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

Workj

TOWN OF

Date	prepared:	3/1/2024

											<u>2025</u> <u>Town Mgr</u>
<u>Expenditures</u> Town Council	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	Actual				Dept Requested	Recommended
	Purchased Services										
	÷	CODIFICATION			010.50310.001.2102.9010	\$1,950	\$3,000	\$1,500	\$3,000	\$15,600	\$15,60
		TRAINING-MTGS W/O TRAVEL			010.50329.001.0000.9010	\$365	\$3,000	\$379	\$3,000	\$3,000	\$3,00
	÷	SPECIAL EVENTS & PROGRAMS			010.50354.001.0000.9010	\$900	\$1,200	\$471	\$1,200	\$1,200	\$1,20
	Total Purchased Services:					\$3,215	\$7,200	\$2,350	\$7,200	\$19,800	\$19,80
	Equipment & Improvement	ts									
	Total Equipment & Improv	ements:				\$0	\$0	\$0	\$0	\$0	\$0
Total Town Council:	E					\$3,215	\$7,200	\$2,350	\$7,200	\$19,800	\$19,800
Town Manager											
	Personnel Services	I	Т								4
		TOWN MANAGER			010.50110.002.0001.9010	\$142,822	\$149,406	\$91,418	\$149,406	\$149,406	\$149,406
	I	EXECUTIVE ADMIN ASSISTANT	Т		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
	I	MINUTES SECRETARY	Т		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	r		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:	1	1			\$298,036	\$307,149	\$185,270	\$307,149	\$307,149	\$307,149
	Employee Benefits	I	1						4-		
		EMPLOYEE'S RETIREMENT			010.50220.002.0000.9010	\$2,689	\$0	\$1,789	\$0	\$0	\$0
		CAR ALLOWANCE	Т		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										
	1	TRAINING-MTGS W/O TRAVEL	1		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
	I	SPECIAL EVENTS & PROGRAMS	1		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
		1			I	+-,	+-,	+-,	+-,	+-,	+-,
	Supplies & Materials										
	Total Supplies & Materials:	:	1			\$0	\$0	\$0	\$0	\$0	\$0
	Equipment & Improvement	ts									
		FURNITURE - OFFICE			010.50540.002.0000.9010	\$1,824	\$900	\$0	\$900	\$900	\$900
	Total Equipment & Improv		1	I		\$1,824	\$900	\$0	\$900	\$900	\$900
Total Town Manager						\$313,649	\$320,071	\$195,460	\$320,071	\$320,071	\$320,171
Finance Dept											
rinance Dept			1	1					1	1	
	Administration										
	Administration		ASST TOWN MNGR/FINANCE	DIR	010.50110.004.0003.9010	\$118.224	\$127,192	\$75.831	\$127,192	\$127,192	\$127.192
	Administration		ASST TOWN MNGR/FINANCE	DIR	010.50110.004.0003.9010	\$118,224 \$89,198	\$127,192 \$92,269	\$75,831 \$55.010	\$127,192 \$92,269	\$127,192 \$94.807	\$127,192 \$94.807
	Administration		IT SUPERVISOR	DIR	010.50110.004.0009.9010	\$89,198	\$92,269	\$55,010	\$92,269	\$94,807	\$94,807
	Administration			DIR	· · ·	\$89,198 \$76,454			\$92,269 \$79,085		
	Administration		IT SUPERVISOR PURCHASING AGENT	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010	\$89,198 \$76,454 \$14,473	\$92,269 \$79,085 \$54,367	\$55,010 \$47,143	\$92,269 \$79,085 \$54,367	\$94,807 \$81,260 \$54,367	\$94,807 \$81,260
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010	\$89,198 \$76,454	\$92,269 \$79,085	\$55,010 \$47,143 \$30,687	\$92,269 \$79,085	\$94,807 \$81,260	\$94,807 \$81,260 \$54,367
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206	\$55,010 \$47,143 \$30,687 \$25,660	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742	\$94,807 \$81,260 \$54,367 \$43,033
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302	\$92,269 \$79,085 \$54,367 \$43,033	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900	\$92,269 \$79,085 \$54,367 \$43,033	\$94,807 \$81,260 \$54,367 \$43,033	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$0	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300
	Administration	Image: Control of the service	IT SUPERVISOR PURCHASING AGENT BOOKKEEPER I BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0038.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50130.004.0000.9010	\$89,198 \$76,454 \$14,473 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$53,633	\$55,010 \$47,143] \$30,687 \$25,660 \$42,740 \$35,900 \$0 \$1,870 \$314,841	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$628,182
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$1,870 \$14,841 \$314,841 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$0 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$99,742 \$59,481 \$68,300 \$5,000 \$628,182 \$0 \$0
	Administration	Total Personnel Services:	IT SUPERVISOR PURCHASING AGENT BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME	DIR	010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50130.004.0000.9010	\$89,198 \$76,454 \$14,473 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$53,633	\$55,010 \$47,143] \$30,687 \$25,660 \$42,740 \$35,900 \$0 \$1,870 \$314,841	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$628,182
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50125.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$ 553,633 \$0 \$0 \$0	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$0 \$1,870 \$314,841 \$12,074 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$61,412 \$0 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$628,182 \$00 \$628,182 \$00 \$0 \$0 \$0
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT TRAINING-MTGS W/O TRAVEL		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50125.004.0000.9010 010.50125.004.0000.9010 010.50220.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$4,000 \$553,633 \$0 \$0 \$0 \$0 \$800	\$55,010 \$47,143] \$30,687 \$25,660 \$42,740 \$35,900 \$13,870 \$314,841 \$12,074 \$12,074 \$12,074 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$0 \$0 \$0 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$628,182 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT TRAINING-MTGS W/O TRAVEL PRINTING & BINDING		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50220.004.0000.9010 010.50220.004.0000.9010 010.50329.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$17,055 \$100	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800	\$55,010 \$47,143 \$30,687 \$22,560 \$42,740 \$33,900 \$1,870 \$314,841 \$12,074 \$12,074 \$12,074 \$244	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$94,807 \$\$1,260 \$54,367 \$43,033 \$94,742 \$59,481 \$88,300 \$5,000 \$628,182 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II ASSISTANT FINANCE DIR PAYROL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISCAL SERVICES		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0144.9010 010.50125.004.0000.9010 010.50125.004.0000.9010 010.50220.004.0000.9010 010.50329.004.0000.9010 010.50330.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$10,000 \$36,864	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$0 \$800 \$800 \$38,900	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$1,870 \$314,841 \$12,074 \$12,074 \$12,074 \$12,074 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$0 \$800 \$800 \$800 \$38,900	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$94,807 \$\$1,260 \$\$4,367 \$43,033 \$94,742 \$\$9,481 \$68,300 \$5,000 \$628,182 \$628,182 \$00 \$500 \$00 \$42,645
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR PAYROL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISAL SERVICES BANK FEES		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0138.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50220.004.0000.9010 010.50229.004.0000.9010 010.50334.004.0000.9010 010.50334.004.1647.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$10,000 \$36,864 \$0	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$38,900 \$3,000	\$55,010 \$47,143 \$30,687 \$225,660 \$42,740 \$35,900 \$1,870 \$18,70 \$12,074 \$12,074 \$12,074 \$12,074 \$244 \$30,000 \$0	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$38,900 \$3,000	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$611,412 \$0 \$60 \$0 \$800 \$42,645 \$1,500	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$55,000 \$ 5628,182 \$00 \$ 500 \$ 500 \$ \$ 500 \$\$ 500 \$\$\$ 500 \$\$\$ 500 \$\$\$ 500 \$\$\$ 500 \$\$\$ 500 \$\$\$ 500 \$\$\$\$ 500 \$\$\$\$ 500 \$\$\$\$\$ 500 \$\$\$\$\$ 500 \$\$\$\$\$\$\$\$\$\$
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER II ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT I TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISCAL SERVICES MILEAGE ALLOWANCE		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0148.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50130.004.0000.9010 010.50329.004.0000.9010 010.50334.004.0000.9010 010.50334.004.0000.9010 010.50334.004.1647.9010 010.50337.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$1000 \$36,864 \$00 \$36,864 \$000 \$36,864 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$30000 \$30000 \$30000 \$300000 \$30000000000	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$38,900 \$38,900 \$33,900 \$33,900	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$1,870 \$314,841 \$12,074 \$12,074 \$12,074 \$12,074 \$244 \$30,000 \$0 \$193	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$38,900 \$38,900 \$33,900	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$60 \$50 \$60 \$0 \$50 \$0 \$60 \$0 \$500 \$200 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$94,807 \$\$1,260 \$\$4,363 \$\$4,703 \$\$94,742 \$59,481 \$\$6,300 \$\$5,000 \$628,182 \$\$0 \$500 \$\$00 \$\$2,642 \$\$00 \$\$42,642 \$1,500 \$\$600
	Administration	Total Employee Benefits:	IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER I ASSISTANT FINANCE DIR PAYROL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISAL SERVICES BANK FEES		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0138.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50220.004.0000.9010 010.50229.004.0000.9010 010.50334.004.0000.9010 010.50334.004.1647.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$10,000 \$36,864 \$0 \$258 \$755	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$800 \$38,000 \$38,900 \$3,000 \$500 \$250	\$55,010 \$47,143 \$30,687 \$225,660 \$42,740 \$335,900 \$1,870 \$ 314,841 \$12,074 \$12,074 \$12,074 \$12,074 \$12,074 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$800 \$38,900 \$3,000 \$600 \$250	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$00 \$60 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$94,807 \$\$1,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$628,182 \$00 \$628,182 \$00 \$00 \$42,645 \$1,500 \$600 \$250
	Administration		IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER II ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT I TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISCAL SERVICES MILEAGE ALLOWANCE		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0148.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50130.004.0000.9010 010.50329.004.0000.9010 010.50334.004.0000.9010 010.50334.004.0000.9010 010.50334.004.1647.9010 010.50337.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$1000 \$36,864 \$00 \$36,864 \$000 \$36,864 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$30000 \$30000 \$30000 \$300000 \$30000000000	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$38,900 \$38,900 \$33,900 \$33,900	\$55,010 \$47,143 \$30,687 \$25,660 \$42,740 \$35,900 \$1,870 \$314,841 \$12,074 \$12,074 \$12,074 \$12,074 \$244 \$30,000 \$0 \$193	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$38,900 \$38,900 \$33,900	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$60 \$50 \$60 \$0 \$50 \$0 \$60 \$0 \$500 \$200 \$00 \$00 \$00 \$00 \$00 \$00 \$0	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$55,000 \$628,182 \$5000 \$628,182 \$5000 \$42,645 \$1,500 \$600 \$6000 \$2550
	Administration	Total Employee Benefits:	IT SUPERVISOR PURCHASING AGENT BOOKKEEPER II BOOKKEEPER II ASSISTANT FINANCE DIR PAYROLL/BOOKKEEPER TEMPORARY SALARIES OVERTIME EMPLOYEE'S RETIREMENT I TRAINING-MTGS W/O TRAVEL PRINTING & BINDING LEGAL & FISCAL SERVICES MILEAGE ALLOWANCE		010.50110.004.0009.9010 010.50110.004.0012.9010 010.50110.004.0037.9010 010.50110.004.0038.9010 010.50110.004.0148.9010 010.50110.004.2480.9010 010.50125.004.0000.9010 010.50130.004.0000.9010 010.50329.004.0000.9010 010.50334.004.0000.9010 010.50334.004.0000.9010 010.50334.004.1647.9010 010.50337.004.0000.9010	\$89,198 \$76,454 \$14,473 \$44,847 \$61,473 \$52,302 \$4,423 \$5,694 \$467,088 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$17,055 \$10,000 \$36,864 \$0 \$258 \$755	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$800 \$38,000 \$38,900 \$3,000 \$500 \$250	\$55,010 \$47,143 \$30,687 \$225,660 \$42,740 \$335,900 \$1,870 \$ 314,841 \$12,074 \$12,074 \$12,074 \$12,074 \$12,074 \$12,074	\$92,269 \$79,085 \$54,367 \$43,033 \$92,206 \$59,481 \$2,000 \$4,000 \$553,633 \$0 \$0 \$0 \$800 \$800 \$800 \$38,900 \$3,000 \$600 \$250	\$94,807 \$81,260 \$54,367 \$43,033 \$94,742 \$59,481 \$68,300 \$5,000 \$611,412 \$0 \$00 \$60 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	\$94,807 \$\$1,260 \$\$4,367 \$43,033 \$94,742 \$59,481 \$\$6,300 \$5,000 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$628,182 \$00 \$650 \$ \$600 \$ \$600 \$

Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
			FURNITURE - OFFICE		010.50540.004.0000.9010	\$1,197	\$0	\$0	\$0	\$0	\$0
		Total Equipment & Improvem		1	010.50540.004.0000.9010	\$1,197	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0
	Total Administration:	Total Equipment & improven	ients.		1	\$526,291	\$602,983	\$361,058	\$602,983	\$662,707	\$679,477
	Total Administration.					\$520,251		\$301,030	<i>4002,903</i>	<i>2002,707</i>	Ş015,411
	Treasurer			-1				I		I	
			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
	1	Total Employee Benefits:		1		\$1,497	\$0	\$0	\$0	\$0	\$0
				1						I	
	Total Treasurer:				1	\$38,917	\$0	\$0	\$0	\$0	\$0
	Total Treasurer.				1	330,317	UÇ.	UÇ.	υç	ŬÇ	ŰÇ
	Tax Collector			1	1			I			
			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
			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
		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
			PRINTING & BINDING	1	010.50330.006.0000.9010	\$6,615	\$16,530	\$4,985	\$16,530	\$18,624	\$18,624
			MILEAGE ALLOWANCE MEMBERSHIPS		010.50337.006.0000.9010 010.50339.006.0000.9010	\$37 \$205	\$200 \$205	\$23 \$125	\$200 \$205	\$756 \$205	\$756 \$205
		Total Purchased Services:	IVIEIVIBERSHIPS		010.30339.000.0000.9010	\$23,434	\$40,205	\$13,164	\$40,205		\$43,693
		Total Purchased Services.			1	323,434	\$40,205	\$15,104	\$40,205	\$45,055	\$45,055
			OFFICE SUPPLIES	1	010.50401.006.0000.9010	\$1,703	\$2,000	\$156	\$2,000	\$2,000	\$2,000
		Total Supplies & Materials:		1		\$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	1	010.50110.007.0487.9010	\$50,697	\$56,394	\$25,009	\$56,394	\$56,394	\$56,394
			ADMIN ASST	1	010.50110.007.2110.9010	\$33,824	\$45,487	\$19,557	\$45,487	\$32,487	\$32,487
			TEMPORARY SALARIES	1	010.50125.007.0000.9010	\$1,829	\$0	\$3,085	\$0		\$0
		T-t-LD-manual Combined	OVERTIME		010.50130.007.0000.9010	\$199	\$1,000	\$91	\$1,000	\$500	\$500
		Total Personnel Services:			1	\$187,027	\$206,819	\$109,707	\$206,819	\$197,677	\$196,177
			EMPLOYEE'S RETIREMENT	1	010.50220.007.0000.9010	\$11,097	\$0	\$6,177	\$0	\$0	\$0
		Total Employee Benefits:	EMPLOTEE 3 RETIREMENT		010.30220.007.0000.9010	\$11,097	\$0 \$0	\$6,177	\$0 \$0		\$0 \$0
		. Star Employee Dellents.		1		Ş11,0 <i>91</i>		<i>30,177</i>	30	οç	οų
	1	1	PROF & TECH SERVICES	1	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
			TRAINING-MTGS W/TRAVEL		010.50328.007.0000.9010	\$1,013	\$0	\$0	\$0		\$0
			TRAINING-MTGS W/O TRAVEL		010.50329.007.0000.9010	\$1,839	\$3,475		\$3,475		\$4,000
			PRINTING & BINDING		010.50330.007.0000.9010	\$1,024	\$1,500	\$68	\$1,500		\$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
		Total Purchased Services:				\$89,186	\$159,032	\$142,838	\$159,032	\$35,063	\$35,063
			OFFICE SUPPLIES	1	010.50401.007.0000.9010	\$2,627	\$2,700	\$1,129	\$2,700	\$2,700	\$2,700
			REFERENCE MATERIALS	1	010.50401.007.0000.9010	\$2,767	\$2,700	\$1,129	\$2,700		\$2,700
[1	1	THE ENERGE WIATENIALS	1	1 010.30403.007.0000.3010	<i>γ</i> ∠,/0/	ş2,000	ŞU	şz,000	ş3,070	35,070

enditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	Account ID			<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	2025 <u>Town Mgr</u> <u>Recommende</u>
<u>renarca es</u>			SOFTWARE		010.50406.007.0000.9010	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1
		Total Supplies & Materials:				\$5,394	\$6,500	\$1,129	\$6,500	\$6,970	\$6
			PRINTER		010.50561.007.1499.9010	\$0	\$0	\$0	\$0	\$549	
		Total Equipment & Improvement	nts:	· · · · · · · · · · · · · · · · · · ·		\$0	\$0	\$0		\$549	ę
	Total Assessor:					\$292,704	\$372,351	\$259,850	\$372,351	\$212,379	\$238
	п			1							
			OVERTIME		010.50130.028.0000.9010	\$4,606	\$5,000	\$2,940	\$5,000	\$7,000	\$7
		Total Personnel Services:				\$4,606	\$5,000	\$2,940	\$5,000	\$7,000	\$
		·						· · · · · · · · · · · · · · · · · · ·		· · · · · ·	
			EMPLOYEE'S RETIREMENT		010.50220.028.0000.9010	\$269	\$0	\$174	\$0	\$0	
		Total Employee Benefits:				\$269	\$0	\$174	\$0	\$0	
	I	1	WEBSITE	1 1	010.50310.028.2066.9010	\$3,050	\$3,000	\$2,750	\$3,000	\$3,500	\$
			MAINTENCE AGREEMENTS	T/201105	010.50332.028.0000.9010	\$78,871	\$142,940	\$113,286	\$142,940	\$177,190	\$20
		1	MAINTENANCE AGREEMENTS - I		010.50332.028.1472.9010	\$61,062	\$77,700	\$20,167	\$77,700	\$0	62
				Office 365 Email & Protect	010.50332.028.1472.9010 010.50332.028.1472.9010	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$23,740 \$44,220	\$2 \$4
				Technology Consulting	010.50332.028.1472.9010	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$44,220	\$2
		1	1	UNITRENDS Platinum	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$13,500	\$
				Hardware / Software Rene	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$13,300	\$
		1	1	Email Security Awareness 1	010.50332.028.1472.9010	\$0	\$0	\$0	\$0	\$1,470	Ŷ
		1	CYBER SECURITY		010.50332.028.3007.9010	\$5,068	\$10,000	\$3,711	\$10,000	\$10,000	ş
	I	Total Purchased Services:		1 1		\$148,050	\$233,640	\$139,914	\$233,640	\$324,920	\$3
				1			,		,		
			OFFICE SUPPLIES	· · · ·	010.50401.028.0000.9010	\$931	\$2,600	\$1,445	\$2,600	\$2,600	
			SOFTWARE		010.50406.028.1918.9010	\$87,251	\$0	\$0	\$0	\$0	
			E-MAIL HOSTING		010.50406.028.2389.9010	\$14,877	\$21,000	\$19,669	\$21,000	\$31,900	Ş
			AUDIO VISUAL EQPT		010.50495.028.0000.9010	\$13	\$1,500	\$496	\$1,500	\$23,500	Ş
		Total Supplies & Materials:				\$103,071	\$25,100	\$21,610	\$25,100	\$58,000	\$
		1	COMPUTER INFO STRUCTURE - I		010.50560.028.1472.9010	\$14,536	\$57,300	\$56,957	\$57,300	\$0	
				Hardware	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$114,600	Ş
	I	1	1	Software	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$13,000	Ş
		1		New Cyber Security related	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$5,000	
	1	1		Repairs	010.50560.028.1472.9010	\$0	\$0	\$0	\$0	\$7,000	
			COMPUTER INFO STRUCTURE COMPUTER LEASE	1 1	010.50560.028.2401.9010	\$70,506	\$139,734	\$101,913	\$139,734	\$234,706	\$1
		Total Equipment & Improvement		1	010.50560.028.3082.9010	\$15,000 \$100,042	\$15,000 \$212,034	\$14,938 \$173,808	\$15,000 \$212,034	\$0 \$374,306	\$2
	Total IT:	Total Equipment & Improvement		1		\$356,038	\$475,774	\$338,446	\$475,774	\$764,226	\$6
Finance Dept:						\$1,431,373	\$1,696,415	\$1,094,867	\$1,696,415	\$1,890,899	\$1,7
Clerk			1								
CIEFK	Personnel Services			1 1			I				
		TOWN CLERK			010.50110.009.0016.9010	\$85,538	\$88,144	\$52,547	\$88,144	\$88,144	9
		ASSISTANT TOWN CLERK		· · ·	010.50110.009.0123.9010	\$60,076	\$61,449	\$36,630	\$61,449	\$61,449	4
		ADMIN ASST			010.50110.009.2110.9010	\$45,266	\$46,301	\$18,388	\$46,301	\$46,301	4
		OVERTIME			010.50130.009.0000.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	
	Total Personnel Services:					\$190,880	\$196,894	\$107,564	\$196,894	\$196,894	\$:
	Employee Benefits			1							
	Employee belients	EMPLOYEE'S RETIREMENT	1	1 1	010.50220.009.0000.9010	\$6,294	\$0	\$3,272	\$0	\$0	
	Total Employee Benefits:					\$6,294	\$0	\$3,272	\$0	\$0	
		1	, ,	· · ·	· · · · · · · · · · · · · · · · · · ·					· · ·	
	Purchased Services					42.010	40 705	41.570	40 705	40.445	
		TRAINING-MTGS W/O TRAVEL	1	1	010.50329.009.0000.9010	\$2,018	\$2,725	\$1,576	\$2,725	\$3,445	
		PHOTOGRAPHIC SERVICE	1	1 1	010.50331.009.0000.9010 010.50332.009.0000.9010	\$27,739 \$2,748	\$28,825	\$14,002	\$28,825	\$28,825	ç
		MAINTENANCE AGREEMENTS LEGAL & FISCAL SERVICES		1 1	010.50332.009.0000.9010	\$2,748	\$2,700 \$75	\$785	\$2,700	\$2,800	
		MILEAGE ALLOWANCE	1	I	010.50334.009.0000.9010	\$90	\$450	\$0 \$246	\$75 \$450	\$75 \$450	
		MILEAGE ALLOWANCE		1	010.50337.009.0000.9010	\$233	\$345	\$246	\$345	\$360	
		ABSENTEE BALLOT GRANT	I	I I	010.50356.009.0000.9010	\$2,876	\$345	\$300	\$345	\$360	
	Total Purchased Services:				010.00000000000000000000000000000000000	\$35,955	\$35,120	\$16,909	\$35,120	\$35,955	ę
				· · ·					1		
	Supplies & Materials	OFFICE SUPPLIES			010.50401.009.0000.9010	\$4,720	\$4,322	\$2,437	\$4,322	\$4,322	

Europedituros	<u>Column1</u>				Account ID		2024 Adopted Ex	<u>2024</u> p to Date 02.12.24	<u>2024</u> 1 Voor Estimoto	2025 Dept Requested	Town Mgr Recommended
Expenditures	Total Supplies & Materials	1	<u>IIIII5</u>		Account ID	\$4,720	\$4,322	\$2,437	\$4,322	\$4,322	\$4,322
	rotarouppiles a materials	•1 1				¢ 1,7 20	\$1,012	<i>v</i> _ <i>)</i> .07	<i>v</i> 1,022	<i><i>v</i>1,022</i>	\$1,022
	Equipment & Improvemen	ts									
	Total Equipment & Improv	ements:				\$0	\$0	\$0	\$0	\$0	\$0
Total Town Clerk:						\$237,849	\$236,336	\$130,183	\$236,336	\$237,171	\$237,171
Elections											
Licetions	Personnel Services	11		1	-1	I	I	I	I	I	
		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			1							
	Fulchased 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		.1	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:			1		\$16,040	\$21,050	\$8,279	\$21,050	\$25,450	\$25,450
	Supplies & Materials			1							
	Supplies & Materials	OFFICE SUPPLIES		1	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	\$2,100	\$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 & Improvemen									I	
		FURNITURE - OFFICE		1	010.50540.010.0000.9010	\$794	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Total Elections:	Total Equipment & Improv	ements:				\$794 \$82,763	\$1,000 \$106,915	\$0 \$41,872	\$1,000 \$106,915	\$1,000 \$137,315	\$1,000 \$137,315
Total Liettions.						\$82,703	\$100,515	341,07Z	\$100,515	\$157,515	\$157,515
Planning & Zoning		11					I	I	I	I	
	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		1	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		1	010.50120.011.0043.9010 010.50120.011.1654.9010	\$2,566 \$3,005	\$2,500 \$9,000	\$959 \$8,744	\$2,500 \$9,000	\$2,500 \$16,330	\$2,500 \$10,000
		OVERTIME			010.50130.011.0000.9010	\$1,402	\$1,500	\$477	\$1,500	\$5,000	\$10,000
		LONGEVITY		1	010.50145.011.0000.9010	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
		UNIFORM ALLOWANCE		.1	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										
	la cra di la construcción de la	EMPLOYEE'S RETIREMENT		1	010.50220.011.0000.9010	\$2,256	\$0	\$1,367	\$0	\$0	\$0
	Total Employee Benefits:			I		\$2,256	\$0	\$1,367	\$0	\$0	\$0
	Purchased Services	1		1	1					1	
	i urchaseu services	PROF & TECH SERVICES		1	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		1	010.50332.011.0000.9010	\$1,269	\$3,000	\$0	\$3,000	\$3,000	\$3,000
		ADVERTISING		I	010.50336.011.0000.9010	\$1,290	\$2,500	\$1,627	\$2,500	\$2,500	\$2,500
		MILEAGE ALLOWANCE MEMBERSHIPS		1	010.50337.011.0000.9010 010.50339.011.0000.9010	\$0	\$300	\$0	\$300	\$300	\$300
	Total Purchased Services:	IVIEIVIBERSTIPS		1	010.50339.011.0000.9010	\$769 \$11,807	\$750 \$25,300	\$150 \$4,027	\$750 \$25,300	\$750 \$45,300	\$750 \$25,300
	i otar Furchaseu Services:	1		1	1	\$11,007	\$25,500	Ş4,0∠7	ş25,500	243,300	ş25,300
	Supplies & Materials	· · · · · · · · · · · · · · · · · · ·			-	I	I	I_			

HEREIC AUTORISH DB3500 CL 2000-000 DB300 CL 2000-000 <thdb300 2000-000<="" cl="" th=""> DB300 CL 2000-000</thdb300>	enditures <u>Column1</u>	<u>Column2</u> <u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>		<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
Improve to im				010.50405.011.0000.9010						\$25
INMUNUE-OPECE OPECENCE OPECENCENCE	Total Supplies & Material	ls:			\$1,618	\$3,300	\$743	\$3,300	\$3,300	\$3,3
Instructure	Equipment & Improveme	ents								
COV MACHINE COV MACHINE COU SUBJECT DETAILS AND INTER AND I	I I I I I I I I I I I I I I I I I		· · · · ·	010.50540.011.0000.9010	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,5
Image of a large		AUTO. EQUIPMENT - AUTOMOBILES		010.50553.011.0000.9010	\$0	\$0	\$0	\$0	\$10,000	\$10,0
SUTWORE S12000000000000000000000000000000000000										\$5,5
Inder SectorInder SectorShare <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$5,9</td></th<>										\$5,9
Data Name Spatial Spatia Spatial Spatial <	T			010.50561.011.1918.9010						\$10,0
Bash of April Image		ovements:	I							\$33,0 \$348,7
Prome StateProme StateProm StateProme StateProme Stat					\$255,525	\$321,514	\$161,250	\$327,974	\$370,590	Ş340,I
Image: Second Service Second Service Second Seco	ing Board Of Appeals		I		I		I	Ι.	I	
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Total Personal Sarvice: Total Personal Sarvice: Total Personal Sarvice: Sarvice Sarvice: Sarvice: <td></td> <td>MINUTES SECRETARY</td> <td></td> <td>010.50120.012.0043.9010</td> <td>\$102</td> <td>\$500</td> <td>\$201</td> <td>\$500</td> <td>\$500</td> <td>\$5</td>		MINUTES SECRETARY		010.50120.012.0043.9010	\$102	\$500	\$201	\$500	\$500	\$5
Implyet Beerlis Implyet Beerlis Control S IPRIMENTImplyet Beerlis 		OVERTIME		010.50130.012.0000.9010		\$0		\$0	\$0	
Indel project instant field inspice instant instal inspice instant instal inspice instant ins	Total Personnel Services:				\$773	\$500	\$597	\$500	\$500	\$
Image										
Total Employee Reenfits Status Status Status Purchased Services REAMINEMENTS W/O TRAVIEL 00.0000000000000000000000000000000000	Employee Benefits			010 50330 013 0000 0010	احدم	امه	645	60	امغ	
Process Fibulation of Fibulation	Total Employee Parafite			010.50220.012.0000.9010						
Image: sector	Total Employee Benefits:				\$27	şu	\$13	ŞU	ŞU	
Image: state s	Purchased Services					I				
ADVERTINGS ADVERTINGS Constrained services Space <		TRAINING-MTGS W/O TRAVEL		010.50329.012.0000.9010	\$362	\$200	\$40	\$200	\$200	\$2
Image: state in the state in										\$3,0
Image: Image:<										\$
Image: biol of the Superurs is the FEREREV Contention of the Superurs is the Superurs i	Total Purchased Services:				\$2,716	\$3,380	\$887	\$3,380	\$3,380	\$3,3
Image: marging of the superior sup										
Image: Constraints 00.050405.012.0000.000 500 500 500 500 500 Equipment & Improvements: <t< td=""><td>Supplies & Materials</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Supplies & Materials									
Total Supplies & Materials:Internal Supplies & Materials:Internal Supplies & Materials:SameSameSameEquipment & Improvement:SameS										
Equipment & Improvements: 50 50 50 50 50 50 50 2 Joing 30ord / Appeals: 50 50 50 50 50 50 50 servation Commission 010.5012.013.0043.0010 5419 5500 5442) 5500 5500 Personnel Services 010.5012.013.0043.0010 5419 5500 5442) 5500 5500 Total Regioned Services 010.5012.013.0043.0010 5419 5500 52480 51,000 51,000 51,000 52,000 50 50 50 50 50 50 50 50 50 50 50 <t< td=""><td></td><td></td><td></td><td>010.50405.012.0000.9010</td><td></td><td></td><td></td><td></td><td></td><td>\$1</td></t<>				010.50405.012.0000.9010						\$1
Total Equipment & Improvents: 50 50 50 50 2 loning Bord / Apeaks: 53,880 \$1,870 \$3,980 \$5,900	Total Supplies & Material				\$370	\$100	ŞO	\$100	\$100	\$1
Total Equipment & Improvement: 50 50 50 50 50 1 Joing Board Of Apeakis: 53,880 \$1,870 \$3,980 \$5,900 \$5,402 \$5,900 \$5,402 \$5,900	Equipment & Improveme	ints								
al Zoning Board of Appeals: servation Controls of Appeals: Servation Controls of Appeals and Appeal			I		\$0	\$0	\$0	\$0	\$0	
Personnel Services NUTE'S SCRETARY Solution Solu					\$3,885		\$1,497	\$3,980	\$3,980	\$3,9
Personnel Services NUTE'S SCRETARY Scre										
MINUTES SECRITARY010.0012.0013.0043.001094.1995.0094.4295.0095.100OVERTIME010.5013.013.000.901092,612\$1.500\$2,384\$1.500\$2,000Femployce Benefits010.5012.013.000.9010\$45\$0\$2,840\$2,000\$2,000EMPLOYEE'S RETIREMENT010.5022.013.000.9010\$45\$0\$36\$0\$0Total Employce Benefits010.5012.013.000.9010\$45\$0\$36\$0\$0CONSULTANT / P&Z010.5013.013.2355.9010\$00\$50\$50\$50\$0\$0CONSULTANT / P&Z010.5013.013.2355.9010\$90\$50 </td <td></td>										
overtrime overtrime outsotation S2,612 S1,500 S2,398 S1,500 S1,500 Total Personnel Services Imployee Benefits S2,000	Personnel Services		I			4500		4500	45.00	
Total Personnel ServicesImage: standing of the standi				· · ·						\$5 \$1,5
Employee Benefits EMPLOYEE'S RETIREMENT 010.5022.013.0000.9010 545 50 536 50 50 Total Employee Benefits 010.5022.013.0000.9010 545 50 536 50 50 Purchased Services 010.5022.013.0000.9010 545 50 536 50 50 ONSULTANT / P&Z 010.50310.013.2356.9010 500 50 50 50 CONSULTANT / P&Z 010.50328.013.0000.9010 580 50 50 50 TRAINING-MTGS W/TRAVEL 010.50328.013.0000.9010 580 50 50 50 IPMINING & BINDING 010.5033.013.0000.9010 548 50 50 50 ADVENTING & BINDING 010.5033.013.0000.9010 51,08 50 52,00 52,00 ADVENTING & BINDING 010.5033.013.0000.9010 51,08 52,00 52,00 52,00 Total Purchased Services 52,394 52,390 52,00 52,00 52,00 Supplies & Materials: 010.5040.113.0000.9010 595 50 50	Total Personnel Services:			010.50130.013.0000.9010						\$1,5 \$2,0
EMPLOYEE'S RETIREMENT 010.00220.013.000.901 \$45 \$0 \$36 \$0 \$0 Total Employee Benefits: 0 \$45 \$00 \$36 \$00 \$0 Purchased Services	Total Personnel Services.				\$3,031	\$2,000	\$2,040	\$2,000	\$2,000	پ ر ير
EMPLOYE'S RETIREMENT ODD. 50220.013.0000.901 \$45 \$00 \$36 \$00 \$00 Total Employee Benefits: \$50	Employee Benefits									
Indel Employee Benefits: Indel Employee Benefit:		EMPLOYEE'S RETIREMENT	· · · · ·	010.50220.013.0000.9010	\$45	\$0	\$36	\$0	\$0	
CONSULTANT / P&Z 010.50310.013.2356.9010 \$960 \$0 \$0 \$0 \$0 Image: Consult Amprovements: TRAINING-WTGS W/TRAVEL 010.50320.013.0000.9010 \$800 \$0 \$300 \$	Total Employee Benefits:				\$45		\$36	\$0	\$0	
CONSULTANT / P&Z 010.50310.013.2356.9010 \$960 \$0 \$0 \$0 \$0 ITALAINING-MTGS W/TRAVEL 010.5032.0.13.000.9010 \$80 \$0 \$0 \$00										
Image: Note of the set of th	Purchased Services									
TRAINING-MTGS W/O TRAVEL 010.50320.013.0000.9010 \$40 \$300 \$300 \$300 \$300 Image: Image										
PRINTING & BINDING PRINTING & BINDING 010.50330.013.0000.9010 \$108 \$0 \$0 \$0 \$0 ADVERTISING 010.50330.013.0000.9010 \$1,016 \$2,000 \$1,080 \$2,000 \$2,000 MEMBERSHIPS 010.50330.013.0000.9010 \$190 \$2,000 \$2,000 \$2,000 \$2,000 Total Purchased Services: \$2,394 \$2,394 \$2,500 \$2,500 \$2,500 Supplies & Materials 010.5030.013.0000.9010 \$190 \$2,500 \$2,500 \$2,500 Supplies & Materials 010.50401.013.0000.9010 \$95 \$0 \$0 \$0 \$100 Total Supplies & Materials: 010.50401.013.0000.9010 \$95 \$0 \$0 \$100 \$100 Total Supplies & Materials: 010.50401.013.0000.9010 \$95 \$100 \$0 \$100 \$100 \$100 Total Supplies & Materials: 010.50405.013.0000.9010 \$95 \$100 \$0 \$100 \$100 \$100 UB atterials: 010.5045.013.0000.9010 \$95 \$100 \$0 \$100 \$100 \$100 \$100 \$100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
ADVERTISING 010.5033.6.013.0000.9010 \$1,016 \$2,000 \$2,000 \$2,000 MEMBERSHIPS 010.5033.013.0000.9010 \$190 \$2,50 \$2,50 \$2,50 Total Purchased Services: \$2,394 \$2,50 \$1,080 \$2,500 \$2,500 Supplies & Materials 0 0 0 \$1,010 \$95 \$1,080 \$2,000 \$2,000 Total Purchased Services: \$2,394 \$2,50 \$2,50 \$2,50 \$2,50 \$2,50 Supplies & Materials: 0 0 0 \$1,000.9010 \$95 \$00 \$00 \$100 Total Supplies & Materials: 010.50401.013.000.9010 \$95 \$100 \$00 \$100 \$100 Total Supplies & Materials: 010.50401.013.000.9010 \$95 \$100 \$100 \$100 \$100 Total Supplies & Materials: 010.50401.013.000.9010 \$95 \$100 \$100 \$100 \$100 \$100 Unigname & Improvements 010.50576.013.0000.9010 \$100 \$100 \$100 \$100 \$100 \$100 Total Equipment & Improvements: 010.50576.013.										\$3
MEMBERSHIPSMEMBERSHIPS $010.50339.013.000.0901$ $\$190$ $\$250$										\$2,
Total Purchased Services: Total Purchased Services: \$2,550 \$1,080 \$2,550 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$2,500										<u>پ</u> کرر \$2
Supplies & Materials Supplies & Materials Supplies &	Total Purchased Services		I	010.50055.015.0000.5010						\$2,
OFFICE SUPPLIES 010.50401.013.0000.9010 \$95 \$0 \$0 \$0 \$0 \$0 REFERENCE MATERIALS 010.50405.013.0000.9010 \$0 \$100										
REFERENCE MATERIALS 010.50405.013.0000.9010 \$0 \$100	Supplies & Materials		• • • • • • • • • • • • • • • • • • •				· · · · ·		· · ·	
REFERENCE MATERIALS 010.50405.013.0000.9010 \$0 \$100										
Equipment & Improvements OID.50576.013.0000.9010 \$0 \$100 \$100 Total Equipment & Improvements: 010 \$0 \$100 <td></td> <td></td> <td></td> <td>010.50405.013.0000.9010</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td>\$:</td>				010.50405.013.0000.9010			\$0			\$:
LAB. & TESTING EQUIPMENT 010.50576.013.0000.9010 \$100	Total Supplies & Material	ls:			\$95	\$100	\$0	\$100	\$100	\$
LAB. & TESTING EQUIPMENT 010.50576.013.0000.9010 \$0 \$100 \$100 \$100 \$100 Total Equipment & Improvements: \$0 \$0 \$100 \$0 \$100					1			1	1	
Total Equipment & Improvements: \$0 \$100 \$100 \$100 \$100	Equipment & Improveme					A.c				
				010.50576.013.0000.9010						\$1
ar Conservation Commission.	Total Caulament C Incom	venients.	1							\$1
			•		65 5 C 7	¢1 750	62 020	¢4 750	¢4 750	\$4,7

<u>Expenditures</u>	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	Account ID	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u>	<u>2024</u> <u>Exp to Date 02.12.24</u>	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
	Personnel Services										
	-	BUILDING MAINTAINER		1	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 \$0	\$66,854	\$79,400	\$79,400
		OVERTIME SHOE ALLOWANCE			010.50130.014.0000.9010 010.50146.014.0230.9010	\$615 \$0	\$4,000 \$300	\$150	\$4,000 \$300	\$4,000 \$300	\$4,000 \$300
		OTHER COMPENSATION			010.50149.014.0000.9010	\$132	\$300	\$0	\$300	\$300	\$300
		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	1		1	1	4.4	100	1	40	4.4	
	Total Employee Benefits:					\$0	\$0	\$0	\$0	\$0	\$0
	Purchased Services						I				
	T drendsed services	MAINT LAND & BUILDINGS		1	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		1	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
	I	CELLPHONE STIPENDS TRAINING-MTGS W/O TRAVEL		1	010.50326.014.2994.9010 010.50329.014.0000.9010	\$17,820 \$700	\$18,100	\$13,845 \$738	\$18,100	\$19,500	\$19,500 \$1,500
		MAINTENANCE AGREEMENTS			010.50329.014.0000.9010	\$33,382	\$1,500 \$46,100	\$738 \$31,717	\$1,500 \$46,100	\$1,500 \$55,000	\$1,500 \$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
	1	CABLE - INTERNET		- 1	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		1	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 UNIFORM/PROTECTIVE CLOTHES			010.50440.014.2126.9010 010.50450.014.0000.9010	\$0 \$700	\$6,000 \$700	\$5,666 \$377	\$6,000 \$700	\$6,000 \$700	\$6,000 \$700
	Total Supplies & Materials			1	010.30430.014.0000.3010	\$27,048	\$48,200	\$27,034	\$48,200	\$48,200	\$48,200
						+,		+	Ţ,	+,	+,
	Equipment & Improvemen	ts			· ·					·	
		POLICE DEPT IMPROV			010.50510.014.1617.9010	\$0	\$0	\$0	\$0	\$710,000	\$618,000
	-1	REPAIR HVAC CO. 1		- r	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	20	1	010.50510.014.3113.9010	\$0	\$70,000	\$0	\$70,000	\$0	\$0
		TOWN GARAGE #2 - GARAGE DO FIRE DEPT CO #1 - ENTRY DOOOF		1	010.50510.014.3114.9010 010.50510.014.3116.9010	\$0 \$0	\$5,000 \$7,200	\$5,000 \$7,200	\$5,000 \$7,200	\$0 \$0	\$0 \$0
	1	POLICE DEPT EXTERIOR DOOR	5		010.50510.014.3117.9010	\$0	\$9,500	\$9,500	\$9,500	\$10,500	\$10,500
	_1	AWNING TOWN HALL		1	010.50510.014.3119.9010	\$0	\$11,000	\$10,785	\$11,000	\$0	\$0
		FIRE DEPT SPRINKLER SYSTEM RE	PAIR		010.50510.014.3145.9010	\$0		\$0	\$0	\$8,000	\$8,000
		TREE REMOVAL		·	010.50510.014.3146.9010	\$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 & Improv	ements:				\$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					1		1			1	
Danung mspection	Personnel Services	I			I						
		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
	Total Personnel Services:	LONGEVITY		1	010.50145.015.0000.9010	\$700 \$178,102	\$700 \$189,922	\$700 \$92,962	\$700 \$189,922	\$700 \$189,922	\$700 \$219,018
	rotal Personnel Services:				1	\$178,102	\$189,922	\$92,962	\$189,922	\$199,922	\$219,018
	Employee Benefits	I			I						
		EMPLOYEE'S RETIREMENT			010.50220.015.0000.9010	\$8,691	\$0	\$4,679	\$0	\$0	\$0
	Total Employee Benefits:					\$8,691	\$0	\$4,679	\$0	\$0	\$0
	Purchased Services				· · · · · · · · · · · ·	. 1					
		VEHICLE MAINTENANCE			010.50319.015.0000.9010	\$5,023	\$3,000	\$731	\$3,000	\$3,000	\$3,000

											<u>2025</u>
											Town Mgr
Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	Actual	Adopted	Exp to Date 02.12.24	<u>1 Year Estimate</u>	Dept Requested	Recommended
		OTHER EQUIPMENT MAINT OFFICE COPIER	1	1	010.50321.015.0000.9010 010.50322.015.2636.9010	\$0 \$2,192	\$200 \$1,710	\$0 \$798	\$200 \$1,710	\$200 \$1,710	\$200 \$1,710
]	TRAINING-MTGS W/O TRAVEL		1	010.50329.015.0000.9010	\$2,192	\$1,000	\$738	\$1,000	\$1,000	\$1,710
		PRINTING & BINDING	1		010.50330.015.0000.9010	\$726	\$500	\$0	\$500	\$500	\$500
		MILEAGE ALLOWANCE		1	010.50337.015.0000.9010	\$0	\$50	\$0	\$50	\$50	\$50
		MEMBERSHIPS	1		010.50339.015.0000.9010	\$45	\$500	\$0	\$500	\$500	\$500
	Total Purchased Services:			1		\$8,046	\$6,960	\$1,529	\$6,960	\$6,960	\$6,960
				1							
	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
				т <u> </u>					n		
	Equipment & Improvement										
		FURNITURE - OFFICE		т	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
Tabal Bull 1	Total Equipment & Improve	ements:				\$4,719	\$6,000	\$0	\$6,000	\$6,000	\$6,000
Total Building Inspec	ction:					\$201,182	\$204,932	\$99,170	\$204,932	\$204,932	\$234,028
Fire Dept				1	1	1	I	1		1	
Fire Dept	Administration		1	1	I						
	Auministration		FIRE MARSHAL	1	010.50110.016.1927.9010	\$70,951	\$73,128	\$43,595	\$73,128	\$88,128	\$88,128
		I	ADMIN ASST	1	010.50110.016.2110.9010	\$45,304	\$46,301	\$43,595	\$46,301	\$46,301	\$46,283
			DEPUTY FIRE MARSHAL	1	010.50110.016.2298.9010	\$45,504	\$28,223	\$13,875	\$28,223	\$28,223	\$28,223
]		PART TIME INSPECTOR	1	010.50120.016.0247.9010	\$25,960	\$28,223	\$13,875	\$28,223	\$28,223	\$28,223
			DEPUTY CHIEF	1	010.50120.016.1929.9010	\$24,640	\$34,612	\$20,634	\$34,612	\$37,628	\$37,628
]		FIRE CHIEF	1	010.50120.016.2913.9010	\$59,995	\$62,826	\$39,315	\$62,826	\$88,128	\$77,826
			OVERTIME	1	010.50120.016.2913.9010	\$35,995	\$02,820	\$168	\$02,820	\$00,120	\$77,820
		Total Personnel Services:	OVERTIME	1	010.50150.010.0000.5010	\$227,345	\$245,090	\$145,179	\$245,090	\$288,408	\$278,088
				1		Ş227,343	Ş243,030	Ş143,173	Ş243,030	Ş200,400	<i>\$270,000</i>
		•	EMPLOYEE'S RETIREMENT	1	010.50220.016.0000.9010	\$2,724	\$0	\$1,666	\$0	\$0	\$0
		Total Employee Benefits:				\$2,724	\$0	\$1,666	\$0	\$0	\$0
	I						· · ·	· · · · ·	· · · · · ·		
			POSTAGE	1	010.50327.016.0000.9010	\$671	\$750	\$660	\$750	\$750	\$750
	I		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
		I	REFERENCE MATERIALS		010.50405.016.0000.9010	\$593	\$750	\$0	\$750	\$1,000	\$1,000
		Total Supplies & Materials:	1	1	1	\$2,688	\$2,850	\$1,357	\$2,850	\$3,100	\$3,100
		l	l	I	<u> </u>						
	Total Administration:	1		1		\$240,440	\$261,840	\$153,993	\$261,840	\$305,408	\$295,088
	C		l	I							
	Suppress & Rescue			1		6222.672	6245 000	64.44.0=+	6245 000	6245 000	6245 000
	1	1	VOLUNTEER FIREFIGHTERS	1	010.50120.017.0069.9010	\$223,173	\$315,000	\$141,851	\$315,000	\$315,000	\$315,000
		1	LOSAP AWARDS PROGRAM	90	010.50120.017.1956.9010	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$80,000 \$12,500
		I	EMERGENCY MANAGER DIRECTO EMERGENCY MANAGEMENT DEI		010.50120.017.2617.9010 010.50120.017.3094.9010	\$14,164 \$1,808	\$12,500 \$2,000	\$9,510 \$1,154	\$12,500 \$2,000	\$12,500 \$2,000	\$12,500
			OVERTIME	FOIT DIRECTOR	010.50120.017.3094.9010	\$1,808	\$2,000	\$481	\$2,000	\$2,000	\$2,000
		Total Personnel Services:	OVENTIME	1	010.30130.017.0000.3010	\$314,144	ېن \$404.500	\$481 \$227.995	\$0 \$404.500	\$0 \$409.500	\$0 \$409.500
		. eta : ersonner services.		1			Ş 4 04,500	<i>4221,993</i>	Ş 4 04,500	÷+05,500	÷-03,300
			EMPLOYEE'S RETIREMENT		010.50220.017.0000.9010	\$125	\$0	\$101	\$0	\$0	\$0
		Total Employee Benefits:				\$125	\$0	\$101	\$0	\$0	\$0
	1				· · · · ·	-	ţt	7-02	70	ţ.	Ŷ
					1	45.053	\$5,100	\$0	\$5,100	éc aral	¢6.250
			ANNUAL HOSE TESTING		010.50321.017.2753.9010	55.3571	22,1001			56.2501	56.250
			ANNUAL HOSE TESTING TRAINING-MTGS W/O TRAVEL		010.50321.017.2753.9010 010.50329.017.0000.9010	\$5,357 \$21,574				\$6,250 \$25,000	\$6,250 \$25,000
			ANNUAL HOSE TESTING TRAINING-MTGS W/O TRAVEL MEDICAL SERVICES		010.50321.017.2753.9010 010.50329.017.0000.9010 010.50333.017.0000.9010	\$5,357 \$21,574 \$8,766	\$3,100 \$25,000 \$12,000	\$11,249 \$7,125	\$25,000 \$12,000	\$6,250 \$25,000 \$22,000	\$6,250 \$25,000 \$22,000
			TRAINING-MTGS W/O TRAVEL		010.50329.017.0000.9010	\$21,574	\$25,000 \$12,000	\$11,249	\$25,000	\$25,000	\$25,000
			TRAINING-MTGS W/O TRAVEL MEDICAL SERVICES	 	010.50329.017.0000.9010 010.50333.017.0000.9010	\$21,574 \$8,766	\$25,000	\$11,249 \$7,125	\$25,000 \$12,000	\$25,000 \$22,000	\$25,000 \$22,000

<u>Expenditures</u>	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	Account ID	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
			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:	1.000	1		\$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
	1	1	REPLACE EMS #7	1	010.50551.017.2752.9010	\$0	\$0	\$0	\$0	\$32,000	\$32,000
		Total Equipment & Improvem	AUTO DEFIBRILLATOR		010.50573.017.1926.9010	\$8,903 \$27,677	\$3,000 \$28,000	\$0 \$25,000	\$3,000 \$28,000	\$3,000 \$60,000	\$3,000 \$60,000
	Total Suppress & Rescue:	Total Equipment & Improvem				\$390,120	\$489,550	\$280,542	\$489,550	\$537,700	\$537,234
	Total Suppress & Rescue.			_1		<i>\$350,120</i>	Ş403,330	Ş200,542	<i>Ş</i> 4 05,550	\$557,700	<i>\$337,</i> 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
		1	MAINT NOT DUILDINGS	1	010 50318 018 0000 0010	¢6.967	¢11.000	¢1.420	¢11.000	¢15.000	¢15.000
		1	MAINT NOT BUILDINGS VEHICLE MAINTENANCE		010.50318.018.0000.9010 010.50319.018.0000.9010	\$6,867 \$99,735	\$11,000 \$100,000	\$1,430 \$52,557	\$11,000 \$100,000	\$15,000 \$100,000	\$15,000 \$100,000
			COMMUNICATION EQUIP MAI	NT	010.50320.018.0000.9010	\$4,665	\$100,000	\$985	\$100,000	\$100,000	\$100,000
			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
		1		1							
			BUILDING MAINT SUPPLIES		010.50410.018.0000.9010	\$629	\$1,000	\$0	\$1,000	\$1,000	\$1,000
		1	EQUIPMENT PARTS OIL & LUBRICANTS	1	010.50415.018.0000.9010 010.50418.018.0000.9010	\$5,742 \$250	\$6,000 \$250	\$4,237 \$0	\$6,000 \$250	\$10,000 \$250	\$10,000 \$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
		1	MEDICAL SUPPLIES	1	010.50440.018.0000.9010	\$7,069	\$12,000	\$1,696	\$12,000	\$14,000	\$12,000
			UNIFORM/PROTECTIVE CLOTH	ES	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
		1		-		44 000	47 500	4.50	47 500	47.500	47.500
			BUILDING MAINTENANCE		010.50510.018.0862.9010	\$4,899	\$7,500	\$450	\$7,500	\$7,500	\$7,500
		1	COMMUNICATIONS EQUIPMEN FIREFIGHTING EQUIPMENT		010.50570.018.0000.9010 010.50573.018.0000.9010	\$4,394 \$56,403	\$25,000 \$53,234	\$0 \$12,606	\$25,000 \$53,234	\$25,000 \$53,234	\$25,000 \$53,234
		Total Equipment & Improvem			010.30373.018.0000.3010	\$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:		1	T.			\$858,261	\$1,055,054	\$537,379	\$1,055,054	\$1,156,772	\$1,143,986
Police Dept				1				I			
	Administration					6425 475	¢120.001	¢02.220	¢120.001	¢120.001	¢120.001
		1	CHIEF OF POLICE DEPUTY CHIEF	1	010.50110.019.0006.9010 010.50110.019.0176.9010	\$135,475 \$95,088	\$139,601 \$127,323	\$83,220 \$75,907	\$139,601 \$127,323	\$139,601 \$127,323	\$139,601 \$127,323
			ADMIN ASST		010.50110.019.2110.9010	\$55,618	\$56,619	\$33,941	\$56,619	\$56,619	\$56,619
		1	RECORDS 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
		1	EMPLOYEE'S RETIREMENT	_	010.50220.019.0000.9010	¢12 212	<u> </u>	¢7.626	ćo	ćo	\$0
		Total Employee Benefits:	EIVIPLOTEE S KETIKEIVIENI		010.50220.019.0000.9010	\$12,313 \$12,313	\$0 \$0	\$7,636 \$7,636	\$0 \$0	\$0 \$0	\$0 \$0
		rotal imployee benefits.		I		<i>412,313</i>	Ĵ,	<i>\$1,030</i>	ĴŪ	JU	ŞU
			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	\$17,470	\$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	1	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	• 1	010.50348.019.0000.9010	\$1,265	\$1,350	\$859	\$1,350	\$1,620	\$1,620
	1	1	SPECIAL EVENTS & PROGRAMS	· 1	010.50354.019.0000.9010	\$1,991	\$1,200	\$190 \$109,517	\$1,200 \$121,355	\$1,300 \$128,025	\$1,300 \$122,025
		Total Purchased Services				SEA 917					
		Total Purchased Services:		1		\$64,817	\$112,350	\$105,517	\$121,333	\$120,025	<i><i><i></i></i></i>
		Total Purchased Services:	OFFICE SUPPLIES		010.50401.019.0000.9010	\$64,817	\$112,350	\$105,517	\$4,000	\$6,000	\$6,000

Expenditures	Column1	Column2	Column3 Column4	Account ID	<u>2023</u> Actual	<u>2024</u> Adopted Ex	<u>2024</u> p to Date 02.12.24	<u>2024</u> 1 Year Estimate	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> Recommended
<u>Experiance</u>			UNIFORM/PROTECTIVE CLOTHES	010.50450.019.0000.9010	\$0	\$300	\$157	\$300	\$300	\$300
		Total Supplies & Materials:			\$6,262	\$6,825	\$5,708	\$7,425	\$10,025	\$10,025
			COPY MACHINE	010.50561.019.0678.9010	\$6,103	\$7,120	\$4,282	\$7,120	\$5,900	\$5,900
		Total Equipment & Improvement	- P		\$6,103	\$7,120	\$4,282	\$7,120	\$5,900	\$5,900
	Total Administration:				\$549,424	\$646,442	\$414,692	\$656,047	\$668,434	\$662,434
	Patrol/Det									
			CANINE OFFICER	010.50100.020.2868.9010	\$210	\$0	\$0	\$0	\$0	\$0
			PATROL SERGEANTS	010.50110.020.0055.9010	\$700,900	\$613,848	\$399,741	\$613,848	\$642,228	\$642,228
			DETECTIVES	010.50110.020.0056.9010	\$449,572	\$492,360	\$293,453	\$492,360	\$507,130	\$507,130
			PATROL OFFICERS NEW PATROL OFFICERS	010.50110.020.0057.9010 010.50110.020.1408.9010	\$2,007,865 \$0	\$2,011,058 \$151,780	\$1,239,750 \$0	\$2,011,058 \$151,780	\$2,285,014 \$156,334	\$2,285,014
			LIEUTENANT	010.50110.020.1408.5010	\$295,275	\$438,060	\$226,184	\$438,060	\$451,200	\$451,200
			EVIDENCE/PROPERTY CONTROL OFF	010.50120.020.2941.9010	\$695	\$0	\$0	\$0	\$0	\$0
			OVERTIME	010.50130.020.0000.9010	\$434,889	\$345,000	\$305,132	\$354,632	\$366,000	\$366,000
			CAREER INCENTIVE	010.50140.020.0000.9010	\$7,720	\$15,775	\$15,871	\$15,775	\$22,860	\$22,860
			UNIFORM ALLOWANCE	010.50146.020.0000.9010	\$58,391	\$54,600	\$17,636	\$58,620	\$60,525	\$48,975
			OTHER COMPENSATION HOLIDAY PAY	010.50149.020.0000.9010 010.50155.020.0000.9010	\$10,951 \$192,381	\$24,960 \$240,000	\$17,557 \$163,337	\$24,960 \$240,000	\$28,080 \$247,200	\$28,080 \$247,200
		Total Personnel Services:		1 010.30132.020.0000.9010	\$192,381 \$4,158,848	\$240,000 \$4,387,441	\$163,337 \$2,678,661	\$240,000 \$4,401,093	\$247,200 \$4,766,571	\$247,200 \$ 4,598,687
					+ 1,,- 10	+ .,,	+_,,	+ -,,	<i>•••••••</i>	<i>t</i> ,,
	1	- 1	EMPLOYEE'S RETIREMENT	010.50220.020.0000.9010	\$16	\$0	\$64	\$0	\$0	\$0
		Total Employee Benefits:			\$16	\$0	\$64	\$0	\$0	\$0
			PROF & TECH SERVICES	010.50310.020.0000.9010	\$11,537	\$5,400	\$0	\$5,400	\$8,000	\$8,000
			TRAINING-MTGS W/O TRAVEL	010.50329.020.0000.9010	\$28,714	\$31,000	\$16,148	\$28,730	\$39,600	\$35,800
			PHOTOGRAPHIC SERVICE	010.50331.020.0000.9010	\$0	\$200	\$195	\$200	\$200	\$200
			MEDICAL SUPPLIES - DOG	010.50333.020.0385.9010	\$736	\$1,500	\$294	\$1,500	\$1,500	\$1,500
			LAUNDRY & DRY CLEANING	010.50335.020.0000.9010	\$2,925	\$8,000	\$2,415	\$6,565	\$8,000	\$8,000
			CRIMINAL INVESTIGATIONS	010.50350.020.0000.9010	\$50	\$1,000	\$190	\$1,000	\$1,000	\$1,000
		Total Purchased Services:			\$43,961	\$47,100	\$19,242	\$43,395	\$58,300	\$54,500
			SPEC POLICE/FIRE SUPPLIES	010.50460.020.0000.9010	\$14,765	\$18,000	\$13,698	\$18,000	\$17,500	\$17,500
		-	FOOD - PRISONERS	010.50465.020.0386.9010	\$1,011	\$1,400	\$588	\$1,400	\$1,500	\$1,500
			FOOD - DOG	010.50465.020.0419.9010	\$1,264	\$2,000	\$968	\$2,000	\$2,000	\$2,000
			PHOTOGRAPHIC SUPPLIES	010.50470.020.0000.9010	\$222	\$400	\$278	\$400	\$400	\$400
		Total Supplies & Materials:			\$17,262	\$21,800	\$15,533	\$21,800	\$21,400	\$21,400
			NEW POLICE CARS 2020-2021	010.50550.020.2993.9010	\$63,771	\$0	\$0	\$0	\$0	\$0
	I		NEW POLICE CARS 2021-2022	010.50550.020.3029.9010	\$41,848	\$41,848	\$41,848	\$41,848	\$0	\$0
			NEW POLICE CARS 2022-2023	010.50550.020.3059.9010	\$44,948	\$44,948	\$44,948	\$44,948	\$44,948	\$44,948
			NEW POLICE CARS 2023-2024	010.50550.020.3110.9010	\$0	\$51,278	\$51,278	\$51,278	\$51,278	\$51,278
			NEW POLICE CARS 2024-2025	010.50550.020.3148.9010	\$0	400.000	\$0	\$0	\$126,014	\$89,689
		Total Equipment & Improveme	LAW ENFORCEMENT EQUIPMENT	010.50572.020.0000.9010	\$28,143 \$178,710	\$20,900 \$158,974	\$11,408 \$149,482	\$24,700 \$162,774	\$67,200 \$289,440	\$47,700 \$233,615
	Total Patrol/Det:	Total Equipment & Improveme			\$4,398,797	\$4,615,315	\$2,862,982	\$4,629,062	\$5,135,711	\$4,908,202
	Maint & Support									
			VEHICLE TOWING	010.50310.021.0705.9010	\$0	\$400	\$0	\$400	\$400	\$400
			VEHICLE MAINTENANCE COMMUNICATION EQUIP MAINT	010.50319.021.0000.9010 010.50320.021.0000.9010	\$51,998 \$5,651	\$65,000 \$12,500	\$46,629 \$4,404	\$65,000 \$12,500	\$70,000 \$12,500	\$70,000 \$12,500
		1	OTHER EQUIPMENT MAINT	010.50320.021.0000.9010	\$1,966	\$12,500	\$4,404	\$10,110	\$12,500	\$12,500
			TELEPHONE	010.50326.021.0000.9010	\$83,865	\$90,666	\$83,897	\$95,846	\$107,716	\$107,716
			PRINTING & BINDING	010.50330.021.0000.9010	\$174	\$350	\$218	\$350	\$400	\$400
		Total Purchased Services:			\$143,654	\$179,026	\$135,421	\$184,206	\$201,616	\$201,616
			BUILDING MAINT SUPPLIES	010 50410 031 0000 0010	\$0	\$300	60	6200	\$300	6200
			SMALL TOOLS & APPARATUS	010.50410.021.0000.9010 010.50425.021.0000.9010	\$613	\$300	\$0 \$109	\$300 \$800	\$300	\$300 \$800
			MEDICAL SUPPLIES	010.50440.021.0000.9010	\$9,330	\$10,300	\$3,467	\$10,300	\$10,300	\$10,300
		<u>.</u>	UNIFORM/PROTECTIVE CLOTHES	010.50450.021.0000.9010	\$165	\$350	\$0	\$350	\$350	\$350
			SPEC POLICE/FIRE SUPPLIES	010.50460.021.0000.9010	\$191	\$675	\$0	\$675	\$675	\$675
		Total Supplies & Materials:			\$10,299	\$12,425	\$3,576	\$12,425	\$12,425	\$12,425
	Total Maint & Support:				\$153,953	\$191,451	\$138,996	\$196,631	\$214,041	\$214,041
	iotai maint & support:				\$123,953	\$191,451	\$139,996	\$190,031	\$214,041	\$214,041
	Traffic			I	I	I	I			

<u>Expenditures</u>	Column1	Column2	Column3	Column4	Account ID	<u>2023</u> Actual	2024 Adopted	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> 1 Year Estimate	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> Recommended
<u>expenditures</u>			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
		· · · · · · · · · · · · · · · · · · ·		· · · ·							
		<u> </u>	MAINT SUPPLIES NOT BLDGS	<u> </u>	010.50411.022.0000.9010	\$1,270	\$500	\$955	\$1,000	\$1,000	\$1,000
	Total Total	Total Supplies & Materials:		т т		\$1,270	\$500	\$955	\$1,000	\$1,000	\$1,000
	Total Traffic:	1		1 1		\$7,855	\$7,820	\$4,187	\$8,320	\$8,440	\$8,440
	Animal Control			1							
			ANIMAL CONTROL OFFICER	1 1	010.50110.023.0028.9010	\$40,004	\$58,299	\$34,848	\$58,299	\$58,299	\$58,299
			ASST ANIMAL CTRL OFFICER	1	010.50110.023.0074.9010	\$0	\$44,990	\$17,414	\$44,990	\$45,006	\$45,006
			PART TIME ANIMAL CTRL OFFICE	ER	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	<u> </u>	010.50220.023.0000.9010	\$2,273	\$0	\$3,981	\$0	\$0	\$0
		Total Employee Benefits:				\$2,273	\$0	\$3,981	\$0	\$0	\$0
		1	PROF & TECH SERVICES	I I	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	\$4,989 \$0	\$4,500	\$5,651	\$5,884	\$5,500	\$5,500
		I	UTILITIES - ELECTRIC	1 I	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	\$2,105	\$500	\$500	\$5,500
		1	MEDICAL - SHOTS	1 1	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:		<u> </u>		\$2,296	\$1,850	\$0	\$2,370	\$2,100	\$2,100
	1	1		1 1							
	Total Animal Control:	1		1		\$85,047	\$118,739	\$78,636	\$120,643	\$122,105	\$123,405
				T T		,00,047	<i>Ş</i> 110,735	\$70,000	Ş120,043	Ş112,105	Ş123,403
	Communications Division			1 1							
			COMMUNICATIONS CENTER FT	1	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		\$85,000
				Communications Center FT	010.50110.025.0007.9010	\$0	\$0	\$0	\$0		\$407,582
		1	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
		1	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:		1 1		\$648,697	\$685,388	\$439,043	\$685,388	\$819,614	\$794,465
		1	EMPLOYEE'S RETIREMENT	1	010.50220.025.0000.9010	\$6,782	\$0	\$10,527	\$0	\$0	\$0
		Total Employee Benefits:			010.30220.023.0000.9010	\$6,782	\$0 \$0	\$10,527	\$0 \$0	\$0 \$0	\$0 \$0
		i e la ampioyee benenta.		· · ·		<i>40).</i> 02	4 0	<i>410,321</i>	Ç0	20	ŶŬ
			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
	1	1	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:		1 1	T	\$960	\$2,100	\$140	\$1,500	\$2,600	\$2,600
	Total Communications Divi	l licion:		I		6000 070	6717.000	tact oct	6747 200	6053.344	6007.605
Total Police Dept:	Total communications DIV	131011.				\$683,373 \$5,878,449	\$717,888 \$6,297,655	\$465,967 \$3,965,461	\$717,288 \$6,327,991	\$852,314 \$7,001,045	\$827,165 \$6,743,687
total i once pept.						<i>\$3,010,743</i>	,0 <u>,</u> 2,5,000	\$3,503,401	<i>40,327,33</i> 1	\$7,001,04J	ço,743,087
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 DIS	т ,	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	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
	Misc Centralized Services										
			DATA PROC ASST. IT TECH		010.50110.040.2395.9010	\$79,154	\$76,321 \$63,924	\$45,494	\$76,321		\$76,32
			HUMAN RESOURCES	1 1	010.50110.040.2814.9010 010.50110.040.3049.9010	\$49,052 \$17,766	\$63,924	\$30,547 \$20,643	\$63,924 \$0	\$55,460 \$0	\$55,460 \$0
		Total Personnel Services:	100000000000000000000000000000000000000	1 1		\$145,972	\$140,245	\$96,684	\$140,245		\$131,781
			EMPLOYEE'S RETIREMENT	1 1	010.50220.040.0000.9010	\$4,440	\$0	\$5,774	\$0		\$0
		Total Employee Benefits:				\$4,440	\$0	\$5,774	\$0	\$0	\$(
			TYLER SETUP AND TRAINING		010.50300.040.3013.9010	\$2,420	\$20,000	\$16,838	\$20,000		\$20,000
			POSTAGE	1 1	010.50327.040.0000.9010	\$17,802	\$25,300	\$9,433	\$25,300		\$22,500
			MEDICAL SERVICES		010.50333.040.0000.9010	\$14,777	\$8,500	\$9,105	\$8,500		\$(
			ADVERTISING INSURANCE - PACKAGE	1	010.50336.040.0000.9010 010.50340.040.1359.9010	\$16,720 \$297,602	\$14,500 \$349,727	\$7,175 \$312,392	\$14,500 \$349,727		\$14,500 \$370,277
			INSURANCE - BONDS & CRIME	11	010.50340.040.1363.9010	\$2,639	\$0	\$2,000	\$0		\$370,271
			AGENT FEE		010.50340.040.2013.9010	\$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
			CREDIT CARD FEES		010.50412.040.2405.9010	\$1,186	\$6,500	\$2,993	\$6,500		\$6,500
		1	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 & Improvem	ients:	1		\$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
	Total Misc Centralized Serv	vices:				\$885,565	\$1,160,905	\$700,139	\$1,160,905	\$1,019,456	\$1,009,456
	Legal			1 1			T				
			LEGAL & FISCAL SERVICES	1	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		\$167,600
	Total Legal:					\$187,685	\$174,600	\$129,312	\$174,600	\$174,600	\$167,600
	Employee Benefits										
	Linployee belients										
	I	1	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
		1	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
			TOWN VEHICLE USE MEDICAL INSURANCE	1	010.50226.042.0000.9010 010.50230.042.0000.9010	\$0 \$4,599,441	\$936 \$4,650,700	\$0 \$3,100,467	\$936 \$4,650,700		\$936 \$4,812,270
			LIFE INSURANCE	1	010.50232.042.0000.9010	\$37,238	\$43,855	\$3,100,407	\$43,855		\$43,855
			WORKER'S COMP PREMIUMS		010.50240.042.0000.9010	\$388,617	\$346,712	\$69,105	\$346,712		\$364,590
			UNEMPLOYMENT COMPENSATI	ON	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 Agencie	s									
		1	ASSESSOR - WATERTOWN FIRE I	DISTRICT	010.50120.043.0207.9010	\$149	\$0	\$0	\$0		\$0
			OVERTIME		010.50130.043.0000.9010	\$1,723	\$0	\$0	\$0		\$(\$700,000
			POLICE SPECIAL DUTY NONTOW POLICE SPECIAL DUTY TOWN		010.50160.043.0000.9010 010.50161.043.0000.9010	\$1,101,438 \$150,459	\$420,500 \$175,500	\$725,365 \$79,127	\$420,500 \$175,500		\$175,500
		Total Personnel Services:	. Selection contraction for the wint		510.50101.045.0000.5010	\$1,253,770	\$596,000	\$804,492	\$596,000		\$875,500
			EMPLOYEE'S RETIREMENT		010.50220.043.0000.9010	¢104	Ć0.	¢124	ćo.	ćo	Č.
		Total Employee Benefits:			010.50220.043.0000.9010	\$184 \$184	\$0 \$0	\$124 \$124	\$0 \$0		\$(\$(
		1		1	010 50222 042 0400 0512						CACE OF
			W&S FIRE HYDRANT FEES FIRE DISTRICT HYDRANT FEES		010.50322.043.0189.9010 010.50322.043.2394.9010	\$165,834 \$92,664	\$165,835 \$92,664	\$165,958 \$92,664	\$165,835 \$92,664		\$165,958 \$92,664
					010.30322.043.2334.3010	\$92,004		\$92,004	392,004	\$92,004	
			CT CONF OF MUNICIPALITIES		010.50339.043.0086.9010	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340	\$14,340

Expenditures	Column1	Column2	Column3	Column4	Account ID	<u>2023</u> Actual	<u>2024</u> Adopted E	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> 1 Year Estimate	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> Recommended
Experiatures			GR WTBY TRANSIT DIST	<u>column-</u>	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 FE	E	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
		1	BLDG INSP FEE REMIT		010.50720.043.2035.9010	\$4,091	\$4,900	\$3,495	\$4,900	\$4,900	\$4,900
		Table Free difference	TRANS YOUTH SERVICES		010.50720.043.2637.9010	\$7,000	\$7,000	\$0	\$7,000	\$7,000	\$7,000
	Total Misc & Non-Town Age	Total Fund Transfers: encies:			1	\$840,659 \$2,562,558	\$1,044,938 \$1,961,714	\$648,025 \$1,926,876	\$1,044,938 \$2,070,391	\$1,089,938 \$2,289,208	\$1,064,938 \$2,264,208
	Deserve Wass and Densfits				1						
	Reserve-Wage and Benefits	<mark>)</mark>	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	\$555,514	\$0	\$649	\$0,055	\$0	\$223,110
		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
	Total Reserve-Wage and Be	enefits:				\$337,498	\$85,659	\$84,935	\$85,659	\$223,116	\$223,116
	Reserve- Contingency					I					
			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 Miscellane	eous:	1				\$11,572,211	\$11,679,145	\$6,926,444	\$11,787,822	\$12,323,628	\$12,344,397
Dublic Marks											
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
	1	1	ENGINEERING INTERN		010.50120.030.2651.9010	\$0	\$9,000	\$3,816	\$9,000	\$9,000	\$9,000
		I	GRANT WRITER OVERTIME		010.50125.030.2988.9010 010.50130.030.0000.9010	\$0 \$11,363	\$15,000 \$18,000	\$0 \$18,858	\$15,000 \$18,000	\$15,000 \$20,000	\$15,000 \$20,000
		1	LONGEVITY		010.50145.030.0000.9010	\$700	\$700	\$18,858	\$18,000	\$700	\$20,000
		1	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	ŚO
		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 STORM WATER PLAN		010.50310.030.0470.9010 010.50310.030.1632.9010	\$12,545 \$4,656	\$20,000 \$5,500	\$12,428 \$1,817	\$20,000 \$5,500	\$25,000 \$5,500	\$25,000 \$5,500
		I	GIS		010.50310.030.1632.9010	\$4,656	\$8,750	\$1,817	\$8,750	\$5,500	\$5,500
			REGIONAL HAZARD MITIGATION F	2	010.50310.030.2932.9010	\$961	\$0,730	\$0,730	\$0,730	\$0	\$8,730 \$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
		Total Purchased Services:	MEMBERSHIPS		010.50339.030.0000.9010	\$646 \$58,017	\$1,500 \$69,100	\$395 \$31,201	\$1,500 \$69,100	\$2,500 \$79,700	\$2,500 \$79,700
		rotar Furchaseu Services:			1	\$20,017	\$05,100	\$51,201	\$05,100	\$75,700	\$13,700
			OFFICE SUPPLIES		010.50401.030.0000.9010	\$4,275	\$4,500	\$2,422	\$4,500		\$4,500
			DEEEDENIOE NA TEDIALO			ćo	\$200	\$0	\$200	\$200	\$200
	1	1	REFERENCE MATERIALS SOFTWARE		010.50405.030.0000.9010 010.50406.030.1918.9010	\$0 \$0	\$2,450	\$107	\$2,450		\$2,450

Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted <u>Ex</u>	<u>2024</u> op to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
			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	\$7,95
	1		FURNITURE - OFFICE	1	010.50540.030.0000.9010	\$4,797	\$2,500	\$0	\$2,500	\$2,500	\$2,50
			COMPUTER	1	010.50561.030.0512.9010	\$0	\$3,500	\$429	\$3,500	\$5,000	\$5,00
			COPY MACHINE	1	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	\$2,00
			PLOTTER - SHARE ENG/P&Z		010.50561.030.3120.9010	\$0	\$5,450	\$1,638	\$5,450	\$4,786	\$4,786
		Total Equipment & Improvem	nents:	1		\$5,768	\$12,450	\$2,367	\$12,450	\$15,286	\$15,280
	Total Eng/Admin:					\$603,506	\$679,285	\$403,161	\$679,285	\$723,286	\$736,28
	Highway										
			HIGHWAY SUPERINTENDENT		010.50110.031.0024.9010	\$93,435	\$96,602	\$57,973	\$96,602	\$96,602	\$99,25
			HIGHWAY PERSONNEL		010.50110.031.0046.9010	\$1,215,958	\$1,232,275	\$723,390	\$1,232,275	\$1,340,000	\$1,280,763
			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
	1		OVERTIME	1	010.50130.031.0000.9010	\$59,952	\$65,000	\$53,135	\$65,000	\$85,000	\$85,000
			SHOE ALLOWANCE	1	010.50146.031.0230.9010	\$6,364	\$5,700	\$3,059	\$5,700	\$6,600	\$6,600
			CLOTHING ALLOWANCE	1	010.50147.031.0000.9010	\$5,341 \$450	\$7,200 \$1,050	\$2,139 \$600	\$7,200 \$1,050	\$8,800	\$8,800 \$900
		Total Personnel Services:	TOOL ALLOWANCE	1	010.50149.031.0229.9010	\$450 \$1,497,347	\$1,668,743	\$977,928	\$1,050 \$1,668,743	\$900 \$1,823,202	\$900 \$1,766,62
						400.000		405.010			
		Total Employee Benefits:	EMPLOYEE'S RETIREMENT		010.50220.031.0000.9010	\$29,909 \$29,909	\$0 \$0	\$25,813 \$25,813	\$0 \$0	\$0 \$0	\$(\$(
			1								
			DRUG TESTING		010.50310.031.0880.9010	\$1,500	\$5,000	\$3,000	\$5,000	\$6,000	\$6,000
	1		STORM WATER PLAN HIGHWAY - RENTAL GARAGE	1	010.50310.031.1632.9010 010.50310.031.3053.9010	\$1,932 \$1,500	\$2,500 \$2,000	\$478 \$1,100	\$2,500 \$2,000	\$2,500 \$3,250	\$2,500
			MAINT LAND & BUILDINGS		010.50317.031.0000.9010	\$1,876	\$15,000	\$8,814	\$15,000	\$15,000	\$15,000
			MAINT NOT BUILDINGS	1	010.50318.031.0000.9010	\$6,111	\$15,000	\$10,269	\$15,000	\$15,000	\$15,000
			TRAFFIC PAINTING	1	010.50318.031.0694.9010	\$18,500	\$20,000	\$6,823	\$20,000	\$20,000	\$20,000
			VEHICLE MAINTENANCE	1	010.50319.031.0000.9010	\$60,000	\$70,000	\$39,108	\$70,000	\$70,000	\$70,000
			COMMUNICATION EQUIP MAIN	T	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	1	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	\$3,70
			MEMBERSHIPS		010.50339.031.0000.9010	\$110	\$325	\$50	\$325	\$500	\$500
		Total Purchased Services:	RENTALS CONSTRUCTION EQUIP	<u>'</u>	010.50355.031.0000.9010	\$0 \$117,625	\$15,000 \$155,125	\$0 \$74,545	\$15,000 \$155,125	\$25,000 \$170,251	\$25,000 \$170,252
	1	Total Purchased Services.		1		\$117,625	\$155,125	\$74,545	\$155,125	\$170,231	\$170,25.
			OFFICE SUPPLIES	1	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	1	010.50411.031.0689.9010	\$18,644	\$15,000	\$1,817	\$15,000	\$15,000	\$15,000
			TRAFFIC PAINTING	1	010.50411.031.0694.9010	\$5,000	\$7,000	\$1,690	\$7,000	\$7,000	\$7,000
			EMERGENCY SUPPLIES EQUIPMENT PARTS	1	010.50411.031.3021.9010 010.50415.031.0000.9010	\$2,987 \$80,000	\$2,500 \$85,000	\$0 \$42,415	\$2,500	\$2,500	\$2,500
	I		TIRES	1	010.50415.031.0000.9010	\$29,797	\$85,000	\$42,415	\$89,708 \$35,000	\$95,000 \$40,000	\$95,000
			MECHANIC SHOP SUPPLIES		010.50415.031.2975.9010	\$3,500	\$5,000	\$3,451	\$5,000	\$5,000	\$5,000
	1		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	1	010.50425.031.0000.9010	\$6,000	\$7,000	\$3,425	\$7,000	\$7,000	\$7,000
			CHEMICALS	I	010.50430.031.0000.9010	\$3,000	\$3,000	\$180	\$3,000	\$3,000	\$3,000
			AGRICULTURAL & BOTANICAL	1	010.50435.031.0000.9010	\$2,484	\$2,500	\$752	\$2,500	\$2,500	\$2,500
			MEDICAL SUPPLIES UNIFORM/PROTECTIVE CLOTHE	۱ ۲	010.50440.031.0000.9010 010.50450.031.0000.9010	\$561 \$6,652	\$900 \$3,800	\$168 \$1,326	\$900 \$3,800	\$900 \$3,800	\$900 \$3,800
			MISC OPERATING SUPPLIES	Ì	010.50490.031.0000.9010	\$2,614	\$3,400	\$2,600	\$3,400	\$5,000	\$5,000
		Total Supplies & Materials:		1		\$331,790	\$384,600	\$247,670	\$389,308	\$398,700	\$398,700
			DRAINAGE MASTER PLAN	I	010 50500 021 2192 0010	ć0		ćo	\$0	\$350.000	¢150.000
			GPS	1	010.50500.031.3182.9010 010.50500.031.3183.9010	\$0 \$0	1	\$0 \$0	\$0 \$0	\$250,000 \$28,000	\$150,000 \$14,000
			PAVING	1	010.50526.031.1640.9010	\$0 \$0	\$118,610	\$0 \$0	\$0	\$28,000	\$14,000
				PAVING	010.50526.031.1640.9010	\$0	\$118,610	\$0	\$118,610	\$250,000	\$150,000
	I	1	MASTER STORM DRAINAGE	1	010.50526.031.2206.9010	\$0	\$2,000	\$0	\$2,000	\$2,000	\$150,000

Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	2025 Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
			ECHO LAKE ROAD		010.50526.031.2772.9010	\$22,775	\$0	\$0	\$0	\$0	\$0
			HEMINWAY POND DAM REMOVA	AL	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	r	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
	1		ROLLER	r	010.50552.031.2269.9010	\$16,907	\$0	\$0	\$0	\$0	\$(
			LOADER L-2		010.50552.031.2854.9010	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	1		VAC TOR 2018 TRUCK 8	[010.50552.031.2886.9010	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000 \$(
			2020 TRUCK 15	l	010.50552.031.2888.9010 010.50552.031.2930.9010	\$44,498 \$40,000	\$44,498 \$44,000	\$44,498 \$44,000	\$44,498 \$44,000	\$0 \$44,000	\$44,000
			2019 TRUCK 2		010.50552.031.2930.9010	\$40,000	\$46,706	\$44,000	\$46,706	\$46,706	\$46,706
			2021 TRUCK 4	<u> </u>	010.50552.031.3025.9010	\$49,000	\$49,000	\$40,700	\$49,000	\$49,000	\$49,000
	1		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	I	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	\$02,000
			COPY MACHINE	1	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 & Improveme				\$409,471	\$537,774	\$265,771	\$537,774	\$1,179,666	\$903,666
			CONSTRUCTION EQUIP REPLACE	MENT	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
	I	Total Employee Benefits:		1		\$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	\$(
	Total Snow Removal:	Total Equipment & Improveme	ents:	[1	\$55,199 \$412,896	\$55,199 \$547,599	\$54,763 \$263,998	\$55,199 \$547,599	\$15,000 \$522,000	\$15,000 \$522,000
	Total Show Removal.					<i>Ş</i> 412,030	Ş , 1, 555	<i>\$</i> 203 ,330	Ş547,555	<i>\$522,000</i>	<i>\$522,000</i>
	Solid Waste		TRANSFER CTATION ATTAIR		010 50120 022 2001 0010			620 707	¢c0.420	¢72.520	672 52
			TRANSFER STATION ATTND		010.50120.033.2091.9010	\$64,411	\$68,120	\$39,797	\$68,120	\$73,528	\$73,528
		1	TEMPORARY SALARIES OVERTIME	I	010.50125.033.0000.9010 010.50130.033.0000.9010	\$16,353 \$3,603	\$19,760	\$10,158 \$3,909	\$19,760 \$4,400	\$35,543 \$5,000	\$35,543 \$5,000
			SHOE ALLOWANCE	[010.50130.033.0000.9010	\$3,603	\$4,400 \$300	\$3,909 \$0	\$300	\$600	\$5,000
		Total Personnel Services:	SHOL ALLOWANCE		010.30140.033.0230.3010	\$84,367	\$92,580	\$53,864	\$92,580	\$114,671	\$114,671
							\$52,500	,,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>\$52,500</i>	\$114,071	Ş114,071
			EMPLOYEE'S RETIREMENT	1	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	1	010.50310.033.0134.9010	\$9,808	\$11,500	\$7,206	\$11,500	\$11,500	\$11,500
	1		SAMPLE EXISTING WELLS	r	010.50310.033.1340.9010	\$32,827	\$38,000	\$9,742	\$38,000	\$38,000	\$38,000
		I	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	l	010.50323.033.0000.9010	\$1,522	\$3,540	\$774	\$3,540	\$2,832	\$2,832
	1	1	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	\$

Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> Adopted E	<u>2024</u> Exp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
			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:		<u> </u>		\$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:	1	1 1		\$7,246	\$8,900	\$2,884	\$4,900	\$8,900	\$8,900
			LANDFILL IMPROV	11	010.50529.033.2146.9010	\$730	\$1,500	\$250	\$1,500	\$0	\$0
	1		LANDFILL IMPROV	LANDFILL IMPROV	010.50529.033.2146.9010	\$0	\$1,500	\$230	\$1,500	\$0	\$0
			I	REMOVE RAILROAD TIES	010.50529.033.2146.9010	\$0	\$0	\$0	\$0	\$0	\$0
				REIVIOVE RAILROAD TIES		\$7,443	\$0	\$5,554		\$0	\$11,500
			ENVIR. REMEDIATION	1 1	010.50529.033.2216.9010				\$11,500		
			COVERED DUMPSTER	1 1	010.50529.033.2641.9010	\$6,900	\$6,900	\$0	\$6,900	\$6,900	\$6,900
		Total Caulana at 2 Januar	DEEP ORDER		010.50529.033.2855.9010	\$630	\$0	\$0	\$0	\$800	\$800
	Total Solid Waste:	Total Equipment & Improveme	nts:]		\$15,703 \$272,356	\$19,900 \$321,172	\$5,804 \$162,558	\$19,900 \$321,172	\$19,200 \$411,329	\$19,200 \$405,829
				1 1						1	
	Street Lighting				010 50222 024 0000 0010	¢156 244	¢191.000	¢70.074	¢101.000	\$174,336	6174 220
		Total Purchased Services:	UTILITIES - ELECTRIC		010.50323.034.0000.9010	\$156,344 \$156,344	\$181,600 \$181,600	\$73,371 \$73,371	\$181,600 \$181,600	\$174,336 \$174,336	\$174,336 \$174,336
				4710	040 50534 034 3007 0040	¢225	¢0	¢0	60	ćol	ća
		Tatal Faultaneast 8 Januara	UNDERGROUND LIGHT INSTALL	Allo	010.50534.034.2987.9010	\$325	\$0	\$0	\$0	\$0	\$0
	Total Street Lighting:	Total Equipment & Improveme	nts:	1		\$325 \$156,669	\$0 \$181,600	\$0 \$73,371	\$181,600	\$0 \$174,336	\$0 \$174,336
						¢100,000	\$202,000	¢70,072	\$101,000	¢27 1,000	<i>\</i>
	Tree Removal										
			MAINT NOT BUILDINGS	- <u>r</u>	010.50318.035.0000.9010	\$21,350	\$50,000	\$21,000	\$50,000	\$75,000	\$60,000
			MAIN STREET TRIM	1	010.50318.035.1550.9010	\$0	\$2,500	\$0	\$2,500	\$2,500	\$2,500
			TREE REPLACEMENTS	- <u>r</u>	010.50318.035.2366.9010	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000
			ASH REMOVAL PROGRAM	1	010.50318.035.2857.9010	\$6,314	\$14,500	\$9,000	\$14,500	\$14,500	\$14,500
			MAIN STREET CEMETERY	1 1	010.50318.035.2891.9010	\$5,000	\$0	\$0	\$0	\$15,000	\$7,500
	Tatal Tara Damanda	Total Purchased Services:				\$34,664	\$69,000	\$30,000	\$69,000	\$109,000	\$86,500
Total Public Works:	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										
	Social Services		TEMPORARY SALARIES	1	010.50125.029.0000.9010	\$15,568	\$1,000	\$0	\$1,000	\$1,000	\$1,000
			SOCIAL SERVICES CLERK	11	010.50125.029.3104.9010	\$15,490	\$41,000	\$24,322	\$41,000	\$41,000	\$41,000
			OVERTIME	1			\$41,000				
			OVERTIVIE			620C	¢E00	¢1 214	¢E00	¢E00	
		Total Personnel Services:			010.50130.029.0000.9010	\$286 \$31,344	\$500 \$42,500	\$1,214 \$25,537	\$500 \$42,500	\$500 \$42,500	\$500 \$42,500
		Total Personnel Services:				\$31,344	\$42,500	\$25,537	\$42,500	\$42,500	\$42,500
			EMPLOYEE'S RETIREMENT		010.50130.029.0000.9010	\$31,344 \$733	\$42,500 \$0	\$25,537 \$1,532	\$42,500 \$0	\$42,500 \$0	
		Total Personnel Services:	EMPLOYEE'S RETIREMENT			\$31,344	\$42,500	\$25,537	\$42,500	\$42,500	\$42,500 \$0
					010.50220.029.0000.9010	\$31,344 \$733 \$733	\$42,500 \$0 \$0	\$25,537 \$1,532 \$1,532	\$42,500 \$0 \$0	\$42,500 \$0 \$0	\$42,500 \$0 \$0
			EMPLOYEE'S RETIREMENT			\$31,344 \$733	\$42,500 \$0	\$25,537 \$1,532	\$42,500 \$0	\$42,500 \$0	\$42,500 \$0
		Total Employee Benefits:			010.50220.029.0000.9010	\$31,344 \$733 \$733 \$733	\$42,500 \$0 \$0 \$1,500	\$25,537 \$1,532 \$1,532 \$1,532 \$1,532	\$42,500 \$0 \$0 \$1,500	\$42,500 \$0 \$0 \$0 \$0	\$42,500 \$0 \$1,500
		Total Employee Benefits:			010.50220.029.0000.9010	\$31,344 \$733 \$733 \$1,333 \$1,333	\$42,500 \$0 \$0 \$1,500 \$1,500	\$25,537 \$1,532 \$1,532 \$70 \$70	\$42,500 \$0 \$0 \$1,500 \$1,500	\$42,500 \$0 \$0 \$1,500 \$1,500	\$42,500 \$0 \$1,500 \$1,500
	Total Social Services:	Total Employee Benefits:			010.50220.029.0000.9010	\$31,344 \$733 \$733 \$733	\$42,500 \$0 \$0 \$1,500	\$25,537 \$1,532 \$1,532 \$1,532 \$1,532	\$42,500 \$0 \$0 \$1,500	\$42,500 \$0 \$0 \$0 \$0	\$42,500 \$0 \$0 \$1,500
	Total Social Services:	Total Employee Benefits:	OFFICE SUPPLIES		010.50220.029.0000.9010	\$31,344 \$733 \$733 \$1,333 \$1,333 \$3,409	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$27,139	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000	\$42,500 \$0 \$1,500 \$1,500 \$1,500 \$44,000
		Total Employee Benefits:	OFFICE SUPPLIES		010.50220.029.0000.9010	\$31,344 \$733 \$733 \$1,333 \$1,333 \$33,409 \$33,409	\$42,500 \$0 \$1,500 \$1,500 \$44,000 \$79,600	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$27,139	\$42,500 \$0 \$1,500 \$1,500 \$44,000 \$79,600	\$42,500 \$0 \$1,500 \$1,500 \$44,000 \$81,789	\$42,500 \$(0 \$1,500 \$1,500 \$44,000 \$81,785
		Total Employee Benefits:	OFFICE SUPPLIES		010.50220.029.0000.9010	\$31,344 \$733 \$733 \$1,33409 \$1,557,522 \$1,557,522	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$70 \$70 \$70 \$27,139	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$44,000 \$81,789 \$59,244	\$42,500 \$(\$1,500 \$1,500 \$44,000 \$81,785 \$59,244
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0059.9010 010.50110.036.0059.9010	\$31,344 \$733 \$733 \$1,333 \$1,333 \$1,333 \$33,409 \$33,409 \$76,728 \$77,522 \$64,662	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$81,789 \$59,244 \$69,012	\$42,500 \$(\$1,500 \$1,500 \$44,000 \$81,783 \$59,24 \$69,012
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I NEW LABORER(S)		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0050.9010	\$31,344 \$733 \$733 \$1,33409 \$1,557,522 \$1,557,522	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$27,139 \$49,123 \$56,219 \$40,040 \$0	\$42,500 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$44,000 \$81,789 \$59,244 \$69,012 \$55,247	\$42,500 \$1,500 \$1,500 \$44,000 \$81,78 \$59,24 \$55,24
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I NEW LABORER(S) BOOKKEPER I		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0059.9010 010.50110.036.0059.9010	\$31,344 \$733 \$733 \$1,333 \$1,333 \$1,333 \$33,409 \$33,409 \$76,728 \$77,522 \$64,662	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$81,789 \$59,244 \$69,012	\$42,50 \$ \$ \$1,50 \$1,50 \$44,00 \$81,78 \$59,24 \$69,01 \$55,24
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I NEW LABORER(S)		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0059.9010 010.50110.036.0128.9010 010.50110.036.1818.9010	\$31,344 \$733 \$733 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,335 \$1,355 \$	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$27,139 \$49,123 \$56,219 \$40,040 \$0	\$42,500 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$44,000 \$81,789 \$59,244 \$69,012 \$55,247	\$42,50 \$ \$ \$1,50 \$1,50 \$44,00 \$81,78 \$59,24 \$69,01 \$55,24 \$69,01 \$55,24 \$17,17
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I NEW LABORER(S) BOOKKEPER I		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0059.9010 010.50110.036.0128.9010 010.50110.036.1188.9010 010.50110.036.128.9010	\$31,344 \$7733 \$733 \$1,33409 \$1,57,522 \$64,662 \$0,09 \$16,099	\$42,500 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$79,600 \$57,658 \$67,165 \$53,768 \$17,177	\$25,537 \$1,532 \$1,532 \$1,532 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70 \$70	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768 \$17,177	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$81,789 \$59,244 \$69,012 \$55,247 \$17,177	\$42,50 \$ \$ \$1,50 \$1,50 \$44,00 \$44,00 \$81,78 \$59,24 \$69,01 \$55,24 \$69,01 \$55,24 \$69,01 \$55,24 \$69,01
		Total Employee Benefits:	OFFICE SUPPLIES OFFICE SUPPLIES WORKING FOREMEN LABORER PARK MAINTAINER I NEW LABORER(S) BOOKKEPER I TEMPORARY SALARIES		010.50220.029.0000.9010 010.50401.029.0000.9010 010.50110.036.0049.9010 010.50110.036.0049.9010 010.50110.036.0128.9010 010.50110.036.0128.9010 010.50120.036.0128.9010 010.50120.036.0038.9010	\$31,344 \$7733 \$733 \$1,33409 \$1,505	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$53,768 \$53,768 \$17,177 \$60,000	\$25,537 \$1,532 \$1,532 \$70 \$70 \$70 \$70 \$70 \$70 \$27,139 \$40,040 \$0 \$11,401 \$32,494	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$79,600 \$57,658 \$67,165 \$53,768 \$17,177 \$60,000	\$42,500 \$0 \$0 \$1,500 \$1,500 \$44,000 \$44,000 \$44,000 \$55,244 \$69,012 \$55,247 \$55,247 \$17,177 \$60,000	\$42,500 \$1,500 \$1,500 \$44,000 \$81,788 \$59,24 \$69,011

<u>Expenditures</u>	Column1	Column2	Column3	Column4	Account ID			<u>2024</u> xp to Date 02.12.24	<u>2024</u> 1 Year Estimate	2025 Dept Requested	<u>2025</u> <u>Town Mgr</u> Recommended
		Total Personnel Services:				\$275,576	\$352,018	\$200,956	\$352,018	\$359,118	\$359,11
			EMPLOYEE'S RETIREMENT		010.50220.036.0000.9010	\$5,105	\$0	\$4,431	\$0	\$0	Ś
	1	Total Employee Benefits:			010.50220.050.0000.5010	\$5,105	\$0	\$4,431	\$0	\$0	\$
						+-,		÷ .,			
			PROF & TECH SERVICES		010.50310.036.0000.9010	\$2,436	\$4,000	\$1,980	\$4,000	\$4,000	\$4,00
			WINNEMAUG TREATMENT		010.50310.036.0775.9010	\$5,398	\$5,500	\$0	\$5,500	\$5,775	\$5,77
			ECHO/SYLVAN LAKE TRTMNT		010.50310.036.1767.9010	\$3,965	\$4,500	\$0	\$4,500	\$4,725	\$4,72
			FERTILIZATION APPLICATION		010.50310.036.1899.9010	\$6,500	\$6,500	\$0	\$5,500	\$5,500	\$5,50
	1	1	TREE GROOMING/DECORATING TOWN HALL LANDSCAPING		010.50310.036.2815.9010 010.50310.036.3033.9010	\$945 \$3,762	\$1,000 \$4,000	\$803 \$1,500	\$1,000	\$1,000 \$3,000	\$1,00 \$3,00
			MAINT LAND & BUILDINGS		010.50317.036.0000.9010	\$4,510	\$4,000	\$3,777	\$3,000 \$5,000	\$5,000	\$5,00
			RESTROOM REPAIR		010.50317.036.2899.9010	\$190	\$550	\$0	\$550	\$550	\$55
		!	GAZEBO		010.50317.036.2950.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,00
			SANITATION/SEPTIC		010.50317.036.3035.9010	\$405	\$0	\$0	\$0	\$0	\$
			MAINT NOT BUILDINGS		010.50318.036.0000.9010	\$2,852	\$7,500	\$1,325	\$7,500	\$7,500	\$7,50
			TENNIS COURT REPAIR		010.50318.036.1828.9010	\$0	\$5,000	\$0	\$4,000	\$4,000	\$4,00
			TREE WORK/REMOVAL		010.50318.036.3001.9010	\$4,000	\$3,000	\$0	\$3,000	\$3,000	\$3,00
			VEHICLE MAINTENANCE		010.50319.036.0000.9010	\$4,276	\$4,000	\$12,298	\$14,500	\$17,400	\$17,40
			OTHER EQUIPMENT MAINT		010.50321.036.0000.9010	\$2,402	\$2,000	\$1,260	\$2,000	\$2,000	\$2,00
			POND FOUNTAIN ALARM SYSTEM		010.50321.036.2901.9010 010.50321.036.3034.9010	\$0 \$300	\$500 \$300	\$0 \$198	\$500 \$300	\$500 \$300	\$50 \$30
			RENTALS		010.50322.036.0000.9010	\$10,478	\$8,500	\$5,463	\$8,500	\$8,500	\$8,50
			STORAGE CONTAINERS		010.50322.036.2716.9010	\$2,620	\$2,620	\$1,750	\$2,620	\$2,620	\$2,62
			WWII MONUMENT LIGHTS		010.50323.036.3066.9010	\$600	\$0	\$0	\$0	\$0	\$
		- P	UTILITIES - WATER		010.50324.036.0000.9010	\$2,761	\$5,000	\$731	\$5,000	\$5,000	\$5,00
			UTILITIES - FUEL OIL & GAS		010.50325.036.0000.9010	\$4,026	\$5,900	\$3,318	\$5,900	\$5,900	\$5,90
			TELEPHONE		010.50326.036.0000.9010	\$1,891	\$1,100	\$1,218	\$1,100	\$1,100	\$1,10
		Total Purchased Services:				\$64,316	\$77,470	\$35,620	\$84,970	\$88,370	\$88,37
			OFFICE SUPPLIES		010.50401.036.0000.9010	\$367	\$400	\$368	\$400	\$400	\$40
			BUILDING MAINT SUPPLIES		010.50410.036.0000.9010	\$1,500	\$1,500	\$426	\$1,500	\$1,500	\$1,50
			MAINT SUPPLIES NOT BLDGS		010.50411.036.0000.9010	\$4,484	\$6,500	\$3,683	\$6,500	\$6,500	\$6,50
	-1		MAINT. SIGNAGE		010.50411.036.2816.9010	\$1,075	\$0	\$0	\$0	\$0	\$
			SAND - SYLVAN LAKE BEACH		010.50411.036.2817.9010	\$873	\$1,500	\$0	\$1,500	\$1,500	\$1,50
		1	EQUIPMENT PARTS		010.50415.036.0000.9010	\$11,913	\$10,000	\$9,465	\$10,000	\$11,500	\$15,50
			OIL & LUBRICANTS SMALL TOOLS & APPARATUS		010.50418.036.0000.9010 010.50425.036.0000.9010	\$203 \$1,649	\$500 \$3,500	\$190 \$35	\$500 \$3,500	\$500 \$3,500	\$50 \$3,50
		1	CHEMICALS		010.50430.036.0000.9010	\$1,500	\$1,200	\$594	\$1,200	\$1,200	\$1,20
	_1		AGRICULTURAL & BOTANICAL		010.50435.036.0000.9010	\$21,404	\$23,000	\$12,026	\$23,000	\$23,000	\$23,00
			MEDICAL SUPPLIES		010.50440.036.0000.9010	\$0	\$300	\$173	\$300	\$300	\$30
		- ·	UNIFORM/PROTECTIVE CLOTHES		010.50450.036.0000.9010	\$1,469	\$1,500	\$1,485	\$1,500	\$1,500	\$1,50
			MISC OPERATING SUPPLIES		010.50490.036.0000.9010	\$1,747	\$2,000	\$902	\$2,000	\$2,000	\$2,00
			6TH FLAGPOLE/VMP NEW MILITA	ARY BRANCH	010.50490.036.3075.9010	\$2,860	\$0	\$0	\$0	\$0	\$
		Total Supplies & Materials:				\$51,043	\$51,900	\$29,347	\$51,900	\$53,400	\$57,40
			SECURITY CAMERA SYSTEM		010.50500.036.2739.9010	\$0	\$1,000	\$0	\$0	\$0	\$
			PAVING		010.50526.036.1640.9010	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,00
			IMPROVEMENTS - OTHER		010.50529.036.0000.9010	\$4,950	\$5,000	\$0	\$5,000	\$5,000	\$5,00
	1		SYLVAN LAKE IMPROVEMENTS		010.50529.036.1524.9010	\$212	\$7,500	\$2,600	\$3,500	\$3,500	\$3,50
	1	1	SEASONAL LIGHTS		010.50529.036.2634.9010	\$2,500	\$5,000	\$2,500	\$2,500	\$2,500	\$2,50
	1		DOG BARK PARK		010.50529.036.2757.9010 010.50529.036.2952.9010	\$340	\$1,500	\$511 \$0	\$1,500	\$1,500	\$1,50 \$1,50
			OAKVILLE GREEN LAKE WINNEMAUG BOAT LAUNC	н	010.50529.036.2952.9010	\$2,730 \$0	\$1,500 \$2,000	\$0 \$0	\$1,500 \$2,000	\$1,500 \$2,000	\$1,50
	1		FURNITURE-OTHER	••	010.50549.036.0000.9010	\$4,682	\$4,000	\$1,850	\$4,000	\$4,000	\$4,00
			4 WD DRIVE 3/4 TON TRUCK		010.50552.036.0478.9010	\$0	\$0	\$1,050	\$0	\$26,000	\$26,00
			3 CY PICKUP TRUCK		010.50552.036.1526.9010	\$0	\$0	\$0	\$0	\$7,186	\$7,18
			4 WD PICKUP		010.50552.036.2563.9010	\$0	\$21,500	\$21,500	\$21,500	\$21,500	\$21,50
			1ST 60" AREA-VATOR		010.50575.036.3069.9010	\$15,996	\$0	\$0	\$0	\$0	\$
	1		TRUCK - RACK BODY		010.50575.036.3070.9010	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,50
		Total Equipment & Improven	ments:			\$52,910	\$75,500	\$50,461	\$68,000	\$101,186	\$101,18
	Total Parks:					\$448,949	\$556,888	\$320,814	\$556,888	\$602,074	\$606,07
	Recreation										
			ASST DIRECTOR RECREATION		010.50110.037.0020.9010	\$53,857	\$55,062	\$32,899	\$55,062	\$55,062	\$55,06
			DIRECTOR OF RECREATION		010.50110.037.1768.9010	\$108,460	\$111,764	\$95,321	\$111,764	\$111,764	\$109,60

						<u>2023</u>	<u>2024</u>	<u>2024</u>	2024	<u>2025</u>	<u>2025</u> <u>Town Mgr</u>
Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	<u>Column4</u>	<u>Account ID</u>	Actual	Adopted	Exp to Date 02.12.24	<u>1 Year Estimate</u>	Dept Requested	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	1	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 RECREATION LEADERS	1	010.50125.037.0032.9010 010.50125.037.0051.9010	\$29,855 \$12,664	\$30,000 \$12,000	\$13,451 \$1,619	\$30,000	\$30,000 \$12,000	\$30,000 \$12,000
			OVERTIME	1	010.50123.037.00031.9010	\$3,852	\$4,500	\$2,678	\$12,000 \$4,500	\$12,000	\$12,000
			LONGEVITY	1	010.50145.037.0000.9010	\$1,400	\$700	\$700	\$700	\$700	\$700
		Total Personnel Services:		1		\$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
	1			1	040 50200 027 2405 0040	ćol	64 500	ćo	ć4 500	ć4 500	ć4 500
			CREDIT CARD FEES BACKGROUND CHECKS		010.50300.037.2405.9010 010.50310.037.2101.9010	\$0	\$1,500	\$0 \$2,646	\$1,500	\$1,500	\$1,500
			MAINT NOT BUILDINGS	1	010.50318.037.0000.9010	\$1,500 \$180	\$1,500 \$4,000	\$2,646	\$1,500 \$4,000	\$0 \$2,500	\$0 \$2,500
			MT NOT BLDG/SWIM POOL	1	010.50318.037.1864.9010	\$12,556	\$15,000	\$1,080	\$15,000	\$15,000	\$15,000
			VEHICLE MAINTENANCE	1	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
	1	1	PRINTING & BINDING	1	010.50330.037.0000.9010	\$689	\$4,000	\$2,338	\$4,000	\$4,000	\$4,000
			MAINTENANCE AGREEMENTS	I	010.50332.037.0000.9010	\$7,327	\$16,200	\$10,574	\$16,200	\$16,200	\$16,200
			ADVERTISING	1	010.50336.037.0000.9010	\$4,000	\$4,000	\$3,671	\$4,000	\$4,000	\$4,000
			MEMBERSHIPS SPECIAL EVENTS & PROGRAMS	1	010.50339.037.0000.9010 010.50354.037.0000.9010	\$1,238 \$7,494	\$1,590 \$7,500	\$684 \$5,434	\$1,590 \$7,500	\$1,590 \$7,500	\$1,590 \$7,500
			SPECIAL EVENTS FALL FESTIVAL	1	010.50354.037.2859.9010	\$1,000	\$1,000	\$301	\$1,000	\$1,000	\$1,000
			SPECIAL EVENTS FARMERS MARI	KET	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	Y PARADE	010.50354.037.3108.9010	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,500
		Total Purchased Services:		Т	1	\$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	1	010.50401.037.0000.9010	\$0,632	\$200	\$3,048	\$200	\$200	\$200
			MAINT SUPPLIES NOT BLDGS	1	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	S	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
	1		AMERICAN FLAGS	T	010.50490.037.2129.9010	\$3,731	\$4,500	\$1,434	\$4,500	\$4,500	\$4,500
		Total Supplies & Materials:	VETERANS MEMORIAL FLAGS		010.50490.037.2860.9010	\$932 \$22,011	\$0 \$20,400	\$0 \$9,249	\$0 \$20,400	\$0 \$20,935	\$0 \$20,935
		Total Supplies & Materials.		1		\$22,011	\$20,400	Ş 5,2 45	\$20,400	\$20,955	\$20,555
	- I		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 & Improvem				\$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
			1	1	1						
	Senior Center			I	010 50110 020 0014 6212	600.055	605 400	600 cc=	ACE 450	60F 400	Acr +
			SR. CENTER DIRECTOR ASST. SENIOR CENTER COODINA	TOP	010.50110.039.0014.9010	\$63,055	\$65,469	\$39,027	\$65,469	\$65,469	\$65,469
		I	SR.CNTR/OPERATOR	IUN	010.50110.039.2711.9010 010.50120.039.0111.9010	\$0 \$38,729	\$39,130 \$70,000	\$0 \$28,005	\$39,130 \$70,000	\$39,130 \$70,000	\$39,130
			TEMPORARY SALARIES	1	010.50125.039.0000.9010	\$33,018	\$1,200	\$7,322	\$1,200	\$1,200	\$1,200
		1	SR.CNTR/DISPATCHER		010.50125.039.0100.9010	\$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
	1	Total Personnel Services:				\$156,339	\$228,775	\$96,604	\$228,775	\$228,775	\$228,775
				1	I						
			EMPLOYEE'S RETIREMENT	I	010.50220.039.0000.9010	\$4,063	\$0	\$2,678	\$0	\$0	\$0
		Total Employee Benefits:	EMPLOYEE'S RETIREMENT		010.50220.039.0000.9010	\$4,063 \$4,063	\$0 \$0	\$2,678 \$2,678	\$0 \$0	\$0 \$0	\$0 \$0
						\$4,063	\$0	\$2,678	\$0	\$0	
			EMPLOYEE'S RETIREMENT		010.50220.039.0000.9010 010.50300.039.3065.9010 010.50317.039.0000.9010						\$0 \$0 \$1,800 \$1,250

											<u>2025</u>
Expenditures	<u>Column1</u>	<u>Column2</u>	<u>Column3</u>	Column4	Account ID		<u>2024</u> Adopted <u>E</u>	<u>2024</u> xp to Date 02.12.24	<u>2024</u> <u>1 Year Estimate</u>	<u>2025</u> Dept Requested	<u>Town Mgr</u> <u>Recommended</u>
			OTHER EQUIPMENT MAINT		010.50321.039.0000.9010	\$91	\$600	\$0	\$600	\$500	\$500
			TELEPHONE		010.50326.039.0000.9010	\$831	\$1,000	\$831	\$1,000	\$1,000	\$1,00
			CABLE INTERNET		010.50326.039.2159.9010	\$3,700	\$3,000	\$1,783	\$3,000	\$3,000	\$3,000
			MAINTENANCE AGREEMENTS		010.50332.039.0000.9010	\$1,200	\$1,200	\$823	\$1,200	\$2,000	\$2,000
			ADVERTISING		010.50336.039.0000.9010	\$0	\$500	\$0	\$500	\$500	\$500
	1		MEMBERSHIPS		010.50339.039.0000.9010	\$240	\$200	\$0	\$200	\$200	\$200
			SPECIAL EVENTS & PROGRAMS		010.50354.039.0000.9010	\$5,462	\$10,000	\$4,516	\$10,000	\$10,000	\$10,000
		Total Purchased Services:				\$27,854	\$24,950	\$13,005	\$25,550	\$29,250	\$29,25
			OFFICE SUPPLIES		010.50401.039.0000.9010	\$2,730	\$3,000	\$1,966	\$2,400	\$3,000	\$3,00
			REFERENCE MATERIALS		010.50405.039.0000.9010	\$0	\$300	\$0	\$300	\$0	\$
			BUILDING MAINT SUPPLIES		010.50410.039.0000.9010	\$0	\$250	\$0	\$250	\$300	\$30
			SMALL TOOLS & APPARATUS		010.50425.039.0000.9010	\$0	\$100	\$0	\$100	\$200	\$20
	1		MEDICAL SUPPLIES		010.50440.039.0000.9010	\$0	\$600	\$212	\$600	\$400	\$40
			UNIFORM/PROTECTIVE CLOTHES		010.50450.039.0000.9010	\$240	\$300	\$0	\$300	\$0	\$(
	1	L	RECREATION SUPPLIES	r	010.50475.039.0000.9010	\$2,494	\$4,500	\$552	\$4,500	\$4,500	\$4,500
		Total Supplies & Materials:		<u> </u>		\$5,463	\$9,050	\$2,730	\$8,450	\$8,400	\$8,400
			IMPROVEMENTS - OTHER		010.50529.039.0000.9010	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	1	Total Equipment & Improven	nents:	r		\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	Total Senior Center:					\$193,719	\$263,775	\$115,016	\$263,775	\$267,425	\$267,42
Total Park & Recreation	n:					\$1,107,384	\$1,318,665	\$755,458	\$1,318,665	\$1,365,736	\$1,367,572
	I			I			I	I		I	
General Fund Debt											
	Other Expenditures	2015 REF SER. B			010 50610 050 3775 0010	¢270.000	6375 000	éal	\$375,000	\$375,000	6375 000
		2015 REF SER. B			010.50610.050.2775.9010	\$370,000	\$375,000	\$0 \$0			\$375,000
	1	2015 REF TAXABLE SER. C			010.50610.050.2776.9010 010.50610.050.2845.9010	\$55,000 \$100,000	\$50,000 \$100,000	\$0 \$0	\$50,000	\$50,000 \$100,000	\$50,000 \$100,000
		2-1-13 REFINANCE		l	010.50610.050.2845.9010	\$1,230,000	\$1,235,000	\$1,235,000	\$100,000 \$1,235,000	\$100,000	\$835,000
	1	2018 BOND SERIES A			010.50610.050.2924.9010	\$522,000	\$522,000	\$1,235,000	\$1,233,000	\$522,000	\$522,000
		2018 BOND SERIES B		I	010.50610.050.2925.9010	\$290,000	\$290,000	\$0	\$290,000	\$322,000	\$322,000
		2020 BOND			010.50610.050.3046.9010	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$300,000
		2019 BOND	I	1	010.50610.050.3047.9010	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$240,000
	1	2021 BOND SERIES A			010.50610.050.3078.9010	\$1,332,000	\$1,353,000	\$0	\$1,353,000	\$803,000	\$803,000
		2021 BOND SERIES B			010.50610.050.3079.9010	\$90,000	\$90,000	\$0	\$90,000	\$375,000	\$375,000
		2022 REFUNDING			010.50610.050.3080.9010	\$605,000	\$605,000	\$0	\$605,000	\$1,010,000	\$1,010,000
		2023 BOND ISSUE			010.50610.050.3143.9010	\$0	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$61,484	\$61,484
		2-1-13 REFINANCE			010.50620.050.2665.9010	\$186,075	\$130,725	\$130,725	\$130,725	\$81,325	\$81,325
		2015 REF SER. B			010.50620.050.2775.9010	\$92,300	\$77,400	\$0	\$77,400	\$62,400	\$62,400
		2015 REF TAXABLE SER. C			010.50620.050.2776.9010	\$7,969	\$6,600	\$0	\$6,600	\$5,100	\$5,100
	1	2017 BOND			010.50620.050.2845.9010	\$18,000	\$15,750	\$0	\$15,750	\$13,250	\$13,250
		2018 BOND SERIES A			010.50620.050.2924.9010	\$64,265	\$330,750	\$0	\$330,750	\$304,650	\$304,650
	1	2018 BOND SERIES B			010.50620.050.2925.9010	\$21,750	\$7,250	\$0	\$7,250	\$0	\$(
	l	2019 BOND		I	010.50620.050.3008.9010	\$166,200	\$154,200	\$0	\$154,200	\$142,200	\$142,200
		2020 BOND			010.50620.050.3046.9010	\$140,850	\$128,850	\$0	\$128,850	\$116,850	\$116,850
		2021 BOND SERIES A 2021 BOND SERIES B			010.50620.050.3078.9010	\$152,160	\$98,460	\$0 \$0	\$98,460	\$50,060 \$84,511	\$50,060
		2021 BOND SERIES B 2022 REFUNDING			010.50620.050.3079.9010 010.50620.050.3080.9010	\$85,970 \$358,950	\$85,700 \$334,750	\$0 \$0	\$85,700 \$334,750	\$84,511 \$310,550	\$84,511 \$310,550
	I	2023 PROPOSED BAN		I	010.50620.050.3080.9010	\$358,950	\$334,750	\$0 \$0	\$334,750	\$310,550	\$310,550
		2023-2024 PROPOSED BONDS	S/BANS		010.50620.050.3081.9010	\$1,733	\$80,000	\$46,930	\$80,000	\$0	\$
		2023 BOND ISSUE	,		010.50620.050.3143.9010	\$0	\$55,500	\$0	\$00,000	\$380,250	\$322,350
		2024 BOND ISSUE			010.50620.050.3144.9010	\$0		\$0	\$0	\$225,000	\$225,000
	Total Other Expenditures	:				\$6,430,223	\$6,610,435	\$1,412,655	\$6,610,435	\$6,447,630	\$6,389,730
Total General Fund Del	bt:					\$6,430,223	\$6,610,435	\$1,412,655	\$6,610,435	\$6,447,630	\$6,389,730
Watertown School Dist	trict										
	BOE		1	·	•		I				
		BOE AP			010.50901.053.0000.0000		\$0	\$0	\$0	\$0	\$0
		BOE PAYROLL			010.50903.053.0000.0000		\$0	\$0	\$0	\$0	\$0
		EMPLOYEE BENEFITS			010.50912.053.0000.9010		\$0	\$0	\$0	\$0	\$(
		SUPT REQUEST			010.50994.053.0000.9010	\$50,049,438	\$53,957,069	\$0	\$53,957,069	\$0	\$I
	Total BOE:						\$53,957,069	\$0	\$53,957,069	\$0	\$(
Total Watertown Schoo	ol District:					\$50,049,438	\$53,957,069	\$0	\$53,957,069	\$0	\$(
Francomic Development						8					
Economic Developmen	t Personnel Services				1	1	1	1	1	1	
L	reisonnei services		1		1						

-	6 haved		6.1	Coloured.		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	<u>2025</u> <u>Town Mgr</u>
Expenditures	Column1	ECON DEVLPT CONSLT	Columna	<u>Column4</u>	<u>Account ID</u> 010.50120.047.1644.9010	Actual 622.121	Adopted 624,282	Exp to Date 02.12.24	<u>1 Year Estimate</u>	<u>Dept Requested</u>	<u>kecommended</u>
	Total Personnel Services:	ECON DEVLPT CONSLI	1		010.30120.047.1644.9010	\$33,131 \$33,131	\$34,282 \$34,282	\$18,648 \$18,648	\$34,282 \$34,282	\$34,282 \$34,282	\$34,282 \$34,282
		I	1	I	I	<i>\$50)101</i>	<i>\$</i> 01)202	<i>\</i> 20)010	<i>\$</i> 01,202	<i>\$</i> 01,202	<i>\$01,202</i>
	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	1		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	1		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
	Consultant O Manhaula la	1	1	1						I	
	Supplies & Materials	I	1			\$0	\$0	\$0	\$0	\$0	\$0
	Total Supplies & Materials:		1	1		30		30	ŞU	οÇ	şı
	Equipment & Improvement	s					I	I			
		BUSINESS FACADE IMPROVEME	NTS - COST SHARING		010.50529.047.3054.9010	\$0	\$15,000	\$3,000	\$15,000	\$15,000	\$15,000
	Total Equipment & Improve			I		\$0	\$15,000	\$3,000	\$15,000	\$15,000	\$15,000
Total Economic Deve						\$39,697	\$58,162	\$24,491	\$58,162	\$58,162	\$58,162
Historic District	Demonstration in the						l				
	Personnel Services	MAINUITES SECRETARY	1		010 50130 048 0043 0010	ćo	¢100	ćo	¢100	¢100	¢100
	Total Demonstral Comission	MINUTES SECRETARY			010.50120.048.0043.9010	\$0 \$0	\$100 \$100	\$0 \$0	\$100 \$100	\$100 \$100	\$100 \$100
	Total Personnel Services:		1			ŞU	\$100	ŞU	\$100	\$100	\$100
	Purchased Services	1					I				
	Fullased Services	PRINTING & BINDING			010.50330.048.0000.9010	\$0	\$200	\$0	\$200	\$200	\$200
		ADVERTISING	1		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:	1			- · · ·	\$0	\$875	\$349	\$875	\$875	\$875
	Supplies & Materials				<u> </u>	· · · · · · · · · · · · · · · · · · ·					
	Total Supplies & Materials:					\$0	\$0	\$0	\$0	\$0	\$0
Total Historic District	t:	1				\$0	\$975	\$349	\$975	\$975	\$975
Human Resources		1	1				I				
	Personnel Services				010 50110 055 3040 0010	ćo	ĆOC 425	¢27.000	¢0C 425	¢0C 425	ćoc 430
	Total Personnel Services:	HUMAN RESOURCES	1		010.50110.055.3049.9010	\$0 \$0	\$96,425 \$96,425	\$37,060 \$37,060	\$96,425 \$96,425	\$96,425 \$96,425	\$96,425 \$96,425
	Total Personnel Services.	I	1				350,425	\$37,000	\$50,425	\$50,425	\$90,423
	Employee Benefits										
		EMPLOYEE'S RETIREMENT			010.50220.055.0000.9010	\$0	\$0	\$1,482	\$0	\$0	\$C
	Total Employee Benefits:						\$0	\$1,482	\$0	\$0	\$0
	Durahasad Camilaas		1				I	I			
	Purchased Services	RECRUITMENT	I		010.50300.055.3147.9010	\$0	I	\$0	\$0	\$6,000	\$6,000
		BACKGROUND CHECKS			010.50300.055.3147.9010	\$0		\$0 \$0	\$0 \$0	\$6,000	\$6,000
		TRAINING-MTGS W/O TRAVEL	I	1	010.50329.055.0000.9010	\$0	\$2,000	\$75	\$2,000	\$2,000	\$2,000
		MEDICAL SERVICES			010.50333.055.0000.9010	\$0	\$2,000	\$0	\$2,000	\$8,000	\$10,000
		MEMBERSHIPS	ı		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										
		OFFICE SUPPLIES			010.50401.055.0000.9010	\$0		\$0	\$0	\$1,000	\$1,000
	Total Supplies & Materials:					\$0		\$0	\$0	\$1,000	\$1,000
Total Human Resource	ces:					\$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	\$38,155,89

						<u>2024</u>			<u>2025</u>
Crestbrook				<u>2023</u>	<u>2024</u>	Exp to Date	<u>2024</u>	<u>2025</u>	<u>Town Mgr</u>
Expenditures	Demonral Comisso		Account ID	<u>Actual</u>	<u>Adopted</u>	<u>02.12.24</u>	<u>1 Year Estimate</u>	Dept Requested	<u>Recommended</u>
	Personnel Services		074 50110 133 0040 0074	604 227	¢07.752	¢54.400	607 7F2	¢00.100	¢00.10
		WORKING FOREMEN	074.50110.123.0049.9074	\$84,327	\$87,753	\$54,196	\$87,753	\$90,166	
			074.50110.123.0050.9074	\$24,730	\$56,108	\$32,525	\$56,108	\$57,651	\$57,65
			074.50110.123.0071.9074	\$73,097	\$76,525	\$45,272	\$76,525		
		TEMPORARY SALARIES	074.50125.123.0082.9074	\$105,929	\$75,000	\$58,950	\$75,000	\$75,000	\$80,00
		CRESTBROOK STARTERS & RANGERS	074.50125.123.2903.9074	\$11,606	\$15,000	\$8,525	\$15,000		
			074.50130.123.0000.9074	\$45,029	\$30,000	\$30,388	\$30,000	\$30,000	\$30,00
		SHOE ALLOWANCE	074.50146.123.0230.9074	\$750	\$450	\$450	\$450		
			074.50147.123.0000.9074	\$1,091	\$1,200	\$0 ¢200	\$1,200	\$1,200	\$1,20
	Tatal Danaan ad Camilaan	TOOL ALLOWANCE	074.50149.123.0229.9074	\$225	\$300	\$300	\$300	\$300	\$30
	Total Personnel Services:		1	\$346,784	\$342,336	\$230,608	\$342,336	\$348,397	\$353,89
	Frankrige Ban efite								
	Employee Benefits		074 50240 422 0000 0074	621 420	¢20.700	¢14.220	¢20.700	¢20.700	¢20.70
		SOCIAL SECURITY	074.50210.123.0000.9074	\$21,420	\$20,780	\$14,339	\$20,780		
			074.50210.123.0270.9074	\$5,009	\$4,859	\$3,354	\$4,859	\$4,859	
			074.50220.123.0000.9074	\$4,191	\$0	\$5,285	\$0		
		LIFE INSURANCE DISABILITY INSURANCE	074.50232.123.0000.9074	\$739	\$0	\$554	\$0		
			074.50243.123.0000.9074	\$216	\$0	\$146	\$0		
		SOCIAL SECURITY - MEDICARE	074.50210.000.0000.0000	\$0	\$0	\$510	\$0	· · ·	
		SOCIAL SECURITY - MEDICARE	074.50210.000.0270.0000	\$0	\$0	\$119	\$0		
		EMPLOYEE'S RETIREMENT	074.50220.000.0000.0000	\$0	\$0	\$176	\$0		
	Total Employee Benefits:			\$31,576	\$25,639	\$24,481	\$25,639	\$25,639	\$25,63
	Dunch a sed Commission		1	I				I	I
	Purchased Services		074 50340 433 0000 0074		¢500	<u> </u>	¢500		
		PROF & TECH SERVICES	074.50310.123.0000.9074	\$0	\$500	\$0	\$500	\$500	\$50
			074.50310.123.0080.9074	\$55,625	\$55,000	\$36,667	\$55,000	\$55,000	
			074.50310.123.1502.9074	\$14,057	\$15,000	\$13,157 \$550	\$15,000	\$15,000	\$15,00
		ANALYTICAL TESTING	074.50310.123.2818.9074	\$1,500 \$220	\$1,500 \$300		\$1,500		
		CT DEPT PUBLIC HEALTH	074.50310.123.2819.9074		\$5,500	\$300 \$5,323	\$300	\$300	
		PESTICIDES MAINT LAND & BUILDINGS	074.50317.123.0000.9074	\$5,928 \$904		\$5,323 \$0	\$5,500 \$28,813	\$25,000 \$1,200	\$25,00 \$1,20
		MAINT LAND & BUILDINGS	074.50317.123.0000.9074	\$3,670	\$28,813 \$0	\$0	\$28,813		
		MT BLDG/PRO SHOP	074.50317.123.1861.9074	\$3,070	\$1,000	\$80	\$1,000	\$1,000	
		MT BLDG/PUMP HOUSE	074.50317.123.1861.9074		\$6,000	\$263	\$6,000		
		CRESTBROOK REST MAINT	074.50317.123.1862.9074	\$0 \$16,710	\$59,701	\$395	\$59,701	\$6,000 \$15,000	\$15,00
		MAINT LAND & BUILDINGS	074.50317.123.1913.9074	\$10,710	\$1,000	\$466	\$1,000		
		PRO SHOP WATER FILTER	074.50317.123.3004.9074	\$250	\$1,000	\$400	\$1,000	\$300	<u>پر چار چار چار چار چار چار چار چار چار چا</u>
		MAINT. BUILDING WATER FILTER	074.50317.123.3005.9074	\$475	\$300	\$0	\$300	\$300	· · · · · ·
		SANITATION/SEPTIC	074.50317.123.3035.9074	\$0	\$300	\$0	\$300	\$300	
		RESTAURANT WATER FILTER	074.50317.123.3042.9074	\$475	\$300	\$0	\$300	\$300	
		MAINT NOT BUILDINGS	074.50318.123.0000.9074	\$5,000	\$5,000	\$1,121	\$300	\$300	
		MT NOT BLDG/GOLF COURSE	074.50318.123.1863.9074	\$2,997	\$3,000	\$2,566	\$3,000		\$3,00
		VEHICLE MAINTENANCE	074.50319.123.0000.9074	\$463	\$1,000	\$478	\$1,000	\$1,000	\$3,00
		ALARM MONITORING	074.50319.123.3044.9074	\$560	\$600	\$396	\$1,000		\$1,00
		RENTALS	074.50322.123.0000.9074	\$300	\$5,000	\$390	\$5,000	\$5,000	
		GOLF CART LEASE	074.50322.123.0000.9074	\$41,212	\$44,188	\$24,725	\$44,188		
		RENTALS	074.50322.123.0289.9074	\$41,212	\$1,400	\$1,000	\$1,400		
		RENTALS	074.50322.123.2710.9074	\$3,318	\$3,500	\$1,000	\$1,400		
		UTILITIES - ELECTRIC	074.50323.123.0000.9074	\$28,027	\$24,000	\$2,055	\$3,500		
		UTILITIES - FUEL OIL & GAS	074.50325.123.0000.9074	\$28,027	\$6,000	\$13,760	\$6,000		
		UTILITIES - HEAT	074.50325.123.0000.9074	\$1,747	\$0,000	\$1,532 \$0	\$0,000		
		TELEPHONE	074.50325.123.3043.9074	\$1,747	\$0	\$0	\$0 \$3,500		· · · · · · · · · · · · · · · · · · ·
			- I						
		PRINTING & BINDING SCORECARDS	074.50330.123.0000.9074 074.50330.123.2972.9074	\$750 \$0	\$750 \$0	\$575 \$1,000	\$750 \$0		

						<u>2024</u>			<u>2025</u>
Crestbrook				<u>2023</u>	<u>2024</u>	Exp to Date	<u>2024</u>	<u>2025</u>	<u>Town Mgr</u>
Expenditures				<u>Actual</u>	Adopted	<u>02.12.24</u>	<u>1 Year Estimate</u>	Dept Requested	
		LAUNDRY & DRY CLEANING	074.50335.123.0000.9074	\$2,139	\$0	\$0	\$0	\$0	\$0
		ADVERTISING	074.50336.123.0000.9074	\$1,500	\$1,500	\$680	\$1,500	\$11,500	\$11,500
		CRESTBROOK 50th ANNIVERSARY	074.50600.123.3185.9074	\$0	\$0	\$0	\$0	\$0	\$15,000
	Total Purchased Services:			\$203,615	\$274,952	\$115,416	\$272,452	\$229,638	\$244,638
	Supplies & Materials								
		OFFICE SUPPLIES	074.50401.123.0000.9074	\$825	\$1,000	\$512	\$1,000	\$1,000	\$1,000
		COMPUTER	074.50401.123.0512.9074	\$31	\$300	\$274	\$300	\$300	\$300
		BUILDING MAINT SUPPLIES	074.50410.123.0000.9074	\$2,000	\$1,500	\$988	\$1,500	\$1,500	\$1,500
		MAINT SUPPLIES NOT BLDGS	074.50411.123.0000.9074	\$2,418	\$2,750	\$1,421	\$2,750	\$2,750	\$2,750
		BUNKER SAND	074.50411.123.2835.9074	\$1,761	\$3,000	\$0	\$3,000	\$5,000	\$5,000
		DRESSING SAND	074.50411.123.2904.9074	\$3,599	\$3,000	\$1,877	\$3,000	\$3,000	\$3,000
		EQUIPMENT PARTS	074.50415.123.0000.9074	\$17,360	\$13,000	\$15,742	\$15,500	\$15,500	\$15,500
		OIL & LUBRICANTS	074.50418.123.0000.9074	\$436	\$600	\$419	\$600	\$600	\$600
		SMALL TOOLS & APPARATUS	074.50425.123.0000.9074	\$0	\$150	\$124	\$150	\$150	\$150
		CHEMICALS/GOLF COURSE	074.50430.123.1866.9074	\$60,231	\$47,000	\$46,037	\$47,000	\$75,000	\$75,000
		AGRICULTURAL & BOTANICAL	074.50435.123.0000.9074	\$19,980	\$20,000	\$17,655	\$20,000	\$20,000	\$20,000
		MEDICAL SUPPLIES	074.50440.123.0000.9074	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200
		PIPE FITTINGS MATERIAL	074.50441.123.0000.9074	\$928	\$2,000	\$0	\$2,000	\$2,000	\$2,000
		UNIFORM/PROTECTIVE CLOTHES	074.50450.123.0000.9074	\$0	\$250	\$156	\$250	\$250	\$250
		FUEL - GASOLINE	074.50480.123.0000.9074	\$17,852	\$11,000	\$6,002	\$11,000	\$11,000	\$11,000
		FUEL - GASOLINE	074.50480.123.2284.9074	\$7,000	\$8,000	\$6,640	\$8,000	\$8,000	\$8,000
		MISC OPERATING SUPPLIES	074.50490.123.0000.9074	\$217	\$0	\$0	\$0	\$0	\$0
		MISC PRO SHOP SUPPLIES	074.50490.123.1914.9074	\$1,365	\$1,500	\$1,187	\$1,500	\$1,500	\$1,500
		SECURITY CAMERA SYSTEM	074.50490.123.2739.9074	\$27	\$1,000	\$0	\$1,000	\$1,000	\$1,000
	Total Supplies & Materials:			\$136,030	\$117,250	\$99,033	\$119,750	\$149,750	\$149,750
	Equipment & Improvements								
		PICKUP TRUCK	074.50552.123.1868.9074	\$0	\$8,750	\$8,750	\$8,750	\$15,898	\$15,898
		MOWER - REPAIR/REPLACEMENT	074.50575.123.2947.9074	\$19,951	\$20,750	\$11,373	\$20,750	\$20,750	\$25,000
	Total Equipment & Improvements:			\$19,951	\$29,500	\$20,123	\$29,500	\$36,648	\$40,898
	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	\$7,000
		MISC/REFUNDS	074.50720.123.1447.9074	\$490	\$1,000	\$200	\$1,000	\$1,000	\$1,000
		CREDIT CARD FEES	074.50720.123.2405.9074	\$1,411	\$8,000	\$607	\$8,000	\$8,000	\$8,00
		GOLF COURSE SPECIALS	074.50720.123.2463.9074	\$905	\$3,500	\$1,386	\$3,500	\$3,500	\$3,500
	Total Fund Transfers:			\$12,669	\$19,500	\$9,137	\$19,500	\$19,500	\$19,50
Total Expenditures:				\$750,625	\$809,177	\$498,799	\$809,177	\$809,572	\$834,322

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Crestbrook			2023	2024	2024	2024-2025
Revenue		Account ID	Adopted	Adopted	Received to Date	Estimated Revenue
	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

						<u>2024</u>			2025
Column1			Account ID	2023	2024	Exp to Date	<u>2024</u> 1 Year Estimate	2025	Town Mgr Bocommondod
Column1			Account ID	Actual	Adopted	02.12.24	<u>1 Year Estimate</u>	Dept Requested	<u>Recommended</u>
Water Extension									
Expenditures									
	Equipment & Improvements	SYLVAN LAKE/DINUNZIO ROAD	013.50523.121.2458.9013	\$0	\$0	\$0	\$99,331	\$99,331	\$99,331
		CONCORD/WINNEMAUG WATER EXT.	013.50523.121.2767.9013	\$0	\$0	\$0	\$10,174	\$10,174	\$10,174
		BEARDSLEY ST 220' - 6	013.50523.121.2912.9013	\$0	\$0	\$0	\$72,419	\$72,419	\$72,419
		BUNKER HILL RD / STRAITS TPKE WATER EXT 550'	013.50523.121.3149.9013	\$0	\$0	\$0	\$0	\$100,000	\$100,000
		COMMERCIAL / NEW WOOD WATER EXT 550'	013.50523.121.3150.9013	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		MIDDLEBURY / LOVELY WATER EXT - 2,500'	013.50523.121.3151.9013	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		STRAITS / PARK WATER EXT - 5,250'	013.50523.121.3152.9013	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		FREDERICK ST / FALLS TER WATER EXT - 250'	013.50523.121.3153.9013	\$0	\$0	\$0	\$0	\$75,000	\$75,000
		THOMASTON RD / FERN HILL WATER EXT - 2,300'	013.50523.121.3154.9013	\$0	\$0	\$0	\$0	\$15,000	\$15,000
		FALLS AVE CULVERT 8" WATER MAIN RELOCATION	013.50523.121.3155.9013	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		ELANA DR / EVELYN ST WATER EXT - 1,100'	013.50523.121.3156.9013	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Total Equipment & Improvements:			\$0	\$0	\$0	\$181,924	\$521,924	\$521,924
Total Evanas Obiosta				ć0	ćo	ćo	¢191.034	¢521.024	¢521.02/
Total Expense Objects: Sewer Extension				\$0	\$0	\$0	\$181,924	\$521,924	\$521,924
Expenditures									
	Equipment & Improvements								
	-quipinent & improvements	OAK DR SEWER 2" FORCE MAIN 335'	014.50523.120.3058.9014	\$108,416	\$0	\$0	\$2,079	\$0	\$0
		CONCORD / LEXINGTON 2,800' SEWER EXT - PHASE II	014.50523.120.3157.9014	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		PLEASANTVIEW ST 475' SEWER EXT - PHASE I	014.50523.120.3158.9014	\$0	\$0	\$0	\$0	\$25,000	\$25,000
		WINNEMAUG ESTATES / BUNKER HILL 7,600' SEWER EX	014.50523.120.3159.9014	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	Total Equipment & Improvements:			\$108,416	\$0	\$0	\$2,079	\$100,000	\$100,000
Sewer Operations									
Expenditures									
	Personnel Services								
		BOOKKEEPER II	015.50110.074.0037.9015	\$27,732	\$0	\$15,327	\$0	\$0	\$0
		BOOKKEEPER I	015.50110.074.0038.9015	\$20,254	\$20,676	\$12,353	\$20,676	\$20,721	\$20,721
		WAGE BENEFIT ADJUSTMENT	015.50110.074.0091.9015	\$24,727	\$3,000	\$0	\$3,000	\$7,500	\$7,500
		UTILITY MAINTAINER/METER READER	015.50110.074.0258.9015	\$13,916	\$33,582	\$0	\$33,582	\$5,000	\$5,000
		UTILITY MAINTAINER	015.50110.074.0259.9015	\$86,702	\$71,552	\$62,955	\$71,552	\$108,506	\$108,506
		W & S SUPERVISOR	015.50110.074.0726.9015	\$42,587	\$41,289	\$28,130	\$41,289	\$42,320	\$42,320
		ASST SUPERINTENDENT	015.50110.074.1702.9015	\$6,752	\$50,000	\$33,864	\$50,000	\$10,000	\$10,000
		SUPT/ENGINEER	015.50110.074.1784.9015	\$31,009	\$6,000	\$1,491	\$6,000	\$57,500	\$57,500
		ADMIN ASST	015.50110.074.2110.9015	\$22,502	\$20,220	\$13,259	\$20,220	\$22,241	\$22,241
		OFFICE MANAGER	015.50110.074.3111.9015	\$0	\$33,215	\$1,675	\$33,215	\$0	\$0
		WSA CONTROLLER	015.50110.074.3160.9015	\$0	\$0	\$0	\$0	\$35,718	\$35,718
		WSA CHIEF MAINTAINER	015.50110.074.3162.9015	\$0	\$0	\$0	\$0	\$43,150	\$43,150
		WSA BUSINESS ANALYST	015.50110.074.3163.9015	\$0	\$0	\$0	\$0	\$27,094	\$27,094
		ENGINEERING TECHNICIAN I	015.50120.074.0034.9015 015.50120.074.0043.9015	\$15 \$0	\$10,000 \$1,000	\$0 \$0	\$10,000 \$1,000	\$20,000 \$1,000	\$20,000 \$1,000
		MINUTES SECRETARY CUSTODIAN	015.50120.074.0043.9015	\$1,431	\$1,500	\$919	\$1,500	\$1,000 \$2,150	\$1,000
		PART TIME INSPECTOR	015.50120.074.0077.9015	\$1,431 \$0	\$1,500	\$919 \$0	\$1,500	\$2,150	\$2,150
		OVERTIME	015.50120.074.0247.9015	\$12,785	\$2,500	\$15,913	\$2,500	\$10,000	\$10,000
		STANDBY SALARIES	015.50135.074.0000.9015	\$4,725	\$4,000	\$2,400	\$4,000	\$4,000	\$23,000
		UNIFORM ALLOWANCE	015.50146.074.0000.9015	\$1,116	\$600	\$825	\$600	\$600	\$600
		SHOE ALLOWANCE - ORGANIZED	015.50146.074.1274.9015	\$0	\$150	\$0	\$150	\$150	\$150
	Total Personnel Services:			\$296,253	\$320,284	\$189,110	\$320,284	\$442,650	\$442,650
	Employee Benefits								
		SOCIAL SECURITY	015.50210.074.0000.9015	\$18,037	\$22,151	\$11,538	\$22,151	\$23,021	\$23,021
		MEDICARE	015.50210.074.0270.9015	\$4,219	\$5,018	\$2,699	\$5,018	\$5,384	\$5,384
		EMPLOYEE'S RETIREMENT	015.50220.074.0000.9015	\$12,383	\$25,958	\$6,869	\$25,958	\$23,489	\$23,489
		MEDICAL INSURANCE	015.50230.074.0000.9015	\$175,000	\$175,000	\$0	\$175,000	\$95,168	\$95,168
		LIFE INSURANCE	015.50232.074.0000.9015	\$1,002	\$1,165	\$749	\$1,165	\$1,165	\$1,165
		DISABILITY INSURANCE	015.50243.074.0000.9015	\$330	\$600	\$219	\$600	\$600	\$600
		SOCIAL SECURITY - MEDICARE	015.50210.000.0000.0000		\$0	\$333	\$0	\$0	\$0
		SOCIAL SECURITY - MEDICARE EMPLOYEE'S RETIREMENT	015.50210.000.0270.0000		\$0	\$78	\$0	\$0 \$0	\$0
			015.50220.000.0000.0000		\$0	\$153	\$0		\$0

Column1			Account ID	<u>2023</u> Actual	<u>2024</u> Adopted	2024 Exp to Date 02.12.24	<u>2024</u> 1 Year Estimate	<u>2025</u> Dept Requested	<u>2025</u> <u>Town Mgr</u> <u>Recommended</u>
	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	\$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
			015.50320.074.1277.9015	\$0	\$0	\$0	¢60.000	\$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 TRAINING-MTGS W/O TRAVEL	015.50327.074.0000.9015 015.50329.074.0000.9015	\$953 \$1,099	\$3,000 \$500	\$1,017 \$500	\$3,000 \$500	\$3,500 \$5,000	\$3,500 \$5,000
		PRINTING & BINDING	015.50330.074.0000.9015	\$10,953	\$13,000	\$300	\$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	· · · ·	\$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		\$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: Sewer Capital				\$1,595,957	\$2,582,048	\$862,459	\$2,603,148	\$2,934,354	\$2,934,354
Expenditures									

Control No. No. No. No. No. No. No. Equark Legrance Interaction (Control) 0.0 <							2024			2025
Teleprenet in the second secon					<u>2023</u>	<u>2024</u>	Exp to Date		<u>2025</u>	
Image: Control (1) Image:	Column1			Account ID	Actual	Adopted	02.12.24	<u>1 Year Estimate</u>	Dept Requested	Recommended
Image: set of the set of th		Equipment & Improvements	LAWN MOWER	016 50500 076 0711 9016	ŚŊ	\$5,000	\$5,000	\$5,000	\$0	\$0
NULE INCLUS ODE-SD220F-9204900 S22.00 S32.09 S32.09 S32.09 S32.09 S32.09 S32.09 S17.00 S17.00 S17.00 S17.00										
Protection Protect										\$0
Functional section secco section section section section section section section sectio			SEWER & MH REHAB	016.50529.076.2459.9016	\$65,133	\$150,000	\$8,884	\$272,311	\$175,000	\$175,000
FACULY SECURY CARRENA FINANT 618 1872/07 7.1848/01 50 <t< td=""><td></td><td></td><td>3R (REPAIR, REPLACE AND REHAB RESER</td><td>016.50529.076.2572.9016</td><td>\$11,146</td><td>\$75,000</td><td>\$17,721</td><td>\$272,041</td><td>\$100,000</td><td>\$100,000</td></t<>			3R (REPAIR, REPLACE AND REHAB RESER	016.50529.076.2572.9016	\$11,146	\$75,000	\$17,721	\$272,041	\$100,000	\$100,000
MVERIM METRA MARGET - MAGET - M										
Internation Name Oils Stations Name Dis Dis <thdis< th=""> Dis <thdis< th=""> Di</thdis<></thdis<>										\$15,000
Internal PREARCEMENT OF DRUGNESS MAIN 00					· · ·	· · ·				
while Rev August of Prior Rev August of Prior Rev August of Rev										
SCADA UPERADE 016 5580 078 272 0016 55.00 55.00 55.00 HMDOD LIVE VAC DVICL 016 5562 078 272 0016 56.00 58.00						· · ·				
ENDODE, MAJ OFFICE 015.5982 07.8234 0316 5421 55.00 59.00 59.00 50.00										
LANN NUMBER Dis. April 277:307:307:307 Spin										
Interaction (Biolity 2007) 95,131 95,131 95,131 95,131 95,037 955,830 </td <td></td>										
Total gampent & improvements S121,84 S285,00 S98,447 S98,257 S9										
Water Departitions Expension Personnel Services Number of the services Number of the services Personnel Services WSA.CHER MANTRANKA 07.750110.074.312.0017 50		Total Equipment & Improvements:								\$558,500
Stream Stream <thstream< th=""> <thstream< th=""> Stream<th>Total Expense Objects:</th><th></th><th></th><th></th><th>\$123,184</th><th>\$265,000</th><th>\$50,467</th><th>\$603,027</th><th>\$558,500</th><th>\$558,500</th></thstream<></thstream<>	Total Expense Objects:				\$123,184	\$265,000	\$50,467	\$603,027	\$558,500	\$558,500
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WAS CHEM MAINTAINER 017/901007/3153/2007 50		Personnel Services								
MY AB LUSINESS AVALYST 012 5011007 3580 307 58 90 <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td>\$35,718</td>						· · ·				\$35,718
TOWN PAROL 0.750010.750000907 536 90 90 90 90 90 90 BOOKKEEPER II 0.75010075007307 526,872 50 50 50 WAGE BEREFT AULISTNENT 0.750100750091.9017 524,277 53.00 53.200 55.000 57.200										
BODINKEPERIN 017.5010.077.007 52.08 50 51.327 50 50 50 BODINKEPERIN 017.5010.077.008.09.07 52.03.00 50.00 57.00						· · ·				
BOOKEEPERI 017,50110075.008.9027 520,676 514,453 520,676 520,271 520,007 WAGE RENET OULSTMER READER 017,50110075.008.9017 533,342 530 533,582 550.50 551,582 516,856 551,858 551,582 516,856 551,858 551,582 551,592 551,292 552,292 552,292 552,292 552,292 552,292 552,292 552,292 552,292 551,290 551,000 </td <td></td>										
Minor Reviseri ADULSTMENT 017,2501 0075 0059 907 524,272 53,000 53,000 57,500 57,500 UTUTUT MAINTANER 017,501 0075 0025 9017 586,702 57,552 560,555 57,152 510,80,00 520,20,00 520,20,00 520,20,00 520,20,00 520,20,00 520,20,00 520,20,00 520,20,00 520,20,00 520,000 52										
UILITY MANTAINER/METER RADER 0.73 501007.0258 9017 \$33,382 \$9 \$33,382 \$50,000 \$533,382 \$50,000 \$533,382 \$50,000 \$51,552 \$52,953 \$57,552 \$52,953 \$57,552 \$50,000 \$51,852 \$50,000 \$51,852 \$50,000 \$51,000										
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M & S SUPREMISOR 017 30110075 0726 9017 542.86 542.87 542.84 542.82 ANST SUPREMISTENENT 017 50110075 1724 9017 531,869 550,000 531,744 550,000 531,744 550,000 531,744 550,000 531,745 550,020 552,220 552,221 552,220 552,221 552,220 552,221 552,220 552,221 552,220 552,221 552,220 552,220 552,220 552,220 552,220 552,220 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,020 552,000 552,020 552,000										
Instruction AST SUPERINTENDENT Q17 S0110075 1702-0071 S67,722 S50,000 S31,764 S50,000 S10,700										
ADMINA AST (017) 50110.075.211.09017 S16,815 S20,220 S12,259 S20,220 S12,259 S20,220 S22,241 S22,241 INCINCERING TECHNICANI (017,5012,007,50349017) S0										\$10,000
OFFICE MANAGER 017.50110075111.9017 50 53.215 51.675 53.215 50.200 500 500 500 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100 5000 5100			SUPT/ENGINEER	017.50110.075.1784.9017	\$31,869	\$6,000	\$781	\$6,000	\$57,500	\$57,500
ENGINEERING TECHNICIAN 1 0.7.5.020.075.003.4.9017 530 50 50 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 520,000 521,500			ADMIN ASST	017.50110.075.2110.9017	\$16,815	\$20,220	\$13,259	\$20,220	\$22,241	\$22,241
MINUTES SECRETARY 017.5012.075.0043.9017 \$0 \$1,000 \$0 \$820 \$1,000 \$1,000 CUSTODIAN 017.5012.075.007.9017 \$1,141 \$1,500 \$913 \$1,500 \$2,150 \$2,150 \$2,100 \$2,100 \$2,100 \$10,000 \$2,000 \$2,000 \$15,928 \$2,100 \$2,500 \$0.000 \$2,000 \$2,500 \$0.000 \$2,000 \$2,500 \$0.000 \$2,000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$2,500 \$0.000 \$0,000 \$0,000 \$0,000 \$1,000 \$0,000 \$			OFFICE MANAGER							\$0
CUSTODNAN 017.50120.075.0077.9017 \$5,416 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,150 \$5,250 \$5,150 \$5,250 \$5,100 \$5,250 \$5,100 \$5,250 \$5,0000 \$5,000 \$5,0000										\$20,000
PART TIME INSPECTOR 017.50120.075.024.79017 \$0 \$2,500 \$0 \$2,500 \$10,000 OVERTIME 017.5013.075.000.9017 \$1,124 \$21,000 \$51,528 \$22,000 \$25,000 \$25,000 \$25,000 \$22,000 \$40,000 \$50 \$50,000 \$510 \$50,000 \$510 \$50,000 \$510,000 \$510,000 \$510,000 \$510,000 \$510,000 \$510,000,001 \$510,000,001 \$510,000,001 \$510,000,001 \$510,000 \$510,000 \$510,000 \$511,050 \$510,000,001,000,000,000										
OVERTIME 017,50130,075,0000,9017 \$13,124 \$21,000 \$15,928 \$21,000 \$25,000 STANDBY SALARIES 017,50136,075,0000,9017 \$2,625 \$4,000 \$2,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$5,000 <td></td>										
STANDBY SALARIES 017.50135.075.0000.9017 \$2,623 \$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 \$150 \$510 Stock ALLOWANCE - ORGANIZED 017.5014.075.1274.9017 \$0 \$0 \$0 \$510 \$542,151 \$118,265 \$5310,104 \$5442,650 \$5442,754 C \$528,890 \$531,284 \$523,821 \$511,485 \$523,821 \$513,84 \$53,84										
UNIFORM ALLOWANCE 017.50146.075.000.9017 \$1,116 \$750 \$825 \$750 \$600 \$600 SHOE ALLOWANCE - ORGANIZED 017.50146.075.1274.9017 \$50 \$50 \$50 \$510 \$510 \$510 Total Personnel Services: \$288,890 \$310,284 \$188,265 \$310,104 \$424,550 \$411 \$5,018 \$5,324 \$5,334 \$5,384 Employee Benefits \$17,5021,075,000,9017 \$5,118 \$5,108 \$5,318 \$5,348 \$5,384 \$5,384 OLIF INSURANCE \$17,5021,075,000,9017 \$12,105 \$50 \$51,05 \$510 \$51,165 \$50 \$51,165 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
SHOE ALLOWANCE - ORGANIZED 017.50146.075.1274.9017 \$0 \$0 \$0 \$0 \$150 \$150 Ctal Personnel Services: \$288,890 \$30,024 \$188,255 \$310,104 \$442,650 \$442,650 \$442,750 Employee Benefits \$0 \$10,75021.075,0000.9017 \$17,582 \$22,151 \$11,486 \$22,656 \$5,018 \$53,384 MEDICARE 017.5021.0075,0000.9017 \$17,582 \$22,558 \$56,869 \$25,958 \$52,365 \$52,365 \$52,348 <										
Total Personnel Services: \$288,890 \$310,284 \$188,265 \$340,2650 \$442,650 \$542,650 \$50,18 \$50,81 \$50,81 \$50,81 \$50,81 \$50,81 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,84 \$53,845 \$53,86 \$50,85 \$53,85 \$53,86 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$55,168 \$50,168 \$50,168 <td></td>										
SOCIAL SECURITY 017.50210.075.000.9017 \$17,582 \$22,151 \$11,486 \$22,151 \$23,021 MEDICARE 017.50210.075.027.9017 \$4,111 \$5,018 \$5,584 \$5,348 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,348 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,586 \$5,185 \$5,165 \$1,165 \$1,165 \$1,165 \$1,165 \$1,165 \$1,165 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Total Personnel Services:								\$442,754
SOCIAL SECURITY 017.50210.075.000.9017 \$17,582 \$22,151 \$11,486 \$22,151 \$23,021 MEDICARE 017.50210.075.027.9017 \$4,111 \$5,018 \$5,584 \$5,348 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,348 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,384 \$5,586 \$5,185 \$5,165 \$1,165 \$1,165 \$1,165 \$1,165 \$1,165 \$1,165 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Employee Benefits								
MEDICARE 017.50210.075.0270.9017 \$4,111 \$5,018 \$2,686 \$5,018 \$5,384 Generation EMPLOYEE'S RETIREMENT 017.5022.075.000.9017 \$12,059 \$25,958 \$6,869 \$25,958 \$23,489 Generation MEDICAL INSURANCE 017.5023.075.000.9017 \$17,000 \$175,000 \$11,65 \$0 \$1,165 \$0 \$100 \$0 <td< td=""><td></td><td></td><td>SOCIAL SECURITY</td><td>017.50210.075.0000.9017</td><td>\$17,582</td><td>\$22,151</td><td>\$11,486</td><td>\$22,151</td><td>\$23,021</td><td>\$23,021</td></td<>			SOCIAL SECURITY	017.50210.075.0000.9017	\$17,582	\$22,151	\$11,486	\$22,151	\$23,021	\$23,021
MEDICAL INSURANCE 017.50230.075.0000.9017 \$175,000 \$100 \$175,000 \$100,000 \$100 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000			MEDICARE	017.50210.075.0270.9017	\$4,111			\$5,018	\$5,384	\$5,384
LIFE INSURANCE 017.50232.075.0000.9017 \$1,002 \$0 \$749 \$0 \$1,165 \$1,165 ILFE INSURANCE 017.50232.075.1784.9017 \$0 \$1,165 \$0 \$1,065 \$0 \$1,065 \$0										\$23,489
LIFE INSURANCE 017.50232.075.1784.9017 \$0 \$1,165 \$0 \$1,165 \$0 \$1,055 \$00 \$00 \$00 \$600										\$95,168
DISABILITY INSURANCE 017.50243.075.0000.9017 \$330 \$600 \$219 \$600 <td></td>										
SOCIAL SECURITY - MEDICARE 017.50210.000.0000 \$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 \$0 \$0 \$150 \$0						. ,				
SOCIAL SECURITY - MEDICARE 017.50210.000.0270.0000 \$0 \$79 \$0 \$0 \$0 EMPLOYEE'S RETIREMENT 017.50220.000.0000 \$0 \$0 \$10 \$0										
EMPLOYEE'S RETIREMENT 017.50220.000.0000 \$0 \$10 \$0 <td></td>										
Total Employee Benefits: \$210,084 \$229,892 \$229,892 \$148,827 \$148,827 Purchased Services PROF & TECH SERVICES 017.50310.074.0000.0000 \$0 \$0 \$30,000										
PROF & TECH SERVICES 017.50310.074.0000.0000 \$0 \$0 \$30,000 \$30,000 CONSULTANT TOWN ENGINEER 017.50310.075.0470.9017 \$5,201 \$10,000 \$13,388 \$31,100 \$0 \$0		Total Employee Benefits:		017.50220.000.0000						\$148,827
CONSULTANT TOWN ENGINEER 017.50310.075.0470.9017 \$5,201 \$10,000 \$13,388 \$31,100 \$0 \$0		Purchased Services								
										\$30,000
CONSULTANT GIS 017.50310.075.2275.9017 \$0 \$8,000 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>										\$0
			CONSULTANT GIS	017.50310.075.2275.9017	\$0	\$8,000	\$0	\$8,000	\$0	\$0

		BANK CHECK ELIMINATION FEES DATA PROCESSING SERVICES MAINT LAND & BUILDINGS LAB SAMPLES INSTRUMENT SERVICE CONTRACT MAINS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS FILE & RELEASE LIEN	Account ID 017.50311.075.3088.9017 017.50316.075.2442.9017 017.50318.075.0009.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.1276.9017 017.50318.075.1276.9017 017.50318.075.1276.9017 017.50319.075.0000.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017 017.50330.075.0000.9017	2023 Actual \$0 \$3,390 \$3,078 \$8,304 \$4,227 \$934 \$7,013 \$81,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953 \$1,214	2024 Adopted \$300 \$42,500 \$7,000 \$7,500 \$7,500 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$00 \$90,000 \$4,500 \$4,500	Exp to Date 02.12.24 \$0 \$2,837 \$1,787 \$5,742 \$5,742 \$2,302 \$0 \$4,097 \$765 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	2024 1 Year Estimate \$300 \$42,500 \$4,000 \$7,000 \$7,500 \$8,000 \$40,000 \$16,000 \$2,500 \$90,000 \$4,500	2025 Dept Requested \$0 \$50,000 \$7,500 \$12,000 \$12,000 \$200,000 \$200,000 \$7,500 \$7,500 \$4,500 \$4,500 \$110,000 \$1,000,000	Town Mgr Recommended \$0 \$50,000 \$7,500 \$10,000 \$12,000 \$20,000 \$200,000 \$200,000 \$200,000 \$4,500 \$4,500 \$4,500 \$110,000 \$1,000,000
		DATA PROCESSING SERVICES MAINT LAND & BUILDINGS LAB SAMPLES INSTRUMENT SERVICE CONTRACT MAINS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50311.075.3088.9017 017.50316.075.2442.9017 017.50318.075.0369.9017 017.50318.075.0369.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0466.9017 017.50318.075.0467.9017 017.50318.075.1276.9017 017.50318.075.1276.9017 017.50318.075.1277.9017 017.50320.075.1000.9017 017.50324.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50329.075.0000.9017 017.50320.075.0000.9017	\$0 \$3,390 \$3,078 \$8,304 \$4,227 \$934 \$7,013 \$81,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$300 \$42,500 \$7,000 \$7,500 \$0 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$0,000 \$800,000 \$4,500	\$0 \$2,837 \$1,787 \$5,742 \$2,302 \$0 \$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$300 \$42,500 \$7,000 \$7,500 \$102,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$0 \$50,000 \$7,500 \$12,000 \$20,000 \$20,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000	\$0 \$50,000 \$7,500 \$12,000 \$20,000 \$20,000 \$200,000 \$7,500 \$7,500 \$4,500 \$4,500 \$110,000 \$1,000,000
		DATA PROCESSING SERVICES MAINT LAND & BUILDINGS LAB SAMPLES INSTRUMENT SERVICE CONTRACT MAINS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50316.075.2442.9017 017.50317.075.0009.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0858.9017 017.50318.075.1276.9017 017.50318.075.2154.9017 017.50320.075.0009.9017 017.50320.075.0009.9017 017.50324.075.0009.9017 017.50322.075.0009.9017 017.50322.075.0009.9017 017.50322.075.0009.9017 017.50322.075.0009.9017	\$3,390 \$3,078 \$8,304 \$4,227 \$934 \$7,013 \$81,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$42,500 \$4,000 \$7,000 \$7,500 \$0 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$0,000 \$800,000 \$4,500	\$2,837 \$1,787 \$5,742 \$0 \$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$42,500 \$4,000 \$7,000 \$102,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$50,000 \$7,500 \$10,000 \$12,000 \$20,000 \$200,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000	\$50,000 \$7,500 \$12,000 \$200,000 \$200,000 \$7,500 \$7,500 \$34,500 \$2,500 \$110,000 \$1,000,000
		LAB SAMPLES INSTRUMENT SERVICE CONTRACT MAINTS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.0369.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0465.9017 017.50318.075.0858.9017 017.50318.075.1276.9017 017.50318.075.2154.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50326.075.0000.9017 017.50320.075.0000.9017 017.50320.075.0000.9017	\$8,304 \$4,227 \$934 \$7,013 \$81,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$7,000 \$7,500 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$00 \$90,000 \$800,000 \$4,500	\$5,742 \$2,302 \$0 \$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$7,000 \$7,500 \$8,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$10,000 \$12,000 \$20,000 \$200,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000	\$10,000 \$12,000 \$200,000 \$7,500 \$7,500 \$4,500 \$2,500 \$110,000 \$1,000,000
		INSTRUMENT SERVICE CONTRACT MAINS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.0465.9017 017.50318.075.0466.9017 017.50318.075.0466.9017 017.50318.075.0467.9017 017.50318.075.0258.9017 017.50318.075.2154.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50323.075.0000.9017 017.50326.075.0000.9017 017.50322.075.0000.9017 017.50329.075.0000.9017 017.50320.075.0000.9017	\$4,227 \$934 \$7,013 \$81,428 \$1,491 \$1,493 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$7,500 \$0 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$0 \$00,000 \$800,000 \$4,500	\$2,302 \$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$7,500 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$12,000 \$0 \$20,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000 \$1,000,000	\$12,000 \$20,000 \$200,000 \$7,500 \$4,500 \$2,500 \$110,000 \$1,000,000
		MAINS DAMAGE REPAIR PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.0466.9017 017.50318.075.0467.9017 017.50318.075.0858.9017 017.50318.075.1276.9017 017.50318.075.1276.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50324.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$934 \$7,013 \$1,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$0 \$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$0 \$90,000 \$800,000 \$4,500	\$0 \$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$8,000 \$102,000 \$16,000 \$2,500 \$90,000 \$800,000	\$0 \$20,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000 \$1,000,000	\$(\$200,00(\$7,50(\$4,50(\$2,50(\$110,00(\$1,000,00(
		PUMPING EQUIPMENT MAINTENANCE MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.0467.9017 017.50318.075.0858.9017 017.50318.075.1276.9017 017.50318.075.2154.9017 017.50318.075.2154.9017 017.50320.075.0000.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$7,013 \$81,428 \$14,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$8,000 \$102,000 \$4,000 \$16,000 \$2,500 \$0 \$90,000 \$800,000 \$4,500	\$421 \$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$102,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$20,000 \$200,000 \$7,500 \$4,500 \$2,500 \$110,000 \$1,000,000	\$20,000 \$200,000 \$7,500 \$(\$4,500 \$2,500 \$110,000 \$1,000,000
		MAINTENANCE OF MAINS GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.0858.9017 017.50318.075.1276.9017 017.50318.075.2154.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$81,428 \$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$102,000 \$4,000 \$16,000 \$2,500 \$0 \$90,000 \$800,000 \$4,500	\$63,572 \$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$102,000 \$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$200,000 \$7,500 \$0 \$4,500 \$2,500 \$110,000 \$1,000,000	\$200,000 \$7,500 \$4,500 \$2,500 \$110,000 \$1,000,000
		GENERATOR SERV CONTRACT MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.1276.9017 017.50318.075.2154.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50329.075.0000.9017 017.50332.075.0000.9017	\$1,491 \$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$4,000 \$16,000 \$2,500 \$0 \$90,000 \$800,000 \$4,500	\$2,139 \$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$4,000 \$16,000 \$2,500 \$90,000 \$800,000	\$7,500 \$0 \$4,500 \$2,500 \$110,000 \$1,000,000	\$7,500 \$0 \$4,500 \$2,500 \$110,000 \$1,000,000
		MT SERVICE CONN VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50318.075.2154.9017 017.50319.075.0000.9017 017.50320.075.1277.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017	\$14,893 \$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$16,000 \$2,500 \$0 \$90,000 \$800,000 \$4,500	\$4,097 \$765 \$0 \$29,178 \$341,026 \$2,174	\$16,000 \$2,500 \$90,000 \$800,000	\$0 \$4,500 \$2,500 \$110,000 \$1,000,000	\$0 \$4,500 \$2,500 \$110,000 \$1,000,000
		VEHICLE MAINTENANCE RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50319.075.0000.9017 017.50320.075.1277.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$2,767 \$0 \$41,656 \$682,122 \$4,111 \$953	\$2,500 \$0 \$90,000 \$800,000 \$4,500	\$765 \$0 \$29,178 \$341,026 \$2,174	\$2,500 \$90,000 \$800,000	\$4,500 \$2,500 \$110,000 \$1,000,000	\$4,500 \$2,500 \$110,000 \$1,000,000
		RADIO MAINTENANCE UTILITIES - ELECTRIC UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50320.075.1277.9017 017.50323.075.0000.9017 017.50324.075.0000.9017 017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$0 \$41,656 \$682,122 \$4,111 \$953	\$0 \$90,000 \$800,000 \$4,500	\$0 \$29,178 \$341,026 \$2,174	\$90,000 \$800,000	\$2,500 \$110,000 \$1,000,000	\$2,500 \$110,000 \$1,000,000
		UTILITIES - WATER TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50324.075.0000.9017 017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$682,122 \$4,111 \$953	\$800,000 \$4,500	\$341,026 \$2,174	\$800,000	\$1,000,000	\$1,000,000
		TELEPHONE POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50326.075.0000.9017 017.50327.075.0000.9017 017.50329.075.0000.9017 017.50329.075.0000.9017	\$4,111 \$953	\$4,500	\$2,174			
		POSTAGE TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50327.075.0000.9017 017.50329.075.0000.9017 017.50330.075.0000.9017	\$953			\$4,500	ć7.000	4
		TRAINING-MTGS W/O TRAVEL PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50329.075.0000.9017 017.50330.075.0000.9017		\$3,000	4	÷ 1,500	\$7,000	\$7,000
		PRINTING & BINDING COPY MACHINE MAINTENANCE AGREEMENTS	017.50330.075.0000.9017	\$1,214		\$1,017	\$3,000	\$3,500	\$3,500
		COPY MACHINE MAINTENANCE AGREEMENTS			\$3,000	\$1,534	\$3,000	\$5,000	\$5,000
		MAINTENANCE AGREEMENTS	017.50331.075.0678.9017	\$10,953	\$19,000	\$8,738	\$19,000	\$20,000	\$20,000
				\$2,382	\$1,500	\$1,222	\$1,500	\$2,500	\$2,500
		FILE & RELEASE LIEIN	017.50332.075.0000.9017	\$11	\$2,500	\$0	\$2,500	\$7,500	\$7,500
		LEGAL SERVICES	017.50334.075.0157.9017 017.50334.075.0158.9017	\$580 \$137,769	\$1,500 \$50,000	\$545 \$46,867	\$1,500 \$50,000	\$3,000 \$50,000	\$3,000 \$50,000
		FISCAL SERVICES (AUDIT)	017.50334.075.0158.9017	\$137,705	\$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		\$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
	otal Purchased Services:			\$1,039,871	\$1,210,050	\$542,205	\$1,231,330	\$1,588,500	\$1,588,500
Sup	upplies & 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	\$0	\$0
		MAINT HYDRANTS & EQUIPMENT WATER MATERIALS	017.50444.075.0000.9017 017.50446.075.0000.9017	\$5,000 \$0	\$30,000	\$0	\$0 \$30,000	\$0 \$0	\$C \$C
		FUEL - GASOLINE	017.50480.075.0000.9017	\$2,201	\$2,500	\$1,845	\$30,000	\$3,000	\$3,000
Tot	otal Supplies & Materials:		017.30480.073.0000.3017	\$26,113	\$60,500	\$7,799	\$60,500	\$14,000	\$14,000
Equ	quipment & Improvements	COMPUTER EQUIPMENT	017.50561.075.2865.9017	\$4,503	\$3,000	\$28	\$3,000	\$0	ŚC
			017.50561.075.3083.9017	\$4,503	\$3,000	\$2,843	\$3,000 \$10,150	\$0	\$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
Tot	otal Equipment & Improvements:			\$282,602	\$293,150	\$2,871	\$293,150	\$435,000	\$435,000
0#	ther Expenditures								
		TRANSFER TO 019_W&S_DEBT	017.50605.075.0000.9017	\$0	\$0	\$0	\$0	\$169,195	\$169,195
Tota	otal Other Expenditures:			\$0	\$0	\$0	\$0	\$169,195	\$169,195
Fur	und 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
	otal 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 Equipm	pment & Improvements	LAWN MOWER ECHO LAKE RD: REMOVE PRV VAULT RECOAT FLOOR: STRAITS TANK SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOO'STER PUMP STATION FERN HILL PUMP STATION BUNKER HILL SOO' WATER MAIN	Account ID 018.50500.077.0711.9018 018.50500.077.3106.9018 018.50500.077.3107.9018 018.50520.077.3107.9018 018.50523.077.1782.9018 018.50523.077.1984.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2675.9018 018.50529.077.266.9018 018.50529.077.266.9018	2023 Actual \$0 \$0 \$0 \$0 \$5,540 \$21,875 \$0 \$16,223 \$0 \$0 \$0 \$0 \$0 \$0	2024 Adopted \$5,000 \$15,000 \$50,000 \$00 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$75,000 \$40,000 \$0 \$0 \$0	Exp to Date 02.12.24 \$5,000 \$0 \$0 \$0 \$59,845 \$0 \$10,797 \$0 \$10,797 \$0 \$10,792 \$0 \$10,792 \$0 \$10,792 \$0 \$10,792 \$0 \$0 \$10,792 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2024 1 Year Estimate \$5,000 \$15,000 \$89,594 \$27,508 \$15,000 \$175,536 \$99,937 \$24,329	2025 Dept Requested \$0 \$20,000 \$5,000 \$60,000 \$33,0,000 \$30,000 \$35,000 \$60,000 \$60,000	Town Mgr Recommended \$0 \$20,000 \$0 \$5,000 \$60,000 \$30,000 \$75,000 \$60,000 \$60,000
	pment & Improvements	ECHO LAKE RD: REMOVE PRV VAULT RECOAT FLOOR: STRAITS TANK SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50500.077.0711.9018 018.50500.077.3106.9018 018.50500.077.3107.9018 018.50510.077.278.9018 018.50523.077.1782.9018 018.50523.077.1999.9018 018.50529.077.1984.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2657.9018 018.50529.077.209.9018	\$0 \$0 \$0 \$0 \$0 \$0 \$21,875 \$0 \$16,223 \$0	\$5,000 \$15,000 \$50,000 \$0 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$5,000 \$0 \$0 \$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$5,000 \$15,000 \$89,594 \$27,508 \$15,000 \$175,536 \$99,937	\$0 \$20,000 \$5,000 \$5,000 \$60,000 \$30,000 \$75,000 \$60,000	\$0 \$20,000 \$0 \$5,000 \$60,000 \$30,000 \$0 \$75,000 \$60,000
Equipm	pment & Improvements	ECHO LAKE RD: REMOVE PRV VAULT RECOAT FLOOR: STRAITS TANK SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50500.077.3106.9018 018.50500.077.3107.9018 018.50510.077.2278.9018 018.50523.077.1782.9018 018.50523.077.1999.9018 018.50523.077.2014.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2579.9018 018.50529.077.2709.9018	\$0 \$0 \$0 \$6,540 \$21,875 \$0 \$16,223 \$0	\$15,000 \$50,000 \$0 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$0 \$0 \$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$15,000 \$50,000 \$89,594 \$27,508 \$15,000 \$175,536 \$99,937	\$20,000 \$0 \$5,000 \$60,000 \$30,000 \$30,000 \$75,000 \$60,000	\$20,000 \$0 \$5,000 \$60,000 \$30,000 \$30,000 \$75,000 \$60,000
		ECHO LAKE RD: REMOVE PRV VAULT RECOAT FLOOR: STRAITS TANK SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50500.077.3106.9018 018.50500.077.3107.9018 018.50510.077.2278.9018 018.50523.077.1782.9018 018.50523.077.1999.9018 018.50523.077.2014.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2579.9018 018.50529.077.2709.9018	\$0 \$0 \$0 \$6,540 \$21,875 \$0 \$16,223 \$0	\$15,000 \$50,000 \$0 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$0 \$0 \$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$15,000 \$50,000 \$89,594 \$27,508 \$15,000 \$175,536 \$99,937	\$20,000 \$0 \$5,000 \$60,000 \$30,000 \$30,000 \$75,000 \$60,000	\$20,000 \$0 \$5,000 \$60,000 \$30,000 \$30,000 \$75,000 \$60,000
		RECOAT FLOOR: STRAITS TANK SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50500.077.3107.9018 018.50510.077.2278.9018 018.50523.077.1782.9018 018.50523.077.1999.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2572.9018 018.50529.077.2709.9018 018.50529.077.2709.9018	\$0 \$0 \$6,540 \$21,875 \$0 \$16,223 \$0	\$50,000 \$0 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$0 \$0 \$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$50,000 \$89,594 \$27,508 \$15,000 \$175,536 \$99,937	\$0 \$5,000 \$60,000 \$30,000 \$0 \$75,000 \$60,000	\$0 \$5,000 \$60,000 \$30,000 \$0 \$75,000 \$60,000
		SCADA UPGRADE FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50510.077.2278.9018 018.50523.077.1782.9018 018.50523.077.1999.9018 018.50523.077.2014.9018 018.50529.077.2014.9018 018.50529.077.2572.9018 018.50529.077.257.9018 018.50529.077.2709.9018	\$0 \$0 \$6,540 \$21,875 \$0 \$16,223 \$0	\$0 \$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$0 \$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$89,594 \$27,508 \$15,000 \$175,536 \$99,937	\$5,000 \$60,000 \$30,000 \$0 \$75,000 \$60,000	\$5,000 \$60,000 \$30,000 \$0 \$75,000 \$60,000
		FIRE HYDRANT WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50523.077.1782.9018 018.50523.077.1999.9018 018.50523.077.2014.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.257.9018 018.50529.077.2709.9018 018.50529.077.2866.9018	\$0 \$6,540 \$21,875 \$0 \$16,223 \$0	\$40,000 \$20,000 \$15,000 \$75,000 \$40,000 \$0	\$59,845 \$0 \$10,797 \$0 \$16,342 \$0	\$27,508 \$15,000 \$175,536 \$99,937	\$60,000 \$30,000 \$0 \$75,000 \$60,000	\$60,000 \$30,000 \$0 \$75,000 \$60,000
		WATER MAIN MATERIALS WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50523.077.1999.9018 018.50523.077.2014.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2579.9018 018.50529.077.2709.9018 018.50529.077.2866.9018	\$6,540 \$21,875 \$0 \$16,223 \$0	\$20,000 \$15,000 \$75,000 \$40,000 \$0	\$0 \$10,797 \$0 \$16,342 \$0	\$27,508 \$15,000 \$175,536 \$99,937	\$30,000 \$0 \$75,000 \$60,000	\$30,000 \$0 \$75,000 \$60,000
		WATER METERS CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50523.077.2014.9018 018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2579.9018 018.50529.077.2709.9018 018.50529.077.2866.9018	\$21,875 \$0 \$16,223 \$0	\$15,000 \$75,000 \$40,000 \$0	\$10,797 \$0 \$16,342 \$0	\$15,000 \$175,536 \$99,937	\$0 \$75,000 \$60,000	\$0 \$75,000 \$60,000
		CARVEL PIT FLOW METER 3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50529.077.1984.9018 018.50529.077.2572.9018 018.50529.077.2657.9018 018.50529.077.2709.9018 018.50529.077.2709.9018	\$0 \$16,223 \$0	\$75,000 \$40,000 \$0	\$0 \$16,342 \$0	\$175,536 \$99,937	\$75,000 \$60,000	\$75,000 \$60,000
		3R (REPAIR, REPLACE AND REHAB RESER DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50529.077.2572.9018 018.50529.077.2657.9018 018.50529.077.2709.9018 018.50529.077.2866.9018	\$16,223 \$0	\$40,000 \$0	\$16,342 \$0	\$99,937	\$60,000	\$60,000
		DAVIS ST. WATER MAIN REPLACEMENT PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50529.077.2657.9018 018.50529.077.2709.9018 018.50529.077.2866.9018	\$0	\$0	\$0			
		PARK ROAD AND JERICHO BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50529.077.2709.9018 018.50529.077.2866.9018		· · ·		\$24,329	ŚŊ	60
		BUNKER HILL BOOSTER PUMP STATION FERN HILL PUMP STATION	018.50529.077.2866.9018	\$0	ćo			υç	\$0
		FERN HILL PUMP STATION			\$0	\$0	\$7,604	\$0	\$0
			010 50530 077 3000 0010	\$0	\$0	\$0	\$23,776	\$50,000	\$50,000
		BUNKER HILL 500' WATER MAIN	018.50529.077.2908.9018	\$0	\$0	\$0	\$11,566	\$0	\$0
			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 Ec	l 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									
•	er Expenditures								
otier E		2018 BOND SERIES A	019.50610.073.2924.9019	\$58.000	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000
		2019 BOND SERIES A	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 O	l 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

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			2023	2024	2024	2024-2025
Water Extension		Account ID	Adopted	Adopted	Received to Date	Estimated Revenue
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

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			2023	2024	2024	2024 2025
		Account ID	Adopted	Adopted		2024-2025 Estimated Revenue
Water Operations		Account iD	Adopted	Adopted	Received to Date	Estimated Revenue
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
	CROSSTOWN 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
	CROSSTOWN 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