

The seal of the Town of Watertown, Connecticut, is a circular emblem. It features a central shield with a building, a tree, and a plow. The shield is surrounded by a circular border containing the text "TOWN OF WATERTOWN, CONNECTICUT" and the year "1780". Below the shield is a ribbon with the motto "Working for you".

TOWN OF WATERTOWN
TOWN MANAGER RECOMMENDED BUDGET
FISCAL YEAR 2024-2025

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
Town Council											
	Purchased Services										
		CODIFICATION			010.50310.001.2102.9010	\$1,950	\$3,000	\$1,500	\$3,000	\$15,600	\$15,600
		TRAINING-MTGS W/O TRAVEL			010.50329.001.0000.9010	\$365	\$3,000	\$379	\$3,000	\$3,000	\$3,000
		SPECIAL EVENTS & PROGRAMS			010.50354.001.0000.9010	\$900	\$1,200	\$471	\$1,200	\$1,200	\$1,200
	Total Purchased Services:					\$3,215	\$7,200	\$2,350	\$7,200	\$19,800	\$19,800
	Equipment & Improvements										
	Total Equipment & Improvements:					\$0	\$0	\$0	\$0	\$0	\$0
Total Town Council:						\$3,215	\$7,200	\$2,350	\$7,200	\$19,800	\$19,800
Town Manager											
	Personnel Services										
		TOWN MANAGER			010.50110.002.0001.9010	\$142,822	\$149,406	\$91,418	\$149,406	\$149,406	\$149,406
		EXECUTIVE ADMIN ASSISTANT			010.50110.002.0047.9010	\$79,613	\$82,071	\$48,923	\$82,071	\$82,071	\$82,071
		ADMIN ASST			010.50110.002.2110.9010	\$44,533	\$45,501	\$27,114	\$45,501	\$45,501	\$45,501
		MINUTES SECRETARY			010.50120.002.0043.9010	\$24,242	\$24,671	\$14,985	\$24,671	\$24,671	\$24,671
		INTERN			010.50120.002.1654.9010	\$6,411	\$0	\$0	\$0	\$0	\$0
		SOCIAL MEDIA STIPEND			010.50120.002.3109.9010	\$0	\$3,500	\$2,087	\$3,500	\$3,500	\$3,500
		OVERTIME			010.50130.002.0000.9010	\$415	\$2,000	\$744	\$2,000	\$2,000	\$2,000
	Total Personnel Services:					\$298,036	\$307,149	\$185,270	\$307,149	\$307,149	\$307,149
	Employee Benefits										
		EMPLOYEE'S RETIREMENT			010.50220.002.0000.9010	\$2,689	\$0	\$1,789	\$0	\$0	\$0
		CAR ALLOWANCE			010.50227.002.2392.9010	\$5,673	\$3,672	\$2,260	\$3,672	\$3,672	\$3,672
	Total Employee Benefits:					\$8,362	\$3,672	\$4,048	\$3,672	\$3,672	\$3,672
	Purchased Services										
		TRAINING-MTGS W/O TRAVEL			010.50329.002.0000.9010	\$4,354	\$5,200	\$4,171	\$5,200	\$5,200	\$5,200
		MEMBERSHIPS			010.50339.002.0000.9010	\$229	\$1,650	\$1,275	\$1,650	\$1,650	\$1,750
		SPECIAL EVENTS & PROGRAMS			010.50354.002.0000.9010	\$843	\$1,500	\$695	\$1,500	\$1,500	\$1,500
	Total Purchased Services:					\$5,426	\$8,350	\$6,141	\$8,350	\$8,350	\$8,450
	Supplies & Materials										
	Total Supplies & Materials:					\$0	\$0	\$0	\$0	\$0	\$0
	Equipment & Improvements										
		FURNITURE - OFFICE			010.50540.002.0000.9010	\$1,824	\$900	\$0	\$900	\$900	\$900
	Total Equipment & Improvements:					\$1,824	\$900	\$0	\$900	\$900	\$900
Total Town Manager:						\$313,649	\$320,071	\$195,460	\$320,071	\$320,071	\$320,171
Finance Dept											
	Administration										
		ASST TOWN MNGR/FINANCE DIR			010.50110.004.0003.9010	\$118,224	\$127,192	\$75,831	\$127,192	\$127,192	\$127,192
		IT SUPERVISOR			010.50110.004.0009.9010	\$89,198	\$92,269	\$55,010	\$92,269	\$94,807	\$94,807
		PURCHASING AGENT			010.50110.004.0012.9010	\$76,454	\$79,085	\$47,143	\$79,085	\$81,260	\$81,260
		BOOKKEEPER II			010.50110.004.0037.9010	\$14,473	\$54,367	\$30,687	\$54,367	\$54,367	\$54,367
		BOOKKEEPER I			010.50110.004.0038.9010	\$44,847	\$43,033	\$25,660	\$43,033	\$43,033	\$43,033
		ASSISTANT FINANCE DIR			010.50110.004.0144.9010	\$61,473	\$92,206	\$42,740	\$92,206	\$94,742	\$94,742
		PAYROLL/BOOKKEEPER			010.50110.004.2480.9010	\$52,302	\$59,481	\$35,900	\$59,481	\$59,481	\$59,481
		TEMPORARY SALARIES			010.50125.004.0000.9010	\$4,423	\$2,000	\$0	\$2,000	\$68,300	\$68,300
		OVERTIME			010.50130.004.0000.9010	\$5,694	\$4,000	\$1,870	\$4,000	\$5,000	\$5,000
	Total Personnel Services:					\$467,088	\$553,633	\$314,841	\$553,633	\$611,412	\$628,182
	Employee Benefits										
		EMPLOYEE'S RETIREMENT			010.50220.004.0000.9010	\$17,055	\$0	\$12,074	\$0	\$0	\$0
	Total Employee Benefits:					\$17,055	\$0	\$12,074	\$0	\$0	\$0
	Purchased Services										
		TRAINING-MTGS W/O TRAVEL			010.50329.004.0000.9010	\$0	\$800	\$0	\$800	\$500	\$500
		PRINTING & BINDING			010.50330.004.0000.9010	\$1,000	\$800	\$244	\$800	\$800	\$800
		LEGAL & FISCAL SERVICES			010.50334.004.0000.9010	\$36,864	\$38,900	\$30,000	\$38,900	\$42,645	\$42,645
		BANK FEES			010.50334.004.1647.9010	\$0	\$3,000	\$0	\$3,000	\$1,500	\$1,500
		MILEAGE ALLOWANCE			010.50337.004.0000.9010	\$258	\$600	\$193	\$600	\$600	\$600
		MEMBERSHIPS			010.50339.004.0000.9010	\$755	\$250	\$225	\$250	\$250	\$250
	Total Purchased Services:					\$38,877	\$44,350	\$30,662	\$44,350	\$46,295	\$46,295
	Supplies & Materials										
		OFFICE SUPPLIES			010.50401.004.0000.9010	\$2,074	\$5,000	\$3,480	\$5,000	\$5,000	\$5,000
	Total Supplies & Materials:					\$2,074	\$5,000	\$3,480	\$5,000	\$5,000	\$5,000

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023 Actual	2024 Adopted	2024 Exp to Date 02.12.24	2024 1 Year Estimate	2025 Dept Requested	2025 Town Mgr. Recommended
			FURNITURE - OFFICE		010.50540.004.0000.9010	\$1,197	\$0	\$0	\$0	\$0	\$0
		Total Equipment & Improvements:				\$1,197	\$0	\$0	\$0	\$0	\$0
	Total Administration:					\$526,291	\$602,983	\$361,058	\$602,983	\$662,707	\$679,477
	Treasurer										
			TREASURER		010.50110.005.0017.9010	\$36,720	\$0	\$0	\$0	\$0	\$0
			LONGEVITY		010.50145.005.0000.9010	\$700	\$0	\$0	\$0	\$0	\$0
		Total Personnel Services:				\$37,420	\$0	\$0	\$0	\$0	\$0
			EMPLOYEE'S RETIREMENT		010.50220.005.0000.9010	\$1,497	\$0	\$0	\$0	\$0	\$0
		Total Employee Benefits:				\$1,497	\$0	\$0	\$0	\$0	\$0
	Total Treasurer:					\$38,917	\$0	\$0	\$0	\$0	\$0
	Tax Collector										
			TAX COLLECTOR		010.50110.006.0015.9010	\$110,351	\$101,526	\$60,521	\$101,526	\$104,318	\$104,318
			ASST TAX COLLECTOR		010.50110.006.0021.9010	\$37,785	\$55,824	\$34,229	\$55,824	\$55,824	\$55,824
			BOOKKEEPER I		010.50110.006.0038.9010	\$23,186	\$45,502	\$24,138	\$45,502	\$45,502	\$45,502
			TEMPORARY SALARIES		010.50125.006.0000.9010	\$17,448	\$0	\$225	\$0	\$0	\$0
			OVERTIME		010.50130.006.0000.9010	\$114	\$0	\$94	\$0	\$0	\$0
			LONGEVITY		010.50145.006.0000.9010	\$700	\$0	\$0	\$0	\$0	\$0
		Total Personnel Services:				\$189,583	\$202,852	\$119,208	\$202,852	\$205,644	\$205,644
			EMPLOYEE'S RETIREMENT		010.50220.006.0000.9010	\$2,454	\$0	\$2,986	\$0	\$0	\$0
		Total Employee Benefits:				\$2,454	\$0	\$2,986	\$0	\$0	\$0
			POSTAGE		010.50327.006.0000.9010	\$14,882	\$20,200	\$6,346	\$20,200	\$21,238	\$21,238
			TRAINING-MTGS W/O TRAVEL		010.50329.006.0000.9010	\$1,695	\$3,070	\$1,685	\$3,070	\$2,870	\$2,870
			PRINTING & BINDING		010.50330.006.0000.9010	\$6,615	\$16,530	\$4,985	\$16,530	\$18,624	\$18,624
			MILEAGE ALLOWANCE		010.50337.006.0000.9010	\$37	\$200	\$23	\$200	\$756	\$756
			MEMBERSHIPS		010.50339.006.0000.9010	\$205	\$205	\$125	\$205	\$205	\$205
		Total Purchased Services:				\$23,434	\$40,205	\$13,164	\$40,205	\$43,693	\$43,693
			OFFICE SUPPLIES		010.50401.006.0000.9010	\$1,703	\$2,000	\$156	\$2,000	\$2,000	\$2,000
		Total Supplies & Materials:				\$1,703	\$2,000	\$156	\$2,000	\$2,000	\$2,000
			STATE OF CT MV		010.50720.006.2195.9010	\$250	\$250	\$0	\$250	\$250	\$250
		Total Fund Transfers:				\$250	\$250	\$0	\$250	\$250	\$250
	Total Tax Collector:					\$217,423	\$245,307	\$135,513	\$245,307	\$251,587	\$251,587
	Assessor										
			ASSESSOR		010.50110.007.0002.9010	\$100,478	\$103,938	\$61,964	\$103,938	\$106,796	\$106,796
			ASSESSING TECHNICAN		010.50110.007.0487.9010	\$50,697	\$56,394	\$25,009	\$56,394	\$56,394	\$56,394
			ADMIN ASST		010.50110.007.2110.9010	\$33,824	\$45,487	\$19,557	\$45,487	\$32,487	\$32,487
			TEMPORARY SALARIES		010.50125.007.0000.9010	\$1,829	\$0	\$3,085	\$0	\$1,500	\$0
			OVERTIME		010.50130.007.0000.9010	\$199	\$1,000	\$91	\$1,000	\$500	\$500
		Total Personnel Services:				\$187,027	\$206,819	\$109,707	\$206,819	\$197,677	\$196,177
			EMPLOYEE'S RETIREMENT		010.50220.007.0000.9010	\$11,097	\$0	\$6,177	\$0	\$0	\$0
		Total Employee Benefits:				\$11,097	\$0	\$6,177	\$0	\$0	\$0
			PROF & TECH SERVICES		010.50310.007.0000.9010	\$9,881	\$12,500	\$2,609	\$12,500	\$15,000	\$15,000
			PROPERTY REVALUATION		010.50310.007.0277.9010	\$66,480	\$127,000	\$129,104	\$127,000	\$0	\$0
			TRAINING-MTGS W/TRAVEL		010.50328.007.0000.9010	\$1,013	\$0	\$0	\$0	\$0	\$0
			TRAINING-MTGS W/O TRAVEL		010.50329.007.0000.9010	\$1,839	\$3,475	\$980	\$3,475	\$4,000	\$4,000
			PRINTING & BINDING		010.50330.007.0000.9010	\$1,024	\$1,500	\$68	\$1,500	\$4,193	\$4,193
			MAINTENANCE AGREEMENTS		010.50332.007.0000.9010	\$7,908	\$13,057	\$9,405	\$13,057	\$9,620	\$9,620
			MILEAGE ALLOWANCE		010.50337.007.0000.9010	\$99	\$0	\$337	\$0	\$750	\$750
			MEMBERSHIPS		010.50339.007.0000.9010	\$943	\$1,500	\$335	\$1,500	\$1,500	\$1,500
		Total Purchased Services:				\$89,186	\$159,032	\$142,838	\$159,032	\$35,063	\$35,063
			OFFICE SUPPLIES		010.50401.007.0000.9010	\$2,627	\$2,700	\$1,129	\$2,700	\$2,700	\$2,700
			REFERENCE MATERIALS		010.50405.007.0000.9010	\$2,767	\$2,600	\$0	\$2,600	\$3,070	\$3,070

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			SOFTWARE		010.50406.007.0000.9010	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200
		Total Supplies & Materials:				\$5,394	\$6,500	\$1,129	\$6,500	\$6,970	\$6,970
			PRINTER		010.50561.007.1499.9010	\$0	\$0	\$0	\$0	\$549	\$549
		Total Equipment & Improvements:				\$0	\$0	\$0	\$0	\$549	\$549
		Total Assessor:				\$292,704	\$372,351	\$259,850	\$372,351	\$212,379	\$238,760
		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
			MAINTENANCE 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 & Protect		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 Rene		010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$21,300	\$21,300
			Email Security Awareness 1		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		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
		Total Finance Dept:				\$1,431,373	\$1,696,415	\$1,094,867	\$1,696,415	\$1,890,899	\$1,777,944
		Town Clerk									
		Personnel Services									
		TOWN CLERK			010.50110.009.0016.9010	\$85,538	\$88,144	\$52,547	\$88,144	\$88,144	\$88,144
		ASSISTANT TOWN CLERK			010.50110.009.0123.9010	\$60,076	\$61,449	\$36,630	\$61,449	\$61,449	\$61,449
		ADMIN ASST			010.50110.009.2110.9010	\$45,266	\$46,301	\$18,388	\$46,301	\$46,301	\$46,301
		OVERTIME			010.50130.009.0000.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		Total Personnel Services:				\$190,880	\$196,894	\$107,564	\$196,894	\$196,894	\$196,894
		Employee Benefits									
		EMPLOYEE'S RETIREMENT			010.50220.009.0000.9010	\$6,294	\$0	\$3,272	\$0	\$0	\$0
		Total Employee Benefits:				\$6,294	\$0	\$3,272	\$0	\$0	\$0
		Purchased Services									
		TRAINING-MTGS W/O TRAVEL			010.50329.009.0000.9010	\$2,018	\$2,725	\$1,576	\$2,725	\$3,445	\$3,445
		PHOTOGRAPHIC SERVICE			010.50331.009.0000.9010	\$27,739	\$28,825	\$14,002	\$28,825	\$28,825	\$28,825
		MAINTENANCE AGREEMENTS			010.50332.009.0000.9010	\$2,748	\$2,700	\$785	\$2,700	\$2,800	\$2,800
		LEGAL & FISCAL SERVICES			010.50334.009.0000.9010	\$90	\$75	\$0	\$75	\$75	\$75
		MILEAGE ALLOWANCE			010.50337.009.0000.9010	\$233	\$450	\$246	\$450	\$450	\$450
		MEMBERSHIPS			010.50339.009.0000.9010	\$250	\$345	\$300	\$345	\$360	\$360
		ABSENTEE BALLOT GRANT			010.50356.009.0000.9010	\$2,876	\$0	\$0	\$0	\$0	\$0
		Total Purchased Services:				\$35,955	\$35,120	\$16,909	\$35,120	\$35,955	\$35,955
		Supplies & Materials									
		OFFICE SUPPLIES			010.50401.009.0000.9010	\$4,720	\$4,322	\$2,437	\$4,322	\$4,322	\$4,322

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
	Total Supplies & Materials:					\$4,720	\$4,322	\$2,437	\$4,322	\$4,322	\$4,322
	Equipment & Improvements										
	Total Equipment & Improvements:					\$0	\$0	\$0	\$0	\$0	\$0
Total Town Clerk:						\$237,849	\$236,336	\$130,183	\$236,336	\$237,171	\$237,171
Elections											
	Personnel Services										
		REGISTRAR'S FEES			010.50120.010.0062.9010	\$19,492	\$18,865	\$10,528	\$18,865	\$18,865	\$18,865
		DEPUTY REGISTRAR'S FEES			010.50120.010.0063.9010	\$10,645	\$12,500	\$5,638	\$12,500	\$12,500	\$12,500
		CLERK			010.50125.010.0040.9010	\$420	\$1,000	\$148	\$1,000	\$1,000	\$1,000
		ELECTION WORKERS			010.50125.010.0065.9010	\$29,269	\$43,500	\$13,767	\$43,500	\$68,000	\$68,000
	Total Personnel Services:					\$59,826	\$75,865	\$30,081	\$75,865	\$100,365	\$100,365
	Purchased Services										
		TRAINING-MTGS W/O TRAVEL			010.50329.010.0000.9010	\$2,890	\$6,000	\$1,460	\$6,000	\$4,000	\$4,000
		PRINTING & BINDING			010.50330.010.0000.9010	\$10,165	\$9,250	\$3,586	\$9,250	\$15,000	\$15,000
		MAINTENANCE AGREEMENTS			010.50332.010.0000.9010	\$2,500	\$3,750	\$2,500	\$3,750	\$3,750	\$3,750
		ADVERTISING			010.50336.010.0000.9010	\$41	\$900	\$308	\$900	\$1,800	\$1,800
		MILEAGE ALLOWANCE			010.50337.010.0000.9010	\$284	\$750	\$255	\$750	\$500	\$500
		MEMBERSHIPS			010.50339.010.0000.9010	\$160	\$400	\$170	\$400	\$400	\$400
	Total Purchased Services:					\$16,040	\$21,050	\$8,279	\$21,050	\$25,450	\$25,450
	Supplies & Materials										
		OFFICE SUPPLIES			010.50401.010.0000.9010	\$4,736	\$4,500	\$2,106	\$4,500	\$6,000	\$6,000
		EQUIPMENT PARTS			010.50415.010.0000.9010	\$0	\$500	\$0	\$500	\$500	\$500
		FOOD			010.50465.010.0000.9010	\$1,000	\$0	\$0	\$0	\$0	\$0
		EVENT MEALS			010.50465.010.3077.9010	\$367	\$4,000	\$1,406	\$4,000	\$4,000	\$4,000
	Total Supplies & Materials:					\$6,104	\$9,000	\$3,511	\$9,000	\$10,500	\$10,500
	Equipment & Improvements										
		FURNITURE - OFFICE			010.50540.010.0000.9010	\$794	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	Total Equipment & Improvements:					\$794	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Total Elections:						\$82,763	\$106,915	\$41,872	\$106,915	\$137,315	\$137,315
Planning & Zoning											
	Personnel Services										
		ZONING ENFORCEMENT OFFICER			010.50110.011.0019.9010	\$97,927	\$100,911	\$60,152	\$100,911	\$100,911	\$100,911
		SECRETARY I			010.50110.011.0042.9010	\$37,006	\$37,852	\$22,557	\$37,852	\$37,852	\$37,852
		ASSISTANT ZONING OFFICER			010.50110.011.0177.9010	\$74,613	\$76,318	\$45,662	\$76,318	\$76,318	\$76,318
		ADMIN ASST			010.50110.011.2110.9010	\$51,689	\$52,870	\$31,519	\$52,870	\$52,870	\$52,870
		MINUTES SECRETARY			010.50120.011.0043.9010	\$2,566	\$2,500	\$959	\$2,500	\$2,500	\$2,500
		INTERN			010.50120.011.1654.9010	\$3,005	\$9,000	\$8,744	\$9,000	\$16,330	\$10,000
		OVERTIME			010.50130.011.0000.9010	\$1,402	\$1,500	\$477	\$1,500	\$5,000	\$5,000
		LONGEVITY			010.50145.011.0000.9010	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
		UNIFORM ALLOWANCE			010.50146.011.0000.9010	\$0	\$225	\$113	\$225	\$225	\$225
	Total Personnel Services:					\$269,607	\$282,576	\$171,583	\$282,576	\$293,406	\$287,076
	Employee Benefits										
		EMPLOYEE'S RETIREMENT			010.50220.011.0000.9010	\$2,256	\$0	\$1,367	\$0	\$0	\$0
	Total Employee Benefits:					\$2,256	\$0	\$1,367	\$0	\$0	\$0
	Purchased Services										
		PROF & TECH SERVICES			010.50310.011.0000.9010	\$3,900	\$15,000	\$1,800	\$15,000	\$15,000	\$15,000
		PLAN OF DEVELOPMENT			010.50310.011.2134.9010	\$0	\$0	\$0	\$0	\$20,000	\$0
		CONSULTANT / P&Z			010.50310.011.2356.9010	\$3,600	\$0	\$0	\$0	\$0	\$0
		VEHICLE MAINTENANCE			010.50319.011.0000.9010	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500
		TRAINING-MTGS W/O TRAVEL			010.50329.011.0000.9010	\$820	\$500	\$340	\$500	\$500	\$500
		PRINTING & BINDING			010.50330.011.0000.9010	\$158	\$750	\$110	\$750	\$750	\$750
		MAINTENANCE AGREEMENTS			010.50332.011.0000.9010	\$1,269	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		ADVERTISING			010.50336.011.0000.9010	\$1,290	\$2,500	\$1,627	\$2,500	\$2,500	\$2,500
		MILEAGE ALLOWANCE			010.50337.011.0000.9010	\$0	\$300	\$0	\$300	\$300	\$300
		MEMBERSHIPS			010.50339.011.0000.9010	\$769	\$750	\$150	\$750	\$750	\$750
	Total Purchased Services:					\$11,807	\$25,300	\$4,027	\$25,300	\$45,300	\$25,300
	Supplies & Materials										
		OFFICE SUPPLIES			010.50401.011.0000.9010	\$1,434	\$3,050	\$743	\$3,050	\$3,050	\$3,050

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
	Personnel Services										
		BUILDING MAINTAINER			010.50110.014.0142.9010	\$27,945	\$78,770	\$46,959	\$78,770	\$80,936	\$80,936
		PART-TIME SALARIES			010.50120.014.0000.9010	\$76,033	\$66,854	\$43,256	\$66,854	\$79,400	\$79,400
		OVERTIME			010.50130.014.0000.9010	\$615	\$4,000	\$0	\$4,000	\$4,000	\$4,000
		SHOE ALLOWANCE			010.50146.014.0230.9010	\$0	\$300	\$150	\$300	\$300	\$300
		OTHER COMPENSATION			010.50149.014.0000.9010	\$132	\$0	\$0	\$0	\$0	\$0
		TOOL ALLOWANCE			010.50149.014.0229.9010	\$400	\$300	\$150	\$300	\$300	\$300
	Total Personnel Services:					\$105,125	\$150,224	\$90,515	\$150,224	\$164,936	\$164,936
	Employee Benefits										
	Total Employee Benefits:					\$0	\$0	\$0	\$0	\$0	\$0
	Purchased Services										
		MAINT LAND & BUILDINGS			010.50317.014.0000.9010	\$147,699	\$135,000	\$74,249	\$148,250	\$135,000	\$135,000
		VEHICLE MAINTENANCE			010.50319.014.0000.9010	\$1,962	\$4,000	\$352	\$4,000	\$4,000	\$4,000
		OTHER EQUIPMENT MAINT			010.50321.014.0000.9010	\$21,888	\$49,700	\$17,916	\$49,700	\$59,700	\$59,700
		UTILITIES - ELECTRIC			010.50323.014.0000.9010	\$130,894	\$285,000	\$93,412	\$285,000	\$185,000	\$185,000
		UTILITIES - WATER			010.50324.014.0000.9010	\$23,936	\$27,700	\$12,690	\$27,700	\$27,700	\$27,700
		UTILITIES - FUEL OIL & GAS			010.50325.014.0000.9010	\$104,681	\$126,800	\$38,977	\$126,800	\$115,000	\$115,000
		TELEPHONE			010.50326.014.0000.9010	\$41,028	\$57,500	\$27,836	\$57,500	\$57,500	\$57,500
		CELLPHONE STIPENDS			010.50326.014.2994.9010	\$17,820	\$18,100	\$13,845	\$18,100	\$19,500	\$19,500
		TRAINING-MTGS W/O TRAVEL			010.50329.014.0000.9010	\$700	\$1,500	\$738	\$1,500	\$1,500	\$1,500
		MAINTENANCE AGREEMENTS			010.50332.014.0000.9010	\$33,382	\$46,100	\$31,717	\$46,100	\$55,000	\$55,000
		MILEAGE ALLOWANCE			010.50337.014.0000.9010	\$202	\$300	\$137	\$300	\$320	\$320
		MEMBERSHIPS			010.50339.014.0000.9010	\$933	\$1,000	\$894	\$1,000	\$1,000	\$1,000
		CABLE - INTERNET			010.50352.014.0000.9010	\$22,366	\$27,000	\$14,475	\$27,000	\$28,000	\$28,000
	Total Purchased Services:					\$547,492	\$779,700	\$327,238	\$792,950	\$689,220	\$689,220
	Supplies & Materials										
		BUILDING MAINT SUPPLIES			010.50410.014.0000.9010	\$24,849	\$40,000	\$19,984	\$40,000	\$40,000	\$40,000
		SMALL TOOLS & APPARATUS			010.50425.014.0000.9010	\$1,500	\$1,500	\$1,008	\$1,500	\$1,500	\$1,500
		DIFIBRILLATOR			010.50440.014.2126.9010	\$0	\$6,000	\$5,666	\$6,000	\$6,000	\$6,000
		UNIFORM/PROTECTIVE CLOTHES			010.50450.014.0000.9010	\$700	\$700	\$377	\$700	\$700	\$700
	Total Supplies & Materials:					\$27,048	\$48,200	\$27,034	\$48,200	\$48,200	\$48,200
	Equipment & Improvements										
		POLICE DEPT IMPROV			010.50510.014.1617.9010	\$0	\$0	\$0	\$0	\$710,000	\$618,000
		REPAIR HVAC CO. 1			010.50510.014.2607.9010	\$0	\$0	\$0	\$0	\$10,000	\$10,000
		SR. CENTER ROOF			010.50510.014.3112.9010	\$0	\$74,000	\$67,600	\$74,000	\$0	\$0
		TOWN GARAGE #2 - ROOF			010.50510.014.3113.9010	\$0	\$70,000	\$0	\$70,000	\$0	\$0
		TOWN GARAGE #2 - GARAGE DOOR			010.50510.014.3114.9010	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
		FIRE DEPT CO #1 - ENTRY DOORS			010.50510.014.3116.9010	\$0	\$7,200	\$7,200	\$7,200	\$0	\$0
		POLICE DEPT. - EXTERIOR DOOR			010.50510.014.3117.9010	\$0	\$9,500	\$9,500	\$9,500	\$10,500	\$10,500
		AWNING TOWN HALL			010.50510.014.3119.9010	\$0	\$11,000	\$10,785	\$11,000	\$0	\$0
		FIRE DEPT SPRINKLER SYSTEM REPAIR			010.50510.014.3145.9010	\$0	\$0	\$0	\$0	\$8,000	\$8,000
		TREE REMOVAL			010.50510.014.3146.9010	\$0	\$0	\$0	\$0	\$10,000	\$10,000
		2024 FORD F350 W/PLOW			010.50552.014.3118.9010	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000
	Total Equipment & Improvements:					\$0	\$201,700	\$100,085	\$201,700	\$773,500	\$681,500
	Total Public Buildings:					\$679,665	\$1,179,824	\$544,872	\$1,193,074	\$1,675,856	\$1,583,856
	Building Inspection										
	Personnel Services										
		BUILDING OFFICIAL			010.50110.015.0005.9010	\$85,258	\$88,192	\$52,579	\$88,192	\$88,192	\$90,617
		ASST BUILDING OFFICIAL			010.50110.015.0023.9010	\$1,079	\$0	\$0	\$0	\$0	\$0
		ADMIN ASST			010.50110.015.2110.9010	\$54,964	\$56,220	\$33,527	\$56,220	\$56,220	\$56,220
		ASST BUILDING OFFICIAL			010.50120.015.0023.9010	\$0	\$0	\$0	\$0	\$0	\$70,981
		PART TIME BUILDING INSPECTOR			010.50125.015.2374.9010	\$35,033	\$44,310	\$6,156	\$44,310	\$44,310	\$0
		OVERTIME			010.50130.015.0000.9010	\$1,069	\$500	\$0	\$500	\$500	\$500
		LONGEVITY			010.50145.015.0000.9010	\$700	\$700	\$700	\$700	\$700	\$700
	Total Personnel Services:					\$178,102	\$189,922	\$92,962	\$189,922	\$189,922	\$219,018
	Employee Benefits										
	Total Employee Benefits:					\$8,691	\$0	\$4,679	\$0	\$0	\$0
	Purchased Services										
		VEHICLE MAINTENANCE			010.50319.015.0000.9010	\$5,023	\$3,000	\$731	\$3,000	\$3,000	\$3,000

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
		OTHER EQUIPMENT MAINT			010.50321.015.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
		OFFICE COPIER			010.50322.015.2636.9010	\$2,192	\$1,710	\$798	\$1,710	\$1,710	\$1,710
		TRAINING-MTGS W/O TRAVEL			010.50329.015.0000.9010	\$60	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		PRINTING & BINDING			010.50330.015.0000.9010	\$726	\$500	\$0	\$500	\$500	\$500
		MILEAGE ALLOWANCE			010.50337.015.0000.9010	\$0	\$50	\$0	\$50	\$50	\$50
		MEMBERSHIPS			010.50339.015.0000.9010	\$45	\$500	\$0	\$500	\$500	\$500
		Total Purchased Services:				\$8,046	\$6,960	\$1,529	\$6,960	\$6,960	\$6,960
		Supplies & Materials									
		OFFICE SUPPLIES			010.50401.015.0000.9010	\$38	\$750	\$0	\$750	\$750	\$750
		REFERENCE MATERIALS			010.50405.015.0000.9010	\$1,586	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		EQUIPMENT PARTS			010.50415.015.0000.9010	\$0	\$100	\$0	\$100	\$100	\$100
		MISC OPERATING SUPPLIES			010.50490.015.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
		Total Supplies & Materials:				\$1,624	\$2,050	\$0	\$2,050	\$2,050	\$2,050
		Equipment & Improvements									
		FURNITURE - OFFICE			010.50540.015.0000.9010	\$0	\$500	\$0	\$500	\$500	\$500
		SOFTWARE			010.50561.015.1918.9010	\$4,719	\$5,500	\$0	\$5,500	\$5,500	\$5,500
		Total Equipment & Improvements:				\$4,719	\$6,000	\$0	\$6,000	\$6,000	\$6,000
		Total Building Inspection:				\$201,182	\$204,932	\$99,170	\$204,932	\$204,932	\$234,028
Fire Dept											
	Administration										
		FIRE MARSHAL			010.50110.016.1927.9010	\$70,951	\$73,128	\$43,595	\$73,128	\$88,128	\$88,128
		ADMIN ASST			010.50110.016.2110.9010	\$45,304	\$46,301	\$27,592	\$46,301	\$46,301	\$46,283
		DEPUTY FIRE MARSHAL			010.50110.016.2298.9010	\$25,960	\$28,223	\$13,875	\$28,223	\$28,223	\$28,223
		PART TIME INSPECTOR			010.50120.016.0247.9010	\$65	\$0	\$0	\$0	\$0	\$0
		DEPUTY CHIEF			010.50120.016.1929.9010	\$24,640	\$34,612	\$20,634	\$34,612	\$37,628	\$37,628
		FIRE CHIEF			010.50120.016.2913.9010	\$59,995	\$62,826	\$39,315	\$62,826	\$88,128	\$77,826
		OVERTIME			010.50130.016.0000.9010	\$431	\$0	\$168	\$0	\$0	\$0
		Total Personnel Services:				\$227,345	\$245,090	\$145,179	\$245,090	\$288,408	\$278,088
		EMPLOYEE'S RETIREMENT			010.50220.016.0000.9010	\$2,724	\$0	\$1,666	\$0	\$0	\$0
		Total Employee Benefits:				\$2,724	\$0	\$1,666	\$0	\$0	\$0
		POSTAGE			010.50327.016.0000.9010	\$671	\$750	\$660	\$750	\$750	\$750
		TRAINING-MTGS W/O TRAVEL			010.50329.016.0000.9010	\$195	\$600	\$110	\$600	\$600	\$600
		PRINTING & BINDING			010.50330.016.0000.9010	\$1,798	\$1,800	\$1,317	\$1,800	\$1,800	\$1,800
		PHOTOGRAPHIC SERVICE			010.50331.016.0000.9010	\$0	\$150	\$0	\$150	\$150	\$150
		MAINTENANCE AGREEMENTS			010.50332.016.0000.9010	\$3,706	\$8,000	\$2,582	\$8,000	\$8,000	\$8,000
		LAUNDRY & DRY CLEANING			010.50335.016.0000.9010	\$28	\$1,200	\$162	\$1,200	\$1,200	\$1,200
		MEMBERSHIPS			010.50339.016.0000.9010	\$1,285	\$1,400	\$960	\$1,400	\$1,400	\$1,400
		Total Purchased Services:				\$7,683	\$13,900	\$5,791	\$13,900	\$13,900	\$13,900
		OFFICE SUPPLIES			010.50401.016.0000.9010	\$2,095	\$2,100	\$1,357	\$2,100	\$2,100	\$2,100
		REFERENCE MATERIALS			010.50405.016.0000.9010	\$593	\$750	\$0	\$750	\$1,000	\$1,000
		Total Supplies & Materials:				\$2,688	\$2,850	\$1,357	\$2,850	\$3,100	\$3,100
		Total Administration:				\$240,440	\$261,840	\$153,993	\$261,840	\$305,408	\$295,088
	Suppress & Rescue										
		VOLUNTEER FIREFIGHTERS			010.50120.017.0069.9010	\$223,173	\$315,000	\$141,851	\$315,000	\$315,000	\$315,000
		LOSAP AWARDS PROGRAM			010.50120.017.1956.9010	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$80,000
		EMERGENCY MANAGER DIRECTOR			010.50120.017.2617.9010	\$14,164	\$12,500	\$9,510	\$12,500	\$12,500	\$12,500
		EMERGENCY MANAGEMENT DEPUTY DIRECTOR			010.50120.017.3094.9010	\$1,808	\$2,000	\$1,154	\$2,000	\$2,000	\$2,000
		OVERTIME			010.50130.017.0000.9010	\$0	\$0	\$481	\$0	\$0	\$0
		Total Personnel Services:				\$314,144	\$404,500	\$227,995	\$404,500	\$409,500	\$409,500
		EMPLOYEE'S RETIREMENT			010.50220.017.0000.9010	\$125	\$0	\$101	\$0	\$0	\$0
		Total Employee Benefits:				\$125	\$0	\$101	\$0	\$0	\$0
		ANNUAL HOSE TESTING			010.50321.017.2753.9010	\$5,357	\$5,100	\$0	\$5,100	\$6,250	\$6,250
		TRAINING-MTGS W/O TRAVEL			010.50329.017.0000.9010	\$21,574	\$25,000	\$11,249	\$25,000	\$25,000	\$25,000
		MEDICAL SERVICES			010.50333.017.0000.9010	\$8,766	\$12,000	\$7,125	\$12,000	\$22,000	\$22,000
		NW CT PUBLIC SAFETY			010.50340.017.0561.9010	\$8,984	\$9,450	\$8,984	\$9,450	\$9,450	\$8,984
		SPECIAL EVENTS & PROGRAMS			010.50354.017.0000.9010	\$2,003	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		Total Purchased Services:				\$46,684	\$54,550	\$27,358	\$54,550	\$65,700	\$65,234

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			CIVIL PREPAREDNESS		010.50411.017.2151.9010	\$0	\$500	\$0	\$500	\$500	\$500
			FOOD		010.50465.017.0000.9010	\$1,490	\$2,000	\$89	\$2,000	\$2,000	\$2,000
			Total Supplies & Materials:			\$1,490	\$2,500	\$89	\$2,500	\$2,500	\$2,500
			REPLACE CHIEF'S VEH/FIRE		010.50551.017.1460.9010	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
			REPLACE CAR 2		010.50551.017.2603.9010	\$18,774	\$0	\$0	\$0	\$0	\$0
			REPLACE EMS #7		010.50551.017.2752.9010	\$0	\$0	\$0	\$0	\$32,000	\$32,000
			AUTO DEFIBRILLATOR		010.50573.017.1926.9010	\$8,903	\$3,000	\$0	\$3,000	\$3,000	\$3,000
			Total Equipment & Improvements:			\$27,677	\$28,000	\$25,000	\$28,000	\$60,000	\$60,000
			Total Suppress & Rescue:			\$390,120	\$489,550	\$280,542	\$489,550	\$537,700	\$537,234
			Maint & Support								
			MECHANIC		010.50120.018.0071.9010	\$4,290	\$4,680	\$2,730	\$4,680	\$4,680	\$4,680
			Total Personnel Services:			\$4,290	\$4,680	\$2,730	\$4,680	\$4,680	\$4,680
			MAINT NOT BUILDINGS		010.50318.018.0000.9010	\$6,867	\$11,000	\$1,430	\$11,000	\$15,000	\$15,000
			VEHICLE MAINTENANCE		010.50319.018.0000.9010	\$99,735	\$100,000	\$52,557	\$100,000	\$100,000	\$100,000
			COMMUNICATION EQUIP MAINT		010.50320.018.0000.9010	\$4,665	\$4,000	\$985	\$4,000	\$4,000	\$4,000
			OTHER EQUIPMENT MAINT		010.50321.018.0000.9010	\$6,284	\$9,300	\$998	\$9,300	\$9,300	\$9,300
			UTILITIES - ELECTRIC		010.50323.018.0000.9010	\$365	\$900	\$215	\$900	\$900	\$900
			TELEPHONE		010.50326.018.0000.9010	\$5,986	\$7,500	\$3,283	\$7,500	\$7,500	\$7,500
			Total Purchased Services:			\$123,901	\$132,700	\$59,468	\$132,700	\$136,700	\$136,700
			BUILDING MAINT SUPPLIES		010.50410.018.0000.9010	\$629	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			EQUIPMENT PARTS		010.50415.018.0000.9010	\$5,742	\$6,000	\$4,237	\$6,000	\$10,000	\$10,000
			OIL & LUBRICANTS		010.50418.018.0000.9010	\$250	\$250	\$0	\$250	\$250	\$250
			SMALL TOOLS & APPARATUS		010.50425.018.0000.9010	\$1,242	\$2,300	\$790	\$2,300	\$2,300	\$2,300
			CHEMICALS		010.50430.018.0000.9010	\$235	\$4,000	\$0	\$4,000	\$4,000	\$4,000
			MEDICAL SUPPLIES		010.50440.018.0000.9010	\$7,069	\$12,000	\$1,696	\$12,000	\$14,000	\$12,000
			UNIFORM/PROTECTIVE CLOTHES		010.50450.018.0000.9010	\$6,165	\$40,000	\$20,867	\$40,000	\$40,000	\$40,000
			SPEC POLICE/FIRE SUPPLIES		010.50460.018.0000.9010	\$12,483	\$15,000	\$0	\$15,000	\$15,000	\$15,000
			Total Supplies & Materials:			\$33,814	\$80,550	\$27,590	\$80,550	\$86,550	\$84,550
			BUILDING MAINTENANCE		010.50510.018.0862.9010	\$4,899	\$7,500	\$450	\$7,500	\$7,500	\$7,500
			COMMUNICATIONS EQUIPMENT		010.50570.018.0000.9010	\$4,394	\$25,000	\$0	\$25,000	\$25,000	\$25,000
			FIREFIGHTING EQUIPMENT		010.50573.018.0000.9010	\$56,403	\$53,234	\$12,606	\$53,234	\$53,234	\$53,234
			Total Equipment & Improvements:			\$65,696	\$85,734	\$13,056	\$85,734	\$85,734	\$85,734
			Total Maint & Support:			\$227,701	\$303,664	\$102,844	\$303,664	\$313,664	\$311,664
			Total Fire Dept:			\$858,261	\$1,055,054	\$537,379	\$1,055,054	\$1,156,772	\$1,143,986
			Police Dept								
			Administration								
			CHIEF OF POLICE		010.50110.019.0006.9010	\$135,475	\$139,601	\$83,220	\$139,601	\$139,601	\$139,601
			DEPUTY CHIEF		010.50110.019.0176.9010	\$95,088	\$127,323	\$75,907	\$127,323	\$127,323	\$127,323
			ADMIN ASST		010.50110.019.2110.9010	\$55,618	\$56,619	\$33,941	\$56,619	\$56,619	\$56,619
			SCHOLS CLERK		010.50110.019.2871.9010	\$96,989	\$99,136	\$45,763	\$99,136	\$99,136	\$99,136
			SCHOOL GUARDS		010.50120.019.0072.9010	\$68,818	\$89,618	\$39,872	\$89,618	\$93,605	\$93,605
			OVERTIME		010.50130.019.0000.9010	\$6,392	\$5,250	\$6,246	\$5,250	\$5,500	\$5,500
			LONGEVITY		010.50145.019.0000.9010	\$700	\$700	\$700	\$700	\$700	\$700
			UNIFORM ALLOWANCE		010.50146.019.0000.9010	\$850	\$1,900	\$1,900	\$1,900	\$2,000	\$2,000
			Total Personnel Services:			\$459,930	\$520,147	\$287,548	\$520,147	\$524,484	\$524,484
			EMPLOYEE'S RETIREMENT		010.50220.019.0000.9010	\$12,313	\$0	\$7,636	\$0	\$0	\$0
			Total Employee Benefits:			\$12,313	\$0	\$7,636	\$0	\$0	\$0
			POSTAGE		010.50327.019.0000.9010	\$900	\$1,500	\$1,290	\$1,500	\$1,500	\$1,500
			TRAINING-MTGS W/O TRAVEL		010.50329.019.0000.9010	\$4,701	\$14,700	\$17,142	\$14,700	\$8,700	\$8,700
			PRINTING & BINDING		010.50330.019.0000.9010	\$1,190	\$1,100	\$1,773	\$1,535	\$2,000	\$2,000
			MAINTENANCE AGREEMENTS		010.50332.019.0000.9010	\$51,009	\$86,825	\$84,383	\$92,625	\$106,430	\$100,430
			MEMBERSHIPS		010.50339.019.0000.9010	\$3,760	\$5,675	\$3,880	\$5,675	\$6,475	\$6,475
			INTERNET PREDATOR		010.50348.019.0000.9010	\$1,265	\$1,350	\$859	\$1,350	\$1,620	\$1,620
			SPECIAL EVENTS & PROGRAMS		010.50354.019.0000.9010	\$1,991	\$1,200	\$1,190	\$1,200	\$1,300	\$1,300
			Total Purchased Services:			\$64,817	\$112,350	\$109,517	\$121,355	\$128,025	\$122,025
			OFFICE SUPPLIES		010.50401.019.0000.9010	\$3,192	\$4,000	\$2,528	\$4,000	\$6,000	\$6,000
			REFERENCE MATERIALS		010.50405.019.0000.9010	\$3,070	\$2,525	\$3,024	\$3,125	\$3,725	\$3,725

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			UTILITIES - ELECTRIC		010.50323.022.0000.9010	\$5,844	\$5,820	\$3,232	\$5,820	\$5,940	\$5,940
			WHS/FRENCH STREET		010.50323.022.2880.9010	\$740	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			Total Purchased Services:			\$6,584	\$7,320	\$3,232	\$7,320	\$7,440	\$7,440
			MAINT SUPPLIES NOT BLDGS		010.50411.022.0000.9010	\$1,270	\$500	\$955	\$1,000	\$1,000	\$1,000
			Total Supplies & Materials:			\$1,270	\$500	\$955	\$1,000	\$1,000	\$1,000
			Total Traffic:			\$7,855	\$7,820	\$4,187	\$8,320	\$8,440	\$8,440
			Animal Control								
			ANIMAL CONTROL OFFICER		010.50110.023.0028.9010	\$40,004	\$58,299	\$34,848	\$58,299	\$58,299	\$58,299
			ASST ANIMAL CTRL OFFICER		010.50110.023.0074.9010	\$0	\$44,990	\$17,414	\$44,990	\$45,006	\$45,006
			PART TIME ANIMAL CTRL OFFICER		010.50120.023.1430.9010	\$27,378	\$0	\$9,624	\$0	\$0	\$0
			OVERTIME		010.50130.023.0000.9010	\$4,661	\$4,500	\$3,370	\$4,500	\$5,000	\$5,000
			UNIFORM ALLOWANCE		010.50146.023.0000.9010	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
			Total Personnel Services:			\$73,142	\$108,889	\$66,356	\$108,889	\$109,405	\$109,405
			EMPLOYEE'S RETIREMENT		010.50220.023.0000.9010	\$2,273	\$0	\$3,981	\$0	\$0	\$0
			Total Employee Benefits:			\$2,273	\$0	\$3,981	\$0	\$0	\$0
			PROF & TECH SERVICES		010.50310.023.0000.9010	\$4,989	\$4,500	\$5,651	\$5,884	\$5,500	\$5,500
			MAINT LAND & BUILDINGS		010.50317.023.0000.9010	\$0	\$200	\$190	\$200	\$200	\$200
			UTILITIES - ELECTRIC		010.50323.023.0000.9010	\$1,800	\$2,400	\$2,163	\$2,400	\$4,200	\$5,500
			TRAINING-MTGS W/O TRAVEL		010.50329.023.0000.9010	\$500	\$500	\$215	\$500	\$500	\$500
			MEDICAL - SHOTS		010.50333.023.0845.9010	\$0	\$200	\$0	\$200	\$0	\$0
			ADVERTISING		010.50336.023.0000.9010	\$46	\$200	\$80	\$200	\$200	\$200
			Total Purchased Services:			\$7,336	\$8,000	\$8,299	\$9,384	\$10,600	\$11,900
			SMALL TOOLS & APPARATUS		010.50425.023.0000.9010	\$1,464	\$500	\$1,116	\$1,020	\$750	\$750
			CHEMICALS		010.50430.023.0000.9010	\$126	\$600	\$0	\$600	\$600	\$600
			FOOD		010.50465.023.0000.9010	\$706	\$750	\$382	\$750	\$750	\$750
			Total Supplies & Materials:			\$2,296	\$1,850	\$0	\$2,370	\$2,100	\$2,100
			Total Animal Control:			\$85,047	\$118,739	\$78,636	\$120,643	\$122,105	\$123,405
			Communications Division								
			COMMUNICATIONS CENTER FT		010.50110.025.0007.9010	\$335,626	\$405,726	\$230,816	\$405,726	\$609,034	\$492,582
			Supervisor		010.50110.025.0007.9010	\$0	\$0	\$0	\$0	\$0	\$85,000
			Communications Center FT		010.50110.025.0007.9010	\$0	\$0	\$0	\$0	\$0	\$407,582
			COMMUNICATIONS CENTER PT		010.50120.025.0075.9010	\$213,053	\$170,632	\$113,042	\$170,632	\$70,000	\$175,000
			OVERTIME		010.50130.025.0000.9010	\$62,188	\$65,000	\$68,700	\$65,000	\$75,000	\$75,000
			OTHER COMPENSATION		010.50149.025.0000.9010	\$3,709	\$3,930	\$2,374	\$3,930	\$3,930	\$3,930
			HOLIDAY PAY		010.50155.025.0000.9010	\$34,121	\$40,100	\$24,112	\$40,100	\$61,650	\$47,953
			Total Personnel Services:			\$648,697	\$685,388	\$439,043	\$685,388	\$819,614	\$794,465
			EMPLOYEE'S RETIREMENT		010.50220.025.0000.9010	\$6,782	\$0	\$10,527	\$0	\$0	\$0
			Total Employee Benefits:			\$6,782	\$0	\$10,527	\$0	\$0	\$0
			TRAINING-MTGS W/O TRAVEL		010.50329.025.0000.9010	\$4,564	\$4,000	\$40	\$4,000	\$4,000	\$4,000
			MAINTENANCE AGREEMENTS		010.50332.025.0000.9010	\$22,370	\$25,200	\$16,111	\$25,200	\$24,900	\$24,900
			MILEAGE ALLOWANCE		010.50337.025.0000.9010	\$0	\$1,200	\$106	\$1,200	\$1,200	\$1,200
			Total Purchased Services:			\$26,934	\$30,400	\$16,257	\$30,400	\$30,100	\$30,100
			OFFICE SUPPLIES		010.50401.025.0000.9010	\$960	\$1,500	\$140	\$1,500	\$2,000	\$2,000
			REFERENCE MATERIALS		010.50405.025.0000.9010	\$0	\$600	\$0	\$0	\$600	\$600
			Total Supplies & Materials:			\$960	\$2,100	\$140	\$1,500	\$2,600	\$2,600
			Total Communications Division:			\$683,373	\$717,888	\$465,967	\$717,288	\$852,314	\$827,165
			Total Police Dept:			\$5,878,449	\$6,297,655	\$3,965,461	\$6,327,991	\$7,001,045	\$6,743,687
			Town Miscellaneous								
			Health Services								
			ELDERLY NUTRITION		010.50341.027.1411.9010	\$11,609	\$11,609	\$5,135	\$11,609	\$11,609	\$11,609
			TORRINGTON AREA HEALTH DIST		010.50341.027.1760.9010	\$121,015	\$121,163	\$121,163	\$121,163	\$121,163	\$121,163
			Total Purchased Services:			\$132,624	\$132,772	\$126,298	\$132,772	\$132,772	\$132,772
			Total Health Services:			\$132,624	\$132,772	\$126,298	\$132,772	\$132,772	\$132,772

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
	Misc Centralized Services										
			DATA PROC ASST.		010.50110.040.2395.9010	\$79,154	\$76,321	\$45,494	\$76,321	\$76,321	\$76,321
			IT TECH		010.50110.040.2814.9010	\$49,052	\$63,924	\$30,547	\$63,924	\$55,460	\$55,460
			HUMAN RESOURCES		010.50110.040.3049.9010	\$17,766	\$0	\$20,643	\$0	\$0	\$0
			Total Personnel Services:			\$145,972	\$140,245	\$96,684	\$140,245	\$131,781	\$131,781
			EMPLOYEE'S RETIREMENT		010.50220.040.0000.9010	\$4,440	\$0	\$5,774	\$0	\$0	\$0
			Total Employee Benefits:			\$4,440	\$0	\$5,774	\$0	\$0	\$0
			TYLER SETUP AND TRAINING		010.50300.040.3013.9010	\$2,420	\$20,000	\$16,838	\$20,000	\$20,000	\$20,000
			POSTAGE		010.50327.040.0000.9010	\$17,802	\$25,300	\$9,433	\$25,300	\$22,500	\$22,500
			MEDICAL SERVICES		010.50333.040.0000.9010	\$14,777	\$8,500	\$9,105	\$8,500	\$10,000	\$0
			ADVERTISING		010.50336.040.0000.9010	\$16,720	\$14,500	\$7,175	\$14,500	\$14,500	\$14,500
			INSURANCE - PACKAGE		010.50340.040.1359.9010	\$297,602	\$349,727	\$312,392	\$349,727	\$370,277	\$370,277
			INSURANCE - BONDS & CRIME		010.50340.040.1363.9010	\$2,639	\$0	\$2,000	\$0	\$0	\$0
			AGENT FEE		010.50340.040.2013.9010	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
			DEDUCTIBLES		010.50340.040.2171.9010	\$3,000	\$10,000	\$1,000	\$10,000	\$10,000	\$10,000
			Total Purchased Services:			\$364,959	\$438,027	\$367,942	\$438,027	\$457,277	\$447,277
			OFFICE SUPPLIES		010.50401.040.0000.9010	\$14,601	\$15,500	\$5,399	\$15,500	\$15,500	\$15,500
			SOFTWARE		010.50406.040.0000.9010	\$20,435	\$71,133	\$21,133	\$71,133	\$21,898	\$21,898
			CREDIT CARD FEES		010.50412.040.2405.9010	\$1,186	\$6,500	\$2,993	\$6,500	\$6,500	\$6,500
			FUEL INVENTORY		010.50480.040.0206.9010	\$321,481	\$478,000	\$195,107	\$478,000	\$375,000	\$375,000
			Total Supplies & Materials:			\$357,703	\$571,133	\$224,632	\$571,133	\$418,898	\$418,898
			ANNEX COPIER		010.50560.040.0560.9010	\$6,942	\$8,000	\$4,732	\$8,000	\$8,000	\$8,000
			Total Equipment & Improvements:			\$6,942	\$8,000	\$4,732	\$8,000	\$8,000	\$8,000
			REFUNDS & OVERPAYMENTS		010.50690.040.0263.9010	\$5,550	\$3,500	\$375	\$3,500	\$3,500	\$3,500
			Total Other Expenditures:			\$5,550	\$3,500	\$375	\$3,500	\$3,500	\$3,500
			Total Misc Centralized Services:			\$885,565	\$1,160,905	\$700,139	\$1,160,905	\$1,019,456	\$1,009,456
	Legal										
			LEGAL & FISCAL SERVICES		010.50334.041.0000.9010	\$187,685	\$174,600	\$129,312	\$174,600	\$174,600	\$167,600
			Total Purchased Services:			\$187,685	\$174,600	\$129,312	\$174,600	\$174,600	\$167,600
			Total Legal:			\$187,685	\$174,600	\$129,312	\$174,600	\$174,600	\$167,600
	Employee Benefits										
			SOCIAL SECURITY		010.50210.042.0000.9010	\$925,569	\$825,740	\$608,503	\$825,740	\$825,740	\$877,474
			MEDICARE		010.50210.042.0270.9010	\$0	\$194,181	\$0	\$194,181	\$194,181	\$205,216
			EMPLOYEE'S RETIREMENT		010.50220.042.0000.9010	\$1,461,621	\$2,012,371	\$125,305	\$2,012,371	\$2,123,904	\$2,123,904
			SEVERANCE - SICK/VACATION		010.50225.042.0000.9010	\$21,297	\$30,000	\$0	\$30,000	\$60,000	\$60,000
			TOWN VEHICLE USE		010.50226.042.0000.9010	\$0	\$936	\$0	\$936	\$936	\$936
			MEDICAL INSURANCE		010.50230.042.0000.9010	\$4,599,441	\$4,650,700	\$3,100,467	\$4,650,700	\$4,812,270	\$4,812,270
			LIFE INSURANCE		010.50232.042.0000.9010	\$37,238	\$43,855	\$23,478	\$43,855	\$43,855	\$43,855
			WORKER'S COMP PREMIUMS		010.50240.042.0000.9010	\$388,617	\$346,712	\$69,105	\$346,712	\$364,590	\$364,590
			UNEMPLOYMENT COMPENSATION		010.50242.042.0000.9010	\$17,863	\$12,500	\$15,499	\$12,500	\$12,500	\$12,500
			DISABILITY INSURANCE		010.50243.042.0000.9010	\$10,525	\$11,500	\$6,006	\$11,500	\$11,500	\$11,500
			Total Employee Benefits:			\$7,462,171	\$8,128,495	\$3,948,362	\$8,128,495	\$8,449,476	\$8,512,245
			Total Employee Benefits:			\$7,462,171	\$8,128,495	\$3,948,362	\$8,128,495	\$8,449,476	\$8,512,245
	Misc & Non-Town Agencies										
			ASSESSOR - WATERTOWN FIRE DISTRICT		010.50120.043.0207.9010	\$149	\$0	\$0	\$0	\$0	\$0
			OVERTIME		010.50130.043.0000.9010	\$1,723	\$0	\$0	\$0	\$0	\$0
			POLICE SPECIAL DUTY NONTOWN		010.50160.043.0000.9010	\$1,101,438	\$420,500	\$725,365	\$420,500	\$700,000	\$700,000
			POLICE SPECIAL DUTY TOWN		010.50161.043.0000.9010	\$150,459	\$175,500	\$79,127	\$175,500	\$175,500	\$175,500
			Total Personnel Services:			\$1,253,770	\$596,000	\$804,492	\$596,000	\$875,500	\$875,500
			EMPLOYEE'S RETIREMENT		010.50220.043.0000.9010	\$184	\$0	\$124	\$0	\$0	\$0
			Total Employee Benefits:			\$184	\$0	\$124	\$0	\$0	\$0
			W&S FIRE HYDRANT FEES		010.50322.043.0189.9010	\$165,834	\$165,835	\$165,958	\$165,835	\$165,958	\$165,958
			FIRE DISTRICT HYDRANT FEES		010.50322.043.2394.9010	\$92,664	\$92,664	\$92,664	\$92,664	\$92,664	\$92,664
			CT CONF OF MUNICIPALITIES		010.50339.043.0086.9010	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340
			COUNCIL OF GOVERNMENTS		010.50339.043.0196.9010	\$11,845	\$11,281	\$12,201	\$11,281	\$14,152	\$14,152

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			GR WTBY TRANSIT DIST		010.50339.043.2112.9010	\$2,508	\$3,011	\$2,011	\$3,011	\$3,011	\$3,011
			VCOG/BROWNFIELDS		010.50339.043.2172.9010	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
			TAX REFUNDS		010.50341.043.0102.9010	\$172,109	\$25,000	\$178,417	\$133,677	\$25,000	\$25,000
			PROBATE		010.50341.043.0104.9010	\$7,644	\$7,645	\$7,644	\$7,645	\$7,645	\$7,645
			Total Purchased Services:			\$467,944	\$320,776	\$474,235	\$429,453	\$323,770	\$323,770
			TRANSFER - LIBRARY		010.50720.043.0120.9010	\$794,750	\$825,000	\$618,750	\$825,000	\$850,000	\$850,000
			TRANSFER - MEMORIAL DAY		010.50720.043.0121.9010	\$734	\$2,650	\$0	\$2,650	\$2,650	\$2,650
			TOWN CLERK TO STATE		010.50720.043.0535.9010	\$15,640	\$30,000	\$13,775	\$30,000	\$0	\$0
			DEP ENVIRONMENTAL REVIEW FEE		010.50720.043.1596.9010	\$18,444	\$25,388	\$12,006	\$25,388	\$25,388	\$25,388
			TRANS/VEHICLE REP FUND		010.50720.043.1685.9010	\$0	\$150,000	\$0	\$150,000	\$200,000	\$175,000
			BLDG INSP FEE REMIT		010.50720.043.2035.9010	\$4,091	\$4,900	\$3,495	\$4,900	\$4,900	\$4,900
			TRANS YOUTH SERVICES		010.50720.043.2637.9010	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000
			Total Fund Transfers:			\$840,659	\$1,044,938	\$648,025	\$1,044,938	\$1,089,938	\$1,064,938
			Total Misc & Non-Town Agencies:			\$2,562,558	\$1,961,714	\$1,926,876	\$2,070,391	\$2,289,208	\$2,264,208
			Reserve-Wage and Benefits								
			WAGE BENEFIT ADJUSTMENT		010.50110.045.0091.9010	\$335,974	\$85,659	\$83,315	\$85,659	\$223,116	\$223,116
			OVERTIME		010.50130.045.0000.9010	\$0	\$0	\$649	\$0	\$0	\$0
			Total Personnel Services:			\$335,974	\$85,659	\$83,965	\$85,659	\$223,116	\$223,116
			EMPLOYEE'S RETIREMENT		010.50220.045.0000.9010	\$1,525	\$0	\$970	\$0	\$0	\$0
			Total Employee Benefits:			\$1,525	\$0	\$970	\$0	\$0	\$0
			Total Reserve-Wage and Benefits:			\$337,498	\$85,659	\$84,935	\$85,659	\$223,116	\$223,116
			Reserve- Contingency								
			MISCELLANEOUS OBJECTS		010.50690.046.0000.9010	\$4,110	\$35,000	\$10,523	\$35,000	\$35,000	\$35,000
			Total Other Expenditures:			\$4,110	\$35,000	\$10,523	\$35,000	\$35,000	\$35,000
			Total Reserve- Contingency:			\$4,110	\$35,000	\$10,523	\$35,000	\$35,000	\$35,000
			Total Town Miscellaneous:			\$11,572,211	\$11,679,145	\$6,926,444	\$11,787,822	\$12,323,628	\$12,344,397
			Public Works								
			Eng/Admin								
			DIRECTOR PUBLIC WORKS		010.50110.030.0011.9010	\$111,625	\$139,058	\$82,905	\$139,058	\$139,058	\$139,058
			TOWN ENGINEER		010.50110.030.0013.9010	\$103,517	\$107,080	\$63,831	\$107,080	\$107,080	\$107,080
			ENGINEERING TECHNICIAN II		010.50110.030.0033.9010	\$1,202	\$3,000	\$25,187	\$3,000	\$145,104	\$145,104
			ENGINEERING TECHNICIAN I		010.50110.030.0034.9010	\$158,716	\$164,863	\$78,736	\$164,863	\$51,324	\$51,324
			ASST. TOWN ENGINEER		010.50110.030.0122.9010	\$85,604	\$86,702	\$51,774	\$86,702	\$86,702	\$86,702
			ADMIN ASST		010.50110.030.2110.9010	\$42,991	\$45,482	\$28,793	\$45,482	\$45,482	\$58,477
			ENGINEERING INTERN		010.50120.030.2651.9010	\$0	\$9,000	\$3,816	\$9,000	\$9,000	\$9,000
			GRANT WRITER		010.50125.030.2988.9010	\$0	\$15,000	\$0	\$15,000	\$15,000	\$15,000
			OVERTIME		010.50130.030.0000.9010	\$11,363	\$18,000	\$18,858	\$18,000	\$20,000	\$20,000
			LONGEVITY		010.50145.030.0000.9010	\$700	\$700	\$700	\$700	\$700	\$700
			UNIFORM ALLOWANCE		010.50146.030.0000.9010	\$1,125	\$900	\$450	\$900	\$900	\$900
			Total Personnel Services:			\$516,844	\$589,785	\$355,050	\$589,785	\$620,350	\$633,345
			EMPLOYEE'S RETIREMENT		010.50220.030.0000.9010	\$18,438	\$0	\$11,911	\$0	\$0	\$0
			Total Employee Benefits:			\$18,438	\$0	\$11,911	\$0	\$0	\$0
			PROF & TECH SERVICES		010.50310.030.0000.9010	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
			DESIGN/INSPECTION FEES		010.50310.030.0342.9010	\$1,672	\$6,000	\$150	\$6,000	\$6,000	\$6,000
			CONSULTANT TOWN ENGINEER		010.50310.030.0470.9010	\$12,545	\$20,000	\$12,428	\$20,000	\$25,000	\$25,000
			STORM WATER PLAN		010.50310.030.1632.9010	\$4,656	\$5,500	\$1,817	\$5,500	\$5,500	\$5,500
			GIS		010.50310.030.1903.9010	\$17,402	\$8,750	\$8,750	\$8,750	\$8,750	\$8,750
			REGIONAL HAZARD MITIGATION PL		010.50310.030.2932.9010	\$961	\$0	\$0	\$0	\$0	\$0
			VEHICLE MAINTENANCE		010.50319.030.0000.9010	\$3,645	\$4,000	\$1,186	\$4,000	\$4,000	\$4,000
			COMMUNICATION EQUIP MAINT		010.50320.030.0000.9010	\$1,441	\$1,900	\$466	\$1,900	\$1,900	\$1,900
			OTHER EQUIPMENT MAINT		010.50321.030.0000.9010	\$2,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
			TRAINING-MTGS W/O TRAVEL		010.50329.030.0000.9010	\$3,230	\$4,000	\$1,610	\$4,000	\$8,000	\$8,000
			MAINTENANCE AGREEMENTS		010.50332.030.0000.9010	\$9,821	\$13,200	\$3,400	\$13,200	\$13,800	\$13,800
			MILEAGE ALLOWANCE		010.50337.030.0000.9010	\$0	\$250	\$0	\$250	\$250	\$250
			MEMBERSHIPS		010.50339.030.0000.9010	\$646	\$1,500	\$395	\$1,500	\$2,500	\$2,500
			Total Purchased Services:			\$58,017	\$69,100	\$31,201	\$69,100	\$79,700	\$79,700
			OFFICE SUPPLIES		010.50401.030.0000.9010	\$4,275	\$4,500	\$2,422	\$4,500	\$4,500	\$4,500
			REFERENCE MATERIALS		010.50405.030.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
			SOFTWARE		010.50406.030.1918.9010	\$0	\$2,450	\$107	\$2,450	\$2,450	\$2,450

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			EQUIPMENT PARTS		010.50415.030.0000.9010	\$165	\$800	\$102	\$800	\$800	\$800
		Total Supplies & Materials:				\$4,440	\$7,950	\$2,631	\$7,950	\$7,950	\$7,950
			FURNITURE - OFFICE		010.50540.030.0000.9010	\$4,797	\$2,500	\$0	\$2,500	\$2,500	\$2,500
			COMPUTER		010.50561.030.0512.9010	\$0	\$3,500	\$429	\$3,500	\$5,000	\$5,000
			COPY MACHINE		010.50561.030.0678.9010	\$268	\$1,000	\$300	\$1,000	\$1,000	\$1,000
			SURVEY EQUIPMENT		010.50561.030.2266.9010	\$702	\$0	\$0	\$0	\$2,000	\$2,000
			PLOTTER - SHARE ENG/P&Z		010.50561.030.3120.9010	\$0	\$5,450	\$1,638	\$5,450	\$4,786	\$4,786
		Total Equipment & Improvements:				\$5,768	\$12,450	\$2,367	\$12,450	\$15,286	\$15,286
	Total Eng/Admin:					\$603,506	\$679,285	\$403,161	\$679,285	\$723,286	\$736,281
	Highway										
			HIGHWAY SUPERINTENDENT		010.50110.031.0024.9010	\$93,435	\$96,602	\$57,973	\$96,602	\$96,602	\$99,259
			HIGHWAY PERSONNEL		010.50110.031.0046.9010	\$1,215,958	\$1,232,275	\$723,390	\$1,232,275	\$1,340,000	\$1,280,762
			WORKING FOREMEN		010.50110.031.0049.9010	\$103,512	\$234,416	\$122,618	\$234,416	\$244,000	\$244,000
			TEMPORARY SALARIES		010.50125.031.0000.9010	\$12,335	\$26,500	\$15,014	\$26,500	\$41,300	\$41,300
			OVERTIME		010.50130.031.0000.9010	\$59,952	\$65,000	\$53,135	\$65,000	\$85,000	\$85,000
			SHOE ALLOWANCE		010.50146.031.0230.9010	\$6,364	\$5,700	\$3,059	\$5,700	\$6,600	\$6,600
			CLOTHING ALLOWANCE		010.50147.031.0000.9010	\$5,341	\$7,200	\$2,139	\$7,200	\$8,800	\$8,800
			TOOL ALLOWANCE		010.50149.031.0229.9010	\$450	\$1,050	\$600	\$1,050	\$900	\$900
		Total Personnel Services:				\$1,497,347	\$1,668,743	\$977,928	\$1,668,743	\$1,823,202	\$1,766,621
			EMPLOYEE'S RETIREMENT		010.50220.031.0000.9010	\$29,909	\$0	\$25,813	\$0	\$0	\$0
		Total Employee Benefits:				\$29,909	\$0	\$25,813	\$0	\$0	\$0
			DRUG TESTING		010.50310.031.0880.9010	\$1,500	\$5,000	\$3,000	\$5,000	\$6,000	\$6,000
			STORM WATER PLAN		010.50310.031.1632.9010	\$1,932	\$2,500	\$478	\$2,500	\$2,500	\$2,500
			HIGHWAY - RENTAL GARAGE		010.50310.031.3053.9010	\$1,500	\$2,000	\$1,100	\$2,000	\$3,250	\$3,250
			MAINT LAND & BUILDINGS		010.50317.031.0000.9010	\$11,876	\$15,000	\$8,814	\$15,000	\$15,000	\$15,000
			MAINT NOT BUILDINGS		010.50318.031.0000.9010	\$6,111	\$15,000	\$10,269	\$15,000	\$15,000	\$15,000
			TRAFFIC PAINTING		010.50318.031.0694.9010	\$18,500	\$20,000	\$6,823	\$20,000	\$20,000	\$20,000
			VEHICLE MAINTENANCE		010.50319.031.0000.9010	\$60,000	\$70,000	\$39,108	\$70,000	\$70,000	\$70,000
			COMMUNICATION EQUIP MAINT		010.50320.031.0000.9010	\$688	\$2,800	\$650	\$2,800	\$2,800	\$2,800
			OTHER EQUIPMENT MAINT		010.50321.031.0000.9010	\$8,015	\$2,000	\$350	\$2,000	\$2,000	\$2,000
			TRAINING-MTGS W/O TRAVEL		010.50329.031.0000.9010	\$2,325	\$3,500	\$1,960	\$3,500	\$4,500	\$4,500
			LAUNDRY & DRY CLEANING		010.50335.031.0000.9010	\$5,067	\$2,000	\$1,943	\$2,000	\$3,701	\$3,701
			MEMBERSHIPS		010.50339.031.0000.9010	\$110	\$325	\$50	\$325	\$500	\$500
			RENTALS CONSTRUCTION EQUIP		010.50355.031.0000.9010	\$0	\$15,000	\$0	\$15,000	\$25,000	\$25,000
		Total Purchased Services:				\$117,625	\$155,125	\$74,545	\$155,125	\$170,251	\$170,251
			OFFICE SUPPLIES		010.50401.031.0000.9010	\$2,129	\$3,500	\$2,017	\$3,500	\$3,500	\$3,500
			BUILDING MAINT SUPPLIES		010.50410.031.0000.9010	\$1,284	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			MAINT SUPPLIES NOT BLDGS		010.50411.031.0000.9010	\$17,059	\$30,000	\$7,131	\$30,000	\$30,000	\$30,000
			ASPHALT FOR ROADS		010.50411.031.0499.9010	\$123,820	\$140,000	\$124,513	\$140,000	\$140,000	\$140,000
			SIGNS & RAILS		010.50411.031.0689.9010	\$18,644	\$15,000	\$1,817	\$15,000	\$15,000	\$15,000
			TRAFFIC PAINTING		010.50411.031.0694.9010	\$5,000	\$7,000	\$1,690	\$7,000	\$7,000	\$7,000
			EMERGENCY SUPPLIES		010.50411.031.3021.9010	\$2,987	\$2,500	\$0	\$2,500	\$2,500	\$2,500
			EQUIPMENT PARTS		010.50415.031.0000.9010	\$80,000	\$85,000	\$42,415	\$89,708	\$95,000	\$95,000
			TIRES		010.50415.031.2204.9010	\$29,797	\$35,000	\$35,000	\$35,000	\$40,000	\$40,000
			MECHANIC SHOP SUPPLIES		010.50415.031.2975.9010	\$3,500	\$5,000	\$3,451	\$5,000	\$5,000	\$5,000
			MOWER PARTS		010.50415.031.2976.9010	\$756	\$3,000	\$0	\$3,000	\$3,000	\$3,000
			SWEEPER PARTS		010.50415.031.2977.9010	\$7,500	\$7,500	\$0	\$7,500	\$5,000	\$5,000
			OIL & LUBRICANTS		010.50418.031.0000.9010	\$3,002	\$11,500	\$3,685	\$11,500	\$11,500	\$11,500
			SAND & GRAVEL		010.50420.031.0000.9010	\$15,000	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
			SMALL TOOLS & APPARATUS		010.50425.031.0000.9010	\$6,000	\$7,000	\$3,425	\$7,000	\$7,000	\$7,000
			CHEMICALS		010.50430.031.0000.9010	\$3,000	\$3,000	\$180	\$3,000	\$3,000	\$3,000
			AGRICULTURAL & BOTANICAL		010.50435.031.0000.9010	\$2,484	\$2,500	\$752	\$2,500	\$2,500	\$2,500
			MEDICAL SUPPLIES		010.50440.031.0000.9010	\$561	\$900	\$168	\$900	\$900	\$900
			UNIFORM/PROTECTIVE CLOTHES		010.50450.031.0000.9010	\$6,652	\$3,800	\$1,326	\$3,800	\$3,800	\$3,800
			MISC OPERATING SUPPLIES		010.50490.031.0000.9010	\$2,614	\$3,400	\$2,600	\$3,400	\$5,000	\$5,000
		Total Supplies & Materials:				\$331,790	\$384,600	\$247,670	\$389,308	\$398,700	\$398,700
			DRAINAGE MASTER PLAN		010.50500.031.3182.9010	\$0	\$0	\$0	\$0	\$250,000	\$150,000
			GPS		010.50500.031.3183.9010	\$0	\$0	\$0	\$0	\$28,000	\$14,000
			PAVING		010.50526.031.1640.9010	\$0	\$118,610	\$0	\$118,610	\$250,000	\$150,000
			PAVING		010.50526.031.1640.9010	\$0	\$0	\$0	\$0	\$250,000	\$150,000
			MASTER STORM DRAINAGE		010.50526.031.2206.9010	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			ECHO LAKE ROAD		010.50526.031.2772.9010	\$22,775	\$0	\$0	\$0	\$0	\$0
			HEMINWAY POND DAM REMOVAL		010.50529.031.2915.9010	\$7,500	\$0	\$0	\$0	\$0	\$0
			RSA TRAFFIC STUDY		010.50529.031.2935.9010	\$7,125	\$0	\$0	\$0	\$0	\$0
			BACKHOE JD-410		010.50552.031.1440.9010	\$50,000	\$0	\$0	\$0	\$0	\$0
			SKID STEER		010.50552.031.1910.9010	\$0	\$0	\$0	\$0	\$185,000	\$185,000
			ROLLER		010.50552.031.2269.9010	\$16,907	\$0	\$0	\$0	\$0	\$0
			LOADER L-2		010.50552.031.2854.9010	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
			VAC TOR		010.50552.031.2886.9010	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
			2018 TRUCK 8		010.50552.031.2888.9010	\$44,498	\$44,498	\$44,498	\$44,498	\$0	\$0
			2020 TRUCK 15		010.50552.031.2930.9010	\$40,000	\$44,000	\$44,000	\$44,000	\$44,000	\$44,000
			2019 TRUCK 2		010.50552.031.2938.9010	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706	\$46,706
			2021 TRUCK 4		010.50552.031.3025.9010	\$49,000	\$49,000	\$0	\$49,000	\$49,000	\$49,000
			2020 TRUCK H-4		010.50552.031.3026.9010	\$44,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000
			2023 10 WHEEL WITH PLOW		010.50552.031.3102.9010	\$0	\$62,000	\$0	\$62,000	\$62,000	\$62,000
			2023 6 WHEEL WITH PLOW		010.50552.031.3103.9010	\$0	\$0	\$0	\$0	\$62,000	\$0
			COPY MACHINE		010.50561.031.0678.9010	\$960	\$960	\$567	\$960	\$960	\$960
			TRUCK JACK		010.50571.031.1966.9010	\$0	\$0	\$0	\$0	\$30,000	\$30,000
			Total Equipment & Improvements:			\$409,471	\$537,774	\$265,771	\$537,774	\$1,179,666	\$903,666
			CONSTRUCTION EQUIP REPLACEMENT		010.50720.031.2619.9010	\$0	\$70,000	\$0	\$70,000	\$250,000	\$150,000
			Total Fund Transfers:			\$0	\$70,000	\$0	\$70,000	\$250,000	\$150,000
			Total Highway:			\$2,386,142	\$2,816,242	\$1,591,727	\$2,820,950	\$3,821,819	\$3,389,238
			Snow Removal								
			OVERTIME		010.50130.032.0000.9010	\$107,433	\$200,000	\$66,344	\$200,000	\$200,000	\$200,000
			Total Personnel Services:			\$107,433	\$200,000	\$66,344	\$200,000	\$200,000	\$200,000
			EMPLOYEE'S RETIREMENT		010.50220.032.0000.9010	\$1,599	\$0	\$1,605	\$0	\$0	\$0
			Total Employee Benefits:			\$1,599	\$0	\$1,605	\$0	\$0	\$0
			WEATHER SERVICE		010.50310.032.1712.9010	\$4,760	\$4,900	\$3,501	\$4,900	\$5,500	\$5,500
			VEHICLE MAINTENANCE		010.50319.032.0000.9010	\$16,500	\$15,000	\$9,099	\$15,000	\$15,000	\$15,000
			VEHICLE REHAB		010.50319.032.2720.9010	\$0	\$29,000	\$13,737	\$29,000	\$29,000	\$29,000
			Total Purchased Services:			\$21,260	\$48,900	\$26,337	\$48,900	\$49,500	\$49,500
			COLD PATCH		010.50411.032.1436.9010	\$6,000	\$6,000	\$4,186	\$6,000	\$10,000	\$10,000
			EQUIPMENT PARTS		010.50415.032.0000.9010	\$19,530	\$20,000	\$10,710	\$20,000	\$20,000	\$20,000
			PLOW BLADES		010.50415.032.2319.9010	\$12,000	\$15,000	\$3,820	\$15,000	\$15,000	\$15,000
			SAND & SALT		010.50419.032.0000.9010	\$187,375	\$200,000	\$95,577	\$200,000	\$210,000	\$210,000
			SMALL TOOLS & APPARATUS		010.50425.032.0000.9010	\$2,500	\$2,500	\$658	\$2,500	\$2,500	\$2,500
			Total Supplies & Materials:			\$227,405	\$243,500	\$114,950	\$243,500	\$257,500	\$257,500
			REPLACEMENT PLOW		010.50577.032.2803.9010	\$15,000	\$15,000	\$14,564	\$15,000	\$15,000	\$15,000
			MULTI-HOG		010.50577.032.3020.9010	\$40,199	\$40,199	\$40,199	\$40,199	\$0	\$0
			Total Equipment & Improvements:			\$55,199	\$55,199	\$54,763	\$55,199	\$15,000	\$15,000
			Total Snow Removal:			\$412,896	\$547,599	\$263,998	\$547,599	\$522,000	\$522,000
			Solid Waste								
			TRANSFER STATION ATTND		010.50120.033.2091.9010	\$64,411	\$68,120	\$39,797	\$68,120	\$73,528	\$73,528
			TEMPORARY SALARIES		010.50125.033.0000.9010	\$16,353	\$19,760	\$10,158	\$19,760	\$35,543	\$35,543
			OVERTIME		010.50130.033.0000.9010	\$3,603	\$4,400	\$3,909	\$4,400	\$5,000	\$5,000
			SHOE ALLOWANCE		010.50146.033.0230.9010	\$0	\$300	\$0	\$300	\$600	\$600
			Total Personnel Services:			\$84,367	\$92,580	\$53,864	\$92,580	\$114,671	\$114,671
			EMPLOYEE'S RETIREMENT		010.50220.033.0000.9010	\$2,824	\$0	\$2,376	\$0	\$0	\$0
			Total Employee Benefits:			\$2,824	\$0	\$2,376	\$0	\$0	\$0
			HAZARDOUS WASTE COLLECTION		010.50310.033.0134.9010	\$9,808	\$11,500	\$7,206	\$11,500	\$11,500	\$11,500
			SAMPLE EXISTING WELLS		010.50310.033.1340.9010	\$32,827	\$38,000	\$9,742	\$38,000	\$38,000	\$38,000
			REPORT ON EXISTING WELLS		010.50310.033.1341.9010	\$12,360	\$12,360	\$12,360	\$12,360	\$12,360	\$12,360
			STORM WATER PLAN		010.50310.033.1632.9010	\$2,281	\$3,800	\$3,025	\$3,800	\$3,800	\$3,800
			MAINT LAND & BUILDINGS		010.50317.033.0000.9010	\$2,612	\$3,100	\$6,806	\$7,100	\$35,500	\$30,000
			VEHICLE MAINTENANCE		010.50319.033.0000.9010	\$2,215	\$4,000	\$0	\$4,000	\$4,000	\$4,000
			UTILITIES - ELECTRIC		010.50323.033.0000.9010	\$1,522	\$3,540	\$774	\$3,540	\$2,832	\$2,832
			TRAINING-MTGS W/O TRAVEL		010.50329.033.0000.9010	\$0	\$250	\$0	\$250	\$250	\$250
			LAUNDRY & DRY CLEANING		010.50335.033.0000.9010	\$454	\$0	\$0	\$0	\$0	\$0

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			SOLID WASTE CRRA FEES		010.50360.033.0000.9010	\$88,305	\$99,000	\$55,006	\$99,000	\$129,690	\$129,690
			HAZ WASTE SITE FEE		010.50360.033.1402.9010	\$0	\$3,650	\$0	\$3,650	\$3,650	\$3,650
			RECYCLING		010.50361.033.1561.9010	\$9,832	\$20,592	\$2,711	\$20,592	\$26,976	\$26,976
			Total Purchased Services:			\$162,216	\$199,792	\$97,629	\$203,792	\$268,558	\$263,058
			OFFICE SUPPLIES		010.50401.033.0000.9010	\$1,323	\$2,000	\$993	\$2,000	\$2,000	\$2,000
			MAINT SUPPLIES NOT BLDGS		010.50411.033.0000.9010	\$80	\$500	\$500	\$500	\$500	\$500
			EQUIPMENT PARTS		010.50415.033.0000.9010	\$1,843	\$2,000	\$1,192	\$2,000	\$2,000	\$2,000
			TIRES		010.50415.033.2204.9010	\$4,000	\$4,000	\$0	\$0	\$4,000	\$4,000
			Uniform/Protectective Clothing		010.50450.033.0000.9010	\$0	\$400	\$199	\$400	\$400	\$400
			Total Supplies & Materials:			\$7,246	\$8,900	\$2,884	\$4,900	\$8,900	\$8,900
			LANDFILL IMPROV		010.50529.033.2146.9010	\$730	\$1,500	\$250	\$1,500	\$0	\$0
				LANDFILL IMPROV	010.50529.033.2146.9010	\$0	\$0	\$0	\$0	\$0	\$0
				REMOVE RAILROAD TIES	010.50529.033.2146.9010	\$0	\$0	\$0	\$0	\$0	\$0
			ENVR. REMEDIATION		010.50529.033.2216.9010	\$7,443	\$11,500	\$5,554	\$11,500	\$11,500	\$11,500
			COVERED DUMPSTER		010.50529.033.2641.9010	\$6,900	\$6,900	\$0	\$6,900	\$6,900	\$6,900
			DEEP ORDER		010.50529.033.2855.9010	\$630	\$0	\$0	\$0	\$800	\$800
			Total Equipment & Improvements:			\$15,703	\$19,900	\$5,804	\$19,900	\$19,200	\$19,200
			Total Solid Waste:			\$272,356	\$321,172	\$162,558	\$321,172	\$411,329	\$405,829
			Street Lighting								
			UTILITIES - ELECTRIC		010.50323.034.0000.9010	\$156,344	\$181,600	\$73,371	\$181,600	\$174,336	\$174,336
			Total Purchased Services:			\$156,344	\$181,600	\$73,371	\$181,600	\$174,336	\$174,336
			UNDERGROUND LIGHT INSTALLATIO		010.50534.034.2987.9010	\$325	\$0	\$0	\$0	\$0	\$0
			Total Equipment & Improvements:			\$325	\$0	\$0	\$0	\$0	\$0
			Total Street Lighting:			\$156,669	\$181,600	\$73,371	\$181,600	\$174,336	\$174,336
			Tree Removal								
			MAINT NOT BUILDINGS		010.50318.035.0000.9010	\$21,350	\$50,000	\$21,000	\$50,000	\$75,000	\$60,000
			MAIN STREET TRIM		010.50318.035.1550.9010	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500
			TREE REPLACEMENTS		010.50318.035.2366.9010	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			ASH REMOVAL PROGRAM		010.50318.035.2857.9010	\$6,314	\$14,500	\$9,000	\$14,500	\$14,500	\$14,500
			MAIN STREET CEMETERY		010.50318.035.2891.9010	\$5,000	\$0	\$0	\$0	\$15,000	\$7,500
			Total Purchased Services:			\$34,664	\$69,000	\$30,000	\$69,000	\$109,000	\$86,500
			Total Tree Removal:			\$34,664	\$69,000	\$30,000	\$69,000	\$109,000	\$86,500
			Total Public Works:			\$3,866,233	\$4,614,898	\$2,524,815	\$4,619,606	\$5,761,770	\$5,314,184
			Park & Recreation								
			Social Services								
			TEMPORARY SALARIES		010.50125.029.0000.9010	\$15,568	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			SOCIAL SERVICES CLERK		010.50125.029.3104.9010	\$15,490	\$41,000	\$24,322	\$41,000	\$41,000	\$41,000
			OVERTIME		010.50130.029.0000.9010	\$286	\$500	\$1,214	\$500	\$500	\$500
			Total Personnel Services:			\$31,344	\$42,500	\$25,537	\$42,500	\$42,500	\$42,500
			EMPLOYEE'S RETIREMENT		010.50220.029.0000.9010	\$733	\$0	\$1,532	\$0	\$0	\$0
			Total Employee Benefits:			\$733	\$0	\$1,532	\$0	\$0	\$0
			OFFICE SUPPLIES		010.50401.029.0000.9010	\$1,333	\$1,500	\$70	\$1,500	\$1,500	\$1,500
			Total Supplies & Materials:			\$1,333	\$1,500	\$70	\$1,500	\$1,500	\$1,500
			Total Social Services:			\$33,409	\$44,000	\$27,139	\$44,000	\$44,000	\$44,000
			Parks								
			WORKING FOREMEN		010.50110.036.0049.9010	\$76,728	\$79,600	\$49,123	\$79,600	\$81,789	\$81,789
			LABORER		010.50110.036.0050.9010	\$57,522	\$57,658	\$56,219	\$57,658	\$59,244	\$59,244
			PARK MAINTAINER I		010.50110.036.0128.9010	\$64,662	\$67,165	\$40,040	\$67,165	\$69,012	\$69,012
			NEW LABORER(S)		010.50110.036.1818.9010	\$0	\$53,768	\$0	\$53,768	\$55,247	\$55,247
			BOOKKEEPER I		010.50120.036.0038.9010	\$16,099	\$17,177	\$11,401	\$17,177	\$17,177	\$17,177
			TEMPORARY SALARIES		010.50125.036.0000.9010	\$56,989	\$60,000	\$32,494	\$60,000	\$60,000	\$60,000
			OVERTIME		010.50130.036.0000.9010	\$1,483	\$15,000	\$10,991	\$15,000	\$15,000	\$15,000
			SHOE ALLOWANCE		010.50146.036.0230.9010	\$900	\$450	\$687	\$450	\$450	\$450
			CLOTHING ALLOWANCE		010.50147.036.0000.9010	\$1,192	\$1,200	\$0	\$1,200	\$1,200	\$1,200

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
		Total Personnel Services:				\$275,576	\$352,018	\$200,956	\$352,018	\$359,118	\$359,118
			EMPLOYEE'S RETIREMENT		010.50220.036.0000.9010	\$5,105	\$0	\$4,431	\$0	\$0	\$0
		Total Employee Benefits:				\$5,105	\$0	\$4,431	\$0	\$0	\$0
			PROF & TECH SERVICES		010.50310.036.0000.9010	\$2,436	\$4,000	\$1,980	\$4,000	\$4,000	\$4,000
			WINNEMAUG TREATMENT		010.50310.036.0775.9010	\$5,398	\$5,500	\$0	\$5,500	\$5,775	\$5,775
			ECHO/SYLVAN LAKE TRTMNT		010.50310.036.1767.9010	\$3,965	\$4,500	\$0	\$4,500	\$4,725	\$4,725
			FERTILIZATION APPLICATION		010.50310.036.1899.9010	\$6,500	\$6,500	\$0	\$5,500	\$5,500	\$5,500
			TREE GROOMING/DECORATING		010.50310.036.2815.9010	\$945	\$1,000	\$803	\$1,000	\$1,000	\$1,000
			TOWN HALL LANDSCAPING		010.50310.036.3033.9010	\$3,762	\$4,000	\$1,500	\$3,000	\$3,000	\$3,000
			MAINT LAND & BUILDINGS		010.50317.036.0000.9010	\$4,510	\$5,000	\$3,777	\$5,000	\$5,000	\$5,000
			RESTROOM REPAIR		010.50317.036.2899.9010	\$190	\$550	\$0	\$550	\$550	\$550
			GAZEBO		010.50317.036.2950.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			SANITATION/SEPTIC		010.50317.036.3035.9010	\$405	\$0	\$0	\$0	\$0	\$0
			MAINT NOT BUILDINGS		010.50318.036.0000.9010	\$2,852	\$7,500	\$1,325	\$7,500	\$7,500	\$7,500
			TENNIS COURT REPAIR		010.50318.036.1828.9010	\$0	\$5,000	\$0	\$4,000	\$4,000	\$4,000
			TREE WORK/REMOVAL		010.50318.036.3001.9010	\$4,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000
			VEHICLE MAINTENANCE		010.50319.036.0000.9010	\$4,276	\$4,000	\$12,298	\$14,500	\$17,400	\$17,400
			OTHER EQUIPMENT MAINT		010.50321.036.0000.9010	\$2,402	\$2,000	\$1,260	\$2,000	\$2,000	\$2,000
			POND FOUNTAIN		010.50321.036.2901.9010	\$0	\$500	\$0	\$500	\$500	\$500
			ALARM SYSTEM		010.50321.036.3034.9010	\$300	\$300	\$198	\$300	\$300	\$300
			RENTALS		010.50322.036.0000.9010	\$10,478	\$8,500	\$5,463	\$8,500	\$8,500	\$8,500
			STORAGE CONTAINERS		010.50322.036.2716.9010	\$2,620	\$2,620	\$1,750	\$2,620	\$2,620	\$2,620
			WWII MONUMENT LIGHTS		010.50323.036.3066.9010	\$600	\$0	\$0	\$0	\$0	\$0
			UTILITIES - WATER		010.50324.036.0000.9010	\$2,761	\$5,000	\$731	\$5,000	\$5,000	\$5,000
			UTILITIES - FUEL OIL & GAS		010.50325.036.0000.9010	\$4,026	\$5,900	\$3,318	\$5,900	\$5,900	\$5,900
			TELEPHONE		010.50326.036.0000.9010	\$1,891	\$1,100	\$1,218	\$1,100	\$1,100	\$1,100
		Total Purchased Services:				\$64,316	\$77,470	\$35,620	\$84,970	\$88,370	\$88,370
			OFFICE SUPPLIES		010.50401.036.0000.9010	\$367	\$400	\$368	\$400	\$400	\$400
			BUILDING MAINT SUPPLIES		010.50410.036.0000.9010	\$1,500	\$1,500	\$426	\$1,500	\$1,500	\$1,500
			MAINT SUPPLIES NOT BLDGS		010.50411.036.0000.9010	\$4,484	\$6,500	\$3,683	\$6,500	\$6,500	\$6,500
			MAINT. SIGNAGE		010.50411.036.2816.9010	\$1,075	\$0	\$0	\$0	\$0	\$0
			SAND - SYLVAN LAKE BEACH		010.50411.036.2817.9010	\$873	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			EQUIPMENT PARTS		010.50415.036.0000.9010	\$11,913	\$10,000	\$9,465	\$10,000	\$11,500	\$15,500
			OIL & LUBRICANTS		010.50418.036.0000.9010	\$203	\$500	\$190	\$500	\$500	\$500
			SMALL TOOLS & APPARATUS		010.50425.036.0000.9010	\$1,649	\$3,500	\$35	\$3,500	\$3,500	\$3,500
			CHEMICALS		010.50430.036.0000.9010	\$1,500	\$1,200	\$594	\$1,200	\$1,200	\$1,200
			AGRICULTURAL & BOTANICAL		010.50435.036.0000.9010	\$21,404	\$23,000	\$12,026	\$23,000	\$23,000	\$23,000
			MEDICAL SUPPLIES		010.50440.036.0000.9010	\$0	\$300	\$173	\$300	\$300	\$300
			UNIFORM/PROTECTIVE CLOTHES		010.50450.036.0000.9010	\$1,469	\$1,500	\$1,485	\$1,500	\$1,500	\$1,500
			MISC OPERATING SUPPLIES		010.50490.036.0000.9010	\$1,747	\$2,000	\$902	\$2,000	\$2,000	\$2,000
			6TH FLAGPOLE/VMP NEW MILITARY BRANCH		010.50490.036.3075.9010	\$2,860	\$0	\$0	\$0	\$0	\$0
		Total Supplies & Materials:				\$51,043	\$51,900	\$29,347	\$51,900	\$53,400	\$57,400
			SECURITY CAMERA SYSTEM		010.50500.036.2739.9010	\$0	\$1,000	\$0	\$0	\$0	\$0
			PAVING		010.50526.036.1640.9010	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
			IMPROVEMENTS - OTHER		010.50529.036.0000.9010	\$4,950	\$5,000	\$0	\$5,000	\$5,000	\$5,000
			SYLVAN LAKE IMPROVEMENTS		010.50529.036.1524.9010	\$212	\$7,500	\$2,600	\$3,500	\$3,500	\$3,500
			SEASONAL LIGHTS		010.50529.036.2634.9010	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
			DOG BARK PARK		010.50529.036.2757.9010	\$340	\$1,500	\$511	\$1,500	\$1,500	\$1,500
			OAKVILLE GREEN		010.50529.036.2952.9010	\$2,730	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			LAKE WINNEMAUG BOAT LAUNCH		010.50529.036.3073.9010	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			FURNITURE-OTHER		010.50549.036.0000.9010	\$4,682	\$4,000	\$1,850	\$4,000	\$4,000	\$4,000
			4 WD DRIVE 3/4 TON TRUCK		010.50552.036.0478.9010	\$0	\$0	\$0	\$0	\$26,000	\$26,000
			3 CY PICKUP TRUCK		010.50552.036.1526.9010	\$0	\$0	\$0	\$0	\$7,186	\$7,186
			4 WD PICKUP		010.50552.036.2563.9010	\$0	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500
			1ST 60" AREA-VATOR		010.50575.036.3069.9010	\$15,996	\$0	\$0	\$0	\$0	\$0
			TRUCK - RACK BODY		010.50575.036.3070.9010	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500
		Total Equipment & Improvements:				\$52,910	\$75,500	\$50,461	\$68,000	\$101,186	\$101,186
		Total Parks:				\$448,949	\$556,888	\$320,814	\$556,888	\$602,074	\$606,074
		Recreation									
			ASST DIRECTOR RECREATION		010.50110.037.0020.9010	\$53,857	\$55,062	\$32,899	\$55,062	\$55,062	\$55,062
			DIRECTOR OF RECREATION		010.50110.037.1768.9010	\$108,460	\$111,764	\$95,321	\$111,764	\$111,764	\$109,600

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023	2024	2024	2024	2025	2025
						Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr. Recommended
			ADMIN ASST		010.50110.037.2110.9010	\$41,419	\$44,309	\$16,950	\$44,309	\$44,309	\$44,309
			PART-TIME SALARIES		010.50120.037.0000.9010	\$8,130	\$7,500	\$1,489	\$7,500	\$7,500	\$7,500
			BOOKKEEPER I		010.50120.037.0038.9010	\$16,100	\$17,177	\$9,779	\$17,177	\$17,177	\$17,177
			TEMPORARY SALARIES		010.50125.037.0000.9010	\$75,172	\$70,000	\$65,079	\$70,000	\$70,000	\$70,000
			SUPERVISORS & INSTRUCTORS		010.50125.037.0032.9010	\$29,855	\$30,000	\$13,451	\$30,000	\$30,000	\$30,000
			RECREATION LEADERS		010.50125.037.0051.9010	\$12,664	\$12,000	\$1,619	\$12,000	\$12,000	\$12,000
			OVERTIME		010.50130.037.0000.9010	\$3,852	\$4,500	\$2,678	\$4,500	\$4,500	\$4,500
			LONGEVITY		010.50145.037.0000.9010	\$1,400	\$700	\$700	\$700	\$700	\$700
			Total Personnel Services:			\$350,908	\$353,012	\$239,963	\$353,012	\$353,012	\$350,848
			EMPLOYEE'S RETIREMENT		010.50220.037.0000.9010	\$802	\$0	\$1,017	\$0	\$0	\$0
			Total Employee Benefits:			\$802	\$0	\$1,017	\$0	\$0	\$0
			CREDIT CARD FEES		010.50300.037.2405.9010	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			BACKGROUND CHECKS		010.50310.037.2101.9010	\$1,500	\$1,500	\$2,646	\$1,500	\$0	\$0
			MAINT NOT BUILDINGS		010.50318.037.0000.9010	\$180	\$4,000	\$0	\$4,000	\$2,500	\$2,500
			MT NOT BLDG/SWIM POOL		010.50318.037.1864.9010	\$12,556	\$15,000	\$1,080	\$15,000	\$15,000	\$15,000
			VEHICLE MAINTENANCE		010.50319.037.0000.9010	\$6,000	\$2,500	\$883	\$2,500	\$3,000	\$3,000
			OTHER EQUIPMENT MAINT		010.50321.037.0000.9010	\$205	\$300	\$0	\$300	\$300	\$300
			RENTALS		010.50322.037.0000.9010	\$1,996	\$2,000	\$1,359	\$2,000	\$2,200	\$2,200
			UTILITIES ELECTRIC POOL		010.50323.037.2540.9010	\$2,211	\$3,500	\$1,826	\$3,500	\$3,500	\$3,500
			TELEPHONE		010.50326.037.0000.9010	\$439	\$0	\$0	\$0	\$0	\$0
			PRINTING & BINDING		010.50330.037.0000.9010	\$689	\$4,000	\$2,338	\$4,000	\$4,000	\$4,000
			MAINTENANCE AGREEMENTS		010.50332.037.0000.9010	\$7,327	\$16,200	\$10,574	\$16,200	\$16,200	\$16,200
			ADVERTISING		010.50336.037.0000.9010	\$4,000	\$4,000	\$3,671	\$4,000	\$4,000	\$4,000
			MEMBERSHIPS		010.50339.037.0000.9010	\$1,238	\$1,590	\$684	\$1,590	\$1,590	\$1,590
			SPECIAL EVENTS & PROGRAMS		010.50354.037.0000.9010	\$7,494	\$7,500	\$5,434	\$7,500	\$7,500	\$7,500
			SPECIAL EVENTS FALL FESTIVAL		010.50354.037.2859.9010	\$1,000	\$1,000	\$301	\$1,000	\$1,000	\$1,000
			SPECIAL EVENTS FARMERS MARKET		010.50354.037.2999.9010	\$2,350	\$2,500	\$1,720	\$2,500	\$2,500	\$2,500
			SPECIAL EVENTS CHRISTMAS		010.50354.037.3000.9010	\$2,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
			BLOCK PARTIES		010.50354.037.3032.9010	\$2,401	\$2,500	\$2,797	\$2,500	\$2,500	\$2,500
			SPECIAL EVENTS-MEMORIAL DAY PARADE		010.50354.037.3108.9010	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
			Total Purchased Services:			\$54,086	\$74,590	\$38,813	\$74,590	\$72,290	\$72,290
			OFFICE SUPPLIES		010.50401.037.0000.9010	\$6,652	\$3,500	\$3,048	\$3,500	\$3,500	\$3,500
			BUILDING MAINT SUPPLIES		010.50410.037.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
			MAINT SUPPLIES NOT BLDGS		010.50411.037.0000.9010	\$675	\$1,500	\$1,198	\$1,500	\$1,500	\$1,500
			SMALL TOOLS & APPARATUS		010.50425.037.0000.9010	\$0	\$250	\$0	\$250	\$250	\$250
			CHEMICALS/POOL		010.50430.037.1865.9010	\$3,000	\$3,000	\$585	\$3,000	\$3,500	\$3,500
			MEDICAL SUPPLIES		010.50440.037.0000.9010	\$560	\$700	\$150	\$700	\$735	\$735
			UNIFORM/PROTECTIVE CLOTHES		010.50450.037.0000.9010	\$1,250	\$1,250	\$1,180	\$1,250	\$1,250	\$1,250
			RECREATION SUPPLIES		010.50475.037.0000.9010	\$5,211	\$5,500	\$1,654	\$5,500	\$5,500	\$5,500
			AMERICAN FLAGS		010.50490.037.2129.9010	\$3,731	\$4,500	\$1,434	\$4,500	\$4,500	\$4,500
			VETERANS MEMORIAL FLAGS		010.50490.037.2860.9010	\$932	\$0	\$0	\$0	\$0	\$0
			Total Supplies & Materials:			\$22,011	\$20,400	\$9,249	\$20,400	\$20,935	\$20,935
			FURNITURE - OFFICE		010.50540.037.0000.9010	\$0	\$2,500	\$480	\$2,500	\$2,500	\$2,500
			COPY MACHINE		010.50561.037.0678.9010	\$3,500	\$3,500	\$2,965	\$3,500	\$3,500	\$3,500
			Total Equipment & Improvements:			\$3,500	\$6,000	\$3,445	\$6,000	\$6,000	\$6,000
			Total Recreation:			\$431,307	\$454,002	\$292,487	\$454,002	\$452,237	\$450,073
			Senior Center								
			SR. CENTER DIRECTOR		010.50110.039.0014.9010	\$63,055	\$65,469	\$39,027	\$65,469	\$65,469	\$65,469
			ASST. SENIOR CENTER COODINATOR		010.50110.039.2711.9010	\$0	\$39,130	\$0	\$39,130	\$39,130	\$39,130
			SR.CNTR/OPERATOR		010.50120.039.0111.9010	\$38,729	\$70,000	\$28,005	\$70,000	\$70,000	\$70,000
			TEMPORARY SALARIES		010.50125.039.0000.9010	\$33,018	\$1,200	\$7,322	\$1,200	\$1,200	\$1,200
			SR.CNTR/DISPATCER		010.50125.039.0110.9010	\$15,749	\$21,534	\$14,197	\$21,534	\$21,534	\$21,534
			PART TIME SECRETARY		010.50125.039.2836.9010	\$0	\$26,442	\$2,305	\$26,442	\$26,442	\$26,442
			OVERTIME		010.50130.039.0000.9010	\$5,789	\$5,000	\$5,747	\$5,000	\$5,000	\$5,000
			Total Personnel Services:			\$156,339	\$228,775	\$96,604	\$228,775	\$228,775	\$228,775
			EMPLOYEE'S RETIREMENT		010.50220.039.0000.9010	\$4,063	\$0	\$2,678	\$0	\$0	\$0
			Total Employee Benefits:			\$4,063	\$0	\$2,678	\$0	\$0	\$0
			MYSENIORCENTER.COM		010.50300.039.3065.9010	\$7,500	\$1,200	\$1,800	\$1,800	\$1,800	\$1,800
			MAINT LAND & BUILDINGS		010.50317.039.0000.9010	\$5	\$1,250	\$505	\$1,250	\$1,250	\$1,250
			VEHICLE MAINTENANCE		010.50319.039.0000.9010	\$8,825	\$6,000	\$2,747	\$6,000	\$9,000	\$9,000

Expenditures	Column1	Column2	Column3	Column4	Account ID	2023 Actual	2024 Adopted	2024 Exp to Date 02.12.24	2024 1 Year Estimate	2025 Dept Requested	2025 Town Mgr Recommended
	Total Personnel Services:	ECON DEVLPT CONSLT			010.50120.047.1644.9010	\$33,131	\$34,282	\$18,648	\$34,282	\$34,282	\$34,282
	Purchased Services										
		MILEAGE ALLOWANCE			010.50337.047.0000.9010	\$0	\$350	\$0	\$350	\$350	\$350
		ADVANCECT ANNUAL DUES			010.50339.047.2549.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		CT/MAIN STREET DUES			010.50339.047.2828.9010	\$1,000	\$1,200	\$1,000	\$1,200	\$1,200	\$1,200
		CEDAS DUES			010.50339.047.2939.9010	\$0	\$200	\$0	\$200	\$200	\$200
		SPECIAL EVENTS & PROGRAMS			010.50354.047.0000.9010	\$5,565	\$6,130	\$1,843	\$6,130	\$6,130	\$6,130
	Total Purchased Services:					\$6,565	\$8,880	\$2,843	\$8,880	\$8,880	\$8,880
	Supplies & Materials										
	Total Supplies & Materials:					\$0	\$0	\$0	\$0	\$0	\$0
	Equipment & Improvements										
		BUSINESS FACADE IMPROVEMENTS - COST SHARING			010.50529.047.3054.9010	\$0	\$15,000	\$3,000	\$15,000	\$15,000	\$15,000
	Total Equipment & Improvements:					\$0	\$15,000	\$3,000	\$15,000	\$15,000	\$15,000
Total Economic Development:						\$39,697	\$58,162	\$24,491	\$58,162	\$58,162	\$58,162
Historic District											
	Personnel Services										
	Total Personnel Services:	MINUTES SECRETARY			010.50120.048.0043.9010	\$0	\$100	\$0	\$100	\$100	\$100
	Purchased Services										
		PRINTING & BINDING			010.50330.048.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
		ADVERTISING			010.50336.048.0000.9010	\$0	\$400	\$349	\$400	\$400	\$400
		MEMBERSHIPS			010.50339.048.0000.9010	\$0	\$275	\$0	\$275	\$275	\$275
	Total Purchased Services:					\$0	\$875	\$349	\$875	\$875	\$875
	Supplies & Materials										
	Total Supplies & Materials:					\$0	\$0	\$0	\$0	\$0	\$0
Total Historic District:						\$0	\$975	\$349	\$975	\$975	\$975
Human Resources											
	Personnel Services										
	Total Personnel Services:	HUMAN RESOURCES			010.50110.055.3049.9010	\$0	\$96,425	\$37,060	\$96,425	\$96,425	\$96,425
	Employee Benefits										
	Total Employee Benefits:	EMPLOYEE'S RETIREMENT			010.50220.055.0000.9010	\$0	\$0	\$1,482	\$0	\$0	\$0
	Purchased Services										
		RECRUITMENT			010.50300.055.3147.9010	\$0		\$0	\$0	\$6,000	\$6,000
		BACKGROUND CHECKS			010.50310.055.2101.9010	\$0		\$0	\$0	\$6,000	\$8,000
		TRAINING-MTGS W/O TRAVEL			010.50329.055.0000.9010	\$0	\$2,000	\$75	\$2,000	\$2,000	\$2,000
		MEDICAL SERVICES			010.50333.055.0000.9010	\$0		\$0	\$0	\$8,000	\$10,000
		MEMBERSHIPS			010.50339.055.0000.9010	\$0	\$2,000	\$100	\$2,000	\$2,000	\$2,000
	Total Purchased Services:					\$0	\$4,000	\$175	\$4,000	\$24,000	\$28,000
	Supplies & Materials										
	Total Supplies & Materials:	OFFICE SUPPLIES			010.50401.055.0000.9010	\$0		\$0	\$0	\$1,000	\$1,000
Total Human Resources:						\$0	\$100,425	\$38,717	\$100,425	\$121,425	\$125,425
Total Expenditures:						\$83,054,967	\$89,780,880	\$18,481,208	\$89,937,851	\$39,119,118	\$38,155,893

Crestbrook Expenditures	Account ID	2023 Actual	2024 Adopted	2024	2024	2025	2025	
				Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended	
Personnel Services								
	WORKING FOREMEN	074.50110.123.0049.9074	\$84,327	\$87,753	\$54,196	\$87,753	\$90,166	\$90,166
	LABORER	074.50110.123.0050.9074	\$24,730	\$56,108	\$32,525	\$56,108	\$57,651	\$57,651
	MECHANIC	074.50110.123.0071.9074	\$73,097	\$76,525	\$45,272	\$76,525	\$78,629	\$78,629
	TEMPORARY SALARIES	074.50125.123.0082.9074	\$105,929	\$75,000	\$58,950	\$75,000	\$75,000	\$80,000
	CRESTBROOK STARTERS & RANGERS	074.50125.123.2903.9074	\$11,606	\$15,000	\$8,525	\$15,000	\$15,000	\$15,500
	OVERTIME	074.50130.123.0000.9074	\$45,029	\$30,000	\$30,388	\$30,000	\$30,000	\$30,000
	SHOE ALLOWANCE	074.50146.123.0230.9074	\$750	\$450	\$450	\$450	\$450	\$450
	CLOTHING ALLOWANCE	074.50147.123.0000.9074	\$1,091	\$1,200	\$0	\$1,200	\$1,200	\$1,200
	TOOL ALLOWANCE	074.50149.123.0229.9074	\$225	\$300	\$300	\$300	\$300	\$300
	Total Personnel Services:		\$346,784	\$342,336	\$230,608	\$342,336	\$348,397	\$353,897
Employee Benefits								
	SOCIAL SECURITY	074.50210.123.0000.9074	\$21,420	\$20,780	\$14,339	\$20,780	\$20,780	\$20,780
	MEDICARE	074.50210.123.0270.9074	\$5,009	\$4,859	\$3,354	\$4,859	\$4,859	\$4,859
	EMPLOYEE'S RETIREMENT	074.50220.123.0000.9074	\$4,191	\$0	\$5,285	\$0	\$0	\$0
	LIFE INSURANCE	074.50232.123.0000.9074	\$739	\$0	\$554	\$0	\$0	\$0
	DISABILITY INSURANCE	074.50243.123.0000.9074	\$216	\$0	\$146	\$0	\$0	\$0
	SOCIAL SECURITY - MEDICARE	074.50210.000.0000.0000	\$0	\$0	\$510	\$0	\$0	\$0
	SOCIAL SECURITY - MEDICARE	074.50210.000.0270.0000	\$0	\$0	\$119	\$0	\$0	\$0
	EMPLOYEE'S RETIREMENT	074.50220.000.0000.0000	\$0	\$0	\$176	\$0	\$0	\$0
	Total Employee Benefits:		\$31,576	\$25,639	\$24,481	\$25,639	\$25,639	\$25,639
Purchased Services								
	PROF & TECH SERVICES	074.50310.123.0000.9074	\$0	\$500	\$0	\$500	\$500	\$500
	GOLF PRO	074.50310.123.0080.9074	\$55,625	\$55,000	\$36,667	\$55,000	\$55,000	\$55,000
	GOLF PRO CART COMMISSION	074.50310.123.1502.9074	\$14,057	\$15,000	\$13,157	\$15,000	\$15,000	\$15,000
	ANALYTICAL TESTING	074.50310.123.2818.9074	\$1,500	\$1,500	\$550	\$1,500	\$1,500	\$1,500
	CT DEPT PUBLIC HEALTH	074.50310.123.2819.9074	\$220	\$300	\$300	\$300	\$300	\$300
	PESTICIDES	074.50310.123.2820.9074	\$5,928	\$5,500	\$5,323	\$5,500	\$25,000	\$25,000
	MAINT LAND & BUILDINGS	074.50317.123.0000.9074	\$904	\$28,813	\$0	\$28,813	\$1,200	\$1,200
	MAINT LAND & BUILDINGS	074.50317.123.1606.9074	\$3,670	\$0	\$0	\$0	\$0	\$0
	MT BLDG/PRO SHOP	074.50317.123.1861.9074	\$200	\$1,000	\$80	\$1,000	\$1,000	\$1,000
	MT BLDG/PUMP HOUSE	074.50317.123.1862.9074	\$0	\$6,000	\$263	\$6,000	\$6,000	\$6,000
	CRESTBROOK REST MAINT	074.50317.123.1913.9074	\$16,710	\$59,701	\$395	\$59,701	\$15,000	\$15,000
	MAINT LAND & BUILDINGS	074.50317.123.2899.9074	\$956	\$1,000	\$466	\$1,000	\$1,000	\$1,000
	PRO SHOP WATER FILTER	074.50317.123.3004.9074	\$250	\$300	\$0	\$300	\$300	\$300
	MAINT. BUILDING WATER FILTER	074.50317.123.3005.9074	\$475	\$300	\$0	\$300	\$300	\$300
	SANITATION/SEPTIC	074.50317.123.3035.9074	\$0	\$300	\$0	\$300	\$300	\$300
	RESTAURANT WATER FILTER	074.50317.123.3042.9074	\$475	\$300	\$0	\$300	\$300	\$300
	MAINT NOT BUILDINGS	074.50318.123.0000.9074	\$5,000	\$5,000	\$1,121	\$2,500	\$2,500	\$2,500
	MT NOT BLDG/GOLF COURSE	074.50318.123.1863.9074	\$2,997	\$3,000	\$2,566	\$3,000	\$3,000	\$3,000
	VEHICLE MAINTENANCE	074.50319.123.0000.9074	\$463	\$1,000	\$478	\$1,000	\$1,000	\$1,000
	ALARM MONITORING	074.50321.123.3044.9074	\$560	\$600	\$396	\$600	\$600	\$600
	RENTALS	074.50322.123.0000.9074	\$8,152	\$5,000	\$4,108	\$5,000	\$5,000	\$5,000
	GOLF CART LEASE	074.50322.123.0289.9074	\$41,212	\$44,188	\$24,725	\$44,188	\$44,188	\$44,188
	RENTALS	074.50322.123.2716.9074	\$1,351	\$1,400	\$1,000	\$1,400	\$1,400	\$1,400
	RENTAL - TRASH REMOVAL	074.50322.123.3003.9074	\$3,318	\$3,500	\$2,655	\$3,500	\$3,500	\$3,500
	UTILITIES - ELECTRIC	074.50323.123.0000.9074	\$28,027	\$24,000	\$13,760	\$24,000	\$24,000	\$24,000
	UTILITIES - FUEL OIL & GAS	074.50325.123.0000.9074	\$337	\$6,000	\$1,532	\$6,000	\$6,000	\$6,000
	UTILITIES - HEAT	074.50325.123.3043.9074	\$1,747	\$0	\$0	\$0	\$0	\$0
	TELEPHONE	074.50326.123.0000.9074	\$5,091	\$3,500	\$3,619	\$3,500	\$3,500	\$3,500
	PRINTING & BINDING	074.50330.123.0000.9074	\$750	\$750	\$575	\$750	\$750	\$750
	SCORECARDS	074.50330.123.2972.9074	\$0	\$0	\$1,000	\$0	\$0	\$0

Crestbrook Expenditures	Account ID	2023	2024	2024	2024	2025	2025
		Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended
	LAUNDRY & DRY CLEANING	074.50335.123.0000.9074	\$2,139	\$0	\$0	\$0	\$0
	ADVERTISING	074.50336.123.0000.9074	\$1,500	\$1,500	\$680	\$1,500	\$11,500
	CRESTBROOK 50th ANNIVERSARY	074.50600.123.3185.9074	\$0	\$0	\$0	\$0	\$15,000
	Total Purchased Services:		\$203,615	\$274,952	\$115,416	\$272,452	\$229,638
	Supplies & Materials						
	OFFICE SUPPLIES	074.50401.123.0000.9074	\$825	\$1,000	\$512	\$1,000	\$1,000
	COMPUTER	074.50401.123.0512.9074	\$31	\$300	\$274	\$300	\$300
	BUILDING MAINT SUPPLIES	074.50410.123.0000.9074	\$2,000	\$1,500	\$988	\$1,500	\$1,500
	MAINT SUPPLIES NOT BLDGS	074.50411.123.0000.9074	\$2,418	\$2,750	\$1,421	\$2,750	\$2,750
	BUNKER SAND	074.50411.123.2835.9074	\$1,761	\$3,000	\$0	\$3,000	\$5,000
	DRESSING SAND	074.50411.123.2904.9074	\$3,599	\$3,000	\$1,877	\$3,000	\$3,000
	EQUIPMENT PARTS	074.50415.123.0000.9074	\$17,360	\$13,000	\$15,742	\$15,500	\$15,500
	OIL & LUBRICANTS	074.50418.123.0000.9074	\$436	\$600	\$419	\$600	\$600
	SMALL TOOLS & APPARATUS	074.50425.123.0000.9074	\$0	\$150	\$124	\$150	\$150
	CHEMICALS/GOLF COURSE	074.50430.123.1866.9074	\$60,231	\$47,000	\$46,037	\$47,000	\$75,000
	AGRICULTURAL & BOTANICAL	074.50435.123.0000.9074	\$19,980	\$20,000	\$17,655	\$20,000	\$20,000
	MEDICAL SUPPLIES	074.50440.123.0000.9074	\$0	\$1,200	\$0	\$1,200	\$1,200
	PIPE FITTINGS MATERIAL	074.50441.123.0000.9074	\$928	\$2,000	\$0	\$2,000	\$2,000
	UNIFORM/PROTECTIVE CLOTHES	074.50450.123.0000.9074	\$0	\$250	\$156	\$250	\$250
	FUEL - GASOLINE	074.50480.123.0000.9074	\$17,852	\$11,000	\$6,002	\$11,000	\$11,000
	FUEL - GASOLINE	074.50480.123.2284.9074	\$7,000	\$8,000	\$6,640	\$8,000	\$8,000
	MISC OPERATING SUPPLIES	074.50490.123.0000.9074	\$217	\$0	\$0	\$0	\$0
	MISC PRO SHOP SUPPLIES	074.50490.123.1914.9074	\$1,365	\$1,500	\$1,187	\$1,500	\$1,500
	SECURITY CAMERA SYSTEM	074.50490.123.2739.9074	\$27	\$1,000	\$0	\$1,000	\$1,000
	Total Supplies & Materials:		\$136,030	\$117,250	\$99,033	\$119,750	\$149,750
	Equipment & Improvements						
	PICKUP TRUCK	074.50552.123.1868.9074	\$0	\$8,750	\$8,750	\$8,750	\$15,898
	MOWER - REPAIR/REPLACEMENT	074.50575.123.2947.9074	\$19,951	\$20,750	\$11,373	\$20,750	\$25,000
	Total Equipment & Improvements:		\$19,951	\$29,500	\$20,123	\$29,500	\$36,648
	Other Expenditures						
	Total Other Expenditures:		\$0	\$0	\$0	\$0	\$0
	Fund Transfers						
	STATE OF CONN. SALES TAX	074.50720.123.0251.9074	\$9,863	\$7,000	\$6,944	\$7,000	\$7,000
	MISC/REFUNDS	074.50720.123.1447.9074	\$490	\$1,000	\$200	\$1,000	\$1,000
	CREDIT CARD FEES	074.50720.123.2405.9074	\$1,411	\$8,000	\$607	\$8,000	\$8,000
	GOLF COURSE SPECIALS	074.50720.123.2463.9074	\$905	\$3,500	\$1,386	\$3,500	\$3,500
	Total Fund Transfers:		\$12,669	\$19,500	\$9,137	\$19,500	\$19,500
	Total Expenditures:		\$750,625	\$809,177	\$498,799	\$809,177	\$834,322

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Crestbrook Revenue	Account ID	2023 Adopted	2024 Adopted	2024 Received to Date	2024 Estimated Revenue	2024-2025
	GIFT CARDS	074.40327.460.0000.0000	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
	HOT DOG STAND	074.40328.460.0000.0000	\$100.00	\$100.00	\$0.00	\$0.00
	DAILY GREENS FEES	074.40333.460.0000.0000	\$355,639.00	\$434,027.00	\$244,584.79	\$472,822.00
	GOLF CARTS	074.40334.460.0000.0000	\$130,000.00	\$130,000.00	\$104,453.58	\$140,000.00
	MEMBERS GOLF SURCHARGE	074.40337.460.0000.0000	\$45,000.00	\$45,000.00	\$18,997.03	\$45,000.00
	RESTAURANT	074.40338.460.0000.0000	\$48,000.00	\$48,000.00	\$33,000.00	\$48,000.00
	GOLF MEMBERSHIPS	074.40339.460.0000.0000	\$125,000.00	\$125,000.00	\$4,512.50	\$100,000.00
	STATE SALES TAX	074.40341.460.0000.0000	\$5,000.00	\$5,000.00	\$6,672.25	\$8,000.00
	DRIVING RANGE	074.40342.460.0000.0000	\$7,500.00	\$7,500.00	\$840.35	\$5,000.00
	GOLFNOW	074.40343.460.0000.0000	\$0.00	\$0.00	\$8,103.16	\$0.00
	MISCELLANEOUS	074.40763.460.0000.0000	\$1,829.00	\$9,850.00	\$7,358.36	\$10,500.00
	SCORECARDS	074.40763.460.2972.0000	\$0.00	\$0.00	\$1,000.00	\$0.00
			\$723,068.00	\$809,477.00	\$429,522.02	\$834,322.00
Total Revenue:			\$723,068.00	\$809,477.00	\$429,522.02	\$834,322.00

Column1	Account ID	2023 Actual	2024 Adopted	2024 Exp to Date 02.12.24	2024 1 Year Estimate	2025 Dept Requested	2025 Town Mgr Recommended
Water Extension Expenditures							
Equipment & Improvements							
	SYLVAN LAKE/DINUNZIO ROAD	013.50523.121.2458.9013	\$0	\$0	\$0	\$99,331	\$99,331
	CONCORD/WINNEMAUG WATER EXT.	013.50523.121.2767.9013	\$0	\$0	\$0	\$10,174	\$10,174
	BEARDSLEY ST 220' - 6	013.50523.121.2912.9013	\$0	\$0	\$0	\$72,419	\$72,419
	BUNKER HILL RD / STRAITS TPKE WATER EXT 550'	013.50523.121.3149.9013	\$0	\$0	\$0	\$100,000	\$100,000
	COMMERCIAL / NEW WOOD WATER EXT 550'	013.50523.121.3150.9013	\$0	\$0	\$0	\$25,000	\$25,000
	MIDDLEBURY / LOVELY WATER EXT - 2,500'	013.50523.121.3151.9013	\$0	\$0	\$0	\$25,000	\$25,000
	STRAITS / PARK WATER EXT - 5,250'	013.50523.121.3152.9013	\$0	\$0	\$0	\$50,000	\$50,000
	FREDERICK ST / FALLS TER WATER EXT - 250'	013.50523.121.3153.9013	\$0	\$0	\$0	\$75,000	\$75,000
	THOMASTON RD / FERN HILL WATER EXT - 2,300'	013.50523.121.3154.9013	\$0	\$0	\$0	\$15,000	\$15,000
	FALLS AVE CULVERT 8" WATER MAIN RELOCATION	013.50523.121.3155.9013	\$0	\$0	\$0	\$25,000	\$25,000
	ELANA DR / EVELYN ST WATER EXT - 1,100'	013.50523.121.3156.9013	\$0	\$0	\$0	\$25,000	\$25,000
	Total Equipment & Improvements:		\$0	\$0	\$0	\$181,924	\$521,924
Total Expense Objects:			\$0	\$0	\$0	\$181,924	\$521,924
Sewer Extension Expenditures							
Equipment & Improvements							
	OAK DR SEWER 2" FORCE MAIN 335'	014.50523.120.3058.9014	\$108,416	\$0	\$0	\$2,079	\$0
	CONCORD / LEXINGTON 2,800' SEWER EXT - PHASE II	014.50523.120.3157.9014	\$0	\$0	\$0	\$25,000	\$25,000
	PLEASANTVIEW ST 475' SEWER EXT - PHASE I	014.50523.120.3158.9014	\$0	\$0	\$0	\$25,000	\$25,000
	WINNEMAUG ESTATES / BUNKER HILL 7,600' SEWER EX	014.50523.120.3159.9014	\$0	\$0	\$0	\$50,000	\$50,000
	Total Equipment & Improvements:		\$108,416	\$0	\$0	\$2,079	\$100,000
Sewer Operations Expenditures							
Personnel Services							
	BOOKKEEPER II	015.50110.074.0037.9015	\$27,732	\$0	\$15,327	\$0	\$0
	BOOKKEEPER I	015.50110.074.0038.9015	\$20,254	\$20,676	\$12,353	\$20,676	\$20,721
	WAGE BENEFIT ADJUSTMENT	015.50110.074.0091.9015	\$24,727	\$3,000	\$0	\$3,000	\$7,500
	UTILITY MAINTAINER/METER READER	015.50110.074.0258.9015	\$13,916	\$33,582	\$0	\$33,582	\$5,000
	UTILITY MAINTAINER	015.50110.074.0259.9015	\$86,702	\$71,552	\$62,955	\$71,552	\$108,506
	W & S SUPERVISOR	015.50110.074.0726.9015	\$42,587	\$41,289	\$28,130	\$41,289	\$42,320
	ASST SUPERINTENDENT	015.50110.074.1702.9015	\$6,752	\$50,000	\$33,864	\$50,000	\$10,000
	SUPT/ENGINEER	015.50110.074.1784.9015	\$31,009	\$6,000	\$1,491	\$6,000	\$57,500
	ADMIN ASST	015.50110.074.2110.9015	\$22,502	\$20,220	\$13,259	\$20,220	\$22,241
	OFFICE MANAGER	015.50110.074.3111.9015	\$0	\$33,215	\$1,675	\$33,215	\$0
	WSA CONTROLLER	015.50110.074.3160.9015	\$0	\$0	\$0	\$0	\$35,718
	WSA CHIEF MAINTAINER	015.50110.074.3162.9015	\$0	\$0	\$0	\$0	\$43,150
	WSA BUSINESS ANALYST	015.50110.074.3163.9015	\$0	\$0	\$0	\$0	\$27,094
	ENGINEERING TECHNICIAN I	015.50120.074.0034.9015	\$15	\$10,000	\$0	\$10,000	\$20,000
	MINUTES SECRETARY	015.50120.074.0043.9015	\$0	\$1,000	\$0	\$1,000	\$1,000
	CUSTODIAN	015.50120.074.0077.9015	\$1,431	\$1,500	\$919	\$1,500	\$2,150
	PART TIME INSPECTOR	015.50120.074.0247.9015	\$0	\$2,500	\$0	\$2,500	\$10,000
	OVERTIME	015.50130.074.0000.9015	\$12,785	\$21,000	\$15,913	\$21,000	\$25,000
	STANDBY SALARIES	015.50135.074.0000.9015	\$4,725	\$4,000	\$2,400	\$4,000	\$4,000
	UNIFORM ALLOWANCE	015.50146.074.0000.9015	\$1,116	\$600	\$825	\$600	\$600
	SHOE ALLOWANCE - ORGANIZED	015.50146.074.1274.9015	\$0	\$150	\$0	\$150	\$150
	Total Personnel Services:		\$296,253	\$320,284	\$189,110	\$320,284	\$442,650
Employee Benefits							
	SOCIAL SECURITY	015.50210.074.0000.9015	\$18,037	\$22,151	\$11,538	\$22,151	\$23,021
	MEDICARE	015.50210.074.0270.9015	\$4,219	\$5,018	\$2,699	\$5,018	\$5,384
	EMPLOYEE'S RETIREMENT	015.50220.074.0000.9015	\$12,383	\$25,958	\$6,869	\$25,958	\$23,489
	MEDICAL INSURANCE	015.50230.074.0000.9015	\$175,000	\$175,000	\$0	\$175,000	\$95,168
	LIFE INSURANCE	015.50232.074.0000.9015	\$1,002	\$1,165	\$749	\$1,165	\$1,165
	DISABILITY INSURANCE	015.50243.074.0000.9015	\$330	\$600	\$219	\$600	\$600
	SOCIAL SECURITY - MEDICARE	015.50210.000.0000.0000	\$0	\$0	\$333	\$0	\$0
	SOCIAL SECURITY - MEDICARE	015.50210.000.0270.0000	\$0	\$0	\$78	\$0	\$0
	EMPLOYEE'S RETIREMENT	015.50220.000.0000.0000	\$0	\$0	\$153	\$0	\$0

Column1	Account ID	2023	2024	2024	2024	2025	2025
		Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended
Total Employee Benefits:		\$210,971	\$229,892	\$22,637	\$229,892	\$148,827	\$148,827
Purchased Services							
PROF & TECH SERVICES	015.50310.074.0000.9015	\$0	\$0	\$0		\$30,000	\$30,000
CONSULTANT TOWN ENGINEER	015.50310.074.0470.9015	\$2,688	\$10,000	\$13,388	\$31,100	\$0	\$0
CONSULTANT GIS	015.50310.074.2275.9015	\$0	\$8,000	\$0	\$8,000	\$0	\$0
DATA PROCESSING SERVICES	015.50316.074.2442.9015	\$3,515	\$42,500	\$2,837	\$42,500	\$50,000	\$50,000
MAINT LAND & BUILDINGS	015.50317.074.0000.9015	\$3,073	\$4,000	\$1,787	\$4,000	\$7,500	\$7,500
SEWER MAINTENANCE	015.50317.074.3178.9015	\$0	\$0	\$0	\$0	\$35,000	\$35,000
INFILTRATION INFLOW	015.50318.074.0356.9015	\$0	\$5,000	\$0	\$5,000	\$50,000	\$50,000
LAB SAMPLES	015.50318.074.0369.9015	\$55	\$1,000	\$0	\$1,000	\$10,000	\$10,000
INSTRUMENT SERVICE CONTRACT	015.50318.074.0465.9015	\$5,959	\$4,000	\$2,702	\$4,000	\$12,000	\$12,000
MAINS DAMAGE REPAIR	015.50318.074.0466.9015	\$21,081	\$20,000	\$6,897	\$20,000	\$0	\$0
PUMPING EQUIPMENT MAINTENANCE	015.50318.074.0467.9015	\$6,615	\$12,000	\$409	\$12,000	\$20,000	\$20,000
GENERATOR SERV CONTRACT	015.50318.074.1276.9015	\$4,443	\$6,000	\$2,139	\$6,000	\$7,500	\$7,500
MANHOLE MAINTENANCE	015.50318.074.2276.9015	\$3,848	\$12,000	\$12,000	\$12,000	\$0	\$0
VEHICLE MAINTENANCE	015.50319.074.0000.9015	\$2,773	\$2,500	\$765	\$2,500	\$4,500	\$4,500
RADIO MAINTENANCE	015.50320.074.1277.9015	\$0	\$0	\$0	\$0	\$2,500	\$2,500
UTILITIES - ELECTRIC	015.50323.074.0000.9015	\$31,829	\$60,000	\$23,362	\$60,000	\$80,000	\$80,000
TELEPHONE	015.50326.074.0000.9015	\$3,991	\$5,000	\$2,174	\$5,000	\$7,000	\$7,000
POSTAGE	015.50327.074.0000.9015	\$953	\$3,000	\$1,017	\$3,000	\$3,500	\$3,500
TRAINING-MTGS W/O TRAVEL	015.50329.074.0000.9015	\$1,099	\$500	\$500	\$500	\$5,000	\$5,000
PRINTING & BINDING	015.50330.074.0000.9015	\$10,953	\$13,000	\$8,737	\$13,000	\$20,000	\$20,000
COPY MACHINE	015.50331.074.0678.9015	\$2,445	\$1,500	\$1,222	\$1,500	\$2,500	\$2,500
MAINTENANCE AGREEMENTS	015.50332.074.0000.9015	\$11	\$1,000	\$0	\$1,000	\$7,500	\$7,500
FILE & RELEASE LIEN	015.50334.074.0157.9015	\$580	\$1,500	\$635	\$1,500	\$3,000	\$3,000
LEGAL SERVICES	015.50334.074.0158.9015	\$137,769	\$50,000	\$46,867	\$50,000	\$50,000	\$50,000
FISCAL SERVICES (AUDIT)	015.50334.074.0163.9015	\$7,450	\$7,500	\$0	\$7,500	\$7,500	\$7,500
ADVERTISING	015.50336.074.0000.9015	\$214	\$1,250	\$388	\$1,250	\$3,500	\$3,500
MILEAGE ALLOWANCE	015.50337.074.0000.9015	\$425	\$300	\$270	\$300	\$1,500	\$1,500
CLOTHING CLEANING	015.50338.074.0000.9015	\$0	\$0	\$0	\$0	\$500	\$500
MEMBERSHIPS	015.50339.074.2277.9015	\$0	\$250	\$988	\$250	\$5,000	\$5,000
SEWAGE DISPOSAL	015.50344.074.0000.9015	\$594,199	\$1,000,000	\$512,214	\$1,000,000	\$1,250,000	\$1,250,000
UTILITIES - PROPANE	015.50351.074.0000.9015	\$1,439	\$2,000	\$793	\$2,000	\$3,000	\$3,000
Total Purchased Services:		\$847,408	\$1,273,800	\$642,090	\$1,294,900	\$1,678,500	\$1,678,500
Supplies & Materials							
OFFICE SUPPLIES	015.50401.074.0000.9015	\$2,752	\$3,000	\$1,411	\$3,000	\$3,500	\$3,500
BUILDING MAINT SUPPLIES	015.50410.074.0000.9015	\$1,411	\$2,000	\$676	\$2,000	\$3,000	\$3,000
EQUIPT. PARTS - AUTOMOTIVE	015.50415.074.0474.9015	\$963	\$1,000	\$659	\$1,000	\$1,500	\$1,500
SMALL TOOLS & APPARATUS	015.50425.074.0000.9015	\$3,079	\$2,000	\$1,159	\$2,000	\$3,000	\$3,000
FUEL - GASOLINE	015.50480.074.0000.9015	\$2,201	\$2,500	\$1,845	\$2,500	\$3,000	\$3,000
Total Supplies & Materials:		\$10,406	\$10,500	\$5,750	\$10,500	\$14,000	\$14,000
Equipment & Improvements							
COMPUTER EQUIPMENT	015.50561.074.2865.9015	\$4,503	\$3,000	\$28	\$3,000	\$0	\$0
IT	015.50561.074.3083.9015	\$9,100	\$10,150	\$2,843	\$10,150	\$35,000	\$35,000
TRANSFER TO SEWER CAPITAL	015.50590.074.0000.9015	\$169,000	\$259,750	\$0	\$259,750	\$378,000	\$378,000
TRANSFER TO SEWER EXTENSION	015.50591.074.0000.9015	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Total Equipment & Improvements:		\$182,602	\$272,900	\$2,871	\$272,900	\$433,000	\$433,000
Other Expenditures							
TRANSFER TO W&S DEBT	015.50605.074.0000.9015	\$0	\$426,490	\$0	\$426,490	\$169,195	\$169,195
Total Other Expenditures:		\$0	\$426,490	\$0	\$426,490	\$169,195	\$169,195
Fund Transfers							
ADMINISTRATIVE REIMBURSEMENT	015.50710.074.0165.9015	\$47,395	\$47,682	\$0	\$47,682	\$47,682	\$47,682
MISC/REFUNDS	015.50720.074.1447.9015	\$921	\$500	\$0	\$500	\$500	\$500
Total Fund Transfers:		\$48,316	\$48,182	\$0	\$48,182	\$48,182	\$48,182
Total Expense Objects:		\$1,595,957	\$2,582,048	\$862,459	\$2,603,148	\$2,934,354	\$2,934,354
Sewer Capital Expenditures							

Column1	Account ID	2023	2024	2024	2024	2025	2025
		Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended
Equipment & Improvements							
LAWN MOWER	016.50500.076.0711.9016	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
FERN HILL PUMP ST	016.50523.076.1980.9016	\$5,470	\$0	\$0	\$6,096	\$25,000	\$25,000
WATER METERS	016.50523.076.2014.9016	\$21,875	\$25,000	\$18,039	\$32,970	\$0	\$0
SEWER & MH REHAB	016.50529.076.2459.9016	\$65,133	\$150,000	\$8,884	\$272,311	\$175,000	\$175,000
3R (REPAIR, REPLACE AND REHAB RESER	016.50529.076.2572.9016	\$11,146	\$75,000	\$17,721	\$272,041	\$100,000	\$100,000
FACILITY SECURITY FENCING - PHASE I	016.50529.076.3167.9016	\$0	\$0	\$0	\$0	\$15,000	\$15,000
FACILITY SECURITY CAMERAS - PHASE I	016.50529.076.3168.9016	\$0	\$0	\$0	\$0	\$15,000	\$15,000
WATER METER AMI PROJECT - PHASE I	016.50529.076.3169.9016	\$0	\$0	\$0	\$0	\$70,000	\$70,000
INFILTRATION INFLOW - PHASE I	016.50529.076.3170.9016	\$0	\$0	\$0	\$0	\$80,000	\$80,000
VEHICLE REPLACEMENT OF TRANSIT	016.50553.076.3165.9016	\$0	\$0	\$0	\$0	\$45,000	\$45,000
VEHICLE REPLACEMENT OF FORD FUSION SEDAN	016.50553.076.3166.9016	\$0	\$0	\$0	\$0	\$25,000	\$25,000
SCADA UPGRADE	016.50561.076.2278.9016	\$14,000	\$0	\$0	\$0	\$5,000	\$5,000
REMODEL WSA OFFICE	016.50562.076.2324.9016	\$421	\$5,000	\$0	\$9,609	\$0	\$0
LAWN MOWER W/ TRAILER	016.50571.076.2279.9016	\$0	\$5,000	\$823	\$5,000	\$3,500	\$3,500
GENERATOR WINDING BROOK	016.50577.076.2907.9016	\$5,139	\$0	\$0	\$0	\$0	\$0
Total Equipment & Improvements:		\$123,184	\$265,000	\$50,467	\$603,027	\$558,500	\$558,500
Total Expense Objects:		\$123,184	\$265,000	\$50,467	\$603,027	\$558,500	\$558,500
Water Operations Expenditures							
Personnel Services							
WSA CONTROLLER	017.50110.074.3160.9017	\$0	\$0	\$0	\$0	\$35,718	\$35,718
WSA CHIEF MAINTAINER	017.50110.074.3162.9017	\$0	\$0	\$0	\$0	\$43,150	\$43,150
WSA BUSINESS ANALYST	017.50110.074.3163.9017	\$0	\$0	\$0	\$0	\$27,094	\$27,094
TOWN PAYROLL	017.50101.075.0000.9017	\$36	\$0	\$0	\$0	\$0	\$0
BOOKKEEPER II	017.50110.075.0037.9017	\$26,872	\$0	\$15,327	\$0	\$0	\$0
BOOKKEEPER I	017.50110.075.0038.9017	\$20,304	\$20,676	\$14,453	\$20,676	\$20,721	\$20,721
WAGE BENEFIT ADJUSTMENT	017.50110.075.0091.9017	\$24,727	\$3,000	\$0	\$3,000	\$7,500	\$7,500
UTILITY MAINTAINER/METER READER	017.50110.075.0258.9017	\$13,916	\$33,582	\$0	\$33,582	\$5,000	\$5,000
UTILITY MAINTAINER	017.50110.075.0259.9017	\$86,702	\$71,552	\$62,955	\$71,552	\$108,506	\$108,506
W & S SUPERVISOR	017.50110.075.0726.9017	\$42,586	\$41,289	\$28,131	\$41,289	\$42,320	\$42,424
ASST SUPERINTENDENT	017.50110.075.1702.9017	\$6,752	\$50,000	\$31,764	\$50,000	\$10,000	\$10,000
SUPT/ENGINEER	017.50110.075.1784.9017	\$31,869	\$6,000	\$781	\$6,000	\$57,500	\$57,500
ADMIN ASST	017.50110.075.2110.9017	\$16,815	\$20,220	\$13,259	\$20,220	\$22,241	\$22,241
OFFICE MANAGER	017.50110.075.3111.9017	\$0	\$33,215	\$1,675	\$33,215	\$0	\$0
ENGINEERING TECHNICIAN I	017.50120.075.0034.9017	\$30	\$0	\$0	\$0	\$20,000	\$20,000
MINUTES SECRETARY	017.50120.075.0043.9017	\$0	\$1,000	\$0	\$820	\$1,000	\$1,000
CUSTODIAN	017.50120.075.0077.9017	\$1,416	\$1,500	\$919	\$1,500	\$2,150	\$2,150
PART TIME INSPECTOR	017.50120.075.0247.9017	\$0	\$2,500	\$0	\$2,500	\$10,000	\$10,000
OVERTIME	017.50130.075.0000.9017	\$13,124	\$21,000	\$15,928	\$21,000	\$25,000	\$25,000
STANDBY SALARIES	017.50135.075.0000.9017	\$2,625	\$4,000	\$2,250	\$4,000	\$4,000	\$4,000
UNIFORM ALLOWANCE	017.50146.075.0000.9017	\$1,116	\$750	\$825	\$750	\$600	\$600
SHOE ALLOWANCE - ORGANIZED	017.50146.075.1274.9017	\$0	\$0	\$0	\$0	\$150	\$150
Total Personnel Services:		\$288,890	\$310,284	\$188,265	\$310,104	\$442,650	\$442,754
Employee Benefits							
SOCIAL SECURITY	017.50210.075.0000.9017	\$17,582	\$22,151	\$11,486	\$22,151	\$23,021	\$23,021
MEDICARE	017.50210.075.0270.9017	\$4,111	\$5,018	\$2,686	\$5,018	\$5,384	\$5,384
EMPLOYEE'S RETIREMENT	017.50220.075.0000.9017	\$12,059	\$25,958	\$6,869	\$25,958	\$23,489	\$23,489
MEDICAL INSURANCE	017.50230.075.0000.9017	\$175,000	\$175,000	\$0	\$175,000	\$95,168	\$95,168
LIFE INSURANCE	017.50232.075.0000.9017	\$1,002	\$0	\$749	\$0	\$1,165	\$1,165
LIFE INSURANCE	017.50232.075.1784.9017	\$0	\$1,165	\$0	\$1,165	\$0	\$0
DISABILITY INSURANCE	017.50243.075.0000.9017	\$330	\$600	\$219	\$600	\$600	\$600
SOCIAL SECURITY - MEDICARE	017.50210.000.0000.0000	\$0	\$0	\$338	\$0	\$0	\$0
SOCIAL SECURITY - MEDICARE	017.50210.000.0270.0000	\$0	\$0	\$79	\$0	\$0	\$0
EMPLOYEE'S RETIREMENT	017.50220.000.0000.0000	\$0	\$0	\$150	\$0	\$0	\$0
Total Employee Benefits:		\$210,084	\$229,892	\$22,576	\$229,892	\$148,827	\$148,827
Purchased Services							
PROF & TECH SERVICES	017.50310.074.0000.0000	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CONSULTANT TOWN ENGINEER	017.50310.075.0470.9017	\$5,201	\$10,000	\$13,388	\$31,100	\$0	\$0
CONSULTANT GIS	017.50310.075.2275.9017	\$0	\$8,000	\$0	\$8,000	\$0	\$0

Column1	Account ID	2023	2024	2024	2024	2025	2025	
		Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended	
	BANK CHECK ELIMINATION FEES	017.50311.075.3088.9017	\$0	\$300	\$0	\$300	\$0	\$0
	DATA PROCESSING SERVICES	017.50316.075.2442.9017	\$3,390	\$42,500	\$2,837	\$42,500	\$50,000	\$50,000
	MAINT LAND & BUILDINGS	017.50317.075.0000.9017	\$3,078	\$4,000	\$1,787	\$4,000	\$7,500	\$7,500
	LAB SAMPLES	017.50318.075.0369.9017	\$8,304	\$7,000	\$5,742	\$7,000	\$10,000	\$10,000
	INSTRUMENT SERVICE CONTRACT	017.50318.075.0465.9017	\$4,227	\$7,500	\$2,302	\$7,500	\$12,000	\$12,000
	MAINS DAMAGE REPAIR	017.50318.075.0466.9017	\$934	\$0	\$0	\$0	\$0	\$0
	PUMPING EQUIPMENT MAINTENANCE	017.50318.075.0467.9017	\$7,013	\$8,000	\$421	\$8,000	\$20,000	\$20,000
	MAINTENANCE OF MAINS	017.50318.075.0858.9017	\$81,428	\$102,000	\$63,572	\$102,000	\$200,000	\$200,000
	GENERATOR SERV CONTRACT	017.50318.075.1276.9017	\$1,491	\$4,000	\$2,139	\$4,000	\$7,500	\$7,500
	MT SERVICE CONN	017.50318.075.2154.9017	\$14,893	\$16,000	\$4,097	\$16,000	\$0	\$0
	VEHICLE MAINTENANCE	017.50319.075.0000.9017	\$2,767	\$2,500	\$765	\$2,500	\$4,500	\$4,500
	RADIO MAINTENANCE	017.50320.075.1277.9017	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	UTILITIES - ELECTRIC	017.50323.075.0000.9017	\$41,656	\$90,000	\$29,178	\$90,000	\$110,000	\$110,000
	UTILITIES - WATER	017.50324.075.0000.9017	\$682,122	\$800,000	\$341,026	\$800,000	\$1,000,000	\$1,000,000
	TELEPHONE	017.50326.075.0000.9017	\$4,111	\$4,500	\$2,174	\$4,500	\$7,000	\$7,000
	POSTAGE	017.50327.075.0000.9017	\$953	\$3,000	\$1,017	\$3,000	\$3,500	\$3,500
	TRAINING-MTGS W/O TRAVEL	017.50329.075.0000.9017	\$1,214	\$3,000	\$1,534	\$3,000	\$5,000	\$5,000
	PRINTING & BINDING	017.50330.075.0000.9017	\$10,953	\$19,000	\$8,738	\$19,000	\$20,000	\$20,000
	COPY MACHINE	017.50331.075.0678.9017	\$2,382	\$1,500	\$1,222	\$1,500	\$2,500	\$2,500
	MAINTENANCE AGREEMENTS	017.50332.075.0000.9017	\$11	\$2,500	\$0	\$2,500	\$7,500	\$7,500
	FILE & RELEASE LIEN	017.50334.075.0157.9017	\$580	\$1,500	\$545	\$1,500	\$3,000	\$3,000
	LEGAL SERVICES	017.50334.075.0158.9017	\$137,769	\$50,000	\$46,867	\$50,000	\$50,000	\$50,000
	FISCAL SERVICES (AUDIT)	017.50334.075.0163.9017	\$7,450	\$7,500	\$0	\$7,500	\$7,500	\$7,500
	ADVERTISING	017.50336.075.0000.9017	\$214	\$1,250	\$388	\$1,250	\$3,500	\$3,500
	MILEAGE ALLOWANCE	017.50337.075.0000.9017	\$425	\$300	\$270	\$300	\$1,500	\$1,500
	CLOTHING CLEANING	017.50338.075.0000.9017	\$0	\$0	\$0	\$0	\$500	\$500
	MEMBERSHIPS	017.50339.075.0000.9017	\$1,297	\$2,200	\$2,784	\$2,380	\$5,000	\$5,000
	UTILITIES - PROPANE	017.50351.075.0000.9017	\$1,439	\$2,000	\$793	\$2,000	\$3,000	\$3,000
	HYDRANT MAINTENANCE	017.50357.075.0000.9017	\$14,570	\$10,000	\$8,620	\$10,000	\$15,000	\$15,000
	Total Purchased Services:		\$1,039,871	\$1,210,050	\$542,205	\$1,231,330	\$1,588,500	\$1,588,500
	Supplies & Materials							
	OFFICE SUPPLIES	017.50401.075.0000.9017	\$2,716	\$3,000	\$1,411	\$3,000	\$3,500	\$3,500
	BUILDING MAINT SUPPLIES	017.50410.075.0000.9017	\$1,411	\$2,000	\$677	\$2,000	\$3,000	\$3,000
	EQUIPT. PARTS - AUTOMOTIVE	017.50415.075.0474.9017	\$963	\$1,000	\$659	\$1,000	\$1,500	\$1,500
	SMALL TOOLS & APPARATUS	017.50425.075.0000.9017	\$2,901	\$2,000	\$1,159	\$2,000	\$3,000	\$3,000
	PIPE FITTINGS MATERIAL	017.50441.075.0000.9017	\$2,233	\$20,000	\$2,048	\$20,000	\$0	\$0
	MAINTENANCE OF METERS	017.50442.075.0000.9017	\$3,688	\$0	\$0	\$0	\$0	\$0
	MAINTENANCE OF MAINS	017.50443.075.0858.9017	\$5,000	\$0	\$0	\$0	\$0	\$0
	MAINT HYDRANTS & EQUIPMENT	017.50444.075.0000.9017	\$5,000	\$0	\$0	\$0	\$0	\$0
	WATER MATERIALS	017.50446.075.0000.9017	\$0	\$30,000	\$0	\$30,000	\$0	\$0
	FUEL - GASOLINE	017.50480.075.0000.9017	\$2,201	\$2,500	\$1,845	\$2,500	\$3,000	\$3,000
	Total Supplies & Materials:		\$26,113	\$60,500	\$7,799	\$60,500	\$14,000	\$14,000
	Equipment & Improvements							
	COMPUTER EQUIPMENT	017.50561.075.2865.9017	\$4,503	\$3,000	\$28	\$3,000	\$0	\$0
	IT	017.50561.075.3083.9017	\$9,100	\$10,150	\$2,843	\$10,150	\$35,000	\$35,000
	TRANSFER TO WATER CAPITAL	017.50580.075.0000.9017	\$269,000	\$280,000	\$0	\$280,000	\$200,000	\$200,000
	TRANSFER TO WATER EXTENSION	017.50581.075.0000.9017	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	Total Equipment & Improvements:		\$282,602	\$293,150	\$2,871	\$293,150	\$435,000	\$435,000
	Other Expenditures							
	TRANSFER TO 019_W&S_DEBT	017.50605.075.0000.9017	\$0	\$0	\$0	\$0	\$169,195	\$169,195
	Total Other Expenditures:		\$0	\$0	\$0	\$0	\$169,195	\$169,195
	Fund Transfers							
	ADMINISTRATIVE REIMBURSEMENT	017.50710.075.0165.9017	\$47,395	\$47,682	\$0	\$47,682	\$48,698	\$48,698
	MISC/REFUNDS	017.50720.075.1447.9017	\$0	\$500	\$0	\$500	\$500	\$500
	Total Fund Transfers:		\$47,395	\$48,182	\$0	\$48,182	\$49,198	\$49,198
	Total Expense Objects:		\$1,894,955	\$2,152,058	\$763,716	\$2,173,158	\$2,847,370	\$2,847,474
	Water Capital Expenditures							

Column1	Account ID	2023	2024	2024	2024	2025	2025
		Actual	Adopted	Exp to Date 02.12.24	1 Year Estimate	Dept Requested	Town Mgr Recommended
Equipment & Improvements							
LAWN MOWER	018.50500.077.0711.9018	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0
ECHO LAKE RD: REMOVE PRV VAULT	018.50500.077.3106.9018	\$0	\$15,000	\$0	\$15,000	\$20,000	\$20,000
RECOAT FLOOR: STRAITS TANK	018.50500.077.3107.9018	\$0	\$50,000	\$0	\$50,000	\$0	\$0
SCADA UPGRADE	018.50510.077.2278.9018	\$0	\$0	\$0	\$0	\$5,000	\$5,000
FIRE HYDRANT	018.50523.077.1782.9018	\$0	\$40,000	\$59,845	\$89,594	\$60,000	\$60,000
WATER MAIN MATERIALS	018.50523.077.1999.9018	\$6,540	\$20,000	\$0	\$27,508	\$30,000	\$30,000
WATER METERS	018.50523.077.2014.9018	\$21,875	\$15,000	\$10,797	\$15,000	\$0	\$0
CARVEL PIT FLOW METER	018.50529.077.1984.9018	\$0	\$75,000	\$0	\$175,536	\$75,000	\$75,000
3R (REPAIR, REPLACE AND REHAB RESER	018.50529.077.2572.9018	\$16,223	\$40,000	\$16,342	\$99,937	\$60,000	\$60,000
DAVIS ST. WATER MAIN REPLACEMENT	018.50529.077.2657.9018	\$0	\$0	\$0	\$24,329	\$0	\$0
PARK ROAD AND JERICHO	018.50529.077.2709.9018	\$0	\$0	\$0	\$7,604	\$0	\$0
BUNKER HILL BOOSTER PUMP STATION	018.50529.077.2866.9018	\$0	\$0	\$0	\$23,776	\$50,000	\$50,000
FERN HILL PUMP STATION	018.50529.077.2908.9018	\$0	\$0	\$0	\$11,566	\$0	\$0
BUNKER HILL 500' WATER MAIN	018.50529.077.3014.9018	\$0	\$50,000	\$0	\$147,039	\$0	\$0
FREDERICK ST. 475' REPLACE 2 WITH	018.50529.077.3027.9018	\$2,378	\$0	\$23,183	\$23,183	\$0	\$0
FALLS AVE CULVERT 8" WATER MAIN RELOCATION	018.50529.077.3057.9018	\$0	\$0	\$0	\$50,000	\$0	\$0
EMERGENCY WATER PUMP	018.50529.077.3105.9018	\$0	\$80,000	\$0	\$80,000	\$0	\$0
FACILITY SECURITY FENCING - PHASE I	018.50529.077.3167.9018	\$0	\$0	\$0	\$0	\$15,000	\$15,000
FACILITY SECURITY CAMERAS - PHASE I	018.50529.077.3168.9018	\$0	\$0	\$0	\$0	\$15,000	\$15,000
WATER METER AMI PROJECT - PHASE I	018.50529.077.3169.9018	\$0	\$0	\$0	\$0	\$70,000	\$70,000
LCRR - LEAD&COPPER RULE REVISION - PHASE I	018.50529.077.3171.9018	\$0	\$0	\$0	\$0	\$15,000	\$15,000
WATER STORAGE TANKS MAINTENANCE & REPAIRS	018.50529.077.3172.9018	\$0	\$0	\$0	\$0	\$50,000	\$50,000
NEUTRAL OUTPUT DISCHARGE ELIMINATION SYSTEM	018.50529.077.3173.9018	\$0	\$0	\$0	\$0	\$15,000	\$15,000
FERN HILL - WTBY 36" MAIN - VALVE - PHASE I	018.50529.077.3174.9018	\$0	\$0	\$0	\$0	\$20,000	\$20,000
ECHO LAKE - BOOSTER PUMP STATION - PHASE I	018.50529.077.3175.9018	\$0	\$0	\$0	\$0	\$35,000	\$35,000
REPLACEMENT OF 2" MAIN WITH 6" MAIN - PHASE I	018.50529.077.3176.9018	\$0	\$0	\$0	\$0	\$75,000	\$75,000
VEHICLE REPLACEMENT OF TRANSIT	018.50553.077.3165.9018	\$0	\$0	\$0	\$0	\$45,000	\$45,000
VEHICLE REPLACEMENT OF FORD FUSION SEDAN	018.50553.077.3166.9018	\$0	\$0	\$0	\$0	\$25,000	\$25,000
SCADA UPGRADE	018.50561.077.2278.9018	\$14,000	\$0	\$0	\$0	\$0	\$0
REMODEL WSA OFFICE	018.50562.077.2324.9018	\$421	\$5,000	\$0	\$9,609	\$0	\$0
Total Equipment & Improvements:		\$61,436	\$395,000	\$115,167	\$854,681	\$680,000	\$680,000
Total Expense Objects:		\$61,436	\$395,000	\$115,167	\$854,681	\$680,000	\$680,000
Water & Sewer Debt Expenditures							
Other Expenditures							
2018 BOND SERIES A	019.50610.073.2924.9019	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
2019 BOND	019.50610.073.3008.9019	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
2021 BOND SERIES A	019.50610.073.3078.0000	\$158,000	\$132,000	\$132,000	\$132,000	\$132,000	\$132,000
2018 BOND SERIES A	019.50620.073.2924.9019	\$39,650	\$36,750	\$25,625	\$36,750	\$33,850	\$33,850
2019 BOND	019.50620.073.3008.9019	\$83,100	\$77,100	\$77,100	\$77,100	\$71,100	\$71,100
2021 BOND SERIES A	019.50620.073.3078.0000	\$8,440	\$2,640	\$2,640	\$2,640	\$2,640	\$2,640
Total Other Expenditures:		\$467,190	\$426,490	\$0	\$426,490	\$417,590	\$417,590
Total Expense Objects:		\$467,190	\$426,490	\$415,365	\$426,490	\$417,590	\$417,590

	Account ID	2023 Adopted	2024 Adopted	2024 Received to Date	2024-2025 Estimated Revenue	
Water Extension Revenue						
	INTEREST ON INVESTMENTS	013.40600.460.0000.0000	\$350	\$400	\$0	\$400
	FUND BALANCE	013.40625.460.0000.0000	\$0	\$0	\$0	\$181,924
	WATER CONNECTION FEE	013.40756.460.0000.0000	\$2,000	\$2,000	\$2,050	\$0
	DWSRF / CWSRF PROGRAMS	013.40771.460.0000.0000	\$0	\$0	\$0	\$92,000
	NON-GENERAL FUND TRANSFER	013.40826.460.0000.0000	\$0	\$0	\$0	\$248,000
	PLAN SPECIFICATIONS DEPOSIT	013.40898.460.0000.0000	\$0	\$0	\$0	\$0
			\$2,350	\$2,400	\$2,050	\$522,324
Total Revenue Source:			\$2,350	\$2,400	\$2,050	\$522,324
Sewer Extension Revenue						
	INTEREST ON INVESTMENTS	014.40600.460.0000.0000	\$5,000	\$5,000	\$0	\$5,000
	SEWER PERMITS	014.40770.460.0000.0000	\$1,000	\$1,000	\$550	\$0
	DWSRF / CWSRF PROGRAMS	014.40771.460.0000.0000	\$0	\$0	\$0	\$80,000
	SEWER CONNECTION FEE	014.40781.460.0000.0000	\$4,000	\$4,000	\$4,050	\$0
	NON-GENERAL FUND TRANSFER	014.40826.120.0000.0000	\$0	\$0	\$0	\$20,000
	NON-GENERAL FUND TRANSFER	014.40826.460.0000.0000	\$60,000	\$0	\$0	\$0
			\$70,000	\$10,000	\$4,600	\$105,000
Total Revenue Source:			\$70,000	\$10,000	\$4,600	\$105,000
Sewer Operations Revenue						
	INTEREST ON INVESTMENTS	015.40600.460.0000.0000	\$3,500	\$3,000	\$2,467	\$0
	LIEN FEES	015.40755.460.0000.0000	\$200	\$200	\$40	\$3,000
	SEWER CHARGES	015.40760.460.0000.0000	\$2,250,000	\$2,600,000	\$1,630,462	\$4,190,413
	SEWER INTEREST @ DELINQUENTS	015.40761.460.0000.0000	\$32,500	\$35,000	\$19,597	\$35,000
	MISCELLANEOUS	015.40763.460.0000.0000	\$1,000	\$1,000	\$102	\$5,000
	PERMITS, CONNECTION FEES, & IN!	015.40763.460.3164.0000	\$0	\$0	\$0	\$4,250
			\$2,287,200	\$2,639,200	\$1,652,668	\$4,237,663
Total Revenue Source:			\$2,287,200	\$2,639,200	\$1,652,668	\$4,237,663
Sewer Capital Revenue						
	INTEREST ON INVESTMENTS	016.40600.460.0000.0000	\$250	\$250	\$250	\$0
	DWSRF / CWSRF PROGRAMS	016.40771.460.0000.0000	\$0	\$0	\$0	\$144,000
	OFFICE EQPT/W&S BUYOUT	016.40825.460.1699.0000	\$0	\$0	\$0	\$0
	NON-GENERAL FUND TRANSFER	016.40826.460.0000.0000	\$155,000	\$264,750	\$264,750	\$414,500
			\$155,250	\$265,000	\$265,000	\$558,500
Total Revenue Source:			\$155,250	\$265,000	\$265,000	\$558,500

	Account ID	2023 Adopted	2024 Adopted	2024 Received to Date	2024-2025 Estimated Revenue
Water Operations Revenue					
INTEREST ON INVESTMENTS	017.40600.460.0000.0000	\$1,000	\$1,000	\$0	\$0
FUND BALANCE	017.40625.460.0000.0000	\$0	\$83,421	\$0	\$0
TRANS FROM GEN FUND	017.40666.460.0000.0000	\$92,000	\$92,000	\$0	\$0
WATER RENTS	017.40750.460.0000.0000	\$1,650,000	\$1,698,739	\$974,719	\$2,772,004
WATER INTEREST @ DELINQUENTS	017.40751.460.0000.0000	\$18,900	\$20,000	\$14,673	\$48,830
WATER A/R & MISC CHARGES	017.40752.460.0000.0000	\$13,812	\$18,000	\$10,573	\$25,000
HYDRANT RENTALS	017.40753.460.0000.0000	\$227,825	\$227,970	\$215,181	\$228,500
WATER APPLICATIONS	017.40754.460.0000.0000	\$5,448	\$4,200	\$900	\$0
LIEN FEES	017.40755.460.0000.0000	\$706	\$1,000	\$731	\$3,000
MISCELLANEOUS	017.40763.460.0000.0000	\$0	\$0	\$1,038	\$0
PERMITS, CONNECTION FEES, & IN!	017.40763.460.3164.0000	\$0	\$0	\$0	\$4,250
		\$2,009,691	\$2,146,330	\$1,217,814	\$3,081,584
Total Revenue Source:		\$2,009,691	\$2,146,330	\$1,217,814	\$3,081,584
Water Capital Revenue					
DWSRF / CWSRF PROGRAMS	018.40771.460.0000.0000	\$0	\$0	\$0	\$224,000
NON-GENERAL FUND TRANSFER	018.40826.460.0000.0000	\$255,000	\$400,000	\$0	\$456,000
		\$255,000	\$400,000	\$0	\$680,000
Total Revenue Source:		\$255,000	\$400,000	\$0	\$680,000
Water & Sewer Debt Revenue					
INTEREST ON INVESTMENTS	019.40600.460.0000.0000	\$0	\$0	\$0	\$600
WATER ASSESSMENTS	019.40775.460.0000.0000	\$0	\$0	\$566	\$0
CROSTOWN TIE IN WATER	019.40775.460.2257.0000	\$0	\$0	\$482	\$0
GORHAM/PORTLAND SEWER ASSE!	019.40775.460.2732.0000	\$0	\$0	\$5,339	\$0
ICE HOUSE ROAD ASSESSMENTS	019.40775.460.2740.0000	\$0	\$0	\$3,061	\$0
CONCORD AND LEXINGTON	019.40775.460.3012.0000	\$79,147	\$310,000	\$22,943	\$0
SEWER ASSESSMENTS	019.40780.460.0000.0000	\$0	\$0	\$434	\$0
CROSTOWN TIE IN SEWER	019.40780.460.2258.0000	\$0	\$0	\$2,411	\$0
CONCORD AND LEXINGTON	019.40780.460.3012.0000	\$153,961	\$116,490	\$57,614	\$0
NON-GENERAL FUND TRANSFER	019.40826.460.0000.0000	\$234,082	\$0	\$0	\$416,990
		\$467,190	\$426,490	\$92,850	\$417,590
Total Revenue Source:		\$467,190	\$426,490	\$92,850	\$417,590