

Finance Department-Administration 004

			As of		FY 2024-2025	FY 2024-2024
		FY 2023-2024	2/27/2024		Department	Town Managers
Account	Description	Budget	YTD Transactions	Balance	Request	Recommended
010.50110.004.0003.9010	ASST TOWN MNGR/FINANCE DIR	127,192	80,723	46,469	127,192	127,192
010.50110.004.0009.9010	IT SUPERVISOR	92,269	58,559	33,711	94,807	94,807
010.50110.004.0012.9010	PURCHASING AGENT	79,085	50,185	28,900	81,260	81,260
010.50110.004.0037.9010	BOOKKEEPER II	54,367	32,779	21,588	54,367	54,367
010.50110.004.0038.9010	BOOKKEEPER I	43,033	27,316	15,717	43,033	43,033
010.50110.004.0144.9010	ASSISTANT FINANCE DIR	92,206	45,540	46,666	94,742	94,742
010.50110.004.2480.9010	PAYROLL/BOOKKEEPER	59,481	38,191	21,290	59,481	59,481
010.50125.004.0000.9010	TEMPORARY SALARIES	2,000	-	2,000	51,530	68,300
010.50130.004.0000.9010	OVERTIME	4,000	1,944	2,056	5,000	5,000
		553,633	335,236	218,397	611,412	628,182
010.50329.004.0000.9010	TRAINING-MTGS W/O TRAVEL	800	-	800	500	500
010.50330.004.0000.9010	PRINTING & BINDING	800	244	556	800	800
010.50334.004.0000.9010	LEGAL & FISCAL SERVICES	38,900	30,000	8,900	42,645	42,645
010.50334.004.1647.9010	BANK FEES	3,000	-	3,000	1,500	1,500
010.50337.004.0000.9010	MILEAGE ALLOWANCE	600	211	389	600	600
010.50339.004.0000.9010	MEMBERSHIPS	250	225	25	250	250
		44,350	30,680	13,670	46,295	46,295
010.50401.004.0000.9010	OFFICE SUPPLIES	5,000	3,480	1,520	5,000	5,000
		5,000	3,480	1,520	5,000	5,000
Totals		602,983	369,396	233,587	662,707	679,477

Finance Department-Tax Collector 006

			As of			
		FY 2023-2024	2/27/2024		FY 2024-2025	FY 2024-2024
					Department	Town Managers
Account	Description	Budget	YTD Transactions	Balance	Request	Recommended
010.50110.006.0015.9010	TAX COLLECTOR	101,526	64,426	37,100	104,318	104,318
010.50110.006.0021.9010	ASST TAX COLLECTOR	55,824	36,425	19,399	55,824	55,824
010.50110.006.0038.9010	BOOKKEEPER I	45,502	25,888	19,614	45,502	45,502
010.50125.006.0000.9010	TEMPORARY SALARIES	-	225	(225)	-	-
010.50130.006.0000.9010	OVERTIME	-	125	(125)	-	-
					205,644	205,644
010.50327.006.0000.9010	POSTAGE	20,200	6,346	13,854	21,238	21,238
010.50329.006.0000.9010	TRAINING-MTGS W/O TRAVEL	3,070	1,685	1,385	2,870	2,870
010.50330.006.0000.9010	PRINTING & BINDING	16,530	4,985	11,545	18,624	18,624
010.50337.006.0000.9010	MILEAGE ALLOWANCE	200	23	177	756	756
010.50339.006.0000.9010	MEMBERSHIPS	205	125	80	205	205
					43,693	43,693
010.50401.006.0000.9010	OFFICE SUPPLIES	2,000	377	1,623	2,000	2,000
					2,000	2,000
010.50720.006.2195.9010	STATE OF CT MV	250	-	250	250	250
					250	250
Totals		<u>245,307</u>	<u>135,513</u>	<u>109,794</u>	<u>251,587</u>	<u>251,587</u>

Finance Department-Assessor 007

			As of			
		FY 2023-2024	2/27/2024		FY 2024-2025	FY 2024-2024
Account	Description	Budget	YTD Transactions	Balance	Department Request	Town Managers Recommended
010.50110.007.0002.9010	ASSESSOR	103,938	65,962	37,976	106,796	106,796
010.50110.007.0487.9010	ASSESSING TECHNICAN	56,394	27,139	29,255	56,394	56,394
010.50110.007.2110.9010	ADMIN ASST	45,487	20,659	24,828	32,487	32,487
010.50125.007.0000.9010	TEMPORARY SALARIES	-	3,085	(3,085)	1,500	
010.50130.007.0000.9010	OVERTIME	1,000	91	909	500	500
					<u>197,677</u>	<u>196,177</u>
010.50310.007.0000.9010	PROF & TECH SERVICES	10,396	2,609	7,787	15,000	15,000
010.50310.007.0277.9010	PROPERTY REVALUATION	129,104	129,104	0		
010.50329.007.0000.9010	TRAINING-MTGS W/O TRAVEL	3,475	1,330	2,145	4,000	4,000
010.50330.007.0000.9010	PRINTING & BINDING	1,500	68	1,432	4,193	4,193
010.50332.007.0000.9010	MAINTENANCE AGREEMENTS	13,057	9,415	3,642	9,620	9,620
010.50337.007.0000.9010	MILEAGE ALLOWANCE	-	337	(337)	750	750
010.50339.007.0000.9010	MEMBERSHIPS	1,500	605	895	1,500	1,500
					<u>35,063</u>	<u>35,063</u>
010.50401.007.0000.9010	OFFICE SUPPLIES	2,700	1,135	1,565	2,700	2,700
010.50405.007.0000.9010	REFERENCE MATERIALS	2,600	-	2,600	3,070	3,070
010.50406.007.0000.9010	SOFTWARE	1,200	-	1,200	1,200	1,200
					<u>6,970</u>	<u>6,970</u>
010.50561.007.1499.9010	PRINTER	-	-	-	549	549
					<u>549</u>	<u>549</u>
TOTALS		<u><u>372,351</u></u>	<u><u>261,540</u></u>	<u><u>110,811</u></u>	<u><u>240,259</u></u>	<u><u>238,759</u></u>

	2023	2024	2024	2024	2025	2025
Account ID	Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended

IT								
	OVERTIME	010.50130.028.0000.9010	\$4,606	\$5,000	\$2,940	\$5,000	\$7,000	\$7,000
Total Personnel Services:			\$4,606	\$5,000	\$2,940	\$5,000	\$7,000	\$7,000
	EMPLOYEE'S RETIREMENT	010.50220.028.0000.9010	\$269	\$0	\$174	\$0	\$0	\$0
Total Employee Benefits:			\$269	\$0	\$174	\$0	\$0	\$0
	WEBSITE	010.50310.028.2066.9010	\$3,050	\$3,000	\$2,750	\$3,000	\$3,500	\$3,500
	MAINTENCE AGREEMENTS	010.50332.028.0000.9010	\$78,871	\$142,940	\$113,286	\$142,940	\$177,190	\$205,690
	MAINTENANCE AGREEMENTS - IT/POLICE	010.50332.028.1472.9010	\$61,062	\$77,700	\$20,167	\$77,700	\$0	\$0
	Office 365 Email & Protection	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$23,740	\$23,740
	PD Leases	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$44,220	\$44,220
	Technology Consulting	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$30,000	\$30,000
	UNITRENDS Platinum	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$13,500	\$13,500
	Hardware / Software Renewals	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$21,300	\$21,300
	Email Security Awareness Training	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$1,470	\$1,470
	CYBER SECURITY	010.50332.028.3007.9010	\$5,068	\$10,000	\$3,711	\$10,000	\$10,000	\$10,000
Total Purchased Services:			\$148,050	\$233,640	\$139,914	\$233,640	\$324,920	\$353,420
	OFFICE SUPPLIES	010.50401.028.0000.9010	\$931	\$2,600	\$1,445	\$2,600	\$2,600	\$2,600
	SOFTWARE	010.50406.028.1918.9010	\$87,251	\$0	\$0	\$0	\$0	\$0
	E-MAIL HOSTING	010.50406.028.2389.9010	\$14,877	\$21,000	\$19,669	\$21,000	\$31,900	\$31,900
	AUDIO VISUAL EQPT	010.50495.028.0000.9010	\$13	\$1,500	\$496	\$1,500	\$23,500	\$12,500
Total Supplies & Materials:			\$103,071	\$25,100	\$21,610	\$25,100	\$58,000	\$47,000
	COMPUTER INFO STRUCTURE - IT/POLICE	010.50560.028.1472.9010	\$14,536	\$57,300	\$56,957	\$57,300	\$0	\$0
	Hardware	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$114,600	\$70,600
	Software	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$13,000	\$13,000
	New Cyber Security related fund	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Repairs	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	COMPUTER INFO STRUCTURE	010.50560.028.2401.9010	\$70,506	\$139,734	\$101,913	\$139,734	\$234,706	\$105,100
	COMPUTER LEASE	010.50560.028.3082.9010	\$15,000	\$15,000	\$14,938	\$15,000	\$0	\$0
Total Equipment & Improvements:			\$100,042	\$212,034	\$173,808	\$212,034	\$374,306	\$200,700
Total IT:			\$356,038	\$475,774	\$338,446	\$475,774	\$764,226	\$608,120

General Fund Debt 050

		FY 2023-2024	As of 2/27/2024		FY 2024-2025	FY 2024-2025
					Department	Town Managers
Account	Description	Budget	YTD Transactions	Balance	Request	Recommended
010.50610.050.2775.9010	2015 REF SER. B	375,000	375,000	-	375,000	375,000
010.50610.050.2776.9010	2015 REF TAXABLE SER. C	50,000	50,000	-	50,000	50,000
010.50610.050.2845.9010	2017 BOND	100,000	-	100,000	100,000	100,000
010.50610.050.2897.9010	2-1-13 REFINANCE	1,235,000	1,235,000	-	835,000	835,000
010.50610.050.2924.9010	2018 BOND SERIES A	522,000	522,000	-	522,000	522,000
010.50610.050.2925.9010	2018 BOND SERIES B	290,000	290,000	-	-	-
010.50610.050.3046.9010	2020 BOND	300,000	300,000	-	300,000	300,000
010.50610.050.3047.9010	2019 BOND	240,000	240,000	-	240,000	240,000
010.50610.050.3078.9010	2021 BOND SERIES A	1,353,000	1,353,000	-	803,000	803,000
010.50610.050.3079.9010	2021 BOND SERIES B	90,000	90,000	-	375,000	375,000
010.50610.050.3080.9010	2022 REFUNDING	605,000	-	605,000	1,010,000	1,010,000
010.50610.050.3143.9010	2023 BOND ISSUE	-	-	-	61,484	61,484
010.50620.050.2665.9010	2-1-13 REFINANCE	130,725	130,725	-	81,325	81,325
010.50620.050.2775.9010	2015 REF SER. B	77,400	42,450	34,950	62,400	62,400
010.50620.050.2776.9010	2015 REF TAXABLE SER. C	6,600	3,675	2,925	5,100	5,100
010.50620.050.2845.9010	2017 BOND	15,750	7,875	7,875	13,250	13,250
010.50620.050.2924.9010	2018 BOND SERIES A	330,750	165,375	165,375	304,650	304,650
010.50620.050.2925.9010	2018 BOND SERIES B	7,250	7,250	-	-	-
010.50620.050.3008.9010	2019 BOND	154,200	43,050	111,150	142,200	142,200
010.50620.050.3046.9010	2020 BOND	128,850	67,425	61,425	116,850	116,850
010.50620.050.3078.9010	2021 BOND SERIES A	98,460	62,760	35,700	50,060	50,060
010.50620.050.3079.9010	2021 BOND SERIES B	85,700	42,929	42,771	84,511	84,511
010.50620.050.3080.9010	2022 REFUNDING	334,750	167,375	167,375	310,550	310,550
010.50620.050.3101.9010	2023-2024 PROPOSED BONDS/BA	80,000	46,930	33,070	-	-
010.50620.050.3143.9010	2023 BOND ISSUE	-	-	-	322,350	322,350
010.50620.050.3144.9010	2024 BOND ISSUE	-	-	-	225,000	225,000
TOTAL		6,610,435	5,242,819	1,367,616	6,389,730	6,389,730

DEBT SERVICE FUND 220

			As of		FY 2024-2025	FY 2024-2025
		FY 2023-2024	2/27/2024		Department	Town Managers
Account	Description	Budget	YTD Transactions	Balance	Request	Recommended
220.50620.049.3143.9220	2023 BOND	-	195,750	-	446,416	446,416
TOTAL			<u>195,750</u>		<u>446,416</u>	<u>446,416</u>

DEBT SERVICE FUND 220 REVENUE

			As of		FY 2024-2025	FY 2024-2025
		FY 2023-2024	2/27/2024		Department	Town Managers
Account	Description	Budget	YTD Transactions	Balance	Request	Recommended
220.40616.460.0000.0000	BOND PREMIUM	-	195,750	-	446,416	446,416
TOTAL			<u>195,750</u>		<u>446,416</u>	<u>446,416</u>