

**PROPOSED
BUDGET**

FISCAL YEAR 2025

**WATERTOWN
CONNECTICUT**

COUNCIL RECOMMEND

APR 11 2024

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET

TOWN OF WATERTOWN

For the Fiscal Year Beginning July 1, 2024

Ending June 30, 2025



TOWN COUNCIL

Mary Ann Rosa, Chair
Ken Demirs, Vice Chair

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

TOWN MANAGER

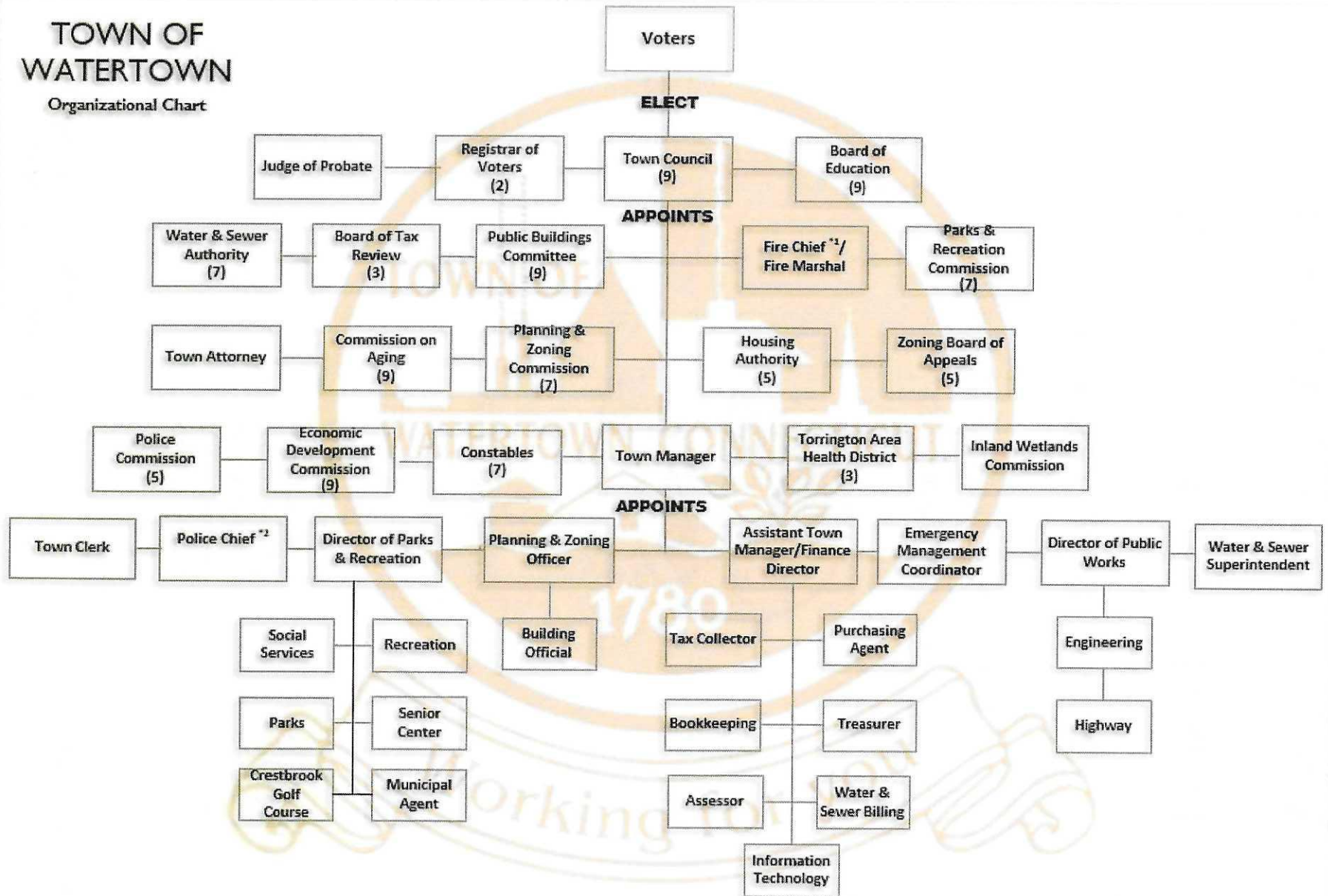
Mark A. Raimo

ASSISTANT TOWN MANAGER/ FINANCE DIRECTOR

Susan E. Zappone

TOWN OF WATERTOWN

Organizational Chart



*1 Fire Department Volunteers elect their own Chief

*2 Police Chief Appointment made with concurrence of Town Council

**FISCAL YEAR 2024 - 2025 BUDGET
TABLE OF CONTENTS**

GENERAL FUND	<u>Page</u>	<u>TC Recommended</u>
	<u>Number</u>	<u>FY 2024 - 2025</u>
General Fund Revenue	1	92,691,795
Town Council	4	19,800
Town Manager	5	327,115
Finance Department		
Administration	6	683,293
Tax Collector	7	251,587
Assessor	8	238,759
Town Clerk	9	239,815
Elections	10	137,315
Planning & Zoning	11	350,787
Zoning Board of Appeals	12	3,980
Conservation Commission	13	4,750
Public Buildings	14	998,856
Building Inspection	16	234,028
Information Technology	17	608,120
Economic Development	18	58,162
Human Resources	19	129,786
Historic District	20	975
Total General Government		4,287,128
Fire Department		
Administration	21	295,935
Suppression and Rescue	22	537,234
Maintenance and Support	23	311,664
Police Department		
Administration	24	670,442
Patrol and Detectives	25	4,901,202
Maintenance and Support	27	214,041
Traffic Division	28	8,440
Animal Control	29	123,405
Communications	30	827,165
Total Public Safety		7,889,528
Health Services	31	132,772
Miscellaneous Centralized Services	32	1,009,456
Legal	33	167,600
Employee Benefits	34	8,512,245
Miscellaneous and Non-Town Agencies	35	2,269,208
Reserve for Wage and Benefits	36	189,296
Reserve for Contingency	37	35,000
Total Miscellaneous Town		12,315,577

Public Works		
Engineering and Administration	38	738,453
Highway	40	3,215,905
Snow Removal	42	522,000
Solid Waste	43	405,829
Street Lighting	44	174,336
Tree Removal	45	86,500
Total Public Works		5,143,023
Park and Recreation		
Parks	46	605,075
Recreation	48	450,073
Senior Center	50	261,758
Social Services	51	44,000
Total Parks & Recreation		1,360,906
Debt Service	52	6,389,730
Total Town General Fund		37,385,892
Watertown School District	53	55,305,902
TOTAL GENERAL FUND		92,691,794
WATER AND SEWER FUNDS		
Water Extension	55	521,924
Sewer Extention	57	100,000
Sewer Operations	59	2,934,354
Sewer Capital	63	558,500
Water Operations	65	2,847,474
Water Capital	69	680,000
Water and Sewer Debt	71	417,590
CRESTBROOK GOLF OPERATIONS FUND	73	819,321
TOWN ROAD AID	77	353,025
LOCAL CAPITAL IMPROVEMENTS	79	239,307
DEBT SERVICE FUND	81	446,416

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
General Fund					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	66,016,664	70,922,935	67,269,748	72,518,326
010.40103.410.0000.0000	TAXES-MV SUPPLEMENT	760,000	760,000	717,027	850,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	575,000	575,000	350,565	550,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	325,000	-	325,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,400	1,000	358	1,000
410 - Property Taxes					
010.40155.415.0000.0000	NON-PUBLIC HEALTH & SOC SRV	43,674	43,674	-	43,674
010.40166.415.0000.0000	EQUALIZATION (ECS)	11,978,375	12,392,324	6,202,178	12,747,426
415 - State Of Conn. To School					
010.40200.420.0000.0000	PILOT, STATE PROPERTY	409,206	430,851	463,165	488,617
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631	3,877	11,631
010.40204.420.0000.0000	EARLY VOTING GRANT	-	-	10,500	-
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,200	2,200	2,749	2,700
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	25,800	25,800	22,412	22,412
010.40236.420.2191.0000	FEMA/CRF REIMBURSEMENT	-	-	93,136	-
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	37,500	37,500	-	57,400
010.40248.420.0000.0000	MUNICIPAL PROJECTS	642,281	642,281	-	642,281
010.40249.420.0000.0000	MOTOR VEHICLE CAP REIMBURSEMENT	-	717,027	-	1,322,647
010.40251.420.0000.0000	MRSF REVENUE SHARING	-	-	558,763	-
420 - State Of Conn To Town					
010.40305.425.1732.0000	COMMUN TOWER RENTAL	180,028	180,028	102,714	180,028
010.40311.425.0000.0000	MUNICIPALITIES NIPS ENV. FEE	-	15,371	15,208	15,371
010.40313.425.0000.0000	RECYCLING REBATES	-	-	587	-
010.40315.425.0000.0000	EQUIPMENT AND SCRAP	2,000	2,000	-	2,000
010.40316.425.0000.0000	SCRAP IRON, OIL, GLASS	15,000	15,000	14,174	18,000
010.40320.425.0000.0000	WATER & SEWER AUTHORITY	1,000	1,000	-	-
010.40325.425.0000.0000	MISC TOWN CLERK FEES	50,000	50,000	25,918	50,000
010.40325.425.0900.0000	MISC FISHING & HUNTING	10,000	10,000	3,155	8,000
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	8,000	6,000	2,479	5,000

010.40325.425.0904.0000	CONVEYANCE TAX	270,000	290,000	186,699	280,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	200,000	200,000	52,813	180,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	650	650	74	200
010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	700	700	158	600
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	2,000	2,200	1,298	2,200
010.40325.425.2173.0000	ANIM POPUL CONTROL	2,000	1,500	680	1,500
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	4,089	7,500
010.40331.425.0000.0000	POOL FEES	7,500	7,500	8,282	7,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	5,000	5,000	34,934	5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	35,000	35,000	22,952	35,000
010.40350.425.0000.0000	RECREATION MINI-BUS	-	-	10	-
010.40359.425.0000.0000	TOWN VEHICLE USE	700	700	387	700
010.40360.425.1639.0000	TRANSFER STATION FEES	30,000	-	-	-
010.40360.425.2034.0000	LANDFILL FEES	95,000	95,000	-	-
425 - Local Revenues					
010.40360.430.1639.0000	TRANSFER STATION FEES	-	30,000	61,264	100,000
010.40360.430.3099.0000	TRANSFER STATION PERMITS	-	-	13,322	13,000
010.40360.430.3100.0000	SOLID WASTE HAULER PERMITS	-	-	490	1,000
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	3,000	1,000	3,000
010.40415.430.0000.0000	PLANNING & ZONING	10,000	10,000	8,984	11,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	38,000	35,000	21,050	36,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	22,000	22,000	13,980	22,000
010.40420.430.0000.0000	INLAND-WETLANDS	3,500	3,500	8,892	8,500
010.40425.430.0000.0000	BUILDING PERMITS	320,000	340,000	260,877	350,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	3,800	3,800	4,544	5,000
010.40427.430.0000.0000	BLASTING PERMITS	400	400	240	400
010.40428.430.0000.0000	STREET OPENING PERMITS	4,300	4,300	4,860	5,000
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	500	71	500
430 - Permits And Fees					
010.40450.435.0000.0000	PARKING TICKETS	2,000	3,000	1,600	2,000
010.40455.435.0000.0000	PISTOL PERMITS	25,000	6,000	7,980	12,000
010.40460.435.0000.0000	POLICE REPORTS	4,000	4,000	3,723	5,500
010.40465.435.0000.0000	SOLICITOR PERMITS	1,500	1,000	2,437	2,200
010.40470.435.0000.0000	BINGO & RAFFLE	500	500	803	650
010.40474.435.0000.0000	ALARM CHARGES	20,000	20,000	9,800	15,500
010.40475.435.0000.0000	POLICE SERVICE	690,700	900,000	908,848	847,000
010.40485.435.0000.0000	MISC.- POLICE	55,500	50,500	42,317	50,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	15,000	15,000	-	-
010.40487.435.0000.0000	FBI REIMBURSEMENT	15,000	15,000	-	-
010.40488.435.0000.0000	CT VCTF REIMBURSEMENT	-	-	25,182	25,000

010.40489.435.0000.0000	HOMELAND SECURITY REIMBURSEMENT	-	-	3,999	5,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,000	1,000	375	1,000
435 - Police Revenue					
010.40551.440.0000.0000	LATCHKEY PROGRAM	5,000	7,000	-	7,000
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	8,000	15,000	54,014	15,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	4,000	4,000	-	4,000
440 - Board Of Education					
010.40600.445.0000.0000	INTEREST ON INVESTMENTS	150,000	140,000	456,900	420,000
010.40606.445.0000.0000	NATIONAL OPIOIDS SETTLEMENT	-	-	11,451	-
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	185,000	190,000	-	195,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	94,790	95,364	-	97,396
010.40663.445.0000.0000	BOND REIMB. HERITAGE	-	48,644	48,645	49,936
445 - Other General Fund Revenue					
General Fund Revenue Totals		83,433,299	89,780,880	78,148,737	92,691,795

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50310.001.2102.0000	CODIFICATION	-	-	-	-	12,610	-	-
010.50310.001.2102.9010	CODIFICATION	1,950	3,000	1,500	3,000	15,600	15,600	15,600
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	365	3,000	379	3,000	3,000	3,000	3,000
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	900	1,200	471	1,200	1,200	1,200	1,200
Town Council Total		3,215	7,200	2,350	7,200	32,410	19,800	19,800

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		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	142,822	149,406	91,418	149,406	149,406	153,888	153,888
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	79,613	82,071	48,923	82,071	82,071	84,533	84,533
010.50110.002.2110.9010	ADMIN ASST	44,533	45,501	27,114	45,501	45,501	45,501	45,501
010.50120.002.0043.9010	MINUTES SECRETARY	24,242	24,671	14,985	24,671	24,671	24,671	24,671
010.50120.002.1654.9010	INTERN	6,411	-	-	-	-	-	-
010.50120.002.3109.9010	SOCIAL MEDIA STIPEND	-	3,500	2,087	3,500	3,500	3,500	3,500
010.50130.002.0000.9010	OVERTIME	415	2,000	744	2,000	2,000	2,000	2,000
502 - Employee Benefits								
010.50227.002.2392.9010	CAR ALLOWANCE	5,673	3,672	2,260	3,672	3,672	3,672	3,672
503 - Purchase Sevices								
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	4,354	5,200	4,171	5,200	5,200	5,200	5,200
010.50339.002.0000.9010	MEMBERSHIPS	229	1,650	1,275	1,650	1,650	1,750	1,750
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	843	1,500	695	1,500	1,500	1,500	1,500
505 - Equipment & Improvements								
010.50540.002.0000.9010	FURNITURE - OFFICE	1,824	900	-	900	900	900	900
Town Manager Total		313,648	320,071	195,461	320,071	320,071	327,115	327,115

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	118,224	127,192	75,831	127,192	127,192	131,008	131,008
010.50110.004.0009.9010	IT SUPERVISOR	89,198	92,269	55,010	92,269	94,807	94,807	94,807
010.50110.004.0012.9010	PURCHASING AGENT	76,454	79,085	47,143	79,085	81,260	81,260	81,260
010.50110.004.0037.9010	BOOKKEEPER II	14,473	54,367	30,687	54,367	54,367	54,367	54,367
010.50110.004.0038.9010	BOOKKEEPER I	44,847	43,033	25,660	43,033	43,033	43,033	43,033
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	61,473	92,206	42,740	92,206	94,742	94,742	94,742
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	52,302	59,481	35,900	59,481	59,481	59,481	59,481
010.50125.004.0000.9010	TEMPORARY SALARIES	4,423	2,000	-	2,000	51,530	68,300	68,300
010.50130.004.0000.9010	OVERTIME	5,694	4,000	1,870	4,000	5,000	5,000	5,000
503 - Purchase Sevices								
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	-	800	-	800	500	500	500
010.50330.004.0000.9010	PRINTING & BINDING	1,000	800	244	800	800	800	800
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	36,864	38,900	30,000	38,900	42,645	42,645	42,645
010.50334.004.1647.9010	BANK FEES	-	3,000	-	3,000	1,500	1,500	1,500
010.50337.004.0000.9010	MILEAGE ALLOWANCE	258	600	193	600	600	600	600
010.50339.004.0000.9010	MEMBERSHIPS	755	250	225	250	250	250	250
504 - Supplies & Materials								
010.50401.004.0000.9010	OFFICE SUPPLIES	2,074	5,000	3,480	5,000	5,000	5,000	5,000
505 - Equipment & Improvements								
010.50540.004.0000.9010	FURNITURE - OFFICE	1,197	-	-	-	-	-	-
Finance Department - Total		509,236	602,983	348,983	602,983	662,707	683,293	683,293

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	110,351	101,526	60,521	101,526	104,318	104,318	104,318
010.50110.006.0021.9010	ASST TAX COLLECTOR	37,785	55,824	34,229	55,824	55,824	55,824	55,824
010.50110.006.0038.9010	BOOKKEEPER I	23,186	45,502	24,138	45,502	45,502	45,502	45,502
010.50125.006.0000.9010	TEMPORARY SALARIES	17,448	-	225	-	-	-	-
010.50130.006.0000.9010	OVERTIME	114	-	94	-	-	-	-
010.50145.006.0000.9010	LONGEVITY	700	-	-	-	-	-	-
503 - Purchase Sevices								
010.50327.006.0000.9010	POSTAGE	14,882	20,200	6,346	20,200	21,238	21,238	21,238
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	1,695	3,070	1,685	3,070	2,870	2,870	2,870
010.50330.006.0000.9010	PRINTING & BINDING	6,615	16,530	4,985	16,530	18,624	18,624	18,624
010.50337.006.0000.9010	MILEAGE ALLOWANCE	37	200	23	200	756	756	756
010.50339.006.0000.9010	MEMBERSHIPS	205	205	125	205	205	205	205
504 - Supplies & Materials								
010.50401.006.0000.9010	OFFICE SUPPLIES	1,703	2,000	156	2,000	2,000	2,000	2,000
507 - Fund Transfers								
010.50720.006.2195.9010	STATE OF CT MV	250	250	-	250	250	250	250
Tax Collector Total		214,971	245,307	132,527	245,307	251,587	251,587	251,587

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	100,478	103,938	61,964	103,938	106,796	106,796	106,796
010.50110.007.0487.9010	ASSESSING TECHNICAN	50,697	56,394	25,009	56,394	-	56,394	56,394
010.50110.007.2110.9010	ADMIN ASST	33,824	45,487	19,557	45,487	65,000	32,487	32,487
010.50125.007.0000.9010	TEMPORARY SALARIES	1,829	-	3,085	-	1,500	-	-
010.50130.007.0000.9010	OVERTIME	199	1,000	91	1,000	500	500	500
503 - Purchase Sevices								
010.50310.007.0000.9010	PROF & TECH SERVICES	9,881	12,500	2,609	12,500	15,000	15,000	15,000
010.50310.007.0277.9010	PROPERTY REVALUATION	66,480	127,000	129,104	127,000	-	-	-
010.50328.007.0000.9010	TRAINING-MTGS W/TRAVEL	1,013	-	-	-	-	-	-
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	1,839	3,475	980	3,475	-	4,000	4,000
010.50330.007.0000.9010	PRINTING & BINDING	1,024	1,500	68	1,500	4,193	4,193	4,193
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	7,908	13,057	9,405	13,057	9,620	9,620	9,620
010.50337.007.0000.9010	MILEAGE ALLOWANCE	99	-	337	-	750	750	750
010.50339.007.0000.9010	MEMBERSHIPS	943	1,500	335	1,500	1,500	1,500	1,500
504 - Supplies & Materials								
010.50401.007.0000.9010	OFFICE SUPPLIES	2,627	2,700	1,129	2,700	2,700	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS	2,767	2,600	-	2,600	3,070	3,070	3,070
010.50406.007.0000.9010	SOFTWARE	-	1,200	-	1,200	1,200	1,200	1,200
505 - Equipment & Improvements								
010.50561.007.1499.9010	PRINTER	-	-	-	-	549	549	549
Assessor Total		281,608	372,351	253,673	372,351	212,378	238,759	238,759

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
009 - Town Clerk								
501 - Personnel Services								
010.50110.009.0016.9010	TOWN CLERK	85,538	88,144	52,547	88,144	88,144	90,788	90,788
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	60,076	61,449	36,630	61,449	61,449	61,449	61,449
010.50110.009.2110.9010	ADMIN ASST	45,266	46,301	18,388	46,301	46,301	46,301	46,301
010.50130.009.0000.9010	OVERTIME	-	1,000	-	1,000	1,000	1,000	1,000
503 - Purchase Sevices								
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	2,018	2,725	1,576	2,725	3,445	3,445	3,445
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	27,739	28,825	14,002	28,825	28,825	28,825	28,825
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	2,748	2,700	785	2,700	2,800	2,800	2,800
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	90	75	-	75	75	75	75
010.50337.009.0000.9010	MILEAGE ALLOWANCE	233	450	246	450	450	450	450
010.50339.009.0000.9010	MEMBERSHIPS	250	345	300	345	360	360	360
010.50356.009.0000.9010	ABSENTEE BALLOT GRANT	2,876	-	-	-	-	-	-
504 - Supplies & Materials								
010.50401.009.0000.9010	OFFICE SUPPLIES	4,720	4,322	2,437	4,322	4,322	4,322	4,322
Town Clerk Total		231,554	236,336	126,911	236,336	237,171	239,815	239,815

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	19,492	18,865	10,528	18,865	18,865	18,865	18,865
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	10,645	12,500	5,638	12,500	12,500	12,500	12,500
010.50125.010.0040.9010	CLERK	420	1,000	148	1,000	1,000	1,000	1,000
010.50125.010.0065.9010	ELECTION WORKERS	29,269	43,500	13,767	43,500	68,000	68,000	68,000
503 - Purchase Sevices								
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	2,890	6,000	1,460	6,000	4,000	4,000	4,000
010.50330.010.0000.9010	PRINTING & BINDING	10,165	9,250	3,586	9,250	15,000	15,000	15,000
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	2,500	3,750	2,500	3,750	3,750	3,750	3,750
010.50336.010.0000.9010	ADVERTISING	41	900	308	900	1,800	1,800	1,800
010.50337.010.0000.9010	MILEAGE ALLOWANCE	284	750	255	750	500	500	500
010.50339.010.0000.9010	MEMBERSHIPS	160	400	170	400	400	400	400
504 - Supplies & Materials								
010.50401.010.0000.9010	OFFICE SUPPLIES	4,736	4,500	2,106	4,500	6,000	6,000	6,000
010.50415.010.0000.9010	EQUIPMENT PARTS	-	500	-	500	500	500	500
010.50465.010.0000.9010	FOOD	1,000	-	-	-	-	-	-
010.50465.010.3077.9010	EVENT MEALS	367	4,000	1,406	4,000	4,000	4,000	4,000
505 - Equipment & Improvements								
010.50540.010.0000.9010	FURNITURE - OFFICE	794	1,000	-	1,000	1,000	1,000	1,000
Elections Total		82,763	106,915	41,872	106,915	137,315	137,315	137,315

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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>
011 - Planning & Zoning								
501 - Personnel Services								
010.50110.011.0019.9010	ZONING ENFORCEMENT OFFICER	97,927	100,911	60,152	100,911	100,911	103,938	103,938
010.50110.011.0042.9010	SECRETARY I	37,006	37,852	22,557	37,852	37,852	37,852	37,852
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	74,613	76,318	45,662	76,318	76,318	76,318	76,318
010.50110.011.2110.9010	ADMIN ASST	51,689	52,870	31,519	52,870	52,870	52,870	52,870
010.50120.011.0043.9010	MINUTES SECRETARY	2,566	2,500	959	2,500	2,500	2,500	2,500
010.50120.011.1654.9010	INTERN	3,005	9,000	8,744	9,000	16,330	10,000	9,000
010.50130.011.0000.9010	OVERTIME	1,402	1,500	477	1,500	5,000	5,000	5,000
010.50145.011.0000.9010	LONGEVITY	1,400	1,400	1,400	1,400	1,400	1,400	1,400
010.50146.011.0000.9010	UNIFORM ALLOWANCE	-	225	113	225	225	225	225
503 - Purchase Sevicies								
010.50310.011.0000.9010	PROF & TECH SERVICES	3,900	15,000	1,800	15,000	15,000	15,000	15,000
010.50310.011.2134.9010	PLAN OF DEVELOPMENT	-	-	-	-	20,000	-	-
010.50310.011.2356.9010	CONSULTANT / P&Z	3,600	-	-	-	-	-	-
010.50319.011.0000.9010	VEHICLE MAINTENANCE	-	2,500	-	2,500	2,500	2,500	2,500
010.50329.011.0000.9010	TRAINING-MTGS W/O TRAVEL	820	500	340	500	500	500	500
010.50330.011.0000.9010	PRINTING & BINDING	158	750	110	750	750	750	750
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	1,269	3,000	-	3,000	3,000	3,000	3,000
010.50336.011.0000.9010	ADVERTISING	1,290	2,500	1,627	2,500	2,500	2,500	2,500
010.50337.011.0000.9010	MILEAGE ALLOWANCE	-	300	-	300	300	300	300
010.50339.011.0000.9010	MEMBERSHIPS	769	750	150	750	750	750	750
504 - Supplies & Materials								
010.50401.011.0000.9010	OFFICE SUPPLIES	1,434	3,050	743	3,050	3,050	3,050	3,050
010.50405.011.0000.9010	REFERENCE MATERIALS	184	250	-	250	250	250	250
505 - Equipment & Improvements								
010.50540.011.0000.9010	FURNITURE - OFFICE	-	1,500	-	1,500	1,500	1,500	1,500
010.50553.011.0000.9010	AUTO. EQUIPMENT - AUTOMOBILES	-	-	-	-	10,000	10,000	10,000
010.50560.011.0678.9010	COPY MACHINE	3,918	5,598	1,892	5,598	5,598	5,598	5,598
010.50560.011.3120.9010	PLOTTER - SHARE WITH ENG.	-	4,200	1,638	4,200	5,986	5,986	5,986
010.50561.011.1918.9010	SOFTWARE	4,719	5,500	-	5,500	5,500	10,000	10,000
Planning & Zoning Total		291,669	327,974	179,883	327,974	370,590	351,787	350,787

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
012 - Zoning Board of Appeals								
501 - Personnel Services								
010.50120.012.0043.9010	MINUTES SECRETARY	102	500	201	500	500	500	500
010.50130.012.0000.9010	OVERTIME	671	-	396	-	-	-	-
503 - Purchase Sevices								
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	362	200	40	200	200	200	200
010.50336.012.0000.9010	ADVERTISING	2,244	3,000	847	3,000	3,000	3,000	3,000
010.50339.012.0000.9010	MEMBERSHIPS	110	180	-	180	180	180	180
504 - Supplies & Materials								
010.50401.012.0000.9010	OFFICE SUPPLIES	370	-	-	-	-	-	-
010.50405.012.0000.9010	REFERENCE MATERIALS	-	100	-	100	100	100	100
Zoning Board of Appeals Total		3,859	3,980	1,484	3,980	3,980	3,980	3,980

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
013 - Conservation Commission								
501 - Personnel Services								
010.50120.013.0043.9010	MINUTES SECRETARY	419	500	442	500	500	500	500
010.50130.013.0000.9010	OVERTIME	2,612	1,500	2,398	1,500	1,500	1,500	1,500
503 - Purchase Sevices								
010.50310.013.2356.9010	CONSULTANT / P&Z	960	-	-	-	-	-	-
010.50328.013.0000.9010	TRAINING-MTGS W/TRAVEL	80	-	-	-	-	-	-
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	40	300	-	300	300	300	300
010.50330.013.0000.9010	PRINTING & BINDING	108	-	-	-	-	-	-
010.50336.013.0000.9010	ADVERTISING	1,016	2,000	1,080	2,000	2,000	2,000	2,000
010.50339.013.0000.9010	MEMBERSHIPS	190	250	-	250	250	250	250
504 - Supplies & Materials								
010.50401.013.0000.9010	OFFICE SUPPLIES	95	-	-	-	-	-	-
010.50405.013.0000.9010	REFERENCE MATERIALS	-	100	-	100	100	100	100
505 - Equipment & Improvements								
010.50576.013.0000.9010	LAB. & TESTING EQUIPMENT	-	100	-	100	100	100	100
Conservation Commission Total		5,520	4,750	3,920	4,750	4,750	4,750	4,750

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
014 - Public Buildings								
501 - Personnel Services								
010.50110.014.0142.9010	BUILDING MAINTAINER	27,945	78,770	46,959	78,770	80,936	80,936	80,936
010.50120.014.0000.9010	PART-TIME SALARIES	76,033	66,854	43,256	66,854	79,400	79,400	79,400
010.50130.014.0000.9010	OVERTIME	615	4,000	-	4,000	4,000	4,000	4,000
010.50146.014.0230.9010	SHOE ALLOWANCE	-	300	150	300	300	300	300
010.50149.014.0000.9010	OTHER COMPENSATION	132	-	-	-	-	-	-
010.50149.014.0229.9010	TOOL ALLOWANCE	400	300	150	300	300	300	300
503 - Purchase Sevices								
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	147,699	135,000	74,249	148,250	135,000	135,000	135,000
010.50319.014.0000.9010	VEHICLE MAINTENANCE	1,962	4,000	352	4,000	4,000	4,000	4,000
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	21,888	49,700	17,916	49,700	59,700	59,700	59,700
010.50323.014.0000.9010	UTILITIES - ELECTRIC	130,894	285,000	93,412	285,000	185,000	185,000	185,000
010.50324.014.0000.9010	UTILITIES - WATER	23,936	27,700	12,690	27,700	27,700	27,700	27,700
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	104,681	126,800	38,977	126,800	115,000	115,000	115,000
010.50326.014.0000.9010	TELEPHONE	41,028	57,500	27,836	57,500	57,500	57,500	57,500
010.50326.014.2994.9010	CELLPHONE STIPENDS	17,820	18,100	13,845	18,100	19,500	19,500	19,500
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	700	1,500	738	1,500	1,500	1,500	1,500
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	33,382	46,100	31,717	46,100	55,000	55,000	55,000
010.50337.014.0000.9010	MILEAGE ALLOWANCE	202	300	137	300	320	320	320
010.50339.014.0000.9010	MEMBERSHIPS	933	1,000	894	1,000	1,000	1,000	1,000
010.50352.014.0000.9010	CABLE - INTERNET	22,366	27,000	14,475	27,000	28,000	28,000	28,000
504 - Supplies & Materials								
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	24,849	40,000	19,984	40,000	40,000	40,000	40,000
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	1,500	1,500	1,008	1,500	1,500	1,500	1,500
010.50440.014.2126.9010	DIFIBRILLATOR	-	6,000	5,666	6,000	6,000	6,000	6,000
010.50450.014.0000.9010	UNIFORM/PROTECTIVE CLOTHES	700	700	377	700	700	700	700
505 - Equipment & Improvements								
010.50510.014.1617.9010	POLICE DEPT IMPROV	-	-	-	-	710,000	618,000	33,000
010.50510.014.2607.9010	REPAIR HVAC CO. 1	-	-	-	-	10,000	10,000	10,000
010.50510.014.3112.9010	SR. CENTER ROOF	-	74,000	67,600	74,000	-	-	-

010.50510.014.3113.9010	TOWN GARAGE #2 - ROOF	-	70,000	-	70,000	-	-	-
010.50510.014.3114.9010	TOWN GARAGE #2 - GARAGE DOOR	-	5,000	5,000	5,000	-	-	-
010.50510.014.3116.9010	FIRE DEPT CO #1 - ENTRY DOOORS	-	7,200	7,200	7,200	-	-	-
010.50510.014.3117.9010	POLICE DEPT. - EXTERIOR DOOR	-	9,500	9,500	9,500	10,500	10,500	10,500
010.50510.014.3119.9010	AWNING TOWN HALL	-	11,000	10,785	11,000	-	-	-
010.50510.014.3145.9010	FIRE DEPT SPRINKLER SYSTEM REPAIR	-	-	-	-	8,000	8,000	8,000
010.50510.014.3146.9010	TREE REMOVAL	-	-	-	-	10,000	10,000	10,000
010.50552.014.3118.9010	2024 FORD F350 W/PLOW	-	25,000	-	25,000	25,000	25,000	25,000
Public Buildings Total		679,665	1,179,824	544,873	1,193,074	1,675,856	1,583,856	998,856

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
015 - Building Inspection								
501 - Personnel Services								
010.50110.015.0005.9010	BUILDING OFFICIAL	85,258	88,192	52,579	88,192	88,192	90,617	90,617
010.50110.015.0023.9010	ASST BUILDING OFFICIAL	1,079	-	-	-	-	-	-
010.50110.015.2110.9010	ADMIN ASST	54,964	56,220	33,527	56,220	56,220	56,220	56,220
010.50120.015.0023.9010	ASST BUILDING OFFICIAL	-	-	-	-	-	70,981	70,981
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	35,033	44,310	6,156	44,310	44,310	-	-
010.50130.015.0000.9010	OVERTIME	1,069	500	-	500	500	500	500
010.50145.015.0000.9010	LONGEVITY	700	700	700	700	700	700	700
503 - Purchase Sevices								
010.50319.015.0000.9010	VEHICLE MAINTENANCE	5,023	3,000	731	3,000	3,000	3,000	3,000
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	-	200	-	200	200	200	200
010.50322.015.2636.9010	OFFICE COPIER	2,192	1,710	798	1,710	1,710	1,710	1,710
010.50329.015.0000.9010	TRAINING-MTGS W/O TRAVEL	60	1,000	-	1,000	1,000	1,000	1,000
010.50330.015.0000.9010	PRINTING & BINDING	726	500	-	500	500	500	500
010.50337.015.0000.9010	MILEAGE ALLOWANCE	-	50	-	50	50	50	50
010.50339.015.0000.9010	MEMBERSHIPS	45	500	-	500	500	500	500
504 - Supplies & Materials								
010.50401.015.0000.9010	OFFICE SUPPLIES	38	750	-	750	750	750	750
010.50405.015.0000.9010	REFERENCE MATERIALS	1,586	1,000	-	1,000	1,000	1,000	1,000
010.50415.015.0000.9010	EQUIPMENT PARTS	-	100	-	100	100	100	100
010.50490.015.0000.9010	MISC OPERATING SUPPLIES	-	200	-	200	200	200	200
505 - Equipment & Improvements								
010.50540.015.0000.9010	FURNITURE - OFFICE	-	500	-	500	500	500	500
010.50561.015.1918.9010	SOFTWARE	4,719	5,500	-	5,500	5,500	5,500	5,500
Building Inspection Total		192,492	204,932	94,491	204,932	204,932	234,028	234,028

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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								
010.50130.028.0000.9010	OVERTIME	4,606	5,000	2,940	5,000	7,000	7,000	7,000
503 - Purchase Sevices								
010.50310.028.2066.9010	WEBSITE	3,050	3,000	2,750	3,000	3,500	3,500	3,500
010.50332.028.0000.9010	MAINTENCE AGREEMENTS	78,871	142,940	113,286	142,940	177,190	205,690	205,690
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE	61,062	77,700	20,167	77,700	134,230	134,230	134,230
010.50332.028.3007.9010	CYBER SECURITY	5,068	10,000	3,711	10,000	10,000	10,000	10,000
504 - Supplies & Materials								
010.50401.028.0000.9010	OFFICE SUPPLIES	931	2,600	1,445	2,600	2,600	2,600	2,600
010.50406.028.1918.9010	SOFTWARE	87,251	-	-	-	-	-	-
010.50406.028.2389.9010	E-MAIL HOSTING	14,877	21,000	19,669	21,000	31,900	31,900	31,900
010.50495.028.0000.9010	AUDIO VISUAL EQPT	13	1,500	496	1,500	23,500	12,500	12,500
505 - Equipment & Improvements								
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE	14,536	57,300	56,957	57,300	139,600	95,600	95,600
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE	70,506	139,734	101,913	139,734	234,706	105,100	105,100
010.50560.028.3082.9010	COMPUTER LEASE	15,000	15,000	14,938	15,000	-	-	-
IT - Information Technology Total		355,771	475,774	338,272	475,774	764,226	608,120	608,120

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	33,131	34,282	18,648	34,282	34,282	34,282	34,282
503 - Purchase Sevices								
010.50337.047.0000.9010	MILEAGE ALLOWANCE	-	350	-	350	350	350	350
010.50339.047.2549.9010	ADVANCECT ANNUAL DUES	-	1,000	-	1,000	1,000	1,000	1,000
010.50339.047.2828.9010	CT/MAIN STREET DUES	1,000	1,200	1,000	1,200	1,200	1,200	1,200
010.50339.047.2939.9010	CEDAS DUES	-	200	-	200	200	200	200
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	5,565	6,130	1,843	6,130	6,130	6,130	6,130
505 - Equipment & Improvements								
010.50529.047.3054.9010	BUSINESS FACADE IMPROVEMENTS - COST	-	15,000	3,000	15,000	15,000	15,000	15,000
Economic Development Total		39,696	58,162	24,491	58,162	58,162	58,162	58,162

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	-	96,425	37,060	96,425	96,425	100,786	100,786
503 - Purchase Sevices								
010.50300.055.3147.9010	RECRUITMENT	-	-	-	-	6,000	6,000	6,000
010.50310.055.2101.9010	BACKGROUND CHECKS	-	-	-	-	6,000	8,000	8,000
010.50329.055.0000.9010	TRAINING-MTGS W/O TRAVEL	-	2,000	75	2,000	2,000	2,000	2,000
010.50333.055.0000.9010	MEDICAL SERVICES	-	-	-	-	8,000	10,000	10,000
010.50339.055.0000.9010	MEMBERSHIPS	-	2,000	100	2,000	2,000	2,000	2,000
504 - Supplies & Materials								
010.50401.055.0000.9010	OFFICE SUPPLIES	-	-	-	-	1,000	1,000	1,000
Human Resources Total		-	100,425	37,235	100,425	121,425	129,786	129,786

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50330.048.0000.9010	PRINTING & BINDING	-	200	-	200	200	200	200
010.50336.048.0000.9010	ADVERTISING	-	400	349	400	400	400	400
010.50339.048.0000.9010	MEMBERSHIPS	-	275	-	275	275	275	275
Historic District Total		-	975	349	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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	70,951	73,128	43,595	73,128	88,128	88,128	88,128
010.50110.016.2110.9010	ADMIN ASST	45,304	46,301	27,592	46,301	46,301	46,283	46,283
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	25,960	28,223	13,875	28,223	28,223	29,070	29,070
010.50120.016.0247.9010	PART TIME INSPECTOR	65	-	-	-	-	-	-
010.50120.016.1929.9010	DEPUTY CHIEF	24,640	34,612	20,634	34,612	37,628	37,628	37,628
010.50120.016.2913.9010	FIRE CHIEF	59,995	62,826	39,315	62,826	88,128	77,826	77,826
010.50130.016.0000.9010	OVERTIME	431	-	168	-	-	-	-
503 - Purchase Sevices								
010.50327.016.0000.9010	POSTAGE	671	750	660	750	750	750	750
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	195	600	110	600	600	600	600
010.50330.016.0000.9010	PRINTING & BINDING	1,798	1,800	1,317	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	3,706	8,000	2,582	8,000	8,000	8,000	8,000
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	28	1,200	162	1,200	1,200	1,200	1,200
010.50339.016.0000.9010	MEMBERSHIPS	1,285	1,400	960	1,400	1,400	1,400	1,400
504 - Supplies & Materials								
010.50401.016.0000.9010	OFFICE SUPPLIES	2,095	2,100	1,357	2,100	2,100	2,100	2,100
010.50405.016.0000.9010	REFERENCE MATERIALS	593	750	-	750	1,000	1,000	1,000
Fire Department - Admins Total		237,717	261,840	152,327	261,840	305,408	295,935	295,935

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	223,173	315,000	141,851	315,000	315,000	315,000	315,000
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	75,000	75,000	75,000	75,000	80,000	80,000	80,000
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	14,164	12,500	9,510	12,500	12,500	12,500	12,500
010.50120.017.3094.9010	EMERGENCY MANAGEMENT DEPUTY DIRE	1,808	2,000	1,154	2,000	2,000	2,000	2,000
010.50130.017.0000.9010	OVERTIME	-	-	481	-	-	-	-
503 - Purchase Sevices								
010.50321.017.2753.9010	ANNUAL HOSE TESTING	5,357	5,100	-	5,100	6,250	6,250	6,250
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	21,574	25,000	11,249	25,000	25,000	25,000	25,000
010.50333.017.0000.9010	MEDICAL SERVICES	8,766	12,000	7,125	12,000	22,000	22,000	22,000
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	8,984	9,450	8,984	9,450	9,450	8,984	8,984
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	2,003	3,000	-	3,000	3,000	3,000	3,000
504 - Supplies & Materials								
010.50411.017.2151.9010	CIVIL PREPAREDNESS	-	500	-	500	500	500	500
010.50465.017.0000.9010	FOOD	1,490	2,000	89	2,000	2,000	2,000	2,000
505 - Equipment & Improvements								
010.50551.017.1460.9010	REPLACE CHIEF'S VEH/FIRE	-	25,000	25,000	25,000	25,000	25,000	25,000
010.50551.017.2603.9010	REPLACE CAR 2	18,774	-	-	-	-	-	-
010.50551.017.2752.9010	REPLACE EMS #7	-	-	-	-	32,000	32,000	32,000
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	8,903	3,000	-	3,000	3,000	3,000	3,000
FD - Suppress & Rescue Total		389,996	489,550	280,443	489,550	537,700	537,234	537,234

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
018 - Fire Department - Maint & Support								
501 - Personnel Services								
010.50120.018.0071.9010	MECHANIC	4,290	4,680	2,730	4,680	4,680	4,680	4,680
503 - Purchase Sevices								
010.50318.018.0000.9010	MAINT NOT BUILDINGS	6,867	11,000	1,430	11,000	15,000	15,000	15,000
010.50319.018.0000.9010	VEHICLE MAINTENANCE	99,735	100,000	52,557	100,000	100,000	100,000	100,000
010.50320.018.0000.9010	COMMUNICATION EQUIP MAINT	4,665	4,000	985	4,000	4,000	4,000	4,000
010.50321.018.0000.9010	OTHER EQUIPMENT MAINT	6,284	9,300	998	9,300	9,300	9,300	9,300
010.50323.018.0000.9010	UTILITIES - ELECTRIC	365	900	215	900	900	900	900
010.50326.018.0000.9010	TELEPHONE	5,986	7,500	3,283	7,500	7,500	7,500	7,500
504 - Supplies & Materials								
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	629	1,000	-	1,000	1,000	1,000	1,000
010.50415.018.0000.9010	EQUIPMENT PARTS	5,742	6,000	4,237	6,000	10,000	10,000	10,000
010.50418.018.0000.9010	OIL & LUBRICANTS	250	250	-	250	250	250	250
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	1,242	2,300	790	2,300	2,300	2,300	2,300
010.50430.018.0000.9010	CHEMICALS	235	4,000	-	4,000	4,000	4,000	4,000
010.50440.018.0000.9010	MEDICAL SUPPLIES	7,069	12,000	1,696	12,000	14,000	12,000	12,000
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	6,165	40,000	20,867	40,000	40,000	40,000	40,000
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	12,483	15,000	-	15,000	15,000	15,000	15,000
505 - Equipment & Improvements								
010.50510.018.0862.9010	BUILDING MAINTENANCE	4,899	7,500	450	7,500	7,500	7,500	7,500
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	4,394	25,000	-	25,000	25,000	25,000	25,000
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	56,403	53,234	12,606	53,234	53,234	53,234	53,234
FD - Maint & Support Total		227,703	303,664	102,844	303,664	313,664	311,664	311,664

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
019 - Police Department - Admin								
501 - Personnel Services								
010.50110.019.0006.9010	CHIEF OF POLICE	135,475	139,601	83,220	139,601	139,601	143,789	143,789
010.50110.019.0176.9010	DEPUTY CHIEF	95,088	127,323	75,907	127,323	127,323	131,143	131,143
010.50110.019.2110.9010	ADMIN ASST	55,618	56,619	33,941	56,619	56,619	56,619	56,619
010.50110.019.2871.9010	RECORDS CLERK	96,989	99,136	45,763	99,136	99,136	99,136	99,136
010.50120.019.0072.9010	SCHOOL GUARDS	68,818	89,618	39,872	89,618	93,605	93,605	93,605
010.50130.019.0000.9010	OVERTIME	6,392	5,250	6,246	5,250	5,500	5,500	5,500
010.50145.019.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.019.0000.9010	UNIFORM ALLOWANCE	850	1,900	1,900	1,900	2,000	2,000	2,000
503 - Purchase Sevices								
010.50327.019.0000.9010	POSTAGE	900	1,500	1,290	1,500	1,500	1,500	1,500
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	4,701	14,700	17,142	17,470	8,700	8,700	8,700
010.50330.019.0000.9010	PRINTING & BINDING	1,190	1,100	1,773	1,535	2,000	2,000	2,000
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	51,009	86,825	84,383	92,625	106,430	100,430	100,430
010.50339.019.0000.9010	MEMBERSHIPS	3,760	5,675	3,880	5,675	6,475	6,475	6,475
010.50348.019.0000.9010	INTERNET PREDATOR	1,265	1,350	859	1,350	1,620	1,620	1,620
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	1,991	1,200	190	1,200	1,300	1,300	1,300
504 - Supplies & Materials								
010.50401.019.0000.9010	OFFICE SUPPLIES	3,192	4,000	2,528	4,000	6,000	6,000	6,000
010.50405.019.0000.9010	REFERENCE MATERIALS	3,070	2,525	3,024	3,125	3,725	3,725	3,725
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	300	157	300	300	300	300
505 - Equipment & Improvements								
010.50561.019.0678.9010	COPY MACHINE	6,103	7,120	4,282	7,120	5,900	5,900	5,900
Police Department - Admin Total		537,111	646,442	407,057	656,047	668,434	670,442	670,442

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
020 - Police Department - Patrol/Det								
501 - Personnel Services								
010.50100.020.2868.9010	CANINE OFFICER	210	-	-	-	-	-	-
010.50110.020.0055.9010	PATROL SERGEANTS	700,900	613,848	399,741	613,848	642,228	642,228	642,228
010.50110.020.0056.9010	DETECTIVES	449,572	492,360	293,453	492,360	507,130	507,130	507,130
010.50110.020.0057.9010	PATROL OFFICERS	2,007,865	2,011,058	1,239,750	2,011,058	2,285,014	2,285,014	2,285,014
010.50110.020.1408.9010	NEW PATROL OFFICERS	-	151,780	-	151,780	156,334	-	-
010.50110.020.1822.9010	LIEUTENANT	295,275	438,060	226,184	438,060	451,200	451,200	451,200
010.50120.020.2941.9010	EVIDENCE/PROPERTY CONTROL OFF	695	-	-	-	-	-	-
010.50130.020.0000.9010	OVERTIME	434,889	345,000	305,132	354,632	366,000	366,000	366,000
010.50140.020.0000.9010	CAREER INCENTIVE	7,720	15,775	15,871	15,775	22,860	22,860	22,860
010.50146.020.0000.9010	UNIFORM ALLOWANCE	58,391	54,600	17,636	58,620	60,525	48,975	48,975
010.50149.020.0000.9010	OTHER COMPENSATION	10,951	24,960	17,557	24,960	28,080	28,080	28,080
010.50155.020.0000.9010	HOLIDAY PAY	192,381	240,000	163,337	240,000	247,200	247,200	247,200
503 - Purchase Sevices								
010.50310.020.0000.9010	PROF & TECH SERVICES	11,537	5,400	-	5,400	8,000	8,000	8,000
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	28,714	31,000	16,148	28,730	39,600	35,800	35,800
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	-	200	195	200	200	200	200
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	736	1,500	294	1,500	1,500	1,500	1,500
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	2,925	8,000	2,415	6,565	8,000	8,000	8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	50	1,000	190	1,000	1,000	1,000	1,000
504 - Supplies & Materials								
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	14,765	18,000	13,698	18,000	17,500	17,500	17,500
010.50465.020.0386.9010	FOOD - PRISONERS	1,011	1,400	588	1,400	1,500	1,500	1,500
010.50465.020.0419.9010	FOOD - DOG	1,264	2,000	968	2,000	2,000	2,000	2,000
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	222	400	278	400	400	400	400
505 - Equipment & Improvements								
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	63,771	-	-	-	-	-	-
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	41,848	41,848	41,848	41,848	-	-	-

010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	44,948	44,948	44,948	44,948	44,948	44,948	44,948
010.50550.020.3110.9010	NEW POLICE CARS 2023-2024	-	51,278	51,278	51,278	51,278	51,278	51,278
010.50550.020.3148.9010	NEW POLICE CARS 2024-2025	-	-	-	-	126,014	89,689	89,689
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	28,143	20,900	11,408	24,700	67,200	47,700	40,700
Police Dept - Patrol/Det Total		4,398,783	4,615,315	2,862,917	4,629,062	5,135,711	4,908,202	4,901,202

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
021 - Police Department - Maint & Support								
503 - Purchase Sevices								
010.50310.021.0705.9010	VEHICLE TOWING	-	400	-	400	400	400	400
010.50319.021.0000.9010	VEHICLE MAINTENANCE	51,998	65,000	46,629	65,000	70,000	70,000	70,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	5,651	12,500	4,404	12,500	12,500	12,500	12,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	1,966	10,110	272	10,110	10,600	10,600	10,600
010.50326.021.0000.9010	TELEPHONE	83,865	90,666	83,897	95,846	107,716	107,716	107,716
010.50330.021.0000.9010	PRINTING & BINDING	174	350	218	350	400	400	400
504 - Supplies & Materials								
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	-	300	-	300	300	300	300
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	613	800	109	800	800	800	800
010.50440.021.0000.9010	MEDICAL SUPPLIES	9,330	10,300	3,467	10,300	10,300	10,300	10,300
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	165	350	-	350	350	350	350
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	191	675	-	675	675	675	675
Police Dept - Maint & Support Total		153,953	191,451	138,996	196,631	214,041	214,041	214,041

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50323.022.0000.9010	UTILITIES - ELECTRIC	5,844	5,820	3,232	5,820	5,940	5,940	5,940
010.50323.022.2880.9010	WHS/FRENCH STREET	740	1,500	-	1,500	1,500	1,500	1,500
504 - Supplies & Materials								
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	1,270	500	955	1,000	1,000	1,000	1,000
Police Dept - Traffic Total		7,854	7,820	4,187	8,320	8,440	8,440	8,440

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
023 - Police Department - Animal Control								
501 - Personnel Services								
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	40004	58299	34848	58299	58299	58299	58,299
010.50110.023.0074.9010	ASST ANIMAL CTRL OFFICER	-	44,990	17,414	44,990	45,006	45,006	45,006
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	27,378	-	9,624	-	-	-	-
010.50130.023.0000.9010	OVERTIME	4,661	4,500	3,370	4,500	5,000	5,000	5,000
010.50146.023.0000.9010	UNIFORM ALLOWANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100
503 - Purchase Sevices								
010.50310.023.0000.9010	PROF & TECH SERVICES	4,989	4,500	5,651	5,884	5,500	5,500	5,500
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	-	200	190	200	200	200	200
010.50323.023.0000.9010	UTILITIES - ELECTRIC	1,800	2,400	2,163	2,400	4,200	5,500	5,500
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	500	500	215	500	500	500	500
010.50333.023.0845.9010	MEDICAL - SHOTS	-	200	-	200	-	-	-
010.50336.023.0000.9010	ADVERTISING	46	200	80	200	200	200	200
504 - Supplies & Materials								
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	1,464	500	1,116	1,020	750	750	750
010.50430.023.0000.9010	CHEMICALS	126	600	-	600	600	600	600
010.50465.023.0000.9010	FOOD	706	750	382	750	750	750	750
Police Dept - Animal Control Total		82,774	118,739	76,153	120,643	122,105	123,405	123,405

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	335,626	405,726	230,816	405,726	609,034	492,582	492,582
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	213,053	170,632	113,042	170,632	70,000	175,000	175,000
010.50130.025.0000.9010	OVERTIME	62,188	65,000	68,700	65,000	75,000	75,000	75,000
010.50149.025.0000.9010	OTHER COMPENSATION	3,709	3,930	2,374	3,930	3,930	3,930	3,930
010.50155.025.0000.9010	HOLIDAY PAY	34,121	40,100	24,112	40,100	61,650	47,953	47,953
503 - Purchase Sevices								
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	4,564	4,000	40	4,000	4,000	4,000	4,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	22,370	25,200	16,111	25,200	24,900	24,900	24,900
010.50337.025.0000.9010	MILEAGE ALLOWANCE	-	1,200	106	1,200	1,200	1,200	1,200
504 - Supplies & Materials								
010.50401.025.0000.9010	OFFICE SUPPLIES	960	1,500	140	1,500	2,000	2,000	2,000
010.50405.025.0000.9010	REFERENCE MATERIALS	-	600	-	-	600	600	600
Police Dept. - Communications Total		676,591	717,888	455,441	717,288	852,314	827,165	827,165

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50341.027.1411.9010	ELDERLY NUTRITION	11,609	11,609	5,135	11,609	11,609	11,609	11,609
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	121,015	121,163	121,163	121,163	121,163	121,163	121,163
Health Services Total		132,624	132,772	126,298	132,772	132,772	132,772	132,772

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
040 - Misc Centralized Services								
501 - Personnel Services								
010.50110.040.2395.9010	DATA PROC ASST.	79,154	76,321	45,494	76,321	76,321	76,321	76,321
010.50110.040.2814.9010	IT TECH	49,052	63,924	30,547	63,924	55,460	55,460	55,460
010.50110.040.3049.9010	HUMAN RESOURCES	17,766	-	20,643	-	-	-	-
503 - Purchase Sevices								
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	2,420	20,000	16,838	20,000	20,000	20,000	20,000
010.50327.040.0000.9010	POSTAGE	17,802	25,300	9,433	25,300	22,500	22,500	22,500
010.50333.040.0000.9010	MEDICAL SERVICES	14,777	8,500	9,105	8,500	10,000	-	-
010.50336.040.0000.9010	ADVERTISING	16,720	14,500	7,175	14,500	14,500	14,500	14,500
010.50340.040.1359.9010	INSURANCE - PACKAGE	297,602	349,727	312,392	349,727	370,277	370,277	370,277
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME	2,639	-	2,000	-	-	-	-
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	3,000	10,000	1,000	10,000	10,000	10,000	10,000
504 - Supplies & Materials								
010.50401.040.0000.9010	OFFICE SUPPLIES	14,601	15,500	5,399	15,500	15,500	15,500	15,500
010.50406.040.0000.9010	SOFTWARE	20,435	71,133	21,133	71,133	21,898	21,898	21,898
010.50412.040.2405.9010	CREDIT CARD FEES	1,186	6,500	2,993	6,500	6,500	6,500	6,500
010.50480.040.0206.9010	FUEL INVENTORY	321,481	478,000	195,107	478,000	375,000	375,000	375,000
505 - Equipment & Improvements								
010.50560.040.0560.9010	ANNEX COPIER	6,942	8,000	4,732	8,000	8,000	8,000	8,000
506 - Other Objects								
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	5,550	3,500	375	3,500	3,500	3,500	3,500
Misc Centralized Services Total		881,127	1,160,905	694,366	1,160,905	1,019,456	1,009,456	1,009,456

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50334.041.0000.9010	LEGAL & FISCAL SERVICES	187,685	174,600	129,312	174,600	174,600	167,600	167,600
Legal Total		187,685	174,600	129,312	174,600	174,600	167,600	167,600

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	925,569	825,740	608,503	825,740	825,740	877,474	877,474
010.50210.042.0270.9010	MEDICARE	-	194,181	-	194,181	194,181	205,216	205,216
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,461,621	2,012,371	125,305	2,012,371	2,123,904	2,123,904	2,123,904
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	21,297	30,000	-	30,000	60,000	60,000	60,000
010.50226.042.0000.9010	TOWN VEHICLE USE	-	936	-	936	936	936	936
010.50230.042.0000.9010	MEDICAL INSURANCE	4,599,441	4,650,700	3,100,467	4,650,700	4,812,270	4,812,270	4,812,270
010.50232.042.0000.9010	LIFE INSURANCE	37,238	43,855	23,478	43,855	43,855	43,855	43,855
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	388,617	346,712	69,105	346,712	364,590	364,590	364,590
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	17,863	12,500	15,499	12,500	12,500	12,500	12,500
010.50243.042.0000.9010	DISABILITY INSURANCE	10,525	11,500	6,006	11,500	11,500	11,500	11,500
Employee Benefits Total		7,462,171	8,128,495	3,948,363	8,128,495	8,449,476	8,512,245	8,512,245

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		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
043 - Misc Non-Town Agencies								
501 - Personnel Services								
010.50120.043.0207.9010	ASSESSOR - WATERTOWN FIRE DISTRICT	149	-	-	-	-	-	-
010.50130.043.0000.9010	OVERTIME	1,723	-	-	-	-	-	-
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	1,101,438	420,500	725,365	420,500	700,000	700,000	700,000
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	150,459	175,500	79,127	175,500	175,500	175,500	175,500
503 - Purchase Sevices								
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	165,834	165,835	165,958	165,835	165,958	165,958	165,958
010.50322.043.2394.9010	FIRE DISTRICT HYDRANT FEES	92,664	92,664	92,664	92,664	92,664	92,664	92,664
010.50339.043.0086.9010	CT CONF OF MUNICIPALITIES	14,340	14,340	14,340	14,340	14,340	14,340	14,340
010.50339.043.0196.9010	COUNCIL OF GOVERNMENTS	11,845	11,281	12,201	11,281	14,152	14,152	14,152
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	2,508	3,011	2,011	3,011	3,011	3,011	3,011
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	172,109	25,000	178,417	133,677	25,000	25,000	25,000
010.50341.043.0104.9010	PROBATE	7,644	7,645	7,644	7,645	7,645	7,645	7,645
507 - FUND TRANSFERS								
010.50720.043.0120.9010	TRANSFER - LIBRARY	794,750	825,000	618,750	825,000	850,000	850,000	850,000
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	734	2,650	-	2,650	2,650	2,650	2,650
010.50720.043.0535.9010	TOWN CLERK TO STATE	15,640	30,000	13,775	30,000	-	30,000	30,000
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	18,444	25,388	12,006	25,388	25,388	25,388	25,388
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	-	150,000	-	150,000	200,000	175,000	150,000
010.50720.043.2035.9010	BLDG INSP FEE REMIT	4,091	4,900	3,495	4,900	4,900	4,900	4,900
010.50720.043.2637.9010	TRANS YOUTH SERVICES	7,000	7,000	-	7,000	7,000	7,000	7,000
Misc. Non-Town Agencies Total		2,562,372	1,961,714	1,926,753	2,070,391	2,289,208	2,294,208	2,269,208

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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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	335,974	85,659	83,315	85,659	223,116	189,296	189,296
010.50130.045.0000.9010	OVERTIME	-	-	649	-	-	-	-
Reserve - Wage & Benefit Total		335,974	85,659	83,964	85,659	223,116	189,296	189,296

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	4,110	35,000	10,523	35,000	35,000	35,000	35,000
Reserve - Contingency Total		4,110	35,000	10,523	35,000	35,000	35,000	35,000

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		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	111,625	139,058	82,905	139,058	139,058	143,230	143,230
010.50110.030.0013.9010	TOWN ENGINEER	103,517	107,080	63,831	107,080	107,080	107,080	107,080
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	1,202	3,000	25,187	3,000	145,104	145,104	145,104
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	158,716	164,863	78,736	164,863	51,324	51,324	51,324
010.50110.030.0122.9010	ASST. TOWN ENGINEER	85,604	86,702	51,774	86,702	86,702	86,702	86,702
010.50110.030.2110.9010	ADMIN ASST	42,991	45,482	28,793	45,482	45,482	58,477	58,477
010.50120.030.2651.9010	ENGINEERING INTERN	-	9,000	3,816	9,000	9,000	9,000	9,000
010.50125.030.2988.9010	GRANT WRITER	-	15,000	-	15,000	15,000	15,000	15,000
010.50130.030.0000.9010	OVERTIME	11,363	18,000	18,858	18,000	20,000	20,000	20,000
010.50145.030.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.030.0000.9010	UNIFORM ALLOWANCE	1,125	900	450	900	900	900	900
503 - Purchase Sevices								
010.50310.030.0000.9010	PROF & TECH SERVICES	-	1,000	1,000	1,000	1,000	1,000	1,000
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	1,672	6,000	150	6,000	6,000	6,000	6,000
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	12,545	20,000	12,428	20,000	25,000	25,000	25,000
010.50310.030.1632.9010	STORM WATER PLAN	4,656	5,500	1,817	5,500	5,500	5,500	5,500
010.50310.030.1903.9010	GIS	17,402	8,750	8,750	8,750	8,750	8,750	8,750
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL	961	-	-	-	-	-	-
010.50319.030.0000.9010	VEHICLE MAINTENANCE	3,645	4,000	1,186	4,000	4,000	4,000	4,000
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	1,441	1,900	466	1,900	1,900	1,900	1,900
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	2,000	3,000	-	3,000	3,000	3,000	3,000
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	3,230	4,000	1,610	4,000	8,000	8,000	6,000
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	9,821	13,200	3,400	13,200	13,800	13,800	13,800
010.50337.030.0000.9010	MILEAGE ALLOWANCE	-	250	-	250	250	250	250
010.50339.030.0000.9010	MEMBERSHIPS	646	1,500	395	1,500	2,500	2,500	2,500
504 - Supplies & Materials								
010.50401.030.0000.9010	OFFICE SUPPLIES	4,275	4,500	2,422	4,500	4,500	4,500	4,500
010.50405.030.0000.9010	REFERENCE MATERIALS	-	200	-	200	200	200	200
010.50406.030.1918.9010	SOFTWARE	-	2,450	107	2,450	2,450	2,450	2,450
010.50415.030.0000.9010	EQUIPMENT PARTS	165	800	102	800	800	800	800

505 - Equipment & Improvements								
010.50540.030.0000.9010	FURNITURE - OFFICE	4,797	2,500	-	2,500	2,500	2,500	2,500
010.50561.030.0512.9010	COMPUTER	-	3,500	429	3,500	5,000	5,000	5,000
010.50561.030.0678.9010	COPY MACHINE	268	1,000	300	1,000	1,000	1,000	1,000
010.50561.030.2266.9010	SURVEY EQUIPMENT	702	-	-	-	2,000	2,000	2,000
010.50561.030.3120.9010	PLOTTER - SHARE ENG/P&Z	-	5,450	1,638	5,450	4,786	4,786	4,786
Public Works - Eng/Admin Total		585,069	679,285	391,250	679,285	723,286	740,453	738,453

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	93,435	96,602	57,973	96,602	96,602	99,259	99,259
010.50110.031.0046.9010	HIGHWAY PERSONNEL	1,215,958	1,232,275	723,390	1,232,275	1,340,000	1,280,762	1,280,762
010.50110.031.0049.9010	WORKING FOREMEN	103,512	234,416	122,618	234,416	244,000	244,000	244,000
010.50125.031.0000.9010	TEMPORARY SALARIES	12,335	26,500	15,014	26,500	41,300	41,300	41,300
010.50130.031.0000.9010	OVERTIME	59,952	65,000	53,135	65,000	85,000	85,000	85,000
010.50146.031.0230.9010	SHOE ALLOWANCE	6,364	5,700	3,059	5,700	6,600	6,600	6,600
010.50147.031.0000.9010	CLOTHING ALLOWANCE	5,341	7,200	2,139	7,200	8,800	8,800	8,800
010.50149.031.0229.9010	TOOL ALLOWANCE	450	1,050	600	1,050	900	900	900
503 - Purchase Sevices								
010.50310.031.0880.9010	DRUG TESTING	1,500	5,000	3,000	5,000	6,000	6,000	6,000
010.50310.031.1632.9010	STORM WATER PLAN	1,932	2,500	478	2,500	2,500	2,500	2,500
010.50310.031.3053.9010	HIGHWAY - RENTAL GARAGE	1,500	2,000	1,100	2,000	3,250	3,250	3,250
010.50317.031.0000.9010	MAINT LAND & BUILDINGS	11,876	15,000	8,814	15,000	15,000	15,000	15,000
010.50318.031.0000.9010	MAINT NOT BUILDINGS	6,111	15,000	10,269	15,000	15,000	15,000	15,000
010.50318.031.0694.9010	TRAFFIC PAINTING	18,500	20,000	6,823	20,000	20,000	20,000	20,000
010.50319.031.0000.9010	VEHICLE MAINTENANCE	60,000	70,000	39,108	70,000	70,000	70,000	70,000
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	688	2,800	650	2,800	2,800	2,800	2,800
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	8,015	2,000	350	2,000	2,000	2,000	2,000
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	2,325	3,500	1,960	3,500	4,500	4,500	4,500
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	5,067	2,000	1,943	2,000	3,701	3,701	3,701
010.50339.031.0000.9010	MEMBERSHIPS	110	325	50	325	500	500	500
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	-	15,000	-	15,000	25,000	25,000	25,000
504 - Supplies & Materials								
010.50401.031.0000.9010	OFFICE SUPPLIES	2,129	3,500	2,017	3,500	3,500	3,500	3,500
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	1,284	1,500	-	1,500	1,500	1,500	1,500
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	17,059	30,000	7,131	30,000	30,000	30,000	30,000
010.50411.031.0499.9010	ASPHALT FOR ROADS	123,820	140,000	124,513	140,000	140,000	140,000	140,000
010.50411.031.0689.9010	SIGNS & RAILS	18,644	15,000	1,817	15,000	15,000	15,000	15,000
010.50411.031.0694.9010	TRAFFIC PAINTING	5,000	7,000	1,690	7,000	7,000	7,000	7,000
010.50411.031.3021.9010	EMERGENCY SUPPLIES	2,987	2,500	-	2,500	2,500	2,500	2,500
010.50415.031.0000.9010	EQUIPMENT PARTS	80,000	85,000	42,415	89,708	95,000	95,000	95,000

010.50415.031.2204.9010	TIRES	29,797	35,000	35,000	35,000	40,000	40,000	40,000
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	3,500	5,000	3,451	5,000	5,000	5,000	5,000
010.50415.031.2976.9010	MOWER PARTS	756	3,000	-	3,000	3,000	3,000	3,000
010.50415.031.2977.9010	SWEEPER PARTS	7,500	7,500	-	7,500	5,000	5,000	5,000
010.50418.031.0000.9010	OIL & LUBRICANTS	3,002	11,500	3,685	11,500	11,500	11,500	11,500
010.50420.031.0000.9010	SAND & GRAVEL	15,000	17,500	17,500	17,500	17,500	17,500	17,500
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	6,000	7,000	3,425	7,000	7,000	7,000	7,000
010.50430.031.0000.9010	CHEMICALS	3,000	3,000	180	3,000	3,000	3,000	3,000
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	2,484	2,500	752	2,500	2,500	2,500	2,500
010.50440.031.0000.9010	MEDICAL SUPPLIES	561	900	168	900	900	900	900
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	6,652	3,800	1,326	3,800	3,800	3,800	3,800
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	2,614	3,400	2,600	3,400	5,000	5,000	5,000
505 - Equipment & Improvements								
010.50500.031.3182.9010	DRAINAGE MASTER PLAN	-	-	-	-	250,000	150,000	150,000
010.50500.031.3183.9010	GPS	-	-	-	-	28,000	14,000	14,000
010.50526.031.1640.9010	PAVING	-	118,610	-	118,610	250,000	150,000	150,000
010.50526.031.2206.9010	MASTER STORM DRAINAGE	-	2,000	-	2,000	2,000	2,000	2,000
010.50526.031.2772.9010	ECHO LAKE ROAD	22,775	-	-	-	-	-	-
010.50529.031.2915.9010	HEMINWAY POND DAM REMOVAL	7,500	-	-	-	-	-	-
010.50529.031.2935.9010	RSA TRAFFIC STUDY	7,125	-	-	-	-	-	-
010.50552.031.1440.9010	BACKHOE JD-410	50,000	-	-	-	-	-	-
010.50552.031.1910.9010	SKID STEER	-	-	-	-	185,000	185,000	61,667
010.50552.031.2269.9010	ROLLER	16,907	-	-	-	-	-	-
010.50552.031.2854.9010	LOADER L-2	-	50,000	50,000	50,000	50,000	50,000	50,000
010.50552.031.2886.9010	VAC TOR	80,000	80,000	80,000	80,000	80,000	80,000	80,000
010.50552.031.2888.9010	2018 TRUCK 8	44,498	44,498	44,498	44,498	-	-	-
010.50552.031.2930.9010	2020 TRUCK 15	40,000	44,000	44,000	44,000	44,000	44,000	44,000
010.50552.031.2938.9010	2019 TRUCK 2	46,706	46,706	46,706	46,706	46,706	46,706	46,706
010.50552.031.3025.9010	2021 TRUCK 4	49,000	49,000	-	49,000	49,000	49,000	49,000
010.50552.031.3026.9010	2020 TRUCK H-4	44,000	40,000	-	40,000	40,000	40,000	40,000
010.50552.031.3102.9010	2023 10 WHEEL WITH PLOW	-	62,000	-	62,000	62,000	62,000	62,000
010.50552.031.3103.9010	2023 6 WHEEL WITH PLOW	-	-	-	-	62,000	-	-
010.50561.031.0678.9010	COPY MACHINE	960	960	567	960	960	960	960
010.50571.031.1966.9010	TRUCK JACK	-	-	-	-	30,000	30,000	30,000
507 - FUND TRANSFERS								
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPLACEMENT	-	70,000	-	70,000	250,000	150,000	100,000
Public Works - Highway Total		2,356,231	2,816,242	1,565,914	2,820,950	3,821,819	3,389,238	3,215,905

				2/12/2024				
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Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
032 - Public Works - Snow Removal								
501 - Personnel Services								
010.50130.032.0000.9010	OVERTIME	107,433	200,000	66,344	200,000	200,000	200,000	200,000
503 - Purchase Sevices								
010.50310.032.1712.9010	WEATHER SERVICE	4,760	4,900	3,501	4,900	5,500	5,500	5,500
010.50319.032.0000.9010	VEHICLE MAINTENANCE	16,500	15,000	9,099	15,000	15,000	15,000	15,000
010.50319.032.2720.9010	VEHICLE REHAB	-	29,000	13,737	29,000	29,000	29,000	29,000
504 - Supplies & Materials								
010.50411.032.1436.9010	COLD PATCH	6,000	6,000	4,186	6,000	10,000	10,000	10,000
010.50415.032.0000.9010	EQUIPMENT PARTS	19,530	20,000	10,710	20,000	20,000	20,000	20,000
010.50415.032.2319.9010	PLOW BLADES	12,000	15,000	3,820	15,000	15,000	15,000	15,000
010.50419.032.0000.9010	SAND & SALT	187,375	200,000	95,577	200,000	210,000	210,000	210,000
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	2,500	2,500	658	2,500	2,500	2,500	2,500
505 - Equipment & Improvements								
010.50577.032.2803.9010	REPLACEMENT PLOW	15,000	15,000	14,564	15,000	15,000	15,000	15,000
010.50577.032.3020.9010	MULTI-HOG	40,199	40,199	40,199	40,199	-	-	-
Public Works - Snow Removal Total		411,297	547,599	262,395	547,599	522,000	522,000	522,000

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	64,411	68,120	39,797	68,120	73,528	73,528	73,528
010.50125.033.0000.9010	TEMPORARY SALARIES	16,353	19,760	10,158	19,760	35,543	35,543	35,543
010.50130.033.0000.9010	OVERTIME	3,603	4,400	3,909	4,400	5,000	5,000	5,000
010.50146.033.0230.9010	SHOE ALLOWANCE	-	300	-	300	600	600	600
503 - Purchase Sevices								
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	9,808	11,500	7,206	11,500	11,500	11,500	11,500
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	32,827	38,000	9,742	38,000	38,000	38,000	38,000
010.50310.033.1341.9010	REPORT ON EXISTING WELLS	12,360	12,360	12,360	12,360	12,360	12,360	12,360
010.50310.033.1632.9010	STORM WATER PLAN	2,281	3,800	3,025	3,800	3,800	3,800	3,800
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	2,612	3,100	6,806	7,100	35,500	30,000	30,000
010.50319.033.0000.9010	VEHICLE MAINTENANCE	2,215	4,000	-	4,000	4,000	4,000	4,000
010.50323.033.0000.9010	UTILITIES - ELECTRIC	1,522	3,540	774	3,540	2,832	2,832	2,832
010.50329.033.0000.9010	TRAINING-MTGS W/O TRAVEL	-	250	-	250	250	250	250
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	454	-	-	-	-	-	-
010.50360.033.0000.9010	SOLID WASTE CRRA FEES	88,305	99,000	55,006	99,000	129,690	129,690	129,690
010.50360.033.1402.9010	HAZ WASTE SITE FEE	-	3,650	-	3,650	3,650	3,650	3,650
010.50361.033.1561.9010	RECYCLING	9,832	20,592	2,711	20,592	26,976	26,976	26,976
504 - Supplies & Materials								
010.50401.033.0000.9010	OFFICE SUPPLIES	1,323	2,000	993	2,000	2,000	2,000	2,000
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	80	500	500	500	500	500	500
010.50415.033.0000.9010	EQUIPMENT PARTS	1,843	2,000	1,192	2,000	2,000	2,000	2,000
010.50415.033.2204.9010	TIRES	4,000	4,000	-	-	4,000	4,000	4,000
010.50450.033.0000.9010	Uniform/Protectective Clothing	-	400	199	400	400	400	400
505 - Equipment & Improvements								
010.50529.033.2146.9010	LANDFILL IMPROV	730	1,500	250	1,500	-	-	-
010.50529.033.2216.9010	ENVIR. REMEDIATION	7,443	11,500	5,554	11,500	11,500	11,500	11,500
010.50529.033.2641.9010	COVERED DUMPSTER	6,900	6,900	-	6,900	6,900	6,900	6,900
010.50529.033.2855.9010	DEEP ORDER	630	-	-	-	800	800	800
Public Works - Solid Waste Total		269,532	321,172	160,182	321,172	411,329	405,829	405,829

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50323.034.0000.9010	UTILITIES - ELECTRIC	156,344	181,600	73,371	181,600	174,336	174,336	174,336
505 - Equipment & Improvements								
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	325	-	-	-	-	-	-
Public Works - Street Lighting Total		156,669	181,600	73,371	181,600	174,336	174,336	174,336

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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 Sevices								
010.50318.035.0000.9010	MAINT NOT BUILDINGS	21,350	50,000	21,000	50,000	75,000	60,000	60,000
010.50318.035.1550.9010	MAIN STREET TRIM	-	2,500	-	2,500	2,500	2,500	2,500
010.50318.035.2366.9010	TREE REPLACEMENTS	2,000	2,000	-	2,000	2,000	2,000	2,000
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	6,314	14,500	9,000	14,500	14,500	14,500	14,500
010.50318.035.2891.9010	MAIN STREET CEMETERY	5,000	-	-	-	15,000	7,500	7,500
Public Works - Tree Removal Total		34,664	69,000	30,000	69,000	109,000	86,500	86,500

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
036 - Park & Rec - Parks								
501 - Personnel Services								
010.50110.036.0049.9010	WORKING FOREMEN	76,728	79,600	49,123	79,600	81,789	81,789	81,789
010.50110.036.0050.9010	LABORER	57,522	57,658	56,219	57,658	59,244	59,244	59,244
010.50110.036.0128.9010	PARK MAINTAINER I	64,662	67,165	40,040	67,165	69,012	69,012	69,012
010.50110.036.1818.9010	NEW LABORER(S)	-	53,768	-	53,768	55,247	55,247	55,247
010.50120.036.0038.9010	BOOKKEEPER I	16,099	17,177	11,401	17,177	17,177	17,177	17,177
010.50125.036.0000.9010	TEMPORARY SALARIES	56,989	60,000	32,494	60,000	60,000	60,000	60,000
010.50130.036.0000.9010	OVERTIME	1,483	15,000	10,991	15,000	15,000	15,000	15,000
010.50146.036.0230.9010	SHOE ALLOWANCE	900	450	687	450	450	450	450
010.50147.036.0000.9010	CLOTHING ALLOWANCE	1,192	1,200	-	1,200	1,200	1,200	1,200
503 - Purchase Sevices								
010.50310.036.0000.9010	PROF & TECH SERVICES	2,436	4,000	1,980	4,000	4,000	4,000	4,000
010.50310.036.0775.9010	WINNEMAUG TREATMENT	5,398	5,500	-	5,500	5,775	5,775	5,775
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	3,965	4,500	-	4,500	4,725	4,725	4,725
010.50310.036.1899.9010	FERTILIZATION APPLICATION	6,500	6,500	-	5,500	5,500	5,500	5,500
010.50310.036.2815.9010	TREE GROOMING/DECORATING	945	1,000	803	1,000	1,000	1,000	1,000
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	3,762	4,000	1,500	3,000	3,000	3,000	3,000
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	4,510	5,000	3,777	5,000	5,000	5,000	5,000
010.50317.036.2899.9010	RESTROOM REPAIR	190	550	-	550	550	550	550
010.50317.036.2950.9010	GAZEBO	-	1,000	-	1,000	1,000	1,000	1,000
010.50317.036.3035.9010	SANITATION/SEPTIC	405	-	-	-	-	-	-
010.50318.036.0000.9010	MAINT NOT BUILDINGS	2,852	7,500	1,325	7,500	7,500	7,500	7,500
010.50318.036.1828.9010	TENNIS COURT REPAIR	-	5,000	-	4,000	4,000	4,000	4,000
010.50318.036.3001.9010	TREE WORK/REMOVAL	4,000	3,000	-	3,000	3,000	3,000	3,000
010.50319.036.0000.9010	VEHICLE MAINTENANCE	4,276	4,000	12,298	14,500	17,400	17,400	17,400
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	2,402	2,000	1,260	2,000	2,000	2,000	2,000
010.50321.036.2901.9010	POND FOUNTAIN	-	500	-	500	500	500	500
010.50321.036.3034.9010	ALARM SYSTEM	300	300	198	300	300	300	300
010.50322.036.0000.9010	RENTALS	10,478	8,500	5,463	8,500	8,500	8,500	8,500
010.50322.036.2716.9010	STORAGE CONTAINERS	2,620	2,620	1,750	2,620	2,620	2,620	2,620
010.50323.036.3066.9010	WWII MONUMENT LIGHTS	600	-	-	-	-	-	-
010.50324.036.0000.9010	UTILITIES - WATER	2,761	5,000	731	5,000	5,000	5,000	4,000
010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	4,026	5,900	3,318	5,900	5,900	5,900	5,900

010.50326.036.0000.9010	TELEPHONE	1,891	1,100	1,218	1,100	1,100	1,100	1,100
504 - Supplies & Materials								
010.50401.036.0000.9010	OFFICE SUPPLIES	367	400	368	400	400	400	400
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	1,500	1,500	426	1,500	1,500	1,500	1,500
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	4,484	6,500	3,683	6,500	6,500	6,500	6,500
010.50411.036.2816.9010	MAINT. SIGNAGE	1,075	-	-	-	-	-	-
010.50411.036.2817.9010	SAND - SYLVAN LAKE BEACH	873	1,500	-	1,500	1,500	1,500	1,500
010.50415.036.0000.9010	EQUIPMENT PARTS	11,913	10,000	9,465	10,000	11,500	15,500	15,500
010.50418.036.0000.9010	OIL & LUBRICANTS	203	500	190	500	500	500	500
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	1,649	3,500	35	3,500	3,500	3,500	3,500
010.50430.036.0000.9010	CHEMICALS	1,500	1,200	594	1,200	1,200	1,200	1,200
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	21,404	23,000	12,026	23,000	23,000	23,000	23,000
010.50440.036.0000.9010	MEDICAL SUPPLIES	-	300	173	300	300	300	300
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,469	1,500	1,485	1,500	1,500	1,500	1,500
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	1,747	2,000	902	2,000	2,000	2,000	2,000
010.50490.036.3075.9010	6TH FLAGPOLE/VMP NEW MILITARY BRAN	2,860	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50500.036.2739.9010	SECURITY CAMERA SYSTEM	-	1,000	-	-	-	-	-
010.50526.036.1640.9010	PAVING	-	5,000	-	5,000	5,000	5,000	5,000
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	4,950	5,000	-	5,000	5,000	5,000	5,000
010.50529.036.1524.9010	SYLVAN LAKE IMPROVEMENTS	212	7,500	2,600	3,500	3,500	3,500	3,500
010.50529.036.2634.9010	SEASONAL LIGHTS	2,500	5,000	2,500	2,500	2,500	2,500	2,500
010.50529.036.2757.9010	DOG BARK PARK	340	1,500	511	1,500	1,500	1,500	1,500
010.50529.036.2952.9010	OAKVILLE GREEN	2,730	1,500	-	1,500	1,500	1,500	1,500
010.50529.036.3073.9010	LAKE WINNEMAUG BOAT LAUNCH	-	2,000	-	2,000	2,000	2,000	2,000
010.50549.036.0000.9010	FURNITURE-OTHER	4,682	4,000	1,850	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
010.50552.036.1526.9010	3 CY PICKUP TRUCK	-	-	-	-	7,186	7,186	7,186
010.50552.036.2563.9010	4 WD PICKUP	-	21,500	21,500	21,500	21,500	21,500	21,500
010.50575.036.3069.9010	1ST 60" AREA-VATOR	15,996	-	-	-	-	-	-
010.50575.036.3070.9010	TRUCK - RACK BODY	21,500	21,500	21,500	21,500	21,500	21,500	21,500
Park & Rec - Parks Total		443,846	556,888	316,384	556,888	602,075	606,075	605,075

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
037 - Park & Rec - Recreation								
501 - Personnel Services								
010.50110.037.0010.9010	DIRECTOR PARKS & RECREATION	-	-	-	-	-	109,600	109,600
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	53,857	55,062	32,899	55,062	55,062	55,062	55,062
010.50110.037.1768.9010	DIRECTOR OF RECREATION	108,460	111,764	95,321	111,764	111,764	-	-
010.50110.037.2110.9010	ADMIN ASST	41,419	44,309	16,950	44,309	44,309	44,309	44,309
010.50120.037.0000.9010	PART-TIME SALARIES	8,130	7,500	1,489	7,500	7,500	7,500	7,500
010.50120.037.0038.9010	BOOKKEEPER I	16,100	17,177	9,779	17,177	17,177	17,177	17,177
010.50125.037.0000.9010	TEMPORARY SALARIES	75,172	70,000	65,079	70,000	70,000	70,000	70,000
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	29,855	30,000	13,451	30,000	30,000	30,000	30,000
010.50125.037.0051.9010	RECREATION LEADERS	12,664	12,000	1,619	12,000	12,000	12,000	12,000
010.50130.037.0000.9010	OVERTIME	3,852	4,500	2,678	4,500	4,500	4,500	4,500
010.50145.037.0000.9010	LONGEVITY	1,400	700	700	700	700	700	700
503 - Purchase Sevices								
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	1,500	1,500	2,646	1,500	-	-	-
010.50318.037.0000.9010	MAINT NOT BUILDINGS	180	4,000	-	4,000	2,500	2,500	2,500
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	12,556	15,000	1,080	15,000	15,000	15,000	15,000
010.50319.037.0000.9010	VEHICLE MAINTENANCE	6,000	2,500	883	2,500	3,000	3,000	3,000
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT	205	300	-	300	300	300	300
010.50322.037.0000.9010	RENTALS	1,996	2,000	1,359	2,000	2,200	2,200	2,200
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	2,211	3,500	1,826	3,500	3,500	3,500	3,500
010.50326.037.0000.9010	TELEPHONE	439	-	-	-	-	-	-
010.50330.037.0000.9010	PRINTING & BINDING	689	4,000	2,338	4,000	4,000	4,000	4,000
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	7,327	16,200	10,574	16,200	16,200	16,200	16,200
010.50336.037.0000.9010	ADVERTISING	4,000	4,000	3,671	4,000	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	1,238	1,590	684	1,590	1,590	1,590	1,590
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	7,494	7,500	5,434	7,500	7,500	7,500	7,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	1,000	1,000	301	1,000	1,000	1,000	1,000
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	2,350	2,500	1,720	2,500	2,500	2,500	2,500
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	2,500	3,500	3,500	3,500	3,500	3,500	3,500
010.50354.037.3032.9010	BLOCK PARTIES	2,401	2,500	2,797	2,500	2,500	2,500	2,500
010.50354.037.3108.9010	SPECIAL EVENTS-MEMORIAL DAY PARADE	-	1,500	-	1,500	1,500	1,500	1,500

504 - Supplies & Materials								
010.50401.037.0000.9010	OFFICE SUPPLIES	6,652	3,500	3,048	3,500	3,500	3,500	3,500
010.50410.037.0000.9010	BUILDING MAINT SUPPLIES	-	200	-	200	200	200	200
010.50411.037.0000.9010	MAINT SUPPLIES NOT BLDGS	675	1,500	1,198	1,500	1,500	1,500	1,500
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	-	250	-	250	250	250	250
010.50430.037.1865.9010	CHEMICALS/POOL	3,000	3,000	585	3,000	3,500	3,500	3,500
010.50440.037.0000.9010	MEDICAL SUPPLIES	560	700	150	700	735	735	735
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,250	1,250	1,180	1,250	1,250	1,250	1,250
010.50475.037.0000.9010	RECREATION SUPPLIES	5,211	5,500	1,654	5,500	5,500	5,500	5,500
010.50490.037.2129.9010	AMERICAN FLAGS	3,731	4,500	1,434	4,500	4,500	4,500	4,500
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	932	-	-	-	-	-	-
505 - Equipment & Improvements								
010.50540.037.0000.9010	FURNITURE - OFFICE	-	2,500	480	2,500	2,500	2,500	2,500
010.50561.037.0678.9010	COPY MACHINE	3,500	3,500	2,965	3,500	3,500	3,500	3,500
Park & Rec - Recreation Total		430,506	454,002	291,472	454,002	452,237	450,073	450,073

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	63,055	65,469	39,027	65,469	65,469	65,469	65,469
010.50110.039.2711.9010	ASST. SENIOR CENTER COODINATOR	-	39,130	-	39,130	39,130	39,130	39,130
010.50120.039.0111.9010	SR.CNTR/OPERATOR	38,729	70,000	28,005	70,000	70,000	70,000	64,333
010.50125.039.0000.9010	TEMPORARY SALARIES	33,018	1,200	7,322	1,200	1,200	1,200	1,200
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	15,749	21,534	14,197	21,534	21,534	21,534	21,534
010.50125.039.2836.9010	PART TIME SECRETARY	-	26,442	2,305	26,442	26,442	26,442	26,442
010.50130.039.0000.9010	OVERTIME	5,789	5,000	5,747	5,000	5,000	5,000	5,000
503 - Purchase Sevices								
010.50300.039.3065.9010	MYSENIORCENTER.COM	7,500	1,200	1,800	1,800	1,800	1,800	1,800
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	5	1,250	505	1,250	1,250	1,250	1,250
010.50319.039.0000.9010	VEHICLE MAINTENANCE	8,825	6,000	2,747	6,000	9,000	9,000	9,000
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	91	600	-	600	500	500	500
010.50326.039.0000.9010	TELEPHONE	831	1,000	831	1,000	1,000	1,000	1,000
010.50326.039.2159.9010	CABLE INTERNET	3,700	3,000	1,783	3,000	3,000	3,000	3,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	1,200	1,200	823	1,200	2,000	2,000	2,000
010.50336.039.0000.9010	ADVERTISING	-	500	-	500	500	500	500
010.50339.039.0000.9010	MEMBERSHIPS	240	200	-	200	200	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	5,462	10,000	4,516	10,000	10,000	10,000	10,000
504 - Supplies & Materials								
010.50401.039.0000.9010	OFFICE SUPPLIES	2,730	3,000	1,966	2,400	3,000	3,000	3,000
010.50405.039.0000.9010	REFERENCE MATERIALS	-	300	-	300	-	-	-
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	-	250	-	250	300	300	300
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	-	100	-	100	200	200	200
010.50440.039.0000.9010	MEDICAL SUPPLIES	-	600	212	600	400	400	400
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	240	300	-	300	-	-	-
010.50475.039.0000.9010	RECREATION SUPPLIES	2,494	4,500	552	4,500	4,500	4,500	4,500
505 - Equipment & Improvements								
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	-	1,000	-	1,000	1,000	1,000	1,000
Senior Center Total		189,658	263,775	112,338	263,775	267,425	267,425	261,758

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	15,568	1,000	-	1,000	1,000	1,000	1,000
010.50125.029.3104.9010	SOCIAL SERVICES CLERK	15,490	41,000	24,322	41,000	41,000	41,000	41,000
010.50130.029.0000.9010	OVERTIME	286	500	1,214	500	500	500	500
504 - Supplies & Materials								
010.50401.029.0000.9010	OFFICE SUPPLIES	1,333	1,500	70	1,500	1,500	1,500	1,500
Social Services Total		32,677	44,000	25,606	44,000	44,000	44,000	44,000

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		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 SER. B	370,000	375,000	-	375,000	375,000	375,000	375,000
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	55,000	50,000	-	50,000	50,000	50,000	50,000
010.50610.050.2845.9010	2017 BOND	100,000	100,000	-	100,000	100,000	100,000	100,000
010.50610.050.2897.9010	2-1-13 REFINANCE	1,230,000	1,235,000	1,235,000	1,235,000	835,000	835,000	835,000
010.50610.050.2924.9010	2018 BOND SERIES A	522,000	522,000	-	522,000	522,000	522,000	522,000
010.50610.050.2925.9010	2018 BOND SERIES B	290,000	290,000	-	290,000	-	-	-
010.50610.050.3046.9010	2020 BOND	300,000	300,000	-	300,000	300,000	300,000	300,000
010.50610.050.3047.9010	2019 BOND	240,000	240,000	-	240,000	240,000	240,000	240,000
010.50610.050.3078.9010	2021 BOND SERIES A	1,332,000	1,353,000	-	1,353,000	803,000	803,000	803,000
010.50610.050.3079.9010	2021 BOND SERIES B	90,000	90,000	-	90,000	375,000	375,000	375,000
010.50610.050.3080.9010	2022 REFUNDING	605,000	605,000	-	605,000	1,010,000	1,010,000	1,010,000
010.50610.050.3143.9010	2023 BOND ISSUE	-	-	-	-	61,484	61,484	61,484
010.50620.050.2665.9010	2-1-13 REFINANCE	186,075	130,725	130,725	130,725	81,325	81,325	81,325
010.50620.050.2775.9010	2015 REF SER. B	92,300	77,400	-	77,400	62,400	62,400	62,400
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	7,969	6,600	-	6,600	5,100	5,100	5,100
010.50620.050.2845.9010	2017 BOND	18,000	15,750	-	15,750	13,250	13,250	13,250
010.50620.050.2924.9010	2018 BOND SERIES A	64,265	330,750	-	330,750	304,650	304,650	304,650
010.50620.050.2925.9010	2018 BOND SERIES B	21,750	7,250	-	7,250	-	-	-
010.50620.050.3008.9010	2019 BOND	166,200	154,200	-	154,200	142,200	142,200	142,200
010.50620.050.3046.9010	2020 BOND	140,850	128,850	-	128,850	116,850	116,850	116,850
010.50620.050.3078.9010	2021 BOND SERIES A	152,160	98,460	-	98,460	50,060	50,060	50,060
010.50620.050.3079.9010	2021 BOND SERIES B	85,970	85,700	-	85,700	84,511	84,511	84,511
010.50620.050.3080.9010	2022 REFUNDING	358,950	334,750	-	334,750	310,550	310,550	310,550
010.50620.050.3081.9010	2023 PROPOSED BAN	1,735	-	-	-	-	-	-
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS	-	80,000	46,930	80,000	-	-	-
010.50620.050.3143.9010	2023 BOND ISSUE	-	-	-	-	380,250	322,350	322,350
010.50620.050.3144.9010	2024 BOND ISSUE	-	-	-	-	225,000	225,000	225,000
General Fund Debt Total		6,430,224	6,610,435	1,412,655	6,610,435	6,447,630	6,389,730	6,389,730

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
053 - Board of Education								
509 - BOE								
010.50901.053.0000.0000	BOE AP	3,519,695	-	-	-	-	-	-
010.50902.053.0000.9010	CERTIFIED SALARIES	23,136,563	23,451,345	-	-	-	25,050,594	25,050,594
010.50903.053.0000.0000	BOE PAYROLL	2,045,618	-	-	-	-	-	-
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	6,244,361	7,045,586	-	-	-	7,417,588	7,417,588
010.50905.053.0000.9010	TUTORING SALARIES	142,672	65,850	-	-	-	86,000	86,000
010.50908.053.0000.9010	SUBSTITUTE SALARIES	304,853	209,000	-	-	-	296,580	296,580
010.50909.053.0000.9010	COACHES SALARIES	364,419	469,301	-	-	-	458,458	458,458
010.50912.053.0000.9010	EMPLOYEE BENEFITS	9,178,534	9,304,239	-	-	-	9,473,000	9,473,000
010.50914.053.0000.9010	PROF & TECH SERVICES	2,187,650	2,472,594	-	-	-	2,703,052	2,703,052
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	55,000	55,000	-	-	-	65,000	65,000
010.50918.053.0000.9010	LEGAL COUNSEL	115,000	80,000	-	-	-	85,000	85,000
010.50922.053.0000.9010	INSERVICE TRAINING	-	10,000	-	-	-	8,000	8,000
010.50924.053.0000.9010	PROFESSIONAL SERVICE	189,421	198,768	-	-	-	238,474	238,474
010.50926.053.0000.9010	UTILITIES	823,304	801,419	-	-	-	801,419	801,419
010.50930.053.0000.9010	REMOVAL OF RUBBISH	70,000	75,000	-	-	-	75,000	75,000
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	442,175	582,339	-	-	-	501,296	501,296
010.50934.053.0000.9010	RENTALS	308,766	298,801	-	-	-	384,161	384,161
010.50935.053.0000.0000	CONSTRUCT PROJECT	-	75,000	-	-	-	75,000	75,000
010.50938.053.0000.9010	PUPIL TRANSPORTATION	2,463,532	2,885,973	-	-	-	2,949,092	2,949,092
010.50940.053.0000.9010	PROPERTY INSURANCE	236,487	293,452	-	-	-	295,075	295,075
010.50942.053.0000.9010	LIABILITY INSURANCE	350	-	-	-	-	14,850	14,850
010.50944.053.0000.9010	TELEPHONE & POSTAGE	173,500	173,500	-	-	-	173,500	173,500
010.50946.053.0000.9010	FIELD & ATHLETIC TRIPS	-	104,528	-	-	-	128,958	128,958
010.50950.053.0000.9010	TUITION	2,437,898	3,257,283	-	-	-	2,792,984	2,792,984
010.50952.053.0000.9010	TRAVEL & CONFERENCES	28,925	32,123	-	-	-	35,140	35,140
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	462,425	482,627	-	-	-	447,066	447,066
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	182,090	196,100	-	-	-	196,100	196,100
010.50958.053.0000.9010	HEAT	502,656	601,682	-	-	-	601,682	601,682
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS	54,630	48,076	-	-	-	17,656	17,656
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS	20,807	21,984	-	-	-	23,885	23,885
010.50963.053.0000.9010	WORKBOOKS	-	4,142	-	-	-	716	716
010.50966.053.0000.9010	OTHER SUPPLIES	45,491	220,021	-	-	-	224,245	224,245
010.50968.053.0000.9010	EQUIPMENT	108,000	249,870	-	-	-	276,311	276,311

010.50972.053.0000.9010	DUES & FEES	159,929	184,466	-	-	-	203,020	203,020
010.50994.053.0000.9010	SUPT REQUEST	-	-	53,957,069	53,957,069	56,105,902	-	-
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT	-	-	-	-	-	-	(800,000)
010.50999.053.0000.9010	BOE ADJUSTMENT	-	-	-	-	-	7,000	7,000
	FUND TRANSFER	-	7,000	-	-	-	-	-
Board of Education Total		56,004,751	53,957,069	53,957,069	53,957,069	56,105,902	56,105,902	55,305,902

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Extension Fund - 013					
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	350	400	-	400
013.40625.460.0000.0000	FUND BALANCE	-	-	-	181,924
013.40756.460.0000.0000	WATER CONNECTION FEE	2,000	2,000	2,050	-
013.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	-	-	92,000
013.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	248,000
Water Extension Fund Totals		2,350	2,400	2,050	522,324

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
013 - Water Extension								
505 - Equipment & Improvements								
013.50523.121.2458.9013	SYLVAN LAKE/DINUNZIO ROAD	-	-	-	99,331	99,331	99,331	99,331
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	-	-	-	10,174	10,174	10,174	10,174
013.50523.121.2912.9013	BEARDSLEY ST 220' - 6	-	-	-	72,419	72,419	72,419	72,419
013.50523.121.3149.9013	BUNKER HILL RD / STRAITS TPKE WATER EX	-	-	-	-	100,000	100,000	100,000
013.50523.121.3150.9013	COMMERCIAL / NEW WOOD WATER EXT 5	-	-	-	-	25,000	25,000	25,000
013.50523.121.3151.9013	MIDDLEBURY / LOVELY WATER EXT - 2,500	-	-	-	-	25,000	25,000	25,000
013.50523.121.3152.9013	STRAITS / PARK WATER EXT - 5,250'	-	-	-	-	50,000	50,000	50,000
013.50523.121.3153.9013	FREDERICK ST / FALLS TER WATER EXT - 25	-	-	-	-	75,000	75,000	75,000
013.50523.121.3154.9013	THOMASTON RD / FERN HILL WATER EXT -	-	-	-	-	15,000	15,000	15,000
013.50523.121.3155.9013	FALLS AVE CULVERT 8" WATER MAIN RELO	-	-	-	-	25,000	25,000	25,000
013.50523.121.3156.9013	ELANA DR / EVELYN ST WATER EXT - 1,100	-	-	-	-	25,000	25,000	25,000
Water Extension Fund Total		-	-	-	181,924	521,924	521,924	521,924

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Extention Fund - 014					
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	5,000	5,000	-	5,000
014.40770.460.0000.0000	SEWER PERMITS	1,000	1,000	550	-
014.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	-	-	80,000
014.40781.460.0000.0000	SEWER CONNECTION FEE	4,000	4,000	4,050	-
014.40826.120.0000.0000	NON-GENERAL FUND TRANSFER	-	-	-	20,000
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	60,000	-	-	-
Sewer Extention Totals		70,000	10,000	4,600	105,000

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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'	108,416	-	-	2,079	-	-	-
014.50523.120.3157.9014	CONCORD / LEXINGTON 2,800' SEWER EXT	-	-	-	-	25,000	25,000	25,000
014.50523.120.3158.9014	PLEASANTVIEW ST 475' SEWER EXT - PHAS	-	-	-	-	25,000	25,000	25,000
014.50523.120.3159.9014	WINNEMAUG ESTATES / BUNKER HILL 7,60	-	-	-	-	50,000	50,000	50,000
Sewer Extension Fund Total		108,416	-	-	2,079	100,000	100,000	100,000

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Operations - 015					
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	3,500	3,000	2,467	-
015.40755.460.0000.0000	LIEN FEES	200	200	40	3,000
015.40760.460.0000.0000	SEWER CHARGES	2,250,000	2,600,000	1,630,462	4,190,413
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	32,500	35,000	19,597	35,000
015.40763.460.0000.0000	MISCELLANEOUS	1,000	1,000	102	5,000
015.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIO	-	-	-	4,250
Sewer Operations Totals		2,287,200	2,639,200	1,652,668	4,237,663

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		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	27,732	-	15,327	-	-	-	-
015.50110.074.0038.9015	BOOKKEEPER I	20,254	20,676	12,353	20,676	20,721	20,721	20,721
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	24,727	3,000	-	3,000	7,500	7,500	7,500
015.50110.074.0258.9015	UTILITY MAINTAINER/METER READER	13,916	33,582	-	33,582	5,000	5,000	5,000
015.50110.074.0259.9015	UTILITY MAINTAINER	86,702	71,552	62,955	71,552	108,506	108,506	108,506
015.50110.074.0726.9015	W & S SUPERVISOR	42,587	41,289	28,130	41,289	42,320	42,320	42,320
015.50110.074.1702.9015	ASST SUPERINTENDENT	6,752	50,000	33,864	50,000	10,000	10,000	10,000
015.50110.074.1784.9015	SUPT/ENGINEER	31,009	6,000	1,491	6,000	57,500	57,500	57,500
015.50110.074.2110.9015	ADMIN ASST	22,502	20,220	13,259	20,220	22,241	22,241	22,241
015.50110.074.3111.9015	OFFICE MANAGER	-	33,215	1,675	33,215	-	-	-
015.50110.074.3160.9015	WSA CONTROLLER	-	-	-	-	35,718	35,718	35,718
015.50110.074.3162.9015	WSA CHIEF MAINTAINER	-	-	-	-	43,150	43,150	43,150
015.50110.074.3163.9015	WSA BUSINESS ANALYST	-	-	-	-	27,094	27,094	27,094
015.50120.074.0034.9015	ENGINEERING TECHNICIAN I	15	10,000	-	10,000	20,000	20,000	20,000
015.50120.074.0043.9015	MINUTES SECRETARY	-	1,000	-	1,000	1,000	1,000	1,000
015.50120.074.0077.9015	CUSTODIAN	1,431	1,500	919	1,500	2,150	2,150	2,150
015.50120.074.0247.9015	PART TIME INSPECTOR	-	2,500	-	2,500	10,000	10,000	10,000
015.50130.074.0000.9015	OVERTIME	12,785	21,000	15,913	21,000	25,000	25,000	25,000
015.50135.074.0000.9015	STANDBY SALARIES	4,725	4,000	2,400	4,000	4,000	4,000	4,000
015.50146.074.0000.9015	UNIFORM ALLOWANCE	1,116	600	825	600	600	600	600
015.50146.074.1274.9015	SHOE ALLOWANCE - ORGANIZED	-	150	-	150	150	150	150
502 - Employee Benefits								
015.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	-	-	333	-	-	-	-
015.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	-	-	78	-	-	-	-
015.50210.074.0000.9015	SOCIAL SECURITY	18,037	22,151	11,538	22,151	23,021	23,021	23,021
015.50210.074.0270.9015	MEDICARE	4,219	5,018	2,699	5,018	5,384	5,384	5,384
015.50220.000.0000.0000	EMPLOYEE'S RETIREMENT	-	-	153	-	-	-	-
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	12,383	25,958	6,869	25,958	23,489	23,489	23,489
015.50230.074.0000.9015	MEDICAL INSURANCE	175,000	175,000	-	175,000	95,168	95,168	95,168
015.50232.074.0000.9015	LIFE INSURANCE	1,002	1,165	749	1,165	1,165	1,165	1,165
015.50243.074.0000.9015	DISABILITY INSURANCE	330	600	219	600	600	600	600

503 - Purchase Seviccs								
015.50310.074.0000.9015	PROF & TECH SERVICES	-	-	-	-	30,000	30,000	30,000
015.50310.074.0470.9015	CONSULTANT TOWN ENGINEER	2,688	10,000	13,388	31,100	-	-	-
015.50310.074.2275.9015	CONSULTANT GIS	-	8,000	-	8,000	-	-	-
015.50316.074.2442.9015	DATA PROCESSING SERVICES	3,515	42,500	2,837	42,500	50,000	50,000	50,000
015.50317.074.0000.9015	MAINT LAND & BUILDINGS	3,073	4,000	1,787	4,000	7,500	7,500	7,500
015.50317.074.3178.9015	SEWER MAINTENANCE	-	-	-	-	35,000	35,000	35,000
015.50318.074.0356.9015	INFILTRATION INFLOW	-	5,000	-	5,000	50,000	50,000	50,000
015.50318.074.0369.9015	LAB SAMPLES	55	1,000	-	1,000	10,000	10,000	10,000
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	5,959	4,000	2,702	4,000	12,000	12,000	12,000
015.50318.074.0466.9015	MAINS DAMAGE REPAIR	21,081	20,000	6,897	20,000	-	-	-
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	6,615	12,000	409	12,000	20,000	20,000	20,000
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	4,443	6,000	2,139	6,000	7,500	7,500	7,500
015.50318.074.2276.9015	MANHOLE MAINTENANCE	3,848	12,000	12,000	12,000	-	-	-
015.50319.074.0000.9015	VEHICLE MAINTENANCE	2,773	2,500	765	2,500	4,500	4,500	4,500
015.50320.074.1277.9015	RADIO MAINTENANCE	-	-	-	-	2,500	2,500	2,500
015.50323.074.0000.9015	UTILITIES - ELECTRIC	31,829	60,000	23,362	60,000	80,000	80,000	80,000
015.50326.074.0000.9015	TELEPHONE	3,991	5,000	2,174	5,000	7,000	7,000	7,000
015.50327.074.0000.9015	POSTAGE	953	3,000	1,017	3,000	3,500	3,500	3,500
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	1,099	500	500	500	5,000	5,000	5,000
015.50330.074.0000.9015	PRINTING & BINDING	10,953	13,000	8,737	13,000	20,000	20,000	20,000
015.50331.074.0678.9015	COPY MACHINE	2,445	1,500	1,222	1,500	2,500	2,500	2,500
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	11	1,000	-	1,000	7,500	7,500	7,500
015.50334.074.0157.9015	FILE & RELEASE LIEN	580	1,500	635	1,500	3,000	3,000	3,000
015.50334.074.0158.9015	LEGAL SERVICES	137,769	50,000	46,867	50,000	50,000	50,000	50,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	7,450	7,500	-	7,500	7,500	7,500	7,500
015.50336.074.0000.9015	ADVERTISING	214	1,250	388	1,250	3,500	3,500	3,500
015.50337.074.0000.9015	MILEAGE ALLOWANCE	425	300	270	300	1,500	1,500	1,500
015.50338.074.0000.9015	CLOTHING CLEANING	-	-	-	-	500	500	500
015.50339.074.2277.9015	MEMBERSHIPS	-	250	988	250	5,000	5,000	5,000
015.50344.074.0000.9015	SEWAGE DISPOSAL	594,199	1,000,000	512,214	1,000,000	1,250,000	1,250,000	1,250,000
015.50351.074.0000.9015	UTILITIES - PROPANE	1,439	2,000	793	2,000	3,000	3,000	3,000
504 - Supplies & Materials								
015.50401.074.0000.9015	OFFICE SUPPLIES	2,752	3,000	1,411	3,000	3,500	3,500	3,500
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	1,411	2,000	676	2,000	3,000	3,000	3,000
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	963	1,000	659	1,000	1,500	1,500	1,500
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	3,079	2,000	1,159	2,000	3,000	3,000	3,000
015.50480.074.0000.9015	FUEL - GASOLINE	2,201	2,500	1,845	2,500	3,000	3,000	3,000
505 - Equipment & Improvements								
015.50561.074.2865.9015	COMPUTER EQUIPMENT	4,503	3,000	28	3,000	-	-	-
015.50561.074.3083.9015	IT	9,100	10,150	2,843	10,150	35,000	35,000	35,000

015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	169,000	259,750	-	259,750	378,000	378,000	378,000
015.50591.074.0000.9015	TRANSFER TO SEWER EXTENSION	-	-	-	-	20,000	20,000	20,000
506 - Other Expenditures								
015.50605.074.0000.9015	TRANSFER TO W&S DEBT	-	426,490	-	426,490	169,195	169,195	169,195
507 - FUND TRANSFERS								
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	47,395	47,682	-	47,682	47,682	47,682	47,682
015.50720.074.1447.9015	MISC/REFUNDS	921	500	-	500	500	500	500
Sewer Operations Total		1,595,956	2,582,048	862,461	2,603,148	2,934,354	2,934,354	2,934,354

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Capital - 016					
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	250	250	-	-
016.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	-	-	144,000
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	155,000	264,750	-	414,500
Sewer Capital Totals		155,250	265,000	-	558,500

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
016 - Sewer Capital								
505 - Equipment & Improvements								
016.50500.076.0711.9016	LAWN MOWER	-	5,000	5,000	5,000	-	-	-
016.50523.076.1980.9016	FERN HILL PUMP ST	5,470	-	-	6,096	25,000	25,000	25,000
016.50523.076.2014.9016	WATER METERS	21,875	25,000	18,039	32,970	-	-	-
016.50529.076.2459.9016	SEWER & MH REHAB	65,133	150,000	8,884	272,311	175,000	175,000	175,000
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESER	11,146	75,000	17,721	272,041	100,000	100,000	100,000
016.50529.076.3167.9016	FACILITY SECURITY FENCING - PHASE I	-	-	-	-	15,000	15,000	15,000
016.50529.076.3168.9016	FACILITY SECURITY CAMERAS - PHASE I	-	-	-	-	15,000	15,000	15,000
016.50529.076.3169.9016	WATER METER AMI PROJECT - PHASE I	-	-	-	-	70,000	70,000	70,000
016.50529.076.3170.9016	INFILTRATION INFLOW - PHASE I	-	-	-	-	80,000	80,000	80,000
016.50553.076.3165.9016	VEHICLE REPLACEMENT OF TRANSIT	-	-	-	-	45,000	45,000	45,000
016.50553.076.3166.9016	VEHICLE REPLACEMENT OF FORD FUSION S	-	-	-	-	25,000	25,000	25,000
016.50561.076.2278.9016	SCADA UPGRADE	14,000	-	-	-	5,000	5,000	5,000
016.50562.076.2324.9016	REMODEL WSA OFFICE	421	5,000	-	9,609	-	-	-
016.50571.076.2279.9016	LAWN MOWER W/ TRAILER	-	5,000	823	5,000	3,500	3,500	3,500
016.50577.076.2907.9016	GENERATOR WINDING BROOK	5,139	-	-	-	-	-	-
Sewer Capital Total		123,184	265,000	50,467	603,027	558,500	558,500	558,500

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Operations - 017					
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	1,000	1,000	-	-
017.40625.460.0000.0000	FUND BALANCE	-	83,421	-	-
017.40666.460.0000.0000	TRANS FROM GEN FUND	92,000	92,000	-	-
017.40750.460.0000.0000	WATER RENTS	1,650,000	1,698,739	974,719	2,772,004
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	18,900	20,000	14,673	48,830
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	13,812	18,000	10,573	25,000
017.40753.460.0000.0000	HYDRANT RENTALS	227,825	227,970	215,181	228,500
017.40754.460.0000.0000	WATER APPLICATIONS	5,448	4,200	900	-
017.40755.460.0000.0000	LIEN FEES	706	1,000	731	3,000
017.40763.460.0000.0000	MISCELLANEOUS	-	-	1,038	-
017.40763.460.3164.0000	PERMITS, CONNECTION FEES, & INSPECTIO	-	-	-	4,250
Water Operations Totals					
		2,009,691	2,146,330	1,217,815	3,081,584

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Recommended
017 - Water Operations								
501 - Personnel Services								
017.50101.075.0000.9017	TOWN PAYROLL	36	-	-	-	-	-	-
017.50110.074.3160.9017	WSA CONTROLLER	-	-	-	-	35,718	35,718	35,718
017.50110.074.3162.9017	WSA CHIEF MAINTAINER	-	-	-	-	43,150	43,150	43,150
017.50110.074.3163.9017	WSA BUSINESS ANALYST	-	-	-	-	27,094	27,094	27,094
017.50110.075.0037.9017	BOOKKEEPER II	26,872	-	15,327	-	-	-	-
017.50110.075.0038.9017	BOOKKEEPER I	20,304	20,676	14,453	20,676	20,721	20,721	20,721
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	24,727	3,000	-	3,000	7,500	7,500	7,500
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	13,916	33,582	-	33,582	5,000	5,000	5,000
017.50110.075.0259.9017	UTILITY MAINTAINER	86,702	71,552	62,955	71,552	108,506	108,506	108,506
017.50110.075.0726.9017	W & S SUPERVISOR	42,586	41,289	28,131	41,289	42,320	42,424	42,424
017.50110.075.1702.9017	ASST SUPERINTENDENT	6,752	50,000	31,764	50,000	10,000	10,000	10,000
017.50110.075.1784.9017	SUPT/ENGINEER	31,869	6,000	781	6,000	57,500	57,500	57,500
017.50110.075.2110.9017	ADMIN ASST	16,815	20,220	13,259	20,220	22,241	22,241	22,241
017.50110.075.3111.9017	OFFICE MANAGER	-	33,215	1,675	33,215	-	-	-
017.50120.075.0034.9017	ENGINEERING TECHNICIAN I	30	-	-	-	20,000	20,000	20,000
017.50120.075.0043.9017	MINUTES SECRETARY	-	1,000	-	820	1,000	1,000	1,000
017.50120.075.0077.9017	CUSTODIAN	1,416	1,500	919	1,500	2,150	2,150	2,150
017.50120.075.0247.9017	PART TIME INSPECTOR	-	2,500	-	2,500	10,000	10,000	10,000
017.50130.075.0000.9017	OVERTIME	13,124	21,000	15,928	21,000	25,000	25,000	25,000
017.50135.075.0000.9017	STANDBY SALARIES	2,625	4,000	2,250	4,000	4,000	4,000	4,000
017.50146.075.0000.9017	UNIFORM ALLOWANCE	1,116	750	825	750	600	600	600
017.50146.075.1274.9017	SHOE ALLOWANCE - ORGANIZED	-	-	-	-	150	150	150
502 - Employee Benefits								
017.50210.000.0000.0000	SOCIAL SECURITY - MEDICARE	-	-	338	-	-	-	-
017.50210.000.0270.0000	SOCIAL SECURITY - MEDICARE	-	-	79	-	-	-	-
017.50210.075.0000.9017	SOCIAL SECURITY	17,582	22,151	11,486	22,151	23,021	23,021	23,021
017.50210.075.0270.9017	MEDICARE	4,111	5,018	2,686	5,018	5,384	5,384	5,384
017.50220.000.0000.0000	EMPLOYEE'S RETIREMENT	-	-	150	-	-	-	-
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	12,059	25,958	6,869	25,958	23,489	23,489	23,489
017.50230.075.0000.9017	MEDICAL INSURANCE	175,000	175,000	-	175,000	95,168	95,168	95,168
017.50232.075.0000.9017	LIFE INSURANCE	1,002	-	749	-	1,165	1,165	1,165
017.50232.075.1784.9017	LIFE INSURANCE	-	1,165	-	1,165	-	-	-

017.50243.075.0000.9017	DISABILITY INSURANCE	330	600	219	600	600	600	600
503 - Purchase Seivices								
017.50310.074.0000.0000	PROF & TECH SERVICES	-	-	-	-	30,000	30,000	30,000
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER	5,201	10,000	13,388	31,100	-	-	-
017.50310.075.2275.9017	CONSULTANT GIS	-	8,000	-	8,000	-	-	-
017.50311.075.3088.9017	BANK CHECK ELIMINATION FEES	-	300	-	300	-	-	-
017.50316.075.2442.9017	DATA PROCESSING SERVICES	3,390	42,500	2,837	42,500	50,000	50,000	50,000
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	3,078	4,000	1,787	4,000	7,500	7,500	7,500
017.50318.075.0369.9017	LAB SAMPLES	8,304	7,000	5,742	7,000	10,000	10,000	10,000
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	4,227	7,500	2,302	7,500	12,000	12,000	12,000
017.50318.075.0466.9017	MAINS DAMAGE REPAIR	934	-	-	-	-	-	-
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	7,013	8,000	421	8,000	20,000	20,000	20,000
017.50318.075.0858.9017	MAINTENANCE OF MAINS	81,428	102,000	63,572	102,000	200,000	200,000	200,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	1,491	4,000	2,139	4,000	7,500	7,500	7,500
017.50318.075.2154.9017	MT SERVICE CONN	14,893	16,000	4,097	16,000	-	-	-
017.50319.075.0000.9017	VEHICLE MAINTENANCE	2,767	2,500	765	2,500	4,500	4,500	4,500
017.50320.075.1277.9017	RADIO MAINTENANCE	-	-	-	-	2,500	2,500	2,500
017.50323.075.0000.9017	UTILITIES - ELECTRIC	41,656	90,000	29,178	90,000	110,000	110,000	110,000
017.50324.075.0000.9017	UTILITIES - WATER	682,122	800,000	341,026	800,000	1,000,000	1,000,000	1,000,000
017.50326.075.0000.9017	TELEPHONE	4,111	4,500	2,174	4,500	7,000	7,000	7,000
017.50327.075.0000.9017	POSTAGE	953	3,000	1,017	3,000	3,500	3,500	3,500
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	1,214	3,000	1,534	3,000	5,000	5,000	5,000
017.50330.075.0000.9017	PRINTING & BINDING	10,953	19,000	8,738	19,000	20,000	20,000	20,000
017.50331.075.0678.9017	COPY MACHINE	2,382	1,500	1,222	1,500	2,500	2,500	2,500
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	11	2,500	-	2,500	7,500	7,500	7,500
017.50334.075.0157.9017	FILE & RELEASE LIEN	580	1,500	545	1,500	3,000	3,000	3,000
017.50334.075.0158.9017	LEGAL SERVICES	137,769	50,000	46,867	50,000	50,000	50,000	50,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	7,450	7,500	-	7,500	7,500	7,500	7,500
017.50336.075.0000.9017	ADVERTISING	214	1,250	388	1,250	3,500	3,500	3,500
017.50337.075.0000.9017	MILEAGE ALLOWANCE	425	300	270	300	1,500	1,500	1,500
017.50338.075.0000.9017	CLOTHING CLEANING	-	-	-	-	500	500	500
017.50339.075.0000.9017	MEMBERSHIPS	1,297	2,200	2,784	2,380	5,000	5,000	5,000
017.50351.075.0000.9017	UTILITIES - PROPANE	1,439	2,000	793	2,000	3,000	3,000	3,000
017.50357.075.0000.9017	HYDRANT MAINTENANCE	14,570	10,000	8,620	10,000	15,000	15,000	15,000
504 - Supplies & Materials								
017.50401.075.0000.9017	OFFICE SUPPLIES	2,716	3,000	1,411	3,000	3,500	3,500	3,500
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	1,411	2,000	677	2,000	3,000	3,000	3,000
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	963	1,000	659	1,000	1,500	1,500	1,500
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	2,901	2,000	1,159	2,000	3,000	3,000	3,000
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	2,233	20,000	2,048	20,000	-	-	-
017.50442.075.0000.9017	MAINTENANCE OF METERS	3,688	-	-	-	-	-	-

017.50443.075.0858.9017	MAINTENANCE OF MAINS	5,000	-	-	-	-	-	-
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	5,000	-	-	-	-	-	-
017.50446.075.0000.9017	WATER MATERIALS	-	30,000	-	30,000	-	-	-
017.50480.075.0000.9017	FUEL - GASOLINE	2,201	2,500	1,845	2,500	3,000	3,000	3,000
505 - Equipment & Improvements								
017.50561.075.2865.9017	COMPUTER EQUIPMENT	4,503	3,000	28	3,000	-	-	-
017.50561.075.3083.9017	IT	9,100	10,150	2,843	10,150	35,000	35,000	35,000
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	269,000	280,000	-	280,000	200,000	200,000	200,000
017.50581.075.0000.9017	TRANSFER TO WATER EXTENSION	-	-	-	-	200,000	200,000	200,000
506 - Other Expenditures								
017.50605.075.0000.9017	TRANSFER TO 019_W&S_DEBT	-	-	-	-	169,195	169,195	169,195
507 - FUND TRANSFERS								
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	47,395	47,682	-	47,682	48,698	48,698	48,698
017.50720.075.1447.9017	MISC/REFUNDS	-	500	-	500	500	500	500
Water Operations Total		1,894,957	2,152,058	763,719	2,173,158	2,847,370	2,847,474	2,847,474

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water Capital Fund - 018					
018.40771.460.0000.0000	DWSRF / CWSRF PROGRAMS	-	-	-	224,000
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	255,000	400,000	-	456,000
Water Capital Fund Totals		255,000	400,000	-	680,000

				2/12/2024				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
		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	-	5,000	5,000	5,000	-	-	-
018.50500.077.3106.9018	ECHO LAKE RD: REMOVE PRV VAULT	-	15,000	-	15,000	20,000	20,000	20,000
018.50500.077.3107.9018	RECOAT FLOOR: STRAITS TANK	-	50,000	-	50,000	-	-	-
018.50510.077.2278.9018	SCADA UPGRADE	-	-	-	-	5,000	5,000	5,000
018.50523.077.1782.9018	FIRE HYDRANT	-	40,000	59,845	89,594	60,000	60,000	60,000
018.50523.077.1999.9018	WATER MAIN MATERIALS	6,540	20,000	-	27,508	30,000	30,000	30,000
018.50523.077.2014.9018	WATER METERS	21,875	15,000	10,797	15,000	-	-	-
018.50529.077.1984.9018	CARVEL PIT FLOW METER	-	75,000	-	175,536	75,000	75,000	75,000
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESER	16,223	40,000	16,342	99,937	60,000	60,000	60,000
018.50529.077.2657.9018	DAVIS ST. WATER MAIN REPLACEMENT	-	-	-	24,329	-	-	-
018.50529.077.2709.9018	PARK ROAD AND JERICO	-	-	-	7,604	-	-	-
018.50529.077.2866.9018	BUNKER HILL BOOSTER PUMP STATION	-	-	-	23,776	50,000	50,000	50,000
018.50529.077.2908.9018	FERN HILL PUMP STATION	-	-	-	11,566	-	-	-
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	-	50,000	-	147,039	-	-	-
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2 WITH	2,378	-	23,183	23,183	-	-	-
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELO	-	-	-	50,000	-	-	-
018.50529.077.3105.9018	EMERGENCY WATER PUMP	-	80,000	-	80,000	-	-	-
018.50529.077.3167.9018	FACILITY SECURITY FENCING - PHASE I	-	-	-	-	15,000	15,000	15,000
018.50529.077.3168.9018	FACILITY SECURITY CAMERAS - PHASE I	-	-	-	-	15,000	15,000	15,000
018.50529.077.3169.9018	WATER METER AMI PROJECT - PHASE I	-	-	-	-	70,000	70,000	70,000
018.50529.077.3171.9018	LCRR - LEAD&COPPER RULE REVISION - PH	-	-	-	-	15,000	15,000	15,000
018.50529.077.3172.9018	WATER STORAGE TANKS MAINTENANCE &	-	-	-	-	50,000	50,000	50,000
018.50529.077.3173.9018	NEUTRAL OUTPUT DISCHARGE ELIMINATIO	-	-	-	-	15,000	15,000	15,000
018.50529.077.3174.9018	FERN HILL - WTBY 36" MAIN - VALVE - PHA	-	-	-	-	20,000	20,000	20,000
018.50529.077.3175.9018	ECHO LAKE - BOOSTER PUMP STATION - PH	-	-	-	-	35,000	35,000	35,000
018.50529.077.3176.9018	REPLACEMENT OF 2" MAIN WITH 6" MAIN	-	-	-	-	75,000	75,000	75,000
018.50553.077.3165.9018	VEHICLE REPLACEMENT OF TRANSIT	-	-	-	-	45,000	45,000	45,000
018.50553.077.3166.9018	VEHICLE REPLACEMENT OF FORD FUSION S	-	-	-	-	25,000	25,000	25,000
018.50561.077.2278.9018	SCADA UPGRADE	14,000	-	-	-	-	-	-
018.50562.077.2324.9018	REMODEL WSA OFFICE	421	5,000	-	9,609	-	-	-
Water Capital Total		61,437	395,000	115,167	854,681	680,000	680,000	680,000

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Water & Sewer Debt - 019					
019.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	-	-	600
019.40775.460.0000.0000	WATER ASSESSMENTS	-	-	566	-
019.40775.460.2257.0000	CROSTOWN TIE IN WATER	-	-	482	-
019.40775.460.2732.0000	GORHAM/PORTLAND SEWER ASSESSMENT	-	-	5,339	-
019.40775.460.2740.0000	ICE HOUSE ROAD ASSESSMENTS	-	-	3,061	-
019.40775.460.3012.0000	CONCORD AND LEXINGTON	79,147	310,000	22,943	-
019.40780.460.0000.0000	SEWER ASSESSMENTS	-	-	434	-
019.40780.460.2258.0000	CROSTOWN TIE IN SEWER	-	-	2,411	-
019.40780.460.3012.0000	CONCORD AND LEXINGTON	153,961	116,490	57,614	-
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	234,082	-	-	416,990
Water & Sewer Debt Totals		467,190	426,490	92,850	417,590

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
019 - Water & Sewer Debt								
506 - Other Objects								
019.50610.073.2924.9019	2018 BOND SERIES A	58,000	58,000	-	58,000	58,000	58,000	58,000
019.50610.073.3008.9019	2019 BOND	120,000	120,000	-	120,000	120,000	120,000	120,000
019.50610.073.3078.0000	2021 BOND SERIES A	158,000	132,000	-	132,000	132,000	132,000	132,000
019.50620.073.2924.9019	2018 BOND SERIES A	39,650	36,750	-	36,750	33,850	33,850	33,850
019.50620.073.3008.9019	2019 BOND	83,100	77,100	-	77,100	71,100	71,100	71,100
019.50620.073.3078.0000	2021 BOND SERIES A	8,440	2,640	-	2,640	2,640	2,640	2,640
Water & Sewer Debt Total		467,190	426,490	-	426,490	417,590	417,590	417,590

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Crestbrook Golf					
074.40327.460.0000.0000	GIFT CARDS	5,000	5,000	-	5,000
074.40328.460.0000.0000	HOT DOG STAND	100	100	-	-
074.40333.460.0000.0000	DAILY GREENS FEES	355,639	434,027	244,585	472,822
074.40334.460.0000.0000	GOLF CARTS	130,000	130,000	104,454	140,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	45,000	45,000	18,997	45,000
074.40338.460.0000.0000	RESTAURANT	48,000	48,000	33,000	48,000
074.40339.460.0000.0000	GOLF MEMBERSHIPS	125,000	125,000	4,513	100,000
074.40341.460.0000.0000	STATE SALES TAX	5,000	5,000	6,672	8,000
074.40342.460.0000.0000	DRIVING RANGE	7,500	7,500	840	5,000
074.40343.460.0000.0000	GOLFNOW	-	-	8,103	-
074.40763.460.0000.0000	MISCELLANEOUS	1,829	9,850	7,358	10,500
074.40763.460.2972.0000	SCORECARDS	-	-	1,000	-
Crestbrook Golf Operations 074					
Crestbrook Golf Revenue Totals		723,068	809,477	429,522	834,322

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	84,327	87,753	54,196	87,753	90,166	90,166	90,166
074.50110.123.0050.9074	LABORER	24,730	56,108	32,525	56,108	57,651	57,651	57,651
074.50110.123.0071.9074	MECHANIC	73,097	76,525	45,272	76,525	78,629	78,629	78,629
074.50125.123.0082.9074	TEMPORARY SALARIES	105,929	75,000	58,950	75,000	75,000	80,000	80,000
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	11,606	15,000	8,525	15,000	15,000	15,500	15,500
074.50130.123.0000.9074	OVERTIME	45,029	30,000	30,388	30,000	30,000	30,000	30,000
074.50146.123.0230.9074	SHOE ALLOWANCE	750	450	450	450	450	450	450
074.50147.123.0000.9074	CLOTHING ALLOWANCE	1,091	1,200	-	1,200	1,200	1,200	1,200
074.50149.123.0229.9074	TOOL ALLOWANCE	225	300	300	300	300	300	300
502 - Employee Benefits								
074.50210.123.0000.9074	SOCIAL SECURITY	21,420	20,780	14,339	20,780	20,780	20,780	20,780
074.50210.123.0270.9074	MEDICARE	5,009	4,859	3,354	4,859	4,859	4,859	4,859
503 - Purchase Sevices								
074.50310.123.0000.9074	PROF & TECH SERVICES	-	500	-	500	500	500	500
074.50310.123.0080.9074	GOLF PRO	55,625	55,000	36,667	55,000	55,000	55,000	55,000
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	14,057	15,000	13,157	15,000	15,000	15,000	15,000
074.50310.123.2818.9074	ANALYTICAL TESTING	1,500	1,500	550	1,500	1,500	1,500	1,500
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	220	300	300	300	300	300	300
074.50310.123.2820.9074	PESTICIDES	5,928	5,500	5,323	5,500	25,000	25,000	25,000
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	904	28,813	-	28,813	1,200	1,200	1,200
074.50317.123.1606.9074	MAINT LAND & BUILDINGS	3,670	-	-	-	-	-	-
074.50317.123.1861.9074	MT BLDG/PRO SHOP	200	1,000	80	1,000	1,000	1,000	1,000
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	-	6,000	263	6,000	6,000	6,000	6,000
074.50317.123.1913.9074	CRESTBROOK REST MAINT	16,710	59,701	395	59,701	15,000	15,000	15,000
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	956	1,000	466	1,000	1,000	1,000	1,000
074.50317.123.3004.9074	PRO SHOP WATER FILTER	250	300	-	300	300	300	300
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	475	300	-	300	300	300	300

074.50317.123.3035.9074	SANITATION/SEPTIC	-	300	-	300	300	300	300	300
074.50317.123.3042.9074	RESTAURANT WATER FILTER	475	300	-	300	300	300	300	300
074.50318.123.0000.9074	MAINT NOT BUILDINGS	5,000	5,000	1,121	2,500	2,500	2,500	2,500	2,500
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	2,997	3,000	2,566	3,000	3,000	3,000	3,000	3,000
074.50319.123.0000.9074	VEHICLE MAINTENANCE	463	1,000	478	1,000	1,000	1,000	1,000	1,000
074.50321.123.3044.9074	ALARM MONITORING	560	600	396	600	600	600	600	600
074.50322.123.0000.9074	RENTALS	8,152	5,000	4,108	5,000	5,000	5,000	5,000	5,000
074.50322.123.0289.9074	GOLF CART LEASE	41,212	44,188	24,725	44,188	44,188	44,188	44,188	44,188
074.50322.123.2716.9074	RENTALS	1,351	1,400	1,000	1,400	1,400	1,400	1,400	1,400
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	3,318	3,500	2,655	3,500	3,500	3,500	3,500	3,500
074.50323.123.0000.9074	UTILITIES - ELECTRIC	28,027	24,000	13,760	24,000	24,000	24,000	24,000	24,000
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	337	6,000	1,532	6,000	6,000	6,000	6,000	6,000
074.50325.123.3043.9074	UTILITIES - HEAT	1,747	-	-	-	-	-	-	-
074.50326.123.0000.9074	TELEPHONE	5,091	3,500	3,619	3,500	3,500	3,500	3,500	3,500
074.50330.123.0000.9074	PRINTING & BINDING	750	750	575	750	750	750	750	750
074.50330.123.2972.9074	SCORECARDS	-	-	1,000	-	-	-	-	-
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	2,139	-	-	-	-	-	-	-
074.50336.123.0000.9074	ADVERTISING	1,500	1,500	680	1,500	11,500	11,500	11,500	11,500
504 - Supplies & Materials									
074.50401.123.0000.9074	OFFICE SUPPLIES	825	1,000	512	1,000	1,000	1,000	1,000	1,000
074.50401.123.0512.9074	COMPUTER	31	300	274	300	300	300	300	300
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	2,000	1,500	988	1,500	1,500	1,500	1,500	1,500
074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	2,418	2,750	1,421	2,750	2,750	2,750	2,750	2,750
074.50411.123.2835.9074	BUNKER SAND	1,761	3,000	-	3,000	5,000	5,000	5,000	5,000
074.50411.123.2904.9074	DRESSING SAND	3,599	3,000	1,877	3,000	3,000	3,000	3,000	3,000
074.50415.123.0000.9074	EQUIPMENT PARTS	17,360	13,000	15,742	15,500	15,500	15,500	15,500	15,500
074.50418.123.0000.9074	OIL & LUBRICANTS	436	600	419	600	600	600	600	600
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	-	150	124	150	150	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	60,231	47,000	46,037	47,000	75,000	75,000	75,000	75,000
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	19,980	20,000	17,655	20,000	20,000	20,000	20,000	20,000
074.50440.123.0000.9074	MEDICAL SUPPLIES	-	1,200	-	1,200	1,200	1,200	1,200	1,200
074.50441.123.0000.9074	PIPE FITTINGS MATERIAL	928	2,000	-	2,000	2,000	2,000	2,000	2,000
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES	-	250	156	250	250	250	250	250
074.50480.123.0000.9074	FUEL - GASOLINE	17,852	11,000	6,002	11,000	11,000	11,000	11,000	11,000
074.50480.123.2284.9074	FUEL - GASOLINE	7,000	8,000	6,640	8,000	8,000	8,000	8,000	8,000
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	217	-	-	-	-	-	-	-
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	1,365	1,500	1,187	1,500	1,500	1,500	1,500	1,500
074.50490.123.2739.9074	SECURITY CAMERA SYSTEM	27	1,000	-	1,000	1,000	1,000	1,000	1,000
505 - Equipment & Improvements									
074.50552.123.1868.9074	PICKUP TRUCK	-	8,750	8,750	8,750	15,898	15,898	15,898	15,898
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	19,951	20,750	11,373	20,750	20,750	25,000	25,000	25,000

507 - FUND TRANSFERS								
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	9,863	7,000	6,944	7,000	7,000	7,000	7,000
074.50720.123.1447.9074	MISC/REFUNDS	490	1,000	200	1,000	1,000	1,000	1,000
074.50720.123.2405.9074	CREDIT CARD FEES	1,411	8,000	607	8,000	8,000	8,000	8,000
074.50720.123.2463.9074	GOLF COURSE SPECIALS	905	3,500	1,386	3,500	3,500	3,500	3,500
Crestbrook Park Total		750,623	809,177	498,623	809,177	809,571	819,321	819,321

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Town Road Aid					
062.40810.460.0000.0000	STATE OF CONNECTICUT	-	-	-	353,025
062.40810.460.0917.0000	IMPROVED ROADS	348,918	352,824	349,025	-
Town Road Aid Totals		348,918	352,824	349,025	353,025

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	-	125,000	91,528	125,000	-	-	-
507 - FUND TRANSFERS								
062.50799.090.0349.9062	SIDEWALKS	-	75,000	78,790	125,000	139,966	139,966	139,966
062.50799.090.0499.9062	ASPHALT FOR ROADS	100,578	-	-	-	-	-	-
062.50799.090.1850.9062	CRACK SEAL	-	52,824	-	52,824	52,824	52,824	52,824
062.50799.090.2639.9062	SIGN REPLACEMENT PROGRAM	-	-	-	7,923	15,000	15,000	15,000
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	-	100,000	-	110,000	110,000	110,000	110,000
062.50799.090.2885.9062	PAVE REHAB - SECT V	205,054	-	-	10,235	10,235	10,235	10,235
062.50799.090.2893.9062	WOODRUFF AVE. SIDEWALKS	-	-	-	42,989	25,000	25,000	25,000
062.50799.090.2980.9062	MIDDLEBURY AREA DRAINAGE	4,683	-	-	-	-	-	-
Town Road Aid Total		310,315	352,824	170,318	473,971	353,025	353,025	353,025

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
LOCIP					
075.40810.460.1565.0000	STATE OF CT GRANT	151,260	157,719	253,614	239,307
LOCIP Revenue Totals		151,260	157,719	253,614	239,307

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</u>
		<u>Actual</u>	<u>Adopted</u>	<u>Expended</u>	<u>1 Year</u>	<u>Department</u>	<u>Town Manager</u>	<u>Town Council</u>
		<u>Expenditures</u>	<u>Budget</u>	<u>To Date</u>	<u>Estimate</u>	<u>Recommended</u>	<u>Recommended</u>	<u>Recommended</u>
LOCIP								
505 - Equipment & Improvements								
075.50526.124.2885.9075	PAVE REHAB - SECT V	231,219	100,000	-	106,799	-	-	-
507 - Fund Transfers								
075.50799.124.3122.9075	DETENTION BASINS	-	57,719	10,013	57,719	239,307	239,307	239,307
LOCIP TOTAL		231,219	157,719	10,013	164,518	239,307	239,307	239,307

TOWN OF WATERTOWN					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2022-2023	2023-2024	2023-2024	2024-2025
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Debt Service Fund					
220.40616.460.0000.0000	BOND PREMIUM	-	-	195,750	446,416
Debt Service Fund 220					
Debt Service Fund Revenue Totals		-	-	195,750	446,416

				2/12/2024				
		<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>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2024-2025</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	-	-	195,750	-	446,416	446,416	446,416
Debt Service Fund		-	-	195,750	-	446,416	446,416	446,416