50401.036.0000.9010	OFFICE SUPPLIES	275	400	31	400	400	400	400
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	241	1,500	115	1,500	1,500	1,500	1,500
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	5,018	10,000	2,004	10,000	10,000	10,000	10,000
010.50411.036.2817.9010	SAND - SYLVAN LAKE BEACH	991	1,500	-	1,500	1,500	1,500	1,500
010.50415.036.0000.9010	EQUIPMENT PARTS	15,180	15,500	2,834	15,500	13,500	13,500	13,500
010.50418.036.0000.9010	OIL & LUBRICANTS	493	500	169	500	500	500	500
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	2,991	3,500	-	3,500	3,500	3,500	3,500
010.50430.036.0000.9010	CHEMICALS	1,200	1,320	-	1,320	1,320	1,320	1,320
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	25,500	25,000	-	25,000	30,000	30,000	30,000
010.50440.036.0000.9010	MEDICAL SUPPLIES	-	300	-	300	300	300	300
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,460	1,500	-	1,500	1,500	1,500	1,500
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	1,545	2,000	595	2,000	2,000	2,000	2,000
505 - Equipment & Improvements								
010.50501.036.2220.9010	LAND ACQUISITION	8,000	-	-	-	-	-	-
010.50526.036.1640.9010	PAVING	-	25,000	-	25,000	25,000	25,000	25,000
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	497	5,000	-	5,000	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
010.50529.036.1794.9010	BACKSTOPS	-	-	-	-	5,000	5,000	5,000
010.50529.036.2634.9010	SEASONAL LIGHTS	898	2,500	1,925	2,500	2,500	2,500	2,500
010.50529.036.2757.9010	DOG BARK PARK	476	1,000	133	1,000	1,000	1,000	1,000
010.50529.036.2952.9010	OAKVILLE GREEN	750	7,500	1,376	7,500	7,500	7,500	7,500
010.50529.036.3073.9010	LAKE WINNEMAUG BOAT LAUNCH	100	1,000	-	1,000	1,000	1,000	1,000
010.50549.036.0000.9010	FURNITURE-OTHER	3,165	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	26,000
010.50552.036.2563.9010	4 WD PICKUP	-	21,500	21,500	21,500	21,500	21,500	21,500
010.50574.036.2707.9010	VETERANS PARK PLAYScape REPLACEMENT	-	-	-	-	660,000	-	-
010.50575.036.3070.9010	TRUCK - RACK BODY	7,186	-	-	-	-	-	-
010.50575.036.0510.9010	VENTRAC TRACTOR w/BLOWER ASSC.	-	18,000	17,000	18,000	17,000	17,000	17,000
010.50575.036.3220.9010	SUPER Z HYPER DRIVE 60" MOWER	-	7,500	7,500	7,500	7,500	7,500	7,500
010.50575.036.3221.9010	COMMERCIAL ZERO TURN SLOPE MOWER	-	15,000	10,000	15,000	10,000	10,000	10,000
Park & Rec - Parks Total		510,209	801,445	352,276	801,445	2,348,473	918,531	840,531

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<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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>
037 - Park & Rec - Recreation								
501 - Personnel Services								
010.50110.037.0010.9010	DIRECTOR PARKS & RECREATION	110,367	109,600	68,451	109,600	111,930	111,930	111,930
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	53,488	67,230	39,920	67,230	70,114	70,114	70,114
010.50110.037.2110.9010	ADMIN ASST	40,122	44,309	25,646	44,309	45,527	45,527	45,527
010.50110.037.3233.9010	SPECIAL EVENTS COORDINATOR	-	39,770	22,523	39,770	40,864	40,864	40,864
010.50120.037.0000.9010	PART-TIME SALARIES	-	2,400	-	2,400	2,400	2,400	2,400
010.50120.037.0038.9010	BOOKKEEPER I	17,383	17,177	11,162	17,177	19,438	17,177	17,177
010.50125.037.0000.9010	TEMPORARY SALARIES	50,275	77,000	54,139	77,000	77,000	77,000	77,000
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	32,677	33,000	10,747	33,000	33,000	33,000	33,000
010.50125.037.0051.9010	RECREATION LEADERS	41,688	13,200	-	13,200	13,200	13,200	13,200
010.50130.037.0000.9010	OVERTIME	14,341	4,500	4,617	4,500	7,500	6,000	6,000
010.50145.037.0000.9010	LONGEVITY	700	700	-	700	-	-	-
010.50220.037.0000.9010	EMPLOYEE'S RETIREMENT	7,246	-	5,460	-	3,153	3,153	3,153
502 - Employee Benefits								
010.50227.037.2392.9010	CAR ALLOWANCE	-	-	-	-	-	3,500	3,500
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	-	-	-	-	-	-	-
010.50318.037.0000.9010	MAINT NOT BUILDINGS	2,500	4,950	14	4,950	4,950	4,950	4,950
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	14,700	13,500	3,665	13,500	13,500	13,500	13,500
010.50319.037.0000.9010	VEHICLE MAINTENANCE	1,378	3,000	861	3,000	3,000	3,000	3,000
010.50322.037.0000.9010	RENTALS	2,195	2,000	1,405	2,000	2,000	2,000	2,000
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	4,676	3,500	2,855	3,500	3,500	3,500	3,500
010.50326.037.0000.9010	TELEPHONE	-	-	-	-	-	-	-
010.50328.037.0000.9010	TRAINING MEETINGS W TRAVEL	-	-	-	-	1,000	1,000	1,000
010.50329.037.0000.9010	TRAINING MEETINGS W/O TRAVEL	-	1,000	-	1,000	1,000	1,000	1,000
010.50330.037.0000.9010	PRINTING & BINDING	386	4,000	-	4,000	4,000	3,500	3,500
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	18,907	21,820	21,820	21,820	25,000	25,000	25,000
010.50336.037.0000.9010	ADVERTISING	3,887	4,000	2,277	4,000	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	1,234	1,500	1,037	1,500	1,500	1,500	1,500
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	7,477	18,500	12,646	18,500	18,500	18,500	18,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	429	1,000	859	1,000	1,000	1,000	1,000
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	115	-	-	-	-	-	-
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	3,342	-	-	-	-	-	-
010.50354.037.3032.9010	BLOCK PARTIES	2,500	-	-	-	-	-	-
010.50354.037.3108.9010	SPECIAL EVENTS-MEMORIAL DAY PARADE	797	1,500	-	1,500	1,500	1,500	1,500

504 - Supplies & Materials								
010.50401.037.0000.9010	OFFICE SUPPLIES	3,500	3,000	3,000	3,000	4,000	4,000	4,000
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	70	-	-	-	-	-	-
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	-	-	-	-	-	-	-
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	-	250	-	250	250	250	250
010.50430.037.1865.9010	CHEMICALS/POOL	1,930	3,500	746	3,500	3,000	3,000	3,000
010.50440.037.0000.9010	MEDICAL SUPPLIES	360	700	181	700	700	700	700
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	1,200	-	1,200	1,000	1,000	1,000
010.50475.037.0000.9010	RECREATION SUPPLIES	5,424	4,500	1,179	4,500	4,500	4,500	4,500
010.50490.037.2129.9010	AMERICAN FLAGS	3,112	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	-	2,000	-	2,000	1,500	1,500	1,500
010.50561.037.0678.9010	COPY MACHINE	7,200	6,000	284	6,000	7,000	7,000	7,000
010.50553.037.3235.9010	2025 CHRYSLER PACIFICA	-	12,500	12,500	12,500	12,500	12,500	12,500
010.50553.037.3234.9010	CARGO VAN	-	5,500	5,500	5,500	5,500	5,500	5,500
Park & Rec - Recreation Total		454,407	534,306	313,494	516,306	554,525	553,765	553,765

<u>037 - Recreation</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Recreation</u>	Inactivated	
<u>Account Number</u>	<u>Account Description</u>	
<u>Recreation</u>	Brand New Line Items Added in GL	
<u>Account Number</u>	<u>Account Description</u>	
010.50227.037.2392.9010	CAR ALLOWANCE	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	64,370	78,567	46,764	78,567	82,058	82,058	82,058
010.50110.039.2711.9010	ASST. SENIOR CENTER COODINATOR	28,647	39,130	23,968	39,130	41,055	41,055	41,055
010.50120.039.0111.9010	SR.CNTR/OPERATOR	24,957	64,333	14,058	64,333	55,000	55,000	55,000
010.50125.039.0000.9010	TEMPORARY SALARIES	441	1,200	-	1,200	13,200	13,200	13,200
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	19,361	21,534	11,413	21,534	22,126	22,126	22,126
010.50125.039.2836.9010	PART TIME SECRETARY	29,405	26,422	18,158	26,422	30,790	30,790	30,790
010.50130.039.0000.9010	OVERTIME	14,201	10,000	5,245	10,000	8,000	8,000	8,000
010.50220.039.0000.9010	EMPLOYEE RETIREMENT	5,747	-	4,514	-	-	-	-
503 - Purchase Services						-	-	-
010.50300.039.3065.9010	MYSENIORCENTER.COM	1,800	1,800	1,800	1,800	1,800	1,800	1,800
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	983	1,250	65	1,250	1,250	1,250	1,250
010.50319.039.0000.9010	VEHICLE MAINTENANCE	13,206	14,000	4,599	14,000	12,000	12,000	12,000
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	-	500	-	500	500	500	500
010.50326.039.0000.9010	TELEPHONE	615	1,000	-	1,000	500	500	500
010.50326.039.2159.9010	CABLE INTERNET	1,943	3,000	1,462	3,000	2,000	2,000	2,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	2,120	2,200	1,691	2,200	2,500	2,500	2,500
010.50336.039.0000.9010	ADVERTISING	-	500	-	500	500	500	500
010.50339.039.0000.9010	MEMBERSHIPS	177	200	184	200	200	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	9,063	10,000	6,232	10,000	10,000	10,000	10,000
504 - Supplies & Materials						-	-	-
010.50401.039.0000.9010	OFFICE SUPPLIES	2,311	3,000	854	3,000	2,000	2,000	2,000
010.50405.039.0000.9010	REFERENCE MATERIALS	-	-	-	-	-	-	-
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	32	300	-	300	300	300	300
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	-	200	-	200	200	200	200
010.50440.039.0000.9010	MEDICAL SUPPLIES	334	400	217	400	400	400	400
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	-	-	-	-	-	-
010.50475.039.0000.9010	RECREATION SUPPLIES	3,828	4,500	2,002	4,500	4,500	4,500	4,500
010.50319.039.0000.9010	SR CENTER BUS 25-26 CT DOT 531 GRANT	-	-	30,665	-	-	-	-
010.50329.039.0000.9010	TRAINING	-	1,000	330	1,000	1,000	1,000	1,000
505 - Equipment & Improvements								
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	228	1,500	869	1,500	1,500	1,500	1,500
Senior Center Total		223,770	286,536	175,091	286,536	293,379	293,379	293,379

<u>039 - Senior Center</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Senior Center</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Senior Center</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	TRAINING	

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	-	2,500	-	2,500	2,500	2,500	2,500
010.50125.029.3104.9010	SOCIAL SERVICES CLERK	40,281	41,000	25,721	41,000	44,617	44,617	44,617
010.50130.029.0000.9010	OVERTIME	73	1,500	-	1,500	1,500	1,500	1,500
010.50220.029.0000.9010	EMPLOYEE'S RETIREMENT	2,421	-	1,543	-	-	-	-
504 - Supplies & Materials								
010.50401.029.0000.9010	OFFICE SUPPLIES	1,473	1,250	122	1,250	1,250	1,250	1,250
010.50329.029.0000.9010	TRAINING	-	1,000	-	1,000	100	100	100
010.50553.029.3234.9010	CARGO VAN	-	5,500	5,500	5,500	5,500	5,500	5,500
Social Services Total		44,247	52,750	32,886	52,750	55,467	55,467	55,467

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
2.26.2026					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Crestbrook Golf					
074.40327.460.0000.0000	GIFT CARDS	5,000	20,000	-	-
074.40333.460.0000.0000	DAILY GREENS FEES	472,822	554,300	381,385	-
074.40334.460.0000.0000	GOLF CARTS	140,000	145,000	182,711	-
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	45,000	50,000	1,237	32,000
074.40338.460.0000.0000	RESTAURANT	48,000	51,338	33,900	49,200
074.40339.460.0000.0000	GOLF MEMBERSHIPS	100,000	105,000	3,790	-
074.40341.460.0000.0000	STATE SALES TAX	8,000	8,000	11,539	13,729
074.40342.460.0000.0000	DRIVING RANGE	5,000	-	-	-
074.40763.460.0000.0000	MISCELLANEOUS	10,500	10,500	7,592	-
074.40763.460.2972.0000	SCORECARDS	-	-	-	-
074.40355.460.0000.0000	PREPAID GOLD RESERVATIONS	-	20,000	-	-
New Line	GOLF INCOME & RELATED COSTS	-	-	-	1,025,837
Crestbrook Golf Operations 074					
Crestbrook Golf Revenue Totals					
		834,322	964,138	622,152	1,120,765

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	100,577	90,166	71,310	90,166	105,011	105,011	105,011
074.50110.123.0050.9074	LABORER	55,564	57,651	23,240	57,651	57,651	57,651	57,651
074.50110.123.0071.9074	MECHANIC	76,558	78,629	46,308	78,629	78,629	78,629	78,629
New Line Item	WAGE BENEFIT ADJUSTMENT	-	-	-	-	26,101	26,101	26,101
074.50125.123.0082.9074	CRESTBROOK PART-TIME	79,485	88,000	51,383	88,000	88,000	88,000	88,000
074.50125.123.2903.0000	CRESTBROOK STARTERS & RANGERS	2,590	-	-	-	-	-	-
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	24,862	35,000	17,240	35,000	32,500	32,500	32,500
074.50130.123.0000.9074	OVERTIME	69,341	71,500	35,525	71,500	65,000	65,000	65,000
074.50146.123.0230.9074	SHOE ALLOWANCE	965	900	750	900	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
			-	-	-	-	-	-
502 - Employee Benefits								
074.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	22	26,247	16,096	26,247	28,738	28,738	28,738
074.50210.123.0270.9074	MEDICARE	31,447	6,139	3,568	6,139	6,721	6,721	6,721
074.50220.123.0000.9074	EMPLOYEE'S RETIREMENT	9,573	-	5,357	-	-	-	-
074.50230.042.0000.9074	HEALTH AND DENTAL	-	-	30,187	-	52,072	52,072	52,072
074.50232.123.0000.9074	LIFE INSURANCE	1,107	-	857	-	1,478	1,478	1,478
074.50243.123.0000.9074	DISABILITY INSURANCE	292	-	259	-	447	447	447
503 - Purchase Services								
074.50310.123.0000.9074	PROF & TECH SERVICES	198	500	-	500	500	500	500
074.50310.123.0080.9074	GOLF PRO	54,998	62,500	39,585	62,500	62,500	62,500	62,500
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	17,293	15,000	13,301	15,000	20,000	20,000	20,000
074.50310.123.2818.9074	ANALYTICAL TESTING	1,280	1,500	550	1,500	1,500	1,500	1,500
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	300	330	300	330	375	375	375
074.50310.123.2820.9074	PESTICIDES	24,926	25,000	-	25,000	25,000	25,000	25,000
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	5,143	5,250	-	5,250	5,000	5,000	5,000
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	-	-	-	-	5,000	5,000	5,000
074.50317.123.1861.9074	MT BLDG/PRO SHOP	199	7,500	454	7,500	7,000	7,000	7,000
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	10,750	6,000	-	6,000	6,000	6,000	6,000
074.50317.123.1913.9074	CRESTBROOK REST MAINT	3,413	15,000	4,842	15,000	15,000	15,000	15,000
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	575	1,000	-	1,000	1,000	1,000	1,000
074.50317.123.3004.9074	PRO SHOP WATER FILTER	225	500	-	500	500	500	500
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	225	500	-	500	500	500	500
074.50317.123.3035.9074	SANITATION/SEPTIC	310	500	-	500	500	500	500
074.50317.123.3042.9074	RESTAURANT WATER FILTER	300	950	-	950	950	950	950
074.50318.123.0000.9074	MAINT NOT BUILDINGS	2,464	2,500	-	2,500	2,500	2,500	2,500
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	3,938	3,000	250	3,000	7,500	7,500	7,500
074.50319.123.0000.9074	VEHICLE MAINTENANCE	1,000	1,100	1,100	1,100	1,000	1,000	1,000
074.50321.123.3044.9074	ALARM MONITORING	594	1,000	594	1,000	1,000	1,000	1,000
074.50322.123.0000.9074	RENTALS	5,308	6,500	2,535	6,500	6,500	6,500	6,500
074.50322.123.0289.9074	GOLF CART LEASE	43,582	53,155	15,768	53,155	81,000	81,000	81,000

074.50322.123.2716.9074	RENTALS	1,654	1,700	1,112	1,700	1,700	1,700	1,700
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	4,380	4,500	3,154	4,500	4,500	4,500	4,500
074.50323.123.0000.9074	UTILITIES - ELECTRIC	30,176	26,400	16,031	26,400	29,040	29,040	29,040
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	2,442	4,500	1,935	4,500	4,000	4,000	4,000
074.50325.123.3043.9074	UTILITIES - HEAT	-	-	-	-	4,000	4,000	4,000
074.50326.123.0000.9074	TELEPHONE	6,237	5,600	3,886	5,600	6,000	6,000	6,000
074.50330.123.0000.9074	PRINTING & BINDING	656	750	657	750	750	750	750
074.50330.123.2972.9074	SCORECARDS	-	-	-	-	-	-	-
074.50332.123.0000.9074	MAINTENANCE AGREEMENTS	-	7,500	3,100	7,500	8,600	8,600	8,600
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	-	-	-	-	-	-	-
074.50336.123.0000.9074	ADVERTISING	9,668	7,500	2,474	7,500	4,000	4,000	4,000

504 - Supplies & Materials								
074.50401.123.0000.9074	OFFICE SUPPLIES	799	1,000	-	1,000	500	500	500
074.50401.123.0512.9074	COMPUTER	-	300	-	300	300	300	300
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	1,491	1,545	704	1,545	1,500	1,500	1,500
074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	2,722	2,833	2,136	2,833	2,600	2,600	2,600
074.50411.123.2835.9074	BUNKER SAND	1,000	3,500	-	3,500	3,000	3,000	3,000
074.50411.123.2904.9074	DRESSING SAND	2,171	3,300	-	3,300	3,300	3,300	3,300
074.50415.123.0000.9074	EQUIPMENT PARTS	16,238	15,965	19,612	15,965	25,000	25,000	25,000
074.50418.123.0000.9074	OIL & LUBRICANTS	370	600	588	600	660	660	660
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	133	150	57	150	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	70,309	82,500	50,975	82,500	75,000	75,000	75,000
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	6,968	22,000	1,495	22,000	20,000	20,000	20,000
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	2,628	2,060	-	2,060	2,000	2,000	2,000
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES	-	250	-	250	250	250	250
074.50480.123.0000.9074	FUEL - GASOLINE	11,017	11,330	6,227	11,330	12,000	12,000	12,000
074.50480.123.2284.9074	FUEL - GASOLINE	8,659	8,240	3,083	8,240	8,000	8,000	8,000
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	-	-	-	-	8,000	8,000	8,000
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	1,398	4,000	539	4,000	2,000	2,000	2,000
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	15,898	15,898	15,898	15,898	15,898	15,898	15,898
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	24,613	27,500	27,500	27,500	27,500	27,500	27,500
507 - FUND TRANSFERS								
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	11,139	8,000	14,060	8,000	13,729	13,729	13,729
074.50720.123.1447.9074	MISC/REFUNDS	370	1,000	-	1,000	500	500	500
074.50720.123.2405.9074	CREDIT CARD FEES	23,073	8,000	12,733	8,000	20,517	20,517	20,517
074.50720.123.2463.9074	GOLF COURSE SPECIALS	8,499	3,500	-	3,500	3,000	3,000	3,000
074.50575.123.3222.9074	GREEN MOWER with ACCESSORIES	-	15,000	-	15,000	15,000	15,000	15,000
Crestbrook Park Total		895,612	964,138	569,312	964,138	1,120,765	1,120,765	1,120,765

<u>123 - Crestbrook Revenue</u>			
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>	
New Line	GOLF INCOME & RELATED COSTS		
		074.40333.460.0000.0000	DAILY GREENS FEES
		074.40334.460.0000.0000	GOLF CARTS
		074.40339.460.0000.0000	GOLF MEMBERSHIPS
		074.40763.460.0000.0000	MISCELLANEOUS
<u>123 - Crestbrook Revenue</u>		<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>		
074.40327.460.0000.0000	GIFT CARDS		
074.40342.460.0000.0000	DRIVING RANGE		
074.40763.460.2972.0000	SCORECARDS		
074.40355.460.0000.0000	PREPAID GOLD RESERVATIONS		
<u>123 - Crestbrook Revenue</u>		<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>		

<u>123 - Crestbrook</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Crestbrook</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Crestbrook</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>New Line Item</u>	<u>WAGE BENEFIT ADJUSTMENT</u>	

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
050 - General Fund Debt								
506 - Other Objects								
010.50610.050.2775.9010	2015 REF SERIES B	375,000	-	-	-	-	-	-
010.50610.050.2776.9010	2015 REF TAXABLE SERIES C (Principal)	50,000	50,000	50,000	50,000	-	-	-
010.50610.050.2845.9010	2017 BOND	100,000	-	-	-	-	-	-
010.50610.050.2897.9010	2-1-13 REFINANCE	835,000	-	-	-	-	-	-
010.50610.050.2924.9010	2018 BOND SERIES A	162,360	-	-	-	-	-	-
010.50610.050.3046.9010	2020 BOND (Principal)	300,000	300,000	300,000	300,000	300,000	300,000	300,000
010.50610.050.3047.9010	2019 BOND (Principal)	240,000	240,000	240,000	240,000	218,500	218,500	218,500
010.50610.050.3078.9010	2021 BOND SERIES A (Principal)	803,000	498,000	498,000	498,000	110,000	110,000	110,000
010.50610.050.3079.9010	2021 BOND SERIES B (Principal)	375,000	365,000	365,000	365,000	355,000	355,000	355,000
010.50610.050.3080.9010	2022 BONDS (Principal)	1,010,000	1,815,000	-	1,815,000	1,768,000	1,768,000	1,768,000
010.50610.050.3143.9010	2023 BOND ISSUE (Principal)	3,584	450,000	450,000	450,000	450,000	450,000	450,000
010.50610.050.3144.9010	2024 BOND ISSUE SERIES A (Principal)	-	520,000	520,000	520,000	520,000	520,000	520,000
010.50610.050.3240.9010	2024 BOND ISSUE SERIES B (Principal)	-	495,000	495,000	495,000	775,000	775,000	775,000
010.50620.050.2665.9010	2-1-13 REFINANCE	81,325	-	-	-	-	-	-
010.50620.050.2775.9010	2015 REF SERIES B	62,400	-	-	-	-	-	-
010.50620.050.2776.9010	2015 REF TAXABLE SERIES C (Interest)	5,100	3,600	2,175	3,600	-	-	-
010.50620.050.2845.9010	2017 BOND	13,250	-	-	-	-	-	-
010.50620.050.2924.9010	2018 BOND SERIES A	242,120	-	-	-	-	-	-
010.50620.050.3008.9010	2019 BOND (Interest)	142,200	-	102,150	127,560	107,611	107,611	107,611
010.50620.050.3046.9010	2020 BOND (Interest)	116,850	130,200	55,425	104,850	92,850	92,850	92,850
010.50620.050.3078.9010	2021 BOND SERIES A (Interest)	50,060	104,850	17,000	21,400	6,600	6,600	6,600
010.50620.050.3079.9010	2021 BOND SERIES B (Interest)	84,511	18,760	41,740	81,746	77,971	77,971	77,971
010.50620.050.3080.9010	2022 BONDS (Interest)	310,550	81,746	135,075	270,150	193,310	193,310	193,310
010.50620.050.3081.9010	2023 PROPOSED BAN	-	270,150	-	-	-	-	-
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS	21,850	-	-	-	-	-	-
010.50620.050.3143.9010	2023 BOND ISSUE (Interest)	381,902	357,750	357,750	357,750	335,250	335,250	335,250
010.50620.050.3144.9010	2024 BOND ISSUE SERIES A (Interest)	249,400	437,800	437,800	437,800	411,800	411,800	411,800
010.50620.050.3240.9010	2024 BOND ISSUE SERIES B (Interest)	-	537,875	275,125	537,875	396,125	396,125	396,125
New Line Item	26/27 BAN ROAD INTEREST PAYMENT	-	-	-	-	209,417	209,417	209,417
New Line Item	26/27 PROPOSED 2026 BOND ISSUE - ROADS	-	-	-	-	135,000	135,000	135,000
General Fund Debt Total		6,015,463	6,675,731	4,342,240	6,675,731	6,462,434	6,462,434	6,462,434

<u>General Fund Debt 050</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>General Fund Debt</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
010.50610.050.2775.9010	2015 REF SERIES B	
010.50610.050.2845.9010	2017 BOND	
010.50610.050.2897.9010	2-1-13 REFINANCE	
010.50610.050.2924.9010	2018 BOND SERIES A	
010.50620.050.2665.9010	2-1-13 REFINANCE	
010.50620.050.2775.9010	2015 REF SERIES B	
010.50620.050.2845.9010	2017 BOND	
010.50620.050.2924.9010	2018 BOND SERIES A	
010.50620.050.3081.9010	2023 PROPOSED BAN	
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS	
<u>General Fund Debt</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	26/27 BAN ROAD INTEREST PAYMENT	
New Line Item	26/27 PROPOSED 2026 BOND ISSUE - ROADS	

Account	Description	2.28.26						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
053 - Board of Education								
509 - BOE								
010.50901.053.0000.0000	BOE AP	-	-	-	-	-	-	-
010.50902.053.0000.9010	CERTIFIED SALARIES	24,747,461	25,095,521	15,072,665	25,339,999	26,192,507	26,192,507	26,192,507
010.50903.053.0000.0000	BOE PAYROLL	-	-	-	-	-	-	-
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	7,200,443	7,179,817	4,806,941	7,466,090	8,001,608	8,001,608	8,001,608
010.50905.053.0000.9010	TUTORING SALARIES	21,176	32,000	24,294	29,874	86,665	86,665	86,665
010.50908.053.0000.9010	SUBSTITUTE SALARIES	485,493	470,562	204,489	450,000	470,562	470,562	470,562
010.50909.053.0000.9010	COACHES SALARIES	404,707	420,179	214,491	407,527	453,875	453,875	453,875
010.50912.053.0000.9010	EMPLOYEE BENEFITS	11,906,000	10,448,130	6,762,031	10,448,130	11,794,340	11,794,340	11,794,340
010.50914.053.0000.9010	PROF & TECH SERVICES	2,284,534	3,027,035	1,423,533	2,707,063	1,500,310	1,500,310	1,500,310
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	60,037	65,000	73,575	73,575	77,000	77,000	77,000
010.50918.053.0000.9010	LEGAL COUNSEL	110,895	85,000	139,556	181,301	75,000	75,000	75,000
010.50922.053.0000.9010	INSERVICE TRAINING	8,000	50,000	350	700	195,245	195,245	195,245
010.50924.053.0000.9010	PROFESSIONAL SERVICE	171,216	181,198	89,804	142,844	140,611	140,611	140,611
010.50926.053.0000.9010	UTILITIES	913,026	803,067	555,819	909,366	1,006,881	1,006,881	1,006,881
010.50930.053.0000.9010	REMOVAL OF RUBBISH	78,028	80,000	56,911	83,142	81,977	81,977	81,977
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	529,521	404,123	336,142	458,628	533,523	533,523	533,523
010.50934.053.0000.9010	RENTALS	377,259	427,814	259,836	332,414	455,056	455,056	455,056
010.50935.053.0000.0000	CONSTRUCT PROJECT	22,933	90,514	500	35,000	250,000	250,000	250,000
010.50938.053.0000.9010	PUPIL TRANSPORTATION	3,221,287	3,549,685	1,524,235	3,620,739	3,972,125	3,972,125	3,972,125
010.50940.053.0000.9010	PROPERTY INSURANCE	307,199	323,295	335,803	335,803	370,000	370,000	370,000
010.50942.053.0000.9010	LIABILITY INSURANCE	12,551	13,000	11,798	13,550	13,750	13,750	13,750
010.50944.053.0000.9010	TELEPHONE & POSTAGE	200,601	100,000	142,557	170,302	106,000	106,000	106,000
010.50946.053.0000.9010	FIELD & ATHLETIC TRIPS	96,283	89,590	59,365	80,590	108,180	108,180	108,180
010.50950.053.0000.9010	TUITION	2,550,506	2,551,778	1,425,869	2,672,742	2,716,412	2,716,412	2,716,412
010.50952.053.0000.9010	TRAVEL & CONFERENCES	37,157	44,131	21,061	35,958	31,590	31,590	31,590
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	330,638	373,787	260,519	260,959	377,677	377,677	377,677
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	246,846	195,800	132,843	222,044	251,066	251,066	251,066
010.50958.053.0000.9010	HEAT	535,081	609,750	281,965	547,865	499,723	499,723	499,723
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS	16,221	26,452	20,680	7,413	37,410	37,410	37,410
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS	4,756	21,445	7,157	7,217	18,396	18,396	18,396
010.50963.053.0000.9010	WORKBOOKS	-	20,378	447	447	1,020	1,020	1,020
010.50966.053.0000.9010	OTHER SUPPLIES	197,164	34,377	8,500	19,218	143,793	143,793	143,793
010.50968.053.0000.9010	EQUIPMENT	228,500	379,937	280,721	281,903	581,631	581,631	581,631
010.50972.053.0000.9010	DUES & FEES	283,948	392,900	341,023	390,737	219,399	219,399	219,399
010.50994.053.0000.9010	SUPT REQUEST	-	-	-	-	-	-	-
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT	-	-	-	-	-	-	-
010.50999.053.0000.9010	BOE ADJUSTMENT	-	-	-	-	-	-	(200,000)
	FUND TRANSFER	(113,850)	13,500	(83,861)	(133,375)	(551,370)	(551,370)	(551,370)
Board of Education Total		57,475,617	57,599,765	34,791,619	57,599,765	60,211,962	60,211,962	60,011,962

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
				2.9.2026	
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Extension Fund - 013					
013.40218.460.0000.0000	WATER MAIN LEDGE TO ECHO	-	-	-	-
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	400	400	-	-
013.40625.460.0000.0000	FUND BALANCE	181,924	290,000	-	-
013.40756.460.0000.0000	WATER CONNECTION FEE	-	-	-	-
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		522,324	290,400	-	-

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	-	-	-	-	-	-	-
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	-	-	-	-	-	-	-
013.50523.121.2912.9013	BEARDSLEY ST 220' - 6	-	-	-	-	-	-	-
013.50523.121.3149.9013	BUNKER HILL RD / STRAITS TPKE WATER EXT 550'	-	50,000	-	50,000	-	-	-
013.50523.121.3150.9013	COMMERCIAL / NEW WOOD WATER EXT 550'	-	125,000	-	125,000	-	-	-
013.50523.121.3151.9013	MIDDLEBURY / LOVELY WATER EXT - 2,500'	-	10,000	-	10,000	-	-	-
013.50523.121.3152.9013	STRAITS / PARK WATER EXT - 5,250'	-	10,000	-	10,000	-	-	-
013.50523.121.3153.9013	FREDERICK ST / FALLS TER WATER EXT - 250'	-	15,000	-	15,000	-	-	-
013.50523.121.3154.9013	THOMASTON RD / FERN HILL WATER EXT - 2,300'	-	30,000	-	30,000	-	-	-
013.50523.121.3155.9013	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	18,421	-	-	-	-	-	-
013.50523.121.3156.9013	ELANA DR / EVELYN ST WATER EXT - 1,100'	-	50,000	-	50,000	-	-	-
Water Extension Fund Total		18,421	290,000	-	290,000	-	-	-

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK - Revenue						
					2.9.2026	
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027	
		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	-	-	
014.40770.460.0000.0000	SEWER PERMITS	-	-	-	-	
014.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	80,000	-	-	-	
014.40781.460.0000.0000	SEWER CONNECTION FEE	-	-	-	-	
014.40826.120.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	-	
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	20,000	40,000	-	-	
Sewer Extention Totals		105,000	45,000	-	-	

<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>2.9.2026</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
		<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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	-	15,000	-	15,000	-	-	-
014.50523.120.3158.9014	PLEASANTVIEW ST 475' SEWER EXT - PHASE I	-	25,000	-	25,000	-	-	-
014.50523.120.3159.9014	WINNEMAUG ESTATES / BUNKER HILL 7,600' SEWER EXT	-	-	-	-	-	-	-
Sewer Extension Fund Total		-	40,000	-	40,000		-	-

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK	- Revenue				
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Operations - 015					
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	3,000	66,336	-	-
015.40755.460.0000.0000	LIEN FEES	-	1,200	20	100
015.40760.460.0000.0000	SEWER CHARGES	4,190,413	3,072,000	2,201,755	6,721,190
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	35,000	35,000	24,968	35,000
015.40763.460.0000.0000	MISCELLANEOUS	5,000	-	3,575	1,000
015.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIONS	4,250	3,500	7,575	3,500
015.4821.460.0000.0000	TRANSFER FROM W&S DEBT 019	-	-	23,642,723	-
Sewer Operations Totals		4,237,663	3,178,036	25,880,617	6,760,790

				2.9.2026				
Account	Description	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		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	-	-	-	-	24,516	24,516	24,516
015.50110.074.0038.9015	BOOKKEEPER I	20,374	20,721	14,133	20,721	-	-	-
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	-	8,500	-	8,500	5,299	5,299	5,299
015.50110.074.0259.9015	UTILITY MAINTAINER	104,198	108,506	53,649	108,506	111,790	111,790	111,790
015.50110.074.0726.9015	W & S SUPERVISOR	46,809	48,320	56,162	48,320	44,455	44,455	44,455
015.50110.074.1702.9015	ASST SUPERINTENDENT	5,407	-	-	-	-	-	-
015.50110.074.1784.9015	SUPT/ENGINEER	50,868	59,500	-	-	59,167	59,167	59,167
015.50110.074.2110.9015	ADMIN ASST	21,868	22,241	10,287	22,241	24,239	24,239	24,239
015.50110.074.3111.9015	OFFICE MANAGER	-	-	-	-	-	-	-
015.50110.074.3160.9015	WSA CONTROLLER	35,035	35,718	21,327	35,718	37,525	37,525	37,525
015.50110.074.3163.9015	WSA BUSINESS ANALYST	-	27,094	-	27,094	-	-	-
New Line	DIRECTOR OF PUBLIC WORKS - STIPEND	-	-	-	-	6,000	6,000	6,000
015.50120.074.0043.9015	MINUTES SECRETARY	-	1,000	-	1,000	1,000	1,000	1,000
015.50120.074.0077.9015	CUSTODIAN	1,426	2,215	957	2,215	2,296	2,296	2,296
015.50120.074.0247.9015	PART TIME INSPECTOR	8,702	-	-	-	-	-	-
015.50130.074.0000.9015	OVERTIME	15,139	25,000	11,740	25,000	25,000	25,000	25,000
015.50135.074.0000.9015	STANDBY SALARIES	3,675	4,000	2,325	4,000	4,000	4,000	4,000
015.50146.074.0000.9015	UNIFORM ALLOWANCE	391	600	-	600	600	600	600
015.50146.074.1274.9015	SHOE ALLOWANCE - ORGANIZED	450	450	150	450	450	450	450
502 - Employee Benefits								
015.50210.074.0000.9015	SOCIAL SECURITY	19,092	24,085	10,900	24,085	20,899	20,899	20,899
015.50210.074.0270.9015	MEDICARE	4,358	5,633	2,462	5,633	4,888	4,888	4,888
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	11,259	27,571	6,401	27,571	10,262	10,262	10,262
015.50230.042.0000.9015	HEALTH AND DENTAL	-	91,185	52,261	91,185	104,863	104,863	104,863
015.50232.074.0000.9015	LIFE INSURANCE	1,750	1,165	923	1,165	1,395	1,395	1,395
015.50243.074.0000.9015	DISABILITY INSURANCE	510	600	258	600	600	600	600

503 - Purchase Services								
015.50310.074.0000.9015	PROF & TECH SERVICES	30,000	100,000	23,465	100,000	100,000	100,000	100,000
015.50316.074.2442.9015	DATA PROCESSING SERVICES	24,918	50,000	11,966	50,000	35,000	35,000	35,000
015.50317.074.0000.9015	MAINT LAND & BUILDINGS	2,737	7,500	1,603	7,500	4,000	4,000	4,000
015.50317.074.3178.9015	SEWER MAINTENANCE	35,000	35,000	5,078	35,000	35,000	35,000	35,000
015.50318.074.0356.9015	INFILTRATION INFLOW	17,750	50,000	-	50,000	40,000	40,000	40,000
015.50318.074.0369.9015	LAB SAMPLES	4,804	12,000	-	12,000	7,500	7,500	7,500
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	12,069	15,000	1,132	15,000	15,000	15,000	15,000
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	8,564	20,000	13,149	20,000	20,000	20,000	20,000
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	1,995	9,500	7,484	9,500	7,500	7,500	7,500
015.50319.074.0000.9015	VEHICLE MAINTENANCE	1,884	3,500	2,244	3,500	3,500	3,500	3,500
015.50320.074.1277.9015	RADIO MAINTENANCE	-	7,500	-	7,500	7,500	7,500	7,500
015.50323.074.0000.9015	UTILITIES - ELECTRIC	56,218	80,000	25,676	80,000	60,000	60,000	60,000
015.50326.074.0000.9015	TELEPHONE	2,815	7,000	2,356	7,000	4,000	4,000	4,000
015.50327.074.0000.9015	POSTAGE	3,500	3,500	674	3,500	3,500	3,500	3,500
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	1,789	2,500	38	2,500	2,500	2,500	2,500
015.50330.074.0000.9015	PRINTING & BINDING	21,693	25,000	7,113	25,000	25,000	25,000	25,000
015.50331.074.0678.9015	COPY MACHINE	2,012	2,500	1,236	2,500	2,500	2,500	2,500
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	1,987	7,500	-	7,500	3,000	3,000	3,000
015.50334.074.0157.9015	FILE & RELEASE LIEN	470	2,500	385	2,500	2,000	2,000	2,000
015.50334.074.0158.9015	LEGAL SERVICES	57,247	40,000	7,947	40,000	30,000	30,000	30,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	7,500	3,750	-	3,750	8,000	8,000	8,000
015.50336.074.0000.9015	ADVERTISING	578	5,000	1,350	5,000	3,000	3,000	3,000
015.50337.074.0000.9015	MILEAGE ALLOWANCE	837	1,500	80	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	1,710	4,000	1,691	4,000	2,500	2,500	2,500
015.50344.074.0000.9015	SEWAGE DISPOSAL	1,715,178	1,500,000	1,139,210	1,500,000	4,039,000	4,039,000	4,039,000
015.50351.074.0000.9015	UTILITIES - PROPANE	1,254	3,500	737	3,500	2,500	2,500	2,500

504 - Supplies & Materials								
015.50401.074.0000.9015	OFFICE SUPPLIES	1,955	3,500	901	3,500	2,500	2,500	2,500
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	2,997	3,500	3,057	3,500	3,500	3,500	3,500
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	474	1,500	264	1,500	1,500	1,500	1,500
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	3,148	3,000	118	3,000	3,000	3,000	3,000
015.50480.074.0000.9015	FUEL - GASOLINE	3,590	3,500	1,591	3,500	3,500	3,500	3,500
505 - Equipment & Improvements								
015.50561.074.2865.9015	COMPUTER EQUIPMENT	2,210	-	-	-	-	-	-
015.50561.074.3083.9015	IT	26,248	65,000	3,910	65,000	35,000	35,000	35,000
015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	-	497,500	-	497,500	-	-	-
015.50591.074.0000.9015	TRANSFER TO SEWER EXTENSION	-	40,000	-	40,000	-	-	-
506 - Other Expenditures								
015.50605.074.0000.9015	TRANSFER TO 019_W&S_DEBT	-	-	-	-	1,680,387	1,680,387	1,680,387
507 - FUND TRANSFERS								
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	47,682	47,682	-	47,682	64,884	64,884	64,884
015.50720.074.1447.9015	MISC/REFUNDS	1,133	-	-	-	-	-	-
Sewer Operations Total		2,455,257	3,178,036	1,508,390	3,118,536	6,748,016	6,748,016	6,748,016

<u>015 Sewer Operations</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Sewer Operations</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Sewer Operations</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	DIRECTOR OF PUBLIC WORKS - STIPEND	

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Capital - 016					
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	100	-	-
016.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	144,000	-	-	-
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	414,500	497,500	-	-
Sewer Capital Totals		558,500	497,600		-
				-	

				2.9.2026				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2024-2025</u>	<u>FISCAL YEAR</u> <u>2025-2026</u>	<u>FISCAL YEAR</u> <u>2025-2026</u>	<u>FISCAL YEAR</u> <u>2025-2026</u>	<u>FISCAL YEAR</u> <u>2026-2027</u>	<u>FISCAL YEAR</u> <u>2026-2027</u>	<u>FISCAL YEAR</u> <u>2026-2027</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	-	-	-	-	-	-	-
016.50523.076.1980.9016	FERN HILL PUMP ST	31,096	25,000	6,465	25,000	-	-	-
016.50523.076.2014.9016	WATER METERS	-	-	-	-	-	-	-
016.50529.076.2459.9016	SEWER & MH REHAB	39,500	175,000	-	175,000	-	-	-
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESER	52,773	100,000	-	100,000	-	-	-
016.50529.076.3167.9016	FACILITY SECURITY FENCING - PHASE I	-	25,000	-	25,000	-	-	-
016.50529.076.3168.9016	FACILITY SECURITY CAMERAS - PHASE I	-	25,000	-	-	-	-	-
016.50529.076.3169.9016	WATER METER AMI PROJECT - PHASE I	19,799	50,000	8,508	50,000	-	-	-
016.50529.076.3170.9016	INFILTRATION INFLOW - PHASE I	-	80,000	-	80,000	-	-	-
016.50553.076.3165.9016	VEHICLE REPLACEMENT OF TRANSIT	25,031	-	23,007	-	-	-	-
	VEHICLE REPLACEMENT OF FORD FUSION							
016.50553.076.3166.9016	SEDAN	-	-	20,801	-	-	-	-
016.50561.076.2278.9016	SCADA UPGRADE	-	10,000	-	10,000	-	-	-
016.50562.076.2324.9016	REMODEL WSA OFFICE	-	7,500	-	7,500	-	-	-
016.50571.076.2279.9016	LAWN MOWER W/ TRAILER	5,779	-	-	-	-	-	-
016.50577.076.2907.9016	GENERATOR WINDING BROOK	-	-	-	-	-	-	-
Sewer Capital Total		173,979	497,500	58,781	472,500	-	-	-

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Operations - 017					
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	75,498	-	-
017.40625.460.0000.0000	FUND BALANCE	-	714,730	-	-
017.40666.460.0000.0000	TRANS FROM GEN FUND	-	-	-	-
017.40750.460.0000.0000	WATER RENTS	2,772,004	1,975,324	1,111,849	3,292,904
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	48,830	24,000	97,488	20,000
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	25,000	20,000	10,550	18,000
017.40753.460.0000.0000	HYDRANT RENTALS	228,500	228,604	189,882	228,000
017.40754.460.0000.0000	WATER APPLICATIONS	-	-	-	500
017.40755.460.0000.0000	LIEN FEES	3,000	2,000	300	250
017.40763.460.0000.0000	MISCELLANEOUS	-	-	-	250
017.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIONS	4,250	4,000	6,125	1,000
Water Operations Totals		3,081,584	3,044,156	1,416,194	3,560,904

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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								
017.50110.074.3163.9017	WSA BUSINESS ANALYST	-	27,094	-	27,094	-	-	-
017.50110.075.0038.9017	BOOKKEEPER I	20,374	20,721	14,133	20,721	24,516	24,516	24,516
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	-	8,500	-	8,500	5,299	5,299	5,299
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	-	-	-	-	111,790	111,790	111,790
017.50110.075.0259.9017	UTILITY MAINTAINER	104,199	108,506	53,649	108,506	-	-	-
017.50110.075.0726.9017	W & S SUPERVISOR	46,809	48,424	-	-	44,455	44,455	44,455
017.50110.075.1702.9017	ASST SUPERINTENDENT	5,407	-	-	-	-	-	-
017.50110.075.1784.9017	SUPT/ENGINEER	50,868	59,500	907	59,500	59,167	59,167	59,167
017.50110.075.2110.9017	ADMIN ASST	21,868	22,241	10,287	22,241	24,239	24,239	24,239
017.50110.075.3160.9017	WSA CONTROLLER	35,027	35,718	21,327	35,718	37,525	37,525	37,525
New Line	DIRECTOR OF PUBLIC WORKS - STIPEND	-	-	-	-	6,000	6,000	6,000
017.50120.075.0043.9017	MINUTES SECRETARY	-	1,000	-	1,000	1,000	1,000	1,000
017.50120.075.0077.9017	CUSTODIAN	1,426	2,215	957	2,215	2,296	2,296	2,296
017.50120.075.0247.9017	PART TIME INSPECTOR	8,702	-	-	-	-	-	-
017.50130.075.0000.9017	OVERTIME	14,978	25,000	11,751	25,000	25,000	25,000	25,000
017.50135.075.0000.9017	STANDBY SALARIES	3,675	4,000	2,325	4,000	4,000	4,000	4,000
017.50146.075.0000.9017	UNIFORM ALLOWANCE	391	600	-	600	600	600	600
017.50146.075.1274.9017	SHOE ALLOWANCE - ORGANIZED	450	450	150	450	450	450	450
502 - Employee Benefits								
017.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	398	-	319	-	-	-	-
017.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	93	-	75	-	-	-	-
017.50210.075.0000.9017	SOCIAL SECURITY	18,623	24,085	10,527	24,085	24,085	24,085	24,085
017.50210.075.0270.9017	MEDICARE	4,356	5,633	2,462	5,633	5,633	5,633	5,633
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	11,257	27,571	6,351	27,571	10,262	10,262	10,262
017.50230.042.0000.9017	HEALTH AND DENTAL	-	91,185	52,264	91,185	104,863	104,863	104,863
017.50232.075.0000.9017	LIFE INSURANCE	1,750	1,165	923	1,165	1,395	1,395	1,395
017.50243.075.0000.9017	DISABILITY INSURANCE	510	600	258	600	600	600	600

503 - Purchase Services								
017.50310.074.0000.0000	PROF & TECH SERVICES	30,000	100,000	23,465	100,000	100,000	100,000	100,000
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER	6,590	-	-	-	-	-	-
017.50316.075.2442.9017	DATA PROCESSING SERVICES	26,568	50,000	11,966	50,000	35,000	35,000	35,000
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	2,030	7,500	797	7,500	4,000	4,000	4,000
017.50318.075.0369.9017	LAB SAMPLES	9,823	12,000	5,911	12,000	7,500	7,500	7,500
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	11,531	15,000	90	15,000	15,000	15,000	15,000
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	9,825	20,000	12,713	20,000	20,000	20,000	20,000
017.50318.075.0858.9017	MAINTENANCE OF MAINS	107,216	200,000	142,638	200,000	200,000	200,000	200,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	1,995	9,500	2,103	9,500	7,500	7,500	7,500
017.50319.075.0000.9017	VEHICLE MAINTENANCE	1,884	3,500	2,244	3,500	3,500	3,500	3,500
017.50320.075.1277.9017	RADIO MAINTENANCE	-	7,500	-	7,500	7,500	7,500	7,500
017.50323.075.0000.9017	UTILITIES - ELECTRIC	63,180	110,000	35,437	110,000	60,000	60,000	60,000
017.50324.075.0000.9017	UTILITIES - WATER	1,159,380	1,100,000	684,454	1,100,000	1,320,000	1,789,170	1,789,170
017.50326.075.0000.9017	TELEPHONE	2,815	7,000	2,356	7,000	4,000	4,000	4,000
017.50327.075.0000.9017	POSTAGE	3,500	3,500	674	3,500	3,500	3,500	3,500
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	1,789	2,500	38	2,500	2,500	2,500	2,500
017.50330.075.0000.9017	PRINTING & BINDING	21,693	25,000	7,113	25,000	25,000	25,000	25,000
017.50331.075.0678.9017	COPY MACHINE	2,012	2,500	1,126	2,500	2,500	2,500	2,500
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	1,700	7,500	-	7,500	5,000	5,000	5,000
017.50334.075.0157.9017	FILE & RELEASE LIEN	780	2,500	365	2,500	2,000	2,000	2,000
017.50334.075.0158.9017	LEGAL SERVICES	57,247	40,000	7,947	40,000	30,000	30,000	30,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	7,500	3,750	-	3,750	8,000	8,000	8,000
017.50336.075.0000.9017	ADVERTISING	578	5,000	1,350	5,000	3,000	3,000	3,000
017.50337.075.0000.9017	MILEAGE ALLOWANCE	837	1,500	80	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	1,710	4,000	1,691	4,000	3,000	3,000	3,000
017.50351.075.0000.9017	UTILITIES - PROPANE	1,254	3,500	737	3,500	2,500	2,500	2,500
017.50357.075.0000.9017	HYDRANT MAINTENANCE	17,879	20,000	4,550	20,000	20,000	20,000	20,000

504 - Supplies & Materials								
017.50401.075.0000.9017	OFFICE SUPPLIES	1,969	3,500	901	3,500	3,000	3,000	3,000
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	2,645	3,500	606	3,500	35,000	35,000	35,000
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	474	1,500	264	1,500	1,500	1,500	1,500
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	3,151	3,000	118	3,000	3,000	3,000	3,000
017.50480.075.0000.9017	FUEL - GASOLINE	3,590	3,500	1,591	3,500	3,500	3,500	3,500
505 - Equipment & Improvements								
017.50561.075.2865.9017	COMPUTER EQUIPMENT	2,210	-	7,722	-	-	-	-
017.50561.075.3083.9017	IT	26,248	65,000	-	65,000	30,000	30,000	30,000
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	-	637,500	-	637,500	-	-	-
017.50581.075.0000.9017	TRANSFER TO WATER EXTENSION	-	-	-	-	-	-	-
506 - Other Expenditures								
017.50605.075.0000.9017	TRANSFER TO 019_W&S_DEBT	-	-	-	-	564,355	564,355	564,355
507 - FUND TRANSFERS								
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	48,698	48,698	-	48,698	64,884	64,884	64,884
017.50720.075.1447.9017	MISC/REFUNDS	1,133	-	-	-	-	-	-
Water Operations Total		1,992,596	3,044,156	1,149,711	2,995,732	3,091,416	3,560,586	3,560,586

<u>017 Water Operations</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>Water Operations</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>Water Operations</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	DIRECTOR OF PUBLIC WORKS - STIPEND	

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Capital Fund - 018					
018.40763.460.0000.0000	MISCELLANEOUS	-	-	3,275	-
018.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	224,000	-	-	-
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	456,000	637,500	-	-
Water Capital Fund Totals		680,000	637,500	3,275	-

				2.9.2026				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2024-2025	2025-2026	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
018 - Water Capital								
505 - Equipment & Improvements								
018.50500.077.0711.9018	LAWN MOWER	-	-	-	-	-	-	-
018.50500.077.3106.9018	ECHO LAKE RD: REMOVE PRV VAULT	-	5,000	-	5,000	-	-	-
018.50500.077.3107.9018	RECOAT FLOOR: STRAITS TANK	-	-	-	-	-	-	-
018.50510.077.2278.9018	SCADA UPGRADE	-	10,000	-	10,000	-	-	-
018.50523.077.1782.9018	FIRE HYDRANT	3,305	60,000	-	60,000	-	-	-
018.50523.077.1999.9018	WATER MAIN MATERIALS	-	40,000	-	40,000	-	-	-
018.50523.077.2014.9018	WATER METERS	-	-	-	-	-	-	-
018.50529.077.1984.9018	CARVEL PIT FLOW METER	-	25,000	-	25,000	-	-	-
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESER	48,563	100,000	2,567	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	52,614	50,000	-	-	-
018.50529.077.2908.9018	FERN HILL PUMP STATION	11,566	65,000	3,945	65,000	-	-	-
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	-	10,000	-	10,000	-	-	-
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2 WITH	-	-	-	-	-	-	-
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	-	-	-	-	-	-	-
018.50529.077.3105.9018	EMERGENCY WATER PUMP	-	-	-	-	-	-	-
018.50529.077.3167.9018	FACILITY SECURITY FENCING - PHASE I	-	25,000	-	25,000	-	-	-
018.50529.077.3168.9018	FACILITY SECURITY CAMERAS - PHASE I	-	25,000	-	25,000	-	-	-
018.50529.077.3169.9018	WATER METER AMI PROJECT - PHASE I	19,799	50,000	13,202	50,000	-	-	-
018.50529.077.3171.9018	LCRR - LEAD&COPPER RULE REVISION - PHASE I	-	25,000	6,836	25,000	-	-	-
018.50529.077.3172.9018	WATER STORAGE TANKS MAINTENANCE & REPAIRS	-	30,000	-	30,000	-	-	-
018.50529.077.3173.9018	NEUTRAL OUTPUT DISCHARGE ELIMINATION SYSTEM	-	5,000	-	5,000	-	-	-
018.50529.077.3174.9018	FERN HILL - WTBY 36" MAIN - VALVE - PHASE I	-	5,000	-	5,000	-	-	-
018.50529.077.3175.9018	ECHO LAKE - BOOSTER PUMP STATION - PHASE I	-	25,000	-	25,000	-	-	-
018.50529.077.3176.9018	REPLACEMENT OF 2" MAIN WITH 6" MAIN - PHASE I	-	75,000	-	75,000	-	-	-
018.50553.077.3165.9018	VEHICLE REPLACEMENT OF TRANSIT	25,031	-	23,007	-	-	-	-
018.50553.077.3166.9018	VEHICLE REPLACEMENT OF FORD FUSION SEDAN	-	-	20,801	-	-	-	-
018.50561.077.2278.9018	SCADA UPGRADE	-	-	-	-	-	-	-
018.50562.077.2324.9018	REMODEL WSA OFFICE	-	7,500	-	7,500	-	-	-
Water Capital Total		108,264	637,500	122,972	637,500	-	-	-

TOWN OF WATERTOWN						
FINANCE BUDGET BOOK - Revenue						
					2.9.2026	
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027	
		Adoped 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	CROSTOWN 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	-	34,000	13,903	-	
019.40780.460.0000.0000	SEWER ASSESSMENTS	-	-	-	-	
019.40780.460.2258.0000	CROSTOWN TIE IN SEWER	-	-	-	-	
019.40780.460.3012.0000	CONCORD AND LEXINGTON	-	78,000	29,294	-	
019.40780.460.3177.0000	OAK DRIVE - SANITARY SEWER	-	3,200	2,608	-	
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	416,990	204,540			2,244,742
Water & Sewer Debt Totals		417,590	320,340	45,804	2,244,742	

<u>019 W&S Debt</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>W&S Debt</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
019.50610.073.2924.9019	2018 BOND SERIES A	
019.50610.073.3078.9019	2021 BOND SERIES A	
019.50620.073.2924.9019	2018 BOND SERIES A	
019.50620.073.3078.9019	2021 BOND SERIES A	

<u>W&S Debt</u>		Brand New Line Items Added in GL
<u>Account Number</u>	<u>Account Description</u>	
019.506010.073.XXXX.XXX	2015 REF - Series C (Wattles Brook Sewer Principal)	
019.506010.073.XXXX.XXX	2019 Bonds (Water Projects Principal)	
019.506010.073.XXXX.XXX	2022 Bonds (Sewer Principal)	
019.506010.073.XXXX.XXX	2024 Refunding (Sewer Principal)	
019.506010.073.XXXX.XXX	2024 Refunding (Water Principal)	
019.50620.073 XXXX.XXX	2015 REF - Series C (Wattles Brook Sewer Interest)	
019.50620.073 XXXX.XXX	2019 Bonds (Water Projects Interest)	
019.50620.073 XXXX.XXX	2022 Bonds (Sewer Interest)	
019.50620.073 XXXX.XXX	2024 Refunding (Sewer Interest)	
019.50620.073 XXXX.XXX	2024 Refunding (Water Interest)	
New Line Item	26/27 BAN WSA INTEREST JUDGEMENT PAYMENT	
New Line Item	26/27 PROPOSED 2026 BOND ISSUE - WSA	
<u>Water & Sewer</u>		
<u>Account Number</u>	<u>Changed Account Description</u>	
019.50610.073.3008.9019	2019 BOND (Sewer Projects Principal)	Changed name from 2019 Bond to 2019 BOND (Sewer Projects Principal)
019.50620.073.3008.9019	2019 BOND (Sewer Projects Interest)	Changed name from 2019 Bond to 2019 BOND (Sewer Projects Interest)

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2024-2025 Adopted Budget	2025-2026 Adopted Budget	2025-2026 Received to Date	2026-2027 Estimated Revenue
Town Road Aid					
062.40810.460.0000.0000	STATE OF CONNECTICUT - IMPROVED INFRASTRUCTURE	-	353,025	235,886	-
062.40810.460.0917.0000	IMPROVED ROADS	353,025	-	-	-
Town Road Aid Totals		353,025	353,025	235,886	-

				2.9.2026				
		<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>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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		-		-			
507 - FUND TRANSFERS								
062.50799.090.0349.9062	SIDEWALKS	3,045	100,000	234	100,000	250,000	250,000	250,000
062.50799.090.1850.9062	CRACK SEAL	85,906	30,000	30,000	30,000	30,000	30,000	30,000
062.50799.090.2639.9062	SIGN REPLACEMENT PROGRAM	-	-	-	-	50,000	50,000	50,000
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	179,725	100,000	56,679	100,000	70,000	70,000	70,000
062.50799.090.2885.9062	PAVE REHAB	5,774	93,035	103,019	93,035	-	-	-
062.50799.090.2893.9062	WOODRUFF AVE. SIDEWALKS	-	30,000	-	30,000	71,772	71,772	71,772
Town Road Aid Total		274,450	353,035	189,933	353,035	471,772	471,772	471,772

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
LOCIP					
075.40810.460.1565.0000	STATE OF CT GRANT	151,719	239,562	-	-
LOCIP Revenue Totals		151,260	239,562	-	-

<u>LOCIP</u>		
<u>Account Number</u>	<u>Account Description</u>	<u>Includes</u>
<u>LOCIP</u>	<u>Inactivated</u>	
<u>Account Number</u>	<u>Account Description</u>	
<u>LOCIP</u>	<u>Brand New Line Items Added in GL</u>	
<u>Account Number</u>	<u>Account Description</u>	
New Line Item	HAZARDOUS TREE REMOVAL (LOCIP CGS-Y)	
New Line Item	CULVERT REPLACEMENT (Design/Construction) (LOCIP CGS-C&E)	
New Line Item	ESTABLISHMENT OF GREENWAY TRAILS (LOCIP CGS-T)	

				2.9.2026				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2024-2025</u> <u>Actual</u> <u>Expenditures</u>	<u>FISCAL YEAR</u> <u>2025-2026</u> <u>Adopted</u> <u>Budget</u>	<u>FISCAL YEAR</u> <u>2025-2026</u> <u>Expended</u> <u>To Date</u>	<u>FISCAL YEAR</u> <u>2025-2026</u> <u>1 Year</u> <u>Estimate</u>	<u>FISCAL YEAR</u> <u>2026-2027</u> <u>Department</u> <u>Recommended</u>	<u>FISCAL YEAR</u> <u>2026-2027</u> <u>Town Manager</u> <u>Recommended</u>	<u>FISCAL YEAR</u> <u>2026-2027</u> <u>Town Council</u> <u>Recommended</u>
LOCIP								
505 - Equipment & Improvements								
075.50526.124.2885.9075	PAVE REHAB - SECT V	-	-	-	-	-	-	-
507 - Fund Transfers								
075.50799.124.3122.9075	DETENTION BASINS	317,088	239,562	32,833	239,562	50,000	50,000	50,000
New Line Item	HAZARDOUS TREE REMOVAL (LOCIP CGS-Y)	-	-	-	-	25,000	25,000	25,000
New Line Item	CULVERT REPLACEMENT (Design/Construction) (LOCIP CGS-C&E)	-	-	-	-	115,055	115,055	115,055
New Line Item	ESTABLISHMENT OF GREENWAY TRAILS (LOCIP CGS-T)	-	-	-	-	50,000	50,000	50,000
LOCIP TOTAL		317,088	239,562	32,833	239,562	240,055	240,055	240,055

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK	- Revenue				
Account	Description	2024-2025	2025-2026	2025-2026	2026-2027
		Adopted Budget	Adopted Budget	Received to Date	Estimated Revenue
Debt Service Fund					
220.40616.460.0000.0000	BOND PREMIUM	446,416	687,435	381,200	
Debt Service Fund 220					
Debt Service Fund Revenue Totals		446,416	687,435	381,200	-

		<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>2.9.2026</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
<u>Account</u>	<u>Description</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2026-2027</u>	<u>2026-2027</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								
220.50620.049.3143.9220	2023 BOND ISSUE	446,416	-	-	-	-	-	-
New Line Item - Not Needed		-	687,435	-	-	-	-	-
220.50346.049.0000.9220	BOND ISSUANCE COST - SPECIAL	-	-	72,420	-	-	-	-
220.50346.050.0000.9220	BOND ISSUANCE COST - GENERAL FUND	-	-	12,780	-	-	-	-
220.50610.049.3047.9220	2019 BOND	-	-	120,000	120,000	-	-	-
220.50610.049.3078.9220	2021 BOND SERIES A	-	-	132,000	132,000	-	-	-
220.50620.049.3008.9220	2019 BOND	-	-	-	67,740	-	-	-
220.50620.049.3245.9220	BOND PREMIUM UNALLOCATED	-	-	-	67,695	-	-	-
Debt Service Fund		446,416	687,435	337,200	387,435	-	-	-