

TOWN OF BERLIN



ADOPTED GENERAL FUND BUDGET

FISCAL YEAR 2025

Mill Rate: 30.21

Adopted at Joint Town Council-Board of Finance Meeting on June 10, 2024

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GENERAL FUND REVENUES FY2024/25

| Account | Description | 2023 | 2024 | | 2025 | | | |
|---|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-----------------------------|
| | | Actual Revenue | Adopted Budget | Amended Budget | Department Requested | Manager Approved | Bd of Fin Approved | Town Council Approved |
| 41 - Taxes: | | | | | | | | |
| 001.00.0000.5.41002.00000 | Current Levy | 82,998,911 | 84,207,963 | 84,207,963 | 93,684,544 | 92,461,215 | 88,013,214 | 87,899,741 |
| 001.00.0000.5.41010.00000 | Supplemental Motor Vehicles | 1,148,457 | 800,000 | 800,000 | 875,000 | 875,000 | 875,000 | 875,000 |
| Various | Back Taxes/Interest/Suspense Taxes | 1,293,650 | 925,000 | 925,000 | 925,000 | 925,000 | 925,000 | 925,000 |
| 001.00.0000.6.41601.00000 | Elderly Housing | 51,814 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | Total Taxes | 85,492,831 | 85,982,963 | 85,982,963 | 95,534,544 | 94,311,215 | 89,863,214 | 89,749,741 |
| 42 - Licenses, Permits, & Other: | | | | | | | | |
| 001.05.0511.1.42151.00000 | Town Clerk Fees | 460,439 | 525,000 | 525,000 | 375,000 | 375,000 | 375,000 | 375,000 |
| 001.05.0511.1.42152.00000 | Town Clerk Dog License Fees | 11,009 | 8,000 | 8,000 | 11,500 | 11,500 | 11,500 | 11,500 |
| 001.05.0505.1.42153.00000 | Passport Fee | 18,235 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.10.1014.1.42201.00000 | Building Inspection Fees | 724,862 | 575,000 | 575,000 | 500,000 | 575,000 | 650,000 | 650,000 |
| 001.10.1014.1.42202.00000 | Planning Fees | 27,945 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 001.10.1016.1.42251.00000 | Zoning Board of Appeals | 2,635 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.15.1530.1.42271.00000 | Animal Control Fees | 795 | 1,000 | 1,000 | 950 | 950 | 950 | 950 |
| 001.15.1532.1.42301.00000 | Police Services | 57,601 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 001.15.1532.1.42302.00000 | Police Services to Other Agencies | 17,423 | 25,000 | 25,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.15.1532.1.42303.00000 | Outside Police Services | 794,668 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.20.2036.1.42351.00000 | Engineering and Public Works | 30,267 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001.20.2036.1.42352.00000 | Scrap Metal | 30,122 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001.25.2542.1.42401.00000 | Park and Recreation | 107,422 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 001.25.2543.1.42451.00000 | Golf Course Revenue | 761,826 | 814,918 | 814,918 | 914,655 | 914,655 | 914,655 | 914,655 |
| 001.25.2543.1.42453.00000 | Golf Restaurant Rent | 47,750 | 47,600 | 47,600 | 49,749 | 49,749 | 49,749 | 49,749 |
| 001.25.2543.1.42454.00000 | Golf Course Season Pass Revenue | 195,000 | 205,578 | 205,578 | 199,545 | 199,545 | 199,545 | 199,545 |
| 001.25.2543.1.42455.00000 | Golf Pro Rent | 1,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.25.2543.1.42501.00000 | Golf Cart Revenue | 425,366 | 476,693 | 476,693 | 476,405 | 476,405 | 476,405 | 476,405 |
| 001.25.2543.1.42551.00000 | Golf Range Revenue | 14,004 | 20,000 | 20,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 001.25.2544.1.42601.00000 | Berlin-Peck Memorial Library | 2,536 | 500 | 500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.25.2544.1.42602.00000 | Library Copy Fees | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.30.3053.1.42651.00000 | Nursing-Summer/FieldTrips | 41,808 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.30.3055.1.42902.00000 | Senior Center | 7,530 | 6,700 | 6,700 | 6,960 | 6,960 | 6,960 | 6,960 |
| 001.30.3053.1.42907.00000 | Berlin Public Health Nursing | 634,309 | 700,000 | 700,000 | 500,000 | 350,000 | 450,000 | 450,000 |
| | Total Licenses, Permits, etc. | 4,416,454 | 3,655,989 | 3,655,989 | 3,332,764 | 3,257,764 | 3,432,764 | 3,432,764 |
| 43 - School Grants: | | | | | | | | |
| 001.35.3560.2.43101.00000 | Private Schools | 17,788 | 0 | 0 | 15,724 | 15,724 | 15,724 | 15,724 |
| 001.35.3560.2.43501.00000 | Education Equalization | 5,886,220 | 5,861,963 | 5,861,963 | 5,870,600 | 6,107,760 | 6,107,760 | 6,107,760 |
| | Total School Grants | 5,904,008 | 5,861,963 | 5,861,963 | 5,886,324 | 6,123,484 | 6,123,484 | 6,123,484 |
| 44 - Other State Grants: | | | | | | | | |
| 001.00.0000.6.44151.00000 | State PILOT Grants (MV Cap & Tiered) | 399,591 | 625,205 | 625,205 | 30,063 | 22,450 | 22,450 | 22,450 |
| 001.00.0000.6.44201.00000 | PILOT-New Britain Stadium | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 001.00.0000.2.44352.00000 | Municipal Revenue Sharing | 403,928 | 258,989 | 767,989 | 258,989 | 0 | 258,989 | 258,989 |
| 001.00.0000.2.44355.00000 | Municipal Stabilization Grant | 258,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.00.0000.2.44451.00000 | Additional Veteran Exemption | 8,111 | 8,179 | 8,179 | 5,666 | 5,666 | 5,666 | 5,666 |
| 001.00.0000.6.44551.00000 | Friends Against Drugs | 4,153 | 3,300 | 3,300 | | | | |
| | | | | | | | | Reclassified to Spec Rev Fd |

GENERAL FUND REVENUES FY2024/25

| Account | Description | 2023 | 2024 | | 2025 | | | |
|---|---|-------------------|-------------------|--------------------|----------------------|--------------------|--------------------|-----------------------|
| | | Actual Revenue | Adopted Budget | Amended Budget | Department Requested | Manager Approved | Bd of Fin Approved | Town Council Approved |
| 001.30.3055.2.44701.00000 | Child and Youth Services | 27,240 | 28,734 | 28,734 | | | | |
| 001.05.0505.2.44801.00000 | State & Federal Grants | 15,661 | 25,000 | 25,000 | 47,500 | 47,500 | 47,500 | 47,500 |
| 001.15.1532.2.44851.00000 | Police Overtime Grant | 289 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.05.0507.2.45502.00000 | Disability Social Security | 3,124 | 3,168 | 3,168 | 2,773 | 2,773 | 2,773 | 2,773 |
| | Total Other State Grants | 1,130,586 | 1,012,075 | 1,521,075 | 404,491 | 137,889 | 396,878 | 396,878 |
| 45 - Other Services & Earnings on Invest.: | | | | | | | | |
| 001.00.0000.7.45101.00000 | Interest on Investments | 2,099,546 | 1,555,000 | 1,555,000 | 1,800,000 | 1,800,000 | 1,950,000 | 1,950,000 |
| 001.00.0000.7.45107.00000 | Interest Income - Leases | 1,146 | 218 | 218 | 218 | 218 | 218 | 218 |
| 001.00.0000.8.45201.00000 | Refund of Expenditures | 25,019 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.00.0000.8.45301.00000 | Sale of Land, Labor, Materials | 7,626 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.00.0000.8.45303.00000 | Lease Revenue | 180,996 | 125,759 | 125,759 | 106,159 | 106,159 | 156,159 | 156,159 |
| 001.00.0000.6.45501.00000 | Other Receipts | 5,753 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.00.0000.6.45601.00000 | Telephone Access Line Share | 62,012 | 43,729 | 43,729 | 43,729 | 43,729 | 43,729 | 43,729 |
| | Total Other Serv. & Earnings | 2,382,099 | 1,752,206 | 1,752,206 | 1,977,606 | 1,977,606 | 2,177,606 | 2,177,606 |
| 46 - Transfers from Other Funds: | | | | | | | | |
| 001.00.0000.9.46001.00000 | Transfer from Other Funds | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.00.0000.9.46110.00000 | Water Control Commission - Other | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | Total Transfers | 304,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Total Revenues excluding Fund Bal. | | 99,630,479 | 98,269,696 | 98,778,696 | 107,140,229 | 105,812,458 | 101,998,446 | 101,884,973 |
| 49 - Fund Balance Activity: | | | | | | | | |
| 001.00.0000.8.49200.00000 | Use of Fund Balance | 0 | 300,000 | 2,575,000 | 0 | 0 | 0 | 0 |
| 001.00.0000.8.49202.00000 | Fund Balance Designated for future years | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 001.00.0000.8.49203.00000 | Fund Balance Designated for pension funding | 0 | 743,000 | 743,000 | 652,688 | 652,688 | 652,688 | 652,688 |
| | | 0 | 1,343,000 | 3,618,000 | 952,688 | 952,688 | 952,688 | 952,688 |
| Total Revenues incl. Fund Balance | | 99,630,479 | 99,612,696 | 102,396,696 | 108,092,917 | 106,765,146 | 102,951,134 | 102,837,661 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|------------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 0501 - Town Managers Office | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0501.0.51100.00000 | Department Head | 158,445 | 158,447 | 163,991 | 163,993 | 163,993 | 163,993 | 163,993 |
| 001.05.0501.0.51125.00000 | Mid-Managers Personnel | 56,112 | 59,309 | 59,309 | 62,344 | 62,344 | 62,344 | 62,344 |
| 001.05.0501.0.51820.00000 | In Lieu of Health Insurance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Wages-Salaries Total | | 217,058 | 220,256 | 225,800 | 228,837 | 228,837 | 228,837 | 228,837 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0501.0.52010.00000 | Worker's Compensation | 9,162 | 9,455 | 9,483 | 5,778 | 5,778 | 5,778 | 5,778 |
| 001.05.0501.0.52100.00000 | Social Security | 15,533 | 16,902 | 17,327 | 17,559 | 17,559 | 17,559 | 17,559 |
| 001.05.0501.0.52200.00000 | Pension | 19,211 | 19,404 | 19,959 | 20,141 | 20,141 | 20,141 | 20,141 |
| 001.05.0501.0.52220.00000 | Insurance, Life, Disability | 1,714 | 2,061 | 2,083 | 2,138 | 2,138 | 2,138 | 2,138 |
| 001.05.0501.0.52235.00000 | Health Insurance | 19,831 | 21,354 | 21,354 | 22,953 | 22,953 | 22,953 | 22,953 |
| Fringe Benefits Total | | 65,452 | 69,176 | 70,206 | 68,569 | 68,569 | 68,569 | 68,569 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0501.0.53201.00000 | Supplies | 1,051 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.05.0501.0.53916.00000 | Professional Development | 569 | 4,900 | 4,900 | 4,950 | 4,950 | 4,950 | 4,950 |
| 001.05.0501.0.53944.00000 | Organizational Fees | 175 | 325 | 325 | 375 | 375 | 375 | 375 |
| 001.05.0501.0.53960.00000 | Interview Panels/Arbitration | 0 | 100 | 100 | 0 | 0 | 0 | 0 |
| Professional/Technical Total | | 1,795 | 7,325 | 7,325 | 7,325 | 7,325 | 7,325 | 7,325 |
| Town Manager Total | | 284,305 | 296,757 | 303,331 | 304,731 | 304,731 | 304,731 | 304,731 |
| 0502 - Finance Department | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0502.0.51100.00000 | Department Head | 138,419 | 138,421 | 143,264 | 143,266 | 143,266 | 143,266 | 143,266 |
| 001.05.0502.0.51120.00000 | Professional Personnel | 76,473 | 76,302 | 79,862 | 78,972 | 78,972 | 78,972 | 78,972 |
| 001.05.0502.0.51125.00000 | Mid-Managers Personnel | 267,493 | 277,167 | 277,168 | 321,521 | 321,521 | 321,521 | 321,521 |
| 001.05.0502.0.51130.00000 | Clerical Personnel | 96,623 | 122,450 | 125,817 | 128,147 | 128,147 | 128,147 | 128,147 |
| 001.05.0502.0.51510.00000 | Part time & Summer Help | 0 | 3,917 | 3,416 | 0 | 0 | 0 | 0 |
| 001.05.0502.0.51805.00000 | Longevity | 4,583 | 4,700 | 4,700 | 4,050 | 4,050 | 4,050 | 4,050 |
| 001.05.0502.0.51820.00000 | In lieu of Health Insurance | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Wages-Salaries Total | | 585,392 | 624,757 | 636,027 | 677,756 | 677,756 | 677,756 | 677,756 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-------------------------------------|----------------|----------------|----------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0502.0.52010.00000 | Worker's Compensation | 2,225 | 2,440 | 2,454 | 1,564 | 1,564 | 1,564 | 1,564 |
| 001.05.0502.0.52100.00000 | Social Security | 42,412 | 47,794 | 48,658 | 51,849 | 51,849 | 51,849 | 51,849 |
| 001.05.0502.0.52200.00000 | Pension | 43,430 | 50,377 | 51,311 | 51,492 | 51,492 | 51,492 | 51,492 |
| 001.05.0502.0.52220.00000 | Insurance, Life, Disability | 2,658 | 3,402 | 3,464 | 3,721 | 3,721 | 3,721 | 3,721 |
| 001.05.0502.0.52235.00000 | Health Insurance | 110,588 | 119,271 | 119,271 | 134,102 | 134,102 | 134,102 | 134,102 |
| | Fringe Benefits Total | 201,312 | 223,284 | 225,157 | 242,728 | 242,728 | 242,728 | 242,728 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0502.0.53201.00000 | Supplies | 3,529 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 001.05.0502.0.53813.00000 | Computer Support | 60,816 | 66,500 | 66,500 | 67,900 | 67,900 | 67,900 | 67,900 |
| 001.05.0502.0.53916.00000 | Professional Development | 219 | 2,170 | 2,170 | ** Reclassified to Training ** | | | |
| 001.05.0502.0.53920.00000 | Professional Services | 28,490 | 31,840 | 31,840 | 32,780 | 32,780 | 32,780 | 32,780 |
| 001.05.0502.0.53944.00000 | Organizational Fees | 435 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.05.0502.0.53945.00000 | Training | 4,414 | 7,000 | 7,000 | 9,170 | 9,170 | 9,170 | 9,170 |
| | Professional/Technical Total | 97,903 | 112,510 | 112,510 | 114,850 | 114,850 | 114,850 | 114,850 |
| | Financial Department Total | 884,608 | 960,551 | 973,694 | 1,035,334 | 1,035,334 | 1,035,334 | 1,035,334 |
| 0503 - Technology Department | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0503.0.51100.00000 | Department Head | 119,351 | 119,353 | 123,529 | 123,530 | 123,530 | 123,530 | 123,530 |
| 001.05.0503.0.51125.00000 | Mid-Managers Personnel | 175,491 | 182,090 | 182,090 | 189,372 | 189,372 | 189,372 | 189,372 |
| 001.05.0503.0.51805.00000 | Longevity | 1,300 | 1,300 | 1,300 | 0 | 0 | 0 | 0 |
| | Wages-Salaries Total | 296,142 | 302,743 | 306,919 | 312,902 | 312,902 | 312,902 | 312,902 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0503.0.52010.00000 | Worker's Compensation | 1,125 | 1,182 | 1,182 | 724 | 724 | 724 | 724 |
| 001.05.0503.0.52100.00000 | Social Security | 20,592 | 23,160 | 23,480 | 23,938 | 23,938 | 23,938 | 23,938 |
| 001.05.0503.0.52200.00000 | Pension | 26,219 | 26,644 | 27,124 | 27,602 | 27,602 | 27,602 | 27,602 |
| 001.05.0503.0.52220.00000 | Insurance, Life, Disability | 1,349 | 1,653 | 1,675 | 1,717 | 1,717 | 1,717 | 1,717 |
| 001.05.0503.0.52235.00000 | Health Insurance | 72,708 | 78,598 | 78,598 | 66,872 | 66,872 | 66,872 | 66,872 |
| | Fringe Benefits Total | 121,992 | 131,237 | 132,059 | 120,853 | 120,853 | 120,853 | 120,853 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0503.0.53201.00000 | Supplies | 182 | 200 | 200 | 300 | 300 | 300 | 300 |
| 001.05.0503.0.53208.00000 | Computer Equipment | 28,311 | 68,700 | 68,700 | 58,700 | 58,700 | 58,700 | 58,700 |
| 001.05.0503.0.53813.00000 | Computer Support | 105,963 | 122,150 | 122,150 | 149,250 | 149,250 | 149,250 | 149,250 |
| 001.05.0503.0.53945.00000 | Training | 3,990 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Professional/Technical Total | 138,446 | 199,050 | 199,050 | 218,250 | 218,250 | 218,250 | 218,250 |
| | Technology Total | 556,581 | 633,030 | 638,028 | 652,005 | 652,005 | 652,005 | 652,005 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-----------------------------|------------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 0504 - Collector of Revenue | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0504.0.51125.00000 | Mid-Managers Personnel | 85,421 | 89,770 | 89,770 | 96,783 | 96,783 | 96,783 | 96,783 |
| 001.05.0504.0.51130.00000 | Clerical Personnel | 110,925 | 112,258 | 115,745 | 120,729 | 120,729 | 120,729 | 120,729 |
| 001.05.0504.0.51400.00000 | Overtime | 13 | 150 | 150 | 150 | 150 | 150 | 150 |
| 001.05.0504.0.51510.00000 | Part time & Summer Help | 0 | 2,200 | 1,800 | 2,200 | 2,200 | 2,200 | 2,200 |
| 001.05.0504.0.51805.00000 | Longevity | 800 | 800 | 800 | 967 | 967 | 967 | 967 |
| Wages-Salaries Total | | 197,159 | 205,178 | 208,265 | 220,829 | 220,829 | 220,829 | 220,829 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0504.0.52010.00000 | Worker's Compensation | 750 | 803 | 815 | 511 | 511 | 511 | 511 |
| 001.05.0504.0.52100.00000 | Social Security | 14,020 | 15,697 | 15,933 | 16,894 | 16,894 | 16,894 | 16,894 |
| 001.05.0504.0.52200.00000 | Pension | 12,511 | 14,681 | 15,038 | 15,776 | 15,776 | 15,776 | 15,776 |
| 001.05.0504.0.52220.00000 | Insurance, Life, Disability | 901 | 1,108 | 1,125 | 1,194 | 1,194 | 1,194 | 1,194 |
| 001.05.0504.0.52235.00000 | Health Insurance | 43,315 | 45,766 | 45,766 | 48,958 | 48,958 | 48,958 | 48,958 |
| Fringe Benefits Total | | 71,496 | 78,055 | 78,677 | 83,333 | 83,333 | 83,333 | 83,333 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0504.0.53201.00000 | Supplies | 23,984 | 32,000 | 32,000 | 34,500 | 34,500 | 34,500 | 34,500 |
| 001.05.0504.0.53813.00000 | Computer Support | 11,895 | 12,500 | 12,500 | 24,850 | 24,850 | 24,850 | 24,850 |
| 001.05.0504.0.53916.00000 | Professional Development | 1,095 | 3,000 | 3,000 | 3,650 | 3,650 | 3,650 | 3,650 |
| 001.05.0504.0.53924.00000 | Tax Refunds | 286,932 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 |
| 001.05.0504.0.53944.00000 | Organizational Fees | 125 | 375 | 375 | 375 | 375 | 375 | 375 |
| Professional/Technical Total | | 324,031 | 262,875 | 262,875 | 278,375 | 278,375 | 278,375 | 278,375 |
| Collector of Revenue Total | | 592,686 | 546,108 | 549,817 | 582,537 | 582,537 | 582,537 | 582,537 |
| 0506 - Corporation Counsel | | | | | | | | |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0506.0.53828.00000 | Outside Legal/Expert | 301,614 | 355,000 | 355,000 | 410,000 | 410,000 | 410,000 | 410,000 |
| 001.05.0506.0.53835.00000 | Transcription | 2,247 | 2,500 | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.05.0506.0.53915.00000 | Probate Court | 55,442 | 63,250 | 63,250 | 66,743 | 66,743 | 66,743 | 66,743 |
| Professional/Technical Total | | 359,303 | 420,750 | 420,750 | 480,243 | 480,243 | 480,243 | 480,243 |
| 54 Capital Outlays | | | | | | | | |
| 001.05.0506.0.54000.01625 | Atkins St Land Purchase | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays Total | | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporation Counsel Total | | 1,359,303 | 420,750 | 420,750 | 480,243 | 480,243 | 480,243 | 480,243 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--------------------------------|-----------------|------------------|------------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 0507 - Townwide Expenses | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0507.0.51305.00000 | Commission Secretaries | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 001.05.0507.0.51510.00000 | Part time & Summer Help | 7,310 | 6,131 | 6,131 | 6,131 | 6,131 | 6,131 | 6,131 |
| 001.05.0507.0.51810.00000 | Salary in lieu of vacation | 1,413 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.05.0507.0.51815.00000 | Salary Continuation | 10,000 | 10,000 | 6,890 | 60,000 | 60,000 | 60,000 | 60,000 |
| 001.05.0507.0.51900.00000 | Wage Negotiations | (53,422) | 238,371 | 0 | 219,540 | 209,987 | 209,985 | 208,411 |
| Wages-Salaries Total | | (34,699) | 264,602 | 23,121 | 295,771 | 286,218 | 286,216 | 284,642 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0507.0.52010.00000 | Worker's Compensation | 32 | 14,118 | 12,908 | 9,454 | 9,454 | 9,454 | 9,454 |
| 001.05.0507.0.52100.00000 | Social Security | 1,395 | 20,744 | 2,487 | 21,552 | 21,552 | 21,552 | 21,552 |
| 001.05.0507.0.52110.00000 | Unemployment Compensation | (8,970) | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.05.0507.0.52200.00000 | Pension | 0 | 21,902 | 60 | 23,150 | 23,150 | 23,150 | 23,150 |
| 001.05.0507.0.52202.00000 | Pension/Actuarial Funding | 185,000 | 742,609 | 742,609 | 652,688 | 652,688 | 652,688 | 652,688 |
| 001.05.0507.0.52220.00000 | Insurance, Life, Disability | 0 | 1,306 | 4 | 1,363 | 1,363 | 1,363 | 1,363 |
| 001.05.0507.0.52225.00000 | Physicals | 15,085 | 15,400 | 15,400 | 7,900 | 7,900 | 7,900 | 7,900 |
| 001.05.0507.0.52400.00000 | Employee Assistance Program | 3,849 | 8,765 | 8,765 | 10,200 | 10,200 | 10,200 | 10,200 |
| 001.05.0507.0.52440.00000 | Tuition Reimbursement | 1,689 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Fringe Benefits Total | | 198,080 | 871,844 | 829,234 | 773,307 | 773,307 | 773,307 | 773,307 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0507.0.53108.00000 | Computer Communications | 12,470 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 |
| 001.05.0507.0.53201.00000 | Supplies | 3,330 | 3,500 | 3,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.05.0507.0.53245.00000 | Maintenance & Repair | 150 | 3,000 | 3,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.05.0507.0.53730.00000 | Insurance | 682,944 | 479,093 | 479,093 | 448,348 | 448,348 | 448,348 | 448,348 |
| 001.05.0507.0.53813.00000 | Computer Support | 12,706 | 24,500 | 24,500 | 30,700 | 30,700 | 30,700 | 30,700 |
| 001.05.0507.0.53900.00000 | Miscellaneous | 13,573 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.05.0507.0.53903.00000 | Copiers | 22,996 | 49,125 | 49,125 | 50,500 | 50,500 | 50,500 | 50,500 |
| 001.05.0507.0.53913.00000 | Postage & Electronic Transfers | 41,289 | 47,288 | 47,288 | 48,750 | 48,750 | 48,750 | 48,750 |
| 001.05.0507.0.53916.00000 | Professional Development | 259 | 1,500 | 1,500 | ** Reclassified to Training ** | | | |
| 001.05.0507.0.53920.00000 | Professional Services | 62,410 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.05.0507.0.53927.00000 | Contingency | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 001.05.0507.0.53938.00000 | Storm Meal Reimbursement | 2,400 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 001.05.0507.0.53940.00000 | Advertising | 44,007 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.05.0507.0.53943.00000 | Mileage | 30 | 6,500 | 6,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.05.0507.0.53944.00000 | Organizational Fees | 30,551 | 30,551 | 30,551 | 30,588 | 30,588 | 30,588 | 30,588 |
| 001.05.0507.0.53945.00000 | Training | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.05.0507.0.53948.00000 | Televised Meetings | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Professional/Technical Total | | 929,115 | 1,071,857 | 1,071,857 | 1,061,186 | 1,061,186 | 1,061,186 | 1,061,186 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|------------------------------|--------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 54 Capital Outlays | | | | | | | | |
| 001.05.0507.0.59622.00000 | Trans - Local Match for Grants | 0 | 0 | 0 | 0 | 0 | 250,000 | 50,000 |
| Capital Outlays Total | | 0 | 0 | 0 | 0 | 0 | 250,000 | 50,000 |
| Townwide Total | | 1,092,496 | 2,208,303 | 1,924,212 | 2,130,264 | 2,120,711 | 2,370,709 | 2,169,135 |

0508 - Board of Finance

| | | | | | | | | |
|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0508.0.51305.00000 | Commission Secretaries | 2,225 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Wages-Salaries Total | | 2,225 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0508.0.52010.00000 | Worker's Compensation | 8 | 12 | 12 | 0 | 0 | 0 | 0 |
| 001.05.0508.0.52100.00000 | Social Security | 170 | 230 | 230 | 230 | 230 | 230 | 230 |
| Fringe Benefits Total | | 179 | 242 | 242 | 230 | 230 | 230 | 230 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0508.0.53201.00000 | Supplies | 0 | 500 | 500 | 3,400 | 3,400 | 3,400 | 3,400 |
| Professional/Technical Total | | 0 | 500 | 500 | 3,400 | 3,400 | 3,400 | 3,400 |
| Brd of Finance Total | | 2,404 | 3,742 | 3,742 | 6,630 | 6,630 | 6,630 | 6,630 |

0509 - Assessors Office

| | | | | | | | | |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0509.0.51125.00000 | Mid-Managers Personnel | 191,463 | 198,135 | 198,136 | 204,554 | 204,554 | 204,554 | 204,554 |
| 001.05.0509.0.51130.00000 | Clerical Personnel | 137,715 | 149,851 | 153,972 | 168,329 | 168,329 | 168,329 | 168,329 |
| 001.05.0509.0.51400.00000 | Overtime | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| 001.05.0509.0.51805.00000 | Longevity | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 001.05.0509.0.51820.00000 | In lieu of Health Insurance | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| Wages-Salaries Total | | 335,578 | 354,636 | 358,758 | 379,533 | 379,533 | 379,533 | 379,533 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0509.0.52010.00000 | Worker's Compensation | 11,256 | 12,041 | 12,057 | 7,370 | 7,370 | 7,370 | 7,370 |
| 001.05.0509.0.52100.00000 | Social Security | 24,288 | 27,130 | 27,445 | 29,035 | 29,035 | 29,035 | 29,035 |
| 001.05.0509.0.52200.00000 | Pension | 19,837 | 31,363 | 31,774 | 33,281 | 33,281 | 33,281 | 33,281 |
| 001.05.0509.0.52220.00000 | Insurance, Life, Disability | 1,550 | 1,911 | 1,934 | 2,048 | 2,048 | 2,048 | 2,048 |
| 001.05.0509.0.52235.00000 | Health Insurance | 51,529 | 56,009 | 56,009 | 60,701 | 60,701 | 60,701 | 60,701 |
| Fringe Benefits Total | | 108,461 | 128,454 | 129,219 | 132,435 | 132,435 | 132,435 | 132,435 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--------------------------|----------------|----------------|----------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0509.0.53201.00000 | Supplies | 5,375 | 6,900 | 11,850 | 7,400 | 7,400 | 7,400 | 7,400 |
| 001.05.0509.0.53813.00000 | Computer Support | 33,511 | 34,250 | 34,250 | 52,668 | 52,668 | 52,668 | 52,668 |
| 001.05.0509.0.53814.00000 | Contractual Services | 3,979 | 30,000 | 25,050 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.05.0509.0.53916.00000 | Professional Development | 1,000 | 1,000 | 1,000 | ** Reclassified to Training ** | | | |
| 001.05.0509.0.53944.00000 | Organizational Fees | 245 | 400 | 400 | 480 | 480 | 480 | 480 |
| 001.05.0509.0.53945.00000 | Training | 2,532 | 3,000 | 3,000 | 4,075 | 4,075 | 4,075 | 4,075 |
| Professional/Technical Total | | 46,643 | 75,550 | 75,550 | 89,623 | 89,623 | 89,623 | 89,623 |
| Assessor Total | | 490,682 | 558,640 | 563,527 | 601,591 | 601,591 | 601,591 | 601,591 |

0510 - Registrars of Voters

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|-------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| 001.05.0510.0.51115.00000 | Elected Personnel | 74,280 | 76,000 | 77,475 | 190,000 | 97,626 | 97,626 | 97,626 |
| 001.05.0510.0.51540.00000 | Election Workers | 3,143 | 9,000 | 8,325 | 25,000 | 25,000 | 25,000 | 25,000 |
| Wages-Salaries Total | | 77,423 | 85,000 | 85,800 | 215,000 | 122,626 | 122,626 | 122,626 |

52 Fringe Benefits

| | | | | | | | | |
|------------------------------|-----------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| 001.05.0510.0.52010.00000 | Worker's Compensation | 596 | 874 | 874 | 1,171 | 1,171 | 1,171 | 1,171 |
| 001.05.0510.0.52100.00000 | Social Security | 5,923 | 6,503 | 6,503 | 16,449 | 9,383 | 9,383 | 9,383 |
| 001.05.0510.0.52200.00000 | Pension | 0 | 0 | 0 | 11,400 | 0 | 0 | 0 |
| 001.05.0510.0.52220.00000 | Insurance, Life, Disability | 0 | 0 | 0 | 1,040 | 0 | 0 | 0 |
| 001.05.0510.0.52235.00000 | Health Insurance | 0 | 0 | 0 | 69,589 | 0 | 0 | 0 |
| Fringe Benefits Total | | 6,519 | 7,377 | 7,377 | 99,649 | 10,554 | 10,554 | 10,554 |

53 Professional/Technical

| | | | | | | | | |
|-------------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001.05.0510.0.53201.00000 | Supplies | 20,487 | 31,560 | 30,760 | 34,560 | 34,560 | 34,560 | 34,560 |
| 001.05.0510.0.53234.00000 | Food | 747 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.05.0510.0.53245.00000 | Maintenance & Repair | 0 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 001.05.0510.0.53600.00000 | Rent | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 001.05.0510.0.53604.00000 | Truck Rental | 0 | 750 | 750 | 750 | 750 | 750 | 750 |
| 001.05.0510.0.53814.00000 | Contractual Services | 60 | 150 | 150 | 150 | 150 | 150 | 150 |
| 001.05.0510.0.53815.00000 | Non Tax Election Workers | 21,598 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.05.0510.0.53902.00000 | Telephone | 1,824 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.05.0510.0.53944.00000 | Organizational Fees | 660 | 160 | 160 | 200 | 200 | 200 | 200 |
| 001.05.0510.0.53945.00000 | Training | 280 | 5,210 | 5,210 | 5,210 | 5,210 | 5,210 | 5,210 |
| Professional/Technical Total | | 45,656 | 79,830 | 79,030 | 82,870 | 82,870 | 82,870 | 82,870 |

| | | | | | | | | |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Registrar of Voters Total | | 129,598 | 172,207 | 172,207 | 397,519 | 216,050 | 216,050 | 216,050 |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 0511 - Town Clerks Office | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0511.0.51100.00000 | Department Head | 100,886 | 100,886 | 104,415 | 104,417 | 104,417 | 104,417 | 104,417 |
| 001.05.0511.0.51125.00000 | Mid-Managers Personnel | 75,816 | 79,593 | 79,594 | 85,660 | 85,660 | 85,660 | 85,660 |
| 001.05.0511.0.51130.00000 | Clerical Personnel | 115,757 | 120,085 | 123,387 | 125,443 | 125,443 | 125,443 | 125,443 |
| 001.05.0511.0.51400.00000 | Overtime | 359 | 600 | 600 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.05.0511.0.51510.00000 | Part time & Summer Help | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.05.0511.0.51805.00000 | Longevity | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 001.05.0511.0.51820.00000 | In Lieu of Health Insurance | 1,733 | 5,000 | 5,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Wages-Salaries Total | 297,292 | 307,464 | 314,296 | 320,320 | 320,320 | 320,320 | 320,320 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0511.0.52010.00000 | Worker's Compensation | 1,115 | 1,200 | 1,213 | 739 | 739 | 739 | 739 |
| 001.05.0511.0.52100.00000 | Social Security | 22,022 | 23,521 | 24,044 | 24,505 | 24,505 | 24,505 | 24,505 |
| 001.05.0511.0.52200.00000 | Pension | 16,217 | 22,071 | 22,621 | 23,110 | 23,110 | 23,110 | 23,110 |
| 001.05.0511.0.52220.00000 | Insurance, Life, Disability | 1,251 | 1,648 | 1,688 | 1,733 | 1,733 | 1,733 | 1,733 |
| 001.05.0511.0.52235.00000 | Health Insurance | 40,118 | 21,453 | 21,453 | 23,251 | 23,251 | 23,251 | 23,251 |
| | Fringe Benefits Total | 80,724 | 69,893 | 71,019 | 73,338 | 73,338 | 73,338 | 73,338 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0511.0.53201.00000 | Supplies | 1,932 | 2,000 | 2,000 | 2,250 | 2,250 | 2,250 | 2,250 |
| 001.05.0511.0.53737.00000 | Microfilming, Records Repair | 4,888 | 6,500 | 6,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 001.05.0511.0.53743.00000 | Records Management Program | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.05.0511.0.53813.00000 | Computer Support | 14,375 | 15,600 | 15,600 | 15,600 | 15,600 | 15,600 | 15,600 |
| 001.05.0511.0.53814.00000 | Contractual Services | 1,516 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 001.05.0511.0.53916.00000 | Professional Development | 2,254 | 2,860 | 2,860 | 3,360 | 3,360 | 3,360 | 3,360 |
| 001.05.0511.0.53944.00000 | Organizational Fees | 720 | 710 | 710 | 710 | 710 | 710 | 710 |
| 001.05.0511.0.53947.00000 | Vital Statistics | 1,350 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| | Professional/Technical Total | 29,035 | 33,970 | 33,970 | 33,720 | 33,720 | 33,720 | 33,720 |
| | Town Clerk Total | 407,051 | 411,327 | 419,285 | 427,378 | 427,378 | 427,378 | 427,378 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---|---|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 0512 - Board of Assessment Appeals | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0512.0.51305.00000 | Commission Secretaries | 2,200 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Wages-Salaries Total | | 2,200 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0512.0.52010.00000 | Worker's Compensation | 8 | 6 | 6 | 0 | 0 | 0 | 0 |
| 001.05.0512.0.52100.00000 | Social Security | 154 | 115 | 115 | 115 | 115 | 115 | 115 |
| Fringe Benefits Total | | 163 | 121 | 121 | 115 | 115 | 115 | 115 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0512.0.53916.00000 | Professional Development | 0 | 225 | 225 | 225 | 225 | 225 | 225 |
| Professional/Technical Total | | 0 | 225 | 225 | 225 | 225 | 225 | 225 |
| Board of Assessment Appeals Total | | 2,363 | 1,846 | 1,846 | 1,840 | 1,840 | 1,840 | 1,840 |
| 0513 - Town Council | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0513.0.51305.00000 | Commission Secretaries | 700 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 |
| Wages-Salaries Total | | 700 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 | 3,975 |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0513.0.52010.00000 | Worker's Compensation | 3 | 16 | 16 | 0 | 0 | 0 | 0 |
| 001.05.0513.0.52100.00000 | Social Security | 54 | 305 | 305 | 305 | 305 | 305 | 305 |
| Fringe Benefits Total | | 56 | 321 | 321 | 305 | 305 | 305 | 305 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0513.0.53904.00000 | Mayor's Account | 200 | 500 | 500 | 500 | 500 | 500 | 500 |
| Professional/Technical Total | | 200 | 500 | 500 | 500 | 500 | 500 | 500 |
| Town Council Total | | 956 | 4,796 | 4,796 | 4,780 | 4,780 | 4,780 | 4,780 |
| 0514 - Human Resources | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.05.0514.0.51100.00000 | Department Head | 120,000 | 120,001 | 124,200 | 124,201 | 124,201 | 124,201 | 124,201 |
| 001.05.0514.0.51510.00000 | Part time & Summer Help (Reclass from TMgr) | 4,692 | 11,276 | 11,276 | 11,276 | 11,276 | 11,276 | 11,276 |
| Wages-Salaries Total | | 124,692 | 131,277 | 135,476 | 135,477 | 135,477 | 135,477 | 135,477 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|----------------------------------|-------------------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 52 Fringe Benefits | | | | | | | | |
| 001.05.0514.0.52010.00000 | Worker's Compensation | 474 | 513 | 513 | 313 | 313 | 313 | 313 |
| 001.05.0514.0.52100.00000 | Social Security | 8,936 | 10,043 | 10,365 | 10,364 | 10,364 | 10,364 | 10,364 |
| 001.05.0514.0.52200.00000 | Pension | 6,933 | 7,201 | 7,621 | 7,453 | 7,453 | 7,453 | 7,453 |
| 001.05.0514.0.52220.00000 | Insurance, Life, Disability | 552 | 659 | 681 | 681 | 681 | 681 | 681 |
| 001.05.0514.0.52235.00000 | Health Insurance | 29,543 | 27,349 | 27,349 | 29,440 | 29,440 | 29,440 | 29,440 |
| | Fringe Benefits Total | 46,438 | 45,765 | 46,529 | 48,251 | 48,251 | 48,251 | 48,251 |
| 53 Professional/Technical | | | | | | | | |
| 001.05.0514.0.53201.00000 | Supplies | 1,392 | 2,500 | 312 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.05.0514.0.53813.00000 | Computer support | 5,988 | 5,000 | 7,188 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.05.0514.0.53916.00000 | Professional Development | 1,014 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.05.0514.0.53944.00000 | Organizational Fees | 425 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Professional/Technical Total | 8,819 | 15,000 | 15,000 | 17,500 | 17,500 | 17,500 | 17,500 |
| | Human resorces Total | 179,948 | 192,042 | 197,005 | 201,228 | 201,228 | 201,228 | 201,228 |
| 1013 - Cemetery Committee | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1013.0.51305.00000 | Commission Secretaries | 1,300 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| | Wages-Salaries Total | 1,300 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1013.0.52010.00000 | Worker's Compensation | 5 | 5 | 5 | 0 | 0 | 0 | 0 |
| 001.10.1013.0.52100.00000 | Social Security | 99 | 81 | 81 | 81 | 81 | 81 | 81 |
| | Fringe Benefits Total | 104 | 86 | 86 | 81 | 81 | 81 | 81 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1013.0.53201.00000 | Supplies | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 001.10.1013.0.53219.00000 | Operating Materials | 0 | 2,500 | 2,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.10.1013.0.53221.00000 | Fencing | 7,693 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 001.10.1013.0.53245.00000 | Maintenance & Repair | 2,094 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| 001.10.1013.0.53814.00000 | Contractual Services | 18,143 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Professional/Technical Total | 27,930 | 32,600 | 32,600 | 32,600 | 32,600 | 32,600 | 32,600 |
| | Cemetery Committee Total | 29,334 | 33,736 | 33,736 | 33,731 | 33,731 | 33,731 | 33,731 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|--|-----------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1014 - Development Services | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1014.0.51125.00000 | Mid-Managers Personnel | 224,964 | 276,666 | 276,666 | 285,901 | 285,901 | 285,901 | 285,901 |
| 001.10.1014.0.51130.00000 | Clerical Personnel | 67,524 | 67,268 | 67,268 | 63,160 | 63,160 | 63,160 | 63,160 |
| 001.10.1014.0.51510.00000 | Part time & Summer Help | 1,701 | 16,443 | 16,443 | 16,443 | 16,443 | 16,443 | 16,443 |
| 001.10.1014.0.51805.00000 | Longevity | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 0 |
| Wages-Salaries Total | | 295,389 | 361,577 | 361,577 | 365,504 | 365,504 | 365,504 | 365,504 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1014.0.52010.00000 | Worker's Compensation | 12,766 | 16,188 | 16,188 | 9,858 | 9,858 | 9,858 | 9,858 |
| 001.10.1014.0.52100.00000 | Social Security | 20,625 | 27,661 | 27,661 | 27,962 | 27,962 | 27,962 | 27,962 |
| 001.10.1014.0.52200.00000 | Pension | 17,678 | 25,813 | 25,813 | 26,049 | 23,523 | 23,523 | 23,523 |
| 001.10.1014.0.52220.00000 | Insurance, Life, Disability | 1,307 | 1,887 | 1,887 | 1,915 | 1,915 | 1,915 | 1,915 |
| 001.10.1014.0.52235.00000 | Health Insurance | 110,614 | 117,715 | 117,715 | 106,867 | 106,867 | 106,867 | 106,867 |
| Fringe Benefits Total | | 162,990 | 189,264 | 189,264 | 172,651 | 170,125 | 170,125 | 170,125 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1014.0.53201.00000 | Supplies | 4,325 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 001.10.1014.0.53814.00000 | Contractual Services | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.10.1014.0.53916.00000 | Professional Development | 2,231 | 4,185 | 4,185 | 4,080 | 4,080 | 4,080 | 4,080 |
| 001.10.1014.0.53944.00000 | Organizational Fees | 957 | 1,682 | 1,682 | 1,600 | 1,600 | 1,600 | 1,600 |
| Professional/Technical Total | | 7,513 | 10,367 | 10,367 | 20,180 | 20,180 | 20,180 | 20,180 |
| Development Services Total | | 465,892 | 561,208 | 561,208 | 558,335 | 555,809 | 555,809 | 555,809 |
| 1015 - Planning & Zoning Commission | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1015.0.51305.00000 | Commission Secretaries | 0 | 0 | 0 | 1,175 | 1,175 | 1,175 | 1,175 |
| Wages-Salaries Total | | 0 | 0 | 0 | 1,175 | 1,175 | 1,175 | 1,175 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.10153.0.52100.00000 | Social Security | 0 | 0 | 0 | 90 | 90 | 90 | 90 |
| Fringe Benefits Total | | 0 | 0 | 0 | 90 | 90 | 90 | 90 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1015.0.53208.00000 | Computer Equipment | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.10.1015.0.53916.00000 | Professional Development | 881 | 1,100 | 1,100 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.10.1015.0.53944.00000 | Organizational Fees | 110 | 125 | 125 | 125 | 125 | 125 | 125 |
| Professional/Technical Total | | 991 | 1,225 | 1,225 | 6,625 | 6,625 | 6,625 | 6,625 |
| Planning & Zoning Total | | 991 | 1,225 | 1,225 | 7,890 | 7,890 | 7,890 | 7,890 |
| 1016 - Zoning Board of Appeals | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1016.0.51305.00000 | Commission Secretaries | 950 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--------------------------|----------------|--------------|--------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| Wages-Salaries Total | | 950 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 | 1,175 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1016.0.52010.00000 | Worker's Compensation | 4 | 5 | 5 | 0 | 0 | 0 | 0 |
| 001.10.1016.0.52100.00000 | Social Security | 73 | 90 | 90 | 90 | 90 | 90 | 90 |
| Fringe Benefits Total | | 76 | 95 | 95 | 90 | 90 | 90 | 90 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1016.0.53916.00000 | Professional Development | 271 | 700 | 700 | 1,200 | 1,200 | 1,200 | 1,200 |
| 001.10.1016.0.53944.00000 | Organizational Fees | 110 | 125 | 125 | 125 | 125 | 125 | 125 |
| Professional/Technical Total | | 381 | 825 | 825 | 1,325 | 1,325 | 1,325 | 1,325 |
| ZBA Total | | 1,407 | 2,095 | 2,095 | 2,590 | 2,590 | 2,590 | 2,590 |

1017 - Economic Development

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.10.1017.0.51120.00000 | Professional Personnel | 50,350 | 46,980 | 46,980 | 50,739 | 50,739 | 50,739 | 50,739 |
| 001.10.1017.0.51125.00000 | Mid-Managers Personnel | 92,322 | 98,618 | 98,619 | 103,605 | 103,605 | 103,605 | 103,605 |
| 001.10.1017.0.51305.00000 | Commission Secretaries | 550 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Wages-Salaries Total | | 143,222 | 146,798 | 146,799 | 155,544 | 155,544 | 155,544 | 155,544 |

52 Fringe Benefits

| | | | | | | | | |
|------------------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001.10.1017.0.52010.00000 | Worker's Compensation | 509 | 574 | 574 | 359 | 359 | 359 | 359 |
| 001.10.1017.0.52100.00000 | Social Security | 10,239 | 11,231 | 11,230 | 11,900 | 11,900 | 11,900 | 11,900 |
| 001.10.1017.0.52200.00000 | Pension | 5,539 | 5,918 | 5,918 | 6,217 | 6,217 | 6,217 | 6,217 |
| 001.10.1017.0.52220.00000 | Insurance, Life, Disability | 428 | 541 | 541 | 568 | 568 | 568 | 568 |
| 001.10.1017.0.52235.00000 | Health Insurance | 25,361 | 27,349 | 27,349 | 29,440 | 29,440 | 29,440 | 29,440 |
| Fringe Benefits Total | | 42,076 | 45,613 | 45,612 | 48,484 | 48,484 | 48,484 | 48,484 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1017.0.53201.00000 | Supplies | 483 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.10.1017.0.53814.00000 | Contractual Services | 5,223 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.10.1017.0.53916.00000 | Professional Development | 135 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.10.1017.0.53921.00000 | Promotion | 27,806 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.10.1017.0.53944.00000 | Organizational Fees | 3,590 | 3,610 | 3,610 | 4,135 | 4,135 | 4,135 | 4,135 |
| Professional/Technical Total | | 37,237 | 46,610 | 46,610 | 52,135 | 52,135 | 52,135 | 52,135 |
| Economic Development Total | | 222,535 | 239,021 | 239,021 | 256,163 | 256,163 | 256,163 | 256,163 |

1018 - Conservation Commission

| | | | | | | | | |
|--------------------------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1018.0.51305.00000 | Commission Secretaries | 900 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Wages-Salaries Total | | 900 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1018.0.52010.00000 | Worker's Compensation | 3 | 6 | 6 | 0 | 0 | 0 | 0 |
| 001.10.1018.0.52100.00000 | Social Security | 63 | 100 | 100 | 100 | 100 | 100 | 100 |
| Fringe Benefits Total | | 66 | 106 | 106 | 100 | 100 | 100 | 100 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1018.0.53201.00000 | Supplies | 0 | 55 | 55 | 55 | 55 | 55 | 55 |
| 001.10.1018.0.53440.00000 | Public Education | 2,450 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| 001.10.1018.0.53916.00000 | Professional Development | 0 | 75 | 75 | 75 | 75 | 75 | 75 |
| 001.10.1018.0.53944.00000 | Organizational Fees | 0 | 175 | 175 | 175 | 175 | 175 | 175 |
| Professional/Technical Total | | 2,450 | 2,855 | 2,855 | 2,855 | 2,855 | 2,855 | 2,855 |
| Conservation Commission Total | | 3,416 | 4,261 | 4,261 | 4,255 | 4,255 | 4,255 | 4,255 |

1019 - Inland Wetlands Commission

| | | | | | | | | |
|------------------------------|------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1019.0.51305.00000 | Commission Secretaries | 900 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Wages-Salaries Total | | 900 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1019.0.52010.00000 | Worker's Compensation | 3 | 6 | 6 | 0 | 0 | 0 | 0 |
| 001.10.1019.0.52100.00000 | Social Security | 63 | 108 | 108 | 108 | 108 | 108 | 108 |
| Fringe Benefits Total | | 67 | 114 | 114 | 108 | 108 | 108 | 108 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--------------------------|----------------|--------------|--------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1019.0.53814.00000 | Contractual Services | 2,211 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 001.10.1019.0.53916.00000 | Professional Development | 110 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.10.1019.0.53944.00000 | Organizational Fees | 65 | 65 | 65 | 65 | 65 | 65 | 65 |
| Professional/Technical Total | | 2,386 | 2,965 | 2,965 | 2,965 | 2,965 | 2,965 | 2,965 |
| Inland-Wetlands Total | | 3,353 | 4,479 | 4,479 | 4,473 | 4,473 | 4,473 | 4,473 |

1020 - Ethics Commission

| | | | | | | | | |
|-------------------------------------|------------------------|----------|------------|------------|------------|------------|------------|------------|
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1020.0.51305.00000 | Commission Secretaries | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| Wages-Salaries Total | | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1020.0.52010.00000 | Worker's Compensation | 0 | 2 | 2 | 0 | 0 | 0 | 0 |
| 001.10.1020.0.52100.00000 | Social Security | 0 | 31 | 31 | 31 | 31 | 31 | 31 |
| Fringe Benefits Total | | 0 | 33 | 33 | 31 | 31 | 31 | 31 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1020.0.53201.00000 | Supplies | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| Professional/Technical Total | | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| Ethics Total | | 0 | 483 | 483 | 481 | 481 | 481 | 481 |

1021 - Veterans Commission

| | | | | | | | | |
|-------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 53 Professional/Technical | | | | | | | | |
| 001.10.1021.0.53201.00000 | Supplies | 279 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.10.1021.0.53226.00000 | Flags, Wreaths, Flowers | 3,455 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.10.1021.0.53234.00000 | Food | 231 | 300 | 300 | 300 | 300 | 300 | 300 |
| 001.10.1021.0.53805.00000 | Bands | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
| 001.10.1021.0.53813.00000 | Computer Support | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.10.1021.0.53939.00000 | Veterans Support | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Professional/Technical Total | | 4,464 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 |
| Veterans Commission Total | | 4,464 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 | 6,150 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---|--------------------------|----------------|--------------|--------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1023 - Aquifer Protection Commission | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1023.0.51305.00000 | Commission Secretaries | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| Wages-Salaries Total | | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1023.0.52010.00000 | Worker's Compensation | 0 | 2 | 2 | 0 | 0 | 0 | 0 |
| 001.10.1023.0.52100.00000 | Social Security | 0 | 23 | 23 | 23 | 23 | 23 | 23 |
| Fringe Benefits Total | | 0 | 25 | 25 | 23 | 23 | 23 | 23 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1023.0.53201.00000 | Supplies | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| 001.10.1023.0.53916.00000 | Professional Development | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Professional/Technical Total | | 0 | 150 | 150 | 150 | 150 | 150 | 150 |
| Aquifer Protection Total | | 0 | 475 | 475 | 473 | 473 | 473 | 473 |
| 1024 - Berlin Historic District | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1024.0.51305.00000 | Commission Secretaries | 725 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| Wages-Salaries Total | | 725 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1024.0.52010.00000 | Worker's Compensation | 2 | 5 | 5 | 0 | 0 | 0 | 0 |
| 001.10.1024.0.52100.00000 | Social Security | 54 | 96 | 96 | 96 | 96 | 96 | 96 |
| Fringe Benefits Total | | 57 | 101 | 101 | 96 | 96 | 96 | 96 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1024.0.53201.00000 | Supplies | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| 001.10.1024.0.53916.00000 | Professional Development | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| 001.10.1024.0.53921.00000 | Promotion | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| 001.10.1024.0.53944.00000 | Organizational Fees | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Professional/Technical Total | | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| Historic District Total | | 782 | 1,601 | 1,601 | 1,596 | 1,596 | 1,596 | 1,596 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---|------------------------|----------------|--------------|--------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1025 - Charter Revision Commission | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1025.0.51305.00000 | Commission Secretaries | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wages-Salaries Total | | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1025.0.52010.00000 | Worker's Compensation | (4) | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.10.1025.0.52100.00000 | Social Security | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fringe Benefits Total | | 11 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charter Revision Total | | 211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1026 - Commission for the Disabled | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1026.0.51305.00000 | Commission Secretaries | 400 | 600 | 600 | 600 | 600 | 600 | 600 |
| Wages-Salaries Total | | 400 | 600 | 600 | 600 | 600 | 600 | 600 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1026.0.52010.00000 | Worker's Compensation | 2 | 3 | 3 | 0 | 0 | 0 | 0 |
| 001.10.1026.0.52100.00000 | Social Security | 27 | 46 | 46 | 46 | 46 | 46 | 46 |
| Fringe Benefits Total | | 29 | 49 | 49 | 46 | 46 | 46 | 46 |
| Commission for Disabled Total | | 429 | 649 | 649 | 646 | 646 | 646 | 646 |
| 1027 - Public Building Commission | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1027.0.51305.00000 | Commission Secretaries | 1,200 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| Wages-Salaries Total | | 1,200 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 | 2,050 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1027.0.52010.00000 | Worker's Compensation | 5 | 8 | 8 | 0 | 0 | 0 | 0 |
| 001.10.1027.0.52100.00000 | Social Security | 85 | 157 | 157 | 157 | 157 | 157 | 157 |
| Fringe Benefits Total | | 89 | 165 | 165 | 157 | 157 | 157 | 157 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1027.0.53814.00000 | Contractual Services | 0 | 400 | 400 | 100,000 | 100,000 | 25,000 | 25,000 |
| Professional/Technical Total | | 0 | 400 | 400 | 100,000 | 100,000 | 25,000 | 25,000 |
| Public Building Commission Total | | 1,289 | 2,615 | 2,615 | 102,207 | 102,207 | 27,207 | 27,207 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|--|-----------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1029 - Building Inspection & Permitting | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.10.1029.0.51125.00000 | Mid-Managers Personnel | 248,163 | 259,240 | 259,241 | 273,317 | 273,317 | 273,317 | 273,317 |
| 001.10.1029.0.51130.00000 | Clerical Personnel | 64,154 | 63,937 | 65,745 | 68,093 | 68,093 | 68,093 | 68,093 |
| 001.10.1029.0.51805.00000 | Longevity | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Wages-Salaries Total | | 313,517 | 324,377 | 326,186 | 342,610 | 342,610 | 342,610 | 342,610 |
| 52 Fringe Benefits | | | | | | | | |
| 001.10.1029.0.52010.00000 | Worker's Compensation | 14,047 | 15,110 | 15,117 | 9,408 | 9,408 | 9,408 | 9,408 |
| 001.10.1029.0.52100.00000 | Social Security | 22,069 | 24,815 | 24,900 | 26,210 | 26,210 | 26,210 | 26,210 |
| 001.10.1029.0.52200.00000 | Pension | 24,976 | 26,027 | 26,261 | 27,445 | 27,445 | 27,445 | 27,445 |
| 001.10.1029.0.52220.00000 | Insurance, Life, Disability | 1,426 | 1,771 | 1,781 | 1,872 | 1,872 | 1,872 | 1,872 |
| 001.10.1029.0.52235.00000 | Health Insurance | 71,143 | 77,161 | 77,160 | 83,452 | 83,452 | 83,452 | 83,452 |
| 001.10.1029.0.52300.00000 | Uniforms/safety equipment | 650 | 900 | 900 | 900 | 900 | 900 | 900 |
| Fringe Benefits Total | | 134,310 | 145,784 | 146,118 | 149,287 | 149,287 | 149,287 | 149,287 |
| 53 Professional/Technical | | | | | | | | |
| 001.10.1029.0.53201.00000 | Supplies | 3,537 | 3,820 | 3,820 | 3,820 | 3,820 | 3,820 | 3,820 |
| 001.10.1029.0.53245.00000 | Maintenance | 9,387 | 10,000 | 10,000 | 40,000 | 10,000 | 10,000 | 10,000 |
| 001.10.1029.0.53916.00000 | Professional Development | 1,124 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| 001.10.1029.0.53944.00000 | Organizational Fees | 280 | 440 | 440 | 440 | 440 | 440 | 440 |
| Professional/Technical Total | | 14,328 | 16,360 | 16,360 | 46,360 | 16,360 | 16,360 | 16,360 |
| Building Inspection & Permitting Total | | 462,155 | 486,521 | 488,665 | 538,257 | 508,257 | 508,257 | 508,257 |
| 1528 - Ambulance Service | | | | | | | | |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1528.0.53405.00000 | Communications Systems | 19,146 | 20,113 | 20,113 | 20,197 | 20,197 | 20,197 | 20,197 |
| 001.15.1528.0.53735.00000 | Medical Waste Disposal | 261 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.15.1528.0.53808.00000 | Ambulance Services | 370,344 | 370,344 | 370,344 | 381,455 | 381,455 | 381,455 | 381,455 |
| Professional/Technical Total | | 389,751 | 391,957 | 391,957 | 403,152 | 403,152 | 403,152 | 403,152 |
| Ambulance Total | | 389,751 | 391,957 | 391,957 | 403,152 | 403,152 | 403,152 | 403,152 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1530 - Animal Control | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.15.1530.0.51135.00000 | Blue Collar Personnel | 101,959 | 109,926 | 109,926 | 148,341 | 148,341 | 111,539 | 111,539 |
| 001.15.1530.0.51400.00000 | Overtime | 4,941 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 001.15.1530.0.51805.00000 | Longevity | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 001.15.1530.0.51806.00000 | ACO Redemption/ Adoption | 175 | 600 | 600 | 700 | 700 | 700 | 700 |
| Wages-Salaries Total | | 108,325 | 122,276 | 122,276 | 160,791 | 160,791 | 123,989 | 123,989 |
| 52 Fringe Benefits | | | | | | | | |
| 001.15.1530.0.52010.00000 | Worker's Compensation | 3,332 | 3,816 | 3,816 | 2,984 | 2,984 | 2,984 | 2,984 |
| 001.15.1530.0.52100.00000 | Social Security | 7,960 | 9,363 | 9,363 | 12,301 | 12,309 | 9,494 | 9,494 |
| 001.15.1530.0.52200.00000 | Pension | 10,243 | 10,994 | 10,994 | 14,836 | 14,836 | 11,155 | 11,155 |
| 001.15.1530.0.52220.00000 | Insurance, Life, Disability | 456 | 552 | 552 | 758 | 758 | 560 | 560 |
| 001.15.1530.0.52235.00000 | Health Insurance | 10,247 | 12,532 | 12,532 | 46,863 | 46,863 | 12,069 | 12,069 |
| 001.15.1530.0.52300.00000 | Uniforms | 1,300 | 1,506 | 1,506 | 1,506 | 1,506 | 1,506 | 1,506 |
| Fringe Benefits Total | | 33,537 | 38,763 | 38,763 | 79,248 | 79,256 | 37,768 | 37,768 |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1530.0.53201.00000 | Supplies | 1,336 | 3,000 | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.15.1530.0.53245.00000 | Maintenance & Repair | 1,012 | 2,200 | 2,200 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.15.1530.0.53285.00000 | Animal Food | 1,223 | 1,700 | 1,700 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.15.1530.0.53827.00000 | Veterinary Fees | 2,578 | 5,000 | 5,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 001.15.1530.0.53902.00000 | Telephone | 984 | 1,000 | 1,000 | 1,100 | 1,100 | 1,100 | 1,100 |
| 001.15.1530.0.53916.00000 | Professional Development | 0 | 250 | 250 | ** Reclassified to Training ** | | | 1,100 |
| 001.15.1530.0.53936.00000 | License Fees, Due State | 5,505 | 5,600 | 5,600 | 5,700 | 5,700 | 5,700 | 5,700 |
| 001.15.1530.0.53940.00000 | Advertising | 89 | 225 | 225 | 175 | 175 | 175 | 175 |
| 001.15.1530.0.53945.00000 | Training | 200 | 250 | 250 | 550 | 550 | 550 | 550 |
| 001.15.1530.0.53950.00000 | Internet Service | 1,107 | 1,500 | 1,500 | 2,300 | 2,300 | 2,300 | 2,300 |
| Professional/Technical Total | | 14,033 | 20,725 | 20,725 | 25,325 | 25,325 | 25,325 | 25,325 |
| Animal Control Total | | 155,895 | 181,764 | 181,764 | 265,364 | 265,372 | 187,082 | 187,082 |
| 1531 - Fire Departments | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.15.1531.0.51121.00000 | Fire Administrator | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.15.1531.0.51130.00000 | Clerical Personnel (incl PT Req) | 22,280 | 22,659 | 23,332 | 24,704 | 24,704 | 24,704 | 24,704 |
| 001.15.1531.0.51800.00000 | Reward program | 67,450 | 81,500 | 81,500 | 88,500 | 88,500 | 88,500 | 88,500 |
| 001.15.1531.0.51801.00000 | Paid on call | 274,890 | 278,880 | 289,380 | 282,880 | 282,880 | 282,880 | 282,880 |
| 001.15.1531.0.51801.00000 | Compensation (Additional Duties) | 0 | 10,500 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| Wages-Salaries Total | | 379,620 | 408,539 | 409,212 | 423,084 | 423,084 | 423,084 | 423,084 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|---------------------------------|----------------|------------------|------------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| | | | | | | | | |
| 52 Fringe Benefits | | | | | | | | |
| 001.15.1531.0.52010.00000 | Worker's Compensation | 39,042 | 51,527 | 51,529 | 30,428 | 30,428 | 30,428 | 30,428 |
| 001.15.1531.0.52100.00000 | Social Security | 28,803 | 31,254 | 31,252 | 32,366 | 32,366 | 32,366 | 32,366 |
| 001.15.1531.0.52200.00000 | Pension | 0 | 1,360 | 1,397 | 1,483 | 1,483 | 1,483 | 1,483 |
| 001.15.1531.0.52220.00000 | Insurance, Life, Disability | 10,167 | 10,666 | 10,669 | 10,677 | 10,677 | 10,677 | 10,677 |
| 001.15.1531.0.52225.00000 | Physicals | 8,789 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| 001.15.1531.0.52410.00000 | Robert Wolf Incentive Plan | 26,500 | 36,000 | 36,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Fringe Benefits Total | | 113,302 | 176,807 | 176,848 | 150,954 | 150,954 | 150,954 | 150,954 |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1531.0.53102.00000 | Electricity | 39,466 | 47,900 | 47,900 | 47,900 | 47,900 | 47,900 | 47,900 |
| 001.15.1531.0.53105.00000 | Natural Gas | 25,971 | 25,000 | 25,000 | 28,125 | 28,125 | 28,125 | 28,125 |
| 001.15.1531.0.53200.00000 | Hazardous Material Supplies | 1,458 | 1,200 | 1,200 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001.15.1531.0.53201.00000 | Supplies | 547 | 1,200 | 1,200 | 1,400 | 1,400 | 1,400 | 1,400 |
| 001.15.1531.0.53208.00000 | Equipment | 24,999 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001.15.1531.0.53210.00000 | Fire Fighting Equipment | 11,739 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.15.1531.0.53216.00000 | Protective Clothing | 14,138 | 60,000 | 60,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 001.15.1531.0.53219.00000 | Operating Materials | 25,273 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| 001.15.1531.0.53229.00000 | Rescue Equipment | 7,895 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.15.1531.0.53236.00000 | Fire hose, Nozzles, Tools | 7,159 | 8,000 | 8,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001.15.1531.0.53242.00000 | Foam | 2,335 | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| 001.15.1531.0.53245.00000 | Maintenance | 3,794 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 001.15.1531.0.53405.00000 | Communications Systems | 7,032 | 4,000 | 4,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 001.15.1531.0.53602.00000 | Facility Rent-Newington | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.15.1531.0.53605.00000 | Operating Expense Reimbursement | 61,189 | 61,189 | 61,189 | 63,452 | 63,452 | 63,452 | 63,452 |
| 001.15.1531.0.53730.00000 | Insurance | 0 | 0 | 0 | 50,717 | 50,717 | 50,717 | 50,717 |
| 001.15.1531.0.53813.00000 | Computer Support | 10,345 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 001.15.1531.0.53814.00000 | Contractual Services | 3,025 | 21,000 | 21,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.15.1531.0.53816.00000 | Equipment Testing | 27,641 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 001.15.1531.0.53916.00000 | Professional Development | 165 | 2,500 | 2,500 | ** Reclassified to Training ** | | | |
| 001.15.1531.0.53917.00000 | Water & Sewer | 1,738 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 001.15.1531.0.53926.00000 | Recruitment | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.15.1531.0.53943.00000 | Mileage | 0 | 5,000 | 5,000 | 5,074 | 5,074 | 5,074 | 5,074 |
| 001.15.1531.0.53944.00000 | Organizational Fees | 130 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.15.1531.0.53945.00000 | Training | 18,574 | 30,000 | 30,000 | 32,500 | 32,500 | 32,500 | 32,500 |
| Professional/Technical Total | | 296,113 | 415,489 | 415,489 | 538,168 | 538,168 | 538,168 | 538,168 |
| Fire Department Total | | 789,036 | 1,000,835 | 1,001,549 | 1,112,206 | 1,112,206 | 1,112,206 | 1,112,206 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---------------------------------|-------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 1532 - Police Department | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.15.1532.0.51100.00000 | Department Head | 147,290 | 147,290 | 152,445 | 152,446 | 152,446 | 152,446 | 152,446 |
| 001.15.1532.0.51120.00000 | Professional Personnel | 147,356 | 130,185 | 134,091 | 197,791 | 134,091 | 134,091 | 134,091 |
| 001.15.1532.0.51130.00000 | Clerical Personnel | 163,948 | 169,370 | 178,528 | 184,949 | 184,949 | 184,949 | 184,949 |
| 001.15.1532.0.51140.00000 | Police Personnel | 3,483,144 | 3,875,200 | 4,008,435 | 4,344,326 | 4,344,326 | 4,344,326 | 4,344,326 |
| 001.15.1532.0.51185.00000 | Dispatchers | 703,285 | 705,532 | 724,679 | 790,954 | 790,954 | 790,954 | 790,954 |
| 001.15.1532.0.51305.00000 | Commission Secretaries | 1,625 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 001.15.1532.0.51400.00000 | Overtime | 712,171 | 540,750 | 540,750 | 650,000 | 650,000 | 650,000 | 650,000 |
| 001.15.1532.0.51420.00000 | Grant Overtime | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.15.1532.0.51440.00000 | Extra Duty Police Officer | 572,999 | 35,000 | 35,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 001.15.1532.0.51805.00000 | Longevity | 21,504 | 22,489 | 22,489 | 21,134 | 21,134 | 21,134 | 21,134 |
| 001.15.1532.0.51811.00000 | In lieu of Sick Pay (Retiree) | 26,069 | 70,267 | 70,267 | 70,267 | 70,267 | 70,267 | 70,267 |
| 001.15.1532.0.51820.00000 | In lieu of Health Insurance | 10,000 | 11,800 | 11,800 | 9,300 | 9,300 | 9,300 | 9,300 |
| Wages-Salaries Total | | 5,989,390 | 5,759,583 | 5,930,184 | 6,562,867 | 6,499,167 | 6,499,167 | 6,499,167 |
| 52 Fringe Benefits | | | | | | | | |
| 001.15.1532.0.52010.00000 | Worker's Compensation | 217,488 | 230,735 | 230,753 | 155,054 | 155,054 | 155,054 | 155,054 |
| 001.15.1532.0.52100.00000 | Social Security | 427,183 | 441,298 | 449,712 | 502,749 | 497,876 | 497,876 | 497,876 |
| 001.15.1532.0.52200.00000 | Pension | 438,830 | 112,272 | 151,907 | 168,834 | 165,012 | 165,012 | 165,012 |
| 001.15.1532.0.52202.00000 | Pension/Actuarial Funding | 0 | 792,891 | 768,641 | 924,680 | 924,680 | 924,680 | 924,680 |
| 001.15.1532.0.52220.00000 | Insurance, Life, Disability | 112,802 | 150,121 | 150,988 | 106,577 | 106,228 | 106,228 | 106,228 |
| 001.15.1532.0.52225.00000 | Physicals | 4,098 | 10,500 | 10,500 | 11,400 | 11,400 | 11,400 | 11,400 |
| 001.15.1532.0.52235.00000 | Health Insurance | 883,557 | 989,350 | 989,350 | 1,134,451 | 1,099,657 | 1,099,657 | 1,099,657 |
| 001.15.1532.0.52300.00000 | Uniforms | 70,607 | 60,150 | 60,150 | 135,000 | 135,000 | 135,000 | 135,000 |
| 001.15.1532.0.52440.00000 | Tuition Reimbursement | 5,067 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 |
| Fringe Benefits Total | | 2,159,631 | 2,796,117 | 2,820,801 | 3,147,545 | 3,103,707 | 3,103,707 | 3,103,707 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1532.0.53101.00000 | Telecommunications-Statewide Info | 10,352 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.15.1532.0.53201.00000 | Supplies | 5,074 | 6,000 | 6,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.15.1532.0.53208.00000 | Computer Equipment | 16,950 | 0 | 0 | *** Reclassified to Technology *** | | | |
| 001.15.1532.0.53209.00000 | Equipment - Tasers | 12,330 | 12,330 | 12,330 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.15.1532.0.53211.00000 | Computer Materials | 1,711 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.15.1532.0.53212.00000 | Photo Supplies | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| 001.15.1532.0.53219.00000 | Operating Materials | 10,109 | 11,000 | 11,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 001.15.1532.0.53234.00000 | Food | 722 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.15.1532.0.53238.00000 | Traffic Lights/Signals | 13,998 | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 | 14,650 |
| 001.15.1532.0.53245.00000 | Maintenance | 31,574 | 35,000 | 35,000 | 69,500 | 69,500 | 69,500 | 69,500 |
| 001.15.1532.0.53248.00000 | Equipment | 7,498 | 13,000 | 13,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 001.15.1532.0.53401.00000 | Accreditation | 4,745 | 6,500 | 6,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 001.15.1532.0.53601.00000 | Machine Rental | 3,288 | 4,300 | 4,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.15.1532.0.53813.00000 | Computer Support | 83,083 | 62,000 | 62,000 | 65,100 | 65,100 | 65,100 | 65,100 |
| 001.15.1532.0.53814.00000 | Contractual Services | 6,064 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 001.15.1532.0.53826.00000 | Towing | 546 | 600 | 600 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.15.1532.0.53902.00000 | Telephone | 12,254 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.15.1532.0.53903.00000 | Copiers | 2,843 | 9,250 | 9,250 | 6,250 | 6,250 | 6,250 | 6,250 |
| 001.15.1532.0.53916.00000 | Professional Development | 73,506 | 60,000 | 60,000 | 76,000 | 76,000 | 76,000 | 76,000 |
| 001.15.1532.0.53944.00000 | Organizational Fees | 3,409 | 6,609 | 6,609 | 7,474 | 7,474 | 7,474 | 7,474 |
| 001.15.1532.0.53945.00000 | Training | 650 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 001.15.1532.0.53972.00000 | BPD Cadet Program | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.15.1532.0.53973.00000 | Special Teams/Assignments | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Professional/Technical Total | | 300,707 | 298,789 | 298,789 | 394,024 | 394,024 | 394,024 | 394,024 |
| 54 Capital Outlays | | | | | | | | |
| 001.15.1532.0.54000.00004 | Police Vehicles | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 001.15.1532.0.54000.10000 | Computer Equipment | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| Police Department Total | | 8,449,729 | 8,854,489 | 9,299,774 | 10,104,436 | 9,996,898 | 9,996,898 | 9,996,898 |
| 1533 - Emergency Management | | | | | | | | |
| 52 Fringe Benefits | | | | | | | | |
| 001.15.1533.0.52300.00000 | Uniforms | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| Fringe Benefits Total | | 0 | 300 | 300 | 300 | 300 | 300 | 300 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|------------------------------------|----------------|----------------|----------------|--------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1533.0.53201.00000 | Supplies | 477 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.15.1533.0.53208.00000 | Equipment | 1,624 | 3,000 | 3,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.15.1533.0.53759.00000 | Civic Ready Notification | 0 | 8,000 | 8,000 | 8,250 | 8,250 | 8,250 | 8,250 |
| 001.15.1533.0.53837.00000 | Dam EAP Maint/Contractual Services | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.15.1533.0.53899.00000 | EOC Phone System | 6,352 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 001.15.1533.0.53944.00000 | Organizational Fees | 255 | 300 | 300 | 300 | 300 | 300 | 300 |
| 001.15.1533.0.53945.00000 | Training | 283 | 500 | 500 | 325 | 325 | 325 | 325 |
| Professional/Technical Total | | 8,991 | 30,800 | 30,800 | 30,375 | 30,375 | 30,375 | 30,375 |
| Emergency Management Total | | 8,991 | 31,100 | 31,100 | 30,675 | 30,675 | 30,675 | 30,675 |
| 1534 - Fire Marshal | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.15.1534.0.51120.00000 | Professional Personnel | 8,864 | 17,000 | 17,000 | 25,480 | 25,480 | 25,480 | 25,480 |
| 001.15.1534.0.51125.00000 | Mid-Managers Personnel | 208,672 | 217,053 | 217,053 | 226,280 | 226,280 | 226,280 | 226,280 |
| 001.15.1534.0.51400.00000 | Overtime | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.15.1534.0.51805.00000 | Longevity | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 001.15.1534.0.51820.00000 | In lieu of Health Insurance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Wages-Salaries Total | | 221,336 | 239,853 | 239,853 | 257,560 | 257,560 | 257,560 | 257,560 |
| 52 Fringe Benefits | | | | | | | | |
| 001.15.1534.0.52010.00000 | Worker's Compensation | 23,013 | 24,136 | 24,136 | 15,306 | 15,306 | 15,306 | 15,306 |
| 001.15.1534.0.52100.00000 | Social Security | 16,329 | 18,453 | 18,453 | 19,808 | 19,808 | 19,808 | 19,808 |
| 001.15.1534.0.52200.00000 | Pension | 17,602 | 18,204 | 18,268 | 18,940 | 18,940 | 18,940 | 18,940 |
| 001.15.1534.0.52220.00000 | Insurance, Life, Disability | 949 | 1,190 | 1,190 | 1,242 | 1,242 | 1,242 | 1,242 |
| 001.15.1534.0.52235.00000 | Health Insurance | 25,361 | 27,349 | 27,349 | 29,440 | 29,440 | 29,440 | 29,440 |
| 001.15.1534.0.52300.00000 | Uniforms | 711 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Fringe Benefits Total | | 83,964 | 90,532 | 90,596 | 85,936 | 85,936 | 85,936 | 85,936 |
| 53 Professional/Technical | | | | | | | | |
| 001.15.1534.0.53201.00000 | Supplies | 329 | 400 | 400 | 400 | 400 | 400 | 400 |
| 001.15.1534.0.53219.00000 | Operating Materials | 1,081 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.15.1534.0.53813.00000 | Computer Support | 969 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.15.1534.0.53916.00000 | Professional Development | 0 | 225 | 225 | ** Reclassified to Training ** | | | |
| 001.15.1534.0.53918.00000 | Fire Prevention | 900 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 001.15.1534.0.53944.00000 | Organizational Fees | 225 | 325 | 325 | 350 | 350 | 350 | 350 |
| 001.15.1534.0.53945.00000 | Training | 880 | 1,220 | 1,220 | 1,745 | 1,745 | 1,745 | 1,745 |
| Professional/Technical Total | | 4,384 | 5,270 | 5,270 | 5,595 | 5,595 | 5,595 | 5,595 |
| Fire Marshal Total | | 309,684 | 335,655 | 335,719 | 349,091 | 349,091 | 349,091 | 349,091 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 2035 - Municipal Garage | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.20.2035.0.51125.00000 | Mid-Managers Personnel | 106,448 | 109,109 | 109,110 | 112,109 | 112,109 | 112,109 | 112,109 |
| 001.20.2035.0.51130.00000 | Clerical Personnel (incl PT Req) | 43,969 | 45,797 | 47,056 | 49,508 | 49,508 | 49,508 | 49,508 |
| 001.20.2035.0.51135.00000 | Blue Collar Personnel | 341,595 | 351,908 | 351,908 | 353,016 | 353,016 | 353,016 | 353,016 |
| 001.20.2035.0.51400.00000 | Overtime | 5,068 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.20.2035.0.51445.00000 | Storm Related Overtime | 4,711 | 0 | 0 | *** Reclassified to Public Works *** | | | |
| 001.20.2035.0.51805.00000 | Longevity | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 | 2,550 |
| Wages-Salaries Total | | 504,340 | 519,364 | 520,624 | 532,183 | 532,183 | 532,183 | 532,183 |
| 52 Fringe Benefits | | | | | | | | |
| 001.20.2035.0.52010.00000 | Worker's Compensation | 29,880 | 30,704 | 30,709 | 18,423 | 18,423 | 18,423 | 18,423 |
| 001.20.2035.0.52100.00000 | Social Security | 36,562 | 39,791 | 39,886 | 40,771 | 40,771 | 40,771 | 40,771 |
| 001.20.2035.0.52200.00000 | Pension | 39,706 | 42,266 | 42,342 | 42,889 | 42,889 | 42,889 | 42,889 |
| 001.20.2035.0.52220.00000 | Insurance, Life, Disability | 2,175 | 2,651 | 2,658 | 2,691 | 2,691 | 2,691 | 2,691 |
| 001.20.2035.0.52235.00000 | Health Insurance | 84,296 | 97,428 | 97,428 | 101,893 | 101,893 | 101,893 | 101,893 |
| 001.20.2035.0.52300.00000 | Uniforms | 5,556 | 6,252 | 6,252 | 6,252 | 6,252 | 6,252 | 6,252 |
| Fringe Benefits Total | | 198,174 | 219,092 | 219,275 | 212,919 | 212,919 | 212,919 | 212,919 |
| 53 Professional/Technical | | | | | | | | |
| 001.20.2035.0.53106.00000 | Vehicle Fuel | 328,392 | 425,900 | 425,900 | 428,800 | 428,800 | 428,800 | 428,800 |
| 001.20.2035.0.53109.00000 | POL/Chemicals | 0 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 001.20.2035.0.53201.00000 | Supplies | 905 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.20.2035.0.53217.00000 | Snow Equipment | 3,333 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.20.2035.0.53218.00000 | Tools | 3,677 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.20.2035.0.53219.00000 | Operating Materials | 2,257 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.20.2035.0.53220.00000 | Tires | 35,671 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 | 46,550 |
| 001.20.2035.0.53233.00000 | Vehicle Parts | 149,795 | 140,000 | 140,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 001.20.2035.0.53245.00000 | Maintenance | 2,670 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.20.2035.0.53248.00000 | Equipment | 7,385 | 14,700 | 14,700 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001.20.2035.0.53813.00000 | Computer Support | 15,449 | 15,570 | 15,570 | 18,680 | 18,680 | 18,680 | 18,680 |
| 001.20.2035.0.53814.00000 | Contractual Services | 21,353 | 30,000 | 30,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 001.20.2035.0.53826.00000 | Towing | 2,025 | 3,000 | 3,000 | 0 | 0 | 0 | 0 |
| 001.20.2035.0.53839.00000 | Contr. Serv. - Veh. Rebuild | 15,314 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 001.20.2035.0.53916.00000 | Professional Development | 1,276 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.20.2035.0.53920.00000 | Professional Services | 7,188 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.20.2035.0.53944.00000 | Organizational Fees | 0 | 210 | 210 | 140 | 140 | 140 | 140 |
| Professional/Technical Total | | 596,689 | 766,430 | 766,430 | 807,670 | 807,670 | 807,670 | 807,670 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|----------------------------|--|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 54 Capital Outlays | | | | | | | | |
| 001.20.2035.0.54000.00012 | Vehicle Reserve | 0 | 0 | 509,000 | 0 | 0 | 0 | 0 |
| 001.20.2035.0.54000.00005 | Pool Cars (incl Assessor, Bldg Insp, DPW, Nursing) | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| | Capital Outlays Total | 0 | 0 | 509,000 | 70,000 | 70,000 | 0 | 0 |
| | Municipal Garage Total | 1,299,203 | 1,504,886 | 2,015,329 | 1,622,772 | 1,622,772 | 1,552,772 | 1,552,772 |
| 2036 - Public Works | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.20.2036.0.51100.00000 | Department Head | 101,580 | 101,581 | 105,135 | 105,137 | 105,137 | 105,137 | 105,137 |
| 001.20.2036.0.51125.00000 | Mid-Managers Personnel | 195,982 | 198,495 | 202,495 | 206,834 | 206,834 | 206,834 | 206,834 |
| 001.20.2036.0.51130.00000 | Clerical Personnel | 54,561 | 54,347 | 58,757 | 60,892 | 60,892 | 60,892 | 60,892 |
| 001.20.2036.0.51445.00000 | Storm Related Overtime | 0 | 147,435 | 143,435 | 147,435 | 147,435 | 147,435 | 102,451 |
| 001.20.2036.0.51805.00000 | Longevity | 3,168 | 3,168 | 3,168 | 3,168 | 3,168 | 3,168 | 3,168 |
| | Wages-Salaries Total | 355,291 | 505,026 | 512,990 | 523,466 | 523,466 | 523,466 | 478,482 |
| 52 Fringe Benefits | | | | | | | | |
| 001.20.2036.0.52010.00000 | Worker's Compensation | 16,882 | 27,988 | 27,994 | 16,942 | 16,942 | 16,942 | 16,942 |
| 001.20.2036.0.52100.00000 | Social Security | 25,395 | 38,704 | 39,090 | 40,115 | 40,115 | 40,115 | 36,673 |
| 001.20.2036.0.52200.00000 | Pension | 31,308 | 31,381 | 32,425 | 33,084 | 33,084 | 33,084 | 33,084 |
| 001.20.2036.0.52220.00000 | Insurance, Life, Disability | 1,729 | 1,946 | 1,976 | 2,043 | 2,043 | 2,043 | 2,043 |
| 001.20.2036.0.52235.00000 | Health Insurance | 74,861 | 80,490 | 80,490 | 86,928 | 86,928 | 86,928 | 86,928 |
| 001.20.2036.0.52300.00000 | Uniforms | 330 | 330 | 330 | 330 | 330 | 330 | 330 |
| | Fringe Benefits Total | 150,505 | 180,839 | 182,306 | 179,442 | 179,442 | 179,442 | 176,000 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|--|------------------|------------------|------------------|--|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.20.2036.0.53201.00000 | Supplies | 926 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.20.2036.0.53223.00000 | Street Signs | 1,651 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.20.2036.0.53813.00000 | Computer Support | 627 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 001.20.2036.0.53814.00000 | Contractual Services | 15,718 | 35,000 | 35,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 001.20.2036.0.53821.00000 | GIS Programming | 22,821 | 38,500 | 38,500 | 31,900 | 31,900 | 31,900 | 31,900 |
| 001.20.2036.0.53823.00000 | Refuse Disposal (restated to reclassify condo rebates) | 1,648,327 | 1,674,267 | 1,674,267 | 1,774,267 | 1,724,267 | 1,724,267 | 1,724,267 |
| 001.20.2036.0.53832.00000 | Cont.Serv.- Monitoring Well Vet.Pk. | 4,700 | 7,000 | 7,000 | ** consolidated into Contractual Services ** | | | |
| 001.20.2036.0.53836.00000 | Mat'l.Storage Yard Mon.Wells | 4,488 | 8,000 | 8,000 | ** consolidated into Contractual Services ** | | | |
| 001.20.2036.0.53838.00000 | Monitoring - Newman property | 4,306 | 10,000 | 10,000 | ** consolidated into Contractual Services ** | | | |
| 001.20.2036.0.53843.00000 | Condo Assoc. Refuse Disposal Refund | 160,510 | 175,733 | 175,733 | 175,733 | 175,733 | 175,733 | 175,733 |
| 001.20.2036.0.53916.00000 | Professional Development | 385 | 715 | 715 | 715 | 715 | 715 | 715 |
| 001.20.2036.0.53935.00000 | Street Lighting | 153,600 | 175,000 | 175,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| 001.20.2036.0.53944.00000 | Organizational Fees | 528 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 | 1,040 |
| 001.20.2036.0.53949.00000 | Street Lining | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.20.2036.0.53970.00000 | Flood Control Projects | 6,715 | 15,000 | 15,000 | ** consolidated into Contractual Services ** | | | |
| 001.20.2036.0.53971.00000 | Stormwater Drainage Analysis | 2,051 | 20,000 | 20,000 | ** consolidated into Contractual Services ** | | | |
| Professional/Technical Total | | 2,037,354 | 2,179,055 | 2,179,055 | 2,287,955 | 2,237,955 | 2,237,955 | 2,237,955 |
| 54 Capital Outlays | | | | | | | | |
| 001.20.2036.0.54000.00545 | Sage Park Parking Lot | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| Public Works Total | | 2,543,150 | 2,864,920 | 2,874,351 | 3,390,863 | 3,340,863 | 2,940,863 | 2,892,437 |

2037 - Highway Department

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|-----------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|------------------|
| 001.20.2037.0.51125.00000 | Mid-Managers Personnel | 183,628 | 189,858 | 192,258 | 197,184 | 197,184 | 197,184 | 197,184 |
| 001.20.2037.0.51135.00000 | Blue Collar Personnel | 853,411 | 872,317 | 872,317 | 889,535 | 889,535 | 889,535 | 889,535 |
| 001.20.2037.0.51400.00000 | Overtime | 16,206 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001.20.2037.0.51435.00000 | Recycling Center Overtime | 5,370 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 | 7,600 |
| 001.20.2037.0.51440.00000 | Extra Duty Police Officer | 11,008 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.20.2037.0.51445.00000 | Storm Related Overtime | 19,307 | 0 | 0 | *** Reclassified to Public Works *** | | | |
| 001.20.2037.0.51805.00000 | Longevity | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 | 9,900 |
| 001.20.2037.0.51820.00000 | In lieu of Health Insurance | 4,125 | 4,300 | 6,100 | 4,300 | 4,300 | 4,300 | 4,300 |
| Wages-Salaries Total | | 1,102,954 | 1,131,475 | 1,135,675 | 1,156,019 | 1,156,019 | 1,156,019 | 1,156,019 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|----------------------------------|-------------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 52 Fringe Benefits | | | | | | | | |
| 001.20.2037.0.52010.00000 | Worker's Compensation | 127,939 | 158,557 | 158,901 | 95,689 | 95,689 | 95,689 | 95,689 |
| 001.20.2037.0.52100.00000 | Social Security | 77,229 | 85,518 | 85,702 | 87,396 | 87,396 | 87,396 | 87,396 |
| 001.20.2037.0.52200.00000 | Pension | 89,662 | 96,467 | 96,467 | 98,484 | 98,484 | 98,484 | 98,484 |
| 001.20.2037.0.52220.00000 | Insurance, Life, Disability | 4,751 | 5,898 | 5,898 | 6,018 | 6,018 | 6,018 | 6,018 |
| 001.20.2037.0.52235.00000 | Health Insurance | 270,553 | 282,432 | 280,632 | 305,318 | 305,318 | 305,318 | 305,318 |
| 001.20.2037.0.52300.00000 | Uniforms | 8,384 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Fringe Benefits Total | 578,518 | 637,872 | 636,600 | 602,905 | 602,905 | 602,905 | 602,905 |
| 53 Professional/Technical | | | | | | | | |
| 001.20.2037.0.53201.00000 | Supplies | 90 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.20.2037.0.53208.00000 | Equipment | 2,657 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001.20.2037.0.53217.00000 | Snow & Ice Materials | 168,028 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 001.20.2037.0.53218.00000 | Tools | 2,375 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.20.2037.0.53219.00000 | Operating Materials | 8,919 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 001.20.2037.0.53231.00000 | Safety Equipment | 1,621 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.20.2037.0.53245.00000 | Maintenance | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| 001.20.2037.0.53604.00000 | Truck Rental | 9,183 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 001.20.2037.0.53807.00000 | Tree Removal | 49,082 | 49,000 | 46,072 | 49,000 | 49,000 | 49,000 | 49,000 |
| 001.20.2037.0.53812.00000 | Catch Basin Cleaning | 98,253 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 001.20.2037.0.53814.00000 | Contractual Services | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.20.2037.0.53916.00000 | Professional Development | 850 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001.20.2037.0.53944.00000 | Organizational Fees | 125 | 255 | 255 | 255 | 255 | 255 | 255 |
| 001.20.2037.0.53969.00000 | MS4 Stormwater Monitoring | 6,269 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Professional/Technical Total | 349,451 | 432,505 | 429,577 | 432,505 | 432,505 | 432,505 | 432,505 |
| 54 Capital Outlays | | | | | | | | |
| 001.20.2037.0.54000.00013 | Small dump truck w/ plow & sander | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 |
| 001.20.2037.0.54000.00015 | Pickup Truck w/ plow | 0 | 0 | 65,000 | 70,000 | 70,000 | 0 | 0 |
| 001.20.2037.0.54000.00023 | Vehicle Overhaul/Rebuild | 0 | 0 | 275,000 | 0 | 0 | 0 | 0 |
| 001.20.2037.0.54000.00121 | Guardrail Mower | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Outlays Total | 0 | 0 | 340,000 | 180,000 | 70,000 | 0 | 0 |
| | Highway Total | 2,030,922 | 2,201,852 | 2,541,852 | 2,371,429 | 2,261,429 | 2,191,429 | 2,191,429 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-----------------------------|----------------|------------------|------------------|---------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 2038 - Public Buildings | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.20.2038.0.51100.00000 | Department Head | 37,998 | 43,198 | 40,198 | 43,198 | 43,198 | 43,198 | 43,198 |
| 001.20.2038.0.51125.00000 | Mid-Managers Personnel | 56,073 | 57,283 | 60,283 | 56,097 | 56,097 | 56,097 | 56,097 |
| 001.20.2038.0.51130.00000 | Clerical Personnel | 35,310 | 35,166 | 36,633 | 37,451 | 37,451 | 37,451 | 37,451 |
| 001.20.2038.0.51135.00000 | Blue Collar Personnel | 494,069 | 503,781 | 503,781 | 534,177 | 534,177 | 534,177 | 534,177 |
| 001.20.2038.0.51400.00000 | Overtime | 21,828 | 40,000 | 39,500 | 40,000 | 40,000 | 40,000 | 40,000 |
| 001.20.2038.0.51805.00000 | Longevity | 4,745 | 4,828 | 4,828 | 4,438 | 4,438 | 4,438 | 4,438 |
| 001.20.2038.0.51820.00000 | In lieu of Health Insurance | 540 | 540 | 540 | 0 | 0 | 0 | 0 |
| Wages-Salaries Total | | 650,563 | 684,796 | 685,763 | 715,361 | 715,361 | 715,361 | 715,361 |
| 52 Fringe Benefits | | | | | | | | |
| 001.20.2038.0.52010.00000 | Worker's Compensation | 38,177 | 40,779 | 40,783 | 25,149 | 25,149 | 25,149 | 25,149 |
| 001.20.2038.0.52100.00000 | Social Security | 46,513 | 52,452 | 52,526 | 54,791 | 54,791 | 54,791 | 54,791 |
| 001.20.2038.0.52200.00000 | Pension | 52,389 | 55,189 | 55,286 | 57,118 | 57,118 | 57,118 | 57,118 |
| 001.20.2038.0.52220.00000 | Insurance, Life, Disability | 3,001 | 3,520 | 3,525 | 3,690 | 3,690 | 3,690 | 3,690 |
| 001.20.2038.0.52235.00000 | Health Insurance | 163,648 | 165,792 | 165,792 | 183,792 | 183,792 | 183,792 | 183,792 |
| 001.20.2038.0.52300.00000 | Uniforms | 9,338 | 12,000 | 12,000 | 12,375 | 12,375 | 12,375 | 12,375 |
| Fringe Benefits Total | | 313,066 | 329,732 | 329,912 | 336,915 | 336,915 | 336,915 | 336,915 |
| 53 Professional/Technical | | | | | | | | |
| 001.20.2038.0.53102.00000 | Electricity | 179,612 | 280,000 | 280,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| 001.20.2038.0.53103.00000 | Fuel Oil, Heating | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.20.2038.0.53105.00000 | Natural Gas | 107,501 | 120,000 | 120,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 001.20.2038.0.53201.00000 | Supplies | 1,439 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.20.2038.0.53219.00000 | Operating Materials | 120,776 | 130,000 | 130,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 001.20.2038.0.53238.00000 | Traffic Lights/Signals | 1,897 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001.20.2038.0.53244.00000 | Custodial Supplies | 44,828 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 001.20.2038.0.53245.00000 | Maintenance & Repair | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.20.2038.0.53251.00000 | Townwide Repairs | 28,737 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.20.2038.0.53813.00000 | Computer Support | 3,740 | 9,500 | 9,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.20.2038.0.53814.00000 | Contractual Services | 206,727 | 235,000 | 235,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 001.20.2038.0.53902.00000 | Telephone | 84,148 | 110,000 | 110,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 001.20.2038.0.53916.00000 | Professional Development | 493 | 500 | 500 | ** Reclassified to Training ** | | | |
| 001.20.2038.0.53917.00000 | Water & Sewer | 18,792 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 001.20.2038.0.53944.00000 | Organizational Fees | 1,305 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.20.2038.0.53945.00000 | Training | 120 | 2,000 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.20.2038.0.53946.00000 | Vandalism | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional/Technical Total | | 800,116 | 1,028,000 | 1,028,000 | 1,113,500 | 1,113,500 | 1,113,500 | 1,113,500 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|--|--------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 54 Capital Outlays | | | | | | | | |
| 001.20.2038.0.54000.00001 | Van | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 001.20.2038.0.54000.00343 | IAQ (Community Center) | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 001.20.2038.0.54000.00371 | Boiler replacement (Timberlin) | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 0 | 125,000 | 75,000 | 0 | 0 |
| Public Building Maintenance Total | | 1,763,745 | 2,042,528 | 2,043,675 | 2,290,776 | 2,240,776 | 2,165,776 | 2,165,776 |

2541 - Mobile Home Park

| 53 Professional/Technical | | | | | | | | |
|-------------------------------------|----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 001.25.2541.0.53219.00000 | Operating Materials | 298 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.25.2541.0.53814.00000 | Contractual Services | 0 | 0 | 0 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.25.2541.0.53900.00000 | Miscellaneous | 0 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.25.2541.0.53917.00000 | Water & Sewer | 9,593 | 12,500 | 12,500 | 13,750 | 13,750 | 13,750 | 13,750 |
| Professional/Technical Total | | 9,891 | 14,000 | 14,000 | 50,750 | 50,750 | 50,750 | 50,750 |
| Mobile Home Park Total | | 9,891 | 14,000 | 14,000 | 50,750 | 50,750 | 50,750 | 50,750 |

2542 - Recreation Department

| 51 Wages-Salaries | | | | | | | | |
|------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.25.2542.0.51100.00000 | Department Head | 53,045 | 53,046 | 54,902 | 54,903 | 54,903 | 54,903 | 54,903 |
| 001.25.2542.0.51125.00000 | Mid-Managers Personnel | 106,448 | 109,109 | 109,110 | 112,109 | 112,109 | 112,109 | 112,109 |
| 001.25.2542.0.51130.00000 | Clerical Personnel | 42,630 | 53,075 | 54,535 | 56,309 | 56,309 | 56,309 | 56,309 |
| 001.25.2542.0.51305.00000 | Commission Secretaries | 1,125 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 001.25.2542.0.51440.00000 | Extra Duty Police Officer | 1,692 | 3,504 | 3,504 | 3,504 | 3,504 | 3,504 | 3,504 |
| 001.25.2542.0.51510.00000 | Part-time & Summer Help | 11,684 | 16,016 | 16,016 | 16,016 | 16,016 | 16,016 | 16,016 |
| 001.25.2542.0.51520.00000 | Life Guards/Pool Workers | 77,035 | 123,328 | 123,328 | 131,897 | 104,300 | 104,300 | 104,300 |
| 001.25.2542.0.51530.00000 | Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr | 90,347 | 146,486 | 146,486 | 156,323 | 156,323 | 156,323 | 156,323 |
| 001.25.2542.0.51805.00000 | Longevity | 1,568 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 001.25.2542.0.51820.00000 | In lieu of Health Insurance | 2,155 | 3,750 | 3,750 | 0 | 0 | 0 | 0 |
| Wages-Salaries Total | | 387,727 | 510,914 | 514,230 | 533,661 | 506,064 | 506,064 | 506,064 |
| 52 Fringe Benefits | | | | | | | | |
| 001.25.2542.0.52010.00000 | Worker's Compensation | 19,901 | 26,661 | 26,667 | 15,224 | 15,224 | 15,224 | 15,224 |
| 001.25.2542.0.52100.00000 | Social Security | 29,027 | 39,085 | 39,339 | 40,826 | 38,714 | 38,714 | 38,714 |
| 001.25.2542.0.52200.00000 | Pension | 14,082 | 17,279 | 17,553 | 17,885 | 17,885 | 17,885 | 17,885 |
| 001.25.2542.0.52220.00000 | Insurance, Life, Disability | 856 | 1,087 | 1,117 | 1,123 | 1,123 | 1,123 | 1,123 |
| 001.25.2542.0.52225.00000 | Physicals | 1,500 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 001.25.2542.0.52235.00000 | Health Insurance | 24,616 | 10,727 | 10,726 | 52,491 | 52,491 | 52,491 | 52,491 |
| Fringe Benefits Total | | 89,982 | 96,339 | 96,901 | 127,549 | 125,437 | 125,437 | 125,437 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|---------------------------------|----------------|----------------|----------------|---------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.25.2542.0.53201.00000 | Supplies | 1,470 | 2,400 | 2,400 | 2,400 | 2,015 | 2,015 | 2,015 |
| 001.25.2542.0.53208.00000 | Equipment | 5,943 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.25.2542.0.53245.00000 | Maintenance | 2,750 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.25.2542.0.53281.00000 | Pool Supplies | 3,035 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 001.25.2542.0.53400.00000 | Programs & Activities | 14,371 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.25.2542.0.53600.00000 | Rent | 4,864 | 8,063 | 8,063 | 5,923 | 5,923 | 5,923 | 5,923 |
| 001.25.2542.0.53805.00000 | Bands | 0 | 350 | 350 | 350 | 350 | 350 | 350 |
| 001.25.2542.0.53810.00000 | Background Checks | 2,250 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001.25.2542.0.53813.00000 | Computer Support | 13,148 | 13,806 | 13,806 | 14,500 | 14,500 | 14,500 | 14,500 |
| 001.25.2542.0.53902.00000 | Telephone | 414 | 625 | 625 | 625 | 625 | 625 | 625 |
| 001.25.2542.0.53916.00000 | Professional Development | 60 | 400 | 400 | ** Reclassified to Training ** | | | |
| 001.25.2542.0.53925.00000 | Transportation | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.25.2542.0.53941.00000 | Bank Fees for Credit Card Usage | 5,561 | 3,600 | 3,600 | 6,500 | 6,500 | 6,500 | 6,500 |
| 001.25.2542.0.53944.00000 | Organizational Fees | 190 | 250 | 250 | 250 | 250 | 250 | 250 |
| 001.25.2542.0.53945.00000 | Training | 2,078 | 2,560 | 2,560 | 2,960 | 2,960 | 2,960 | 2,960 |
| Professional/Technical Total | | 58,633 | 80,354 | 80,354 | 81,808 | 81,423 | 81,423 | 81,423 |
| Recreation Department Total | | 536,343 | 687,607 | 691,485 | 743,018 | 712,924 | 712,924 | 712,924 |
| 2543 - Golf Course | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.25.2543.0.51100.00000 | Department Head | 44,621 | 75,000 | 77,625 | 77,626 | 77,626 | 77,626 | 77,626 |
| 001.25.2543.0.51125.00000 | Mid-Managers Personnel | 99,273 | 103,041 | 103,041 | 107,434 | 107,434 | 107,434 | 107,434 |
| 001.25.2543.0.51135.00000 | Blue Collar Personnel | 192,488 | 200,772 | 200,772 | 205,718 | 205,718 | 205,718 | 205,718 |
| 001.25.2543.0.51160.00000 | Starters, Rangers | 93,339 | 139,776 | 139,776 | 159,708 | 159,708 | 159,708 | 159,708 |
| 001.25.2543.0.51305.00000 | Commission Secretary | 1,225 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 | 1,625 |
| 001.25.2543.0.51400.00000 | Overtime | 21,657 | 31,226 | 31,226 | 31,226 | 31,226 | 31,226 | 31,226 |
| 001.25.2543.0.51510.00000 | Part time & Summer Help | 36,880 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.25.2543.0.51805.00000 | Longevity | 2,050 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| Wages-Salaries Total | | 491,534 | 604,740 | 607,365 | 636,637 | 636,637 | 636,637 | 636,637 |
| 52 Fringe Benefits | | | | | | | | |
| 001.25.2543.0.52010.00000 | Worker's Compensation | 19,506 | 21,594 | 21,594 | 13,492 | 13,492 | 13,492 | 13,492 |
| 001.25.2543.0.52100.00000 | Social Security | 35,941 | 46,379 | 46,580 | 48,819 | 48,819 | 48,819 | 48,819 |
| 001.25.2543.0.52110.00000 | Unemployment Compensation | (864) | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.25.2543.0.52200.00000 | Pension | 24,907 | 32,460 | 32,723 | 29,099 | 29,099 | 29,099 | 29,099 |
| 001.25.2543.0.52220.00000 | Insurance, Life, Disability | 1,190 | 2,007 | 2,029 | 1,703 | 1,703 | 1,703 | 1,703 |
| 001.25.2543.0.52235.00000 | Health Insurance | 60,679 | 92,772 | 92,772 | 99,844 | 99,844 | 99,844 | 99,844 |
| 001.25.2543.0.52300.00000 | Uniforms | 3,656 | 7,000 | 7,000 | 7,400 | 7,400 | 7,400 | 7,400 |
| Fringe Benefits Total | | 145,014 | 219,712 | 220,198 | 217,857 | 217,857 | 217,857 | 217,857 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-------------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.25.2543.0.53102.00000 | Electricity | 44,939 | 71,105 | 66,105 | 70,350 | 70,350 | 70,350 | 70,350 |
| 001.25.2543.0.53105.00000 | Natural Gas | 24,855 | 22,500 | 22,500 | 24,107 | 24,107 | 24,107 | 24,107 |
| 001.25.2543.0.53106.00000 | Vehicle Fuel | 32,217 | 51,750 | 51,750 | 51,750 | 51,750 | 51,750 | 51,750 |
| 001.25.2543.0.53201.00000 | Supplies | 3,224 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 001.25.2543.0.53202.00000 | Irrigation | 33,243 | 22,500 | 22,500 | 35,000 | 35,000 | 35,000 | 35,000 |
| 001.25.2543.0.53208.00000 | Equipment | 7,118 | 10,000 | 8,663 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.25.2543.0.53219.00000 | Operating Materials | 4,895 | 7,500 | 7,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 001.25.2543.0.53233.00000 | Vehicle Parts | 16,964 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 |
| 001.25.2543.0.53241.00000 | Sand,Divot Mix, & Stone | 8,456 | 13,000 | 13,000 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.25.2543.0.53243.00000 | Fertilizer, Seed, Chemicals | 116,250 | 130,000 | 130,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 001.25.2543.0.53245.00000 | Maintenance & Repair | 21,057 | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 001.25.2543.0.53501.00000 | Pro Share - Cart Revenue | 15,133 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.25.2543.0.53510.00000 | Golf Pro - Contractual Services | 115,820 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 001.25.2543.0.53513.00000 | Range, Green, Trap, Tee, Cart Paths | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 001.25.2543.0.53603.00000 | Golf Cart Lease | 52,741 | 78,750 | 80,087 | 80,087 | 80,087 | 80,087 | 80,087 |
| 001.25.2543.0.53730.00000 | Insurance | 37,664 | 32,289 | 32,289 | 28,778 | 28,778 | 28,778 | 28,778 |
| 001.25.2543.0.53813.00000 | Computer Support | 7,671 | 17,120 | 17,120 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.25.2543.0.53823.00000 | Refuse Disposal | 6,861 | 7,890 | 7,890 | 8,679 | 8,679 | 8,679 | 8,679 |
| 001.25.2543.0.53902.00000 | Telephone | 1,624 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.25.2543.0.53917.00000 | Water & Sewer | 8,892 | 14,641 | 14,641 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.25.2543.0.53932.00000 | Waterway Treatment | 4,775 | 6,000 | 6,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.25.2543.0.53940.00000 | Advertising | 8,500 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.25.2543.0.53941.00000 | Bank Fees for Credit Card Usage | 32,355 | 33,241 | 38,241 | 38,241 | 38,241 | 38,241 | 38,241 |
| 001.25.2543.0.53944.00000 | Organizational Fees | 455 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.25.2543.0.53945.00000 | Training | 225 | 300 | 300 | 500 | 500 | 500 | 500 |
| 001.25.2543.0.53950.00000 | Internet Service | 5,443 | 11,762 | 11,762 | 3,200 | 3,200 | 3,200 | 3,200 |
| Professional/Technical Total | | 611,377 | 706,348 | 706,348 | 759,192 | 759,192 | 759,192 | 759,192 |
| 54 Capital Outlays | | | | | | | | |
| 001.25.2543.0.54000.00128 | Toro Tri-Plex Greensmower | 0 | 0 | 0 | 67,359 | 67,359 | 67,359 | 67,359 |
| 001.25.2543.0.54000.00516 | Bridges | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 10,000 | 67,359 | 67,359 | 67,359 | 67,359 |
| Golf Course Total | | 1,247,924 | 1,530,800 | 1,543,911 | 1,681,045 | 1,681,045 | 1,681,045 | 1,681,045 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|------------------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 2544 - Libraries | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.25.2544.0.51100.00000 | Department Head | 92,700 | 92,702 | 95,945 | 101,001 | 101,001 | 101,001 | 101,001 |
| 001.25.2544.0.51120.00000 | Professional Personnel | 65,700 | 77,254 | 79,943 | 0 | 0 | 0 | 0 |
| 001.25.2544.0.51125.00000 | Mid-Managers Personnel | 359,728 | 380,617 | 380,617 | 399,265 | 399,265 | 399,265 | 399,265 |
| 001.25.2544.0.51130.00000 | Clerical Personnel | 182,118 | 182,622 | 188,994 | 304,079 | 304,079 | 304,079 | 304,079 |
| 001.25.2544.0.51305.00000 | Commission Secretaries | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 001.25.2544.0.51325.00000 | Substitute | 28,932 | 18,528 | 18,528 | 19,152 | 19,152 | 19,152 | 19,152 |
| 001.25.2544.0.51510.00000 | Part time & Summer Help | 11,426 | 15,000 | 15,000 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.25.2544.0.51805.00000 | Longevity | 4,500 | 4,300 | 4,300 | 5,150 | 5,150 | 5,150 | 5,150 |
| 001.25.2544.0.51820.00000 | In Lieu of Health Insurance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Wages-Salaries Total | | 748,604 | 774,723 | 787,027 | 849,847 | 849,847 | 849,847 | 849,847 |
| 52 Fringe Benefits | | | | | | | | |
| 001.25.2544.0.52010.00000 | Worker's Compensation | 2,976 | 3,034 | 3,054 | 1,714 | 1,714 | 1,714 | 1,714 |
| 001.25.2544.0.52100.00000 | Social Security | 53,677 | 59,267 | 59,900 | 65,014 | 65,014 | 65,014 | 65,014 |
| 001.25.2544.0.52200.00000 | Pension | 40,882 | 54,507 | 54,123 | 65,427 | 65,427 | 65,427 | 65,427 |
| 001.25.2544.0.52220.00000 | Insurance, Life, Disability | 2,880 | 3,713 | 3,763 | 4,385 | 4,395 | 4,395 | 4,395 |
| 001.25.2544.0.52235.00000 | Health Insurance | 132,574 | 143,171 | 143,171 | 154,285 | 154,285 | 154,285 | 154,285 |
| Fringe Benefits Total | | 232,989 | 263,692 | 264,011 | 290,825 | 290,835 | 290,835 | 290,835 |
| 53 Professional/Technical | | | | | | | | |
| 001.25.2544.0.53201.00000 | Supplies | 10,849 | 12,000 | 12,000 | 13,700 | 13,700 | 13,700 | 13,700 |
| 001.25.2544.0.53208.00000 | Equipment | 26,637 | 45,920 | 45,920 | 41,340 | 41,340 | 41,340 | 41,340 |
| 001.25.2544.0.53245.00000 | Maintenance | 1,514 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 001.25.2544.0.53300.00000 | Books, Periodicals | 91,484 | 98,500 | 98,500 | 99,000 | 99,000 | 99,000 | 99,000 |
| 001.25.2544.0.53301.00000 | Audio/Video materials | 22,341 | 27,000 | 27,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 001.25.2544.0.53302.00000 | Databases | 25,407 | 30,500 | 30,500 | 32,600 | 32,600 | 32,600 | 32,600 |
| 001.25.2544.0.53304.00000 | Data Services | 53,950 | 60,000 | 60,000 | 58,000 | 58,000 | 58,000 | 58,000 |
| 001.25.2544.0.53400.00000 | Programs & Activities | 5,673 | 7,000 | 7,000 | 10,500 | 10,500 | 10,500 | 10,500 |
| 001.25.2544.0.53420.00000 | Grant to Berlin Library | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.25.2544.0.53421.00000 | Grant to East Berlin Library | 3,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 001.25.2544.0.53903.00000 | Copiers | 4,192 | 9,025 | 9,025 | 9,025 | 9,025 | 9,025 | 9,025 |
| 001.25.2544.0.53916.00000 | Professional Development | 2,177 | 6,000 | 6,000 | 4,300 | 4,300 | 4,300 | 4,300 |
| 001.25.2544.0.53944.00000 | Organizational Fees | 1,665 | 7,600 | 7,600 | 6,080 | 6,080 | 6,080 | 6,080 |
| Professional/Technical Total | | 251,889 | 316,045 | 316,045 | 316,045 | 316,045 | 316,045 | 316,045 |
| 54 Capital Outlays | | | | | | | | |
| 001.25.2544.0.54000.01315 | Carpeting | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlays Total | | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Total | | 1,236,483 | 1,354,460 | 1,367,082 | 1,456,717 | 1,456,727 | 1,456,727 | 1,456,727 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|----------------------------------|----------------|----------------|----------------|--------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 2545 - Public Grounds | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.25.2545.0.51125.00000 | Mid-Managers Personnel | 177,231 | 185,758 | 185,758 | 195,079 | 195,079 | 195,079 | 195,079 |
| 001.25.2545.0.51130.00000 | Clerical Personnel | 16,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.51135.00000 | Blue Collar Personnel | 495,836 | 553,948 | 553,948 | 572,179 | 572,179 | 572,179 | 572,179 |
| 001.25.2545.0.51400.00000 | Overtime | 7,443 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 001.25.2545.0.51445.00000 | Storm Related Overtime | 14,413 | 0 | 0 | *** Reclassified to Public Works *** | | | |
| 001.25.2545.0.51510.00000 | Part time & Summer Help | 38,899 | 44,000 | 44,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 001.25.2545.0.51805.00000 | Longevity | 4,607 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 001.25.2545.0.51820.00000 | In Lieu of Health Insurance | 5,446 | 5,000 | 5,600 | 5,000 | 5,000 | 5,000 | 5,000 |
| Wages-Salaries Total | | 760,682 | 806,306 | 806,906 | 837,858 | 837,858 | 837,858 | 837,858 |
| 52 Fringe Benefits | | | | | | | | |
| 001.25.2545.0.52010.00000 | Worker's Compensation | 42,043 | 48,331 | 48,331 | 29,657 | 29,657 | 29,657 | 29,657 |
| 001.25.2545.0.52100.00000 | Social Security | 55,751 | 61,753 | 61,753 | 64,167 | 64,167 | 64,167 | 64,167 |
| 001.25.2545.0.52200.00000 | Pension | 46,205 | 52,533 | 52,533 | 54,610 | 54,610 | 54,610 | 54,610 |
| 001.25.2545.0.52220.00000 | Insurance, Life, Disability | 3,067 | 4,057 | 4,057 | 4,212 | 4,212 | 4,212 | 4,212 |
| 001.25.2545.0.52235.00000 | Health Insurance | 237,547 | 212,996 | 212,396 | 251,089 | 251,089 | 251,089 | 251,089 |
| 001.25.2545.0.52300.00000 | Uniforms | 7,975 | 6,000 | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Fringe Benefits Total | | 392,588 | 385,670 | 385,070 | 410,735 | 410,735 | 410,735 | 410,735 |
| 53 Professional/Technical | | | | | | | | |
| 001.25.2545.0.53102.00000 | Electricity | 47,121 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 001.25.2545.0.53103.00000 | Fuel Oil/Gas, Heating | 2,679 | 3,800 | 3,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 001.25.2545.0.53104.00000 | Christmas Lighting | 3,442 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 001.25.2545.0.53201.00000 | Supplies | 563 | 600 | 600 | 600 | 600 | 600 | 600 |
| 001.25.2545.0.53204.00000 | Labor Srvcs - Pools & Cemeteries | 63,374 | 65,000 | 65,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 001.25.2545.0.53207.00000 | Playground Safety Surfacing | 11,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.53208.00000 | Equipment | 34,944 | 35,000 | 35,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 001.25.2545.0.53218.00000 | Tools | 1,864 | 2,000 | 2,000 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.53219.00000 | Operating Materials | 31,645 | 40,000 | 40,000 | 57,000 | 57,000 | 57,000 | 57,000 |
| 001.25.2545.0.53221.00000 | Fencing | 6,420 | 12,000 | 12,000 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.53222.00000 | Playground Equipment | 19,501 | 30,000 | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.25.2545.0.53224.00000 | Playing Field Improvements | 39,766 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| 001.25.2545.0.53233.00000 | Vehicle Parts | 10,499 | 13,000 | 13,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 001.25.2545.0.53243.00000 | Fertilizer, Seed, Chemicals | 27,858 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| 001.25.2545.0.53245.00000 | Maintenance & Repair | 15,156 | 22,000 | 22,000 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.53601.00000 | Equipment Rental | 7,957 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 001.25.2545.0.53746.00000 | Sanitation | 13,701 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 001.25.2545.0.53916.00000 | Professional Development | 7,427 | 4,220 | 4,220 | 4,220 | 4,220 | 4,220 | 4,220 |
| 001.25.2545.0.53917.00000 | Water & Sewer | 45,111 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 001.25.2545.0.53932.00000 | Waterway Treatment | 19,945 | 25,000 | 25,000 | 27,500 | 27,500 | 27,500 | 27,500 |
| 001.25.2545.0.53933.00000 | Sidewalk Maintenance & Repair | 10,709 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 001.25.2545.0.53944.00000 | Organizational Fees | 120 | 210 | 210 | 210 | 210 | 210 | 210 |
| Professional/Technical Total | | 421,060 | 497,330 | 497,330 | 496,830 | 496,830 | 496,830 | 496,830 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|------------------------------|--|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 54 Capital Outlays | | | | | | | | |
| 001.25.2545.0.54000.00013 | Dump Truck (with plow & sander) | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 |
| 001.25.2545.0.54000.00015 | Pick Up Truck (w/ utility body & plow) | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 001.25.2545.0.54000.00026 | Service Truck (w/ utility body & plow) | 0 | 0 | 0 | 80,000 | 0 | 0 | 0 |
| 001.25.2545.0.54000.00027 | Snow Equipment | 0 | 0 | 80,000 | 0 | 0 | 0 | 0 |
| 001.25.2545.0.54000.00372 | Feasibility Study EB Recreation Area | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 |
| 001.25.2545.0.54000.00722 | Playground Equipment | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 280,000 | 290,000 | 70,000 | 0 | 0 |
| Public Grounds Total | | 1,574,330 | 1,689,306 | 1,969,306 | 2,035,423 | 1,815,423 | 1,745,423 | 1,745,423 |

3052 - Health Department

53 Professional/Technical

| | | | | | | | | |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3052.0.53824.00000 | Regional Health Service | 141,078 | 160,250 | 160,250 | 174,673 | 174,673 | 174,673 | 174,673 |
| 001.30.3052.0.53944.00000 | Organizational Fees | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 | 1,412 |
| Professional/Technical Total | | 142,490 | 161,662 | 161,662 | 176,085 | 176,085 | 176,085 | 176,085 |
| Health Department Total | | 142,490 | 161,662 | 161,662 | 176,085 | 176,085 | 176,085 | 176,085 |

3053 - Berlin VNA Department

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|--|----------------|----------------|----------------|
| 001.30.3053.0.51125.00000 | Mid-Managers Personnel | 110,523 | 115,192 | 115,192 | 91,706 | 91,706 | 91,706 | 91,706 |
| 001.30.3053.0.51130.00000 | Clerical Personnel | 178,051 | 146,994 | 151,036 | 123,251 | 119,311 | 119,311 | 119,311 |
| 001.30.3053.0.51145.00000 | Nurses | 336,153 | 311,006 | 311,006 | 325,195 | 221,234 | 221,234 | 221,234 |
| 001.30.3053.0.51146.00000 | Per Diem Labor | 0 | 0 | 0 | 155,000 | 155,000 | 155,000 | 155,000 |
| 001.30.3053.0.51186.00000 | Speech Therapist | 2,565 | 4,470 | 4,470 | ** Consolidated into Per Diem Labor ** | | | |
| 001.30.3053.0.51187.00000 | Occupational Therapist | 3,238 | 18,500 | 18,500 | ** Consolidated into Per Diem Labor ** | | | |
| 001.30.3053.0.51188.00000 | Physical Therapist | 126,651 | 129,512 | 129,512 | ** Consolidated into Per Diem Labor ** | | | |
| 001.30.3053.0.51190.00000 | Social Worker | 1,000 | 4,080 | 4,080 | ** Consolidated into Per Diem Labor ** | | | |
| 001.30.3053.0.51300.00000 | Health Aides | 140,416 | 112,826 | 112,826 | 113,276 | 0 | 0 | 0 |
| 001.30.3053.0.51305.00000 | Commission Secretaries | 700 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.30.3053.0.51400.00000 | Overtime | 98 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.30.3053.0.51805.00000 | Longevity | 6,050 | 4,400 | 4,400 | 3,200 | 800 | 800 | 800 |
| 001.30.3053.0.51820.00000 | In lieu of Health Insurance | 5,400 | 1,800 | 5,400 | 1,800 | 0 | 0 | 0 |
| Wages-Salaries Total | | 910,845 | 850,780 | 858,422 | 815,428 | 590,051 | 590,051 | 590,051 |

52 Fringe Benefits

| | | | | | | | | |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3053.0.52010.00000 | Worker's Compensation | 39,024 | 43,797 | 43,813 | 17,767 | 17,767 | 17,767 | 17,767 |
| 001.30.3053.0.52100.00000 | Social Security | 64,885 | 65,089 | 65,398 | 62,504 | 45,263 | 45,263 | 45,263 |
| 001.30.3053.0.52200.00000 | Pension | 26,716 | 45,867 | 46,271 | 43,105 | 26,623 | 26,623 | 26,623 |
| 001.30.3053.0.52220.00000 | Insurance, Life, Disability | 3,124 | 3,550 | 3,572 | 3,223 | 2,124 | 2,124 | 2,124 |
| 001.30.3053.0.52225.00000 | Physicals | 3,070 | 3,800 | 3,800 | 16,300 | 16,300 | 16,300 | 16,300 |
| 001.30.3053.0.52235.00000 | Health Insurance | 192,634 | 191,208 | 187,608 | 191,970 | 127,737 | 127,737 | 127,737 |
| 001.30.3053.0.52300.00000 | Uniforms | 1,479 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 | 2,450 |
| Fringe Benefits Total | | 330,932 | 355,761 | 352,912 | 337,319 | 238,264 | 238,264 | 238,264 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|---------------------------------|------------------|------------------|------------------|---------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.30.3053.0.53201.00000 | Supplies | 3,852 | 7,700 | 7,700 | 5,500 | 5,500 | 5,500 | 5,500 |
| 001.30.3053.0.53208.00000 | Computer Equipment | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.30.3053.0.53276.00000 | Medical Supplies | 5,899 | 6,510 | 6,510 | 6,510 | 6,510 | 6,510 | 6,510 |
| 001.30.3053.0.53440.00000 | Public Education | 1,261 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.30.3053.0.53606.00000 | Telemonitor Lease | 2,880 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| 001.30.3053.0.53730.00000 | Insurance | 0 | 0 | 0 | 540 | 540 | 540 | 540 |
| 001.30.3053.0.53810.00000 | Background Checks | 638 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 001.30.3053.0.53813.00000 | Computer Support | 36,767 | 42,640 | 42,640 | 42,640 | 44,740 | 44,740 | 44,740 |
| 001.30.3053.0.53819.00000 | Medical Services - Reimbursable | 42,921 | 102,000 | 102,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 001.30.3053.0.53902.00000 | Telephone | 6,718 | 9,000 | 9,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 001.30.3053.0.53903.00000 | Copiers | 1,750 | 3,650 | 3,650 | 2,500 | 2,500 | 2,500 | 2,500 |
| 001.30.3053.0.53916.00000 | Professional Development | 0 | 2,850 | 2,850 | ** Reclassified to Training ** | | | |
| 001.30.3053.0.53920.00000 | Professional Services | 17,603 | 21,300 | 21,300 | 24,000 | 24,000 | 24,000 | 24,000 |
| 001.30.3053.0.53940.00000 | Advertising | 8,806 | 6,000 | 6,000 | 8,100 | 8,100 | 8,100 | 8,100 |
| 001.30.3053.0.53943.00000 | Mileage | 1,722 | 6,000 | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.30.3053.0.53944.00000 | Organizational Fees | 17,925 | 18,170 | 18,170 | 17,500 | 17,500 | 17,500 | 17,500 |
| 001.30.3053.0.53945.00000 | Training | 3,803 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Professional/Technical Total | | 164,546 | 245,820 | 245,820 | 201,290 | 204,390 | 204,390 | 204,390 |
| Berlin VNA Department Total | | 1,406,323 | 1,452,361 | 1,457,155 | 1,354,037 | 1,032,705 | 1,032,705 | 1,032,705 |

3054 - Social & Youth Services

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3054.0.51100.00000 | Department Head | 26,522 | 26,524 | 27,451 | 27,453 | 27,453 | 27,453 | 27,453 |
| 001.30.3054.0.51125.00000 | Mid-Managers Personnel | 157,308 | 170,345 | 170,345 | 150,905 | 150,905 | 150,905 | 150,905 |
| 001.30.3054.0.51130.00000 | Clerical Personnel | 0 | 0 | 0 | 39,701 | 39,701 | 39,701 | 39,701 |
| 001.30.3054.0.51155.00000 | Secretary-Youth Services | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.30.3054.0.51400.00000 | Overtime | 0 | 300 | 300 | 600 | 600 | 600 | 600 |
| 001.30.3054.0.51510.00000 | Part time & Summer Help | 19,703 | 26,535 | 26,535 | 0 | 0 | 0 | 0 |
| 001.30.3054.0.51805.00000 | Longevity | 650 | 1,300 | 1,300 | 0 | 0 | 0 | 0 |
| 001.30.3054.0.51820.00000 | In lieu of Health Insurance | 1,042 | 625 | 3,125 | 2,500 | 2,500 | 2,500 | 2,500 |
| Wages-Salaries Total | | 205,224 | 226,629 | 230,056 | 222,159 | 222,159 | 222,159 | 222,159 |

52 Fringe Benefits

| | | | | | | | | |
|------------------------------|-----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3054.0.52010.00000 | Worker's Compensation | 8,671 | 11,600 | 11,600 | 6,337 | 6,337 | 6,337 | 6,337 |
| 001.30.3054.0.52100.00000 | Social Security | 14,455 | 17,338 | 17,409 | 16,996 | 16,996 | 16,996 | 16,996 |
| 001.30.3054.0.52200.00000 | Pension | 15,260 | 18,627 | 18,720 | 19,122 | 19,122 | 19,122 | 19,122 |
| 001.30.3054.0.52220.00000 | Insurance, Life, Disability | 771 | 1,080 | 1,102 | 1,196 | 1,196 | 1,196 | 1,196 |
| 001.30.3054.0.52235.00000 | Health Insurance | 50,722 | 54,698 | 52,198 | 71,594 | 71,594 | 71,594 | 71,594 |
| Fringe Benefits Total | | 89,879 | 103,343 | 101,029 | 115,245 | 115,245 | 115,245 | 115,245 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|--|--------------------------------|----------------|----------------|----------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.30.3054.0.53201.00000 | Supplies | 315 | 1,000 | 1,000 | 500 | 500 | 500 | 500 |
| 001.30.3054.0.53412.00000 | Welfare | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 001.30.3054.0.53415.00000 | Emerg Housing assistance | 4,200 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.30.3054.0.53437.00000 | Local Prevention Council Grant | 8,306 | 4,153 | 4,153 | 0 | 0 | 0 | 0 |
| 001.30.3054.0.53462.00000 | Youth Grant | 26,766 | 23,819 | 23,819 | 0 | 0 | 0 | 0 |
| 001.30.3054.0.53464.00000 | Juvenile Review Board | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.30.3054.0.53813.00000 | Computer Support | 0 | 0 | 0 | 2,100 | 2,100 | 2,100 | 2,100 |
| 001.30.3054.0.53916.00000 | Professional Development | 125 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.30.3054.0.53944.00000 | Organizational Fees | 160 | 595 | 595 | 595 | 595 | 595 | 595 |
| Professional/Technical Total | | 39,872 | 43,067 | 43,067 | 16,695 | 16,695 | 16,695 | 16,695 |
| Social & Youth Services Total | | 334,976 | 373,039 | 374,152 | 354,099 | 354,099 | 354,099 | 354,099 |

3055 - Senior Services

51 Wages-Salaries

| | | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3055.0.51100.00000 | Department Head | 26,523 | 26,524 | 27,451 | 27,453 | 27,453 | 27,453 | 27,453 |
| 001.30.3055.0.51125.00000 | Mid-Managers Personnel | 145,229 | 151,129 | 151,129 | 154,583 | 154,583 | 154,583 | 154,583 |
| 001.30.3055.0.51130.00000 | Clerical Personnel | 0 | 0 | 0 | 39,701 | 0 | 0 | 0 |
| 001.30.3055.0.51135.00000 | Blue Collar Personnel | 81,021 | 87,200 | 87,200 | 89,144 | 89,144 | 89,144 | 89,144 |
| 001.30.3055.0.51150.00000 | Instructors | 6,480 | 7,020 | 7,020 | 8,580 | 8,580 | 8,580 | 8,580 |
| 001.30.3055.0.51305.00000 | Commission Secretaries | 500 | 600 | 600 | 600 | 600 | 600 | 600 |
| 001.30.3055.0.51400.00000 | Overtime | 58 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.30.3055.0.51510.00000 | Part time & Summer Help | 17,751 | 27,090 | 27,090 | 16,973 | 29,124 | 29,124 | 29,124 |
| 001.30.3055.0.51805.00000 | Longevity | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 001.30.3055.0.51820.00000 | In lieu of Health Insurance | 625 | 625 | 625 | 0 | 0 | 0 | 0 |
| Wages-Salaries Total | | 279,486 | 301,988 | 302,915 | 338,834 | 311,284 | 311,284 | 311,284 |

52 Fringe Benefits

| | | | | | | | | |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 001.30.3055.0.52010.00000 | Worker's Compensation | 11,424 | 17,356 | 17,356 | 10,502 | 10,502 | 10,502 | 10,502 |
| 001.30.3055.0.52100.00000 | Social Security | 19,890 | 23,103 | 23,174 | 26,851 | 23,814 | 23,814 | 23,814 |
| 001.30.3055.0.52200.00000 | Pension | 13,563 | 17,706 | 17,799 | 20,606 | 18,223 | 18,223 | 18,223 |
| 001.30.3055.0.52220.00000 | Insurance, Life, Disability | 1,025 | 1,285 | 1,307 | 1,539 | 1,321 | 1,321 | 1,321 |
| 001.30.3055.0.52225.00000 | Physicals | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 001.30.3055.0.52235.00000 | Health Insurance | 63,803 | 69,156 | 69,155 | 71,825 | 71,825 | 71,825 | 71,825 |
| 001.30.3055.0.52300.00000 | Uniforms | 655 | 865 | 865 | 865 | 865 | 865 | 865 |
| Fringe Benefits Total | | 110,359 | 129,571 | 129,756 | 132,288 | 126,650 | 126,650 | 126,650 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---------------------------------------|---------------------------------|----------------|----------------|----------------|---------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.30.3055.0.53019.00000 | Senior Center Donations | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.30.3055.0.53201.00000 | Supplies | 505 | 700 | 700 | 700 | 700 | 700 | 700 |
| 001.30.3055.0.53219.00000 | Operating Materials | 2,217 | 2,000 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 001.30.3055.0.53400.00000 | Programs & Activities | 1,500 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 001.30.3055.0.53916.00000 | Professional Development | 540 | 1,225 | 1,225 | ** Reclassified to Training ** | | | |
| 001.30.3055.0.53944.00000 | Organizational Fees | 292 | 540 | 540 | 600 | 600 | 600 | 600 |
| 001.30.3055.0.53945.00000 | Training | 100 | 300 | 300 | 1,500 | 1,500 | 1,500 | 1,500 |
| 001.30.3055.0.53952.00000 | DSL Service | 1,405 | 1,375 | 1,375 | 1,650 | 1,650 | 1,650 | 1,650 |
| Professional/Technical Total | | 6,560 | 8,140 | 8,140 | 12,450 | 12,450 | 12,450 | 12,450 |
| Senior Services Total | | 396,405 | 439,699 | 440,811 | 483,572 | 450,384 | 450,384 | 450,384 |
| 3559 - Private School Expenses | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.35.3559.0.51145.00000 | Nurses | 62,941 | 78,525 | 78,525 | 79,444 | 79,444 | 79,444 | 79,444 |
| 001.35.3559.0.51820.00000 | In lieu of Health Insurance | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Wages-Salaries Total | | 65,441 | 81,025 | 81,025 | 81,944 | 81,944 | 81,944 | 81,944 |
| 52 Fringe Benefits | | | | | | | | |
| 001.35.3559.0.52010.00000 | Worker's Compensation | 3,773 | 4,807 | 4,807 | 2,871 | 2,871 | 2,871 | 2,871 |
| 001.35.3559.0.52100.00000 | Social Security | 5,017 | 6,203 | 6,203 | 6,273 | 6,273 | 6,273 | 6,273 |
| 001.35.3559.0.52200.00000 | Pension | 3,646 | 3,913 | 3,978 | 3,913 | 3,913 | 3,913 | 3,913 |
| 001.35.3559.0.52220.00000 | Insurance, Life, Disability | 287 | 418 | 418 | 418 | 418 | 418 | 418 |
| 001.35.3559.0.52225.00000 | Physicals | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| 001.35.3559.0.52310.00000 | Uniforms, School Nurses & Aides | 350 | 350 | 350 | 350 | 350 | 350 | 350 |
| Fringe Benefits Total | | 13,073 | 15,991 | 16,056 | 14,125 | 14,125 | 14,125 | 14,125 |
| 53 Professional/Technical | | | | | | | | |
| 001.35.3559.0.53810.00000 | Background Checks | 0 | 215 | 215 | 215 | 215 | 215 | 215 |
| 001.35.3559.0.53819.00000 | Medical Services | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001.35.3559.0.53944.00000 | Organizational Fees | 110 | 110 | 110 | 110 | 110 | 110 | 110 |
| 001.35.3559.0.53945.00000 | Training | 0 | 340 | 340 | 340 | 340 | 340 | 340 |
| Professional/Technical Total | | 1,110 | 1,665 | 1,665 | 1,665 | 1,665 | 1,665 | 1,665 |
| Private Schools Total | | 79,624 | 98,681 | 98,746 | 97,734 | 97,734 | 97,734 | 97,734 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 3560 - Board of Education | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.35.3560.0.51000.00000 | Education Payroll | 33,838,548 | 34,189,761 | 34,189,761 | 35,396,945 | 35,396,945 | 35,525,545 | 35,525,545 |
| Wages-Salaries Total | | 33,838,548 | 34,189,761 | 34,189,761 | 35,396,945 | 35,396,945 | 35,525,545 | 35,525,545 |
| 53 Professional/Technical | | | | | | | | |
| 001.35.3560.0.53930.00000 | General Expenses-Board of Educ. | 15,241,863 | 16,665,310 | 16,665,310 | 18,708,147 | 18,708,147 | 16,855,147 | 16,991,674 |
| Professional/Technical Total | | 15,241,863 | 16,665,310 | 16,665,310 | 18,708,147 | 18,708,147 | 16,855,147 | 16,991,674 |
| Board of Education Total | | 49,080,411 | 50,855,071 | 50,855,071 | 54,105,092 | 54,105,092 | 52,380,692 | 52,517,219 |
| 3561 - School Expenses | | | | | | | | |
| 51 Wages-Salaries | | | | | | | | |
| 001.35.3561.0.51100.00000 | Department Head | 57,544 | 64,797 | 64,797 | 64,797 | 64,797 | 64,797 | 64,797 |
| 001.35.3561.0.51125.00000 | Mid-Mgrs Personnel | 128,050 | 133,659 | 133,659 | 258,245 | 258,245 | 258,245 | 258,245 |
| 001.35.3561.0.51130.00000 | Clerical Personnel | 28,924 | 28,772 | 30,063 | 30,642 | 30,642 | 30,642 | 30,642 |
| 001.35.3561.0.51135.00000 | Blue Collar Personnel | 454,639 | 464,613 | 464,613 | 470,447 | 470,447 | 470,447 | 470,447 |
| 001.35.3561.0.51145.00000 | Nurses | 535,136 | 543,164 | 543,164 | 597,821 | 515,737 | 515,737 | 515,737 |
| 001.35.3561.0.51300.00000 | Health Aides | 81,419 | 104,735 | 104,735 | 112,650 | 112,650 | 112,650 | 112,650 |
| 001.35.3561.0.51315.00000 | Crossing Guards | 17,216 | 23,310 | 23,310 | 23,310 | 23,310 | 23,310 | 23,310 |
| 001.35.3561.0.51400.00000 | Overtime - Bldg Maint/Pub Grnds | 39,254 | 53,000 | 52,500 | 53,000 | 53,000 | 53,000 | 53,000 |
| 001.35.3561.0.51500.00000 | Summer Programs/Field Trips | 29,939 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 001.35.3561.0.51805.00000 | Longevity | 11,117 | 11,523 | 11,523 | 11,230 | 11,230 | 11,230 | 11,230 |
| 001.35.3561.0.51820.00000 | In lieu of Health Insurance | 3,760 | 1,260 | 3,761 | 1,800 | 1,800 | 1,800 | 1,800 |
| Wages-Salaries Total | | 1,386,998 | 1,448,833 | 1,452,125 | 1,643,942 | 1,561,858 | 1,561,858 | 1,561,858 |
| 52 Fringe Benefits | | | | | | | | |
| 001.35.3561.0.52010.00000 | Worker's Compensation | 462,315 | 553,129 | 553,132 | 325,987 | 325,987 | 325,987 | 325,987 |
| 001.35.3561.0.52100.00000 | Social Security | 98,345 | 110,936 | 110,997 | 119,583 | 119,583 | 119,583 | 119,583 |
| 001.35.3561.0.52200.00000 | Pension - Town (Nurses, Clerical) | 100,919 | 122,642 | 122,721 | 129,172 | 129,172 | 129,172 | 129,172 |
| 001.35.3561.0.52220.00000 | Insurance, Life, Disability | 5,599 | 7,416 | 7,420 | 7,557 | 7,552 | 7,552 | 7,552 |
| 001.35.3561.0.52225.00000 | Physicals | 549 | 500 | 500 | 500 | 500 | 500 | 500 |
| 001.35.3561.0.52235.00000 | Health Insurance | 367,752 | 370,992 | 368,491 | 383,427 | 383,427 | 383,427 | 383,427 |
| 001.35.3561.0.52300.00000 | Uniforms, Crossing Guards | 61 | 630 | 630 | 630 | 630 | 630 | 630 |
| 001.35.3561.0.52310.00000 | Uniforms, School Nurses & Aides | 4,098 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| Fringe Benefits Total | | 1,039,638 | 1,171,145 | 1,168,791 | 971,756 | 971,751 | 971,751 | 971,751 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|-------------------------------------|---|------------------|------------------|------------------|---------------------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 53 Professional/Technical | | | | | | | | |
| 001.35.3561.0.53102.00000 | Electricity | 670,474 | 1,000,000 | 1,000,000 | 1,000,000 | 900,000 | 900,000 | 900,000 |
| 001.35.3561.0.53102.00356 | Electricity - Lighting Control Upgrades | 47,882 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 | 52,240 |
| 001.35.3561.0.53106.00000 | Fuel | 1,320 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 001.35.3561.0.53219.00000 | Operating Materials | 203,839 | 180,000 | 180,000 | 0 | 0 | 0 | 0 |
| 001.35.3561.0.53219.01730 | Operating Materials - Facilities | 0 | 0 | 0 | 225,000 | 225,000 | 225,000 | 225,000 |
| 001.35.3561.0.53219.01735 | Operating Materials - Public Grounds | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.35.3561.0.53730.00000 | Insurance | 56,114 | 188,750 | 188,750 | 178,790 | 178,790 | 178,790 | 178,790 |
| 001.35.3561.0.53810.00000 | Background Checks | 213 | 330 | 330 | 330 | 330 | 330 | 330 |
| 001.35.3561.0.53813.00000 | Computer Support | 12,397 | 19,850 | 19,850 | 19,850 | 19,850 | 19,850 | 19,850 |
| 001.35.3561.0.53814.00000 | Contractual Services | 419,956 | 414,000 | 414,000 | 0 | 0 | 0 | 0 |
| 001.35.3561.0.53814.01730 | Contractual Services - Facilities | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| 001.35.3561.0.53814.01735 | Contractual Services - Public Grounds | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 001.35.3561.0.53823.00000 | Refuse Disposal | 64,230 | 64,230 | 64,230 | 64,230 | 64,230 | 64,230 | 64,230 |
| 001.35.3561.0.53840.00000 | School Security Guards | 388,459 | 400,113 | 400,113 | 412,138 | 412,138 | 412,138 | 412,138 |
| 001.35.3561.0.53916.00000 | Professional Development | 250 | 900 | 900 | ** Reclassified to Training ** | | | |
| 001.35.3561.0.53920.00000 | Professional Services | 26,550 | 26,550 | 26,550 | 23,855 | 23,855 | 23,855 | 23,855 |
| 001.35.3561.0.53944.00000 | Organizational Fees | 1,131 | 1,245 | 1,245 | 1,245 | 1,245 | 1,245 | 1,245 |
| 001.35.3561.0.53945.00000 | Training | 880 | 2,790 | 2,790 | 3,690 | 3,690 | 3,690 | 3,690 |
| 001.35.3561.0.53946.00000 | Vandalism | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional/Technical Total | | 1,893,694 | 2,359,498 | 2,359,498 | 2,509,868 | 2,409,868 | 2,409,868 | 2,409,868 |
| 54 Capital Outlays | | | | | | | | |
| 001.35.3561.0.54000.00001 | School Vans | 0 | 0 | 125,000 | 150,000 | 150,000 | 0 | 0 |
| 001.35.3561.0.54000.00537 | Recap Tennis & BB Courts | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 001.35.3561.0.54000.01110 | Security Cameras | 0 | 0 | 195,000 | 0 | 0 | 0 | 0 |
| 001.35.3561.0.54000.01731 | Site & Bldg-Sidewalks - McGee | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 001.35.3561.0.54000.01731 | Site & Bldg-Fire Supression BHS closets | 0 | 0 | 0 | 166,320 | 166,320 | 0 | 0 |
| 001.35.3561.0.54000.01731 | Site & Bldg-Ballast Block Replacement | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 001.35.3561.0.54000.01731 | Site & Bldg-Door & Hardware -Districtwide | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Capital Outlays Total | | 0 | 0 | 395,000 | 566,320 | 566,320 | 0 | 0 |
| School Expense Total | | 4,320,331 | 4,979,476 | 5,375,414 | 5,691,886 | 5,509,797 | 4,943,477 | 4,943,477 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|--|---------------------|------------------|------------------|------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 4063 - Principal Payments - Town | | | | | | | | |
| 59 Principal & Interest | | | | | | | | |
| 001.40.4063.0.59500.02030 | Issue of 2013 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 001.40.4063.0.59500.02035 | Issue of 2014 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| 001.40.4063.0.59500.02038 | Issue of 2015 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 001.40.4063.0.59500.02039 | Issue of 2016 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 | 345,000 |
| 001.40.4063.0.59500.02042 | June 2016 Refunding | 903,000 | 924,000 | 924,000 | 937,000 | 937,000 | 937,000 | 937,000 |
| 001.40.4063.0.59500.02043 | Issue of May 2017 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 001.40.4063.0.59500.02049 | Issue of June 2019 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| 001.40.4063.0.59500.02052 | Issue of June 2020 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 | 420,000 |
| 001.40.4063.0.59500.02055 | Issue of June 2024 | 0 | 0 | 0 | 200,500 | 200,500 | 0 | 0 |
| Principal & Interest Total | | 3,113,000 | 3,134,000 | 3,134,000 | 3,347,500 | 3,347,500 | 3,147,000 | 3,147,000 |
| Principal-Town Total | | 3,113,000 | 3,134,000 | 3,134,000 | 3,347,500 | 3,347,500 | 3,147,000 | 3,147,000 |
| 4064 - Principal Payments - Schools | | | | | | | | |
| 59 Principal & Interest | | | | | | | | |
| 001.40.4064.0.59500.02030 | Issue of 2013 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 | 335,000 |
| 001.40.4064.0.59500.02035 | Issue of 2014 | 865,000 | 865,000 | 865,000 | 860,000 | 860,000 | 860,000 | 860,000 |
| 001.40.4064.0.59500.02038 | Issue of 2015 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 |
| 001.40.4064.0.59500.02039 | Issue of 2016 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 | 685,000 |
| 001.40.4064.0.59500.02042 | June 2016 Refunding | 587,000 | 606,000 | 606,000 | 623,000 | 623,000 | 623,000 | 623,000 |
| 001.40.4064.0.59500.02043 | Issue of May 2017 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.40.4064.0.59500.02055 | Issue of June 2024 | 0 | 0 | 0 | 334,500 | 334,500 | 0 | 0 |
| Principal & Interest Total | | 3,207,000 | 3,226,000 | 3,226,000 | 3,572,500 | 3,572,500 | 3,238,000 | 3,238,000 |
| Principal-Schools Total | | 3,207,000 | 3,226,000 | 3,226,000 | 3,572,500 | 3,572,500 | 3,238,000 | 3,238,000 |
| 4065 - Interest Payments - Town | | | | | | | | |
| 59 Principal & Interest | | | | | | | | |
| 001.40.4065.0.59500.02030 | Issue of 2013 | 46,091 | 40,789 | 40,789 | 36,149 | 36,149 | 36,149 | 36,149 |
| 001.40.4065.0.59500.02035 | Issue of 2014 | 47,004 | 40,504 | 40,504 | 35,314 | 35,314 | 35,314 | 35,314 |
| 001.40.4065.0.59500.02038 | Issue of 2015 | 14,508 | 13,313 | 13,313 | 12,466 | 12,466 | 12,466 | 12,466 |
| 001.40.4065.0.59500.02039 | Issue of 2016 | 68,724 | 59,660 | 59,660 | 50,596 | 50,596 | 50,596 | 50,596 |
| 001.40.4065.0.59500.02042 | June 2016 Refunding | 64,759 | 44,265 | 44,265 | 32,214 | 32,214 | 32,214 | 32,214 |
| 001.40.4065.0.59500.02043 | Issue of May 2017 | 7,059 | 5,698 | 5,698 | 4,337 | 4,337 | 4,337 | 4,337 |
| 001.40.4065.0.59500.02049 | Issue of June 2019 | 129,000 | 101,000 | 101,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| 001.40.4065.0.59500.02052 | Issue of June 2020 | 153,300 | 132,300 | 132,300 | 111,300 | 111,300 | 111,300 | 111,300 |
| 001.40.4065.0.59500.02053 | Issue of June 2023 | 0 | 155,000 | 155,000 | 0 | 0 | 0 | 0 |
| 001.40.4065.0.59500.02055 | Issue of June 2024 | 0 | 0 | 0 | 80,200 | 80,200 | 80,200 | 80,200 |
| Principal & Interest Total | | 530,444 | 592,529 | 592,529 | 435,576 | 435,576 | 435,576 | 435,576 |
| Interest - Town Total | | 530,444 | 592,529 | 592,529 | 435,576 | 435,576 | 435,576 | 435,576 |
| 4066 - Interest Payments - Schools | | | | | | | | |
| 59 Principal & Interest | | | | | | | | |
| 001.40.4066.0.59500.02030 | Issue of 2013 | 85,597 | 75,750 | 75,750 | 67,133 | 67,133 | 67,133 | 67,133 |

GENERAL FUND BUDGET FY2024/25

EXPENSE

| Account | Description | FY23 Actual | FY24 | | FY25 | | | |
|---------------------------------------|---|-------------------|-------------------|--------------------|-------------------------|---------------------|------------------------|--------------------------|
| | | | Adopted | Amended | Department Requested | Manager Approved | Brd of Fin Approved | Town Council Approved |
| 001.40.4066.0.59500.02035 | Issue of 2014 | 314,565 | 271,065 | 271,065 | 236,331 | 236,331 | 236,331 | 236,331 |
| 001.40.4066.0.59500.02038 | Issue of 2015 | 249,286 | 228,732 | 228,732 | 214,173 | 214,173 | 214,173 | 214,173 |
| 001.40.4066.0.59500.02039 | Issue of 2016 | 243,657 | 211,522 | 211,522 | 179,386 | 179,386 | 179,386 | 179,386 |
| 001.40.4066.0.59500.02042 | June 2016 Refunding | 101,291 | 69,235 | 69,235 | 50,386 | 50,386 | 50,386 | 50,386 |
| 001.40.4066.0.59500.02043 | Issue of May 2017 | 57,110 | 46,097 | 46,097 | 35,083 | 35,083 | 35,083 | 35,083 |
| 001.40.4066.0.59500.02055 | Issue of June 2024 | 0 | 0 | 0 | 133,800 | 133,800 | 133,800 | 133,800 |
| Principal & Interest Total | | 1,051,506 | 902,401 | 902,401 | 916,292 | 916,292 | 916,292 | 916,292 |
| Interest - Schools Total | | 1,051,506 | 902,401 | 902,401 | 916,292 | 916,292 | 916,292 | 916,292 |
| 4567 - Transfers - Town | | | | | | | | |
| 59 Transfers | | | | | | | | |
| 001.45.4567.0.59615.00000 | Trans - Cap Non-Recurring | 115,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001.45.4567.0.59622.00000 | Trans.- Other Funds | 65,000 | 65,000 | 65,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 001.45.4567.0.59622.00000 | Trans - Land Acq & Dev Fund | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.45.4567.0.59622.00000 | Trans - Local Match for Grants | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 001.45.4567.0.59622.00000 | Trans - Cap Non-Recurring | 1,726,000 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 001.45.4567.0.59622.00000 | Trans.- Energy & Streetlight Lease Fund | 719,500 | 719,500 | 719,500 | 660,000 | 660,000 | 660,000 | 660,000 |
| 001.45.4567.0.59622.00000 | Trans. - Business Continuity Fund | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 001.45.4567.0.59622.00000 | Trans. - Plan of Conser. & Dev. | 35,120 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 001.45.4567.0.59624.00000 | Transfer to Revaluation Fund | 72,500 | 72,500 | 72,500 | 72,500 | 72,500 | 72,500 | 72,500 |
| Transfers Total | | 2,783,203 | 957,000 | 1,957,000 | 1,307,500 | 1,307,500 | 907,500 | 907,500 |
| Transfers - Town Total | | 2,783,203 | 957,000 | 1,957,000 | 1,307,500 | 1,307,500 | 907,500 | 907,500 |
| General Fund Total | | 95,970,025 | 99,612,696 | 102,396,696 | 108,092,917 | 106,765,146 | 102,951,134 | 102,837,661 |