



**PROPOSED
BUDGET**

FISCAL YEAR 2024

**APPROVED AT
REFERENDUM**

W A T E R T O W N

C O N N E C T I C U T

COUNCIL RECOMMEND

MAY 23 2023

ANNUAL BUDGET

PROPOSED ANNUAL BUDGET

TOWN OF WATERTOWN

For the Fiscal Year Beginning July 1, 2023

Ending June 30, 2024



TOWN COUNCIL

Jonathan Ramsay, Chair
Mary Ann Rosa, Vice Chair

Kenneth Demirs
Robert Desena
Anthony DiBona
Gary Lafferty
Robert Retallick
Denise Russ
Rachael A. Ryan

TOWN MANAGER

Mark A. Raimo

ASSISTANT TOWN MANAGER/ FINANCE DIRECTOR

Susan E. Zappone

**FISCAL YEAR 2023-2024 BUDGET
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GENERAL FUND	<u>Page</u>	<u>FY 2023-2024</u>
	<u>Number</u>	
General Fund Revenue	1	89,780,880
Town Council	4	7,200
Town Manager	5	320,071
Finance Department		
Administration	6	602,983
Tax Collector	7	245,307
Assessor	8	372,351
Town Clerk	9	236,336
Elections	10	106,915
Planning & Zoning	11	327,974
Zoning Board of Appeals	12	3,980
Conservation Commission	13	4,750
Public Buildings	14	1,179,824
Building Inspection	16	204,932
Total General Government		3,612,623
Fire Department		
Administration	17	261,840
Suppression and Rescue	18	489,550
Maintenance and Support	19	303,664
Police Department		
Administration	20	646,442
Patrol and Detectives	21	4,615,315
Maintenance and Support	22	191,451
Traffic Division	23	7,820
Animal Control	24	118,739
Communications	25	717,888
Total Public Safety		7,352,709
Health Services	26	132,772
Information Technology	27	475,774
Social Services	28	44,000
Total Miscellaneous Town		652,546
Public Works		
Engineering and Administration	29	679,285
Highway	31	2,816,242
Snow Removal	33	547,599
Solid Waste	34	321,172
Street Lighting	35	181,600
Tree Removal	36	69,000
Total Public Works		4,614,898

Park and Recreation		
Parks	37	556,888
Recreation	39	454,002
Senior Center	41	263,775
Total Parks & Recreation		1,274,665
Miscellaneous Centralized Services	42	1,160,905
Legal	43	174,600
Employee Benefits	44	8,128,495
Miscellaneous and Non-Town Agencies	45	1,961,714
Reserve for Wage and Benefits	46	85,659
Reserve for Contingency	47	35,000
Economic Development	48	58,162
Historic District	49	975
Human Resources	50	100,425
Total Miscellaneous Town		11,705,935
Debt Service	51	6,610,435
Total Town General Fund		35,823,811
Watertown School District	52	53,957,069
TOTAL GENERAL FUND		89,780,880
WATER AND SEWER FUNDS		
Water Extension	54	-
Sewer Extention	56	-
Sewer Operations	58	2,582,048
Sewer Capital	61	265,000
Water Operations	63	2,152,058
Water Capital	67	395,000
Water and Sewer Debt	69	426,490
CRESTBROOK GOLF OPERATIONS FUND ..	71	809,477
TOWN ROAD AID	74	352,824
LOCAL CAPITAL IMPROVEMENTS	76	157,719

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022 Adoped Budget	2022-2023 Adopted Budget	2022-2023 Received to Date	2023-2024 Estimated Revenue
GENERAL FUND					
010.40100.410.0000.0000	TAXES- CURRENT YEAR	62,924,262	66,016,664	64,668,572	70,922,935
010.40103.410.0000.0000	TAXES- MV SUPPLEMENT	760,000	760,000	829,493	760,000
010.40105.410.0000.0000	TAXES- PRIOR YEARS	575,000	575,000	440,467	575,000
010.40106.410.0000.0000	MISC. TAX COLLECTOR	325,000	325,000	261,903	325,000
010.40110.410.0000.0000	SCHOLARSHIP FUND	1,600	1,400	311	1,000
410 - PROPERTY TAXES					
010.40155.415.0000.0000	NON-PUBLIC HEALTH & SOC SRV	32,661	43,674		43,674
010.40166.415.0000.0000	EQUALIZATION (ECS)	11,780,186	11,978,375	3,193,011	12,392,324
415 - STATE OF CONN. TO SCHOOL					
010.40200.420.0000.0000	PILOT, STATE PROPERTY	9,723	409,206	426,166	430,851
010.40201.420.0000.0000	PEQUOT/MOHEGAN	11,631	11,631		11,631
010.40215.420.0000.0000	ELDERLY TAX RELIEF	2,200	2,200		2,200
010.40221.420.0000.0000	TAX RELIEF ADD. VETERAN	28,262	25,800		25,800
010.40236.420.2191.0000	FEMA REIMBURSEMENT	30,000	-	29,239	-
010.40236.420.3097.0000	STATE/OTHER TO TOWN		-	4,992	-
010.40246.420.0000.0000	TELEPHONE ACCESS TAX	38,114	37,500		37,500
010.40248.420.0000.0000	MUNICIPAL PROJECTS	642,281	642,281	427,829	642,281
010.40249.420.0000.0000	MOTOR VEHICLE CAP REIMBURSEMENT			475,107	717,027
010.40251.420.0000.0000	MRSF REVENUE SHARING	-			
420 - STATE OF CONN TO TOWN					
010.40305.425.1732.0000	COMMUN TOWER RENTAL	180,028	180,028	36,489	180,028
010.40311.425.0000.0000	MUNICIPALITIES NIPS ENV. FEE			15,656	15,371
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	8,887	15,000
010.40320.425.0000.0000	WATER & SEWER AUTHORITY	1,000	1,000		1,000
010.40325.425.0000.0000	MISC TOWN CLERK FEES	48,000	50,000	30,743	50,000
010.40325.425.0900.0000	MISC FISHING & HUNTING	10,000	10,000	3,317	10,000
010.40325.425.0903.0000	TOWN CLERK DOG LICENSES	10,000	8,000	2,960	6,000
010.40325.425.0904.0000	CONVEYANCE TAX	260,000	270,000	243,698	290,000
010.40325.425.0905.0000	TOWN CLERK RECORDINGS	200,000	200,000	64,483	200,000
010.40325.425.0906.0000	ASSESSOR PHOTOCOPIES	650	650	147	650

010.40325.425.1574.0000	SUPPLEMENTAL DOG LICENSES	700	700	174	700
010.40325.425.1575.0000	SUPPLEMENTAL MARRIAGE LICENSES	2,000	2,000	2,074	2,200
010.40325.425.2173.0000	ANIM POPUL CONTROL	2,400	2,000	819	1,500
010.40325.425.2294.0000	3-LOCIP PRESERVATION	7,500	7,500	5,310	7,500
010.40331.425.0000.0000	POOL FEES	8,500	7,500	6,655	7,500
010.40335.425.0000.0000	DAMAGE CLAIMS & SETTLEMENTS	5,000	5,000	2,224	5,000
010.40345.425.0000.0000	MISC.- LOCAL REVENUE	35,000	35,000	5,549	35,000
010.40350.425.0000.0000	RECREATION MINI-BUS	300	-	-	-
010.40359.425.0000.0000	TOWN VEHICLE USE	10,500	700	435	700
010.40360.425.1639.0000	TRANSFER STATION FEES	30,000	30,000	600	30,000
010.40360.425.2034.0000	LANDFILL FEES	95,000	95,000	49,492	95,000
425 - LOCAL REVENUES					
010.40410.430.0000.0000	ZONING BOARD OF APPEALS	3,000	3,000	1,430	3,000
010.40415.430.0000.0000	PLANNING & ZONING	12,000	10,000	4,878	10,000
010.40416.430.0000.0000	ZONING COMPLIANCE FEES	35,000	38,000	20,432	35,000
010.40418.430.0000.0000	SOIL/WATER STATE FEES	22,000	22,000	13,412	22,000
010.40420.430.0000.0000	INLAND-WETLANDS	2,500	3,500	2,109	3,500
010.40425.430.0000.0000	BUILDING PERMITS	310,000	320,000	141,930	340,000
010.40425.430.0140.0000	BLDG INSP EDUC FEE	3,300	3,800	2,446	3,800
010.40427.430.0000.0000	BLASTING PERMITS	400	400	400	400
010.40428.430.0000.0000	STREET OPENING PERMITS	4,300	4,300	1,640	4,300
010.40430.430.0000.0000	MISC PERMITS AND FEES	500	500	85	500
430 - PERMITS AND FEES					
010.40450.435.0000.0000	PARKING TICKETS	3,000	2,000	4,995	3,000
010.40455.435.0000.0000	PISTOL PERMITS	40,000	25,000	3,780	6,000
010.40460.435.0000.0000	POLICE REPORTS	4,000	4,000	2,099	4,000
010.40465.435.0000.0000	SOLICITOR PERMITS	1,500	1,500	1,124	1,000
010.40470.435.0000.0000	BINGO & RAFFLE	500	500	160	500
010.40474.435.0000.0000	ALARM CHARGES	15,000	20,000	15,100	20,000
010.40475.435.0000.0000	POLICE SERVICE	689,750	690,700	1,111,581	900,000
010.40485.435.0000.0000	MISC.- POLICE	55,500	55,500	19,282	50,500
010.40486.435.0000.0000	DEA REIMBURSEMENT	15,000	15,000	7,508	15,000
010.40487.435.0000.0000	FBI REIMBURSEMENT	15,000	15,000	7,508	15,000
010.40490.435.0000.0000	ANIMAL CONTROL FEES	1,200	1,000	30	1,000
435 - POLICE REVENUE					
010.40551.440.0000.0000	LATCHKEY PROGRAM	5,000	5,000	9,615	7,000
010.40565.440.0000.0000	MISCELLANEOUS SCHOOL	5,000	8,000	37,618	15,000
010.40567.440.0000.0000	COMMUNITY SERV REIMB	6,000	4,000		4,000
440 - BOARD OF EDUCATION					

010.40600.445.0000.0000	INTEREST ON INVESTMENTS	165,000	150,000	43,396	140,000
010.40606.445.0000.0000	NATIONAL OPIOIDS SETTLEMENT			66,152	
010.40609.445.0000.0000	BOND REFUNDING				
010.40610.445.0000.0000	TAFT CONTRIBUTIONS	180,000	185,000		190,000
010.40620.445.0000.0000	WATER & SEWER ADMIN. CHARGE	77,825	94,790		95,364
010.40663.445.0000.0000	BOND REIM HERITAGE			53,737	48,644
010.40904.445.0000.0000	SALE OF TOWN PROPERTY	58,188	-	118,750	-
445 - OTHER GENERAL FUND REVENUE					
General Fund Revenue Totals					
		79,814,961	83,433,299	72,927,599	89,780,880

Account	Description	2/28/2023						
		<u>FY 2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2022-2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022-2023</u> <u>Expended</u> <u>To Date</u>	<u>FY 2022-2023</u> <u>1 Year</u> <u>Estimate</u>	<u>FY 2023-2024</u> <u>Department</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Manager</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Council</u> <u>Approved</u>
001-Town Council								
503 -Purchased Services								
010.50310.001.2102.9010	CODIFICATION	1,250	3,000	1,600	3,000	3,000	3,000	3,000
010.50329.001.0000.9010	TRAINING-MTGS W/O TRAVEL	-	3,000	365	3,000	3,000	3,000	3,000
010.50354.001.0000.9010	SPECIAL EVENTS & PROGRAMS	757	1,200	575	1,200	1,200	1,200	1,200
Town Council Total	Town Council Total	2,007	7,200	2,540	7,200	7,200	7,200	7,200

<u>Account</u>	<u>Description</u>	<u>2/28/2023</u>						
		<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2023-2024</u>	<u>FY 2023-2024</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>Approved</u>
002- Town Manager								
501 - Personnel Services								
010.50110.002.0001.9010	TOWN MANAGER	134,407	144,952	92,611	144,952	145,054	145,054	149,406
010.50110.002.0047.9010	EXECUTIVE ADMIN ASSISTANT	76,769	78,656	52,032	78,656	79,680	79,680	82,071
010.50110.002.2110.9010	ADMIN ASST	42,745	44,479	29,129	44,479	45,501	45,501	45,501
010.50120.002.0043.9010	MINUTES SECRETARY	24,099	24,126	15,414	24,126	24,671	24,671	24,671
010.50120.002.1654.9010	INTERN	7,459	20,100	6,411	20,100	-	-	-
010.50120.002.3109.9010	SOCIAL MEDIA STIPEND	-	-	-	-	3,500	3,500	3,500
010.50130.002.0000.9010	OVERTIME	-	2,000	133	2,000	2,000	2,000	2,000
502 - Employee Benefits								
010.50227.002.2392.9010	CAR ALLOWANCE	2,141	3,600	2,119	3,600	3,672	3,672	3,672
503 - Purchase Services								
010.50329.002.0000.9010	TRAINING-MTGS W/O TRAVEL	2,551	5,000		5,000	5,200	5,200	5,200
010.50339.002.0000.9010	MEMBERSHIPS	219	1,300	229	1,300	1,650	1,650	1,650
010.50354.002.0000.9010	SPECIAL EVENTS & PROGRAMS	207	1,300	606	1,300	1,500	1,500	1,500
505 - Equipment & Improvements								
010.50540.002.0000.9010	FURNITURE - OFFICE		900	1,824	900	900	900	900
Town Manager Total		290,596	326,413	200,508	326,413	313,328	313,328	320,071

Account	Description	2/28/2023						
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
004 - Finance Department - Administration								
501 - Personnel Services								
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	114,154	120,483	75,479	120,483	123,484	123,484	127,192
010.50110.004.0009.9010	IT SUPERVISOR	89,020	87,390	58,114	87,390	92,269	92,269	92,269
010.50110.004.0012.9010	PURCHASING AGENT	76,305	74,909	49,811	74,909	79,085	79,085	79,085
010.50110.004.0037.9010	BOOKKEEPER II	-	-	-	-	54,367	54,367	54,367
010.50110.004.0038.9010	BOOKKEEPER I	36,214	42,032	30,294	42,032	43,033	43,033	43,033
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	56,972	81,491	38,408	81,491	92,206	92,206	92,206
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	48,747	51,353	33,552	51,353	59,481	59,481	59,481
010.50125.004.0000.9010	TEMPORARY SALARIES	1,290	2,000	3,135	3,135	2,000	2,000	2,000
010.50130.004.0000.9010	OVERTIME	6,581	4,000	4,891	4,891	4,000	4,000	4,000
503 - Purchase Sevices								
010.50310.004.2066.9010	WEBSITE	2,750						
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL		1,000	-	1,000	800	800	800
010.50330.004.0000.9010	PRINTING & BINDING	227	1,000	111	1,000	800	800	800
010.50332.004.0000.9010	MAINTENANCE AGREEMENTS	80,553						
010.50332.004.3007.9010	CYBER SECURITY	4,582						
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	44,086	38,900	27,108	38,900	38,900	38,900	38,900
010.50334.004.1647.9010	BANK FEES	1,444	3,000		3,000	3,000	3,000	3,000
010.50337.004.0000.9010	MILEAGE ALLOWANCE	654	600	238	600	600	600	600
010.50339.004.0000.9010	MEMBERSHIPS	755	800	225	800	250	250	250
504 - Supplies & Materials								
010.50401.004.0000.9010	OFFICE SUPPLIES	2,118	5,500	1,527	5,500	5,000	5,000	5,000
010.50540.004.0000.9010	Furniture - Office	0	500		500			
Finance Department - Total		566,452	514,958	322,893	516,984	599,275	599,275	602,983

<u>Account</u>	<u>Description</u>	<u>FY 2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2022-2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022-2023</u> <u>Expended</u> <u>To Date</u>	<u>FY 2022-2023</u> <u>1 Year</u> <u>Estimate</u>	<u>FY 2023-2034</u> <u>Department</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Manager</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Council</u> <u>Approved</u>
006 - Tax Collector								
501 - Personnel Services								
010.50110.006.0015.9010	TAX COLLECTOR		92,415	70,448	92,415	101,526	101,526	101,526
010.50110.006.0021.9010	ASST TAX COLLECTOR		55,824	16,277	55,824	55,824	55,824	55,824
010.50110.006.0038.9010	BOOKKEEPER I		46,726	14,005	46,726	45,502	45,502	45,502
010.50125.006.0000.9010	TEMPORARY SALARIES		\$0.00	16,030	\$0.00	\$0.00	\$0.00	\$0.00
010.50145.006.0000.9010	LONGEVITY		700	700	700			
503 - Purchase Sevices								
010.50327.006.0000.9010	POSTAGE		17,975	5,428	17,975	20,200	20,200	20,200
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL		1,709	1,095	1,709	3,070	3,070	3,070
010.50330.006.0000.9010	PRINTING & BINDING		17,000	5,241	17,000	16,530	16,530	16,530
010.50337.006.0000.9010	MILEAGE ALLOWANCE		200	14	200	200	200	200
010.50339.006.0000.9010	MEMBERSHIPS		205	125	205	205	205	205
505 - Equipment & Improvements								
010.50561.006.1953.9010	FURNITURE & FIXTURES		300	-	300			
504 - Supplies & Materials								
010.50401.006.0000.9010	OFFICE SUPPLIES		2,000	338	2,000	2,000	2,000	2,000
507 - Transfer Funds								
010.50720.006.2195.9010	STATE OF CT MV		250	-	250	250	250	250
Tax Collector Total		-	235,304	129,701	235,304	245,307	245,307	245,307

<u>Account</u>	<u>Description</u>	<u>FY 2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>FY 2022-2023</u> <u>Adopted</u> <u>Budget</u>	<u>FY 2022-2023</u> <u>Expended</u> <u>To Date</u>	<u>FY 2022-2023</u> <u>1 Year</u> <u>Estimate</u>	<u>FY 2023-2034</u> <u>Department</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Manager</u> <u>Recommended</u>	<u>FY 2023-2024</u> <u>Town Council</u> <u>Approved</u>
007 - Assessor								
501 - Personnel Services								
010.50110.007.0002.9010	ASSESSOR		98,445	59,626	98,445	103,938	103,938	103,938
010.50110.007.0487.9010	ASSESSING TECHNICAN		55,126	32,860	55,126	56,394	56,394	56,394
010.50110.007.2110.9010	ADMIN ASST		44,479	19,679	44,479	45,487	45,487	45,487
010.50130.007.0000.9010	OVERTIME		-	83	-	1,000	1,000	1,000
503 - Purchase Sevices								
010.50310.007.0000.9010	PROF & TECH SERVICES		12,500	910	12,500	12,500	12,500	12,500
010.50310.007.0277.9010	PROPERTY REVALUATION		100,000	8,400	100,000	127,000	127,000	127,000
010.50328.007.0000.9010	TRAINING-MTGS W/TRAVEL		1,700	10	1,700	-	-	-
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL		1,775	679	1,775	3,475	3,475	3,475
010.50330.007.0000.9010	PRINTING & BINDING		1,200		1,200	1,500	1,500	1,500
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS		12,435	7,508	12,435	13,057	13,057	13,057
010.50339.007.0000.9010	MEMBERSHIPS		1,000	465	1,000	1,500	1,500	1,500
504 - Supplies & Materials								
010.50401.007.0000.9010	OFFICE SUPPLIES		2,700	1,386	2,700	2,700	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS		2,600		2,600	2,600	2,600	2,600
010.50406.007.0000.9010	SOFTWARE		1,071		1,071	1,200	1,200	1,200
Assessors Total		-	335,031	131,606	335,031	372,351	372,351	372,351

<u>Account</u>	<u>Description</u>	2/28/2023						
		<u>FY 2021-2022</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>	<u>FY 2022-2023</u>	<u>FY 2023-2024</u>	<u>FY 2023-2024</u>	<u>FY 2023-2024</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>Approved</u>
009 - Town Clerk								
501 - Personnel Services								
010.50110.009.0016.9010	TOWN CLERK	84,627	85,570	55,915	85,570	85,570	85,570	88,144
010.50110.009.0123.9010	ASSISTANT TOWN CLERK	58,618	60,088	39,273	60,088	61,449	61,449	61,449
010.50110.009.2110.9010	ADMIN ASST	44,162	45,264	29,591	45,264	46,301	46,301	46,301
010.50130.009.0000.9010	OVERTIME					1,000	1,000	1,000
503 - Purchase Sevices								
010.50329.009.0000.9010	TRAINING-MTGS W/O TRAVEL	2,008	2,145	1,270	2,145	2,725	2,725	2,725
010.50331.009.0000.9010	PHOTOGRAPHIC SERVICE	28,437	28,525	18,160	28,525	28,825	28,825	28,825
010.50332.009.0000.9010	MAINTENANCE AGREEMENTS	3,782	3,000	755	3,000	2,700	2,700	2,700
010.50334.009.0000.9010	LEGAL & FISCAL SERVICES	277	150	40	150	75	75	75
010.50337.009.0000.9010	MILEAGE ALLOWANCE	281	450	74	450	450	450	450
010.50339.009.0000.9010	MEMBERSHIPS	250	250	250	250	345	345	345
504 - Supplies & Materials								
010.50401.009.0000.9010	OFFICE SUPPLIES	3,736	4,322	2,080	4,322	4,322	4,322	4,322
010.50356.009.0000.9010	ABSENTEE BALLOT GRANT		4,525	2,876	4,525	-	-	-
Town Clerk Total		226,178	234,289	150,284	234,289	233,762	233,762	236,336

Account	Description	FY 2021-2022	FY 2022-2023	2/28/2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		<u>Actual</u> <u>Expenditures</u>	<u>Adopted</u> <u>Budget</u>	<u>Expended</u> <u>To Date</u>	<u>1 Year</u> <u>Estimate</u>	<u>Department</u> <u>Recommended</u>	<u>Town Manager</u> <u>Recommended</u>	<u>Town Council</u> <u>Approved</u>
010 - Elections								
501 - Personnel Services								
010.50120.010.0062.9010	REGISTRAR'S FEES	17,372	18,865	12,525	18,865	18,865	18,865	18,865
010.50120.010.0063.9010	DEPUTY REGISTRAR'S FEES	10,175	10,821	7,008	10,821	12,500	12,500	12,500
010.50125.010.0040.9010	CLERK	-	1,000	343	1,000	1,000	1,000	1,000
010.50125.010.0065.9010	ELECTION WORKERS	20,605	43,500	21,003	43,500	43,500	43,500	43,500
010.50130.010.0000.9010	OVERTIME	763						
503 - Purchase Sevices								
010.50329.010.0000.9010	TRAINING-MTGS W/O TRAVEL	1,850	5,000	1,420	5,000	6,000	6,000	6,000
010.50330.010.0000.9010	PRINTING & BINDING	7,591	8,250	8,019	8,250	9,250	9,250	9,250
010.50332.010.0000.9010	MAINTENANCE AGREEMENTS	2,250	3,750	2,500	3,750	3,750	3,750	3,750
010.50336.010.0000.9010	ADVERTISING	658	900		900	900	900	900
010.50337.010.0000.9010	MILEAGE ALLOWANCE	43	750	107	750	750	750	750
010.50339.010.0000.9010	MEMBERSHIPS	160	400	160	400	400	400	400
504 - Supplies & Materials								
010.50401.010.0000.9010	OFFICE SUPPLIES	2,801	4,000	3,672	4,000	4,500	4,500	4,500
010.50415.010.0000.9010	EQUIPMENT PARTS		500		500	500	500	500
010.50465.010.0000.9010	FOOD	856	1,000	1,000	1,000			
010.50465.010.3077.9010	EVENT MEALS		4,000	367	4,000	4,000	4,000	4,000
505 - Equipment & Improvements								
010.50540.010.0000.9010	FURNITURE - OFFICE		1,000		1,000	1,000	1,000	1,000
Elections Total		65,124	103,736	58,124	103,736	106,915	106,915	106,915

Account	Description	2/28/2023						
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
011 - Planning & Zoning								
501 - Personnel Services								
010.50110.011.0019.9010	ZONING ENFORCEMENT OFFICER	96,884	97,967	64,014	97,967	97,971	97,971	100,911
010.50110.011.0042.9010	SECRETARY I	35,867	37,004	24,192	37,004	37,852	37,852	37,852
010.50110.011.0177.9010	ASSISTANT ZONING OFFICER	73,306	74,641	48,777	74,641	76,318	76,318	76,318
010.50110.011.2110.9010	ADMIN ASST	50,427	51,698	33,790	51,698	52,870	52,870	52,870
010.50120.011.0043.9010	MINUTES SECRETARY	1,926	2,500	1,741	2,500	2,500	2,500	2,500
010.50120.011.1654.9010	INTERN	7,941	9,000	3,005	9,000	9,000	9,000	9,000
010.50130.011.0000.9010	OVERTIME	861	1,500	799	1,500	1,500	1,500	1,500
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		225	225	225	225
503 - Purchase Services								
010.50310.011.0000.9010	PROF & TECH SERVICES	13,000	15,000	8,250	15,000	15,000	15,000	15,000
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	610	500	480	500	500	500	500
010.50330.011.0000.9010	PRINTING & BINDING	-	750	100	750	750	750	750
010.50332.011.0000.9010	MAINTENANCE AGREEMENTS	925	3,000	1,019	3,000	3,000	3,000	3,000
010.50336.011.0000.9010	ADVERTISING	2,992	2,500	772	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	419	750	240	750	750	750	750
504 - Supplies & Materials								
010.50401.011.0000.9010	OFFICE SUPPLIES	2,167	2,250	949	2,250	3,050	3,050	3,050
010.50405.011.0000.9010	REFERENCE MATERIALS	374	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
010.50560.011.0678.9010	COPY MACHINE	1,035	5,598	1,853	5,598	5,598	5,598	5,598
010.50560.011.3120.9010	PLOTTER - SHARE WITH ENG.					4,200	4,200	4,200
010.50561.011.1918.9010	SOFTWARE	-	5,500	-	5,500	5,500	5,500	5,500
Planning & Zoning Total		290,134	316,333	191,381	316,333	325,034	325,034	327,974

Account	Description	2/28/2023						
		FY 2021-2022 Actual Expenditures	FY 2022-2023 Adopted Budget	FY 2022-2023 Expended To Date	FY 2022-2023 1 Year Estimate	FY 2023-2024 Department Recommended	FY 2023-2024 Town Manager Recommended	FY 2023-2024 Town Council Approved
012 - Zoning Board of Appeals								
501 - Personnel Services								
010.50120.012.0043.9010	MINUTES SECRETARY	320	500	102	500	500	500	500
010.50130.012.0000.9010	OVERTIME	1,803	1,200	671	1,200	-	-	-
503 - Purchase Sevices								
010.50329.012.0000.9010	TRAINING-MTGS W/O TRAVEL	150	200	90	200	200	200	200
010.50336.012.0000.9010	ADVERTISING	1,921	3,000	1,438	3,000	3,000	3,000	3,000
010.50339.012.0000.9010	MEMBERSHIPS	220	180	-	180	180	180	180
504 - Supplies & Materials								
010.50401.012.0000.9010	OFFICE SUPPLIES	-	500	-	500	-	-	-
010.50405.012.0000.9010	REFERENCE MATERIALS	-	100	-	100	100	100	100
Zoning Board of Appeals Total		4,414	5,680	2,301	5,680	3,980	3,980	3,980

Account	Description	FY 2021-2022	FY 2022-2023	2/28/2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		<u>Actual</u> <u>Expenditures</u>	<u>Adopted</u> <u>Budget</u>	<u>Expended</u> <u>To Date</u>	<u>1 Year</u> <u>Estimate</u>	<u>Department</u> <u>Recommended</u>	<u>Town Manager</u> <u>Recommended</u>	<u>Town Council</u> <u>Approved</u>
013 - Conservation Commission								
501 - Personnel Services								
010.50120.013.0043.9010	MINUTES SECRETARY	399	500	236	500	500	500	500
010.50130.013.0000.9010	OVERTIME	2,470	1,500	1,820	1,500	1,500	1,500	1,500
503 - Purchase Sevices								
010.50329.013.0000.9010	TRAINING-MTGS W/O TRAVEL	50	300	120	300	300	300	300
010.50330.013.0000.9010	PRINTING & BINDING	129		108				
010.50336.013.0000.9010	ADVERTISING	2,605	2,000	1,016	2,000	2,000	2,000	2,000
010.50339.013.0000.9010	MEMBERSHIPS	-	250	90	250	250	250	250
504 - Supplies & Materials								
010.50401.013.0000.9010	OFFICE SUPPLIES	92	200	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		5,745	4,950	3,485	4,750	4,750	4,750	4,750

Account	Description	2/28/2023						
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
014 - Public Buildings								
501 - Personnel Services								
010.50110.014.0142.9010	BUILDING MAINTAINER	41,140	68,349	45,595	68,349	78,770	78,770	78,770
010.50120.014.0000.9010	PART-TIME SALARIES	83,482	96,138	52,484	96,138	66,854	66,854	66,854
010.50130.014.0000.9010	OVERTIME	4,520	4,000	381	4,000	4,000	4,000	4,000
010.50146.014.0230.9010	SHOE ALLOWANCE	100	200	-	200	300	300	300
010.50149.014.0229.9010	TOOL ALLOWANCE	424	300	400	300	300	300	300
503 - Purchase Sevices								
010.50317.014.0000.9010	MAINT LAND & BUILDINGS	97,699	110,000	112,776	110,000	135,000	135,000	135,000
010.50319.014.0000.9010	VEHICLE MAINTENANCE	2,408	4,000	435	4,000	4,000	4,000	4,000
010.50321.014.0000.9010	OTHER EQUIPMENT MAINT	16,960	22,000	14,622	22,000	49,700	49,700	49,700
010.50323.014.0000.9010	UTILITIES - ELECTRIC	140,555	233,000	89,097	233,000	285,000	285,000	285,000
010.50324.014.0000.9010	UTILITIES - WATER	27,887	25,500	16,154	25,500	27,700	27,700	27,700
010.50325.014.0000.9010	UTILITIES - FUEL OIL & GAS	91,543	90,000	68,713	90,000	126,800	126,800	126,800
010.50326.014.0000.9010	TELEPHONE	49,171	55,000	25,674	55,000	57,500	57,500	57,500
010.50326.014.2994.9010	CELLPHONE STIPENDS	17,240	17,700	13,325	17,700	18,100	18,100	18,100
010.50329.014.0000.9010	TRAINING-MTGS W/O TRAVEL	-	1,000	700	1,000	1,500	1,500	1,500
010.50332.014.0000.9010	MAINTENANCE AGREEMENTS	35,282	36,000	18,310	36,000	46,100	46,100	46,100
010.50337.014.0000.9010	MILEAGE ALLOWANCE	327	275	108	275	300	300	300
010.50339.014.0000.9010	MEMBERSHIPS	160	1,000	933	1,000	1,000	1,000	1,000
010.50352.014.0000.9010	CABLE - INTERNET	24,346	25,000	14,138	25,000	27,000	27,000	27,000
504 - Supplies & Materials								
010.50410.014.0000.9010	BUILDING MAINT SUPPLIES	25,133	30,000	13,385	30,000	40,000	40,000	40,000
010.50425.014.0000.9010	SMALL TOOLS & APPARATUS	1,000	1,500	1,500	1,500	1,500	1,500	1,500
010.50450.014.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,004	700	229	700	700	700	700
010.50440.014.2126.9010	DIFIBRILLATOR					6,000	6,000	6,000
505 - Improvements								
010.50510.014.3112.9010	SR. CENTER ROOF					74,000	74,000	74,000
010.50510.014.3113.9010	TOWN GARAGE #2 - ROOF					70,000	70,000	70,000
010.50510.014.3114.9010	TOWN GARAGE #2 - GARAGE DOOR					5,000	5,000	5,000
010.50510.014.3115.9010	FIRE DEPT CO #2 - GENERATOR					60,000	60,000	0
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

010.50552.014.3118.9010	2024 FORD F350 W/PLOW					25,000	25,000	25,000
010.50510.014.3119.9010	AWNING TOWN HALL					11,000	11,000	11,000
Public Buildings Total		660,381	821,662	488,959	821,662	1,239,824	1,239,824	1,179,824

				2/28/2023					
Account	Description	FICAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
015 - Building Inspection									
501 - Personnel Services									
010.50110.015.0005.9010	BUILDING OFFICIAL	85,123	83,538	55,548	83,538	88,192	88,192	88,192	88,192
010.50110.015.0023.9010	ASST. BUILDING OFFICIAL	111		1,079					
010.50110.015.2110.9010	ADMIN ASST	53,310	54,991	35,931	54,991	56,220	56,220	56,220	56,220
010.50125.015.2374.9010	PART TIME BUILDING INSPECTOR	9,280	42,000	23,368	42,000	44,310	44,310	44,310	44,310
010.50130.015.0000.9010	OVERTIME	823	500	1,070	500	500	500	500	500
010.50145.015.0000.9010	LONGEVITY	700	700	700	700	700	700	700	700
503 - Purchase Sevices									
010.50319.015.0000.9010	VEHICLE MAINTENANCE	1,493	3,000	1,861	3,000	3,000	3,000	3,000	3,000
010.50321.015.0000.9010	OTHER EQUIPMENT MAINT	-	200	-	200	200	200	200	200
010.50322.015.2636.9010	OFFICE COPIER	1,851	1,710	1,314	1,710	1,710	1,710	1,710	1,710
010.50329.015.0000.9010	TRAINING-MTGS W/O TRAVEL	30	1,000	60	1,000	1,000	1,000	1,000	1,000
010.50330.015.0000.9010	PRINTING & BINDING	-	500	-	500	500	500	500	500
010.50337.015.0000.9010	MILEAGE ALLOWANCE	-	50	-	50	50	50	50	50
010.50339.015.0000.9010	MEMBERSHIPS	145	500	45	500	500	500	500	500
504 - Supplies & Materials									
010.50401.015.0000.9010	OFFICE SUPPLIES	41	750	38	750	750	750	750	750
010.50405.015.0000.9010	REFERENCE MATERIALS	-	1,000	1,586	1,586	1,000	1,000	1,000	1,000
010.50415.015.0000.9010	EQUIPMENT PARTS	-	100	-	100	100	100	100	100
010.50490.015.0000.9010	MISC OPERATING SUPPLIES	-	200	-	200	200	200	200	200
505 - Equipment & Improvements									
010.50549.015.0000.9010	FURNITURE-OTHER	-	500	-	500	500	500	500	500
010.50561.015.1918.9010	SOFTWARE	-	5,500	-	5,500	5,500	5,500	5,500	5,500
Building Inspection Total		152,907	196,739	122,600	197,325	204,932	204,932	204,932	204,932

				2/28/2023					
Account	Description	FICAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
016 - Fire Department - Admins									
501 - Personnel Services									
010.50110.016.1927.9010	FIRE MARSHAL	69,260	70,998	46,375	70,998	70,998	70,998	73,128	
010.50110.016.2110.9010	ADMIN ASST	44,162	45,264	29,630	45,264	46,301	46,301	46,301	
010.50110.016.2298.9010	DEPUTY FIRE MARSHAL	27,812	27,400	17,002	27,400	27,400	27,400	28,223	
010.50120.016.1929.9010	DEPUTY CHIEF	24,469	25,199	16,402	25,199	33,603	33,603	34,612	
010.50120.016.2913.9010	FIRE CHIEF	61,597	61,003	39,617	61,003	61,003	61,003	62,826	
503 - Purchase Sevices									
010.50327.016.0000.9010	POSTAGE	466	750	671	750	750	750	750	
010.50329.016.0000.9010	TRAINING-MTGS W/O TRAVEL	210	600	160	600	600	600	600	
010.50330.016.0000.9010	PRINTING & BINDING	1,565	1,800	1,197	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	6,505	8,000	618	8,000	8,000	8,000	8,000	
010.50335.016.0000.9010	LAUNDRY & DRY CLEANING	1,200	1,200	28	1,200	1,200	1,200	1,200	
010.50339.016.0000.9010	MEMBERSHIPS	722	1,400	1,035	1,400	1,400	1,400	1,400	
504 - Supplies & Materials									
010.50401.016.0000.9010	OFFICE SUPPLIES	2,083	2,100	1,222	2,100	2,100	2,100	2,100	
010.50405.016.0000.9010	REFERENCE MATERIALS	288	750	-	750	750	750	750	
Fire Department - Admins Total		240,339	246,614	153,957	246,614	256,055	256,055	261,840	

				2/28/2023					
Account	Description	FICAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
017 - Fire Department - Suppress & Rescue									
501 - Personnel Services									
010.50120.017.0069.9010	VOLUNTEER FIREFIGHTERS	246,325	295,000	106,179	295,000	315,000	315,000	315,000	315,000
010.50120.017.1956.9010	LOSAP AWARDS PROGRAM	67,500	75,000	15,984	75,000	75,000	75,000	75,000	75,000
010.50120.017.2617.9010	EMERGENCY MANAGER DIRECTOR	4,846	7,000	8,626	7,000	12,500	12,500	12,500	12,500
010.50120.017.3094.9010	EMERGENCY MANAGEMENT DEPUTY	-	-	1,154	-	2,000	2,000	2,000	2,000
503 - Purchase Sevices									
010.50321.017.2753.9010	ANNUAL HOSE TESTING	4,182	4,200		4,200	5,100	5,100	5,100	5,100
010.50329.017.0000.9010	TRAINING-MTGS W/O TRAVEL	24,992	25,000	7,270	25,000	25,000	25,000	25,000	25,000
010.50333.017.0000.9010	MEDICAL SERVICES	729	22,000	5,981	22,000	12,000	12,000	12,000	12,000
010.50340.017.0561.9010	NW CT PUBLIC SAFETY	8,984	9,000	8,984	9,000	9,450	9,450	9,450	9,450
010.50354.017.0000.9010	SPECIAL EVENTS & PROGRAMS	2,970	3,000	960	3,000	3,000	3,000	3,000	3,000
504 - Supplies & Materials									
010.50411.017.2151.9010	CIVIL PREPAREDNESS	100	500	-	500	500	500	500	500
010.50465.017.0000.9010	FOOD	1,728	2,000	615	2,000	2,000	2,000	2,000	2,000
505 - Equipment & Improvements									
010.50551.017.1296.9010	REPLACE EMS #8	22,605							
010.50551.017.1460.9010	REPLACE CHIEF'S VEH/FIRE	-	-		-	25,000	25,000	25,000	25,000
010.50551.017.2603.9010	REPLACE CAR 2	-	20,000		20,000				
010.50573.017.1926.9010	AUTO DEFIBRILLATOR	-	8,915		8,915	3,000	3,000	3,000	3,000
FD - Suppress & Rescue Total		384,961	471,615	155,753	471,615	489,550	489,550	489,550	489,550

		2/28/2023						
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>
		<u>Actual</u> <u>Expenditures</u>	<u>Adopted</u> <u>Budget</u>	<u>Expended</u> <u>To Date</u>	<u>1 Year</u> <u>Estimate</u>	<u>Department</u> <u>Recommended</u>	<u>Town Manager</u> <u>Recommended</u>	<u>Town Council</u> <u>Approved</u>
018 - Fire Department - Maint & Support								
501 - Personnel Services								
010.50120.018.0071.9010	MECHANIC	4,680	4,680	2,730	4,680	4,680	4,680	4,680
503 - Purchase Sevices								
010.50318.018.0000.9010	MAINT NOT BUILDINGS	11,000	11,000	894	11,000	11,000	11,000	11,000
010.50319.018.0000.9010	VEHICLE MAINTENANCE	89,644	100,000	80,199	100,000	100,000	100,000	100,000
010.50320.018.0000.9010	COMMUNICATION EQUIP MAINT	5,418	6,000	341	6,000	4,000	4,000	4,000
010.50321.018.0000.9010	OTHER EQUIPMENT MAINT	2,802	9,300	2,390	9,300	9,300	9,300	9,300
010.50323.018.0000.9010	UTILITIES - ELECTRIC	370	900	245	900	900	900	900
010.50326.018.0000.9010	TELEPHONE	5,947	7,500	3,254	7,500	7,500	7,500	7,500
504 - Supplies & Materials								
010.50410.018.0000.9010	BUILDING MAINT SUPPLIES	996	1,000	149	1,000	1,000	1,000	1,000
010.50415.018.0000.9010	EQUIPMENT PARTS	5,937	6,000	5,153	6,000	6,000	6,000	6,000
010.50418.018.0000.9010	OIL & LUBRICANTS	176	250		250	250	250	250
010.50425.018.0000.9010	SMALL TOOLS & APPARATUS	1,772	2,300	661	2,300	2,300	2,300	2,300
010.50430.018.0000.9010	CHEMICALS	3,995	4,000		4,000	4,000	4,000	4,000
010.50440.018.0000.9010	MEDICAL SUPPLIES	9,413	10,000	4,662	10,000	12,000	12,000	12,000
010.50450.018.0000.9010	UNIFORM/PROTECTIVE CLOTHES	58,266	45,000	2,982	45,000	40,000	40,000	40,000
010.50460.018.0000.9010	SPEC POLICE/FIRE SUPPLIES	26,051	17,000	10,518	17,000	15,000	15,000	15,000
505 - Equipment & Improvements								
010.50510.018.0862.9010	BUILDING MAINTENANCE		7,500	4,899	7,500	7,500	7,500	7,500
010.50551.018.3006.9010	VEHICLE I-PADS	1,778						
010.50570.018.0000.9010	COMMUNICATIONS EQUIPMENT	4,077	25,000	3,233	25,000	25,000	25,000	25,000
010.50573.018.0000.9010	FIREFIGHTING EQUIPMENT	52,469	78,234	2,391	78,234	53,234	53,234	53,234
FD - Maint & Support Total		284,791	335,664	124,701	335,664	303,664	303,664	303,664

				2/28/2023				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>
		<u>Actual</u> <u>Expenditures</u>	<u>Adopted</u> <u>Budget</u>	<u>Expended</u> <u>To Date</u>	<u>1 Year</u> <u>Estimate</u>	<u>Department</u> <u>Recommended</u>	<u>Town Manager</u> <u>Recommended</u>	<u>Town Council</u> <u>Approved</u>
019 - Police Department - Admin								
501 - Personnel Services								
010.50110.019.0006.9010	CHIEF OF POLICE	134,034	135,530	88,559	135,530	135,530	135,530	139,601
010.50110.019.0176.9010	DEPUTY CHIEF	-	120,000	42,298	120,000	123,600	123,600	127,323
010.50110.019.2110.9010	ADMIN ASST	51,644	55,373	36,448	55,373	56,619	56,619	56,619
010.50110.019.2871.9010	RECORDS CLERK	89,267	96,954	63,442	96,954	99,136	99,136	99,136
010.50120.019.0072.9010	SCHOOL GUARDS	66,787	84,968	40,525	84,968	89,618	89,618	89,618
010.50130.019.0000.9010	OVERTIME	4,760	3,500	4,285	3,500	5,250	5,250	5,250
010.50145.019.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.019.0000.9010	UNIFORM ALLOWANCE	850	1,700	850	1,700	1,900	1,900	1,900
503 - Purchase Sevices								
010.50327.019.0000.9010	POSTAGE	812	1,500	900	1,500	1,500	1,500	1,500
010.50329.019.0000.9010	TRAINING-MTGS W/O TRAVEL	1,236	2,000	3,036	2,000	14,700	14,700	14,700
010.50330.019.0000.9010	PRINTING & BINDING	2,710	1,100	967	1,100	1,100	1,100	1,100
010.50332.019.0000.9010	MAINTENANCE AGREEMENTS	66,468	78,522	50,739	78,522	86,825	86,825	86,825
010.50339.019.0000.9010	MEMBERSHIPS	3,540	5,175	3,760	5,175	5,675	5,675	5,675
010.50348.019.0000.9010	INTERNET PREDATOR	1,208	1,350	804	1,350	1,350	1,350	1,350
010.50354.019.0000.9010	SPECIAL EVENTS & PROGRAMS	1,299	1,000	1,341	1,000	1,200	1,200	1,200
504 - Supplies & Materials								
010.50401.019.0000.9010	OFFICE SUPPLIES	4,515	4,000	1,556	4,000	4,000	4,000	4,000
010.50405.019.0000.9010	REFERENCE MATERIALS	945	1,230	3,070	1,230	2,525	2,525	2,525
010.50450.019.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	300	-	300	300	300	300
505 - Equipment & Improvements								
010.50561.019.0678.9010	COPY MACHINE	8,035	5,400	3,377	5,400	7,120	7,120	7,120
Police Department - Admin Total		438,810	600,302	346,657	600,302	638,648	638,648	646,442

		2/28/2023						
Account	Description	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
020 - Police Department - Patrol/Det								
501 - Personnel Services								
010.50110.020.0055.9010	PATROL SERGEANTS	602,572	697,014	431,002	697,014	613,848	613,848	613,848
010.50110.020.0056.9010	DETECTIVES	407,255	462,973	270,296	462,973	492,360	492,360	492,360
010.50110.020.0057.9010	PATROL OFFICERS	2,117,831	1,918,184	1,301,222	1,918,184	2,011,058	2,011,058	2,011,058
010.50110.020.1408.9010	NEW PATROL OFFICERS		-	-	-	227,670	151,780	151,780
010.50110.020.1822.9010	LIEUTENANT	344,692	308,935	183,118	308,935	438,060	438,060	438,060
010.50130.020.0000.9010	OVERTIME	451,943	330,000	269,733	330,000	345,000	345,000	345,000
010.50140.020.0000.9010	CAREER INCENTIVE	6,520	7,580	7,720	7,580	15,775	15,775	15,775
010.50146.020.0000.9010	UNIFORM ALLOWANCE	39,051	52,120	19,997	52,120	60,100	54,600	54,600
010.50149.020.0000.9010	OTHER COMPENSATION	7,720	13,000	7,154	13,000	24,960	24,960	24,960
010.50155.020.0000.9010	HOLIDAY PAY	199,305	224,000	148,226	224,000	240,000	240,000	240,000
503 - Purchase Sevices								
010.50310.020.0000.9010	PROF & TECH SERVICES	5,895	8,200	3,825	8,200	5,400	5,400	5,400
010.50329.020.0000.9010	TRAINING-MTGS W/O TRAVEL	21,464	28,800	16,544	27,300	33,800	31,000	31,000
010.50331.020.0000.9010	PHOTOGRAPHIC SERVICE	0	200	-	200	200	200	200
010.50333.020.0385.9010	MEDICAL SUPPLIES - DOG	4,786	1,500	337	1,500	1,500	1,500	1,500
010.50335.020.0000.9010	LAUNDRY & DRY CLEANING	3,933	8,000	1,598	7,390	8,000	8,000	8,000
010.50350.020.0000.9010	CRIMINAL INVESTIGATIONS	66	1,000	50	1,000	1,000	1,000	1,000
504 - Supplies & Materials								
010.50460.020.0000.9010	SPEC POLICE/FIRE SUPPLIES	13,038	15,000	13,222	15,000	20,000	18,000	18,000
010.50465.020.0386.9010	FOOD - PRISONERS	734	1,400	856	1,400	1,400	1,400	1,400
010.50465.020.0419.9010	FOOD - DOG	1,879	1,500	867	1,500	2,000	2,000	2,000
010.50470.020.0000.9010	PHOTOGRAPHIC SUPPLIES	416	400	222	400	400	400	400
505 - Equipment & Improvements								
010.50550.020.2942.9010	NEW POLICE CARS 2019-2020	52,877						
010.50550.020.2993.9010	NEW POLICE CARS 2020-2021	63,771	63,771	63,771	63,771	-	-	-
010.50550.020.3029.9010	NEW POLICE CARS 2021-2022	41,848	41,848	41,848	41,848	41,848	41,848	41,848
010.50550.020.3059.9010	NEW POLICE CARS 2022-2023	0	44,948	44,948	44,948	44,948	44,948	44,948
010.50550.020.3110.9010	NEW POLICE CARS 2023-2024	0	-	-	-	76,917	51,278	51,278
010.50560.020.1992.9010	COMPUTER	8,187						
010.50572.020.0000.9010	LAW ENFORCEMENT EQUIPMENT	45,584	35,850	20,058	42,750	20,900	20,900	20,900
Police Dept - Patrol/Det Total		4,441,367	4,266,223	2,846,614	4,271,013	4,727,144	4,615,315	4,615,315

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
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	50,584	55,000	37,992	55,000	65,000	65,000	65,000
010.50320.021.0000.9010	COMMUNICATION EQUIP MAINT	8,413	19,500	938	19,500	15,000	12,500	12,500
010.50321.021.0000.9010	OTHER EQUIPMENT MAINT	9,932	2,875	1,644	2,875	10,110	10,110	10,110
010.50326.021.0000.9010	TELEPHONE	91,134	98,354	78,939	98,354	90,666	90,666	90,666
010.50330.021.0000.9010	PRINTING & BINDING	350	350	-	350	350	350	350
504 - Supplies & Materials								
010.50410.021.0000.9010	BUILDING MAINT SUPPLIES	260	300	-	300	300	300	300
010.50425.021.0000.9010	SMALL TOOLS & APPARATUS	939	800	153	800	800	800	800
010.50440.021.0000.9010	MEDICAL SUPPLIES	8,980	9,400	2,776	9,400	10,300	10,300	10,300
010.50450.021.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	350	165	350	350	350	350
010.50460.021.0000.9010	SPEC POLICE/FIRE SUPPLIES	291	675	-	675	675	675	675
Police Dept - Maint & Support Total		170,883	188,004	122,607	188,004	193,951	191,451	191,451

				2/28/2023				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</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>Approved</u>
022 - Police Department - Traffic								
503 - Purchase Sevices								
010.50323.022.0000.9010	UTILITIES - ELECTRIC	4,855	4,980	3,618	4,980	5,820	5,820	5,820
010.50323.022.2880.9010	WHS/French Street	1,384	1,500	-	-	1,500	1,500	1,500
504 - Supplies & Materials								
010.50411.022.0000.9010	MAINT SUPPLIES NOT BLDGS	1,375	500	1,270	1,270	500	500	500
Police Dept - Traffic Total		7,614	6,980	4,888	6,250	7,820	7,820	7,820

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
023 - Police Department - Animal Control								
501 - Personnel Services								
010.50110.023.0028.9010	ANIMAL CONTROL OFFICER	55,364	57,016	20,267	57,016	58,299	58,299	58,299
010.50110.023.0074.9010	ASST ANIMAL CTRL OFFICER					44,990	44,990	44,990
010.50120.023.1430.9010	PART TIME ANIMAL CTRL OFFICER	15,478	23,991	12,144	23,991	-	-	-
010.50130.023.0000.9010	OVERTIME	12,942	4,500	2,344	4,500	4,500	4,500	4,500
010.50146.023.0000.9010	UNIFORM ALLOWANCE	1,650	1,100	1,100	1,100	1,100	1,100	1,100
503 - Purchase Sevices								
010.50310.023.0000.9010	PROF & TECH SERVICES	7,479	4,500	2,209	4,500	4,500	4,500	4,500
010.50317.023.0000.9010	MAINT LAND & BUILDINGS	-	200	166	200	200	200	200
010.50323.023.0000.9010	UTILITIES - ELECTRIC	2,702	1,800	1,331	1,800	2,400	2,400	2,400
010.50329.023.0000.9010	TRAINING-MTGS W/O TRAVEL	250	500	-	500	500	500	500
010.50333.023.0845.9010	MEDICAL - SHOTS	-	200	-	200	200	200	200
010.50336.023.0000.9010	ADVERTISING	139	200	24	200	200	200	200
504 - Supplies & Materials								
010.50425.023.0000.9010	SMALL TOOLS & APPARATUS	696	2,000	1,401	2,000	500	500	500
010.50430.023.0000.9010	CHEMICALS	738	600	-	600	600	600	600
010.50465.023.0000.9010	FOOD	296	750	431	750	750	750	750
Police Dept - Animal Control Total		97,734	97,357	41,417	97,357	118,739	118,739	118,739

		2/28/2023						
Account	Description	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
025 - Police Department - Communications Div								
501 - Personnel Services								
010.50110.025.0007.9010	COMMUNICATIONS CENTER FT	314,571	341,247	219,331	341,247	405,726	405,726	405,726
010.50120.025.0075.9010	COMMUNICATIONS CENTER PT	230,420	208,590	143,755	208,590	170,632	170,632	170,632
010.50130.025.0000.9010	OVERTIME	59,268	61,350	36,734	61,350	65,000	65,000	65,000
010.50149.025.0000.9010	OTHER COMPENSATION	3,634	3,930	2,416	3,930	3,930	3,930	3,930
010.50155.025.0000.9010	HOLIDAY PAY	34,235	38,339	23,905	38,339	40,100	40,100	40,100
503 - Purchase Sevices								
010.50329.025.0000.9010	TRAINING-MTGS W/O TRAVEL	1,638	1,000	1,246	1,246	4,000	4,000	4,000
010.50332.025.0000.9010	MAINTENANCE AGREEMENTS	23,660	25,200	16,971	25,200	25,200	25,200	25,200
010.50337.025.0000.9010	MILEAGE ALLOWANCE	894	1,200	-	1,200	1,200	1,200	1,200
504 - Supplies & Materials								
010.50401.025.0000.9010	OFFICE SUPPLIES	1,535	1,900	205	1,900	1,900	1,500	1,500
010.50405.025.0000.9010	REFERENCE MATERIALS	69	600	-	600	600	600	600
Police Dept. - Communications Total		669,924	683,356	444,563	683,602	718,288	717,888	717,888

		2/28/2023						
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</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>Approved</u>
027 - Health Services								
503 - Purchase Sevices								
010.50341.027.1411.9010	ELDERLY NUTRITION	5816	11,609	11,609	11,609	11,609	11,609	11,609
010.50341.027.1760.9010	TORRINGTON AREA HEALTH DIST	118247	121,015	121,015	121,015	121,163	121,163	121,163
Health Services Total		124,063	132,624	132,624	132,624	132,772	132,772	132,772

Account	Description	2/28/2023							
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
028 - IT - Information Technology									
501 - Personnel Services									
010.50130.028.0000.9010	OVERTIME		3,000	3,031	2,855	5,000	5,000	5,000	
503 - Purchase Sevices									
010.50310.028.2066.9010	WEBSITE		3,000	2,750	2,750	3,000	3,000	3,000	
010.50332.028.0000.9010	MAINTENCE AGREEMENTS		84,000	66,847	61,967	149,140	142,940	142,940	
010.50332.028.1472.9010	MAINTENANCE AGREEMENTS - IT/POLICE		82,000	46,832	45,206	82,700	77,700	77,700	
010.50332.028.3007.9010	CYBER SECURITY		7,000	4,307	4,307	10,000	10,000	10,000	
504 - Supplies & Materials									
010.50401.028.0000.9010	OFFICE SUPPLIES		1,478	-	-	2,600	2,600	2,600	
010.50406.028.1918.9010	SOFTWARE		-	-	50,000	-	-	-	
010.50406.028.2389.9010	E-MAIL HOSTING		15,000	9,232	9,232	21,000	21,000	21,000	
010.50495.028.0000.9010	AUDIO VISUAL EQPT		1,200	-	-	11,500	1,500	1,500	
505 - Equipment & Improvements									
010.50560.028.1472.9010	COMPUTER INFO STRUCTURE - IT/POLICE		34,250	14,250	14,250	57,300	57,300	57,300	
010.50560.028.2401.9010	COMPUTER INFO STRUCTURE		90,300	14,094	9,932	172,679	144,344	139,734	
010.50560.028.3082.9010	COMPUTER LEASE		15,000	15,000	15,000	15,000	15,000	15,000	
IT - Information Technology Total			-	336,228	176,343	215,499	529,919	480,384	475,774

				2/28/2023				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u> <u>Actual</u> <u>Expenditures</u>	<u>FISCAL YEAR</u> <u>2022-2023</u> <u>Adopted</u> <u>Budget</u>	<u>FISCAL YEAR</u> <u>2022-2023</u> <u>Expended</u> <u>To Date</u>	<u>FISCAL YEAR</u> <u>2022-2023</u> <u>1 Year</u> <u>Estimate</u>	<u>FISCAL YEAR</u> <u>2023-2024</u> <u>Department</u> <u>Recommended</u>	<u>FISCAL YEAR</u> <u>2023-2024</u> <u>Town Manager</u> <u>Recommended</u>	<u>FISCAL YEAR</u> <u>2023-2024</u> <u>Town Council</u> <u>Approved</u>
029 - Social Services								
501 - Personnel Services								
010.50110.029.2758.9010	SOCIAL WORKER	-	-	-	-	58,700	-	-
010.50125.029.0000.9010	TEMPORARY SALARIES	25,277	45,500	15,568	45,500	1,000	1,000	1,000
010.50125.029.3104.9010	SOCIAL SERVICES CLERK	-	-	2,820	700	45,500	41,000	41,000
010.50130.029.0000.9010	OVERTIME	31	-	46	46	500	500	500
504 - Supplies & Materials								
010.50401.029.0000.9010	OFFICE SUPPLIES	1,280	1,500	643	1,500	2,000	1,500	1,500
Social Services Total		26,588	47,000	19,077	47,746	107,700	44,000	44,000

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
030 - Public Works - Eng/Admin								
501 - Personnel Services								
010.50110.030.0011.9010	DIRECTOR PUBLIC WORKS	88,411	130,810	64,891	130,810	131,500	131,500	139,058
010.50110.030.0013.9010	TOWN ENGINEER	103,313	101,421	67,443	101,421	107,080	107,080	107,080
010.50110.030.0033.9010	ENGINEERING TECHNICIAN II	15,665	-	1,202	-	3,000	3,000	3,000
010.50110.030.0034.9010	ENGINEERING TECHNICIAN I	139,290	159,444	103,509	159,444	164,863	164,863	164,863
010.50110.030.0122.9010	ASST. TOWN ENGINEER		84,771	55,437	84,771	86,702	86,702	86,702
010.50110.030.2110.9010	ADMIN ASST	82,703	43,501	27,594	43,501	45,482	45,482	45,482
010.50120.030.2651.9010	ENGINEERING INTERN	35,799	9,000	-	9,000	9,000	9,000	9,000
010.50125.030.2988.9010	GRANT WRITER					15,000	15,000	15,000
010.50130.030.0000.9010	OVERTIME	8,204	18,000	7,856	18,000	18,000	18,000	18,000
010.50145.030.0000.9010	LONGEVITY	700	700	700	700	700	700	700
010.50146.030.0000.9010	UNIFORM ALLOWANCE	1,013	900	563	900	900	900	900
503 - Purchase SeVICES								
010.50310.030.0000.9010	PROF & TECH SERVICES	500	1,000	-	1,000	1,000	1,000	1,000
010.50310.030.0342.9010	DESIGN/INSPECTION FEES	-	6,000	1,672	6,000	6,000	6,000	6,000
010.50310.030.0470.9010	CONSULTANT TOWN ENGINEER	3,500	20,000	6,199	20,000	20,000	20,000	20,000
010.50310.030.1632.9010	STORM WATER PLAN	2,115	5,500	4,656	5,500	5,500	5,500	5,500
010.50310.030.1903.9010	GIS	7,500	17,500	17,402	17,500	8,750	8,750	8,750
010.50310.030.2932.9010	REGIONAL HAZARD MITIGATION PL	-	4,000	961	4,000	-	-	-
010.50316.030.0000.9010	DATA PROCESSING SERVICES	-	900	-	900	-	-	-
010.50319.030.0000.9010	VEHICLE MAINTENANCE	2,761	4,000	3,084	4,000	4,000	4,000	4,000
010.50320.030.0000.9010	COMMUNICATION EQUIP MAINT	327	1,900	1,166	1,900	1,900	1,900	1,900
010.50321.030.0000.9010	OTHER EQUIPMENT MAINT	-	3,000	2,000	3,000	3,000	3,000	3,000
010.50329.030.0000.9010	TRAINING-MTGS W/O TRAVEL	1,855	4,000	1,264	4,000	4,000	4,000	4,000
010.50332.030.0000.9010	MAINTENANCE AGREEMENTS	11,292	16,100	9,821	16,100	13,200	13,200	13,200
010.50337.030.0000.9010	MILEAGE ALLOWANCE	-	250	-	250	250	250	250
010.50339.030.0000.9010	MEMBERSHIPS	640	1,300	360	1,300	2,000	1,500	1,500
504 - Supplies & Materials								
010.50401.030.0000.9010	OFFICE SUPPLIES	2,192	4,500	3,433	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	1,752	2,450	-	2,450	2,450	2,450	2,450
010.50415.030.0000.9010	EQUIPMENT PARTS	3,183	800	165	800	800	800	800
505 - Equipment & Improvements								

010.50540.030.0000.9010	FURNITURE - OFFICE		5,000	2,144	5,000	2,500	2,500	2,500	
010.50561.030.0512.9010	COMPUTER		3,500	-	3,500	3,500	3,500	3,500	
010.50561.030.0590.9010	TRAFFIC COUNTER	2,937							
010.50561.030.0678.9010	COPY MACHINE	917	1,000	92	1,000	1,000	1,000	1,000	
010.50561.030.2266.9010	SURVEY EQUIPMENT	327	950	57	950	-	-	-	
010.50561.030.3120.9010	PLOTTER - SHARE ENG/P&Z					5,450	5,450	5,450	
Public Works - Eng/Admin Total			516,895	652,397	383,671	652,397	672,227	671,727	679,285

Account	Description	2/8/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
031 - Public Works - Highway								
501 - Personnel Services								
010.50110.031.0024.9010	HIGHWAY SUPERINTENDENT	93,196	91,488	60,843	91,488	96,602	96,602	96,602
010.50110.031.0046.9010	HIGHWAY PERSONNEL	1,177,379	1,091,605	796,631	1,091,605	1,232,275	1,232,275	1,232,275
010.50110.031.0049.9010	WORKING FOREMEN	115,763	74,256	66,312	74,256	234,416	234,416	234,416
010.50110.031.3076.9010	HIGHWAY GENERAL FOREMAN	-	78,416	-	78,416	-	-	-
010.50125.031.0000.9010	TEMPORARY SALARIES	8,266	26,500	12,335	26,500	26,500	26,500	26,500
010.50130.031.0000.9010	OVERTIME	70,223	50,000	48,183	50,000	65,000	65,000	65,000
010.50146.031.0230.9010	SHOE ALLOWANCE	4,597	3,800	3,064	3,800	5,700	5,700	5,700
010.50147.031.0000.9010	CLOTHING ALLOWANCE	-	-	-	-	7,200	7,200	7,200
010.50149.031.0229.9010	TOOL ALLOWANCE	450	450	450	450	1,050	1,050	1,050
503 - Purchase Sevices								
010.50310.031.0880.9010	DRUG TESTING	3,000	5,000	1,500	5,000	5,000	5,000	5,000
010.50310.031.1632.9010	STORM WATER PLAN	2,171	3,850	436	3,850	3,850	2,500	2,500
010.50310.031.2849.9010	APWA CERTICATION	-	5,000	-	5,000	5,000	-	-
010.50310.031.3053.9010	HIGHWAY - RENTAL GARAGE	1,500	1,500	-	1,500	2,000	2,000	2,000
010.50317.031.0000.9010	MAINT LAND & BUILDINGS	13,000	13,000	9,589	13,000	20,000	15,000	15,000
010.50318.031.0000.9010	MAINT NOT BUILDINGS	610	15,000	169	13,500	15,000	15,000	15,000
010.50318.031.0694.9010	TRAFFIC PAINTING	19,541	18,500	-	18,500	20,000	20,000	20,000
010.50319.031.0000.9010	VEHICLE MAINTENANCE	53,251	60,000	46,512	60,000	70,000	70,000	70,000
010.50320.031.0000.9010	COMMUNICATION EQUIP MAINT	125	2,800	438	2,800	2,800	2,800	2,800
010.50321.031.0000.9010	OTHER EQUIPMENT MAINT	495	2,500	165	2,500	2,500	2,000	2,000
010.50329.031.0000.9010	TRAINING-MTGS W/O TRAVEL	2,350	2,350	320	2,350	4,000	3,500	3,500
010.50335.031.0000.9010	LAUNDRY & DRY CLEANING	10,001	8,000	2,672	5,123	2,000	2,000	2,000
010.50339.031.0000.9010	MEMBERSHIPS	-	325	50	325	325	325	325
010.50355.031.0000.9010	RENTALS CONSTRUCTION EQUIP	-	10,000	-	10,000	20,000	15,000	15,000
504 - Supplies & Materials								
010.50401.031.0000.9010	OFFICE SUPPLIES	548	3,500	907	3,500	3,500	3,500	3,500
010.50410.031.0000.9010	BUILDING MAINT SUPPLIES	1,139	1,500	300	1,500	1,500	1,500	1,500
010.50411.031.0000.9010	MAINT SUPPLIES NOT BLDGS	37,806	25,000	8,545	25,000	35,000	30,000	30,000
010.50411.031.0499.9010	ASPHALT FOR ROADS	75,366	125,000	114,147	125,000	140,000	140,000	140,000
010.50411.031.0689.9010	SIGNS & RAILS	8,710	10,000	180	10,000	15,000	15,000	15,000
010.50411.031.0694.9010	TRAFFIC PAINTING	5,000	5,000	90	5,000	7,000	7,000	7,000
010.50411.031.3021.9010	EMERGENCY SUPPLIES	3,238	5,000	2,850	5,000	5,000	2,500	2,500
010.50415.031.0000.9010	EQUIPMENT PARTS	75,982	80,000	46,165	80,000	100,000	85,000	85,000

010.50415.031.2204.9010	TIRES	26,000	30,000	27,945	30,000	35,000	35,000	35,000	
010.50415.031.2975.9010	MECHANIC SHOP SUPPLIES	3,500	3,500	3,442	3,500	5,000	5,000	5,000	
010.50415.031.2976.9010	MOWER PARTS	3,071	3,500	-	3,500	3,500	3,000	3,000	
010.50415.031.2977.9010	SWEEPER PARTS	7,488	7,500	-	7,500	10,000	7,500	7,500	
010.50418.031.0000.9010	OIL & LUBRICANTS	8,250	11,500	1,026	11,500	15,000	11,500	11,500	
010.50420.031.0000.9010	SAND & GRAVEL	14,000	15,000	13,870	15,000	20,000	17,500	17,500	
010.50425.031.0000.9010	SMALL TOOLS & APPARATUS	4,000	4,500	4,895	6,000	7,000	7,000	7,000	
010.50430.031.0000.9010	CHEMICALS	2,711	3,000	383	3,000	3,000	3,000	3,000	
010.50435.031.0000.9010	AGRICULTURAL & BOTANICAL	1,171	2,500	-	2,500	2,500	2,500	2,500	
010.50440.031.0000.9010	MEDICAL SUPPLIES	321	900	320	900	900	900	900	
010.50450.031.0000.9010	UNIFORM/PROTECTIVE CLOTHES	3,492	3,800	5,233	6,677	3,800	3,800	3,800	
010.50490.031.0000.9010	MISC OPERATING SUPPLIES	2,282	3,400	639	3,400	3,400	3,400	3,400	
505 - Equipment & Improvements									
010.50526.031.1640.9010	PAVING							118,610	
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	170,196	-	22,775	22,775			2,000	
010.50529.031.2935.9010	RSA TRAFFIC STUDY	3,889							
010.50529.031.2915.9010	HEMINWAY POND DAM REMOVAL	-	-	7,500	7,500				
010.50552.031.1440.9010	BACKHOE JD-410	-	50,000	50,000	50,000	50,000	50,000	50,000	
010.50552.031.2269.9010	ROLLER	20,000	16,907	16,907	16,907	-	-	-	
010.50552.031.2886.9010	VAC TOR	80,000	80,000	80,000	80,000	80,000	80,000	80,000	
010.50552.031.2854.9010	LOADER L-D	35,120							
010.50552.031.2888.9010	2018 TRUCK 8	44,498	44,498	44,498	44,498	44,498	44,498	44,498	
010.50552.031.2930.9010	2020 TRUCK 15	44,000	44,000	-	44,000	44,000	44,000	44,000	
010.50552.031.2938.9010	2019 TRUCK 2	46,706	46,707	46,706	46,707	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	40,000	44,000	44,000	44,000	40,000	40,000	40,000	
010.50552.031.3102.9010	2023 10 WHEEL WITH PLOW	-	-	-	-	62,000	62,000	62,000	
010.50552.031.3103.9010	2023 6 WHEEL WITH PLOW	-	-	-	-	54,000	54,000	0	
010.50561.031.0678.9010	COPY MACHINE	-	960	674	960	960	960	960	
507 - FUND TRANSFERS									
010.50720.031.2619.9010	CONSTRUCTION EQUIP REPL.	26,000	-	-	-	70,000	70,000	70,000	
Public Works - Highway Total		2,393,402	2,286,512	1,593,668	2,316,787	2,800,482	2,751,632	2,816,242	

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
032 - Public Works - Snow Removal								
501 - Personnel Services								
010.50130.032.0000.9010	OVERTIME	219,869	200,000	44,709	200,000	200,000	200,000	200,000
503 - Purchase Sevices								
010.50310.032.1712.9010	WEATHER SERVICE	4,576	2,000	3,413	2,000	4,900	4,900	4,900
010.50319.032.0000.9010	VEHICLE MAINTENANCE	15,000	16,500	6,892	16,500	16,500	15,000	15,000
010.50319.032.2720.9010	VEHICLE REHAB	13,581	-	-	-	29,000	29,000	29,000
504 - Supplies & Materials								
010.50411.032.1436.9010	COLD PATCH	5,000	6,000	6,000	6,000	7,500	6,000	6,000
010.50415.032.0000.9010	EQUIPMENT PARTS	15,637	20,000	8,540	20,000	25,000	20,000	20,000
010.50415.032.2319.9010	PLOW BLADES	10,999	12,000	10,730	12,000	15,000	15,000	15,000
010.50419.032.0000.9010	SAND & SALT	224,507	200,000	113,550	200,000	240,000	200,000	200,000
010.50425.032.0000.9010	SMALL TOOLS & APPARATUS	593	2,500	-	2,500	2,500	2,500	2,500
505 - Equipment & Improvements								
010.50577.032.2803.9010	REPLACEMENT PLOW	12,000	15,000	-	15,000	18,000	15,000	15,000
010.50577.032.3020.9010	MULTI-HOG	40,000	40,199	40,199	40,199	40,199	40,199	40,199
Public Works - Snow Removal Total		561,762	514,199	234,033	514,199	598,599	547,599	547,599

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
033 - Public Works - Solid Waste								
501 - Personnel Services								
010.50120.033.2091.9010	TRANSFER STATION ATTND	64,401	63,316	42,090	63,316	68,120	68,120	68,120
010.50125.033.0000.9010	TEMPORARY SALARIES	14,747	17,680	10,924	17,680	19,760	19,760	19,760
010.50130.033.0000.9010	OVERTIME	1,930	4,400	1,893	4,400	4,400	4,400	4,400
010.50146.033.0230.9010	SHOE ALLOWANCE	-	200	-	200	300	300	300
503 - Purchase Sevices								
010.50310.033.0134.9010	HAZARDOUS WASTE COLLECTION	8,453	12,500	5,911	12,500	12,500	11,500	11,500
010.50310.033.1340.9010	SAMPLE EXISTING WELLS	23,471	38,000	9,658	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	2,682	3,800	511	3,800	3,800	3,800	3,800
010.50317.033.0000.9010	MAINT LAND & BUILDINGS	2,185	3,100	2,009	3,100	3,100	3,100	3,100
010.50319.033.0000.9010	VEHICLE MAINTENANCE	5,000	5,000	-	5,000	5,000	4,000	4,000
010.50323.033.0000.9010	UTILITIES - ELECTRIC	1,636	2,967	937	2,967	3,540	3,540	3,540
010.50329.033.0000.9010	TRAINING-MTGS W/O TRAVEL	-	100	-	100	500	250	250
010.50335.033.0000.9010	LAUNDRY & DRY CLEANING	567	676	-	676	676	-	-
010.50360.033.0000.9010	SOLID WASTE CRRA FEES	83,815	90,000	57,956	90,000	99,000	99,000	99,000
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	24,853	15,600	3,375	15,600	20,592	20,592	20,592
504 - Supplies & Materials								
010.50401.033.0000.9010	OFFICE SUPPLIES	1,228	2,000	577	2,000	2,000	2,000	2,000
010.50411.033.0000.9010	MAINT SUPPLIES NOT BLDGS	423	500	45	500	500	500	500
010.50415.033.0000.9010	EQUIPMENT PARTS	472	2,000	120	2,000	2,000	2,000	2,000
010.50415.033.2204.9010	TIRES	66	4,000	-	4,000	4,000	4,000	4,000
010.50450.033.0000.9010	UNIFORM/PROTECTIVE CLOTHING	-	-	-	-	400	400	400
505 - Equipment & Improvements								
010.50529.033.2146.9010	LANDFILL IMPROV	1,114	1,500	-	1,500	1,500	1,500	1,500
010.50529.033.2216.9010	ENVIR. REMEDIATION	2,511	21,500	5,722	21,500	11,500	11,500	11,500
010.50529.033.2641.9010	COVERED DUMPSTER	-	4,500	-	4,500	6,900	6,900	6,900
010.50529.033.2855.9010	DEEP ORDER	-	6,620	430	6,620	-	-	-
Public Works - Solid Waste Total		251,914	315,969	154,518	315,969	324,098	321,172	321,172

				2/28/2023				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>
		<u>Actual</u> <u>Expenditures</u>	<u>Adopted</u> <u>Budget</u>	<u>Expended</u> <u>To Date</u>	<u>1 Year</u> <u>Estimate</u>	<u>Department</u> <u>Recommended</u>	<u>Town Manager</u> <u>Recommended</u>	<u>Town Council</u> <u>Approved</u>
034 - Public Works - Street Lighting								
503 - Purchase Sevices								
010.50323.034.0000.9010	UTILITIES - ELECTRIC	117,623	169,125	97,395	169,125	181,600	181,600	181,600
505 - Equipment & Improvements								
010.50534.034.2987.9010	UNDERGROUND LIGHT INSTALLATIO	-	9,500	325	9,500	-	-	-
Public Works - Street Lighting Total		117,623	178,625	97,720	178,625	181,600	181,600	181,600

		2/28/2023						
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</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>Approved</u>
035 - Public Works - Tree Removal								
503 - Purchase Sevices								
010.50318.035.0000.9010	MAINT NOT BUILDINGS	17,000	33,000	20,600	33,000	50,000	50,000	50,000
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	380	2,000	2,000	2,000	2,000
010.50318.035.2857.9010	ASH REMOVAL PROGRAM	14,368	14,500	-	14,500	14,500	14,500	14,500
010.50318.035.2891.9010	MAIN STREET CEMETERY	632		-				
Public Works - Tree Removal Total		31,368	52,000	20,980	52,000	69,000	69,000	69,000

Account	Description	2/28/2023						
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
036 - Park & Rec - Parks								
501 - Personnel Services								
010.50110.036.0049.9010	WORKING FOREMEN	76,518	76,575	49,944	76,575	79,600	79,600	79,600
010.50110.036.0050.9010	LABORER	46,502	51,351	37,231	51,351	57,658	57,658	57,658
010.50110.036.0128.9010	PARK MAINTAINER I	64,046	56,476	42,090	56,476	67,165	67,165	67,165
010.50110.036.1818.9010	NEW LABORER(S)	-	-	-	-	53,768	53,768	53,768
010.50110.036.2148.9010	WORKING MECHANIC	-	-	-	-	69,847	-	-
010.50120.036.0038.9010	BOOKKEEPER I	13,703	16,754	10,395	16,754	17,177	17,177	17,177
010.50125.036.0000.9010	TEMPORARY SALARIES	57,059	82,800	37,884	82,800	85,500	60,000	60,000
010.50125.036.2959.9010	PARK RANGER	-	-	-	-	11,050	-	-
010.50130.036.0000.9010	OVERTIME	18,320	15,000	420	15,000	15,000	15,000	15,000
010.50146.036.0230.9010	SHOE ALLOWANCE	500	900	450	900	1,500	450	450
010.50147.036.0000.9010	CLOTHING ALLOWANCE	-	-	-	-	2,000	1,200	1,200
010.50149.036.0229.9010	TOOL ALLOWANCE	-	-	-	-	300	-	-
503 - Purchase Sevices								
010.50310.036.0000.9010	PROF & TECH SERVICES	2,310	4,000	1,500	4,000	5,000	4,000	4,000
010.50310.036.0775.9010	WINNEMAUG TREATMENT	3,423	5,456	-	5,456	6,000	5,500	5,500
010.50310.036.1767.9010	ECHO/SYLVAN LAKE TRTMNT	3,812	4,000	-	4,000	4,500	4,500	4,500
010.50310.036.1899.9010	FERTILIZATION APPLICATION	7,559	6,500	1,917	6,500	6,500	6,500	6,500
010.50310.036.2815.9010	TREE GROOMING/DECORATING	-	1,000	945	1,000	1,000	1,000	1,000
010.50310.036.3033.9010	TOWN HALL LANDSCAPING	-	4,000	380	4,000	4,000	4,000	4,000
010.50317.036.0000.9010	MAINT LAND & BUILDINGS	2,664	5,000	2,869	5,000	5,000	5,000	5,000
010.50317.036.2899.9010	RESTROOM REPAIR	-	250	-	250	550	550	550
010.50317.036.2950.9010	GAZEBO	-	250	-	250	1,000	1,000	1,000
010.50317.036.3035.9010	SANITATION/SEPTIC	290	300	405	405	-	-	-
010.50318.036.0000.9010	MAINT NOT BUILDINGS	2,551	7,500	2,304	7,500	7,500	7,500	7,500
010.50318.036.1828.9010	TENNIS COURT REPAIR	-	500	-	500	5,000	5,000	5,000
010.50318.036.3001.9010	TREE WORK/REMOVAL	2,500	4,000	-	4,000	4,000	3,000	3,000
010.50319.036.0000.9010	VEHICLE MAINTENANCE	9,858	5,000	460	5,000	5,000	4,000	4,000
010.50321.036.0000.9010	OTHER EQUIPMENT MAINT	3,932	2,500	1,457	2,500	2,500	2,000	2,000
010.50321.036.2901.9010	POND FOUNTAIN	-	500	-	500	500	500	500
010.50321.036.3034.9010	ALARM SYSTEM	90	300	224	300	300	300	300
010.50322.036.0000.9010	RENTALS	8,868	7,000	8,296	9,500	8,500	8,500	8,500
010.50322.036.2716.9010	STORAGE CONTAINERS	2,507	2,620	2,610	2,620	2,620	2,620	2,620
010.50323.036.0000.9010	UTILITIES - ELECTRIC	-	3,800	-	1,300	4,000	-	-
010.50323.036.3066.9010	WWII MONUMENT LIGHTS	-	2,000	-	2,000	-	-	-
010.50324.036.0000.9010	UTILITIES - WATER	2,842	7,500	2,279	7,500	7,500	5,000	5,000

010.50325.036.0000.9010	UTILITIES - FUEL OIL & GAS	3,950	5,000	2,528	5,000	6,000	5,900	5,900
010.50326.036.0000.9010	TELEPHONE	1,699	1,100	1,208	1,100	1,100	1,100	1,100
010.50335.036.0000.9010	LAUNDRY & DRY CLEANING	600	600	-	600	-	-	-
504 - Supplies & Materials								
010.50401.036.0000.9010	OFFICE SUPPLIES	318	400	268	400	500	400	400
010.50410.036.0000.9010	BUILDING MAINT SUPPLIES	1,405	1,500	1,231	1,500	1,500	1,500	1,500
010.50411.036.0000.9010	MAINT SUPPLIES NOT BLDGS	4,461	4,500	4,351	4,500	6,500	6,500	6,500
010.50411.036.2816.9010	MAINT. SIGNAGE	2,000	2,000	-	2,000	-	-	-
010.50411.036.2817.9010	SAND - SYLVAN LAKE BEACH	-	1,000	1,075	1,000	1,500	1,500	1,500
010.50415.036.0000.9010	EQUIPMENT PARTS	13,722	10,000	8,319	10,000	10,000	10,000	10,000
010.50418.036.0000.9010	OIL & LUBRICANTS	285	500	203	500	750	500	500
010.50425.036.0000.9010	SMALL TOOLS & APPARATUS	2,792	4,000	-	4,000	4,000	3,500	3,500
010.50430.036.0000.9010	CHEMICALS	1,200	1,500	-	1,500	1,500	1,200	1,200
010.50435.036.0000.9010	AGRICULTURAL & BOTANICAL	20,555	23,000	8,692	23,000	23,000	23,000	23,000
010.50440.036.0000.9010	MEDICAL SUPPLIES	-	300	-	195	300	300	300
010.50450.036.0000.9010	UNIFORM/PROTECTIVE CLOTHES	1,500	1,500	-	1,500	1,500	1,500	1,500
010.50490.036.0000.9010	MISC OPERATING SUPPLIES	1,254	2,000	600	2,000	2,000	2,000	2,000
010.50490.036.3075.9010	6TH FLAGPOLE/VMP NEW MILITARY BRANCH	-	2,900	2,860	2,900	-	-	-
505 - Equipment & Improvements								
010.50500.036.2739.9010	SECURITY CAMERA SYSTEM	-	1,000	-	1,000	1,000	1,000	1,000
010.50526.036.1640.9010	PAVING	-	-	-	-	25,000	5,000	5,000
010.50529.036.0000.9010	IMPROVEMENTS - OTHER	2,295	5,000	3,150	5,000	5,000	5,000	5,000
010.50529.036.1524.9010	SYLVAN LAKE IMPROVEMENTS	-	1,500	-	1,500	7,500	7,500	7,500
010.50529.036.1559.9010	VETERANS PARK FENCING	-	-	-	-	75,000	-	-
010.50529.036.2634.9010	SEASONAL LIGHTS	1,485	2,500	2,500	2,500	5,000	5,000	5,000
010.50529.036.2757.9010	DOG BARK PARK	-	2,500	-	2,500	2,500	1,500	1,500
010.50529.036.2952.9010	OAKVILLE GREEN	-	1,500	-	1,500	10,000	1,500	1,500
010.50529.036.3072.9010	ADAMS RD PARK UPGRADES	-	-	-	-	25,000	-	-
010.50529.036.3073.9010	LAKE WINNEMAUG BOAT LAUNCH	-	2,000	-	2,000	2,000	2,000	2,000
010.50529.036.3074.9010	GREENWAYS - SBGW/NRGW	-	-	-	-	10,000	-	-
010.50549.036.0000.9010	FURNITURE-OTHER	2,850	5,000	-	5,000	7,500	4,000	4,000
010.50552.036.2563.9010	4 WD PICKUP	-	-	-	-	21,500	21,500	21,500
010.50575.036.3038.9010	TORO WORKMAN 4WD HDX	30,773	-	-	-	-	-	-
010.50575.036.3069.9010	1ST 60" AREA-VATOR	-	15,489	15,997	16,089	-	-	-
010.50575.036.3070.9010	TRUCK - RACK BODY	-	21,500	21,500	21,500	21,500	21,500	21,500
010.50575.036.3071.9010	TRACTOR/MOWER/EXT ARM/BRUSH HOG	-	-	-	-	20,000	-	-
010.50577.036.3040.9010	ECHO LAKE FOUNTAIN REPL0	9,310	-	-	-	-	-	-
Park & Rec - Parks Total		432,308	493,621	278,542	494,221	840,185	556,888	556,888

Account	Description	2/28/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
037 - Park & Rec - Recreation								
501 - Personnel Services								
010.50110.037.0020.9010	ASST DIRECTOR RECREATION	52,533	53,850	35,217	53,850	55,062	55,062	55,062
010.50110.037.1768.9010	DIRECTOR OF RECREATION	107,309	108,510	70,899	108,510	108,510	108,510	111,764
010.50110.037.2110.9010	ADMIN ASST	50,430	51,698	27,597	51,698	44,309	44,309	44,309
010.50120.037.0000.9010	PART-TIME SALARIES	4,433	7,500	1,560	7,500	8,000	7,500	7,500
010.50120.037.0038.9010	BOOKKEEPER I	13,704	16,754	10,395	16,754	17,177	17,177	17,177
010.50125.037.0000.9010	TEMPORARY SALARIES	66,316	75,000	63,940	75,000	75,500	70,000	70,000
010.50125.037.0032.9010	SUPERVISORS & INSTRUCTORS	26,691	30,000	10,279	30,000	30,500	30,000	30,000
010.50125.037.0051.9010	RECREATION LEADERS	8,850	12,000	-	12,000	12,500	12,000	12,000
010.50130.037.0000.9010	OVERTIME	2,327	5,000	2,859	5,000	5,000	4,500	4,500
010.50145.037.0000.9010	LONGEVITY	1,300	1,300	1,400	1,300	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	36	1,500	1,500	1,500	3,000	1,500	1,500
010.50318.037.0000.9010	MAINT NOT BUILDINGS	4,000	4,000	180	4,000	4,000	4,000	4,000
010.50318.037.1864.9010	MT NOT BLDG/SWIM POOL	7,000	15,000	3,460	15,000	17,000	15,000	15,000
010.50318.037.2997.9010	POOL FILTER REPLACEMENT		100	-	100	-	-	-
010.50318.037.2998.9010	POOL SAND FILTER REPLACEMENT		100	-	100	-	-	-
010.50319.037.0000.9010	VEHICLE MAINTENANCE	1,193	1,500	2,534	1,500	2,500	2,500	2,500
010.50321.037.0000.9010	OTHER EQUIPMENT MAINT	294	300	170	300	300	300	300
010.50322.037.0000.9010	RENTALS	1,811	2,000	393	2,000	2,000	2,000	2,000
010.50323.037.2540.9010	UTILITIES ELECTRIC POOL	2,420	3,000	1,863	3,000	3,500	3,500	3,500
010.50326.037.0000.9010	TELEPHONE		2,000	-	2,000	2,000	-	-
010.50330.037.0000.9010	PRINTING & BINDING	1,596	4,000	589	4,000	4,000	4,000	4,000
010.50332.037.0000.9010	MAINTENANCE AGREEMENTS	5,905	7,500	7,262	7,500	16,200	16,200	16,200
010.50332.037.3031.9010	RECTRAC TO MYREC.COM CONVERSI	5,095	5,200	-	5,200	-	-	-
010.50336.037.0000.9010	ADVERTISING	-	4,000	4,000	4,000	4,000	4,000	4,000
010.50339.037.0000.9010	MEMBERSHIPS	1,590	1,590	790	1,590	1,590	1,590	1,590
010.50354.037.0000.9010	SPECIAL EVENTS & PROGRAMS	5,649	7,500	7,473	7,500	7,500	7,500	7,500
010.50354.037.2859.9010	SPECIAL EVENTS FALL FESTIVAL	2,500	1,000	1,000	1,000	1,000	1,000	1,000
010.50354.037.2999.9010	SPECIAL EVENTS FARMERS MARKET	2,500	2,500	1,954	2,500	2,500	2,500	2,500
010.50354.037.3000.9010	SPECIAL EVENTS CHRISTMAS	1,426	2,500	2,500	2,500	3,500	3,500	3,500
010.50354.037.3032.9010	BLOCK PARTIES		2,500	1,816	2,500	2,500	2,500	2,500
010.50354.037.3108.9010	SPECIAL EVENTS-MEMORIAL DAY PARADE		-	-	-	2,500	1,500	1,500

504 - Supplies & Materials								
010.50401.037.0000.9010	OFFICE SUPPLIES	3,806	3,750	2,222	3,750	3,750	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	1,150	1,500	675	1,500	1,500	1,500	1,500
010.50425.037.0000.9010	SMALL TOOLS & APPARATUS	-	200	-	200	500	250	250
010.50430.037.1865.9010	CHEMICALS/POOL	2,990	3,000	971	3,000	3,000	3,000	3,000
010.50440.037.0000.9010	MEDICAL SUPPLIES	564	700	93	700	1,200	700	700
010.50450.037.0000.9010	UNIFORM/PROTECTIVE CLOTHES	750	1,250	1,250	1,250	1,250	1,250	1,250
010.50475.037.0000.9010	RECREATION SUPPLIES	4,715	5,500	2,566	5,500	6,000	5,500	5,500
010.50490.037.2129.9010	AMERICAN FLAGS	1,873	3,500	650	3,500	8,500	4,500	4,500
010.50490.037.2860.9010	VETERANS MEMORIAL FLAGS	-	1,200	-	1,200	-	-	-
505 - Equipment & Improvements								
010.50540.037.0000.9010	FURNITURE - OFFICE		2,500	-	2,500	2,500	2,500	2,500
010.50561.037.0678.9010	COPY MACHINE	3,227	3,500	3,256	3,500	3,500	3,500	3,500
Park & Rec - Recreation Total		395,983	457,702	273,313	457,702	470,248	450,748	454,002

				2/28/2023				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
039 - Senior Center								
501 - Personnel Services								
010.50110.039.0014.9010	SR. CENTER DIRECTOR	60,441	66,513	40,891	66,513	65,469	65,469	65,469
010.50110.039.2711.9010	ASST. SENIOR CENTER COODINATOR	-	-	-	-	39,130	39,130	39,130
010.50120.039.0111.9010	SR.CNTR/OPERATOR	26,322	60,736	23,379	60,736	79,000	70,000	70,000
010.50125.039.0000.9010	TEMPORARY SALARIES	21,694	17,000	22,949	17,000	1,200	1,200	1,200
010.50125.039.0110.9010	SR.CNTR/DISPATCHER	3,539	18,800	8,725	18,800	21,534	21,534	21,534
010.50125.039.2836.9010	PART TIME SECRETARY	-	-	-	-	26,442	26,442	26,442
010.50130.039.0000.9010	OVERTIME	3,182	4,500	3,775	4,500	5,000	5,000	5,000
503 - Purchase Sevices								
010.50300.039.3065.9010	MYSENIORCENTER.COM	-	7,450	7,500	7,500	1,200	1,200	1,200
010.50317.039.0000.9010	MAINT LAND & BUILDINGS	1,296	2,000	-	1,250	1,250	1,250	1,250
010.50319.039.0000.9010	VEHICLE MAINTENANCE	3,373	3,500	2,908	5,064	6,500	6,000	6,000
010.50321.039.0000.9010	OTHER EQUIPMENT MAINT	700	300	91	300	1,000	600	600
010.50326.039.0000.9010	TELEPHONE	597	1,000	503	1,000	1,000	1,000	1,000
010.50326.039.2159.9010	CABLE INTERNET	3,349	3,000	2,323	3,000	3,000	3,000	3,000
010.50332.039.0000.9010	MAINTENANCE AGREEMENTS	920	1,200	1,129	1,200	1,200	1,200	1,200
010.50336.039.0000.9010	ADVERTISING	-	200	-	200	500	500	500
010.50339.039.0000.9010	MEMBERSHIPS	-	200	-	200	200	200	200
010.50354.039.0000.9010	SPECIAL EVENTS & PROGRAMS	2,868	5,500	2,184	5,500	12,000	10,000	10,000
504 - Supplies & Materials								
010.50401.039.0000.9010	OFFICE SUPPLIES	2,500	3,000	1,411	3,000	5,000	3,000	3,000
010.50405.039.0000.9010	REFERENCE MATERIALS	-	150	-	150	300	300	300
010.50410.039.0000.9010	BUILDING MAINT SUPPLIES	-	250	-	250	250	250	250
010.50425.039.0000.9010	SMALL TOOLS & APPARATUS	-	75	-	75	100	100	100
010.50440.039.0000.9010	MEDICAL SUPPLIES	-	150	-	150	600	600	600
010.50450.039.0000.9010	UNIFORM/PROTECTIVE CLOTHES	-	250	240	250	300	300	300
010.50475.039.0000.9010	RECREATION SUPPLIES	1,873	2,500	2,494	2,500	6,000	4,500	4,500
505 - Equipment & Improvements								
010.50529.039.0000.9010	IMPROVEMENTS - OTHER	173	500	-	500	1,000	1,000	1,000
Senior Center Total		132,827	198,774	120,502	199,638	279,175	263,775	263,775

				2/28/2023				
		FICAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
040 - Misc Centralized Services								
501 - Personnel Services								
010.50110.040.2395.9010	DATA PROC ASST.	72,814	74,641	49,012	74,641	76,321	76,321	76,321
010.50110.040.2814.9010	IT TECH	15,283	62,507	40,636	62,507	63,924	63,924	63,924
010.50110.040.3049.9010	HUMAN RESOURCES	29,000	80,000	1,688	80,000			
010.50120.040.2814.9010	PART TIME IT TECH	44,315						
503 - Purchase Sevices								
010.50300.040.3013.9010	TYLER SETUP AND TRAINING	10,000	20,000	-	20,000	20,000	20,000	20,000
010.50327.040.0000.9010	POSTAGE	18,806	25,985	9,558	25,985	25,300	25,300	25,300
010.50333.040.0000.9010	MEDICAL SERVICES	10,885	4,500	7,412	4,500	8,500	8,500	8,500
010.50336.040.0000.9010	ADVERTISING	11,325	14,500	8,870	14,500	14,500	14,500	14,500
010.50340.040.1359.9010	INSURANCE - PACKAGE	273,201	296,671	284,137	296,671	349,727	349,727	349,727
010.50340.040.1363.9010	INSURANCE - BONDS & CRIME	700	3,500	2,639	3,500			
010.50340.040.2013.9010	AGENT FEE	1,000	10,000	10,000	10,000	10,000	10,000	10,000
010.50340.040.2171.9010	DEDUCTIBLES	2,330	10,000	3,000	11,000	10,000	10,000	10,000
504 - Supplies & Materials								
010.50401.040.0000.9010	OFFICE SUPPLIES	11,949	15,500	7,551	15,500	15,500	15,500	15,500
010.50402.040.0000.9010	ARCHIVE PAPERWORK	5,156	8,300	-	8,300			
010.50406.040.0000.9010	SOFTWARE	19,462	20,436	20,435	20,436	71,133	71,133	71,133
010.50406.040.2389.9010	E-MAIL HOSTING	13,651						
010.50406.040.2946.9010	TYLER SOFTWARE	20,715	50,000	-	50,000	-	-	-
010.50412.040.2405.9010	CREDIT CARD FEES	6,545	4,500	1,186	4,500	6,500	6,500	6,500
010.50480.040.0206.9010	FUEL INVENTORY	220,968	336,500	188,987	336,500	478,000	478,000	478,000
505 - Equipment & Improvements								
010.50560.040.0560.9010	ANNEX COPIER	6,538	8,000	4,572	8,000	8,000	8,000	8,000
010.50560.040.2401.9010	COMPUTER INTO STRUCTURE	46,424						
506 - Other Objects								
010.50690.040.0263.9010	REFUNDS & OVERPAYMENTS	11,587	3,500	4,530	3,500	3,500	3,500	3,500
Misc Centralized Services Total		852,654	1,049,040	644,213	1,050,040	1,160,905	1,160,905	1,160,905

				2/28/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
041 - Legal								
503 - Purchase Seviles								
010.50334.041.0000.9010	LEGAL & FISCAL SERVICES	153,808	174,600	99,362	174,600	174,600	174,600	174,600
Legal Total		153,808	174,600	99,362	174,600	174,600	174,600	174,600

				2/28/2023				
		FICAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
042 - Employee Benefits								
502 - Employee Benefits								
010.50210.042.0000.9010	SOCIAL SECURITY	782,473	779,406	597,478	779,406	825,740	825,740	825,740
010.50210.042.0270.9010	MEDICARE	82,802	186,111	-	186,111	194,181	194,181	194,181
010.50220.042.0000.9010	EMPLOYEE'S RETIREMENT	1,636,056	2,014,698	136,616	2,014,698	2,012,371	2,012,371	2,012,371
010.50225.042.0000.9010	SEVERANCE - SICK/VACATION	30,000	30,000	21,297	30,000	30,000	30,000	30,000
010.50226.042.0000.9010	TOWN VEHICLE USE	381	2,340	-	2,340	936	936	936
010.50230.042.0000.9010	MEDICAL INSURANCE	3,990,062	4,314,441	3,595,367	4,314,441	4,650,700	4,650,700	4,650,700
010.50232.042.0000.9010	LIFE INSURANCE	39,026	46,855	25,745	46,855	43,855	43,855	43,855
010.50240.042.0000.9010	WORKER'S COMP PREMIUMS	278,525	388,617	84,838	388,617	346,712	346,712	346,712
010.50242.042.0000.9010	UNEMPLOYMENT COMPENSATION	6,160	12,500	-	12,500	12,500	12,500	12,500
010.50243.042.0000.9010	DISABILITY INSURANCE	9,235	11,500	6,946	11,500	11,500	11,500	11,500
Employee Benefits Total		6,854,720	7,786,468	4,468,287	7,786,468	8,128,495	8,128,495	8,128,495

				2/28/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
043 - Misc Non-Town Agencies								
501 - Personnel Services								
010.50160.043.0000.9010	POLICE SPECIAL DUTY NONTOWN	562,023	420,500	785,114	1,226,794	420,500	420,500	420,500
010.50161.043.0000.9010	POLICE SPECIAL DUTY TOWN	90,614	175,500	110,344	175,500	175,500	175,500	175,500
503 - Purchase Sevices								
010.50322.043.0189.9010	W&S FIRE HYDRANT FEES	165,332	165,333	165,834	165,333	165,835	165,835	165,835
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	11,281	11,281	11,845	11,281	11,281	11,281	11,281
010.50339.043.2112.9010	GR WTBY TRANSIT DIST	2,011	3,011	2,508	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
010.50341.043.0102.9010	TAX REFUNDS	191,527	25,000	112,976	25,000	25,000	25,000	25,000
010.50341.043.0104.9010	PROBATE	7,441	7,668	7,644	7,668	7,645	7,645	7,645
507 - Fund Transfers								
010.50720.043.0120.9010	TRANSFER - LIBRARY	790,000	794,750	596,063	794,750	825,000	825,000	825,000
010.50720.043.0121.9010	TRANSFER - MEMORIAL DAY	830	2,650	-	2,650	2,650	2,650	2,650
010.50720.043.0535.9010	TOWN CLERK TO STATE	29,026	90,500	12,443	90,500	30,000	30,000	30,000
010.50720.043.1596.9010	DEP ENVIRONMENTAL REVIEW FEE	17,168	23,260	11,890	23,260	25,388	25,388	25,388
010.50720.043.1685.9010	TRANS/VEHICLE REP FUND	130,000	-	-	-	150,000	150,000	150,000
010.50720.043.2035.9010	BLDG INSP FEE REMIT	3,737	4,950	2,347	4,950	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		2,114,994	1,839,407	1,927,012	2,645,701	1,961,714	1,961,714	1,961,714

				2/28/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
045 - Reserve - Wage & Benefit								
501 - Personnel Services								
010.50110.045.0091.9010	WAGE BENEFIT ADJUSTMENT	191,036	212,667	253,212	251,525	128,440	128,440	85,659
Reserve - Wage & Benefit Total		191,036	212,667	253,212	251,525	128,440	128,440	85,659

				2/28/2023				
		<u>FICAL 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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
046 - Reserve - Contingency								
506 - Other Objects								
010.50690.046.0000.9010	MISCELLANEOUS OBJECTS	20000	35,000	-	30,675	35,000	35,000	35,000
Reserve - Contingency Total		20,000	35,000	-	30,675	35,000	35,000	35,000

				2/28/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
047 - Economic Development								
501 - Personnel Services								
010.50120.047.1644.9010	ECON DEVLPT CONSLT	32,918	33,282	21,609	33,282	33,282	33,282	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	12,500	1,000	-	1,000	1,000	1,000	1,000
010.50339.047.2828.9010	CT/MAIN STREET DUES	1,000	1,000	1,000	1,000	1,200	1,200	1,200
010.50339.047.2939.9010	CEDAS DUES	-	125	-	125	200	200	200
010.50354.047.0000.9010	SPECIAL EVENTS & PROGRAMS	2,083	5,130	5,000	5,130	6,130	6,130	6,130
505 - Equipment & Improvements								
010.50529.047.3054.9010	BUSINESS FACADE IMP - COST SHARING	-	-	-	-	20,000	15,000	15,000
Economic Development Total		48,501	40,887	27,609	40,887	62,162	57,162	58,162

		2/28/2023						
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> 2021-2022	<u>FISCAL YEAR</u> 2022-2023	<u>FISCAL YEAR</u> 2022-2023	<u>FISCAL YEAR</u> 2022-2023	<u>FISCAL YEAR</u> 2023-2024	<u>FISCAL YEAR</u> 2023-2024	<u>FISCAL YEAR</u> 2023-2024
		<u>Actual</u> Expenditures	<u>Adopted</u> Budget	<u>Expended</u> To Date	<u>1 Year</u> Estimate	<u>Department</u> Recommended	<u>Town Manager</u> Recommended	<u>Town Council</u> Approved
048 - Historic District								
501 - Personnel Services								
010.50120.048.0043.9010	MINUTES SECRETARY	-	100	-	100	100	100	100
503 - Purchase Sevices								
010.50329.048.0000.9010	TRAINING-MTGS W/O TRAVEL	75						
010.50330.048.0000.9010	PRINTING & BINDING	-	200	-	200	200	200	200
010.50336.048.0000.9010	ADVERTISING	-	400	-	400	400	400	400
010.50339.048.0000.9010	MEMBERSHIPS	-	275	-	275	275	275	275
504 - Supplies & Materials								
010.50401.048.0000.9010	Office Supplies	-	100					
Historic District Total		75	1,075	-	975	975	975	975

				2/28/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
055 - Human Resources								
501 - Personnel Services								
010.50110.055.3049.9010	HUMAN RESOURCES	-	-	-	-	95,000	95,000	96,425
503 - Purchased Services								
010.50329.055.0000.9010	TRAINING-MTGS W/O TRAVEL	-	-	-	-	2,000	2,000	2,000
010.50339.055.0000.9010	MEMBERSHIPS	-	-	-	-	2,000	2,000	2,000
Human Resources Total		-	-	-	-	99,000	99,000	100,425

				2/28/2023				
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
050 - General Fund Debt								
506 - Other Objects								
010.50610.050.2493.9010	2009 BOND REFINANCE	850,000						
010.50610.050.2580.9010	8-2-11 REFINANCE & COMM.	700,000						
010.50610.050.2775.9010	2015 REF SER. B	370,000	370,000	370,000	370,000	375,000	375,000	375,000
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	55,000	55,000	55,000	55,000	50,000	50,000	50,000
010.50610.050.2844.9010	5-29-12 REFINANCE	115,000						
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	1,215,000	1,230,000	1,230,000	1,230,000	1,235,000	1,235,000	1,235,000
010.50610.050.2924.9010	2018 BOND SERIES A	522,000	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	290,000	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	240,000
010.50610.050.3078.9010	2021 BOND SERIES A		1,332,000	1,332,000	1,332,000	1,353,000	1,353,000	1,353,000
010.50610.050.3079.9010	2021 BOND SERIES B		90,000	90,000	90,000	90,000	90,000	90,000
010.50610.050.3080.9010	2022 REFUNDING		605,000	-	605,000	605,000	605,000	605,000
010.50620.050.2493.9010	2009 BOND REFINANCE	17,000						
010.50620.050.2580.9010	8-2-11 REFINANCE & COMM.	152,449						
010.50620.050.2665.9010	2-1-13 REFINANCE	205,949	186,075	186,075	186,075	130,725	130,725	130,725
010.50620.050.2770.9010	2015 BONDS	30,738						
010.50620.050.2775.9010	2015 REF SER. B	107,100	92,300	49,850	92,300	77,400	77,400	77,400
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	9,206	7,969	4,294	7,969	6,600	6,600	6,600
010.50620.050.2844.9010	5-29-12 REFINANCE	170,074						
010.50620.050.2845.9010	2017 BOND	20,250	18,000	9,000	18,000	15,750	15,750	15,750
010.50620.050.2924.9010	2018 BOND SERIES A	348,422	64,265	-	64,265	330,750	330,750	330,750
010.50620.050.2925.9010	2018 BOND SERIES B	174,491	21,750	14,500	21,750	7,250	7,250	7,250
010.50620.050.3008.9010	2019 BOND		166,200	83,100	166,200	154,200	154,200	154,200
010.50620.050.3046.9010	2020 BOND		140,850	73,425	140,850	128,850	128,850	128,850
010.50620.050.3078.9010	2021 BOND SERIES A		152,160	86,760	152,160	98,460	98,460	98,460
010.50620.050.3079.9010	2021 BOND SERIES B		85,970	43,041	85,970	85,700	85,700	85,700
010.50620.050.3080.9010	2022 REFUNDING		358,950	179,475	358,950	334,750	334,750	334,750
010.50620.050.3081.9010	2023 PROPOSED BAN		80,000	1,735	80,000	-	-	-
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BANS		-	-	-	80,000	80,000	80,000
General Fund Debt Total		5,692,679	6,508,489	5,160,255	6,508,489	6,610,435	6,610,435	6,610,435

		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year		Superintendent	Town Council
		Expenditures	Budget	To Date	Estimate		Proposed	Approved
050 - Board of Education								
509 - BOE								
010.50902.053.0000.9010	CERTIFIED SALARIES	21,549,668	23,136,563	-	23,136,563	-	23,451,345	23,451,345
010.50903.053.0000.0000	BOE PAYROLL		-	-	-	-	-	-
010.50904.053.0000.9010	NON-CERTIFIED SALARIES	6,099,600	6,244,361	-	6,244,361	-	7,045,586	7,045,586
010.50905.053.0000.9010	TUTORING SALARIES	82,360	142,672	-	142,672	-	65,850	65,850
010.50908.053.0000.9010	SUBSTITUTE SALARIES	316,880	304,853	-	304,853	-	209,000	209,000
010.50909.053.0000.9010	COACHES SALARIES	380,120	364,419	-	364,419	-	469,301	469,301
010.50912.053.0000.9010	EMPLOYEE BENEFITS	9,216,329	9,178,534	-	9,178,534	-	9,304,239	9,304,239
010.50914.053.0000.9010	PROF & TECH SERVICES	2,339,572	2,187,650	-	2,187,650	-	2,472,594	2,472,594
010.50916.053.0000.9010	SOFTWARE SERVICE CONTRACTS	55,000	55,000	-	55,000	-	55,000	55,000
010.50918.053.0000.9010	LEGAL COUNSEL	145,000	115,000	-	115,000	-	80,000	80,000
010.50922.053.0000.9010	INSERVICE TRAINING	61,000	-	-	-	-	10,000	10,000
010.50924.053.0000.9010	PROFESSIONAL SERVICE	138,824	189,421	-	189,421	-	198,768	198,768
010.50926.053.0000.9010	UTILITIES	1,195,904	823,304	-	823,304	-	801,419	801,419
010.50928.053.0000.9010	CLEANING SERVICES		-	-	-	-	-	-
010.50930.053.0000.9010	REMOVAL OF RUBBISH	70,000	70,000	-	70,000	-	75,000	75,000
010.50932.053.0000.9010	CONTRACTED REPAIRS/MAINT.	463,626	442,175	-	442,175	-	582,339	582,339
010.50934.053.0000.9010	RENTALS	319,409	308,766	-	308,766	-	298,801	298,801
010.50935.053.0000.9010	CONSTRUCT PROJECT	145,000	110,000	-	110,000	-	75,000	75,000
010.50938.053.0000.9010	PUPIL TRANSPORTATION	2,345,558	2,463,532	-	2,463,532	-	2,885,973	2,885,973
010.50940.053.0000.9010	PROPERTY INSURANCE	160,000	236,487	-	236,487	-	293,452	293,452
010.50942.053.0000.9010	LIABILITY INSURANCE	115,350	350	-	350	-	-	-
010.50944.053.0000.9010	TELEPHONE & POSTAGE	18,617	173,500	-	173,500	-	173,500	173,500
010.50946.053.0000.9010	FIELD & ATHLETIC TRIPS		-	-	-	-	104,528	104,528
010.50950.053.0000.9010	TUITION	2,020,347	2,437,898	-	2,437,898	-	3,257,283	3,257,283
010.50952.053.0000.9010	TRAVEL & CONFERENCES	25,493	28,925	-	28,925	-	32,123	32,123
010.50954.053.0000.9010	SUPPLIES - INSTRUCTION	451,235	462,425	-	462,425	-	482,627	482,627
010.50956.053.0000.9010	SUPPLIES - MAINTENANCE	200,000	182,090	-	182,090	-	196,100	196,100
010.50958.053.0000.9010	HEAT	270,056	502,656	-	502,656	-	601,682	601,682
010.50960.053.0000.9010	TEXTBOOKS & WORKBOOKS		54,630	-	54,630	-	48,076	48,076
010.50962.053.0000.9010	LIBRARY BOOKS/PERIODICALS	25,289	20,807	-	20,807	-	21,984	21,984
010.50963.053.0000.9010	WORKBOOKS		-	-	-	-	4,142	4,142
010.50964.053.0000.9010	BONDING EMPLOYEES		-	-	-	-	-	-
010.50966.053.0000.9010	OTHER SUPPLIES	55,048	45,491	-	45,491	-	220,021	220,021
010.50968.053.0000.9010	EQUIPMENT	17,900	108,000	-	108,000	-	249,870	249,870

010.50970.053.0000.9010	VEHICLE - PURCHASE		-	-	-	-	-	-
010.50972.053.0000.9010	DUES & FEES	156,678	159,929	-	159,929	-	184,466	184,466
010.50994.053.0000.9010	SUPT REQUEST		-	-	-	-	-	-
010.50995.053.0000.9010	BOE ADJ/PAY FOR PLAY		-	-	-	-	-	-
010.50996.053.0000.9010	BOE ADJ/PARKING-CONCERT FEES		-	-	-	-	-	-
010.50997.053.0000.9010	BOE ADJ/ATHLETICS		-	-	-	-	-	-
010.50998.053.0000.9010	TOWN COUNCIL ADJUSTMENT	(350,000)	(500,000)	-	(500,000)	-	-	-
010.50999.053.0000.9010	BOE ADJUSTMENT		-	-	-	-	-	-
	FUND TRANSFER						7,000	7,000
Board of Education Total		48,089,863	50,049,438	-	50,049,438	-	53,957,069	53,957,069

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022	2022-2023	3/1/2023	2023-2024
		Adoped Budget	Adopted Budget	2022-2023 Received to Date	Estimated Revenue
WATER EXTENSION FUND - 013					
013.40600.460.0000.0000	INTEREST ON INVESTMENTS	292	350	190	400
013.40756.460.0000.0000	WATER CONNECTION FEE	787	2,000	200	2,000
WATER EXTENSION FUND TOTAL		1,079	2,350	390	2,400

				3/1/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
FUND 013 - WATER EXTENSION								
013.50523.121.2767.9013	CONCORD/WINNEMAUG WATER EXT.	1,850	-	-	-	-	-	-
Water Extension Fund Total		1,850	-	-	-	-	-	-

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
					3/1/2023
Account	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
Sewer Extention Fund - 014					
014.40600.460.0000.0000	INTEREST ON INVESTMENTS	6,000	5,000	500	5,000
014.40770.460.0000.0000	SEWER PERMITS	1,000	1,000	300	1,000
014.40781.460.0000.0000	SEWER CONNECTION FEE	4,000	4,000	400	4,000
014.40826.460.0000.0000	NON-GENERAL FUND TRANSFER		60,000	-	-
Sewer Extention Totals		11,000	70,000	1,200	10,000

		3/1/2023						
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>	<u>FISCAL YEAR</u>
		<u>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
FUND 014 - SEWER EXTENSION								
014.50523.120.3058.9014	OAK DR SEWER 2" FORCE MAIN 335'	-	70,000	105,917	105,917	-	-	-
Sewer Extension Fund Total		-	70,000	105,917	105,917	-	-	-

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022	2022-2023	3/1/2023	2023-2024
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
SEWER OPERATIONS FUND - 015					
015.40600.460.0000.0000	INTEREST ON INVESTMENTS	4,000	3,500	3,324	3,000
015.40755.460.0000.0000	LIEN FEES	200	200	40	200
015.40760.460.0000.0000	SEWER CHARGES	2,000,000	2,250,000	1,064,466	2,600,000
015.40761.460.0000.0000	SEWER INTEREST @ DELINQUENTS	32,500	32,500	37,154	35,000
015.40763.460.0000.0000	MISCELLANEOUS	1,000	1,000	70	1,000
015.40764.460.0000.0000	DUMPING SEPTIC EFFLUENT		-	141	-
SEWER OPERATIONS TOTAL		2,037,700	2,287,200	1,105,195	2,639,200

Account	Description	3/1/2023						
		FISCAL YEAR 2021-2022	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FISCAL YEAR 2022-2023	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024	FISCAL YEAR 2023-2024
		Actual Expenditures	Adopted Budget	Expended To Date	1 Year Estimate	Department Recommended	Town Manager Recommended	Town Council Approved
Fund 015 - Sewer Operations								
501 - Personnel Services								
015.50110.074.3111.9015	OFFICE MANAGER					33,215	33,215	33,215
015.50110.074.0037.9015	BOOKKEEPER II	25,621	26,873	18,427	26,873	-	-	-
015.50110.074.0038.9015	BOOKKEEPER I	17,842	20,224	13,255	20,224	20,676	20,676	20,676
015.50110.074.0091.9015	WAGE BENEFIT ADJUSTMENT	1,000	3,000	24,727	3,000	3,000	3,000	3,000
015.50110.074.0258.9015	UTILITY MAINTAINER/METER READER	32,722	32,105	13,916	32,105	33,582	33,582	33,582
015.50110.074.0259.9015	UTILITY MAINTAINER	69,642	68,328	51,210	68,328	71,552	71,552	71,552
015.50110.074.0726.9015	W & S SUPERVISOR	39,565	39,012	26,634	39,012	41,289	41,289	41,289
015.50110.074.1702.9015	ASST SUPERINTENDENT	-	45,000	609	45,000	50,000	50,000	50,000
015.50110.074.1784.9015	SUPT/ENGINEER	54,737	57,534	30,820	57,534	6,000	6,000	6,000
015.50110.074.2110.9015	ADMIN ASST	24,640	25,849	14,998	25,849	20,220	20,220	20,220
015.50120.074.0034.9015	ENGINEERING TECHNICIAN I	-	-	15	15	10,000	10,000	10,000
015.50120.074.0043.9015	MINUTES SECRETARY	1,000	1,000		1,000	1,000	1,000	1,000
015.50120.074.0077.9015	CUSTODIAN	1,200	1,500	914	1,500	1,500	1,500	1,500
015.50120.074.0247.9015	PART TIME INSPECTOR	2,500	2,500		2,500	2,500	2,500	2,500
015.50130.074.0000.9015	OVERTIME	4,000	7,000	7,365	7,141	21,000	21,000	21,000
015.50135.074.0000.9015	STANDBY SALARIES	4,000	4,000	3,075	4,000	4,000	4,000	4,000
015.50145.074.0000.9015	LONGEVITY	375	350		350	-	-	-
015.50146.074.0000.9015	UNIFORM ALLOWANCE	450	400	225	400	600	600	600
015.50146.074.1274.9015	SHOE ALLOWANCE - ORGANIZED		-			150	150	150
502 - Employee Benefits								
015.50210.074.0000.9015	SOCIAL SECURITY	17,874	18,000	12,582	18,000	22,151	22,151	22,151
015.50210.074.0270.9015	MEDICARE	4,050	5,000	2,943	5,000	5,018	5,018	5,018
015.50220.074.0000.9015	EMPLOYEE'S RETIREMENT	20,946	21,000	9,715	21,000	25,958	25,958	25,958
015.50230.074.0000.9015	MEDICAL INSURANCE	150,000	175,000	175,000	175,000	175,000	175,000	175,000
015.50232.074.0000.9015	LIFE INSURANCE	1,313	1,000	670	1,000	1,165	1,165	1,165
015.50243.074.0000.9015	DISABILITY INSURANCE	600	1,000	229	1,000	600	600	600
503 - Purchase Sevices								
015.50310.074.0000.9015	PROF & TECH SERVICES	138	-			-		
015.50310.074.0470.9015	CONSULTANT TOWN ENGINEER	9,850	10,000	2,688	10,000	10,000	10,000	10,000
015.50310.074.2275.9015	GIS CONSULTANT					8,000	8,000	8,000
015.50311.074.3088.9015	BANK CHECK ELIMINATION FEES	38	-			-	-	-
015.50316.074.2442.9015	DATA PROCESSING SERVICES	7,537	8,000	3,174	8,000	42,500	42,500	42,500

015.50317.074.0000.9015	MAINT LAND & BUILDINGS	1,371	4,000	779	4,000	4,000	4,000	4,000
015.50318.074.0356.9015	INFILTRATION INFLOW	-	5,000		5,000	5,000	5,000	5,000
015.50318.074.0369.9015	LAB SAMPLES	180	1,000	55	1,000	1,000	1,000	1,000
015.50318.074.0465.9015	INSTRUMENT SERVICE CONTRACT	4,481	4,000	5,959	4,000	4,000	4,000	4,000
015.50318.074.0466.9015	MAINS DAMAGE REPAIR	9,469	20,000	21,081	21,081	20,000	20,000	20,000
015.50318.074.0467.9015	PUMPING EQUIPMENT MAINTENANCE	7,918	12,000	490	12,000	12,000	12,000	12,000
015.50318.074.1276.9015	GENERATOR SERV CONTRACT	1,946	6,000	2,261	6,000	6,000	6,000	6,000
015.50318.074.2276.9015	MANHOLE MAINTENANCE	5,413	12,000	2,941	12,000	12,000	12,000	12,000
015.50319.074.0000.9015	VEHICLE MAINTENANCE	992	2,500	2,254	2,500	2,500	2,500	2,500
015.50320.074.1277.9015	RADIO MAINTENANCE	945	-			-	-	-
015.50323.074.0000.9015	UTILITIES - ELECTRIC	30,211	32,000	20,126	32,000	60,000	60,000	60,000
015.50326.074.0000.9015	TELEPHONE	3,736	5,000	2,563	5,000	5,000	5,000	5,000
015.50327.074.0000.9015	POSTAGE	234	1,500	234	1,500	3,000	3,000	3,000
015.50329.074.0000.9015	TRAINING-MTGS W/O TRAVEL	422	500	893	893	500	500	500
015.50330.074.0000.9015	PRINTING & BINDING	6,965	13,000	8,248	13,000	13,000	13,000	13,000
015.50331.074.0678.9015	COPY MACHINE	1,397	1,000	1,724	1,724	1,500	1,500	1,500
015.50332.074.0000.9015	MAINTENANCE AGREEMENTS	507	2,500	11	2,500	1,000	1,000	1,000
015.50334.074.0157.9015	FILE & RELEASE LIEN	835	1,500	450	1,500	1,500	1,500	1,500
015.50334.074.0158.9015	LEGAL SERVICES	16,885	30,000	34,010	34,010	50,000	50,000	50,000
015.50334.074.0163.9015	FISCAL SERVICES (AUDIT)	7,350	7,500	7,450	7,500	7,500	7,500	7,500
015.50336.074.0000.9015	ADVERTISING	476	1,000		1,000	1,250	1,250	1,250
015.50337.074.0000.9015	MILEAGE ALLOWANCE	266	400	143	400	300	300	300
015.50338.074.0000.9015	CLOTHING CLEANING	594	1,200		1,200	-	-	-
015.50339.074.2277.9015	MEMBERSHIPS	250	250		250	250	250	250
015.50344.074.0000.9015	SEWAGE DISPOSAL	753,295	1,000,000	249,971	1,000,000	1,000,000	1,000,000	1,000,000
015.50351.074.0000.9015	UTILITIES - PROPANE	1,259	2,000	1,098	2,000	2,000	2,000	2,000
504 - Supplies & Materials								
015.50401.074.0000.9015	OFFICE SUPPLIES	2,923	3,000	2,188	3,000	3,000	3,000	3,000
015.50401.074.0357.9015	OFFICE SUPPLIES @BILLING	64	-			-	-	-
015.50410.074.0000.9015	BUILDING MAINT SUPPLIES	819	2,000	1,183	2,000	2,000	2,000	2,000
015.50415.074.0474.9015	EQUIPT. PARTS - AUTOMOTIVE	219	1,000	425	1,000	1,000	1,000	1,000
015.50425.074.0000.9015	SMALL TOOLS & APPARATUS	792	1,250	1,035	1,250	2,000	2,000	2,000
015.50480.074.0000.9015	FUEL - GASOLINE	1,925	2,500	1,164	2,500	2,500	2,500	2,500
505 - Equipment & Improvements								
015.50561.074.2865.9015	COMPUTER EQUIPMENT	1,712	3,000	1,984	3,000	3,000	3,000	3,000
015.50561.074.3083.9015	IT	-	10,150		10,150	10,150	10,150	10,150
015.50590.074.0000.9015	TRANSFER TO SEWER CAPITAL	175,000	169,000		169,000	259,750	259,750	259,750
015.50605.074.0000.9015	TRANSFER TO W&S DEBT	-	-		-	426,490	426,490	426,490
015.50710.074.0165.9015	ADMINISTRATIVE REIMBURSEMENT	38,913	47,395		47,395	47,682	47,682	47,682
015.50720.074.1447.9015	MISC/REFUNDS		500		500	500	500	500
Sewer Operations Total		1,571,404	1,979,320	783,910	1,985,684	2,582,048	2,582,048	2,582,048

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
				3/1/2023	
Account	Description	2021-2022 Adoped Budget	2022-2023 Adopted Budget	2022-2023 Received to Date	2023-2024 Estimated Revenue
SEWER CAPITAL - 016					
016.40600.460.0000.0000	INTEREST ON INVESTMENTS	100	250	0	250
016.40625.460.0000.0000	FUND BALANCE		-	-	-
016.40763.460.0000.0000	MISCELLANEOUS		-	-	-
016.40825.460.1699.0000	OFFICE EQPT/W&S BUYOUT		-	-	-
016.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	175,000	155,000	-	264,750
SEWER CAPITAL TOTAL		175,100	155,250	0	265,000

				3/1/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
FUND 016 - SEWER CAPITAL								
016.50523.076.1980.9016	FERN HILL PUMP ST.		11,566	860	11,566	-	-	-
016.50500.076.0711.9016	LAWN MOWER		-			5,000	5,000	5,000
016.50523.076.2014.9016	WATER METERS	9,923	-	13,605	13,605	25,000	25,000	25,000
016.50529.076.2459.9016	SEWER & MH REHAB	42,208	100,000	65,134	100,000	150,000	150,000	150,000
016.50529.076.2572.9016	3R (REPAIR, REPLACE AND REHAB RESERVE)	12,980	50,000	3,566	50,000	75,000	75,000	75,000
016.50561.076.2278.9016	SCADA UPGRADE		14,000		14,000	-	-	-
016.50562.076.2324.9016	REMODEL WSA OFFICE	4,810	5,000	158	5,000	5,000	5,000	5,000
016.50571.076.2279.9016	LAWN MOWER W/ TRAILER		-			5,000	5,000	5,000
016.50577.076.2907.9016	GENERATOR WINDING BROOK	14,950	-	5,139	14,950	-	-	-
Sewer Capital Total		84,871	180,566	88,462	209,121	265,000	265,000	265,000

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022	2022-2023	3/1/2023	2023-2024
		Adoped Budget	Adopted Budget	2022-2023	2023-2024
				Received to Date	Estimated Revenue
WATER OPERATIONS - 017					
017.40417.460.0000.0000	SUBDIVISION INSPECTION FEES				-
017.40600.460.0000.0000	INTEREST ON INVESTMENTS	3,000	1,000	505	1,000
017.40625.460.0000.0000	FUND BALANCE	30,600	-		83,421
017.40666.460.0000.0000	TRANS FROM GEN FUND	92,000	92,000		92,000
017.40750.460.0000.0000	WATER RENTS	1,400,000	1,650,000	661,589	1,698,739
017.40751.460.0000.0000	WATER INTEREST @ DELINQUENTS	18,500	18,900	25,597	20,000
017.40752.460.0000.0000	WATER A/R & MISC CHARGES	12,000	13,812	1,670	18,000
017.40753.460.0000.0000	HYDRANT RENTALS	227,825	227,825		227,970
017.40754.460.0000.0000	WATER APPLICATIONS	6,500	5,448	977	4,200
017.40755.460.0000.0000	LIEN FEES	830	706	1,040	1,000
017.40757.460.0000.0000	SERVICE DEPOSITS		-		-
017.40763.460.0000.0000	MISCELLANEOUS	500	-	3,943	-
017.40810.460.1728.0000	MAIN ST UTIL/STATE REIMB		-		-
017.40825.460.0000.0000	GENERAL FUND TRANSFER		-		-
WATER OPERATIONS TOTAL		1,791,755	2,009,691	695,321	2,146,330

Account	Description	3/1/2023						
		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved
FUND 017 WATER OPERATIONS								
501 - Personnel Services								
017.50110.075.3111.9017	OFFICE MANAGER					33,215	33,215	33,215
017.50110.075.0037.9017	BOOKKEEPER II	25,621	26,873	17,567	26,873	-	-	-
017.50110.075.0038.9017	BOOKKEEPER I	17,842	20,224	13,305	20,224	20,676	20,676	20,676
017.50110.075.0091.9017	WAGE BENEFIT ADJUSTMENT	1,000	3,000	24,727	3,000	3,000	3,000	3,000
017.50110.075.0258.9017	UTILITY MAINTAINER/METER READER	32,722	32,105	13,916	32,105	33,582	33,582	33,582
017.50110.075.0259.9017	UTILITY MAINTAINER	69,642	68,328	51,210	68,328	71,552	71,552	71,552
017.50110.075.0726.9017	W & S SUPERVISOR	39,565	39,012	26,634	39,012	41,289	41,289	41,289
017.50110.075.1702.9017	ASST SUPERINTENDENT		45,000	609	45,000	50,000	50,000	50,000
017.50110.075.1784.9017	SUPT/ENGINEER	54,737	57,534	31,679	57,534	6,000	6,000	6,000
017.50110.075.2110.9017	ADMIN ASST	24,640	25,849	9,310	25,849	20,220	20,220	20,220
017.50120.075.0034.9017	ENGINEERING TECHNICIAN I		-	30	-	-	-	-
017.50120.075.0043.9017	MINUTES SECRETARY	1,000	1,000		1,000	1,000	1,000	1,000
017.50120.075.0077.9017	CUSTODIAN	1,200	1,200	899	1,200	1,500	1,500	1,500
017.50120.075.0247.9017	PART TIME INSPECTOR	2,500	2,500		2,500	2,500	2,500	2,500
017.50130.075.0000.9017	OVERTIME	4,000	4,000	7,701	4,000	21,000	21,000	21,000
017.50135.075.0000.9017	STANDBY SALARIES	4,000	4,000	1,725	4,000	4,000	4,000	4,000
017.50145.075.0000.9017	LONGEVITY	375	375	-	375	-	-	-
017.50146.075.0000.9017	UNIFORM ALLOWANCE	450	450	225	450	750	750	750
502 - Employee Benefits								
017.50210.075.0000.9017	SOCIAL SECURITY	17,874	17,874	12,171	17,874	22,151	22,151	22,151
017.50210.075.0270.9017	MEDICARE	4,050	4,050	2,846	4,050	5,018	5,018	5,018
017.50220.075.0000.9017	EMPLOYEE'S RETIREMENT	20,946	20,946	9,391	20,946	25,958	25,958	25,958
017.50230.075.0000.9017	MEDICAL INSURANCE	150,000	150,000	175,000	150,000	175,000	175,000	175,000
017.50232.075.0000.9017	LIFE INSURANCE	1,313	1,313	670	1,313	1,165	1,165	1,165
017.50243.075.0000.9017	DISABILITY INSURANCE	600	600	229	600	600	600	600
503 - Purchase Services								
017.50310.075.0470.9017	CONSULTANT TOWN ENGINEER		10,000	5,201	10,000	10,000	10,000	10,000
017.50310.075.2275.9017	CONSULTANT GIS	10,250	-		-	8,000	8,000	8,000
017.50311.075.3088.9017	BANK CHECK ELIMINATION FEES	38	-		-	300	300	300
017.50316.075.2442.9017	DATA PROCESSING SERVICES	7,537	7,750	3,049	7,750	42,500	42,500	42,500
017.50317.075.0000.9017	MAINT LAND & BUILDINGS	1,150	4,000	784	4,000	4,000	4,000	4,000

017.50318.075.0369.9017	LAB SAMPLES	6,723	7,000	5,262	7,000	7,000	7,000	7,000
017.50318.075.0465.9017	INSTRUMENT SERVICE CONTRACT	3,910	4,500	3,963	4,500	7,500	7,500	7,500
017.50318.075.0466.9017	MAINS DAMAGE REPAIR	-	-	934	-	-	-	-
017.50318.075.0467.9017	PUMPING EQUIPMENT MAINTENANCE	10,111	8,000	2,106	8,000	8,000	8,000	8,000
017.50318.075.0858.9017	MAINTENANCE OF MAINS	83,577	90,000	38,751	90,000	102,000	102,000	102,000
017.50318.075.1276.9017	GENERATOR SERV CONTRACT	654	4,000	536	4,000	4,000	4,000	4,000
017.50318.075.2154.9017	MT SERVICE CONN	16,191	16,000	14,893	16,000	16,000	16,000	16,000
017.50319.075.0000.9017	VEHICLE MAINTENANCE	945	2,500	2,248	2,500	2,500	2,500	2,500
017.50320.075.1277.9017	RADIO MAINTENANCE	945	-	-	-	-	-	-
017.50323.075.0000.9017	UTILITIES - ELECTRIC	49,094	70,000	27,577	70,000	90,000	90,000	90,000
017.50324.075.0000.9017	UTILITIES - WATER	590,185	800,000	453,784	800,000	800,000	800,000	800,000
017.50326.075.0000.9017	TELEPHONE	2,715	4,500	2,683	4,500	4,500	4,500	4,500
017.50327.075.0000.9017	POSTAGE	247	1,500	234	1,500	3,000	3,000	3,000
017.50329.075.0000.9017	TRAINING-MTGS W/O TRAVEL	3,808	3,000	1,008	3,000	3,000	3,000	3,000
017.50330.075.0000.9017	PRINTING & BINDING	6,929	15,000	8,248	15,000	19,000	19,000	19,000
017.50331.075.0678.9017	COPY MACHINE	1,397	2,000	1,724	2,000	1,500	1,500	1,500
017.50332.075.0000.9017	MAINTENANCE AGREEMENTS	543	2,500	11	2,500	2,500	2,500	2,500
017.50334.075.0157.9017	FILE & RELEASE LIEN	745	2,000	450	2,000	1,500	1,500	1,500
017.50334.075.0158.9017	LEGAL SERVICES	16,866	30,000	34,010	30,000	50,000	50,000	50,000
017.50334.075.0163.9017	FISCAL SERVICES (AUDIT)	7,350	7,500	7,450	7,500	7,500	7,500	7,500
017.50336.075.0000.9017	ADVERTISING	396	2,000	-	2,000	1,250	1,250	1,250
017.50337.075.0000.9017	MILEAGE ALLOWANCE	266	400	143	400	300	300	300
017.50338.075.0000.9017	CLOTHING CLEANING	594	1,200	-	1,200	-	-	-
017.50339.075.0000.9017	MEMBERSHIPS	1,033	2,200	1,297	2,200	2,200	2,200	2,200
017.50351.075.0000.9017	UTILITIES - PROPANE	1,259	2,000	1,098	2,000	2,000	2,000	2,000
017.50357.075.0000.9017	HYDRANT MAINTENANCE	14,822	10,000	9,306	10,000	10,000	10,000	10,000
504 - Supplies & Materials								
017.50401.075.0000.9017	OFFICE SUPPLIES	2,987	3,000	2,152	3,000	3,000	3,000	3,000
017.50410.075.0000.9017	BUILDING MAINT SUPPLIES	810	2,000	1,183	2,000	2,000	2,000	2,000
017.50415.075.0474.9017	EQUIPT. PARTS - AUTOMOTIVE	205	1,000	425	1,000	1,000	1,000	1,000
017.50425.075.0000.9017	SMALL TOOLS & APPARATUS	1,711	1,250	1,451	1,250	2,000	2,000	2,000
017.50441.075.0000.9017	PIPE FITTINGS MATERIAL	4,523	5,000	2,233	5,000	20,000	20,000	20,000
017.50442.075.0000.9017	MAINTENANCE OF METERS	1,632	5,000	-	5,000	-	-	-
017.50443.075.0858.9017	MAINTENANCE OF MAINS	800	5,000	773	5,000	-	-	-
017.50444.075.0000.9017	MAINT HYDRANTS & EQUIPMENT	2,935	5,000	3,370	5,000	-	-	-
017.50446.075.0000.9017	WATER MATERIALS	-	-	-	-	30,000	30,000	30,000
017.50480.075.0000.9017	FUEL - GASOLINE	1,925	2,500	1,164	2,500	2,500	2,500	2,500
505 - Equipment & Improvements								
017.50561.075.2865.9017	COMPUTER EQUIPMENT	1,712	3,000	1,984	3,000	3,000	3,000	3,000
017.50561.075.3083.9017	IT	-	10,150	-	10,150	10,150	10,150	10,150
017.50580.075.0000.9017	TRANSFER TO WATER CAPITAL	170,000	269,000	-	269,000	280,000	280,000	280,000

507 - Transfer Funds								
017.50710.075.0165.9017	ADMINISTRATIVE REIMBURSEMENT	38,913	47,395		47,395	47,682	47,682	47,682
017.50720.075.1447.9017	MISC/REFUNDS		-			500	500	500
Water Operations Total		1,542,509	1,995,078	1,041,326	1,995,078	2,152,058	2,152,058	2,152,058

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022 Adoped Budget	2022-2023 Adopted Budget	3/1/2023 2022-2023 Received to Date	2023-2024 Estimated Revenue
WATER CAPITAL FUND - 018					
018.40600.460.0000.0000	INTEREST ON INVESTMENTS	-	-		
018.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	170,000	255,000	-	400,000
WATER CAPITAL TOTAL		170,000	255,000	-	400,000

				3/1/2023					
Account	Description	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
FUND 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	15,000	
018.50500.077.3107.9018	RECOAT FLOOR: STRAITS TANK	-	-	-	-	50,000	50,000	50,000	
018.50523.077.1782.9018	FIRE HYDRANT	42,686	40,000		40,000	40,000	40,000	40,000	
018.50523.077.1999.9018	WATER MAIN MATERIALS	16,404	20,000	6,540	20,000	20,000	20,000	20,000	
018.50523.077.2014.9018	WATER METERS	9,922	-	13,606	-	15,000	15,000	15,000	
018.50529.077.1984.9018	CARVEL PIT FLOW METER	4,453	40,000		40,000	75,000	75,000	75,000	
018.50529.077.2572.9018	3R (REPAIR, REPLACE AND REHAB RESERVE)	3,500	40,000		40,000	40,000	40,000	40,000	
018.50529.077.2709.9018	PARK ROAD AND JERICO	4,100							
018.50529.077.2866.9018	BUNKER HILL BOOSTER PUMP STATION	6,224							
018.50529.077.2996.9018	CLEAN & INSPECT WATER STORAGE	2,000							
018.50529.077.3014.9018	BUNKER HILL 500' WATER MAIN	2,038	-		-	50,000	50,000	50,000	
018.50529.077.3027.9018	FREDERICK ST. 475' REPLACE 2" WITH 8"	26,755	40,000	2,378	40,000	-	-	-	
018.50529.077.3057.9018	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	-	50,000		50,000	-	-	-	
018.50529.077.3105.9018	EMERGENCY WATER PUMP	-	-		-	80,000	80,000	80,000	
018.50561.077.2278.9018	SCADA UPGRADE	-	14,000		14,000	-	-	-	
018.50562.077.2324.9018	REMODEL WSA OFFICE	4,810	5,000	158	5,000	5,000	5,000	5,000	
Water Capital Total		122,892	249,000	22,682	249,000	395,000	395,000	395,000	

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
				3/1/2023	
Account	Description	2021-2022	2022-2023	2022-2023	2023-2024
		Adoped Budget	Adopted Budget	Received to Date	Estimated Revenue
WATER & SEWER DEBT - 019					
019.40600.460.0000.0000	INTEREST ON INVESTMENTS	1,000		653	
019.40775.460.2255.0000	DUNROBIN WATER	1,000		-	
019.40775.460.2732.0000	GORHAM/PORTLAND SEWER ASSESSMENT	7,360		5,688	
019.40775.460.2740.0000	ICE HOUSE ROAD ASSESSMENTS	773		-	
019.40775.460.3012.0000	CONCORD AND LEXINGTON	204,960	79,147	19,548	310,000
019.40780.460.3012.0000	CONCORD AND LEXINGTON	366,038	153,961	60,872	116,490
019.40826.460.0000.0000	NON-GENERAL FUND TRANSFER	-	234,082	-	
WATER & SEWER DEBT TOTAL		581,131	467,190	86,761	426,490

				3/1/2023				
<u>Account</u>	<u>Description</u>	<u>FISCAL YEAR</u> <u>2021-2022</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2022-2023</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</u>	<u>FISCAL YEAR</u> <u>2023-2024</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>Approved</u>
FUND 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	58,000
019.50610.073.3008.9019	2019 BOND	120,000	120,000	120,000	120,000	120,000	120,000	120,000
019.50610.073.3078.0000	2021 BOND SERIES A		-	158,000		132,000	132,000	132,000
019.50620.073.2924.9019	2018 BOND SERIES A	42,500	39,650	39,650	39,650	36,750	36,750	36,750
019.50620.073.3008.9019	2019 BOND	89,100	83,100	46,050	83,100	77,100	77,100	77,100
019.50620.073.3078.0000	2021 BOND SERIES A		-	8,440		2,640	2,640	2,640
Water & Sewer Debt Total		309,600	300,750	430,140	300,750	426,490	426,490	426,490

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
3/1/2023					
Account	Description	2021-2022	2022-2023	2022-2023	2023-2024
		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	800	100		100
074.40333.460.0000.0000	DAILY GREENS FEES	332,697	355,639	238,453	434,027
074.40334.460.0000.0000	GOLF CARTS	141,160	130,000	99,972	130,000
074.40337.460.0000.0000	MEMBERS GOLF SURCHARGE	57,000	45,000	22,080	45,000
074.40338.460.0000.0000	RESTAURANT	48,000	48,000	25,000	48,000
074.40339.460.0000.0000	GOLF MEMBERSHIPS	114,000	125,000	5,525	125,000
074.40341.460.0000.0000	STATE SALES TAX	8,500	5,000	6,378	5,000
074.40342.460.0000.0000	DRIVING RANGE	3,000	7,500	1,254	7,500
074.40763.460.0000.0000	MISCELLANEOUS	17,133	1,829	21,102	9,850
CRESTBROOK GOLF OPERATIONS 074					
Crestbrook Golf Totals					
		727,290	723,068	419,764	809,477

Account	Description			3/1/2023					
		FY 2021-2022	FY 2022-2023	FY 2022-2023	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2023-2024	
		Actual	Adopted	Expended	1 Year	Department	Town Manager	Town Council	
		Expenditures	Budget	To Date	Estimate	Recommended	Recommended	Approved	
Crestbrook Golf - Expenditures									
501 - Personnel Services									
074.50110.123.0049.9074	WORKING FOREMEN	86,765	86,765	54,502	86,765	87,753	87,753	87,753	
074.50110.123.0050.9074	LABORER	-	48,472	6,924	48,472	56,108	56,108	56,108	
074.50110.123.0071.9074	MECHANIC	74,932	74,932	47,580	74,932	76,525	76,525	76,525	
074.50125.123.0082.9074	TEMPORARY SALARIES	60,000	75,000	74,839	75,000	90,000	75,000	75,000	
074.50125.123.2903.9074	CRESTBROOK STARTERS & RANGERS	14,850	15,000	7,948	15,000	15,000	15,000	15,000	
074.50130.123.0000.9074	OVERTIME	33,000	35,000	25,650	35,000	35,500	30,000	30,000	
074.50146.123.0230.9074	SHOE ALLOWANCE	600	900	300	900	450	450	450	
074.50147.123.0000.9074	CLOTHING ALLOWANCE					1,200	1,200	1,200	
074.50149.123.0229.9074	TOOL ALLOWANCE	338	338	225	338	300	300	300	
502 - Employee Benefits									
074.50210.123.0000.9074	SOCIAL SECURITY	18,903	20,780	13,496	20,780	20,780	20,780	20,780	
074.50210.123.0270.9074	MEDICARE	4,421	4,859	3,156	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	44,495	45,000	37,292	45,000	55,000	55,000	55,000	
074.50310.123.1502.9074	GOLF PRO CART COMMISSION	11,798	15,000	9,306	15,000	15,000	15,000	15,000	
074.50310.123.2818.9074	ANALYTICAL TESTING	1,230	1,500	1,375	960	1,500	1,500	1,500	
074.50310.123.2819.9074	CT DEPT PUBLIC HEALTH	200	300	110	300	300	300	300	
074.50310.123.2820.9074	PESTICIDES	7,889	5,000	4,541	4,542	5,500	5,500	5,500	
074.50310.123.2905.9074	GOLF PRO PERFORMANCE INCENTIVE	11,905							
074.50317.123.0000.9074	MAINT LAND & BUILDINGS	895	36,000	3,850	28,000	1,000	1,000	1,000	
074.50317.123.1861.9074	MT BLDG/PRO SHOP	110	1,000	-	1,000	28,813	28,813	28,813	
074.50317.123.1862.9074	MT BLDG/PUMP HOUSE	4,624	5,000	-	5,000	6,000	6,000	6,000	
074.50317.123.1913.9074	CRESTBROOK REST MAINT	-	3,000	14,315	14,315	59,701	59,701	59,701	
074.50317.123.2899.9074	MAINT LAND & BUILDINGS	-	1,000	956	1,000	1,000	1,000	1,000	
074.50317.123.3004.9074	PRO SHOP WATER FILTER	350	250	-	250	300	300	300	
074.50317.123.3005.9074	MAINT. BUILDING WATER FILTER	2,000	250	-	250	300	300	300	
074.50317.123.3035.9074	SANITATION/SEPTIC	-	300	-	300	300	300	300	
074.50317.123.3042.9074	RESTAURANT WATER FILTER	1,011	250	-	250	300	300	300	
074.50318.123.0000.9074	MAINT NOT BUILDINGS	5,009	5,000	4,949	5,000	5,000	5,000	5,000	
074.50318.123.1863.9074	MT NOT BLDG/GOLF COURSE	2,378	3,000	887	3,000	3,000	3,000	3,000	
074.50319.123.0000.9074	VEHICLE MAINTENANCE	477	750	-	750	1,000	1,000	1,000	
074.50321.123.3044.9074	ALARM MONITORING	360	560	448	560	600	600	600	

074.50322.123.0000.9074	RENTALS	6,162	4,800	6,205	6,800	5,000	5,000	5,000
074.50322.123.0289.9074	GOLF CART LEASE	39,586	38,962	19,637	38,962	44,188	44,188	44,188
074.50322.123.2716.9074	STORAGE CONTAINERS		1,400	976	1,400	1,400	1,400	1,400
074.50322.123.3003.9074	RENTAL - TRASH REMOVAL	4,660	3,500	2,413	3,500	3,500	3,500	3,500
074.50323.123.0000.9074	UTILITIES - ELECTRIC	19,856	23,000	20,782	23,000	24,000	24,000	24,000
074.50325.123.0000.9074	UTILITIES - FUEL OIL & GAS	355	3,000	337	3,000	6,000	6,000	6,000
074.50325.123.3043.9074	UTILITIES - HEAT	2,230	2,500	1,122	2,500	-	-	-
074.50326.123.0000.9074	TELEPHONE	4,860	3,500	3,241	3,500	3,500	3,500	3,500
074.50330.123.0000.9074	PRINTING & BINDING	1,962	750	750	750	750	750	750
074.50330.123.2972.9074	SCORECARDS	400	500	-	500	-	-	-
074.50335.123.0000.9074	LAUNDRY & DRY CLEANING	1,922	5,000	1,250	5,000	-	-	-
074.50336.123.0000.9074	ADVERTISING	746	1,500	1,146	1,500	1,500	1,500	1,500
504 - Supplies & Materials								
074.50401.123.0000.9074	OFFICE SUPPLIES	750	1,000	499	1,000	1,000	1,000	1,000
074.50401.123.0512.9074	COMPUTER	183	300	31	300	300	300	300
074.50410.123.0000.9074	BUILDING MAINT SUPPLIES	771	2,000	1,267	2,000	1,500	1,500	1,500
074.50411.123.0000.9074	MAINT SUPPLIES NOT BLDGS	1,906	2,500	2,057	2,500	2,750	2,750	2,750
074.50411.123.2835.9074	BUNKER SAND	888	1,500	1,761	1,761	3,000	3,000	3,000
074.50411.123.2904.9074	DRESSING SAND	888	1,500	1,837	2,000	3,000	3,000	3,000
074.50415.123.0000.9074	EQUIPMENT PARTS	16,855	12,500	14,500	14,500	13,000	13,000	13,000
074.50418.123.0000.9074	OIL & LUBRICANTS	275	500	436	500	600	600	600
074.50425.123.0000.9074	SMALL TOOLS & APPARATUS	-	150	-	150	150	150	150
074.50430.123.1866.9074	CHEMICALS/GOLF COURSE	37,662	45,000	44,128	45,000	47,000	47,000	47,000
074.50435.123.0000.9074	AGRICULTURAL & BOTANICAL	20,988	20,000	6,196	20,000	20,000	20,000	20,000
074.50440.123.0000.9074	MEDICAL SUPPLIES	-	-	-	-	1,200	1,200	1,200
074.50441.123.0000.9074	PIPE FITTINGS MATERIAL	996	2,000	744	2,000	2,000	2,000	2,000
074.50450.123.0000.9074	UNIFORM/PROTECTIVE CLOTHES		450	-	189	250	250	250
074.50480.123.0000.9074	FUEL - GASOLINE	10,689	10,000	7,849	10,000	11,000	11,000	11,000
074.50480.123.2284.9074	FUEL - GASOLINE	7,669	7,000	5,297	7,000	8,000	8,000	8,000
074.50490.123.0000.9074	MISC OPERATING SUPPLIES	227	300	-	300	300	300	300
074.50490.123.1914.9074	MISC PRO SHOP SUPPLIES	394	1,500	1,154	1,500	1,500	1,500	1,500
074.50490.123.2739.9074	SECURITY CAMERA SYSTEM		1,250	27	1,250	1,000	1,000	1,000
505 - Equipment & Improvements								
074.50575.123.2947.9074	MOWER - REPAIR/REPLACEMENT	9,604	20,000	18,150	20,000	20,750	20,750	20,750
074.50552.123.1868	PICKUP TRUCK	-	-	-	-	8,750	8,750	8,750
507 - Fund Transfers								
074.50720.123.0251.9074	STATE OF CONN. SALES TAX	8,830	7,000	6,567	7,000	7,000	7,000	7,000
074.50720.123.1447.9074	MISC/REFUNDS	200	1,000	490	1,000	1,000	1,000	1,000
074.50720.123.2405.9074	CREDIT CARD FEES	7,198	8,000	1,411	8,000	8,000	8,000	8,000
074.50720.123.2463.9074	GOLF COURSE SPECIALS	1,035	3,500	292	3,500	3,500	3,500	3,500
Crestbrook Park Total		599,287	723,068	485,201	729,885	829,977	809,477	809,477

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022	2022-2023	3/1/2023	2023-2024
		Adoped Budget	Adopted Budget	2022-2023	2023-2024
				Received to Date	Estimated Revenue
TOWN ROAD AID					
062.40600.460.0000.0000	INTEREST ON INVESTMENTS			171	
062.40625.460.0000.0000	FUND BALANCE				
062.40666.460.0000.0000	TRANS FROM GEN FUND				
062.40810.162.0917.0000	IMPROVED ROADS				
062.40810.162.1637.0000	AUNT OLIVE/LOBRIDGE				
062.40810.460.0000.0000	STATE OF CONNECTICUT	349,028	348,918	176,412	352,824
062.40810.460.0917.0000	IMPROVED ROADS				
TOWN ROAD AID TOTAL		349,028	348,918	176,583	352,824

				3/1/2023				
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
TOWN ROAD AID								
507 - Fund Transfers								
062.50799.090.0349.9062	SIDEWALKS	-	30,000		30,000	75,000	75,000	75,000
062.50799.090.1693.9062	PAVE REHAB - PATCH REPAIR	3,250						
062.50799.090.0499.9062	ASPHALT FOR ROADS	96,550	64,236	100,578	64,236	125,000	125,000	125,000
062.50799.090.1850.9062	CRACK SEAL	2,930	40,000		40,000	52,824	52,824	52,824
062.50799.090.1851.9062	CHIP SEAL	184,249	100,000		100,000	-	-	-
062.50799.090.2782.9062	GUIDE RAIL REPLACEMENT	20,100	10,000		10,000	100,000	100,000	100,000
062.50799.090.2885.9062	PAVE REHAB - SECT V	210,450	27,396	151,607	27,396	-	-	-
062.50799.090.2923.9062	SPRUCEWOOD RD CULVERT RELININ		77,286		77,286	-	-	-
062.50799.090.2980.9062	MIDDLEBURY ROAD DRAINAGE	134,975		4,683				
Town Road Aid Total		652,504	348,918	252,185	348,918	352,824	352,824	352,824

TOWN OF WATERTON					
FINANCE BUDGET BOOK - Revenue					
Account	Description	2021-2022 Adoped Budget	2022-2023 Adopted Budget	3/1/2023 2022-2023 Received to Date	2023-2024 Estimated Revenue
LOCIP					
075.40810.460.1565.0000	STATE OF CT GRANT	-	151,260	-	157,719
LOCIP TOTAL		-	151,260	-	157,719

<u>Account</u>	<u>Description</u>	3/1/2023						
		<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>2021-2022</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2023-2024</u>	<u>2023-2024</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>Approved</u>
LOCIP								
505 - Improvements								
075.50526.124.2885.9075	PAVE REHAB - SECT V	43,450	151,260	228,052	228,052	100,000	100,000	100,000
075.50799.124.0499.9075	ASPHALT FOR ROADS			-	-			
075.50799.124.3122.9075	DETENTION BASINS					57,719	57,719	57,719
LOCIP Total		43,450	151,260	228,052	228,052	157,719	157,719	157,719