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TOWN OF BERLIN
SPECIAL TOWN COUNCIL MEETING
Tuesday, May 30, 2023
Town Council Chambers (in person)
Remote Meeting
7:00 P.M.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. AUDIENCE OF CITIZENS

E. NEW BUSINESS:

1. Topic re: Discussion and possible action concerning the budget. – Town Clerk/Finance
2. Topic re: Approve a payment up to \$19,000 to Sav-Mor Heating and Cooling of Southington, CT for work performed related the YMCA daycare project at McGee School and Hubbard School on behalf of LINK general contracting formerly of Tariffville, CT now of Windsor Locks, CT to avoid legal action against the Town as closeout continues with the Town of Berlin, LINK general contracting and the Town of Berlin's Corporation Council. - Facilities

F. ADJOURNMENT

Agenda Item No. 1
Request for Town Council Action

TO: The Honorable Mayor and Town Council

FROM: Arosha Jayawickrema, Town Manager

DATE: May 24, 2023

SUBJECT: 2023/2024 Town Budget and Board of Education Budgets

Summary of Agenda Item:

The Budget Referendum was held on May 23, 2023.

The results are:

Number of Eligible Voters:	15,377
Number of Property Owner/Taxpayers (who voted)	1
Number of Votes Cast:	1,117
Percentage that Voted:	7.26% (not including taxpayers)

The following questions were presented:

“Shall the proposed general government budget for 2023/2024 fiscal year be adopted?”

Results:	Yes	383	No	721
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Advisory Question 1 “If you voted no on the general government budget, is the budget...”

Too High	408	Too Low	339
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“Shall the proposed Board of Education budget for the 2019/2020 fiscal year be adopted?”

Results	Yes	262	No	846
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Advisory Question 2 “If you voted no on the Board of Education Budget, is the budget...”

Too High	352	Too Low	519
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The Board of Finance has had a meeting to discuss the result of the referendum. Attached are the recommended changes to the budgets.

Action Needed:

Discussion and possible action concerning the budget.

Attachments:

Recommended changes

Prepared By: Kate Wall, Town Clerk

KW

BUDGET DASHBOARD AS OF MAY 25th

	GEN GOV'T	BOE	TOTAL
ORIGINAL SUBMISSION	\$53,640,068	\$51,949,020	\$105,589,088
Expenditure Revisions:			
BOF - 1st Ref.	(3,557,443)	(1,393,949)	(4,951,392)
TC - 1st Ref	0	0	0
BOF - 2nd Ref	0	300,000	300,000
TC - 2nd Ref	(1,325,000)	0	(1,325,000)
BOF - Final Submission	0	0	0
TC - Adopted Budget	0	0	0
TOTAL EXPENDITURE REVISIONS	(4,882,443)	(1,093,949)	(5,976,392)
PROPOSED/ADOPTED BUDGET	\$48,757,625	\$50,855,071	\$99,612,696
FY23 ADOPTED BUDGET	\$47,543,182	\$49,082,596	\$96,625,778
YOY BUDGET CHANGE	\$1,214,443	\$1,772,475	\$2,986,918
	2.6%	3.6%	3.1%
Revenue Revisions:			
BOF - 1st Ref.	\$1,243,000	\$0	1,243,000
TC - 1st Ref	\$0	\$0	0
BOF - 2nd Ref	\$300,000	\$0	300,000
TC - 2nd Ref	\$0	\$0	0
BOF - Final Submission	\$0	\$0	0
TC - Adopted Budget	\$0	\$0	0
TOTAL REVENUE REVISIONS	\$1,543,000	\$0	\$1,543,000

Estimated mil Rate Calculation as of ...

Total Budgeted General Fund expenditures:
Less: Budgeted revenues other than current levy
Amount needed to be generated from current levy
Factor in 99.3% collection rate

	3/1/2023	5/25/2023
	Original	Revised
	Submission	Submission
	\$105,589,088	\$99,612,696
	(\$13,861,733)	(\$15,404,733)
	\$91,727,355	\$84,207,963
	\$92,373,973	\$84,801,574
Net taxable grand list	\$2,869,275,352	\$2,869,275,352

Actual mil Rates:

Percentage mil Rate Change

	3/1/2023	5/25/2023	YOY mil RATE CHG
	32.19	29.56	0.40
	10.39%	1.37%	

Impact on a home worth: \$345,000

Taxes at Current mil Rate:
Taxes at Revised mil Rate:
Increase/(Decrease) in Taxes:
Increase/(Decrease) in Taxes (per month):

\$7,042	\$7,042
\$7,774	\$7,139
\$732	\$97
\$61	\$8

EXPENDITURE REVISIONS:

BOF REVISIONS - FIRST REFERENDUM:

	DATE OF REVISION	GENERAL GOV'T	BOARD OF EDUCATION	Proposed/Approved
REDUCE PENSION: Amortize DB subsidy over 10 yrs vs 5 yrs	3/14/2023	(\$139,828)		Approved
REDUCE: Police (\$137k/officer for wages & fringes) for four (4) anticipated vacancies	3/14/2023	(\$548,000)		Approved
REDUCE TRANSFER: Grant match account	3/14/2023	(\$150,000)		Approved
REDUCE DEBT SERVICE: Bond Principal for FY24 (Start in FY25)	3/14/2023	(\$620,000)		Approved
REDUCE: VNA - eliminate one health aide & one office staff (mid-year)	3/20/2023	(\$115,615)		Approved
REMOVE CAPITAL: Vehicle - Marked/Unmarked - (5% incr. in out yrs)	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Doors & Hardware - BH5 (funded w existing FY23 funds)	3/14/2023	(\$36,000)		Approved
REMOVE CAPITAL: Town Clerk/Assessor Vault/Office Renovations	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Replace equipment at Little People's Playground	3/14/2023	(\$200,000)		Approved
REMOVE CAPITAL: Track Snow Machine	3/14/2023	(\$80,000)		Approved
REMOVE CAPITAL: Pick Ups (with utility body & plow)	3/14/2023	(\$80,000)		Approved
REMOVE CAPITAL: Service Truck (with utility body & plow)	3/14/2023	(\$80,000)		Approved
REMOVE CAPITAL: Animal Control Van	3/14/2023	(\$65,000)		Approved
REMOVE CAPITAL: Facilities - Van	3/14/2023	(\$50,000)		Approved
REMOVE CAPITAL: Replace Equipment at Willard School Playgrounds	3/14/2023	(\$175,000)		Approved
REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match	3/14/2023	(\$75,000)		Approved
REMOVE CAPITAL: Energy & Infrastructure - Consulting, A&E, Grant Match	3/14/2023	(\$75,000)		Approved
REMOVE CAPITAL: Pickleball Courts (East Berlin tennis courts replacement)	3/14/2023	(\$300,000)		Approved
REDUCE: Finance Computer Support	3/20/2023	(\$2,500)		Approved
REDUCE: Townwide mileage	3/20/2023	(\$1,000)		Approved
REDUCE: Townwide televised meetings	3/20/2023	(\$5,000)		Approved
REDUCE: Townwide professional services	3/20/2023	(\$30,000)		Approved
REDUCE: Assessor's Contractual Services	3/20/2023	(\$10,000)		Approved
REDUCE: Public Works Flood Control Projects	3/20/2023	(\$10,000)		Approved
REDUCE: Stormwater Analysis	3/20/2023	(\$10,000)		Approved
REDUCE: Snow & Ice Material	3/20/2023	(\$25,000)		Approved

REDUCE: Public Buildings Electricity	3/20/2023	(\$25,000)	Approved
REDUCE: Townwide Telephones	3/20/2023	(\$10,000)	Approved
REDUCE: Schools Electricity	3/20/2023	(\$40,000)	Approved
REDUCE: Veterans Irrigation	3/20/2023	(\$30,000)	Approved
REDUCE: P&Z Commission Tablets	3/20/2023	(\$5,000)	Approved
REDUCE: Townwide Postage	3/20/2023	(\$16,500)	Approved
REDUCE: Schools Operating Materials	3/20/2023	(\$30,000)	Approved
REDUCE: Schools Contractual Services	3/20/2023	(\$50,000)	Approved
REDUCE: Animal Control PT to FT removed	3/20/2023	(\$68,000)	Approved
REDUCE: BOE operating budget	3/20/2023	(\$1,393,949)	Approved

TOWN COUNCIL REVISIONS - FIRST REFERENDUM:

(\$3,557,443)	(\$1,393,949)
\$0	\$0
\$0	\$0
\$0	\$0

BOF REVISIONS - SECOND REFERENDUM:

ADD: BOE operating budget	4/27/2023	\$300,000	Approved
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TOWN COUNCIL REVISIONS - SECOND REFERENDUM:

REMOVE: BHS-2100 Block-Slab on Grade Ground Water, Moisture, Flooring	5/2/2023	(\$200,000)	Approved
REMOVE: Large dump truck body replacement	5/2/2023	(\$225,000)	Approved
REMOVE: Vans - capital	5/2/2023	(\$140,000)	Approved
REMOVE: Camera Upgrades (District)	5/2/2023	(\$195,000)	Approved
REMOVE: Bridges - 7 on course; \$50k per bridge (estimate)	5/2/2023	(\$50,000)	Approved
REMOVE: Resurface Basketball/Tennis Courts (assume yr 7)	5/2/2023	(\$75,000)	Approved
REMOVE: Willard Ballast Block Replacement	5/2/2023	(\$70,000)	Approved
REMOVE: Pickup Truck	5/2/2023	(\$65,000)	Approved
REMOVE: Police Modems (and related hardware)	5/2/2023	(\$50,000)	Approved
REMOVE: State grant local match	5/2/2023	(\$100,000)	Approved
Reduce: Debt Service Interest	5/2/2023	(\$155,000)	Approved

BOF REVISIONS - FINAL BUDGET SUBMISSION:

\$0	\$300,000
(\$1,325,000)	\$0
\$0	\$0
\$0	\$0
\$0	\$0

TOWN COUNCIL REVISIONS - ADOPTED BUDGET:

\$0	\$0
\$0	\$0
\$0	\$0

Total Expenditure Revisions

(\$4,882,443)	(\$1,093,949)
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RECEIPTS REVISIONS:

BOF REVISIONS - FIRST REFERENDUM:

ADD: increase interest income budget	3/14/2023	\$500,000	Approved
ADD: appropriate fund balance for annuity payments of closed DB plan	3/14/2023	\$172,000	Approved
ADD: appropriate fund balance for remainder of closed DB plan ADC	3/20/2023	\$571,000	Approved

TOWN COUNCIL REVISIONS - FIRST REFERENDUM:

\$1,243,000	\$0
\$0	
\$0	
\$0	\$0

BOF REVISIONS - SECOND REFERENDUM:

ADD: appropriate fund balance to lower the mill rate	4/27/2023	\$300,000	
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\$0	
\$300,000	\$0

TOWN COUNCIL REVISIONS - SECOND REFERENDUM:

\$0	
\$0	
\$0	\$0

BOF REVISIONS - FINAL BUDGET SUBMISSION:

\$0	
\$0	
\$0	\$0

TOWN COUNCIL REVISIONS - ADOPTED BUDGET:

\$0	
\$0	
\$0	\$0

Total Revenue Revisions

\$1,543,000	\$0
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TOWN OF BERLIN



BOARD OF FINANCE RECOMMENDED GENERAL FUND BUDGET

FISCAL YEAR 2024

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GENERAL FUND REVENUES FY2023/24

		2022	2023		2024		
Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Approved
41 - Taxes:							
001.00.0000.5.41002.00000	Current Levy	80,107,084	83,068,727	83,068,727	92,025,195	91,727,355	84,207,963
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	1,121,715	800,000	800,000	800,000	800,000	800,000
Various	Back Taxes/Interest/Suspense Taxes	1,236,419	835,000	835,000	925,000	925,000	925,000
001.00.0000.6.41601.00000	Elderly Housing	51,614	50,000	50,000	50,000	50,000	50,000
	Total Taxes	82,516,832	84,753,727	84,753,727	93,800,195	93,502,355	85,982,963
42 - Licenses, Permits, & Other:							
001.05.0511.1.42151.00000	Town Clerk Fees	569,258	525,000	525,000	525,000	525,000	525,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	9,622	8,000	8,000	8,000	8,000	8,000
001.05.0505.1.42153.00000	Passport Fee	14,525	12,000	12,000	12,000	12,000	12,000
001.10.1014.1.42201.00000	Building Inspection Fees	741,211	575,000	575,000	575,000	575,000	575,000
001.10.1014.1.42202.00000	Planning Fees	24,090	18,000	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	5,640	3,000	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	1,689	1,000	1,000	1,000	1,000	1,000
001.15.1530.1.42272.00000	Animal Control Rent	3,000	0	0	0	0	0
001.15.1532.1.42301.00000	Police Services	53,677	50,000	50,000	55,000	55,000	55,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	22,515	20,000	20,000	25,000	25,000	25,000
001.15.1532.1.42303.00000	Outside Police Services	891,215	470,000	470,000	0	0	0
001.20.2036.1.42351.00000	Engineering and Public Works	33,242	8,000	8,000	20,000	20,000	20,000
001.20.2036.1.42352.00000	Scrap Metal	44,355	12,000	12,000	30,000	30,000	30,000
001.25.2542.1.42401.00000	Park and Recreation	126,942	125,000	125,000	100,000	100,000	100,000
001.25.2543.1.42451.00000	Golf Course Revenue	661,923	757,110	757,110	814,918	814,918	814,918
001.25.2543.1.42453.00000	Golf Restaurant Rent	46,480	47,600	47,600	47,600	47,600	47,600
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	196,920	186,625	186,625	205,578	205,578	205,578
001.25.2543.1.42455.00000	Golf Pro Rent	2,770	2,770	2,770	0	0	0
001.25.2543.1.42501.00000	Golf Cart Revenue	373,188	388,474	388,474	476,693	476,693	476,693
001.25.2543.1.42551.00000	Golf Range Revenue	0	0	0	20,000	20,000	20,000
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	3,416	500	500	500	500	500
001.25.2544.1.42602.00000	Library Copy Fees	861	800	800	0	0	0
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	14,084	6,000	6,000	12,000	12,000	12,000
001.30.3055.1.42902.00000	Senior Center	7,603	6,360	6,360	6,700	6,700	6,700
001.30.3053.1.42907.00000	Berlin Public Health Nursing	616,246	900,000	900,000	700,000	700,000	700,000
	Total Licenses, Permits, etc.	4,464,472	4,123,239	4,123,239	3,655,989	3,655,989	3,655,989
43 - School Grants:							
001.35.3560.2.43501.00000	Education Equalization	5,871,938	5,870,600	5,870,600	5,861,963	5,861,963	5,861,963
	Total School Grants	5,871,938	5,870,600	5,870,600	5,861,963	5,861,963	5,861,963
44 - Other State Grants:							
001.00.0000.6.44151.00000	Tiered PILOT	27,656	27,656	27,656	27,965	27,965	27,965
001.00.0000.6.44151.00000	Motor Vehicle Tax Reimbursement	0	0	0	597,240	597,240	597,240
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	9,500	0	0	9,500	9,500	9,500

Account	Description	Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved	Bd of Fin Approved
001.00.0000.2.44352.00000	Municipal Revenue Sharing	0	0	0	258,989	258,989	258,989
001.00.0000.2.44355.00000	Municipal Stabilization Grant	258,989	258,989	258,989	0	0	0
001.00.0000.2.44451.00000	Additional Veteran Exemption	9,084	9,000	9,000	8,179	8,179	8,179
001.00.0000.6.44551.00000	Friends Against Drugs	7,103	3,300	7,453	3,300	3,300	3,300
001.30.3055.2.44701.00000	Child and Youth Services	25,052	24,734	28,734	28,734	28,734	28,734
001.05.0505.2.44801.00000	State & Federal Grants	30,435	325,000	331,568	25,000	25,000	25,000
001.15.1532.2.44851.00000	Police Overtime Grant	49,790	50,000	50,000	50,000	50,000	50,000
001.05.0507.2.45502.00000	Disability Social Security	3,103	3,150	3,150	3,168	3,168	3,168
Total Other State Grants		420,712	701,829	716,549	1,012,075	1,012,075	1,012,075
45 - Other Services & Earnings on Invest.:							
001.00.0000.7.45101.00000	Interest on Investments	107,153	55,000	55,000	1,055,000	1,055,000	1,555,000
001.00.0000.7.45107.00000	Interest Income - Leases	1,603	0	0	218	218	218
001.00.0000.8.45201.00000	Refund of Expenditures	3,186	10,000	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	9,372	7,500	7,500	7,500	7,500	7,500
001.25.2541.6.45302.00000	Mobile Home Rent	0	67,200	67,200	0	0	0
001.00.0000.8.45303.00000	Lease Revenue	175,538	0	0	125,759	125,759	125,759
001.00.0000.6.45401.00000	Cell Phone Tower Rent	0	108,426	108,426	0	0	0
001.00.0000.6.45501.00000	Other Receipts	415	10,000	10,000	10,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	48,729	48,757	48,757	43,729	43,729	43,729
Total Other Serv. & Earnings		345,996	306,883	306,883	1,252,206	1,252,206	1,752,206
46 - Transfers from Other Funds:							
001.00.0000.9.46001.00000	Transfer from Other Funds	1,663,077	0	0	-	-	-
001.00.0000.9.46110.00000	Water Control Commission - Other	4,500	4,500	4,500	4,500	4,500	4,500
Total Transfers		1,667,577	4,500	4,500	4,500	4,500	4,500
Total Revenues excluding Fund Bal.		95,287,527	95,760,778	95,775,498	105,586,928	105,289,088	98,269,696
49 - Fund Balance Activity:							
001.00.0000.8.49200.00000	Use of Fund Balance	0	0	2,100,000	0	0	300,000
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	680,000	680,000	300,000	300,000	300,000
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	185,000	185,000	0	0	743,000
		0	865,000	2,965,000	300,000	300,000	1,343,000
Total Revenues incl. Fund Balance		95,287,527	96,625,778	98,740,498	105,886,928	105,589,088	99,612,696

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE		FY23			FY24		
Account	Description	FY22 Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
0501 - Town Managers Office							
51 Wages-Salaries							
001.05.0501.0.51100.00000	Department Head	153,831	153,831	158,446	158,447	158,447	158,447
001.05.0501.0.51125.00000	Mid-Managers Personnel	53,982	55,287	56,531	59,309	59,309	59,309
001.05.0501.0.51510.00000	Part time & Summer Help	7,525	0	0	0	0	0
001.05.0501.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		217,837	211,618	217,477	220,256	220,256	220,256
52 Fringe Benefits							
001.05.0501.0.52010.00000	Worker's Compensation	8,667	8,904	9,115	9,455	9,455	9,455
001.05.0501.0.52100.00000	Social Security	15,223	16,241	16,594	16,902	16,902	16,902
001.05.0501.0.52200.00000	Pension	18,622	18,702	19,256	19,404	19,404	19,404
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,663	1,767	1,789	2,061	2,061	2,061
001.05.0501.0.52235.00000	Health Insurance	18,931	20,731	20,731	21,354	21,354	21,354
Fringe Benefits Total		63,106	66,345	67,486	69,176	69,176	69,176
53 Professional/Technical							
001.05.0501.0.53201.00000	Supplies	1,718	2,000	2,000	2,000	2,000	2,000
001.05.0501.0.53916.00000	Professional Development	229	4,900	4,900	5,000	4,900	4,900
001.05.0501.0.53944.00000	Organizational Fees	150	325	325	325	325	325
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	100	100	0	100	100
Professional/Technical Total		2,097	7,325	7,325	7,325	7,325	7,325
Town Manager Total		283,040	285,288	292,288	296,757	296,757	296,757
0502 - Finance Department							
51 Wages-Salaries							
001.05.0502.0.51100.00000	Department Head	134,388	134,388	138,420	138,421	138,421	138,421
001.05.0502.0.51120.00000	Professional Personnel	75,243	74,078	76,300	76,302	76,302	76,302
001.05.0502.0.51125.00000	Mid-Managers Personnel	258,752	261,608	267,493	277,167	277,167	277,167
001.05.0502.0.51130.00000	Clerical Personnel	116,759	121,862	121,862	122,450	122,450	122,450
001.05.0502.0.51510.00000	Part time & Summer Help	0	3,917	3,417	3,917	3,917	3,917
001.05.0502.0.51805.00000	Longevity	4,375	4,584	4,584	4,700	4,700	4,700
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		591,317	602,237	613,876	624,757	624,757	624,757
52 Fringe Benefits							
001.05.0502.0.52010.00000	Worker's Compensation	2,187	2,292	2,578	2,440	2,440	2,440
001.05.0502.0.52100.00000	Social Security	42,841	46,072	46,550	47,794	47,794	47,794
001.05.0502.0.52200.00000	Pension	44,749	48,548	49,298	50,377	50,377	50,377
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,695	2,916	2,946	3,402	3,402	3,402
001.05.0502.0.52235.00000	Health Insurance	95,880	115,608	115,608	119,271	119,271	119,271
Fringe Benefits Total		188,352	215,436	216,982	223,284	223,284	223,284

GENERAL FUND BUDGET FY2023/24

EXPENSE

		FY24					
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
53 Professional/Technical							
001.05.0502.0.53201.00000	Supplies	3,033	4,500	4,500	4,500	4,500	4,500
001.05.0502.0.53813.00000	Computer Support	54,718	59,831	60,331	69,000	69,000	66,500
001.05.0502.0.53916.00000	Professional Development	305	2,170	2,170	2,170	2,170	2,170
001.05.0502.0.53920.00000	Professional Services	20,330	30,960	30,960	31,840	31,840	31,840
001.05.0502.0.53944.00000	Organizational Fees	230	500	500	500	500	500
001.05.0502.0.53945.00000	Training	1,014	7,000	7,000	7,000	7,000	7,000
Professional/Technical Total		79,630	104,961	105,461	115,010	115,010	112,510
Financial Department Total		859,298	922,634	936,319	963,051	963,051	960,551

0503 - Technology Department

51 Wages-Salaries

001.05.0503.0.51100.00000	Department Head	115,875	115,875	119,351	119,353	119,353	119,353
001.05.0503.0.51125.00000	Mid-Managers Personnel	169,520	171,630	175,491	182,090	182,090	182,090
001.05.0503.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		286,695	288,805	296,142	302,743	302,743	302,743

52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	1,061	1,099	1,258	1,182	1,182	1,182
001.05.0503.0.52100.00000	Social Security	20,451	22,094	22,360	23,160	23,160	23,160
001.05.0503.0.52200.00000	Pension	22,135	25,494	25,911	26,644	26,644	26,644
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,324	1,401	1,418	1,653	1,653	1,653
001.05.0503.0.52235.00000	Health Insurance	73,631	73,709	73,709	78,598	78,598	78,598
Fringe Benefits Total		118,602	123,797	124,656	131,237	131,237	131,237

53 Professional/Technical

001.05.0503.0.53201.00000	Supplies	195	200	200	200	200	200
001.05.0503.0.53208.00000	Computer Equipment	25,488	30,100	30,100	118,700	68,700	68,700
001.05.0503.0.53211.00000	Computer Materials	999	0	0	0	0	0
001.05.0503.0.53245.00000	Maintenance & Repair	7,890	0	0	0	0	0
001.05.0503.0.53248.00000	Misc. Equipment	474	0	0	0	0	0
001.05.0503.0.53813.00000	Computer Support	28,262	114,979	114,979	122,150	122,150	122,150
001.05.0503.0.53814.00000	Contractual Services	42,475	0	0	0	0	0
001.05.0503.0.53945.00000	Training	4,998	5,000	5,000	8,000	8,000	8,000
Professional/Technical Total		110,781	150,279	150,279	249,050	199,050	199,050

54 Capital Outlays

001.05.0503.0.54000.10003	Computer Equipment	0	0	0	0	50,000	0
Capital Outlays Total		0	0	0	0	50,000	0

Technology Total	516,078	562,881	571,077	683,030	683,030	633,030
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0504 - Collector of Revenue

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
51 Wages-Salaries							
001.05.0504.0.51125.00000	Mid-Managers Personnel	81,432	83,541	85,421	89,770	89,770	89,770
001.05.0504.0.51130.00000	Clerical Personnel	109,205	111,283	111,283	112,258	112,258	112,258
001.05.0504.0.51400.00000	Overtime	482	150	150	150	150	150
001.05.0504.0.51510.00000	Part time & Summer Help	0	2,200	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	1,100	800	800	800	800	800
Wages-Salaries Total		192,219	197,974	199,854	205,178	205,178	205,178
52 Fringe Benefits							
001.05.0504.0.52010.00000	Worker's Compensation	699	755	755	803	803	803
001.05.0504.0.52100.00000	Social Security	13,676	15,146	15,146	15,697	15,697	15,697
001.05.0504.0.52200.00000	Pension	12,454	12,747	12,747	14,681	14,681	14,681
001.05.0504.0.52220.00000	Insurance, Life, Disability	888	950	950	1,108	1,108	1,108
001.05.0504.0.52235.00000	Health Insurance	40,052	43,949	43,949	45,766	45,766	45,766
Fringe Benefits Total		67,768	73,547	73,547	78,055	78,055	78,055
53 Professional/Technical							
001.05.0504.0.53201.00000	Supplies	14,381	32,000	32,000	32,000	32,000	32,000
001.05.0504.0.53813.00000	Computer Support	11,341	11,500	11,500	12,500	12,500	12,500
001.05.0504.0.53916.00000	Professional Development	1,024	3,000	3,000	3,000	3,000	3,000
001.05.0504.0.53924.00000	Tax Refunds	211,498	215,000	215,000	215,000	215,000	215,000
001.05.0504.0.53944.00000	Organizational Fees	165	375	375	375	375	375
Professional/Technical Total		238,408	261,875	261,875	262,875	262,875	262,875
Collector of Revenue Total		498,395	533,396	535,276	546,108	546,108	546,108

0506 - Corporation Counsel

53 Professional/Technical							
001.05.0506.0.53828.00000	Outside Legal/Expert	309,514	355,000	355,000	355,000	355,000	355,000
001.05.0506.0.53835.00000	Transcription	0	2,500	2,500	2,500	2,500	2,500
001.05.0506.0.53915.00000	Probate Court	55,670	61,100	61,100	63,250	63,250	63,250
Professional/Technical Total		365,184	418,600	418,600	420,750	420,750	420,750
54 Capital Outlays							
001.05.0506.0.54000.01625	Atkins St Land Purchase	0	0	1,000,000	0	0	0
Capital Outlays Total		0	0	1,000,000	0	0	0
Corporation Counsel Total		365,184	418,600	1,418,600	420,750	420,750	420,750

0507 - Townwide Expenses

51 Wages-Salaries							
001.05.0507.0.51305.00000	Commission Secretaries	825	100	100	100	100	100
001.05.0507.0.51510.00000	Part time & Summer Help	1,425	6,131	6,131	6,131	6,131	6,131
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	10,000	10,000	10,000	10,000	10,000

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.05.0507.0.51815.00000	Salary Continuation	0	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.51900.00000	Wage Negotiations	42,569	194,158	100,643	248,936	248,842	238,371
Wages-Salaries Total		44,818	220,389	126,874	275,167	275,073	264,602
52 Fringe Benefits							
001.05.0507.0.52010.00000	Worker's Compensation	2,940	8,592	6,702	15,078	15,057	14,118
001.05.0507.0.52100.00000	Social Security	5,295	17,362	14,205	21,552	21,545	20,744
001.05.0507.0.52110.00000	Unemployment Compensation	33,255	35,000	35,000	35,000	35,000	35,000
001.05.0507.0.52200.00000	Pension	2,936	17,714	12,762	23,150	23,141	21,902
001.05.0507.0.52202.00000	Pension/Actuarial Funding	5,495,640	185,000	185,000	742,609	742,609	742,609
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	946	745	1,363	1,362	1,306
001.05.0507.0.52225.00000	Physicals	15,260	15,400	15,400	15,400	15,400	15,400
001.05.0507.0.52400.00000	Employee Assistance Program	5,345	8,765	8,765	8,765	8,765	8,765
001.05.0507.0.52440.00000	Tuition Reimbursement	0	12,000	12,000	12,000	12,000	12,000
Fringe Benefits Total		5,560,672	300,779	290,579	874,917	874,879	871,844
53 Professional/Technical							
001.05.0507.0.53108.00000	Computer Communications	10,470	13,800	13,800	13,800	13,800	13,800
001.05.0507.0.53201.00000	Supplies	412	3,500	3,500	3,500	3,500	3,500
001.05.0507.0.53245.00000	Maintenance & Repair	0	3,000	3,000	3,000	3,000	3,000
001.05.0507.0.53730.00000	Insurance	517,362	691,774	691,774	479,093	479,093	479,093
001.05.0507.0.53809.00000	Annual Reports	0	500	500	0	0	0
001.05.0507.0.53813.00000	Computer Support	15,467	23,000	23,000	24,500	24,500	24,500
001.05.0507.0.53814.00000	Contractual Services	79,314	0	0	0	0	0
001.05.0507.0.53900.00000	Miscellaneous	1,110	10,000	10,000	12,000	12,000	12,000
001.05.0507.0.53903.00000	Copiers	22,555	49,125	49,125	49,125	49,125	49,125
001.05.0507.0.53913.00000	Postage & Electronic Transfers	33,315	60,750	60,750	63,788	63,788	47,288
001.05.0507.0.53916.00000	Professional Development	200	1,500	1,500	1,500	1,500	1,500
001.05.0507.0.53920.00000	Professional Services	42,400	80,000	80,000	80,000	80,000	50,000
001.05.0507.0.53927.00000	Contingency	0	300,000	300,000	300,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	5,331	5,000	5,000	6,000	6,000	6,000
001.05.0507.0.53940.00000	Advertising	33,099	40,000	40,000	40,000	40,000	40,000
001.05.0507.0.53943.00000	Mileage	167	7,500	7,500	7,500	7,500	6,500
001.05.0507.0.53944.00000	Organizational Fees	30,441	30,551	30,551	30,551	30,551	30,551
001.05.0507.0.53948.00000	Televised Meetings	2,479	10,000	10,000	10,000	10,000	5,000
Professional/Technical Total		794,122	1,330,000	1,330,000	1,124,357	1,124,357	1,071,857
Townwide Total		6,399,612	1,851,168	1,747,454	2,274,441	2,274,309	2,208,303

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
Wages-Salaries Total		2,225	3,000	3,000	3,000	3,000	3,000

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
52 Fringe Benefits							
001.05.0508.0.52010.00000	Worker's Compensation	8	12	12	12	12	12
001.05.0508.0.52100.00000	Social Security	170	230	230	230	230	230
Fringe Benefits Total		178	242	242	242	242	242
53 Professional/Technical							
001.05.0508.0.53201.00000	Supplies	24	500	500	500	500	500
Professional/Technical Total		24	500	500	500	500	500
Brd of Finance Total		2,427	3,742	3,742	3,742	3,742	3,742

0509 - Assessors Office

51 Wages-Salaries

001.05.0509.0.51125.00000	Mid-Managers Personnel	185,449	187,250	191,463	198,135	198,135	198,135
001.05.0509.0.51130.00000	Clerical Personnel	143,368	150,309	150,309	149,851	149,851	149,851
001.05.0509.0.51400.00000	Overtime	0	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	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
Wages-Salaries Total		335,217	344,209	348,422	354,636	354,636	354,636

52 Fringe Benefits

001.05.0509.0.52010.00000	Worker's Compensation	10,634	11,082	11,082	12,041	12,041	12,041
001.05.0509.0.52100.00000	Social Security	24,436	26,332	26,332	27,130	27,130	27,130
001.05.0509.0.52200.00000	Pension	19,884	30,313	30,313	31,363	31,363	31,363
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,529	1,648	1,648	1,911	1,911	1,911
001.05.0509.0.52235.00000	Health Insurance	49,368	53,612	53,612	56,009	56,009	56,009
Fringe Benefits Total		105,851	122,987	122,987	128,454	128,454	128,454

53 Professional/Technical

001.05.0509.0.53201.00000	Supplies	4,246	4,600	4,600	6,900	6,900	6,900
001.05.0509.0.53813.00000	Computer Support	27,607	34,250	34,250	34,250	34,250	34,250
001.05.0509.0.53814.00000	Contractual Services	36,298	65,000	65,000	40,000	40,000	30,000
001.05.0509.0.53916.00000	Professional Development	645	1,000	1,000	1,000	1,000	1,000
001.05.0509.0.53943.00000	Mileage	809	0	0	0	0	0
001.05.0509.0.53944.00000	Organizational Fees	220	400	400	400	400	400
001.05.0509.0.53945.00000	Training	1,019	3,000	3,000	3,000	3,000	3,000
Professional/Technical Total		70,843	108,250	108,250	85,550	85,550	75,550

Assessor Total

511,912	575,446	579,659	568,640	568,640	558,640
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0510 - Registrars of Voters

51 Wages-Salaries

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GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.05.0510.0.51115.00000	Elected Personnel	74,000	74,000	74,000	98,000	76,000	76,000
001.05.0510.0.51540.00000	Election Workers	3,085	8,000	8,000	9,000	9,000	9,000
Wages-Salaries Total		77,085	82,000	82,000	107,000	85,000	85,000
52 Fringe Benefits							
001.05.0510.0.52010.00000	Worker's Compensation	432	778	778	960	874	874
001.05.0510.0.52100.00000	Social Security	5,897	6,274	6,274	8,187	6,503	6,503
Fringe Benefits Total		6,328	7,052	7,052	9,147	7,377	7,377
53 Professional/Technical							
001.05.0510.0.53201.00000	Supplies	13,530	31,560	31,560	31,560	31,560	31,560
001.05.0510.0.53234.00000	Food	741	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
001.05.0510.0.53600.00000	Rent	1,050	1,200	1,200	1,200	1,200	1,200
001.05.0510.0.53604.00000	Truck Rental	0	750	750	750	750	750
001.05.0510.0.53814.00000	Contractual Services	560	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	15,581	33,000	33,000	35,000	35,000	35,000
001.05.0510.0.53902.00000	Telephone	1,305	1,500	1,500	1,500	1,500	1,500
001.05.0510.0.53944.00000	Organizational Fees	160	150	150	160	160	160
001.05.0510.0.53945.00000	Training	560	5,210	5,210	5,210	5,210	5,210
Professional/Technical Total		33,487	77,820	77,820	79,830	79,830	79,830
Registrar of Voters Total		116,901	166,872	166,872	195,977	172,207	172,207

0511 - Town Clerks Office**51 Wages-Salaries**

001.05.0511.0.51100.00000	Department Head	93,091	89,944	100,886	100,886	100,886	100,886
001.05.0511.0.51125.00000	Mid-Managers Personnel	72,346	74,148	75,816	79,593	79,593	79,593
001.05.0511.0.51130.00000	Clerical Personnel	113,837	120,547	120,547	120,085	120,085	120,085
001.05.0511.0.51400.00000	Overtime	0	600	600	600	600	600
001.05.0511.0.51805.00000	Longevity	1,175	1,300	1,300	1,300	1,300	1,300
001.05.0511.0.51820.00000	In Lieu of Health Insurance	0	0	0	5,000	5,000	5,000
Wages-Salaries Total		280,449	286,539	299,149	307,464	307,464	307,464

52 Fringe Benefits

001.05.0511.0.52010.00000	Worker's Compensation	1,019	1,090	1,381	1,200	1,200	1,200
001.05.0511.0.52100.00000	Social Security	20,473	21,921	22,758	23,521	23,521	23,521
001.05.0511.0.52200.00000	Pension	17,440	20,678	21,891	22,071	22,071	22,071
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,275	1,387	1,430	1,648	1,648	1,648
001.05.0511.0.52235.00000	Health Insurance	47,409	41,871	41,871	21,453	21,453	21,453
Fringe Benefits Total		87,616	86,947	89,331	69,893	69,893	69,893

53 Professional/Technical

001.05.0511.0.53201.00000	Supplies	1,909	1,387	1,387	2,000	2,000	2,000
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GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.05.0511.0.53737.00000	Microfilming, Records Repair	5,643	6,500	6,500	6,500	6,500	6,500
001.05.0511.0.53743.00000	Records Management Program	0	2,000	2,000	2,000	2,000	2,000
001.05.0511.0.53813.00000	Computer Support	11,793	15,500	15,500	15,600	15,600	15,600
001.05.0511.0.53814.00000	Contractual Services	1,977	2,300	2,300	2,300	2,300	2,300
001.05.0511.0.53916.00000	Professional Development	2,372	2,550	2,550	2,860	2,860	2,860
001.05.0511.0.53944.00000	Organizational Fees	660	645	645	710	710	710
001.05.0511.0.53947.00000	Vital Statistics	1,024	2,000	2,000	2,000	2,000	2,000
Professional/Technical Total		25,377	32,882	32,882	33,970	33,970	33,970
Town Clerk Total		393,442	406,368	421,362	411,327	411,327	411,327

0512 - Board of Assessment Appeals

51 Wages-Salaries							
001.05.0512.0.51305.00000	Commission Secretaries	325	1,500	1,500	1,500	1,500	1,500
Wages-Salaries Total		325	1,500	1,500	1,500	1,500	1,500
52 Fringe Benefits							
001.05.0512.0.52010.00000	Worker's Compensation	1	6	6	6	6	6
001.05.0512.0.52100.00000	Social Security	22	115	115	115	115	115
Fringe Benefits Total		23	121	121	121	121	121
53 Professional/Technical							
001.05.0512.0.53916.00000	Professional Development	0	225	225	225	225	225
Professional/Technical Total		0	225	225	225	225	225
Board of Assessment Appeals Total		348	1,846	1,846	1,846	1,846	1,846

0513 - Town Council

51 Wages-Salaries							
001.05.0513.0.51305.00000	Commission Secretaries	1,325	3,975	3,975	3,975	3,975	3,975
Wages-Salaries Total		1,325	3,975	3,975	3,975	3,975	3,975
52 Fringe Benefits							
001.05.0513.0.52010.00000	Worker's Compensation	5	16	16	16	16	16
001.05.0513.0.52100.00000	Social Security	101	305	305	305	305	305
Fringe Benefits Total		106	321	321	321	321	321
53 Professional/Technical							
001.05.0513.0.53904.00000	Mayor's Account	199	200	200	500	500	500
Professional/Technical Total		199	200	200	500	500	500
Town Council Total		1,630	4,496	4,496	4,796	4,796	4,796

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE		FY24					
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
0514 - Human Resources							
51 Wages-Salaries							
001.05.0514.0.51100.00000	Department Head	4,615	130,000	130,000	120,001	120,001	120,001
001.05.0514.0.51510.00000	Part time & Summer Help (Reclass from TMgr)	0	9,497	9,497	11,276	11,276	11,276
Wages-Salaries Total		4,615	139,497	139,497	131,277	131,277	131,277
52 Fringe Benefits							
001.05.0514.0.52010.00000	Worker's Compensation	17	531	531	513	513	513
001.05.0514.0.52100.00000	Social Security	353	10,672	10,672	10,043	10,043	10,043
001.05.0514.0.52200.00000	Pension	0	7,800	7,800	7,201	7,201	7,201
001.05.0514.0.52220.00000	Insurance, Life, Disability	0	632	632	659	659	659
001.05.0514.0.52235.00000	Health Insurance	0	30,732	30,732	27,349	27,349	27,349
Fringe Benefits Total		370	50,367	50,367	45,765	45,765	45,765
53 Professional/Technical							
001.05.0514.0.53201.00000	Supplies	0	2,500	2,500	2,500	2,500	2,500
001.05.0514.0.53813.00000	Computer support	0	5,000	5,000	5,000	5,000	5,000
001.05.0514.0.53916.00000	Professional Development	0	5,000	5,000	5,000	5,000	5,000
001.05.0514.0.53944.00000	Organizational Fees	0	2,500	2,500	2,500	2,500	2,500
Professional/Technical Total		0	15,000	15,000	15,000	15,000	15,000
Human resorces Total		4,986	204,864	204,864	192,042	192,042	192,042
1013 - Cemetery Committee							
51 Wages-Salaries							
001.10.1013.0.51305.00000	Committee Secretaries	900	1,050	1,050	1,050	1,050	1,050
Wages-Salaries Total		900	1,050	1,050	1,050	1,050	1,050
52 Fringe Benefits							
001.10.1013.0.52010.00000	Worker's Compensation	3	4	4	5	5	5
001.10.1013.0.52100.00000	Social Security	69	81	81	81	81	81
Fringe Benefits Total		72	85	85	86	86	86
53 Professional/Technical							
001.10.1013.0.53201.00000	Supplies	0	100	100	100	100	100
001.10.1013.0.53219.00000	Operating Materials	1,229	2,500	2,500	2,500	2,500	2,500
001.10.1013.0.53221.00000	Fencing	6,731	5,000	5,000	5,000	5,000	5,000
001.10.1013.0.53245.00000	Maintenance & Repair	552	5,000	5,000	5,000	5,000	5,000
001.10.1013.0.53814.00000	Contractual Services	7,631	20,000	20,000	20,000	20,000	20,000
Professional/Technical Total		16,143	32,600	32,600	32,600	32,600	32,600
Cemetery Committee Total		17,116	33,735	33,735	33,736	33,736	33,736

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE					FY24		
Account	Description	FY22	FY23		Department Requested	Manager Approved	Brd of Fin Approved
		Actual	Adopted	Amended			
1014 - Development Services							
51 Wages-Salaries							
001.10.1014.0.51125.00000	Mid-Managers Personnel	141,095	266,639	261,895	276,666	276,666	276,666
001.10.1014.0.51130.00000	Clerical Personnel	67,661	67,526	67,526	67,268	67,268	67,268
001.10.1014.0.51510.00000	Part time & Summer Help	7,045	14,616	14,616	16,443	16,443	16,443
001.10.1014.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		217,001	349,981	345,237	361,577	361,577	361,577
52 Fringe Benefits							
001.10.1014.0.52010.00000	Worker's Compensation	7,792	15,145	15,145	16,188	16,188	16,188
001.10.1014.0.52100.00000	Social Security	15,339	26,774	26,774	27,661	27,661	27,661
001.10.1014.0.52200.00000	Pension	8,946	22,449	22,449	25,813	25,813	25,813
001.10.1014.0.52220.00000	Insurance, Life, Disability	896	1,679	1,679	1,887	1,887	1,887
001.10.1014.0.52235.00000	Health Insurance	77,670	115,075	115,075	117,715	117,715	117,715
Fringe Benefits Total		110,644	181,122	181,122	189,264	189,264	189,264
53 Professional/Technical							
001.10.1014.0.53201.00000	Supplies	725	4,500	4,500	4,500	4,500	4,500
001.10.1014.0.53916.00000	Professional Development	180	4,410	4,410	4,185	4,185	4,185
001.10.1014.0.53944.00000	Organizational Fees	918	1,682	1,682	1,682	1,682	1,682
Professional/Technical Total		1,823	10,592	10,592	10,367	10,367	10,367
Development Services Total		329,467	541,695	536,951	561,208	561,208	561,208

1015 - Planning & Zoning Commission

53 Professional/Technical							
001.10.1015.0.53208.00000	Computer Equipment	0	0	0	5,000	5,000	0
001.10.1015.0.53916.00000	Professional Development	195	600	600	1,100	1,100	1,100
001.10.1015.0.53944.00000	Organizational Fees	110	125	125	125	125	125
Professional/Technical Total		305	725	725	6,225	6,225	1,225
Planning & Zoning Total		305	725	725	6,225	6,225	1,225

1016 - Zoning Board of Appeals

51 Wages-Salaries							
001.10.1016.0.51305.00000	Commission Secretaries	1,225	1,175	1,175	1,175	1,175	1,175
Wages-Salaries Total		1,225	1,175	1,175	1,175	1,175	1,175
52 Fringe Benefits							
001.10.1016.0.52010.00000	Worker's Compensation	5	5	5	5	5	5

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.10.1016.0.52100.00000	Social Security	94	90	90	90	90	90
Fringe Benefits Total		98	95	95	95	95	95
53 Professional/Technical							
001.10.1016.0.53916.00000	Professional Development	195	525	525	700	700	700
001.10.1016.0.53944.00000	Organizational Fees	110	125	125	125	125	125
Professional/Technical Total		305	650	650	825	825	825
ZBA Total		1,628	1,920	1,920	2,095	2,095	2,095

1017 - Economic Development

51 Wages-Salaries

001.10.1017.0.51120.00000	Professional Personnel	45,216	46,980	46,980	46,980	46,980	46,980
001.10.1017.0.51125.00000	Mid-Managers Personnel	89,874	91,988	94,058	98,618	98,618	98,618
001.10.1017.0.51305.00000	Commission Secretaries	700	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		135,790	140,168	142,238	146,798	146,798	146,798

52 Fringe Benefits

001.10.1017.0.52010.00000	Worker's Compensation	537	534	534	574	574	574
001.10.1017.0.52100.00000	Social Security	9,720	10,723	10,723	11,231	11,231	11,231
001.10.1017.0.52200.00000	Pension	5,323	5,520	5,520	5,918	5,918	5,918
001.10.1017.0.52220.00000	Insurance, Life, Disability	413	448	448	541	541	541
001.10.1017.0.52235.00000	Health Insurance	24,263	26,540	26,540	27,349	27,349	27,349
Fringe Benefits Total		40,256	43,765	43,765	45,613	45,613	45,613

53 Professional/Technical

001.10.1017.0.53201.00000	Supplies	114	500	500	500	500	500
001.10.1017.0.53427.00000	Grants, Economic Development	1,350	0	0	0	0	0
001.10.1017.0.53814.00000	Contractual Services	11,958	10,000	10,000	10,000	10,000	10,000
001.10.1017.0.53916.00000	Professional Development	2,250	2,500	2,500	2,500	2,500	2,500
001.10.1017.0.53921.00000	Promotion	37,951	30,000	30,000	30,000	30,000	30,000
001.10.1017.0.53943.00000	Mileage	61	0	0	0	0	0
001.10.1017.0.53944.00000	Organizational Fees	3,250	3,610	3,610	3,610	3,610	3,610
Professional/Technical Total		56,935	46,610	46,610	46,610	46,610	46,610

Economic Development Total		232,981	230,543	232,613	239,021	239,021	239,021
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1018 - Conservation Commission

51 Wages-Salaries

001.10.1018.0.51305.00000	Commission Secretaries	1,100	1,300	1,300	1,300	1,300	1,300
Wages-Salaries Total		1,100	1,300	1,300	1,300	1,300	1,300

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
52 Fringe Benefits							
001.10.1018.0.52010.00000	Worker's Compensation	4	5	5	6	6	6
001.10.1018.0.52100.00000	Social Security	76	100	100	100	100	100
Fringe Benefits Total		80	105	105	106	106	106
53 Professional/Technical							
001.10.1018.0.53201.00000	Supplies	54	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	0	2,550	2,550	2,550	2,550	2,550
001.10.1018.0.53916.00000	Professional Development	0	75	75	75	75	75
001.10.1018.0.53944.00000	Organizational Fees	150	155	155	175	175	175
Professional/Technical Total		204	2,835	2,835	2,855	2,855	2,855
Conservation Commission Total		1,384	4,240	4,240	4,261	4,261	4,261

1019 - Inland Wetlands Commission

51 Wages-Salaries							
001.10.1019.0.51305.00000	Commission Secretaries	1,100	1,400	1,400	1,400	1,400	1,400
Wages-Salaries Total		1,100	1,400	1,400	1,400	1,400	1,400
52 Fringe Benefits							
001.10.1019.0.52010.00000	Worker's Compensation	4	6	6	6	6	6
001.10.1019.0.52100.00000	Social Security	72	108	108	108	108	108
Fringe Benefits Total		76	114	114	114	114	114
53 Professional/Technical							
001.10.1019.0.53814.00000	Contractual Services	2,211	2,400	2,400	2,400	2,400	2,400
001.10.1019.0.53916.00000	Professional Development	0	500	500	500	500	500
001.10.1019.0.53944.00000	Organizational Fees	0	65	65	65	65	65
Professional/Technical Total		2,211	2,965	2,965	2,965	2,965	2,965
Inland-Wetlands Total		3,387	4,479	4,479	4,479	4,479	4,479

1020 - Ethics Commission

51 Wages-Salaries							
001.10.1020.0.51305.00000	Commission Secretaries	425	400	400	400	400	400
Wages-Salaries Total		425	400	400	400	400	400
52 Fringe Benefits							
001.10.1020.0.52010.00000	Worker's Compensation	2	2	2	2	2	2
001.10.1020.0.52100.00000	Social Security	33	31	31	31	31	31
Fringe Benefits Total		34	33	33	33	33	33

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
53 Professional/Technical							
001.10.1020.0.53201.00000	Supplies	0	50	50	50	50	50
Professional/Technical Total		0	50	50	50	50	50
Ethics Total		459	483	483	483	483	483

1021 - Veterans Commission

53 Professional/Technical							
001.10.1021.0.53201.00000	Supplies	447	500	500	500	500	500
001.10.1021.0.53202.00000	Irrigation	0	30,000	30,000	30,000	30,000	0
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,037	3,000	3,000	3,500	3,500	3,500
001.10.1021.0.53234.00000	Food	210	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350	350
001.10.1021.0.53813.00000	Computer Support	0	0	0	1,000	1,000	1,000
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500
Professional/Technical Total		4,194	34,650	34,650	36,150	36,150	6,150
Veterans Commission Total		4,194	34,650	34,650	36,150	36,150	6,150

1023 - Aquifer Protection Commission

51 Wages-Salaries							
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	300	300	300
Wages-Salaries Total		0	300	300	300	300	300
52 Fringe Benefits							
001.10.1023.0.52010.00000	Worker's Compensation	0	2	2	2	2	2
001.10.1023.0.52100.00000	Social Security	0	23	23	23	23	23
Fringe Benefits Total		0	25	25	25	25	25
53 Professional/Technical							
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	100	100	100
Professional/Technical Total		0	150	150	150	150	150
Aquifer Protection Total		0	475	475	475	475	475

1024 - Berlin Historic District

51 Wages-Salaries							
001.10.1024.0.51305.00000	Commission Secretaries	625	1,250	1,250	1,250	1,250	1,250
Wages-Salaries Total		625	1,250	1,250	1,250	1,250	1,250
52 Fringe Benefits							

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.10.1024.0.52010.00000	Worker's Compensation	2	5	5	5	5	5
001.10.1024.0.52100.00000	Social Security	43	96	96	96	96	96
Fringe Benefits Total		45	101	101	101	101	101
53 Professional/Technical							
001.10.1024.0.53201.00000	Supplies	0	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	50	50	50
001.10.1024.0.53921.00000	Promotion	49	50	50	50	50	50
001.10.1024.0.53944.00000	Organizational Fees	100	100	100	100	100	100
Professional/Technical Total		149	250	250	250	250	250
Historic District Total		820	1,601	1,601	1,601	1,601	1,601

1025 - Charter Revision Commission

51 Wages-Salaries

001.10.1025.0.51305.00000	Commission Secretaries	825	1,250	1,250	0	0	0
Wages-Salaries Total		825	1,250	1,250	0	0	0

52 Fringe Benefits

001.10.1025.0.52010.00000	Worker's Compensation	8	5	5	0	0	0
001.10.1025.0.52100.00000	Social Security	63	96	96	0	0	0
Fringe Benefits Total		71	101	101	0	0	0

53 Professional/Technical

001.10.1025.0.53201.00000	Supplies	0	150	150	0	0	0
001.10.1025.0.53940.00000	Advertising	0	1,500	1,500	0	0	0
Professional/Technical Total		0	1,650	1,650	0	0	0

Charter Revision Total

896	3,001	3,001	0	0	0
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1026 - Commission for the Disabled

51 Wages-Salaries

001.10.1026.0.51305.00000	Commission Secretaries	500	600	600	600	600	600
Wages-Salaries Total		500	600	600	600	600	600

52 Fringe Benefits

001.10.1026.0.52010.00000	Worker's Compensation	2	3	3	3	3	3
001.10.1026.0.52100.00000	Social Security	34	46	46	46	46	46
Fringe Benefits Total		36	49	49	49	49	49

Commission for Disabled Total

536	649	649	649	649	649
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GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE					FY24		
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
1027 - Public Building Commission							
51 Wages-Salaries							
001.10.1027.0.51305.00000	Commission Secretaries	1,100	1,650	1,650	2,050	2,050	2,050
Wages-Salaries Total		1,100	1,650	1,650	2,050	2,050	2,050
52 Fringe Benefits							
001.10.1027.0.52010.00000	Worker's Compensation	4	7	7	8	8	8
001.10.1027.0.52100.00000	Social Security	73	127	127	157	157	157
Fringe Benefits Total		77	134	134	165	165	165
53 Professional/Technical							
001.10.1027.0.53814.00000	Contractual Services	0	400	400	400	400	400
Professional/Technical Total		0	400	400	400	400	400
Public Building Commission Total		1,177	2,184	2,184	2,615	2,615	2,615
1029 - Building Inspection & Permitting							
51 Wages-Salaries							
001.10.1029.0.51125.00000	Mid-Managers Personnel	232,472	242,702	248,163	259,240	259,240	259,240
001.10.1029.0.51130.00000	Clerical Personnel	62,776	64,183	64,183	63,937	63,937	63,937
001.10.1029.0.51510.00000	Part time & Summer Help	5,930	0	0	0	0	0
001.10.1029.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		302,378	308,085	313,546	324,377	324,377	324,377
52 Fringe Benefits							
001.10.1029.0.52010.00000	Worker's Compensation	12,813	13,745	13,745	15,110	15,110	15,110
001.10.1029.0.52100.00000	Social Security	21,539	23,569	23,569	24,815	24,815	24,815
001.10.1029.0.52200.00000	Pension	20,049	24,830	24,830	26,027	26,027	26,027
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,357	1,499	1,499	1,771	1,771	1,771
001.10.1029.0.52235.00000	Health Insurance	75,589	73,990	73,990	77,161	77,161	77,161
001.10.1029.0.52300.00000	Uniforms/safety equipment	726	750	750	900	900	900
Fringe Benefits Total		132,073	138,383	138,383	145,784	145,784	145,784
53 Professional/Technical							
001.10.1029.0.53201.00000	Supplies	2,114	3,820	3,820	3,820	3,820	3,820
001.10.1029.0.53245.00000	Maintenance	669	14,000	14,000	10,000	10,000	10,000
001.10.1029.0.53916.00000	Professional Development	814	1,250	1,250	2,100	2,100	2,100
001.10.1029.0.53944.00000	Organizational Fees	280	440	440	440	440	440
Professional/Technical Total		3,877	19,510	19,510	16,360	16,360	16,360
Building Inspection & Permitting Total		438,327	465,978	471,439	486,521	486,521	486,521

1528 - Ambulance Service

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
53 Professional/Technical							
001.15.1528.0.53405.00000	Communications Systems	18,597	19,147	19,147	20,113	20,113	20,113
001.15.1528.0.53735.00000	Medical Waste Disposal	144	1,500	1,500	1,500	1,500	1,500
001.15.1528.0.53808.00000	Ambulance Services	359,557	370,344	370,344	370,344	370,344	370,344
Professional/Technical Total		378,298	390,991	390,991	391,957	391,957	391,957
Ambulance Total		378,298	390,991	390,991	391,957	391,957	391,957
1530 - Animal Control							
51 Wages-Salaries							
001.15.1530.0.51135.00000	Blue Collar Personnel	99,214	107,880	107,880	140,637	140,637	109,926
001.15.1530.0.51400.00000	Overtime	5,441	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
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	210	600	600	600	600	600
Wages-Salaries Total		106,115	120,230	120,230	152,987	152,987	122,276
52 Fringe Benefits							
001.15.1530.0.52010.00000	Worker's Compensation	3,177	3,645	3,645	4,802	4,802	3,816
001.15.1530.0.52100.00000	Social Security	7,851	9,206	9,206	11,712	11,712	9,363
001.15.1530.0.52200.00000	Pension	10,000	10,790	10,790	14,065	14,065	10,994
001.15.1530.0.52220.00000	Insurance, Life, Disability	443	483	483	720	720	552
001.15.1530.0.52235.00000	Health Insurance	9,821	10,667	10,667	43,247	43,247	12,532
001.15.1530.0.52300.00000	Uniforms	899	1,338	1,338	1,506	1,506	1,506
Fringe Benefits Total		32,190	36,129	36,129	76,052	76,052	38,763
53 Professional/Technical							
001.15.1530.0.53201.00000	Supplies	1,059	1,500	1,500	3,000	3,000	3,000
001.15.1530.0.53245.00000	Maintenance & Repair	1,124	2,600	2,600	2,200	2,200	2,200
001.15.1530.0.53285.00000	Animal Food	834	1,700	1,700	1,700	1,700	1,700
001.15.1530.0.53827.00000	Veterinary Fees	2,822	3,700	3,700	5,000	5,000	5,000
001.15.1530.0.53902.00000	Telephone	974	915	915	1,000	1,000	1,000
001.15.1530.0.53916.00000	Professional Development	111	200	200	250	250	250
001.15.1530.0.53936.00000	License Fees, Due State	4,811	5,600	5,600	5,600	5,600	5,600
001.15.1530.0.53940.00000	Advertising	79	225	225	225	225	225
001.15.1530.0.53945.00000	Training	100	369	369	250	250	250
001.15.1530.0.53950.00000	Internet Service	1,068	1,260	1,260	1,500	1,500	1,500
Professional/Technical Total		12,982	18,069	18,069	20,725	20,725	20,725
54 Capital Outlays							
001.15.1530.0.54000.00001	Van	0	0	0	65,000	65,000	0
Capital Outlays Total		0	0	0	65,000	65,000	0
Animal Control Total		151,287	174,428	174,428	314,764	314,764	181,764

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE				FY24			
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
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
001.15.1531.0.51130.00000	Clerical Personnel (incl PT Req)	21,286	30,330	30,330	22,659	22,659	22,659
001.15.1531.0.51800.00000	Reward program	68,950	81,500	81,500	81,500	81,500	81,500
001.15.1531.0.51801.00000	Paid on call	286,350	274,152	274,152	278,880	278,880	278,880
001.15.1531.0.51801.00000	Compensation (Additional Duties)	0	0	0	10,500	10,500	10,500
Wages-Salaries Total		391,586	400,982	400,982	408,539	408,539	408,539
52 Fringe Benefits							
001.15.1531.0.52010.00000	Worker's Compensation	33,858	50,056	50,056	51,527	51,527	51,527
001.15.1531.0.52100.00000	Social Security	29,757	30,676	30,676	31,254	31,254	31,254
001.15.1531.0.52200.00000	Pension	(32)	455	455	1,360	1,360	1,360
001.15.1531.0.52220.00000	Insurance, Life, Disability	10,255	10,653	10,653	10,666	10,666	10,666
001.15.1531.0.52225.00000	Physicals	9,433	24,000	24,000	46,000	46,000	46,000
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	27,000	36,000	36,000	36,000	36,000	36,000
Fringe Benefits Total		110,271	151,840	151,840	176,807	176,807	176,807
53 Professional/Technical							
001.15.1531.0.53102.00000	Electricity	39,422	46,550	46,550	47,900	47,900	47,900
001.15.1531.0.53105.00000	Natural Gas	23,198	23,000	23,000	25,000	25,000	25,000
001.15.1531.0.53200.00000	Hazardous Material Supplies	936	1,200	1,200	1,200	1,200	1,200
001.15.1531.0.53201.00000	Supplies	983	1,000	1,000	1,200	1,200	1,200
001.15.1531.0.53208.00000	Equipment	24,313	25,000	25,000	30,000	30,000	30,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	10,059	12,000	12,000	12,000	12,000	12,000
001.15.1531.0.53216.00000	Protective Clothing	21,209	55,000	55,000	60,000	60,000	60,000
001.15.1531.0.53219.00000	Operating Materials	25,935	30,000	30,000	27,000	27,000	27,000
001.15.1531.0.53229.00000	Rescue Equipment	9,062	12,000	12,000	12,000	12,000	12,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	7,890	8,000	8,000	8,000	8,000	8,000
001.15.1531.0.53242.00000	Foam	2,335	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53245.00000	Maintenance	2,536	5,500	5,500	5,500	5,500	5,500
001.15.1531.0.53405.00000	Communications Systems	5,818	9,200	9,200	4,000	4,000	4,000
001.15.1531.0.53602.00000	Facility Rent-Newington	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	61,189	61,189	61,189
001.15.1531.0.53813.00000	Computer Support	10,263	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.53814.00000	Contractual Services	6,125	3,000	3,000	21,000	21,000	21,000
001.15.1531.0.53816.00000	Equipment Testing	20,649	36,000	36,000	36,000	36,000	36,000
001.15.1531.0.53916.00000	Professional Development	2,000	2,500	2,500	2,500	2,500	2,500
001.15.1531.0.53917.00000	Water & Sewer	1,016	5,500	5,500	5,500	5,500	5,500
001.15.1531.0.53943.00000	Mileage	0	5,000	5,000	5,000	5,000	5,000
001.15.1531.0.53944.00000	Organizational Fees	50	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53945.00000	Training	24,862	30,000	30,000	30,000	30,000	30,000
Professional/Technical Total		301,351	392,139	392,139	415,489	415,489	415,489
Fire Department Total		803,208	944,961	944,961	1,000,835	1,000,835	1,000,835

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE		FY22			FY24		
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
1532 - Police Department							
51 Wages-Salaries							
001.15.1532.0.51100.00000	Department Head	166,439	143,000	147,290	151,709	147,290	147,290
001.15.1532.0.51120.00000	Professional Personnel	92,720	127,613	130,165	134,091	130,185	130,185
001.15.1532.0.51130.00000	Clerical Personnel	162,544	168,505	168,505	169,370	169,370	169,370
001.15.1532.0.51140.00000	Police Personnel	3,577,236	3,817,254	3,817,254	4,223,997	4,223,997	3,875,200
001.15.1532.0.51185.00000	Dispatchers	608,530	703,984	703,984	705,532	705,532	705,532
001.15.1532.0.51305.00000	Commission Secretaries	1,800	1,700	1,700	1,700	1,700	1,700
001.15.1532.0.51400.00000	Overtime	626,075	525,000	525,000	540,750	540,750	540,750
001.15.1532.0.51420.00000	Grant Overtime	16,419	50,000	50,000	50,000	50,000	50,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	625,460	400,000	400,000	35,000	35,000	35,000
001.15.1532.0.51805.00000	Longevity	21,875	22,531	22,531	22,489	22,489	22,489
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	19,628	70,267	70,267	70,267	70,267	70,267
001.15.1532.0.51820.00000	In lieu of Health Insurance	9,167	10,000	10,000	11,800	11,800	11,800
Wages-Salaries Total		5,927,892	6,039,854	6,046,696	6,116,705	6,108,380	5,759,583
52 Fringe Benefits							
001.15.1532.0.52010.00000	Worker's Compensation	208,434	232,046	232,359	248,091	247,686	230,735
001.15.1532.0.52100.00000	Social Security	425,666	462,738	463,261	468,617	467,980	441,298
001.15.1532.0.52200.00000	Pension	453,431	565,934	566,755	112,259	111,260	112,272
001.15.1532.0.52202.00000	Pension/Actuarial Funding	0	0	0	932,719	932,719	792,891
001.15.1532.0.52220.00000	Insurance, Life, Disability	56,840	58,211	58,244	162,127	165,809	150,121
001.15.1532.0.52225.00000	Physicals	6,276	10,500	10,500	10,500	10,500	10,500
001.15.1532.0.52235.00000	Health Insurance	855,860	922,724	922,724	1,117,780	1,117,780	989,350
001.15.1532.0.52300.00000	Uniforms	48,403	54,200	54,200	60,150	60,150	60,150
001.15.1532.0.52440.00000	Tuition Reimbursement	6,988	8,800	8,800	8,800	8,800	8,800
Fringe Benefits Total		2,061,898	2,315,153	2,316,844	3,121,043	3,122,684	2,796,117
53 Professional/Technical							
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	9,480	12,000	12,000	12,000	12,000	12,000
001.15.1532.0.53201.00000	Supplies	4,841	6,000	6,000	6,000	6,000	6,000
001.15.1532.0.53208.00000	Computer Equipment	29,227	16,950	16,950	0	0	0
001.15.1532.0.53209.00000	Equipment - Tasers	12,330	12,330	12,330	12,330	12,330	12,330
001.15.1532.0.53211.00000	Computer Materials	238	2,000	2,000	2,000	2,000	2,000
001.15.1532.0.53212.00000	Photo Supplies	0	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	10,677	11,000	11,000	11,000	11,000	11,000
001.15.1532.0.53234.00000	Food	522	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	5,295	14,650	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	31,633	33,000	33,000	35,000	35,000	35,000
001.15.1532.0.53248.00000	Equipment	6,677	7,500	7,500	13,000	13,000	13,000
001.15.1532.0.53401.00000	Accreditation	4,745	6,500	6,500	6,500	6,500	6,500
001.15.1532.0.53601.00000	Machine Rental	1,974	4,300	4,300	4,300	4,300	4,300
001.15.1532.0.53813.00000	Computer Support	59,071	94,000	94,000	62,000	62,000	62,000
001.15.1532.0.53814.00000	Contractual Services	3,137	5,500	5,500	5,500	5,500	5,500

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.15.1532.0.53826.00000	Towing	313	600	600	600	600	600
001.15.1532.0.53902.00000	Telephones	11,608	15,000	15,000	15,000	15,000	15,000
001.15.1532.0.53903.00000	Copiers	2,325	9,250	9,250	9,250	9,250	9,250
001.15.1532.0.53916.00000	Professional Development	63,642	55,000	55,000	60,000	60,000	60,000
001.15.1532.0.53944.00000	Organizational Fees	2,470	5,509	5,509	6,609	6,609	6,609
001.15.1532.0.53945.00000	Training	660	1,640	1,640	1,800	1,800	1,800
001.15.1532.0.53972.00000	BPD Cadet Program	0	0	0	10,000	10,000	10,000
001.15.1532.0.53973.00000	Special Teams/Assignments	0	0	0	10,000	10,000	10,000
Professional/Technical Total		260,863	313,979	313,979	298,789	298,789	298,789
54 Capital Outlays							
001.15.1532.0.54000.00004	Police Vehicles	0	0	0	200,000	200,000	0
001.15.1532.0.54000.10000	Computer Equipment	50,340	0	0	0	0	0
Capital Outlays Total		50,340	0	0	200,000	200,000	0
Police Department Total		8,300,993	8,668,986	8,677,519	9,736,537	9,729,853	8,854,489

1533 - Emergency Management**52 Fringe Benefits**

001.15.1533.0.52300.00000	Uniforms	0	300	300	300	300	300
Fringe Benefits Total		0	300	300	300	300	300

53 Professional/Technical

001.15.1533.0.53201.00000	Supplies	0	2,000	2,000	2,000	2,000	2,000
001.15.1533.0.53208.00000	Equipment	0	3,000	3,000	3,000	3,000	3,000
001.15.1533.0.53759.00000	Civic Ready Notification	4,682	4,682	4,682	8,000	8,000	8,000
001.15.1533.0.53837.00000	Dam EAP Maint/Contractual Services	0	10,000	10,000	10,000	10,000	10,000
001.15.1533.0.53899.00000	EOC Phone System	6,223	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53944.00000	Organizational Fees	255	300	300	300	300	300
001.15.1533.0.53945.00000	Training	0	500	500	500	500	500
Professional/Technical Total		11,160	27,482	27,482	30,800	30,800	30,800

Emergency Management Total		11,160	27,782	27,782	31,100	31,100	31,100
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1534 - Fire Marshal**51 Wages-Salaries**

001.15.1534.0.51120.00000	Professional Personnel	1,462	15,000	15,000	17,000	17,000	17,000
001.15.1534.0.51125.00000	Mid-Managers Personnel	201,060	204,080	208,672	217,053	217,053	217,053
001.15.1534.0.51400.00000	Overtime	1,253	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
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		207,575	224,880	229,472	239,853	239,853	239,853

52 Fringe Benefits

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GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.15.1534.0.52010.00000	Worker's Compensation	19,586	21,975	21,975	24,136	24,136	24,136
001.15.1534.0.52100.00000	Social Security	15,996	17,308	17,308	18,453	18,453	18,453
001.15.1534.0.52200.00000	Pension	13,311	17,151	17,151	18,204	18,204	18,204
001.15.1534.0.52220.00000	Insurance, Life, Disability	926	994	994	1,190	1,190	1,190
001.15.1534.0.52235.00000	Health Insurance	52,565	26,540	26,540	27,349	27,349	27,349
001.15.1534.0.52300.00000	Uniforms	887	1,100	1,100	1,200	1,200	1,200
Fringe Benefits Total		103,270	85,068	85,068	90,532	90,532	90,532
53 Professional/Technical							
001.15.1534.0.53201.00000	Supplies	212	400	400	400	400	400
001.15.1534.0.53219.00000	Operating Materials	141	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53813.00000	Computer Support	973	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53916.00000	Professional Development	0	225	225	225	225	225
001.15.1534.0.53918.00000	Fire Prevention	0	900	900	1,100	1,100	1,100
001.15.1534.0.53944.00000	Organizational Fees	225	305	305	325	325	325
001.15.1534.0.53945.00000	Training	1,204	1,220	1,220	1,220	1,220	1,220
Professional/Technical Total		2,755	5,050	5,050	5,270	5,270	5,270
Fire Marshal Total		313,600	314,998	319,590	335,655	335,655	335,655

2035 - Municipal Garage**51 Wages-Salaries**

001.20.2035.0.51125.00000	Mid-Managers Personnel	104,106	104,106	106,448	109,109	109,109	109,109
001.20.2035.0.51130.00000	Clerical Personnel (incl PT Req)	41,066	44,735	44,735	45,797	45,797	45,797
001.20.2035.0.51135.00000	Blue Collar Personnel	326,617	347,731	347,731	351,908	351,908	351,908
001.20.2035.0.51400.00000	Overtime	3,991	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.51445.00000	Storm Related Overtime	11,989	15,392	15,392	16,435	16,435	16,435
001.20.2035.0.51805.00000	Longevity	2,550	2,550	2,550	2,550	2,550	2,550
Wages-Salaries Total		490,320	524,514	526,856	535,799	535,799	535,799

52 Fringe Benefits

001.20.2035.0.52010.00000	Worker's Compensation	30,783	29,873	29,873	31,419	31,419	31,419
001.20.2035.0.52100.00000	Social Security	35,670	40,185	40,185	41,048	41,048	41,048
001.20.2035.0.52200.00000	Pension	32,552	40,815	40,815	42,266	42,266	42,266
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,072	2,303	2,303	2,651	2,651	2,651
001.20.2035.0.52235.00000	Health Insurance	73,018	87,825	87,825	97,428	97,428	97,428
001.20.2035.0.52300.00000	Uniforms	5,329	5,900	5,900	6,252	6,252	6,252
Fringe Benefits Total		179,424	206,901	206,901	221,064	221,064	221,064

53 Professional/Technical

001.20.2035.0.53106.00000	Vehicle Fuel	239,453	412,610	412,610	425,900	425,900	425,900
001.20.2035.0.53109.00000	POL/Chemicals	0	0	0	36,000	36,000	36,000
001.20.2035.0.53201.00000	Supplies	1,455	2,000	2,000	2,000	2,000	2,000
001.20.2035.0.53217.00000	Snow Equipment	9,127	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53218.00000	Tools	3,784	4,000	4,000	5,000	5,000	5,000

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.20.2035.0.53219.00000	Operating Materials	1,788	3,500	3,500	3,500	3,500	3,500
001.20.2035.0.53220.00000	Tires	32,183	35,000	35,000	46,550	46,550	46,550
001.20.2035.0.53233.00000	Vehicle Parts	138,076	140,000	140,000	140,000	140,000	140,000
001.20.2035.0.53245.00000	Maintenance	0	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53248.00000	Equipment	4,910	7,500	7,500	14,700	14,700	14,700
001.20.2035.0.53813.00000	Computer Support	9,161	13,570	13,570	15,570	15,570	15,570
001.20.2035.0.53814.00000	Contractual Services	29,931	30,000	30,000	30,000	30,000	30,000
001.20.2035.0.53826.00000	Towing	2,110	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53839.00000	Contr. Serv. - Veh. Rebuild	11,588	16,000	16,000	16,000	16,000	16,000
001.20.2035.0.53916.00000	Professional Development	385	3,000	3,000	3,000	3,000	3,000
001.20.2035.0.53920.00000	Professional Services	10,368	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53944.00000	Organizational Fees	0	140	140	210	210	210
Professional/Technical Total		494,320	695,320	695,320	766,430	766,430	766,430
Municipal Garage Total		1,164,063	1,426,735	1,429,077	1,523,293	1,523,293	1,523,293

2036 - Public Works**51 Wages-Salaries**

001.20.2036.0.51100.00000	Department Head	98,621	101,162	104,121	101,581	101,581	101,581
001.20.2036.0.51125.00000	Mid-Managers Personnel	190,615	191,670	195,982	198,495	198,495	198,495
001.20.2036.0.51130.00000	Clerical Personnel	53,359	54,556	54,556	54,347	54,347	54,347
001.20.2036.0.51510.00000	Part time & Summer Help	345	0	0	0	0	0
001.20.2036.0.51805.00000	Longevity	3,168	3,168	3,168	3,168	3,168	3,168
Wages-Salaries Total		346,108	350,556	357,827	357,591	357,591	357,591

52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	15,944	16,620	16,756	17,542	17,542	17,542
001.20.2036.0.52100.00000	Social Security	24,432	26,887	27,113	27,425	27,425	27,425
001.20.2036.0.52200.00000	Pension	30,461	30,694	31,049	31,381	31,381	31,381
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,697	1,694	1,708	1,946	1,946	1,946
001.20.2036.0.52235.00000	Health Insurance	71,639	78,098	78,098	80,490	80,490	80,490
001.20.2036.0.52300.00000	Uniforms	0	330	330	330	330	330
Fringe Benefits Total		144,173	154,323	155,054	159,114	159,114	159,114

53 Professional/Technical

001.20.2036.0.53201.00000	Supplies	1,237	2,000	2,000	2,000	2,000	2,000
001.20.2036.0.53223.00000	Street Signs	4,978	5,000	5,000	5,000	5,000	5,000
001.20.2036.0.53813.00000	Computer Support	0	1,800	1,800	1,800	1,800	1,800
001.20.2036.0.53814.00000	Contractual Services	32,251	35,000	35,000	35,000	35,000	35,000
001.20.2036.0.53821.00000	GIS Programming	26,664	38,500	38,500	38,500	38,500	38,500
001.20.2036.0.53823.00000	Refuse Disposal	1,612,309	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	5,750	7,000	7,000	7,000	7,000	7,000
001.20.2036.0.53836.00000	Mat'l.Storage Yard Mon.Wells	7,348	8,000	8,000	8,000	8,000	8,000
001.20.2036.0.53838.00000	Monitoring - Newman property	2,905	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53916.00000	Professional Development	285	715	715	715	715	715

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.20.2036.0.53935.00000	Street Lighting	152,682	175,000	175,000	175,000	175,000	175,000
001.20.2036.0.53944.00000	Organizational Fees	513	1,040	1,040	1,040	1,040	1,040
001.20.2036.0.53949.00000	Street Lining	9,967	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53970.00000	Flood Control Projects	9,676	25,000	25,000	25,000	25,000	15,000
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	5,988	30,000	30,000	30,000	30,000	20,000
Professional/Technical Total		1,872,552	2,199,055	2,199,055	2,199,055	2,199,055	2,179,055
Public Works Total		2,362,834	2,703,934	2,711,936	2,715,760	2,715,760	2,695,760

2037 - Highway Department**51 Wages-Salaries**

001.20.2037.0.51125.00000	Mid-Managers Personnel	175,731	177,240	181,228	189,858	189,858	189,858
001.20.2037.0.51135.00000	Blue Collar Personnel	812,708	858,383	858,383	872,317	872,317	872,317
001.20.2037.0.51400.00000	Overtime	8,064	13,500	13,500	30,000	30,000	30,000
001.20.2037.0.51435.00000	Recycling Center Overtime	7,039	7,600	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	0	17,500	17,500	17,500	17,500	17,500
001.20.2037.0.51445.00000	Storm Related Overtime	58,776	80,000	80,000	80,000	80,000	80,000
001.20.2037.0.51805.00000	Longevity	9,717	9,900	9,900	9,900	9,900	9,900
001.20.2037.0.51820.00000	In lieu of Health Insurance	3,600	5,400	5,400	4,300	4,300	4,300
Wages-Salaries Total		1,075,635	1,169,523	1,173,511	1,211,475	1,211,475	1,211,475

52 Fringe Benefits

001.20.2037.0.52010.00000	Worker's Compensation	121,094	146,341	146,675	166,228	166,228	166,228
001.20.2037.0.52100.00000	Social Security	76,817	88,429	88,613	91,638	91,638	91,638
001.20.2037.0.52200.00000	Pension	86,535	91,312	91,312	96,467	96,467	96,467
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,553	5,097	5,097	5,898	5,898	5,898
001.20.2037.0.52235.00000	Health Insurance	247,277	282,074	282,074	282,432	282,432	282,432
001.20.2037.0.52300.00000	Uniforms	7,370	9,000	9,000	9,000	9,000	9,000
Fringe Benefits Total		543,645	622,253	622,771	651,663	651,663	651,663

53 Professional/Technical

001.20.2037.0.53201.00000	Supplies	92	500	500	500	500	500
001.20.2037.0.53208.00000	Equipment	25,000	30,000	30,000	30,000	30,000	30,000
001.20.2037.0.53217.00000	Snow & Ice Materials	150,233	175,000	175,000	200,000	200,000	175,000
001.20.2037.0.53218.00000	Tools	2,856	3,500	3,500	3,500	3,500	3,500
001.20.2037.0.53219.00000	Operating Materials	10,474	14,000	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	1,463	2,000	2,000	2,000	2,000	2,000
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	31,850	40,000	40,000	40,000	40,000	40,000
001.20.2037.0.53807.00000	Tree Removal	34,617	52,000	49,082	49,000	49,000	49,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	97,832	100,000	100,000	100,000	100,000	100,000
001.20.2037.0.53814.00000	Contractual Services	1,268	2,000	2,000	2,000	2,000	2,000
001.20.2037.0.53916.00000	Professional Development	210	4,000	4,000	4,000	4,000	4,000
001.20.2037.0.53944.00000	Organizational Fees	125	255	255	255	255	255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	5,608	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		361,628	435,505	432,587	457,505	457,505	432,505

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
54 Capital Outlays							
001.20.2037.0.54000.00015	Pickup Truck	0	0	0	65,000	65,000	0
001.20.2037.0.54000.00023	Vehicle Overhaul/Rebuild	0	0	0	225,000	225,000	0
Capital Outlays Total		0	0	0	290,000	290,000	0
Highway Total		1,980,908	2,227,281	2,228,869	2,610,643	2,610,643	2,295,643

2038 - Public Buildings**51 Wages-Salaries**

001.20.2038.0.51100.00000	Department Head	41,940	41,940	43,198	43,198	43,198	43,198
001.20.2038.0.51125.00000	Mid-Managers Personnel	39,158	54,656	55,237	57,283	57,283	57,283
001.20.2038.0.51130.00000	Clerical Personnel	34,322	35,301	35,301	35,166	35,166	35,166
001.20.2038.0.51135.00000	Blue Collar Personnel	440,010	494,645	494,645	503,781	503,781	503,781
001.20.2038.0.51400.00000	Overtime	24,549	40,000	40,000	40,000	40,000	40,000
001.20.2038.0.51805.00000	Longevity	4,488	4,632	4,632	4,828	4,828	4,828
001.20.2038.0.51820.00000	In lieu of Health Insurance	957	540	540	540	540	540
Wages-Salaries Total		585,423	671,714	673,553	684,796	684,796	684,796

52 Fringe Benefits

001.20.2038.0.52010.00000	Worker's Compensation	33,372	38,749	38,807	40,779	40,779	40,779
001.20.2038.0.52100.00000	Social Security	42,056	51,452	51,548	52,452	52,452	52,452
001.20.2038.0.52200.00000	Pension	43,457	53,174	53,325	55,189	55,189	55,189
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,834	3,062	3,068	3,520	3,520	3,520
001.20.2038.0.52235.00000	Health Insurance	148,609	170,988	170,988	165,792	165,792	165,792
001.20.2038.0.52300.00000	Uniforms	9,090	12,000	12,000	12,000	12,000	12,000
Fringe Benefits Total		279,418	329,425	329,736	329,732	329,732	329,732

53 Professional/Technical

001.20.2038.0.53102.00000	Electricity	236,416	305,000	305,000	305,000	305,000	280,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	0	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53105.00000	Natural Gas	98,583	120,000	120,000	120,000	120,000	120,000
001.20.2038.0.53201.00000	Supplies	1,178	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	99,815	130,000	130,000	130,000	130,000	130,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	1,650	20,000	20,000	20,000	20,000	20,000
001.20.2038.0.53244.00000	Custodial Supplies	38,924	45,000	45,000	50,000	50,000	50,000
001.20.2038.0.53245.00000	Maintenance & Repair	4,699	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	20,000	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53813.00000	Computer Support	6,206	9,500	9,500	9,500	9,500	9,500
001.20.2038.0.53814.00000	Contractual Services	177,060	235,000	235,000	235,000	235,000	235,000
001.20.2038.0.53902.00000	Telephone	76,983	120,000	120,000	120,000	120,000	110,000
001.20.2038.0.53916.00000	Professional Development	0	500	500	500	500	500
001.20.2038.0.53917.00000	Water & Sewer	16,473	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53944.00000	Organizational Fees	1,005	1,650	1,650	2,000	2,000	2,000
001.20.2038.0.53945.00000	Training	184	2,000	2,000	2,000	2,000	2,000

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		779,175	1,057,650	1,057,650	1,063,000	1,063,000	1,028,000
54 Capital Outlays							
001.20.2038.0.54000.00001	Van	0	0	0	50,000	50,000	0
001.20.2038.0.54000.00369	Energy Upgrades	0	0	0	75,000	75,000	0
001.20.2038.0.54000.00370	Town Hall Renovations	0	0	0	200,000	200,000	0
Capital Outlays Total		0	0	0	325,000	325,000	0
Public Building Maintenance Total		1,644,017	2,058,789	2,060,939	2,402,528	2,402,528	2,042,528

2541 - Mobile Home Park

53 Professional/Technical

001.25.2541.0.53219.00000	Operating Materials	308	750	750	1,000	1,000	1,000
001.25.2541.0.53900.00000	Miscellaneous	0	500	500	500	500	500
001.25.2541.0.53917.00000	Water & Sewer	9,449	10,000	10,000	12,500	12,500	12,500
Professional/Technical Total		9,757	11,250	11,250	14,000	14,000	14,000

Mobile Home Park Total	9,757	11,250	11,250	14,000	14,000	14,000
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2542 - Recreation Department

51 Wages-Salaries

001.25.2542.0.51100.00000	Department Head	51,500	51,501	53,046	53,046	53,046	53,046
001.25.2542.0.51125.00000	Mid-Managers Personnel	102,660	104,106	106,448	109,109	109,109	109,109
001.25.2542.0.51130.00000	Clerical Personnel	39,169	39,855	39,855	53,075	53,075	53,075
001.25.2542.0.51305.00000	Commission Secretaries	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51440.00000	Extra Duty Police Officer	0	3,504	3,504	3,504	3,504	3,504
001.25.2542.0.51510.00000	Part-time & Summer Help	5,392	16,016	16,016	16,016	16,016	16,016
001.25.2542.0.51520.00000	Life Guards/Pool Workers	87,278	125,102	125,102	123,328	123,328	123,328
001.25.2542.0.51530.00000	Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr	101,327	140,404	140,404	146,486	146,486	146,486
001.25.2542.0.51805.00000	Longevity	1,836	1,834	1,834	1,300	1,300	1,300
001.25.2542.0.51820.00000	In lieu of Health Insurance	1,250	1,250	1,250	3,750	3,750	3,750
Wages-Salaries Total		391,712	484,872	488,759	510,914	510,914	510,914

52 Fringe Benefits

001.25.2542.0.52010.00000	Worker's Compensation	19,965	25,172	25,243	26,661	26,661	26,661
001.25.2542.0.52100.00000	Social Security	29,305	37,093	37,211	39,085	39,085	39,085
001.25.2542.0.52200.00000	Pension	16,118	17,488	17,673	17,279	17,279	17,279
001.25.2542.0.52220.00000	Insurance, Life, Disability	892	890	898	1,087	1,087	1,087
001.25.2542.0.52225.00000	Physicals	1,500	1,500	1,500	1,500	1,500	1,500
001.25.2542.0.52235.00000	Health Insurance	23,538	25,656	25,656	10,727	10,727	10,727
Fringe Benefits Total		91,317	107,799	108,181	96,339	96,339	96,339

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
53 Professional/Technical							
001.25.2542.0.53201.00000	Supplies	1,508	2,600	2,600	2,400	2,400	2,400
001.25.2542.0.53208.00000	Equipment	8,091	15,000	15,000	15,000	15,000	15,000
001.25.2542.0.53245.00000	Maintenance	838	2,750	2,750	3,000	3,000	3,000
001.25.2542.0.53281.00000	Pool Supplies	4,475	5,900	5,900	5,800	5,800	5,800
001.25.2542.0.53400.00000	Programs & Activities	12,120	17,600	17,600	17,500	17,500	17,500
001.25.2542.0.53600.00000	Rent	4,783	8,922	8,922	8,063	8,063	8,063
001.25.2542.0.53805.00000	Bands	0	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	2,580	4,000	4,000	4,000	4,000	4,000
001.25.2542.0.53813.00000	Computer Support	12,522	13,150	13,150	13,806	13,806	13,806
001.25.2542.0.53902.00000	Telephone	294	625	625	625	625	625
001.25.2542.0.53916.00000	Professional Development	115	400	400	400	400	400
001.25.2542.0.53925.00000	Transportation	806	2,750	2,750	3,000	3,000	3,000
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	3,140	3,600	3,600	3,600	3,600	3,600
001.25.2542.0.53943.00000	Mileage	9	0	0	0	0	0
001.25.2542.0.53944.00000	Organizational Fees	0	225	225	250	250	250
001.25.2542.0.53945.00000	Training	2,238	2,860	2,860	2,560	2,560	2,560
Professional/Technical Total		53,518	80,732	80,732	80,354	80,354	80,354
Recreation Department Total		536,548	673,403	677,672	687,607	687,607	687,607
2543 - Golf Course							
51 Wages-Salaries							
001.25.2543.0.51100.00000	Department Head	9,202	9,727	9,727	75,000	75,000	75,000
001.25.2543.0.51125.00000	Mid-Managers Personnel	96,208	97,262	99,450	103,041	103,041	103,041
001.25.2543.0.51135.00000	Blue Collar Personnel	213,896	229,312	229,312	200,772	200,772	200,772
001.25.2543.0.51160.00000	Starters, Rangers	45,111	40,000	40,000	139,776	139,776	139,776
001.25.2543.0.51305.00000	Commission Secretary	1,225	1,625	1,625	1,625	1,625	1,625
001.25.2543.0.51400.00000	Overtime	30,394	31,226	31,226	31,226	31,226	31,226
001.25.2543.0.51510.00000	Part time & Summer Help	22,194	84,149	84,149	50,000	50,000	50,000
001.25.2543.0.51805.00000	Longevity	3,300	3,300	3,300	3,300	3,300	3,300
Wages-Salaries Total		421,531	496,601	498,789	604,740	604,740	604,740
52 Fringe Benefits							
001.25.2543.0.52010.00000	Worker's Compensation	15,802	15,672	15,672	21,594	21,594	21,594
001.25.2543.0.52100.00000	Social Security	30,916	38,106	38,106	46,379	46,379	46,379
001.25.2543.0.52110.00000	Unemployment Compensation	11,300	30,000	30,000	17,500	17,500	17,500
001.25.2543.0.52200.00000	Pension	26,142	29,054	29,054	32,460	32,460	32,460
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,051	1,593	1,593	2,007	2,007	2,007
001.25.2543.0.52235.00000	Health Insurance	86,321	63,480	63,480	92,772	92,772	92,772
001.25.2543.0.52300.00000	Uniforms	3,059	5,400	5,400	7,000	7,000	7,000
Fringe Benefits Total		174,591	183,305	183,305	219,712	219,712	219,712
53 Professional/Technical							
001.25.2543.0.53102.00000	Electricity	46,500	68,156	68,156	71,105	71,105	71,105
001.25.2543.0.53105.00000	Natural Gas	22,572	21,428	21,428	22,500	22,500	22,500

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.25.2543.0.53106.00000	Vehicle Fuel	21,370	37,500	37,500	51,750	51,750	51,750
001.25.2543.0.53201.00000	Supplies	1,321	3,000	3,000	4,500	4,500	4,500
001.25.2543.0.53202.00000	Irrigation	21,002	17,000	17,000	22,500	22,500	22,500
001.25.2543.0.53208.00000	Equipment	2,413	7,500	7,500	10,000	10,000	10,000
001.25.2543.0.53219.00000	Operating Materials	2,177	7,500	7,500	7,500	7,500	7,500
001.25.2543.0.53233.00000	Vehicle Parts	23,114	30,000	30,000	35,500	35,500	35,500
001.25.2543.0.53241.00000	Sand,Divot Mix, & Stone	7,000	10,000	10,000	13,000	13,000	13,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chemicals	95,845	120,000	120,000	130,000	130,000	130,000
001.25.2543.0.53245.00000	Maintenance & Repair	23,228	27,500	27,500	30,000	30,000	30,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	22,391	28,747	28,747	0	0	0
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	138,885	156,640	156,640	90,000	90,000	90,000
001.25.2543.0.53603.00000	Golf Cart Lease	52,741	52,741	52,741	78,750	78,750	78,750
001.25.2543.0.53730.00000	Insurance	28,168	37,664	37,664	32,289	32,289	32,289
001.25.2543.0.53813.00000	Computer Support	4,897	8,000	8,000	17,120	17,120	17,120
001.25.2543.0.53823.00000	Refuse Disposal	6,237	6,861	6,861	7,890	7,890	7,890
001.25.2543.0.53902.00000	Telephone	1,707	2,000	2,000	4,000	4,000	4,000
001.25.2543.0.53917.00000	Water & Sewer	7,330	13,310	13,310	14,641	14,641	14,641
001.25.2543.0.53932.00000	Waterway Treatment	0	0	0	6,000	6,000	6,000
001.25.2543.0.53940.00000	Advertising	8,500	8,500	8,500	10,000	10,000	10,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	25,037	28,996	28,996	33,241	33,241	33,241
001.25.2543.0.53944.00000	Organizational Fees	440	650	650	2,000	2,000	2,000
001.25.2543.0.53945.00000	Training	100	300	300	300	300	300
001.25.2543.0.53950.00000	Internet Service	4,340	5,881	5,881	11,762	11,762	11,762
Professional/Technical Total		567,316	699,874	699,874	706,348	706,348	706,348
54 Capital Outlays							
001.25.2543.0.54000.00516	Bridges	0	0	0	50,000	50,000	0
Capital Outlays Total		0	0	0	50,000	50,000	0
Golf Course Total		1,163,438	1,379,780	1,381,968	1,580,800	1,580,800	1,530,800

2544 - Libraries**51 Wages-Salaries**

001.25.2544.0.51100.00000	Department Head	91,731	90,001	92,701	92,702	92,702	92,702
001.25.2544.0.51120.00000	Professional Personnel	70,103	74,393	76,639	77,254	77,254	77,254
001.25.2544.0.51125.00000	Mid-Managers Personnel	335,834	354,647	359,728	380,617	380,617	380,617
001.25.2544.0.51130.00000	Clerical Personnel	176,953	180,882	180,882	182,622	182,622	182,622
001.25.2544.0.51305.00000	Commission Secretaries	1,000	1,200	1,200	1,200	1,200	1,200
001.25.2544.0.51325.00000	Substitute	13,500	18,528	18,528	18,528	18,528	18,528
001.25.2544.0.51510.00000	Part time & Summer Help	11,916	15,000	15,000	15,000	15,000	15,000
001.25.2544.0.51805.00000	Longevity	4,300	4,300	4,300	4,300	4,300	4,300
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		707,836	741,451	751,478	774,723	774,723	774,723

52 Fringe Benefits

001.25.2544.0.52010.00000	Worker's Compensation	2,560	2,828	3,055	3,034	3,034	3,034
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GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.25.2544.0.52100.00000	Social Security	51,073	56,722	57,100	59,267	59,267	59,267
001.25.2544.0.52200.00000	Pension	38,911	52,844	53,437	54,507	54,507	54,507
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,736	3,147	3,171	3,713	3,713	3,713
001.25.2544.0.52235.00000	Health Insurance	117,983	138,488	138,488	143,171	143,171	143,171
Fringe Benefits Total		213,263	254,029	255,251	263,692	263,692	263,692
53 Professional/Technical							
001.25.2544.0.53201.00000	Supplies	10,057	12,000	12,000	12,000	12,000	12,000
001.25.2544.0.53208.00000	Equipment	11,535	31,628	31,628	45,920	45,920	45,920
001.25.2544.0.53245.00000	Maintenance	2,855	5,000	5,000	5,500	5,500	5,500
001.25.2544.0.53300.00000	Books, Periodicals	87,437	92,500	92,500	98,500	98,500	98,500
001.25.2544.0.53301.00000	Audio/Video materials	22,776	25,000	25,000	27,000	27,000	27,000
001.25.2544.0.53302.00000	Databases	22,342	26,000	26,000	30,500	30,500	30,500
001.25.2544.0.53304.00000	Data Services	48,809	55,000	55,000	60,000	60,000	60,000
001.25.2544.0.53400.00000	Programs & Activities	5,690	6,000	6,000	7,000	7,000	7,000
001.25.2544.0.53420.00000	Grant to Berlin Library	3,000	3,000	3,000	3,500	3,500	3,500
001.25.2544.0.53421.00000	Grant to East Berlin	3,000	3,000	3,000	3,500	3,500	3,500
001.25.2544.0.53903.00000	Copiers	3,152	9,025	9,025	9,025	9,025	9,025
001.25.2544.0.53916.00000	Professional Development	1,522	3,800	3,800	6,000	6,000	6,000
001.25.2544.0.53944.00000	Organizational Fees	1,490	1,775	1,775	7,600	7,600	7,600
Professional/Technical Total		223,666	273,728	273,728	316,045	316,045	316,045
Library Total		1,144,764	1,269,208	1,280,457	1,354,460	1,354,460	1,354,460

2545 - Public Grounds**51 Wages-Salaries**

001.25.2545.0.51125.00000	Mid-Managers Personnel	169,418	173,331	177,231	185,758	185,758	185,758
001.25.2545.0.51130.00000	Clerical Personnel	19,295	19,925	19,925	0	0	0
001.25.2545.0.51135.00000	Blue Collar Personnel	466,074	545,025	545,025	553,948	553,948	553,948
001.25.2545.0.51400.00000	Overtime	11,114	15,000	15,000	15,000	15,000	15,000
001.25.2545.0.51445.00000	Storm Related Overtime	39,307	46,000	46,000	51,000	51,000	51,000
001.25.2545.0.51510.00000	Part time & Summer Help	35,778	40,378	40,378	44,000	44,000	44,000
001.25.2545.0.51805.00000	Longevity	5,364	5,367	5,367	2,600	2,600	2,600
001.25.2545.0.51820.00000	In Lieu of Health Insurance	3,125	2,500	2,500	5,000	5,000	5,000
Wages-Salaries Total		749,475	847,526	851,426	857,306	857,306	857,306

52 Fringe Benefits

001.25.2545.0.52010.00000	Worker's Compensation	41,511	46,576	46,576	50,392	50,392	50,392
001.25.2545.0.52100.00000	Social Security	54,441	64,906	64,906	65,654	65,654	65,654
001.25.2545.0.52200.00000	Pension	48,040	63,065	63,065	52,533	52,533	52,533
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,050	3,424	3,424	4,057	4,057	4,057
001.25.2545.0.52235.00000	Health Insurance	233,396	246,694	246,694	212,996	212,996	212,996
001.25.2545.0.52300.00000	Uniforms	4,982	6,000	6,000	6,000	6,000	6,000
Fringe Benefits Total		385,421	430,665	430,665	391,632	391,632	391,632

53 Professional/Technical

GENERAL FUND BUDGET FY2023/24

EXPENSE

					FY24		
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
001.25.2545.0.53102.00000	Electricity	78,256	80,600	80,600	80,000	80,000	80,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	2,683	3,800	3,800	3,800	3,800	3,800
001.25.2545.0.53104.00000	Christmas Lighting	3,470	3,500	3,500	4,500	4,500	4,500
001.25.2545.0.53201.00000	Supplies	196	600	600	600	600	600
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	62,002	65,000	65,000	65,000	65,000	65,000
001.25.2545.0.53207.00000	Playground Safety Surfacing	7,215	13,500	13,500	0	0	0
001.25.2545.0.53208.00000	Equipment	29,909	35,000	35,000	35,000	35,000	35,000
001.25.2545.0.53213.00000	Sports Equipment	2,151	0	0	0	0	0
001.25.2545.0.53218.00000	Tools	1,706	2,000	2,000	2,000	2,000	2,000
001.25.2545.0.53219.00000	Operating Materials	35,617	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53221.00000	Fencing	10,423	15,000	15,000	12,000	12,000	12,000
001.25.2545.0.53222.00000	Playground Equipment	19,300	20,000	20,000	30,000	30,000	30,000
001.25.2545.0.53224.00000	Playing Field Improvements	12,723	41,000	41,000	41,000	41,000	41,000
001.25.2545.0.53233.00000	Vehicle Parts	12,723	13,000	13,000	13,000	13,000	13,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	32,742	29,000	29,000	33,000	33,000	33,000
001.25.2545.0.53245.00000	Maintenance & Repair	19,606	22,000	22,000	22,000	22,000	22,000
001.25.2545.0.53250.00000	Aeration, Slicing, Overseeding	9,835	0	0	0	0	0
001.25.2545.0.53601.00000	Equipment Rental	6,874	9,000	9,000	12,000	12,000	12,000
001.25.2545.0.53746.00000	Sanitation	14,841	18,000	18,000	18,000	18,000	18,000
001.25.2545.0.53916.00000	Professional Development	3,940	4,190	4,190	4,220	4,220	4,220
001.25.2545.0.53917.00000	Water & Sewer	25,604	40,620	40,620	40,000	40,000	40,000
001.25.2545.0.53932.00000	Waterway Treatment	9,800	20,000	20,000	25,000	25,000	25,000
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	16,585	12,000	12,000	16,000	16,000	16,000
001.25.2545.0.53944.00000	Organizational Fees	126	210	210	210	210	210
Professional/Technical Total		418,327	488,020	488,020	497,330	497,330	497,330
54 Capital Outlays							
001.25.2545.0.54000.00015	Pick Up Truck (w/ utility body & plow)	0	0	0	80,000	80,000	0
001.25.2545.0.54000.00025	Track Snow Machine	0	0	0	80,000	80,000	0
001.25.2545.0.54000.00026	Service Truck (w/ utility body & plow)	0	0	0	80,000	80,000	0
001.25.2545.0.54000.00722	Playground Equipment	0	0	0	200,000	200,000	0
001.25.2545.0.54000.00774	Pickleball Courts	0	0	0	300,000	300,000	0
Capital Outlays Total		0	0	0	740,000	740,000	0
Public Grounds Total		1,553,223	1,766,211	1,770,111	2,486,268	2,486,268	1,746,268
3052 - Health Department							
53 Professional/Technical							
001.30.3052.0.53824.00000	Regional Health Service	134,878	147,018	147,018	160,250	160,250	160,250
001.30.3052.0.53944.00000	Organizational Fees	1,390	1,412	1,412	1,412	1,412	1,412
Professional/Technical Total		136,268	148,430	148,430	161,662	161,662	161,662
Health Department Total		136,268	148,430	148,430	161,662	161,662	161,662

3053 - Berlin VNA Department

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
51 Wages-Salaries							
001.30.3053.0.51100.00000	Department Head	22,302	0	0	0	0	0
001.30.3053.0.51125.00000	Mid-Managers Personnel	125,023	109,909	110,523	115,192	115,192	115,192
001.30.3053.0.51130.00000	Clerical Personnel	173,025	176,124	176,124	178,962	178,962	146,994
001.30.3053.0.51145.00000	Nurses	320,148	348,979	348,979	311,006	311,006	311,006
001.30.3053.0.51186.00000	Speech Therapist	1,320	4,470	4,470	4,470	4,470	4,470
001.30.3053.0.51187.00000	Occupational Therapist	8,890	8,500	8,500	18,500	18,500	18,500
001.30.3053.0.51188.00000	Physical Therapist	135,459	129,512	129,512	129,512	129,512	129,512
001.30.3053.0.51190.00000	Social Worker	375	4,080	4,080	4,080	4,080	4,080
001.30.3053.0.51300.00000	Health Aides	140,637	153,014	153,014	162,668	162,668	112,826
001.30.3053.0.51305.00000	Commission Secretaries	600	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51400.00000	Overtime	168	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51510.00000	Part Time & Summer Help	6,840	0	0	0	0	0
001.30.3053.0.51805.00000	Longevity	5,858	6,050	6,050	6,050	6,050	4,400
001.30.3053.0.51820.00000	In lieu of Health Insurance	4,950	5,400	5,400	3,600	3,600	1,800
Wages-Salaries Total		945,595	948,038	948,652	936,040	936,040	850,780
52 Fringe Benefits							
001.30.3053.0.52010.00000	Worker's Compensation	40,002	46,551	46,551	47,049	47,049	43,797
001.30.3053.0.52100.00000	Social Security	68,973	72,529	72,529	71,612	71,612	65,089
001.30.3053.0.52200.00000	Pension	(4,068)	52,273	52,273	54,049	54,049	45,867
001.30.3053.0.52220.00000	Insurance, Life, Disability	2,938	3,417	3,417	3,998	3,998	3,550
001.30.3053.0.52225.00000	Physicals	3,711	3,800	3,800	3,800	3,800	3,800
001.30.3053.0.52235.00000	Health Insurance	197,812	201,230	201,230	202,116	202,116	191,208
001.30.3053.0.52300.00000	Uniforms	1,666	2,450	2,450	2,450	2,450	2,450
Fringe Benefits Total		311,033	382,250	382,250	385,074	385,074	355,761
53 Professional/Technical							
001.30.3053.0.53201.00000	Supplies	3,436	7,700	7,700	7,700	7,700	7,700
001.30.3053.0.53276.00000	Medical Supplies	4,551	6,510	6,510	6,510	6,510	6,510
001.30.3053.0.53440.00000	Public Education	1,051	3,000	3,000	3,000	3,000	3,000
001.30.3053.0.53606.00000	Telemonitor Lease	2,880	6,000	6,000	6,000	6,000	6,000
001.30.3053.0.53810.00000	Background Checks	957	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.53813.00000	Computer Support	36,339	42,640	42,640	42,640	42,640	42,640
001.30.3053.0.53819.00000	Medical Services - Reimbursable	44,492	102,000	102,000	102,000	102,000	102,000
001.30.3053.0.53902.00000	Telephone	7,042	9,000	9,000	9,000	9,000	9,000
001.30.3053.0.53903.00000	Copiers	1,680	3,650	3,650	3,650	3,650	3,650
001.30.3053.0.53916.00000	Professional Development	3,625	2,850	2,850	2,850	2,850	2,850
001.30.3053.0.53920.00000	Professional Services	14,985	21,300	21,300	21,300	21,300	21,300
001.30.3053.0.53940.00000	Advertising	4,284	6,000	6,000	6,000	6,000	6,000
001.30.3053.0.53943.00000	Mileage	1,569	6,000	6,000	6,000	6,000	6,000
001.30.3053.0.53944.00000	Organizational Fees	15,940	18,170	18,170	18,170	18,170	18,170
001.30.3053.0.53945.00000	Training	4,862	10,000	10,000	10,000	10,000	10,000
Professional/Technical Total		147,694	245,820	245,820	245,820	245,820	245,820
Berlin VNA Department Total		1,404,322	1,576,108	1,576,722	1,566,934	1,566,934	1,452,361

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE		FY24					
Account	Description	FY22 Actual	FY23		Department Requested	Manager Approved	Brd of Fin Approved
			Adopted	Amended			
3054 - Social & Youth Services							
51 Wages-Salaries							
001.30.3054.0.51100.00000	Department Head	25,750	25,752	26,525	26,524	26,524	26,524
001.30.3054.0.51125.00000	Mid-Managers Personnel	149,836	152,003	155,423	170,345	170,345	170,345
001.30.3054.0.51155.00000	Secretary-Youth Services	0	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.51400.00000	Overtime	0	300	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	11,910	23,520	27,047	26,535	26,535	26,535
001.30.3054.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300
001.30.3054.0.51820.00000	In lieu of Health Insurance	625	625	625	625	625	625
Wages-Salaries Total		189,420	204,500	212,220	226,629	226,629	226,629
52 Fringe Benefits							
001.30.3054.0.52010.00000	Worker's Compensation	8,538	10,180	10,485	11,600	11,600	11,600
001.30.3054.0.52100.00000	Social Security	12,982	15,645	15,907	17,338	17,338	17,338
001.30.3054.0.52200.00000	Pension	16,336	16,747	16,840	18,627	18,627	18,627
001.30.3054.0.52220.00000	Insurance, Life, Disability	810	867	871	1,080	1,080	1,080
001.30.3054.0.52235.00000	Health Insurance	48,651	53,079	53,079	54,698	54,698	54,698
Fringe Benefits Total		87,317	96,518	97,182	103,343	103,343	103,343
53 Professional/Technical							
001.30.3054.0.53201.00000	Supplies	174	400	400	1,000	1,000	1,000
001.30.3054.0.53412.00000	Welfare	0	2,000	2,000	2,000	2,000	2,000
001.30.3054.0.53415.00000	Emerg Housing assistance	228	10,000	10,000	10,000	10,000	10,000
001.30.3054.0.53437.00000	Local Prevention Council Grant	7,103	4,153	4,153	4,153	4,153	4,153
001.30.3054.0.53462.00000	Youth Grant	24,819	23,819	23,819	23,819	23,819	23,819
001.30.3054.0.53464.00000	Juvenile Review Board	0	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.53916.00000	Professional Development	125	410	410	500	500	500
001.30.3054.0.53944.00000	Organizational Fees	120	170	170	595	595	595
Professional/Technical Total		32,568	41,952	41,952	43,067	43,067	43,067
Social & Youth Services Total		309,305	342,970	351,353	373,039	373,039	373,039

3055 - Senior Services

51 Wages-Salaries							
001.30.3055.0.51100.00000	Department Head	25,750	25,752	26,525	26,524	26,524	26,524
001.30.3055.0.51125.00000	Mid-Managers Personnel	140,878	142,033	145,229	151,129	151,129	151,129
001.30.3055.0.51135.00000	Blue Collar Personnel	68,602	84,550	84,550	87,200	87,200	87,200
001.30.3055.0.51150.00000	Instructors	7,740	7,020	7,020	7,020	7,020	7,020
001.30.3055.0.51305.00000	Commission Secretaries	600	600	600	600	600	600
001.30.3055.0.51400.00000	Overtime	23	500	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	10,032	24,609	24,609	27,090	27,090	27,090
001.30.3055.0.51805.00000	Longevity	1,175	1,300	1,300	1,300	1,300	1,300
001.30.3055.0.51820.00000	In lieu of Health Insurance	625	625	625	625	625	625
Wages-Salaries Total		255,425	286,989	290,958	301,988	301,988	301,988

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
52 Fringe Benefits							
001.30.3055.0.52010.00000	Worker's Compensation	6,558	16,288	16,323	17,356	17,356	17,356
001.30.3055.0.52100.00000	Social Security	18,193	21,955	22,014	23,103	23,103	23,103
001.30.3055.0.52200.00000	Pension	11,794	16,754	16,847	17,706	17,706	17,706
001.30.3055.0.52220.00000	Insurance, Life, Disability	991	1,080	1,084	1,285	1,285	1,285
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	70,434	66,491	66,491	69,156	69,156	69,156
001.30.3055.0.52300.00000	Uniforms	688	600	600	865	865	865
Fringe Benefits Total		108,658	123,268	123,459	129,571	129,571	129,571
53 Professional/Technical							
001.30.3055.0.53201.00000	Supplies	483	700	700	700	700	700
001.30.3055.0.53219.00000	Operating Materials	1,533	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53400.00000	Programs & Activities	1,645	2,000	2,000	2,000	2,000	2,000
001.30.3055.0.53916.00000	Professional Development	35	1,225	1,225	1,225	1,225	1,225
001.30.3055.0.53944.00000	Organizational Fees	273	500	500	540	540	540
001.30.3055.0.53945.00000	Training	218	200	200	300	300	300
001.30.3055.0.53952.00000	DSL Service	1,193	1,250	1,250	1,375	1,375	1,375
Professional/Technical Total		5,379	7,875	7,875	8,140	8,140	8,140
Senior Services Total		369,463	418,132	422,291	439,699	439,699	439,699

3559 - Private School Expenses

51 Wages-Salaries							
001.35.3559.0.51145.00000	Nurses	63,544	71,728	71,728	78,525	78,525	78,525
001.35.3559.0.51300.00000	Health Aides	0	1,063	1,063	0	0	0
001.35.3559.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		66,044	75,291	75,291	81,025	81,025	81,025
52 Fringe Benefits							
001.35.3559.0.52010.00000	Worker's Compensation	3,672	4,340	4,340	4,807	4,807	4,807
001.35.3559.0.52100.00000	Social Security	5,068	5,764	5,764	6,203	6,203	6,203
001.35.3559.0.52200.00000	Pension	3,481	3,562	3,562	3,913	3,913	3,913
001.35.3559.0.52220.00000	Insurance, Life, Disability	275	339	339	418	418	418
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300
001.35.3559.0.52310.00000	Uniforms, School Nurses & Aides	239	400	400	350	350	350
Fringe Benefits Total		12,735	14,705	14,705	15,991	15,991	15,991
53 Professional/Technical							
001.35.3559.0.53810.00000	Background Checks	0	500	500	215	215	215
001.35.3559.0.53819.00000	Medical Services	1,000	1,000	1,000	1,000	1,000	1,000
001.35.3559.0.53944.00000	Organizational Fees	142	154	154	110	110	110
001.35.3559.0.53945.00000	Training	0	380	380	340	340	340
Professional/Technical Total		1,142	2,034	2,034	1,665	1,665	1,665

GENERAL FUND BUDGET FY2023/24**EXPENSE**

EXPENSE

Account	Description	FY22	FY23		FY24		
		Actual	Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
Private Schools Total		79,921	92,030	92,030	98,681	98,681	98,681

3560 - Board of Education

51 Wages-Salaries							
001.35.3560.0.51000.00000	Education Payroll	33,100,352	33,456,496	33,456,496	33,783,865	34,189,761	34,489,761
Wages-Salaries Total		33,100,352	33,456,496	33,456,496	33,783,865	34,189,761	34,489,761
53 Professional/Technical							
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	14,782,878	15,626,100	15,626,100	17,682,409	17,759,259	16,365,310
Professional/Technical Total		14,782,878	15,626,100	15,626,100	17,682,409	17,759,259	16,365,310
Board of Education Total		47,883,230	49,082,596	49,082,596	51,466,274	51,949,020	50,855,071

3561 - School Expenses**51 Wages-Salaries**

001.35.3561.0.51100.00000	Department Head	62,910	62,910	64,797	64,797	64,797	64,797
001.35.3561.0.51125.00000	Mid-Mgrs Personnel (1 Super/ 1 Foremen)	73,509	127,530	128,886	133,659	133,659	133,659
001.35.3561.0.51130.00000	Clerical Personnel	28,490	28,883	28,883	28,772	28,772	28,772
001.35.3561.0.51135.00000	Blue Collar Personnel*	441,486	466,678	466,678	464,613	464,613	464,613
001.35.3561.0.51145.00000	Nurses	486,578	545,365	545,365	543,164	543,164	543,164
001.35.3561.0.51300.00000	Health Aides	81,453	97,655	97,655	104,735	104,735	104,735
001.35.3561.0.51315.00000	Crossing Guards	16,784	17,760	17,760	23,310	23,310	23,310
001.35.3561.0.51400.00000	Overtime - Bldg Maint/Pub Grnds	31,187	53,000	53,000	53,000	53,000	53,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	15,444	20,000	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	10,963	12,312	12,312	11,523	11,523	11,523
001.35.3561.0.51820.00000	In lieu of Health Insurance	1,677	1,260	1,260	1,260	1,260	1,260
Wages-Salaries Total		1,250,478	1,433,353	1,436,596	1,448,833	1,448,833	1,448,833

52 Fringe Benefits

001.35.3561.0.52010.00000	Worker's Compensation	409,758	536,025	536,111	553,129	553,129	553,129
001.35.3561.0.52100.00000	Social Security	88,914	109,752	109,896	110,936	110,936	110,936
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	99,678	116,629	116,855	122,642	122,642	122,642
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,009	6,669	6,678	7,416	7,416	7,416
001.35.3561.0.52225.00000	Physicals	692	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	320,840	382,990	382,990	370,992	370,992	370,992
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	26	630	630	630	630	630
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	2,196	4,900	4,900	4,900	4,900	4,900
Fringe Benefits Total		927,114	1,158,095	1,158,561	1,171,145	1,171,145	1,171,145

53 Professional/Technical

001.35.3561.0.53102.00000	Electricity	972,819	922,760	922,760	1,040,000	1,040,000	1,000,000
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgrades	21,765	52,240	52,240	52,240	52,240	52,240
001.35.3561.0.53106.00000	Fuel	1,746	7,500	7,500	7,500	7,500	7,500
001.35.3561.0.53219.00000	Operating Materials	172,199	210,000	210,000	210,000	210,000	180,000
001.35.3561.0.53730.00000	Insurance	47,912	64,064	64,064	188,750	188,750	188,750

GENERAL FUND BUDGET FY2023/24**EXPENSE**

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.35.3561.0.53810.00000	Background Checks	0	330	330	330	330	330
001.35.3561.0.53813.00000	Computer Support	11,910	16,225	16,225	19,850	19,850	19,850
001.35.3561.0.53814.00000	Contractual Services	392,921	464,000	464,000	464,000	464,000	414,000
001.35.3561.0.53823.00000	Refuse Disposal	61,730	64,230	64,230	64,230	64,230	64,230
001.35.3561.0.53840.00000	School Security Guards	358,921	388,459	388,459	400,113	400,113	400,113
001.35.3561.0.53916.00000	Professional Development	125	900	900	900	900	900
001.35.3561.0.53920.00000	Professional Services	19,225	26,550	26,550	26,550	26,550	26,550
001.35.3561.0.53944.00000	Organizational Fees	911	1,245	1,245	1,245	1,245	1,245
001.35.3561.0.53945.00000	Training	376	2,790	2,790	2,790	2,790	2,790
001.35.3561.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		2,062,559	2,222,293	2,222,293	2,479,498	2,479,498	2,359,498
54 Capital Outlays							
001.35.3561.0.54000.00001	School Vans	0	0	0	140,000	140,000	0
001.35.3561.0.54000.00302	Contractual Services & Projects	0	0	0	200,000	200,000	0
001.35.3561.0.54000.00347	Fire Alarm Upgrade - Willard	41,000	0	0	0	0	0
001.35.3561.0.54000.00369	Energy Upgrades	0	0	0	75,000	75,000	0
001.35.3561.0.54000.00722	Playground Equipment-Willard	0	0	0	175,000	175,000	0
001.35.3561.0.54000.01110	Security Cameras	0	0	0	195,000	195,000	0
001.35.3561.0.54000.01729	Capital Equipment (Vans)	99,036	0	0	0	0	0
001.35.3561.0.54000.01731	Site & Bldg	0	0	0	181,000	181,000	0
Capital Outlays Total		140,036	0	0	966,000	966,000	0
School Expense Total		4,380,187	4,813,741	4,817,451	6,065,476	6,065,476	4,979,476

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
001.40.4063.0.59500.02035	Issue of 2014	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
001.40.4063.0.59500.02039	Issue of 2016	345,000	345,000	345,000	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	880,000	903,000	903,000	924,000	924,000	924,000
001.40.4063.0.59500.02043	Issue of May 2017	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
001.40.4063.0.59500.02052	Issue of June 2020	420,000	420,000	420,000	420,000	420,000	420,000
001.40.4063.0.59500.02053	Issue of June 2023	0	0	0	390,000	390,000	0
Principal & Interest Total		3,090,000	3,113,000	3,113,000	3,524,000	3,524,000	3,134,000

Principal-Town Total

3,090,000	3,113,000	3,113,000	3,524,000	3,524,000	3,134,000
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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
001.40.4064.0.59500.02035	Issue of 2014	870,000	870,000	870,000	865,000	865,000	865,000
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	685,000	685,000	685,000

GENERAL FUND BUDGET FY2023/24

EXPENSE

Account	Description	FY22 Actual	FY23		FY24		
			Adopted	Amended	Department Requested	Manager Approved	Brd of Fin Approved
001.40.4064.0.59500.02039	Issue of 2016	685,000	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02042	June 2016 Refunding	565,000	587,000	587,000	606,000	606,000	606,000
001.40.4064.0.59500.02043	Issue of May 2017	50,000	50,000	50,000	50,000	50,000	50,000
001.40.4064.0.59500.02053	Issue of June 2023	0	0	0	230,000	230,000	0
Principal & Interest Total		3,190,000	3,212,000	3,212,000	3,456,000	3,456,000	3,226,000
Principal-Schools Total		3,190,000	3,212,000	3,212,000	3,456,000	3,456,000	3,226,000

4065 - Interest Payments - Town

59 Principal & Interest

001.40.4065.0.59500.02030	Issue of 2013	51,393	46,091	46,091	40,789	40,789	40,789
001.40.4065.0.59500.02035	Issue of 2014	53,520	47,004	47,004	40,504	40,504	40,504
001.40.4065.0.59500.02038	Issue of 2015	16,103	14,509	14,509	13,313	13,313	13,313
001.40.4065.0.59500.02039	Issue of 2016	77,787	68,724	68,724	59,660	59,660	59,660
001.40.4065.0.59500.02042	June 2016 Refunding	90,558	64,760	64,760	44,265	44,265	44,265
001.40.4065.0.59500.02043	Issue of May 2017	8,357	7,059	7,059	5,698	5,698	5,698
001.40.4065.0.59500.02049	Issue of June 2019	157,000	129,000	129,000	101,000	101,000	101,000
001.40.4065.0.59500.02052	Issue of June 2020	174,300	153,300	153,300	132,300	132,300	132,300
001.40.4065.0.59500.02053	Issue of June 2023	0	0	0	195,300	195,300	155,000
Principal & Interest Total		629,018	530,447	530,447	632,829	632,829	592,529
Interest - Town Total		629,018	530,447	530,447	632,829	632,829	592,529

4066 - Interest Payments - Schools

59 Principal & Interest

001.40.4066.0.59500.02030	Issue of 2013	95,445	85,597	85,597	75,750	75,750	75,750
001.40.4066.0.59500.02035	Issue of 2014	358,174	314,565	314,565	271,065	271,065	271,065
001.40.4066.0.59500.02038	Issue of 2015	276,691	249,286	249,286	228,732	228,732	228,732
001.40.4066.0.59500.02039	Issue of 2016	275,794	243,658	243,658	211,522	211,522	211,522
001.40.4066.0.59500.02042	June 2016 Refunding	141,642	101,291	101,291	69,235	69,235	69,235
001.40.4066.0.59500.02043	Issue of May 2017	67,624	57,111	57,111	46,097	46,097	46,097
001.40.4066.0.59500.02053	Issue of June 2023	0	0	0	114,700	114,700	0
Principal & Interest Total		1,215,370	1,051,508	1,051,508	1,017,101	1,017,101	902,401
Interest - Schools Total		1,215,370	1,051,508	1,051,508	1,017,101	1,017,101	902,401

4567 - Transfers - Town

59 Transfers

001.45.4567.0.59615.00000	Trans - Cap Non-Recurring	424,643	0	1,100,000	0	0	0
001.45.4567.0.59622.00000	Trans.- Other Funds	65,000	65,000	65,000	65,000	65,000	65,000
001.45.4567.0.59622.00000	Trans - Land Acq & Dev Fund	0	0	0	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans - Local Match for Grants	0	0	0	1,000,000	250,000	0
001.45.4567.0.59622.00000	Trans - Cap Non-Recurring	3,348,200	0	0	0	0	0
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund	719,500	719,500	719,500	719,500	719,500	719,500

GENERAL FUND BUDGET FY2023/24
EXPENSE

					FY24		
Account	Description	FY22	FY23		Department	Manager	Brd of Fin
		Actual	Adopted	Amended	Requested	Approved	Approved
001.45.4567.0.59622.00000	Trans. - Business Continuity Fund	50,000	50,000	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev.	25,000	35,120	35,120	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
Transfers Total		4,704,843	942,120	2,042,120	1,957,000	1,207,000	957,000
Transfers - Town Total		4,704,843	942,120	2,042,120	1,957,000	1,207,000	957,000
General Fund Total		99,895,954	96,625,778	98,740,498	105,886,928	105,589,088	99,612,696

TO: The Honorable Mayor and Town Council

FROM: Aroscha Jayawickrema, Town Manager

DATE: May 25, 2023

SUBJECT: YMCA Daycare Project Sub Contractor Payments

Summary of Agenda Item:

The YMCA Daycare Classroom projects reached substantial completion and occupancy approval in September 2022 at Hubbard School and November 2022 at McGee School. The spaces are fully functional and receiving positive feedback by the users. As the project moved toward closeout the Town was notified by two subcontractors Sav-Mor Heating and Cooling of Southington, CT and T&T Electrical Contractors of Hartford, CT that they are owed money on their contracts with the general contractor LINK general contracting, formally of Tariffville, CT now of Windsor Locks, CT. The Town continues to work with LINK general contracting to ensure balances owed are paid in full as the general contractor was paid for services performed to date. An error was made in which the payment and performance bonds required of the general contractor for the project were documented but not provided to the Town to keep in their possession. After further investigation, it was determined that the bonds were not actually acquired by the general contractor. As a result, the Town is liable to the sub-contractors at this point as we continue to work towards resolve with the general contractor and corporation council. The Town was notified by council representing Sav-Mor Heating and Cooling that they will be pursuing legal action against the Town if their balance due is not received in full by May 31, 2023. To avoid legal action against the Town, it has been determined the best course of action would be to pay the remaining balance owed to Sav-Mor Heating and Cooling while the Town and LINK general contracting work towards resolve with corporation council. The Town has not been notified of any pending legal action from the other subcontractor T&T Electrical Contractors at this point. The current balance owed to Sav-Mor is \$19,000 with funding available in the Department No .61 Contractual Services account 001.35.3561.0.53814.00000. As the project was funded by the YMCA, we want to leave all remaining project funds in place at this point.

Action Needed:

Move to approve a payment up to \$19,000 to Sav-Mor Heating and Cooling of Southington, CT for work performed related the YMCA daycare project at McGee School and Hubbard School on behalf of LINK general contracting formally of Tariffville, CT now of Windsor Locks, CT to avoid legal action against the Town as closeout continues with the Town of Berlin, LINK general contracting and the Town of Berlin's Corporation Council.

Attachments:

Certificate of Sufficiency of Funds

Prepared By:

Douglas Solek, Director of Facilities

A handwritten signature, appearing to be "DS", is enclosed within a hand-drawn oval.



TOWN OF BERLIN

CERTIFICATION OF SUFFICIENCY OF FUNDS

(Sec. 6-10-2 of the Town Charter)

DATE 25-May-23

Purchase Item or Contract: Schools		Requested by: D. Solek	
QUANTITY	DESCRIPTION	PRICE PER UNIT	\$ AMOUNT
1.00	Appropriate funds to address sub-contractor payment issues	\$19,000.00	\$19,000.00
			-
			-
			-
			-
TOTAL			\$19,000.00

Account No. 001.35.3561.0.53814.00000

Budgeted Amount..... \$464,000.00

Available balance..... \$70,511.06

Encumbrances to Date..... \$72,408.30

Amount Needed for This Package..... \$19,000.00

Expenditures to Date..... \$321,080.64

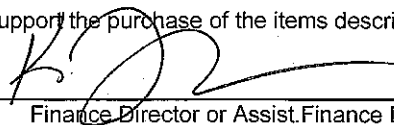
Available Balance After Purchase..... \$51,511.06

Is a budget change needed? ☐ Yes ☒ No

If so, has a budget change been prepared? ☐ Yes ☐ No

☒ I certify that there ARE sufficient funds available to support the purchase of the items described above.

or:


Finance Director or Assist.Finance Director

☐ I certify that a budget change in the amount of \$ _____ must be processed concurrently with this certification to support this commitment.

Finance Director or Assist.Finance Director