TOWN OF BERLIN

GENERAL FUND BUDGET

FISCAL YEAR 2026

Proposed Mil Rate: 30.68

Annual Budget Referendum (4-29-2025)

PAGE INTENTIONALLY LEFT BLANK

GENERAL FUND REVENUES FY2025/26

Account	Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Department Requested	2026 Manager Approved	2026 Bd of Fin Approved	2026 Town Council Approved
41 - Taxes:								
001.00.0000.5.41002.00000	Current Levy	84,085,983	87,899,741	87,899,741	98,194,681	97,549,579	91,169,539	90,834,539
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	1,031,403	875,000	875,000	875,000	875,000	875,000	875,000
Various	Back Taxes/Interest/Suspense Taxes	854,514	925,000	925,000	950,000	950,000	950,000	950,000
001.00.0000.6.41601.00000	Elderly Housing	33,025	50,000	50,000	45,000	45,000	45,000	45,000
	Total Taxes	**86,004,925**	**89,749,741**	**89,749,741**	**100,064,681**	**99,419,579**	**93,039,539**	**92,704,539**
42 - Licenses, Permits, & Other:								
001.05.0511.1.42151.00000	Town Clerk Fees	408,805	375,000	375,000	375,000	375,000	375,000	375,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	9,742	11,500	11,500	11,500	11,500	11,500	11,500
001.05.0505.1.42153.00000	Passport Fee	12,495	15,000	15,000	15,000	15,000	15,000	15,000
001.10.1014.1.42201.00000	Building Inspection Fees	1,159,813	650,000	650,000	650,000	750,000	850,000	850,000
001.10.1014.1.42202.00000	Planning Fees	14,669	18,000	18,000	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	5,595	3,000	3,000	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	1,045	950	950	900	900	900	900
001.15.1532.1.42301.00000	Police Services	94,993	55,000	55,000	55,000	55,000	55,000	55,000
001.15.1532.1.42302.00000	Police Services to Other Agencies	0	15,000	15,000	0	-	-	-
001.20.2036.1.42351.00000	Engineering and Public Works	30,186	20,000	20,000	20,000	20,000	20,000	20,000
001.20.2036.1.42352.00000	Scrap Metal	35,630	30,000	30,000	30,000	30,000	30,000	30,000
001.25.2542.1.42401.00000	Park and Recreation	128,018	100,000	100,000	115,000	115,000	115,000	115,000
001.25.2543.1.42451.00000	Golf Course Revenue	826,356	914,655	914,655	1,018,269	1,018,269	1,018,269	1,018,269
001.25.2543.1.42453.00000	Golf Restaurant Rent	48,885	49,749	49,749	49,749	49,749	49,749	49,749
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	200,720	199,545	199,545	204,333	204,333	204,333	204,333
001.25.2543.1.42501.00000	Golf Cart Revenue	470,089	476,405	476,405	438,239	438,239	438,239	438,239
001.25.2543.1.42551.00000	Golf Range Revenue	27,651	28,000	28,000	31,750	31,750	31,750	31,750
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	1,887	2,000	2,000	2,000	2,000	2,000	2,000
001.25.2544.1.42602.00000	Library Copy Fees	980	0	0	900	900	900	900
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	32,859	12,000	12,000	12,000	12,000	12,000	12,000
001.30.3055.1.42902.00000	Senior Center	8,591	6,960	6,960	6,960	6,960	6,960	6,960
001.30.3053.1.42907.00000	Berlin Public Health Nursing	533,307	450,000	450,000	450,000	450,000	450,000	450,000
	Total Licenses, Permits, etc.	**4,052,315**	**3,432,764**	**3,432,764**	**3,507,600**	**3,607,600**	**3,707,600**	**3,707,600**

GENERAL FUND REVENUES FY2025/26

Account	Description	2024 Actual Revenue	2025 Adopted Budget	2025 Amended Budget	2026 Department Requested	2026 Manager Approved	2026 Bd of Fin Approved	2026 Town Council Approved
43 - School Grants:								
001.35.3560.2.43101.00000	Private Schools	17,510	15,724	15,724	17,585	17,585	17,585	17,585
001.35.3560.2.43501.00000	Education Equalization	5,857,035	6,107,760	6,107,760	7,236,252	7,236,252	7,236,252	7,236,252
	Total School Grants	**5,874,545**	**6,123,484**	**6,123,484**	**7,253,837**	**7,253,837**	**7,253,837**	**7,253,837**
44 - Other State Grants:								
001.00.0000.6.44151.00000	State PILOT Grants (MV Cap & Tiered)	627,302	22,450	22,450	23,145	23,145	23,145	23,145
001.00.0000.6.44201.00000	PILOT-New Britain Stadium	9,500	9,500	9,500	9,500	9,500	9,500	9,500
001.00.0000.2.44352.00000	Municipal Revenue Sharing	768,943	258,989	258,989	258,989	258,989	258,989	258,989
001.00.0000.2.44451.00000	Additional Veteran Exemption	5,666	5,666	5,666	4,000	4,000	4,000	4,000
001.00.0000.6.44551.00000	Friends Against Drugs	4,153	0	0	0	-	-	-
001.05.0505.2.44801.00000	State & Federal Grants	9,615	47,500	47,500	10,000	10,000	10,000	10,000
001.15.1532.2.44851.00000	Police Overtime Grant	1,034	50,000	50,000	50,000	50,000	50,000	50,000
001.05.0507.2.45502.00000	Disability Social Security	2,773	2,773	2,773	3,000	3,000	3,000	3,000
	Total Other State Grants	**1,428,985**	**396,878**	**396,878**	**358,634**	**358,634**	**358,634**	**358,634**
45 - Other Services & Earnings on Invest.:								
001.00.0000.7.45101.00000	Interest on Investments	2,496,113	1,950,000	1,950,000	1,750,000	1,750,000	1,750,000	1,750,000
001.00.0000.7.45107.00000	Interest Income - Leases	0	218	218	218	218	218	218
001.00.0000.8.45201.00000	Refund of Expenditures	2,086	10,000	10,000	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	2,616	7,500	7,500	7,500	7,500	7,500	7,500
001.00.0000.8.45303.00000	Lease Revenue	184,158	156,159	156,159	176,640	176,640	176,640	176,640
001.00.0000.6.45501.00000	Other Receipts	107,162	10,000	10,051	10,000	10,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	75,489	43,729	43,729	38,729	38,729	38,729	38,729
	Total Other Serv. & Earnings	**2,867,625**	**2,177,606**	**2,177,657**	**1,993,087**	**1,993,087**	**1,993,087**	**1,993,087**
46 - Transfers from Other Funds:								
001.00.0000.9.46001.00000	Transfer from Other Funds	1,313	0	168	0	-	-	-
001.00.0000.9.46110.00000	Water Control Commission - Other	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	Total Transfers	**5,813**	**4,500**	**4,668**	**4,500**	**4,500**	**4,500**	**4,500**
	Total Revenues excluding Fund Bal.	**100,234,208**	**101,884,973**	**101,885,192**	**113,182,339**	**112,637,237**	**106,357,197**	**106,022,197**
49 - Fund Balance Activity:								
001.00.0000.8.49200.00000	Use of Fund Balance	0	0	1,020,000	0	-	-	-
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	300,000	300,000	300,000	300,000	300,000	300,000
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	652,688	652,688	295,618	295,618	295,618	295,618
		0	**952,688**	**1,972,688**	**595,618**	**595,618**	**595,618**	**595,618**
	Total Revenues incl. Fund Balance	**100,234,208**	**102,837,661**	**103,857,880**	**113,777,957**	**113,232,855**	**106,952,815**	**106,617,815**

GENERAL FUND BUDGET FY2025/26

EXPENSE

0501 - Town Managers Office

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0501.0.51100.00000	Department Head	163,991	163,993	163,993	166,500	166,500	166,500	166,500
001.05.0501.0.51125.00000	Mid-Managers Personnel	55,074	62,344	62,344	65,153	65,153	65,153	65,153
001.05.0501.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	0	0	0	0
Wages-Salaries Total		**221,565**	**228,837**	**228,837**	**231,653**	**231,653**	**231,653**	**231,653**
52 Fringe Benefits								
001.05.0501.0.52010.00000	Worker's Compensation	9,466	5,778	5,778	4,845	4,853	4,896	4,896
001.05.0501.0.52100.00000	Social Security	16,241	17,559	17,559	17,774	17,774	17,774	17,774
001.05.0501.0.52200.00000	Pension	19,704	20,141	20,141	20,560	20,560	20,560	20,560
001.05.0501.0.52220.00000	Insurance, Life, Disability	1,759	2,138	2,138	2,390	2,390	2,390	2,390
001.05.0501.0.52235.00000	Health Insurance	21,192	22,953	22,953	37,178	37,178	37,178	37,178
Fringe Benefits Total		**68,361**	**68,569**	**68,569**	**82,747**	**82,755**	**82,798**	**82,798**
53 Professional/Technical								
001.05.0501.0.53201.00000	Supplies	579	2,000	2,000	2,000	2,000	2,000	2,000
001.05.0501.0.53916.00000	Professional Development	429	4,950	4,950	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0501.0.53944.00000	Organizational Fees	184	375	375	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0501.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	11,375	11,375	11,375	11,375
001.05.0501.0.53960.00000	Interview Panels/Arbitration	0	0	0	0	0	0	0
Professional/Technical Total		**1,192**	**7,325**	**7,325**	**13,375**	**13,375**	**13,375**	**13,375**
Town Manager Total		**291,119**	**304,731**	**304,731**	**327,775**	**327,783**	**327,826**	**327,826**

0502 - Finance Department

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0502.0.51100.00000	Department Head	143,264	143,266	147,563	147,563	147,563	147,563	147,563
001.05.0502.0.51120.00000	Professional Personnel	79,655	78,972	81,450	81,342	81,342	81,342	81,342
001.05.0502.0.51125.00000	Mid-Managers Personnel	290,443	321,521	321,521	303,278	303,278	303,278	303,278
001.05.0502.0.51130.00000	Clerical Personnel	81,550	128,147	128,147	102,728	99,074	99,074	99,074
001.05.0502.0.51510.00000	Part time & Summer Help	0	0	0	0	0	0	0
001.05.0502.0.51805.00000	Longevity	4,700	4,050	4,050	3,400	3,400	3,400	3,400
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Wages-Salaries Total		**601,412**	**677,756**	**684,531**	**640,111**	**636,457**	**636,457**	**636,457**
52 Fringe Benefits								
001.05.0502.0.52010.00000	Worker's Compensation	2,283	1,564	1,564	1,237	1,233	1,243	1,243
001.05.0502.0.52100.00000	Social Security	42,936	51,849	52,367	48,969	48,689	48,689	48,689
001.05.0502.0.52200.00000	Pension	42,876	51,492	51,998	48,196	47,831	47,831	47,831
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,621	3,721	3,721	3,815	3,815	3,815	3,815
001.05.0502.0.52235.00000	Health Insurance	118,325	134,102	134,102	132,084	132,084	132,084	132,084
Fringe Benefits Total		**209,042**	**242,728**	**243,752**	**234,301**	**233,652**	**233,662**	**233,662**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
53 Professional/Technical								
001.05.0502.0.53201.00000	Supplies	9,265	4,500	4,500	4,500	4,500	4,500	4,500
001.05.0502.0.53813.00000	Computer Support	63,857	67,900	67,900	104,270	104,270	104,270	104,270
001.05.0502.0.53916.00000	Professional Development	509	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0502.0.53920.00000	Professional Services	14,610	32,780	32,780	33,645	33,645	33,645	33,645
001.05.0502.0.53944.00000	Organizational Fees	435	500	500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0502.0.53945.00000	Training, Prof Dev & Org Fees	4,418	9,170	9,170	9,670	9,670	9,670	9,670
Professional/Technical Total		**93,094**	**114,850**	**114,850**	**152,085**	**152,085**	**152,085**	**152,085**
Financial Department Total		**903,548**	**1,035,334**	**1,043,133**	**1,026,497**	**1,022,194**	**1,022,204**	**1,022,204**

0503 - Technology Department

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0503.0.51100.00000	Department Head	123,529	123,530	127,236	127,236	127,236	127,236	127,236
001.05.0503.0.51125.00000	Mid-Managers Personnel	185,939	189,372	189,372	189,022	189,022	189,022	189,022
001.05.0503.0.51805.00000	Longevity	650	0	0	0	0	0	0
Wages-Salaries Total		**310,117**	**312,902**	**316,608**	**316,258**	**316,258**	**316,258**	**316,258**
52 Fringe Benefits								
001.05.0503.0.52010.00000	Worker's Compensation	1,152	724	724	611	613	618	618
001.05.0503.0.52100.00000	Social Security	22,155	23,938	24,221	24,194	24,194	24,194	24,194
001.05.0503.0.52200.00000	Pension	24,151	27,602	27,824	27,755	27,755	27,755	27,755
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,394	1,717	1,717	1,901	1,901	1,901	1,901
001.05.0503.0.52235.00000	Health Insurance	77,950	66,872	66,872	56,648	56,648	56,648	56,648
Fringe Benefits Total		**126,802**	**120,853**	**121,359**	**111,109**	**111,111**	**111,116**	**111,116**
53 Professional/Technical								
001.05.0503.0.53201.00000	Supplies	196	300	300	300	300	300	300
001.05.0503.0.53208.00000	Computer Equipment	66,640	58,700	58,700	48,200	48,200	48,200	48,200
001.05.0503.0.53813.00000	Computer Support	117,159	149,250	149,250	160,650	160,650	160,650	160,650
001.05.0503.0.53945.00000	Training, Prof Dev & Org Fees	7,290	10,000	10,000	10,000	10,000	10,000	10,000
Professional/Technical Total		**191,285**	**218,250**	**218,250**	**219,150**	**219,150**	**219,150**	**219,150**
54 Capital Outlays								
001.05.0503.0.54000.01003	Sys Computer Equip - BPD Servers	0	0	0	245,000	245,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**245,000**	**245,000**	**0**	**0**
Technology Total		**628,204**	**652,005**	**656,217**	**891,517**	**891,519**	**646,524**	**646,524**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
0504 - Collector of Revenue								
51 Wages-Salaries								
001.05.0504.0.51125.00000	Mid-Managers Personnel	89,770	96,783	96,783	99,060	99,060	99,060	99,060
001.05.0504.0.51130.00000	Clerical Personnel	104,373	120,729	120,729	132,093	132,093	132,093	132,093
001.05.0504.0.51400.00000	Overtime	0	150	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	2,200
001.05.0504.0.51805.00000	Longevity	800	967	967	1,050	1,050	1,050	1,050
Wages-Salaries Total		**194,942**	**220,829**	**220,829**	**234,553**	**234,553**	**234,553**	**234,553**
52 Fringe Benefits								
001.05.0504.0.52010.00000	Worker's Compensation	732	511	511	455	456	460	460
001.05.0504.0.52100.00000	Social Security	13,711	16,894	16,894	17,944	17,944	17,944	17,944
001.05.0504.0.52200.00000	Pension	14,030	15,776	15,776	16,829	16,829	16,829	16,829
001.05.0504.0.52220.00000	Insurance, Life, Disability	902	1,194	1,194	1,391	1,391	1,391	1,391
001.05.0504.0.52235.00000	Health Insurance	45,338	48,958	48,958	53,027	53,027	53,027	53,027
Fringe Benefits Total		**74,714**	**83,333**	**83,333**	**89,646**	**89,647**	**89,651**	**89,651**
53 Professional/Technical								
001.05.0504.0.53201.00000	Supplies	17,227	34,500	34,500	45,155	45,155	45,155	45,155
001.05.0504.0.53813.00000	Computer Support	12,477	24,850	24,850	25,910	25,910	25,910	25,910
001.05.0504.0.53916.00000	Professional Development	1,188	3,650	3,650	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0504.0.53924.00000	Tax Refunds	148,761	215,000	215,000	215,000	215,000	215,000	215,000
001.05.0504.0.53944.00000	Organizational Fees	130	375	375	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0504.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	4,025	4,025	4,025	4,025
Professional/Technical Total		**179,784**	**278,375**	**278,375**	**290,090**	**290,090**	**290,090**	**290,090**
Collector of Revenue Total		**449,440**	**582,537**	**582,537**	**614,289**	**614,290**	**614,294**	**614,294**
0506 - Corporation Counsel								
53 Professional/Technical								
001.05.0506.0.53828.00000	Outside Legal/Expert	296,287	410,000	410,000	410,000	410,000	410,000	410,000
001.05.0506.0.53835.00000	Transcription	641	3,500	3,500	3,500	3,500	3,500	3,500
001.05.0506.0.53915.00000	Probate Court	52,599	66,743	66,743	70,080	70,080	70,080	70,080
Professional/Technical Total		**349,526**	**480,243**	**480,243**	**483,580**	**483,580**	**483,580**	**483,580**
Corporation Counsel Total		**349,526**	**480,243**	**480,243**	**483,580**	**483,580**	**483,580**	**483,580**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
0507 - Townwide Expenses								
51 Wages-Salaries								
001.05.0507.0.51305.00000	Commission Secretaries	0	100	100	0	0	0	0
001.05.0507.0.51510.00000	Part time & Summer Help	0	6,131	6,131	0	0	0	0
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	10,000	10,000	10,000	10,000	10,000	10,000
001.05.0507.0.51815.00000	Salary Continuation	1,000	60,000	41,370	60,000	60,000	60,000	60,000
001.05.0507.0.51900.00000	Wage Negotiations	0	208,411	173,714	310,664	310,664	310,664	310,664
Wages-Salaries Total		**1,000**	**284,642**	**231,315**	**380,664**	**380,664**	**380,664**	**380,664**
52 Fringe Benefits								
001.05.0507.0.52010.00000	Worker's Compensation	56	9,454	9,454	9,587	9,587	9,671	9,671
001.05.0507.0.52100.00000	Social Security	72	21,552	18,898	29,621	29,621	29,621	29,621
001.05.0507.0.52110.00000	Unemployment Compensation	19,202	35,000	35,000	35,000	35,000	35,000	35,000
001.05.0507.0.52200.00000	Pension	60	23,150	21,085	25,205	25,205	25,205	25,205
001.05.0507.0.52202.00000	Pension/Actuarial Funding	742,609	652,688	652,688	320,618	320,618	320,618	320,618
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	1,363	1,363	1,953	1,953	1,953	1,953
001.05.0507.0.52225.00000	Physicals	13,846	7,900	7,900	8,500	8,500	8,500	8,500
001.05.0507.0.52400.00000	Employee Assistance Program	7,324	10,200	10,200	11,000	11,000	11,000	11,000
001.05.0507.0.52440.00000	Tuition Reimbursement	0	12,000	12,000	12,000	12,000	12,000	12,000
Fringe Benefits Total		**783,168**	**773,307**	**768,588**	**453,484**	**453,484**	**453,568**	**453,568**
53 Professional/Technical								
001.05.0507.0.53108.00000	Computer Communications	8,220	13,800	13,800	13,800	13,800	13,800	13,800
001.05.0507.0.53201.00000	Supplies	2,419	5,000	5,000	5,000	5,000	5,000	5,000
001.05.0507.0.53245.00000	Maintenance & Repair	219	1,500	1,500	1,500	1,500	1,500	1,500
001.05.0507.0.53705.00000	Administrative Fees	0	0	0	5,000	5,000	5,000	5,000
001.05.0507.0.53730.00000	Insurance	440,973	448,348	448,348	468,244	468,244	468,244	468,244
001.05.0507.0.53813.00000	Computer Support	10,016	30,700	30,700	30,700	30,700	30,700	30,700
001.05.0507.0.53900.00000	Miscellaneous	6,632	12,000	12,000	12,000	12,000	12,000	12,000
001.05.0507.0.53903.00000	Copiers	24,662	50,500	50,500	50,500	50,500	50,500	50,500
001.05.0507.0.53913.00000	Postage & Electronic Transfers	44,871	48,750	48,750	51,188	51,188	51,188	51,188
001.05.0507.0.53916.00000	Professional Development	20	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0507.0.53920.00000	Professional Services	6,613	50,000	50,000	50,000	50,000	50,000	50,000
001.05.0507.0.53927.00000	Contingency	0	300,000	300,000	300,000	300,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	3,760	6,000	6,000	7,000	7,000	7,000	7,000
001.05.0507.0.53940.00000	Advertising	39,854	50,000	50,000	50,000	50,000	50,000	50,000
001.05.0507.0.53943.00000	Mileage	4	7,500	7,500	7,500	7,500	7,500	7,500
001.05.0507.0.53944.00000	Organizational Fees	30,183	30,588	30,588	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0507.0.53945.00000	Training, Prof Dev & Org Fees	0	1,500	1,500	32,413	32,413	32,413	32,413
001.05.0507.0.53948.00000	Televised Meetings	1,834	5,000	5,000	5,000	5,000	5,000	5,000
Professional/Technical Total		**620,280**	**1,061,186**	**1,061,186**	**1,089,845**	**1,089,845**	**1,089,845**	**1,089,845**
54 Capital Outlays								
001.05.0507.0.59622.00000	Trans - Local Match for Grants	0	50,000	50,000	**** Moved to Transfers ****			
Capital Outlays Total		**0**	**50,000**	**50,000**	**0**	**0**	**0**	**0**
Townwide Total		**1,404,448**	**2,169,135**	**2,111,089**	**1,923,993**	**1,923,993**	**1,924,077**	**1,924,077**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
0508 - Board of Finance								
51 Wages-Salaries								
001.05.0508.0.51305.00000	Commission Secretaries	2,225	3,000	3,000	** Moved to Town Council **			
Wages-Salaries Total		**2,225**	**3,000**	**3,000**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.05.0508.0.52010.00000	Worker's Compensation	8	0	0	0	0	0	0
001.05.0508.0.52100.00000	Social Security	170	230	230	** Moved to Town Council **			
Fringe Benefits Total		**179**	**230**	**230**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.05.0508.0.53201.00000	Supplies	60	3,400	3,400	3,400	3,400	3,400	3,400
Professional/Technical Total		**60**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**	**3,400**
Brd of Finance Total		**2,463**	**6,630**	**6,630**	**3,400**	**3,400**	**3,400**	**3,400**
0509 - Assessors Office								
51 Wages-Salaries								
001.05.0509.0.51125.00000	Mid-Managers Personnel	198,136	204,554	204,554	205,524	205,524	205,524	205,524
001.05.0509.0.51130.00000	Clerical Personnel	143,870	168,329	168,329	144,260	144,260	144,260	144,260
001.05.0509.0.51400.00000	Overtime	12	250	250	250	250	250	250
001.05.0509.0.51805.00000	Longevity	2,100	2,100	2,100	2,084	2,084	2,084	2,084
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	4,300	4,300	4,300	4,300	4,300	4,300
Wages-Salaries Total		**348,417**	**379,533**	**379,533**	**356,418**	**356,418**	**356,418**	**356,418**
52 Fringe Benefits								
001.05.0509.0.52010.00000	Worker's Compensation	11,653	7,370	7,370	6,153	6,164	6,218	6,218
001.05.0509.0.52100.00000	Social Security	25,219	29,035	29,035	27,266	27,266	27,266	27,266
001.05.0509.0.52200.00000	Pension	20,968	33,281	33,281	32,168	32,168	32,168	32,168
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,554	2,048	2,048	2,103	2,103	2,103	2,103
001.05.0509.0.52235.00000	Health Insurance	55,475	60,701	60,701	65,978	65,978	65,978	65,978
Fringe Benefits Total		**114,870**	**132,435**	**132,435**	**133,668**	**133,679**	**133,733**	**133,733**
53 Professional/Technical								
001.05.0509.0.53201.00000	Supplies	18,374	7,400	7,400	7,400	7,400	7,400	7,400
001.05.0509.0.53813.00000	Computer Support	32,494	52,668	52,668	66,668	66,668	66,668	66,668
001.05.0509.0.53814.00000	Contractual Services	198	25,000	25,000	25,000	25,000	25,000	25,000
001.05.0509.0.53916.00000	Professional Development	795	0	0	** Reclassified to Training, Prof Dev & Org Fees **			
001.05.0509.0.53944.00000	Organizational Fees	285	480	480	** Reclassified to Training, Prof Dev & Org Fees **			
001.05.0509.0.53945.00000	Training, Prof Dev & Org Fees	2,969	4,075	4,075	4,615	4,615	4,615	4,615
Professional/Technical Total		**55,115**	**89,623**	**89,623**	**103,683**	**103,683**	**103,683**	**103,683**
Assessor Total		**518,402**	**601,591**	**601,591**	**593,769**	**593,780**	**593,834**	**593,834**
0510 - Registrars of Voters								
51 Wages-Salaries								
001.05.0510.0.51115.00000	Elected Personnel	89,453	97,626	97,626	144,000	86,000	86,000	86,000
001.05.0510.0.51540.00000	Election Workers	5,010	25,000	25,000	45,000	45,000	45,000	45,000
Wages-Salaries Total		**94,462**	**122,626**	**122,626**	**189,000**	**131,000**	**131,000**	**131,000**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.05.0510.0.52010.00000	Worker's Compensation	695	1,171	1,171	663	552	557	557
001.05.0510.0.52100.00000	Social Security	7,226	9,383	9,383	14,459	10,023	10,023	10,023
Fringe Benefits Total		**7,921**	**10,554**	**10,554**	**15,122**	**10,575**	**10,580**	**10,580**
53 Professional/Technical								
001.05.0510.0.53201.00000	Supplies	20,781	34,560	34,560	34,560	34,560	34,560	34,560
001.05.0510.0.53234.00000	Food	546	1,500	1,500	1,500	1,500	1,500	1,500
001.05.0510.0.53245.00000	Maintenance & Repair	0	2,800	2,800	6,700	6,700	6,700	6,700
001.05.0510.0.53600.00000	Rent	0	1,200	1,200	350	350	350	350
001.05.0510.0.53604.00000	Truck Rental	0	750	750	250	250	250	250
001.05.0510.0.53814.00000	Contractual Services	60	150	150	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	23,366	35,000	35,000	**** Reclassified to Election Workers ****			
001.05.0510.0.53902.00000	Telephone	1,801	1,500	1,500	1,800	1,800	1,800	1,800
001.05.0510.0.53944.00000	Organizational Fees	160	200	200	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0510.0.53945.00000	Training, Prof Dev & Org Fees	3,730	5,210	5,210	5,410	5,410	5,410	5,410
Professional/Technical Total		**50,445**	**82,870**	**82,870**	**50,720**	**50,720**	**50,720**	**50,720**
Registrar of Voters Total		**152,829**	**216,050**	**216,050**	**254,842**	**192,295**	**192,300**	**192,300**

0511 - Town Clerks Office

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0511.0.51100.00000	Department Head	104,415	104,417	107,547	107,550	107,550	107,550	107,550
001.05.0511.0.51125.00000	Mid-Managers Personnel	79,593	85,660	85,660	87,596	87,596	87,596	87,596
001.05.0511.0.51130.00000	Clerical Personnel	118,886	125,443	125,443	131,874	131,874	131,874	131,874
001.05.0511.0.51400.00000	Overtime	361	1,000	1,000	1,000	1,000	1,000	1,000
001.05.0511.0.51510.00000	Part time & Summer Help	0	0	0	300	300	300	300
001.05.0511.0.51805.00000	Longevity	1,175	1,300	1,300	1,300	1,300	1,300	1,300
001.05.0511.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**306,929**	**320,320**	**323,450**	**332,120**	**332,120**	**332,120**	**332,120**
52 Fringe Benefits								
001.05.0511.0.52010.00000	Worker's Compensation	1,166	739	739	642	643	648	648
001.05.0511.0.52100.00000	Social Security	22,854	24,505	24,744	25,408	25,408	25,408	25,408
001.05.0511.0.52200.00000	Pension	15,217	23,110	23,423	23,924	23,924	23,924	23,924
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,385	1,733	1,733	1,966	1,966	1,966	1,966
001.05.0511.0.52235.00000	Health Insurance	21,273	23,251	23,251	25,065	25,065	25,065	25,065
Fringe Benefits Total		**61,895**	**73,338**	**73,890**	**77,005**	**77,006**	**77,011**	**77,011**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
53 Professional/Technical								
001.05.0511.0.53201.00000	Supplies	1,630	2,250	2,250	2,250	2,250	2,250	2,250
001.05.0511.0.53737.00000	Microfilming, Records Repair	5,276	6,000	6,000	6,000	6,000	6,000	6,000
001.05.0511.0.53743.00000	Records Management Program	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001.05.0511.0.53813.00000	Computer Support	15,560	15,600	15,600	21,100	21,100	21,100	21,100
001.05.0511.0.53814.00000	Contractual Services	1,367	2,300	2,300	2,800	2,800	2,800	2,800
001.05.0511.0.53916.00000	Professional Development	1,857	3,360	3,360	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0511.0.53944.00000	Organizational Fees	710	710	710	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0511.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	3,990	3,990	3,990	3,990
001.05.0511.0.53947.00000	Vital Statistics	1,148	1,500	1,500	1,500	1,500	1,500	1,500
Professional/Technical Total		**29,547**	**33,720**	**33,720**	**39,640**	**39,640**	**39,640**	**39,640**
Town Clerk Total		**398,372**	**427,378**	**431,061**	**448,765**	**448,766**	**448,771**	**448,771**

0512 - Board of Assessment Appeals

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0512.0.51305.00000	Commission Secretaries	625	1,500	1,500	**** Moved to Town Council ****			
Wages-Salaries Total		**625**	**1,500**	**1,500**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.05.0512.0.52010.00000	Worker's Compensation	2	0	0	0	0	0	0
001.05.0512.0.52100.00000	Social Security	43	115	115	**** Moved to Town Council ****			
Fringe Benefits Total		**45**	**115**	**115**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.05.0512.0.53916.00000	Professional Development	0	225	225	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0512.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	225	225	225	225
Professional/Technical Total		**0**	**225**	**225**	**225**	**225**	**225**	**225**
Board of Assessment Appeals Total		**670**	**1,840**	**1,840**	**225**	**225**	**225**	**225**

0513 - Town Council

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0513.0.51305.00000	Commission Secretaries	200	3,975	3,975	27,250	27,250	27,250	27,250
Wages-Salaries Total		**200**	**3,975**	**3,975**	**27,250**	**27,250**	**27,250**	**27,250**
52 Fringe Benefits								
001.05.0513.0.52010.00000	Worker's Compensation	1	0	0	0	0	0	0
001.05.0513.0.52100.00000	Social Security	15	305	305	2,085	2,085	2,085	2,085
Fringe Benefits Total		**16**	**305**	**305**	**2,085**	**2,085**	**2,085**	**2,085**
53 Professional/Technical								
001.05.0513.0.53904.00000	Mayor's Account	491	500	500	3,000	3,000	3,000	3,000
Professional/Technical Total		**491**	**500**	**500**	**3,000**	**3,000**	**3,000**	**3,000**
Town Council Total		**707**	**4,780**	**4,780**	**32,335**	**32,335**	**32,335**	**32,335**

0514 - Human Resources

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.05.0514.0.51100.00000	Department Head	124,200	124,201	127,927	127,927	127,927	127,927	127,927
001.05.0514.0.51510.00000	Part time & Summer Help (Reclass from TMgr)	10,404	11,276	11,276	13,781	13,781	13,781	13,781
Wages-Salaries Total		**134,604**	**135,477**	**139,203**	**141,708**	**141,708**	**141,708**	**141,708**
52 Fringe Benefits								
001.05.0514.0.52010.00000	Worker's Compensation	511	313	313	274	275	277	277
001.05.0514.0.52100.00000	Social Security	9,693	10,364	10,649	10,841	10,841	10,841	10,841

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
001.05.0514.0.52200.00000	Pension	7,452	7,453	7,677	7,676	7,676	7,676	7,676
001.05.0514.0.52220.00000	Insurance, Life, Disability	568	681	681	767	767	767	767
001.05.0514.0.52235.00000	Health Insurance	27,139	29,440	29,440	31,783	31,783	31,783	31,783
Fringe Benefits Total		**45,364**	**48,251**	**48,759**	**51,341**	**51,342**	**51,344**	**51,344**
53 Professional/Technical								
001.05.0514.0.53201.00000	Supplies	753	2,500	2,500	2,500	2,500	2,500	2,500
001.05.0514.0.53813.00000	Computer support	7,188	7,500	7,500	7,500	7,500	7,500	7,500
001.05.0514.0.53916.00000	Professional Development	4,079	5,000	5,000	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0514.0.53944.00000	Organizational Fees	380	2,500	2,500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.05.0514.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	7,500	7,500	7,500	7,500
Professional/Technical Total		**12,400**	**17,500**	**17,500**	**17,500**	**17,500**	**17,500**	**17,500**
Human resorces Total		**192,368**	**201,228**	**205,462**	**210,549**	**210,550**	**210,552**	**210,552**

1013 - Cemetery Commission

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1013.0.51305.00000	Commission Secretaries	1,100	1,050	1,050	**** Moved to Town Council ****			
Wages-Salaries Total		**1,100**	**1,050**	**1,050**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1013.0.52010.00000	Worker's Compensation	4	0	0	0	0	0	0
001.10.1013.0.52100.00000	Social Security	84	81	81	**** Moved to Town Council ****			
Fringe Benefits Total		**88**	**81**	**81**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1013.0.53201.00000	Supplies	0	100	100	100	100	100	100
001.10.1013.0.53219.00000	Operating Materials	0	7,500	7,500	7,500	7,500	7,500	7,500
001.10.1013.0.53814.00000	Contractual Services	22,900	25,000	25,000	25,000	25,000	25,000	25,000
Professional/Technical Total		**22,900**	**32,600**	**32,600**	**32,600**	**32,600**	**32,600**	**32,600**
Cemetery Commission Total		**24,088**	**33,731**	**33,731**	**32,600**	**32,600**	**32,600**	**32,600**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
1014 - Development Services								
51 Wages-Salaries								
001.10.1014.0.51125.00000	Mid-Managers Personnel	250,150	285,901	285,901	291,749	291,749	291,749	291,749
001.10.1014.0.51130.00000	Clerical Personnel	47,240	63,160	63,160	66,339	66,339	66,339	66,339
001.10.1014.0.51510.00000	Part time & Summer Help	13,310	16,443	16,443	40,695	40,695	40,695	40,695
001.10.1014.0.51805.00000	Longevity	0	0	0	0	0	0	0
Wages-Salaries Total		**310,700**	**365,504**	**365,504**	**398,783**	**398,783**	**398,783**	**398,783**
52 Fringe Benefits								
001.10.1014.0.52010.00000	Worker's Compensation	13,747	9,858	9,858	8,474	8,490	8,564	8,564
001.10.1014.0.52100.00000	Social Security	21,828	27,962	27,962	30,507	30,507	30,507	30,507
001.10.1014.0.52200.00000	Pension	13,010	23,523	23,523	26,612	26,612	26,612	26,612
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,210	1,915	1,915	2,152	2,152	2,152	2,152
001.10.1014.0.52235.00000	Health Insurance	116,666	106,867	106,867	108,590	108,590	108,590	108,590
Fringe Benefits Total		**166,462**	**170,125**	**170,125**	**176,335**	**176,351**	**176,425**	**176,425**
53 Professional/Technical								
001.10.1014.0.53201.00000	Supplies	1,006	4,500	4,500	4,500	4,500	4,500	4,500
001.10.1014.0.53814.00000	Contractual Services	16,200	10,000	10,000	15,000	15,000	15,000	15,000
001.10.1014.0.53916.00000	Professional Development	1,717	4,080	4,080	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1014.0.53944.00000	Organizational Fees	853	1,600	1,600	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1014.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	6,115	6,115	6,115	6,115
Professional/Technical Total		**19,776**	**20,180**	**20,180**	**25,615**	**25,615**	**25,615**	**25,615**
Development Services Total		**496,938**	**555,809**	**555,809**	**600,733**	**600,749**	**600,823**	**600,823**
1015 - Planning & Zoning Commission								
51 Wages-Salaries								
001.10.1015.0.51305.00000	Commission Secretaries	0	1,175	1,175	**** Moved to Town Council ****			
Wages-Salaries Total		**0**	**1,175**	**1,175**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1015.0.52100.00000	Social Security	0	90	90	**** Moved to Town Council ****			
Fringe Benefits Total		**0**	**90**	**90**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1015.0.53208.00000	Computer Equipment	0	5,000	5,000	0	0	0	0
001.10.1015.0.53916.00000	Professional Development	0	1,500	1,500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1015.0.53944.00000	Organizational Fees	130	125	125	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1015.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	1,625	1,625	1,625	1,625
Professional/Technical Total		**130**	**6,625**	**6,625**	**1,625**	**1,625**	**1,625**	**1,625**
Planning & Zoning Total		**130**	**7,890**	**7,890**	**1,625**	**1,625**	**1,625**	**1,625**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
1016 - Zoning Board of Appeals								
51 Wages-Salaries								
001.10.1016.0.51305.00000	Commission Secretaries	700	1,175	1,175	**** Moved to Town Council ****			
Wages-Salaries Total		**700**	**1,175**	**1,175**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1016.0.52010.00000	Worker's Compensation	3	0	0	0	0	0	0
001.10.1016.0.52100.00000	Social Security	54	90	90	**** Moved to Town Council ****			
Fringe Benefits Total		**56**	**90**	**90**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1016.0.53916.00000	Professional Development	0	1,200	1,200	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1016.0.53944.00000	Organizational Fees	130	125	125	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1016.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	1,325	1,325	1,325	1,325
Professional/Technical Total		**130**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**	**1,325**
ZBA Total		**886**	**2,590**	**2,590**	**1,325**	**1,325**	**1,325**	**1,325**
1017 - Economic Development								
51 Wages-Salaries								
001.10.1017.0.51120.00000	Professional Personnel	49,400	50,739	53,839	**** Reclassified to Professional Svcs ****			
001.10.1017.0.51125.00000	Mid-Managers Personnel	98,618	103,605	103,605	104,739	104,739	104,739	104,739
001.10.1017.0.51305.00000	Commission Secretaries	500	1,200	1,200	**** Moved to Town Council ****			
001.10.1017.0.51820.00000	In lieu of Health Insurance	2,500	0	0	2,500	2,500	2,500	2,500
Wages-Salaries Total		**151,018**	**155,544**	**158,644**	**107,239**	**107,239**	**107,239**	**107,239**
52 Fringe Benefits								
001.10.1017.0.52010.00000	Worker's Compensation	574	359	359	208	208	210	210
001.10.1017.0.52100.00000	Social Security	11,564	11,900	8,800	8,204	8,204	8,204	8,204
001.10.1017.0.52200.00000	Pension	5,917	6,217	6,217	6,285	6,285	6,285	6,285
001.10.1017.0.52220.00000	Insurance, Life, Disability	454	568	568	629	629	629	629
001.10.1017.0.52235.00000	Health Insurance	27,139	29,440	29,440	0	0	0	0
Fringe Benefits Total		**45,648**	**48,484**	**45,384**	**15,326**	**15,326**	**15,328**	**15,328**
53 Professional/Technical								
001.10.1017.0.53024.00000	Local Grant Match	0	0	0	6,000	6,000	6,000	6,000
001.10.1017.0.53201.00000	Supplies	369	500	500	500	500	500	500
001.10.1017.0.53814.00000	Contractual Services	7,650	10,000	10,000	18,000	18,000	18,000	18,000
001.10.1017.0.53916.00000	Professional Development	1,519	2,500	2,500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1017.0.53920.00000	Professional Services	0	0	0	80,000	80,000	80,000	80,000
001.10.1017.0.53921.00000	Promotion	26,169	35,000	35,000	38,000	38,000	38,000	38,000
001.10.1017.0.53944.00000	Organizational Fees	3,610	4,135	4,135	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1017.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	6,600	6,600	6,600	6,600
Professional/Technical Total		**39,317**	**52,135**	**52,135**	**142,500**	**142,500**	**142,500**	**142,500**
Economic Development Total		**235,983**	**256,163**	**256,163**	**265,065**	**265,065**	**265,067**	**265,067**

GENERAL FUND BUDGET FY2025/26

EXPENSE

1018 - Conservation Commission

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1018.0.51305.00000	Commission Secretaries	950	1,300	1,300	**** Moved to Town Council ****			
Wages-Salaries Total		**950**	**1,300**	**1,300**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1018.0.52010.00000	Worker's Compensation	4	0	0	0	0	0	0
001.10.1018.0.52100.00000	Social Security	66	100	100	**** Moved to Town Council ****			
Fringe Benefits Total		**69**	**100**	**100**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55	55	55
001.10.1018.0.53440.00000	Public Education	512	2,550	2,550	2,550	2,550	2,550	2,550
001.10.1018.0.53916.00000	Professional Development	0	75	75	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1018.0.53944.00000	Organizational Fees	100	175	175	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1018.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	250	250	250	250
Professional/Technical Total		**612**	**2,855**	**2,855**	**2,855**	**2,855**	**2,855**	**2,855**
Conservation Commission Total		**1,631**	**4,255**	**4,255**	**2,855**	**2,855**	**2,855**	**2,855**

1019 - Inland Wetlands Commission

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1019.0.51305.00000	Commission Secretaries	925	1,400	1,400	**** Moved to Town Council ****			
Wages-Salaries Total		**925**	**1,400**	**1,400**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1019.0.52010.00000	Worker's Compensation	4	0	0	0	0	0	0
001.10.1019.0.52100.00000	Social Security	60	108	108	**** Moved to Town Council ****			
Fringe Benefits Total		**64**	**108**	**108**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1019.0.53814.00000	Contractual Services	2,211	2,400	2,400	2,400	2,400	2,400	2,400
001.10.1019.0.53916.00000	Professional Development	360	500	500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1019.0.53944.00000	Organizational Fees	65	65	65	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1019.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	565	565	565	565
Professional/Technical Total		**2,636**	**2,965**	**2,965**	**2,965**	**2,965**	**2,965**	**2,965**
Inland-Wetlands Total		**3,625**	**4,473**	**4,473**	**2,965**	**2,965**	**2,965**	**2,965**

1020 - Ethics Commission

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1020.0.51305.00000	Commission Secretaries	0	400	400	**** Moved to Town Council ****			
Wages-Salaries Total		**0**	**400**	**400**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1020.0.52010.00000	Worker's Compensation	0	0	0	0	0	0	0
001.10.1020.0.52100.00000	Social Security	0	31	31	**** Moved to Town Council ****			
Fringe Benefits Total		**0**	**31**	**31**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1020.0.53201.00000	Supplies	0	50	50	**** Reclassified to Training, Prof Dev & Org Fees ****			
Professional/Technical Total		**0**	**50**	**50**	**50**	**50**	**50**	**50**
Ethics Total		**0**	**481**	**481**	**50**	**50**	**50**	**50**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
1021 - Veterans Commission								
53 Professional/Technical								
001.10.1021.0.53201.00000	Supplies	282	500	500	500	500	500	500
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	3,223	3,500	3,500	4,500	4,500	4,500	4,500
001.10.1021.0.53234.00000	Food	0	300	300	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350	350	350
001.10.1021.0.53813.00000	Computer Support	712	1,000	1,000	1,000	1,000	1,000	1,000
001.10.1021.0.53939.00000	Veterans Support	500	500	500	500	500	500	500
Professional/Technical Total		**4,717**	**6,150**	**6,150**	**7,150**	**7,150**	**7,150**	**7,150**
Veterans Commission Total		**4,717**	**6,150**	**6,150**	**7,150**	**7,150**	**7,150**	**7,150**
1023 - Aquifer Protection Commission								
51 Wages-Salaries								
001.10.1023.0.51305.00000	Commission Secretaries	0	300	300	**** Moved to Town Council ****			
Wages-Salaries Total		**0**	**300**	**300**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1023.0.52010.00000	Worker's Compensation	0	0	0	0	0	0	0
001.10.1023.0.52100.00000	Social Security	0	23	23	**** Moved to Town Council ****			
Fringe Benefits Total		**0**	**23**	**23**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1023.0.53201.00000	Supplies	0	50	50	50	50	50	50
001.10.1023.0.53916.00000	Professional Development	0	100	100	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1023.0.53944.00000	Training, Prof Dev & Org Fees	0	0	0	100	100	100	100
Professional/Technical Total		**0**	**150**	**150**	**150**	**150**	**150**	**150**
Aquifer Protection Total		**0**	**473**	**473**	**150**	**150**	**150**	**150**
1024 - Berlin Historic District								
51 Wages-Salaries								
001.10.1024.0.51305.00000	Commission Secretaries	400	1,250	1,250	**** Moved to Town Council ****			
Wages-Salaries Total		**400**	**1,250**	**1,250**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1024.0.52010.00000	Worker's Compensation	2	0	0	0	0	0	0
001.10.1024.0.52100.00000	Social Security	31	96	96	**** Moved to Town Council ****			
Fringe Benefits Total		**32**	**96**	**96**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1024.0.53201.00000	Supplies	0	50	50	50	50	50	50
001.10.1024.0.53916.00000	Professional Development	0	50	50	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50	50	50
001.10.1024.0.53944.00000	Organizational Fees	75	100	100	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.10.1024.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	150	150	150	150
Professional/Technical Total		**75**	**250**	**250**	**250**	**250**	**250**	**250**
Historic District Total		**507**	**1,596**	**1,596**	**250**	**250**	**250**	**250**
1025 - Charter Revision Commission								
51 Wages-Salaries								
001.10.1025.0.51305.00000	Commission Secretaries	0	0	0	**** Moved to Town Council ****			
Wages-Salaries Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.10.1025.0.52010.00000	Worker's Compensation	0	0	0	0	0	0	0
001.10.1025.0.52100.00000	Social Security	0	0	0	**** Moved to Town Council ****			
Fringe Benefits Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**
Charter Revision Total		**0**	**0**	**0**	**0**	**0**	**0**	**0**

1026 - Commission for the Disabled

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1026.0.51305.00000	Commission Secretaries	400	600	600	**** Moved to Town Council ****			
Wages-Salaries Total		**400**	**600**	**600**	**0**	**0**	**0**	**0**
52 Fringe Benefits								
001.10.1026.0.52010.00000	Worker's Compensation	2	0	0	0	0	0	0
001.10.1026.0.52100.00000	Social Security	27	46	46	**** Moved to Town Council ****			
Fringe Benefits Total		**29**	**46**	**46**	**0**	**0**	**0**	**0**
Commission for Disabled Total		**429**	**646**	**646**	**0**	**0**	**0**	**0**

1027 - Public Building Commission

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1027.0.51305.00000	Commission Secretaries	1,200	2,050	2,050	**** Moved to Town Council ****			
Wages-Salaries Total		**1,200**	**2,050**	**2,050**	**0**	**0**	**0**	**0**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.10.1027.0.52010.00000	Worker's Compensation	5	0	0	0	0	0	0
001.10.1027.0.52100.00000	Social Security	79	157	157	** Moved to Town Council **			
Fringe Benefits Total		**83**	**157**	**157**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.10.1027.0.53814.00000	Contractual Services	230	25,000	25,000	450,000	450,000	0	0
Professional/Technical Total		**230**	**25,000**	**25,000**	**450,000**	**450,000**	**0**	**0**
Public Building Commission Total		**1,513**	**27,207**	**27,207**	**450,000**	**450,000**	**0**	**0**

1029 - Building Inspection & Permitting

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.10.1029.0.51125.00000	Mid-Managers Personnel	259,241	273,317	281,472	280,690	280,690	280,690	280,690
001.10.1029.0.51130.00000	Clerical Personnel	65,702	68,093	68,093	70,303	70,303	70,303	70,303
001.10.1029.0.51805.00000	Longevity	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Wages-Salaries Total		**326,143**	**342,610**	**350,765**	**352,193**	**352,193**	**352,193**	**352,193**
52 Fringe Benefits								
001.10.1029.0.52010.00000	Worker's Compensation	14,889	9,408	9,408	8,068	8,107	8,179	8,179
001.10.1029.0.52100.00000	Social Security	23,132	26,210	26,210	26,943	26,943	26,943	26,943
001.10.1029.0.52200.00000	Pension	26,202	27,445	27,695	28,171	28,171	28,171	28,171
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,493	1,872	1,872	2,110	2,110	2,110	2,110
001.10.1029.0.52235.00000	Health Insurance	76,448	83,452	83,452	90,843	90,843	90,843	90,843
001.10.1029.0.52300.00000	Uniforms/safety equipment	705	900	900	900	900	900	900
Fringe Benefits Total		**142,869**	**149,287**	**149,537**	**157,035**	**157,074**	**157,146**	**157,146**
53 Professional/Technical								
001.10.1029.0.53201.00000	Supplies	3,280	3,820	3,820	3,820	3,820	3,820	3,820
001.10.1029.0.53245.00000	Maintenance	9,669	10,000	10,000	10,000	10,000	10,000	10,000
001.10.1029.0.53916.00000	Professional Development	1,533	2,100	2,100	** Reclassified to Training, Prof Dev & Org Fees **			
001.10.1029.0.53944.00000	Organizational Fees	295	440	440	** Reclassified to Training, Prof Dev & Org Fees **			
001.10.1029.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	2,540	2,540	2,540	2,540
Professional/Technical Total		**14,776**	**16,360**	**16,360**	**16,360**	**16,360**	**16,360**	**16,360**
Building Inspection & Permitting Total		**483,788**	**508,257**	**516,662**	**525,588**	**525,627**	**525,699**	**525,699**

1528 - Ambulance Service

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
53 Professional/Technical								
001.15.1528.0.53405.00000	Communications Systems	20,113	20,197	20,197	20,197	20,197	20,197	20,197
001.15.1528.0.53735.00000	Medical Waste Disposal	0	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1528.0.53808.00000	Ambulance Services	370,344	381,455	381,455	392,898	392,898	392,898	392,898
Professional/Technical Total		**390,457**	**403,152**	**403,152**	**414,595**	**414,595**	**414,595**	**414,595**
Ambulance Total		**390,457**	**403,152**	**403,152**	**414,595**	**414,595**	**414,595**	**414,595**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
1530 - Animal Control								
51 Wages-Salaries								
001.15.1530.0.51135.00000	Blue Collar Personnel	105,460	111,539	111,539	112,726	112,726	112,726	112,726
001.15.1530.0.51400.00000	Overtime	5,980	10,500	10,500	10,500	10,500	10,500	10,500
001.15.1530.0.51510.00000	Part time & Summer Help	0	0	0	5,000	5,000	5,000	5,000
001.15.1530.0.51805.00000	Longevity	1,250	1,250	1,250	1,250	1,250	1,250	1,250
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	135	700	700	700	700	700	700
Wages-Salaries Total		**112,826**	**123,989**	**123,989**	**130,176**	**130,176**	**130,176**	**130,176**
52 Fringe Benefits								
001.15.1530.0.52010.00000	Worker's Compensation	3,431	2,984	2,984	2,012	2,016	2,033	2,033
001.15.1530.0.52100.00000	Social Security	8,266	9,494	9,494	9,967	9,967	9,967	9,967
001.15.1530.0.52200.00000	Pension	10,464	11,155	11,155	11,274	11,274	11,274	11,274
001.15.1530.0.52220.00000	Insurance, Life, Disability	463	560	560	619	619	619	619
001.15.1530.0.52235.00000	Health Insurance	12,408	12,069	12,069	13,121	13,121	13,121	13,121
001.15.1530.0.52300.00000	Uniforms	413	1,506	1,506	1,000	1,000	1,000	1,000
Fringe Benefits Total		**35,444**	**37,768**	**37,768**	**37,993**	**37,997**	**38,014**	**38,014**
53 Professional/Technical								
001.15.1530.0.53201.00000	Supplies	2,728	3,500	3,500	3,700	3,700	3,700	3,700
001.15.1530.0.53245.00000	Maintenance & Repair	662	2,000	2,000	2,000	2,000	2,000	2,000
001.15.1530.0.53285.00000	Animal Food	2,045	3,000	3,000	4,000	4,000	4,000	4,000
001.15.1530.0.53814.00000	Contractual Services	0	0	0	20,460	20,460	20,460	20,460
001.15.1530.0.53827.00000	Veterinary Fees	8,680	7,000	7,000	11,000	11,000	11,000	11,000
001.15.1530.0.53902.00000	Telephone	930	1,100	1,100	1,100	1,100	1,100	1,100
001.15.1530.0.53916.00000	Professional Development	250	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1530.0.53936.00000	License Fees, Due State	4,871	5,700	5,700	5,700	5,700	5,700	5,700
001.15.1530.0.53940.00000	Advertising	117	175	175	175	175	175	175
001.15.1530.0.53945.00000	Training, Prof Dev & Org Fees	100	550	550	570	570	570	570
001.15.1530.0.53950.00000	Internet Service	1,121	2,300	2,300	2,500	2,500	2,500	2,500
Professional/Technical Total		**21,504**	**25,325**	**25,325**	**51,205**	**51,205**	**51,205**	**51,205**
54 Capital Outlays								
001.15.1530.0.54000.00001	Van	0	0	0	70,000	70,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**70,000**	**70,000**	**0**	**0**
Animal Control Total		**169,773**	**187,082**	**187,082**	**289,374**	**289,378**	**219,395**	**219,395**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
1531 - Fire Departments								
51 Wages-Salaries								
001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel (incl PT Req)	23,283	24,704	24,704	25,988	25,988	25,988	25,988
001.15.1531.0.51800.00000	Reward program	65,100	88,500	88,500	88,500	88,500	88,500	88,500
001.15.1531.0.51801.00000	Paid on call	271,950	282,880	282,880	282,880	282,880	282,880	282,880
001.15.1531.0.51801.00000	Compensation (Additional Duties)	0	12,000	12,000	12,000	12,000	12,000	12,000
Wages-Salaries Total		**375,333**	**423,084**	**423,084**	**424,368**	**424,368**	**424,368**	**424,368**
52 Fringe Benefits								
001.15.1531.0.52010.00000	Worker's Compensation	35,726	30,428	30,428	25,472	25,519	25,742	25,742
001.15.1531.0.52100.00000	Social Security	28,484	32,366	32,366	32,465	32,465	32,465	32,465
001.15.1531.0.52200.00000	Pension	0	1,483	1,483	1,560	1,560	1,560	1,560
001.15.1531.0.52220.00000	Insurance, Life, Disability	5,978	10,677	10,677	10,697	10,697	10,697	10,697
001.15.1531.0.52225.00000	Physicals	33,098	46,000	46,000	46,000	46,000	46,000	46,000
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	26,000	30,000	30,000	30,000	30,000	30,000	30,000
Fringe Benefits Total		**129,286**	**150,954**	**150,954**	**146,194**	**146,241**	**146,464**	**146,464**
53 Professional/Technical								
001.15.1531.0.53102.00000	Electricity	41,348	47,900	47,900	52,690	52,690	52,690	52,690
001.15.1531.0.53105.00000	Natural Gas	22,286	28,125	28,125	28,125	28,125	28,125	28,125
001.15.1531.0.53200.00000	Hazardous Material Supplies	1,126	4,000	4,000	6,000	6,000	6,000	6,000
001.15.1531.0.53201.00000	Supplies	285	1,400	1,400	1,600	1,600	1,600	1,600
001.15.1531.0.53208.00000	Equipment	30,000	30,000	30,000	30,000	30,000	30,000	30,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	8,025	12,000	12,000	12,000	12,000	12,000	12,000
001.15.1531.0.53216.00000	Protective Clothing	56,774	100,000	100,000	100,000	100,000	100,000	100,000
001.15.1531.0.53219.00000	Operating Materials	24,064	27,000	27,000	27,000	27,000	27,000	27,000
001.15.1531.0.53229.00000	Rescue Equipment	12,269	12,000	12,000	12,000	12,000	12,000	12,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	4,758	20,000	20,000	20,000	20,000	20,000	20,000
001.15.1531.0.53242.00000	Foam	2,500	0	0	0	0	0	0
001.15.1531.0.53245.00000	Maintenance	267	5,500	5,500	5,500	5,500	5,500	5,500
001.15.1531.0.53405.00000	Communications Systems	3,409	19,000	19,000	19,000	19,000	19,000	19,000
001.15.1531.0.53433.00000	Fire Department Grant	0	0	75,000	0	0	0	0
001.15.1531.0.53602.00000	Facility Rent-Newington	1,500	1,500	1,500	1,500	1,500	1,500	1,500
001.15.1531.0.53605.00000	Operating Expense Reimbursement	60,639	63,452	63,452	63,452	63,452	63,452	63,452
001.15.1531.0.53730.00000	Insurance	0	50,717	50,717	69,652	69,652	69,652	69,652
001.15.1531.0.53813.00000	Computer Support	14,072	0	0	0	0	0	0
001.15.1531.0.53814.00000	Contractual Services	16,242	25,000	25,000	25,000	25,000	25,000	25,000
001.15.1531.0.53816.00000	Equipment Testing	35,009	36,000	36,000	36,000	36,000	36,000	36,000
001.15.1531.0.53916.00000	Professional Development	850	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1531.0.53917.00000	Water & Sewer	1,997	5,500	5,500	5,500	5,500	5,500	5,500
001.15.1531.0.53926.00000	Recruitment	0	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1531.0.53943.00000	Mileage	345	5,074	5,074	5,074	5,074	5,074	5,074
001.15.1531.0.53944.00000	Organizational Fees	230	1,500	1,500	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1531.0.53945.00000	Training, Prof Dev & Org Fees	28,005	32,500	32,500	33,750	33,750	33,750	33,750
Professional/Technical Total		**366,000**	**538,168**	**613,168**	**563,843**	**563,843**	**563,843**	**563,843**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
54 Capital Outlays								
001.15.1531.0.54000.XXXXX	Fire Command Vehicle	0	0	0	80,000	80,000	0	0
001.15.1531.0.54000.XXXXX	Repairs Rust/Paint Engine 10	0	0	0	55,000	55,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**135,000**	**135,000**	**0**	**0**
Fire Department Total		**870,619**	**1,112,206**	**1,187,206**	**1,269,405**	**1,269,452**	**1,134,675**	**1,134,675**

1532 - Police Department

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.15.1532.0.51100.00000	Department Head	152,445	152,446	157,019	157,019	157,019	157,019	157,019
001.15.1532.0.51120.00000	Professional Personnel	134,091	134,091	138,114	176,481	176,481	176,481	176,481
001.15.1532.0.51130.00000	Clerical Personnel	178,433	184,949	184,949	190,959	190,959	190,959	190,959
001.15.1532.0.51140.00000	Police Personnel	3,921,403	4,344,326	4,344,326	4,928,801	4,928,801	4,690,829	4,690,829
001.15.1532.0.51185.00000	Dispatchers	705,166	790,954	790,954	863,681	863,681	863,681	863,681
001.15.1532.0.51305.00000	Commission Secretaries	1,275	1,700	1,700	**** Moved to Town Council ****			
001.15.1532.0.51400.00000	Overtime	848,255	650,000	650,000	650,000	650,000	600,000	550,000
001.15.1532.0.51420.00000	Grant Overtime	428	50,000	50,000	50,000	50,000	50,000	50,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	62,985	90,000	90,000	90,000	90,000	90,000	90,000
001.15.1532.0.51805.00000	Longevity	20,863	21,134	21,134	21,461	21,461	21,461	21,461
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	0	70,267	70,267	70,267	70,267	70,267	70,267
001.15.1532.0.51820.00000	In lieu of Health Insurance	11,800	9,300	9,300	15,400	13,600	13,600	13,600
Wages-Salaries Total		**6,037,143**	**6,499,167**	**6,507,763**	**7,214,069**	**7,212,269**	**6,924,297**	**6,874,297**
52 Fringe Benefits								
001.15.1532.0.52010.00000	Worker's Compensation	235,266	155,054	155,054	143,556	143,778	138,453	138,453
001.15.1532.0.52100.00000	Social Security	435,500	497,876	498,534	552,566	552,428	530,398	530,398
001.15.1532.0.52200.00000	Pension	152,702	165,012	165,286	160,559	160,559	160,559	160,559
001.15.1532.0.52202.00000	Pension/Actuarial Funding	768,641	924,680	924,680	1,251,372	1,251,372	1,215,609	1,215,609
001.15.1532.0.52220.00000	Insurance, Life, Disability	114,560	106,228	106,228	113,313	113,313	106,012	106,012
001.15.1532.0.52225.00000	Physicals	10,500	11,400	11,400	11,625	11,625	10,950	10,950
001.15.1532.0.52235.00000	Health Insurance	981,211	1,099,657	1,099,657	1,255,683	1,255,683	1,142,236	1,142,236
001.15.1532.0.52300.00000	Uniforms	83,549	135,000	135,000	104,000	104,000	95,000	95,000
001.15.1532.0.52440.00000	Tuition Reimbursement	3,917	8,800	8,800	8,800	8,800	8,800	8,800
Fringe Benefits Total		**2,785,846**	**3,103,707**	**3,104,639**	**3,601,474**	**3,601,558**	**3,408,017**	**3,408,017**
53 Professional/Technical								
001.15.1532.0.53101.00000	Telecommunications-Statewide Info	10,215	12,000	12,000	15,000	15,000	15,000	15,000
001.15.1532.0.53201.00000	Supplies	5,893	7,500	7,500	8,500	8,500	8,500	8,500
001.15.1532.0.53208.00000	Computer Equipment	12,330	0	0	*** * * * Reclassified to Technology * * * ***			
001.15.1532.0.53209.00000	Equipment - Tasers	1,704	25,000	25,000	30,000	30,000	30,000	30,000
001.15.1532.0.53211.00000	Computer Materials	36	3,000	3,000	4,000	4,000	4,000	4,000
001.15.1532.0.53212.00000	Photo Supplies	10,872	250	250	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	528	32,000	32,000	32,000	32,000	32,000	32,000
001.15.1532.0.53234.00000	Food	12,137	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	34,563	14,650	14,650	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	12,932	69,500	69,500	69,500	69,500	69,500	69,500
001.15.1532.0.53248.00000	Equipment	0	19,000	19,000	19,000	19,000	19,000	19,000
001.15.1532.0.53401.00000	Accreditation	6,500	7,000	7,000	7,000	7,000	7,000	7,000

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
001.15.1532.0.53601.00000	Machine Rental	4,548	5,000	5,000	5,000	5,000	5,000	5,000
001.15.1532.0.53813.00000	Computer Support	59,893	65,100	65,100	65,100	65,100	65,100	65,100
001.15.1532.0.53814.00000	Contractual Services	5,235	5,500	5,500	6,000	6,000	6,000	6,000
001.15.1532.0.53826.00000	Towing	600	1,000	1,000	2,000	2,000	2,000	2,000
001.15.1532.0.53902.00000	Telephone	12,511	15,000	15,000	17,700	17,700	17,700	17,700
001.15.1532.0.53903.00000	Copiers	2,738	6,250	6,250	6,250	6,250	6,250	6,250
001.15.1532.0.53916.00000	Professional Development	97,657	76,000	76,000	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1532.0.53944.00000	Organizational Fees	3,095	7,474	7,474	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1532.0.53945.00000	Training, Prof Dev & Org Fees	386	1,800	1,800	89,089	89,089	89,089	89,089
001.15.1532.0.53972.00000	BPD Cadet Program	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001.15.1532.0.53973.00000	Special Teams/Assignments	9,307	10,000	10,000	10,000	10,000	10,000	10,000
Professional/Technical Total		**313,679**	**394,024**	**394,024**	**412,039**	**412,039**	**412,039**	**412,039**
54 Capital Outlays								
001.15.1532.0.54000.00004	Police Vehicles	162,774	0	0	70,000	70,000	70,000	0
001.15.1532.0.54000.01000	Computer Equipment	50,000	0	0	0	0	0	0
001.15.1532.0.54000.XXXXX	Flock Safety + CT	0	0	0	51,000	51,000	0	0
Capital Outlays Total		**212,774**	**0**	**0**	**121,000**	**121,000**	**70,000**	**0**
Police Department Total		**9,349,442**	**9,996,898**	**10,006,426**	**11,348,582**	**11,346,866**	**10,814,353**	**10,694,353**

1533 - Emergency Management

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.15.1533.0.52300.00000	Uniforms	300	300	300	0	0	0	0
Fringe Benefits Total		**300**	**300**	**300**	**0**	**0**	**0**	**0**
53 Professional/Technical								
001.15.1533.0.53201.00000	Supplies	512	2,000	2,000	2,000	2,000	2,000	2,000
001.15.1533.0.53208.00000	Equipment	0	2,500	2,500	2,500	2,500	2,500	2,500
001.15.1533.0.53759.00000	Civic Ready Notification	7,971	8,250	9,750	10,250	10,250	10,250	10,250
001.15.1533.0.53837.00000	Dam EAP Maint/Contractual Services	0	10,000	8,500	8,000	8,000	8,000	8,000
001.15.1533.0.53899.00000	EOC Phone System	6,399	7,000	7,000	7,000	7,000	7,000	7,000
001.15.1533.0.53944.00000	Organizational Fees	255	300	300	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1533.0.53945.00000	Training, Prof Dev & Org Fees	0	325	325	750	750	750	750
Professional/Technical Total		**15,137**	**30,375**	**30,375**	**30,500**	**30,500**	**30,500**	**30,500**
Emergency Management Total		**15,437**	**30,675**	**30,675**	**30,500**	**30,500**	**30,500**	**30,500**

1534 - Fire Marshal

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.15.1534.0.51120.00000	Professional Personnel	17,255	25,480	25,480	0	34,580	34,580	34,580
001.15.1534.0.51125.00000	Mid-Managers Personnel	217,053	226,280	226,280	280,360	230,824	230,824	230,824
001.15.1534.0.51400.00000	Overtime	114	2,000	2,000	2,000	2,000	2,000	2,000
001.15.1534.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**238,222**	**257,560**	**257,560**	**286,160**	**271,204**	**271,204**	**271,204**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.15.1534.0.52010.00000	Worker's Compensation	25,146	15,306	15,306	14,231	13,511	13,630	13,630
001.15.1534.0.52100.00000	Social Security	17,553	19,808	19,808	21,996	20,852	20,852	20,852
001.15.1534.0.52200.00000	Pension	18,203	18,940	18,940	24,166	21,287	21,287	21,287
001.15.1534.0.52220.00000	Insurance, Life, Disability	999	1,242	1,242	1,686	1,596	1,596	1,596
001.15.1534.0.52235.00000	Health Insurance	27,139	29,440	29,440	31,783	31,783	31,783	31,783
001.15.1534.0.52300.00000	Uniforms	425	1,200	1,200	1,200	1,200	1,200	1,200
Fringe Benefits Total		**89,465**	**85,936**	**85,936**	**95,062**	**90,229**	**90,348**	**90,348**
53 Professional/Technical								
001.15.1534.0.53201.00000	Supplies	340	400	400	400	400	400	400
001.15.1534.0.53219.00000	Operating Materials	552	1,000	1,000	1,000	1,000	1,000	1,000
001.15.1534.0.53813.00000	Computer Support	959	1,000	1,000	1,500	1,500	1,500	1,500
001.15.1534.0.53916.00000	Professional Development	0	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1534.0.53918.00000	Fire Prevention	0	1,100	1,100	1,100	1,100	1,100	1,100
001.15.1534.0.53944.00000	Organizational Fees	225	350	350	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.15.1534.0.53945.00000	Training, Prof Dev & Org Fees	750	1,745	1,745	2,670	2,670	2,670	2,670
Professional/Technical Total		**2,826**	**5,595**	**5,595**	**6,670**	**6,670**	**6,670**	**6,670**
Fire Marshal Total		**330,514**	**349,091**	**349,091**	**387,892**	**368,103**	**368,222**	**368,222**

2035 - Municipal Garage

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.20.2035.0.51125.00000	Mid-Managers Personnel	109,109	112,109	112,109	112,109	112,109	112,109	112,109
001.20.2035.0.51130.00000	Clerical Personnel (incl PT Req)	46,110	49,508	49,508	52,526	52,526	52,526	52,526
001.20.2035.0.51135.00000	Blue Collar Personnel	349,145	353,016	353,016	367,003	367,003	367,003	367,003
001.20.2035.0.51400.00000	Overtime	9,890	15,000	15,000	15,000	15,000	15,000	15,000
001.20.2035.0.51805.00000	Longevity	2,550	2,550	2,550	2,550	2,550	2,550	2,550
Wages-Salaries Total		**516,804**	**532,183**	**532,183**	**549,188**	**549,188**	**549,188**	**549,188**
52 Fringe Benefits								
001.20.2035.0.52010.00000	Worker's Compensation	29,616	18,423	18,423	15,864	15,894	16,033	16,033
001.20.2035.0.52100.00000	Social Security	37,951	40,771	40,771	42,072	42,072	42,072	42,072
001.20.2035.0.52200.00000	Pension	40,505	42,889	42,889	44,293	44,293	44,293	44,293
001.20.2035.0.52220.00000	Insurance, Life, Disability	2,250	2,691	2,691	3,051	3,051	3,051	3,051
001.20.2035.0.52235.00000	Health Insurance	96,541	101,893	101,893	110,243	110,243	110,243	110,243
001.20.2035.0.52300.00000	Uniforms	6,034	6,252	6,252	6,252	6,252	6,252	6,252
Fringe Benefits Total		**212,897**	**212,919**	**212,919**	**221,775**	**221,805**	**221,944**	**221,944**
53 Professional/Technical								
001.20.2035.0.53106.00000	Vehicle Fuel	288,674	428,800	428,800	383,700	383,700	383,700	383,700
001.20.2035.0.53109.00000	POL/Chemicals	23,078	36,000	36,000	36,000	36,000	36,000	36,000
001.20.2035.0.53201.00000	Supplies	941	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2035.0.53217.00000	Snow Equipment	4,416	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53218.00000	Tools	4,901	5,000	5,000	7,500	7,500	7,500	7,500
001.20.2035.0.53219.00000	Operating Materials	1,617	3,500	3,500	3,500	3,500	3,500	3,500
001.20.2035.0.53220.00000	Tires	43,167	46,550	46,550	46,550	46,550	46,550	46,550
001.20.2035.0.53233.00000	Vehicle Parts	174,096	170,000	170,000	175,000	175,000	175,000	175,000
001.20.2035.0.53245.00000	Maintenance	1,627	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2035.0.53248.00000	Equipment	14,501	20,000	20,000	20,000	20,000	20,000	20,000
001.20.2035.0.53813.00000	Computer Support	12,579	18,680	18,680	22,000	22,000	22,000	22,000
001.20.2035.0.53814.00000	Contractual Services	29,989	33,000	33,000	33,000	33,000	33,000	33,000
001.20.2035.0.53826.00000	Towing	817	0	0	0	0	0	0
001.20.2035.0.53839.00000	Contr. Serv. - Veh. Rebuild	2,320	16,000	16,000	16,000	16,000	16,000	16,000
001.20.2035.0.53916.00000	Professional Development	1,046	3,000	3,000	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.20.2035.0.53920.00000	Professional Services	6,980	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2035.0.53944.00000	Organizational Fees	70	140	140	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.20.2035.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	3,140	3,140	3,140	3,140
Professional/Technical Total		**610,819**	**807,670**	**807,670**	**773,390**	**773,390**	**773,390**	**773,390**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
54 Capital Outlays								
001.20.2035.0.54000.00012	Vehicle Reserve	48,952	0	0	0	0	0	0
Capital Outlays Total		**48,952**	**0**	**0**	**0**	**0**	**0**	**0**
Municipal Garage Total		**1,389,471**	**1,552,772**	**1,552,772**	**1,544,353**	**1,544,383**	**1,544,522**	**1,544,522**

2036 - Public Works

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.20.2036.0.51100.00000	Department Head	105,135	105,137	108,291	108,291	108,291	108,291	108,291
001.20.2036.0.51125.00000	Mid-Managers Personnel	202,400	206,834	209,534	211,084	211,084	211,084	211,084
001.20.2036.0.51130.00000	Clerical Personnel	58,755	60,892	60,892	62,864	62,864	62,864	62,864
001.20.2036.0.51445.00000	Storm Related Overtime	78,396	102,451	102,451	102,451	102,451	102,451	102,451
001.20.2036.0.51805.00000	Longevity	3,168	3,168	3,168	3,295	3,295	3,295	3,295
Wages-Salaries Total		**447,853**	**478,482**	**484,336**	**487,985**	**487,985**	**487,985**	**487,985**
52 Fringe Benefits								
001.20.2036.0.52010.00000	Worker's Compensation	22,879	16,942	16,942	12,826	12,850	12,963	12,963
001.20.2036.0.52100.00000	Social Security	31,074	36,673	36,914	37,400	37,400	37,400	37,400
001.20.2036.0.52200.00000	Pension	32,424	33,084	33,548	33,895	33,895	33,895	33,895
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,798	2,043	2,043	2,297	2,297	2,297	2,297
001.20.2036.0.52235.00000	Health Insurance	79,796	86,928	86,928	94,156	94,156	94,156	94,156
001.20.2036.0.52300.00000	Uniforms	300	330	330	330	330	330	330
Fringe Benefits Total		**168,270**	**176,000**	**176,705**	**180,904**	**180,928**	**181,041**	**181,041**
53 Professional/Technical								
001.20.2036.0.53201.00000	Supplies	1,392	2,500	2,500	2,500	2,500	2,500	2,500
001.20.2036.0.53223.00000	Street Signs	3,134	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2036.0.53813.00000	Computer Support	1,800	1,800	1,800	2,530	2,530	2,530	2,530
001.20.2036.0.53814.00000	Contractual Services	22,526	95,000	95,000	95,000	95,000	95,000	95,000
001.20.2036.0.53821.00000	GIS Programming	31,102	31,900	31,900	31,900	31,900	31,900	31,900
001.20.2036.0.53823.00000	Refuse Disposal (restated to reclassify condo rebates)	1,827,638	1,724,267	1,724,267	1,810,500	1,810,500	1,810,500	1,810,500
001.20.2036.0.53832.00000	Cont.Serv.- Monitoring Well Vet.Pk.	4,995	0	0	**** consolidated into Contractual Services ****			
001.20.2036.0.53836.00000	Mat'l.Storage Yard Mon.Wells	5,550	0	0	**** consolidated into Contractual Services ****			
001.20.2036.0.53838.00000	Monitoring - Newman property	1,551	0	0	**** consolidated into Contractual Services ****			
001.20.2036.0.53843.00000	Condo Assoc. Refuse Disposal Refund	0	175,733	175,733	181,005	181,005	181,005	181,005
001.20.2036.0.53916.00000	Professional Development	0	715	715	** Reclassified to Training, Prof Dev & Org Fees **			
001.20.2036.0.53935.00000	Street Lighting	123,124	190,000	190,000	200,000	200,000	200,000	200,000
001.20.2036.0.53944.00000	Organizational Fees	50	1,040	1,040	** Reclassified to Training, Prof Dev & Org Fees **			
001.20.2036.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	1,755	1,755	1,755	1,755
001.20.2036.0.53949.00000	Street Lining	9,965	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2036.0.53970.00000	Flood Control Projects	15,000	0	0	**** consolidated into Contractual Services ****			
001.20.2036.0.53971.00000	Stormwater Drainage Analysis	7,954	0	0	**** consolidated into Contractual Services ****			
Professional/Technical Total		**2,055,780**	**2,237,955**	**2,237,955**	**2,340,190**	**2,340,190**	**2,340,190**	**2,340,190**
54 Capital Outlays								
001.20.2036.0.54000.00016	Four Wheel Drive Vehicle	0	0	0	42,000	42,000	0	0
001.20.2036.0.54000.00545	Sage Park Parking Lot	0	0	0	0	0	0	0
001.20.2036.0.54000.00551	Water & Sewer Study	0	0	140,000	0	0	0	0
Capital Outlays Total		**0**	**0**	**140,000**	**42,000**	**42,000**	**0**	**0**
Public Works Total		**2,671,903**	**2,892,437**	**3,038,996**	**3,051,079**	**3,051,103**	**3,009,216**	**3,009,216**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
2037 - Highway Department								
51 Wages-Salaries								
001.20.2037.0.51125.00000	Mid-Managers Personnel	192,258	197,184	199,584	199,290	199,290	199,290	199,290
001.20.2037.0.51135.00000	Blue Collar Personnel	870,428	889,535	889,535	887,426	887,426	887,426	887,426
001.20.2037.0.51400.00000	Overtime	22,190	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2037.0.51435.00000	Recycling Center Overtime	6,598	7,600	7,600	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	2,977	17,500	17,500	17,500	17,500	17,500	17,500
001.20.2037.0.51805.00000	Longevity	9,900	9,900	9,900	10,000	10,000	10,000	10,000
001.20.2037.0.51820.00000	In lieu of Health Insurance	4,395	4,300	4,300	4,300	4,300	4,300	4,300
Wages-Salaries Total		**1,108,746**	**1,156,019**	**1,158,419**	**1,156,116**	**1,156,116**	**1,156,116**	**1,156,116**
52 Fringe Benefits								
001.20.2037.0.52010.00000	Worker's Compensation	127,971	95,689	96,033	80,123	80,272	80,976	80,976
001.20.2037.0.52100.00000	Social Security	77,167	87,396	87,580	87,403	87,403	87,403	87,403
001.20.2037.0.52200.00000	Pension	90,391	98,484	98,484	96,023	96,023	96,023	96,023
001.20.2037.0.52220.00000	Insurance, Life, Disability	4,889	6,018	6,018	6,606	6,606	6,606	6,606
001.20.2037.0.52235.00000	Health Insurance	278,112	305,318	305,318	310,568	310,568	310,568	310,568
001.20.2037.0.52300.00000	Uniforms	8,264	10,000	10,000	11,500	11,500	11,500	11,500
Fringe Benefits Total		**586,795**	**602,905**	**603,433**	**592,223**	**592,372**	**593,076**	**593,076**
53 Professional/Technical								
001.20.2037.0.53201.00000	Supplies	168	500	500	500	500	500	500
001.20.2037.0.53208.00000	Equipment	4,700	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2037.0.53217.00000	Snow & Ice Materials	161,659	175,000	175,000	175,000	175,000	175,000	175,000
001.20.2037.0.53218.00000	Tools	3,195	3,500	3,500	3,500	3,500	3,500	3,500
001.20.2037.0.53219.00000	Operating Materials	10,829	14,000	14,000	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	1,734	2,000	2,000	2,000	2,000	2,000	2,000
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	55,785	40,000	40,000	60,000	60,000	60,000	60,000
001.20.2037.0.53807.00000	Tree Removal	46,072	49,000	46,072	49,000	49,000	49,000	49,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	78,726	100,000	100,000	100,000	100,000	100,000	100,000
001.20.2037.0.53814.00000	Contractual Services	0	2,000	2,000	4,500	4,500	4,500	4,500
001.20.2037.0.53916.00000	Professional Development	358	4,000	4,000	**** Reclassified to Training, Prof Dev & Org Fees * ***			
001.20.2037.0.53944.00000	Organizational Fees	125	255	255	*** * * Reclassified to Training, Prof Dev & Org Fees * ***			
001.20.2037.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	4,255	4,255	4,255	4,255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	0	12,000	12,000	12,000	12,000	12,000	12,000
Professional/Technical Total		**363,352**	**432,505**	**429,577**	**455,005**	**455,005**	**455,005**	**455,005**
54 Capital Outlays								
001.20.2037.0.54000.00015	Pickup Truck w/ plow	64,058	0	0	0	0	0	0
001.20.2037.0.54000.00023	Vehicle Overhaul/Rebuild	252,846	0	0	0	0	0	0
001.20.2037.0.54000.XXXXX	Loader	0	0	0	229,500	229,500	0	0
001.20.2037.0.54000.XXXXX	Skid Steer	0	0	0	100,000	100,000	0	0
Capital Outlays Total		**316,904**	**0**	**0**	**329,500**	**329,500**	**0**	**0**
Highway Total		**2,375,796**	**2,191,429**	**2,191,429**	**2,532,844**	**2,532,993**	**2,204,197**	**2,204,197**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
2038 - Public Buildings								
51 Wages-Salaries								
001.20.2038.0.51100.00000	Department Head	32,398	43,198	43,198	44,494	44,494	44,494	44,494
001.20.2038.0.51125.00000	Mid-Managers Personnel	60,283	56,097	56,097	57,361	57,361	57,361	57,361
001.20.2038.0.51130.00000	Clerical Personnel	35,936	37,451	37,451	38,667	38,667	38,667	38,667
001.20.2038.0.51135.00000	Blue Collar Personnel	476,593	534,177	534,177	537,864	537,864	537,864	537,864
001.20.2038.0.51400.00000	Overtime	37,906	40,000	40,000	40,000	40,000	40,000	40,000
001.20.2038.0.51805.00000	Longevity	4,573	4,438	4,438	4,438	4,438	4,438	4,438
001.20.2038.0.51820.00000	In lieu of Health Insurance	300	0	0	750	750	750	750
Wages-Salaries Total		**647,988**	**715,361**	**715,361**	**723,574**	**723,574**	**723,574**	**723,574**
52 Fringe Benefits								
001.20.2038.0.52010.00000	Worker's Compensation	37,385	25,149	25,149	21,275	21,315	21,501	21,501
001.20.2038.0.52100.00000	Social Security	46,693	54,791	54,791	55,419	55,419	55,419	55,419
001.20.2038.0.52200.00000	Pension	51,945	57,118	57,118	56,140	56,140	56,140	56,140
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,927	3,690	3,690	3,939	3,939	3,939	3,939
001.20.2038.0.52235.00000	Health Insurance	164,443	183,792	183,792	199,651	199,651	199,651	199,651
001.20.2038.0.52300.00000	Uniforms	8,758	12,375	12,375	14,500	14,500	14,500	14,500
Fringe Benefits Total		**312,152**	**336,915**	**336,915**	**350,924**	**350,964**	**351,150**	**351,150**
53 Professional/Technical								
001.20.2038.0.53102.00000	Electricity	204,354	290,000	290,000	319,000	319,000	319,000	319,000
001.20.2038.0.53103.00000	Fuel Oil, Heating	86	1,500	1,500	2,000	2,000	2,000	2,000
001.20.2038.0.53105.00000	Natural Gas	86,517	135,000	135,000	150,000	150,000	150,000	150,000
001.20.2038.0.53201.00000	Supplies	1,079	1,500	1,500	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	103,641	140,000	140,000	150,000	150,000	150,000	150,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	1,530	20,000	20,000	20,000	20,000	20,000	20,000
001.20.2038.0.53244.00000	Custodial Supplies	49,046	55,000	55,000	60,000	60,000	60,000	60,000
001.20.2038.0.53245.00000	Maintenance & Repair	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	30,450	35,000	35,000	40,000	40,000	40,000	40,000
001.20.2038.0.53813.00000	Computer Support	6,405	10,000	10,000	10,000	10,000	10,000	10,000
001.20.2038.0.53814.00000	Contractual Services	263,326	250,000	250,000	260,000	260,000	260,000	260,000
001.20.2038.0.53902.00000	Telephone	85,716	135,000	135,000	145,000	145,000	145,000	145,000
001.20.2038.0.53916.00000	Professional Development	198	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.20.2038.0.53917.00000	Water & Sewer	17,710	30,000	30,000	30,000	30,000	30,000	30,000
001.20.2038.0.53944.00000	Organizational Fees	930	2,000	2,000	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.20.2038.0.53945.00000	Training, Prof Dev & Org Fees	1,272	2,500	2,500	6,500	6,500	6,500	6,500
001.20.2038.0.53946.00000	Vandalism	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional/Technical Total		**857,258**	**1,113,500**	**1,113,500**	**1,200,000**	**1,200,000**	**1,200,000**	**1,200,000**
54 Capital Outlays								
001.20.2038.0.54000.00001	Van	0	0	0	55,000	55,000	0	0
001.20.2038.0.54000.00015	Pickup Truck	0	0	55,000	0	0	0	0
001.20.2038.0.54000.00113	Electric Lift - Scissor	0	0	0	30,000	30,000	0	0
001.20.2038.0.54000.00300	Roof, windows & door replacement - Timberlin Maintenance	0	0	0	200,000	200,000	0	0
001.20.2038.0.54000.00369	Convert to LED lighting - Town Hall	0	0	0	100,000	100,000	0	0
001.20.2038.0.54000.00369	Convert to LED lighting - Lib/Comm Ctr ($100k each location)	0	0	0	200,000	200,000	0	0
001.20.2038.0.54000.00369	Sage Park Field Lights	0	0	0	650,000	650,000	0	0
001.20.2038.0.54000.00369	Electrical Service upgrade (Timberlin)	0	0	0	100,000	100,000	0	0
Capital Outlays Total		**0**	**0**	**55,000**	**1,335,000**	**1,335,000**	**0**	**0**
Public Building Maintenance Total		**1,817,398**	**2,165,776**	**2,220,776**	**3,609,498**	**3,609,538**	**2,274,724**	**2,274,724**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
2541 - Mobile Home Park								
53 Professional/Technical								
001.25.2541.0.53219.00000	Operating Materials	298	1,000	1,000	1,000	1,000	1,000	1,000
001.25.2541.0.53814.00000	Contractual Services	680	35,000	35,000	35,000	35,000	35,000	35,000
001.25.2541.0.53900.00000	Miscellaneous	200	1,000	1,000	1,000	1,000	1,000	1,000
001.25.2541.0.53917.00000	Water & Sewer	7,822	13,750	13,750	13,750	13,750	13,750	13,750
Professional/Technical Total		**9,000**	**50,750**	**50,750**	**50,750**	**50,750**	**50,750**	**50,750**
Mobile Home Park Total		**9,000**	**50,750**	**50,750**	**50,750**	**50,750**	**50,750**	**50,750**
2542 - Recreation Department								
51 Wages-Salaries								
001.25.2542.0.51100.00000	Department Head	54,902	54,903	56,550	56,550	56,550	56,550	56,550
001.25.2542.0.51125.00000	Mid-Managers Personnel	109,109	112,109	112,109	190,357	112,109	112,109	112,109
001.25.2542.0.51130.00000	Clerical Personnel	53,179	56,309	56,309	59,524	59,524	59,524	59,524
001.25.2542.0.51305.00000	Commission Secretaries	1,075	1,300	1,300	**** Moved to Town Council ****			
001.25.2542.0.51440.00000	Extra Duty Police Officer	414	3,504	5,004	5,000	5,000	5,000	5,000
001.25.2542.0.51510.00000	Part-time & Summer Help	1,408	16,016	16,016	0	16,016	16,016	16,016
001.25.2542.0.51520.00000	Life Guards/Pool Workers	62,331	104,300	102,800	127,660	127,660	127,660	127,660
001.25.2542.0.51530.00000	Rec & Instruct Prog Help, PT CommCtr Supvr, PT Rec Supvr	86,424	156,323	156,323	155,631	155,631	155,631	155,631
001.25.2542.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
001.25.2542.0.51820.00000	In lieu of Health Insurance	763	0	0	0	0	0	0
Wages-Salaries Total		**370,905**	**506,064**	**507,711**	**596,022**	**533,790**	**533,790**	**533,790**
52 Fringe Benefits								
001.25.2542.0.52010.00000	Worker's Compensation	18,642	15,224	15,224	16,072	13,796	13,917	13,917
001.25.2542.0.52100.00000	Social Security	27,332	38,714	38,840	45,596	40,835	40,835	40,835
001.25.2542.0.52200.00000	Pension	13,656	17,885	17,984	22,871	18,176	18,176	18,176
001.25.2542.0.52220.00000	Insurance, Life, Disability	997	1,123	1,123	1,844	1,373	1,373	1,373
001.25.2542.0.52225.00000	Physicals	1,500	0	0	0	0	0	0
001.25.2542.0.52235.00000	Health Insurance	10,637	52,491	52,491	94,463	56,648	56,648	56,648
Fringe Benefits Total		**72,764**	**125,437**	**125,662**	**180,846**	**130,828**	**130,949**	**130,949**
53 Professional/Technical								
001.25.2542.0.53201.00000	Supplies	1,222	2,015	2,015	2,000	2,000	2,000	2,000
001.25.2542.0.53208.00000	Equipment	1,347	15,000	15,000	15,000	15,000	15,000	15,000
001.25.2542.0.53245.00000	Maintenance	777	3,000	3,000	3,500	3,500	3,500	3,500
001.25.2542.0.53281.00000	Pool Supplies	2,846	5,800	5,800	5,030	5,030	5,030	5,030
001.25.2542.0.53400.00000	Programs & Activities	15,443	17,500	17,500	20,470	20,470	20,470	20,470
001.25.2542.0.53600.00000	Rent	4,640	5,923	5,923	5,923	5,923	5,923	5,923
001.25.2542.0.53805.00000	Bands	0	350	350	350	350	350	350
001.25.2542.0.53810.00000	Background Checks	2,310	4,000	4,000	4,000	4,000	4,000	4,000
001.25.2542.0.53813.00000	Computer Support	13,806	14,500	14,500	15,225	15,225	15,225	15,225
001.25.2542.0.53902.00000	Telephone	220	625	625	600	600	600	600
001.25.2542.0.53916.00000	Professional Development	80	0	0	** Reclassified to Training, Prof Dev & Org Fees **			
001.25.2542.0.53925.00000	Transportation	2,335	3,000	3,000	3,000	3,000	3,000	3,000
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	7,386	6,500	6,500	8,000	8,000	8,000	8,000
001.25.2542.0.53944.00000	Organizational Fees	210	250	250	** Reclassified to Training, Prof Dev & Org Fees **			
001.25.2542.0.53945.00000	Training, Prof Dev & Org Fees	1,735	2,960	2,960	5,021	5,021	5,021	5,021
Professional/Technical Total		**54,357**	**81,423**	**81,423**	**88,119**	**88,119**	**88,119**	**88,119**
Recreation Department Total		**498,026**	**712,924**	**714,796**	**864,987**	**752,737**	**752,858**	**752,858**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
2543 - Golf Course								
51 Wages-Salaries								
001.25.2543.0.51100.00000	Department Head	77,625	77,626	84,954	95,000	95,000	95,000	95,000
001.25.2543.0.51125.00000	Mid-Managers Personnel	103,041	107,434	107,434	108,993	108,993	108,993	108,993
001.25.2543.0.51135.00000	Blue Collar Personnel	198,244	205,718	205,718	205,718	205,718	205,718	205,718
001.25.2543.0.51160.00000	Starters, Rangers	146,116	159,708	159,708	159,708	159,708	159,708	159,708
001.25.2543.0.51305.00000	Commission Secretaries	1,300	1,625	1,625	** Moved to Town Council **			
001.25.2543.0.51400.00000	Overtime	23,554	31,226	31,226	31,226	31,226	31,226	31,226
001.25.2543.0.51510.00000	Part time & Summer Help	39,886	50,000	45,000	50,000	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	3,300
Wages-Salaries Total		**593,065**	**636,637**	**638,965**	**653,945**	**653,945**	**653,945**	**653,945**
52 Fringe Benefits								
001.25.2543.0.52010.00000	Worker's Compensation	23,740	13,492	13,492	11,666	11,688	11,790	11,790
001.25.2543.0.52100.00000	Social Security	43,293	48,819	48,997	50,143	50,143	50,143	50,143
001.25.2543.0.52110.00000	Unemployment Compensation	5,799	17,500	17,500	17,500	17,500	17,500	17,500
001.25.2543.0.52200.00000	Pension	27,959	29,099	29,239	30,297	30,297	30,297	30,297
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,462	1,703	1,703	1,977	1,977	1,977	1,977
001.25.2543.0.52235.00000	Health Insurance	92,052	99,844	99,844	107,781	107,781	107,781	107,781
001.25.2543.0.52300.00000	Uniforms	4,087	7,400	7,400	8,000	8,000	8,000	8,000
Fringe Benefits Total		**198,392**	**217,857**	**218,175**	**227,364**	**227,386**	**227,488**	**227,488**
53 Professional/Technical								
001.25.2543.0.53102.00000	Electricity	41,153	70,350	69,400	70,350	70,350	70,350	70,350
001.25.2543.0.53105.00000	Natural Gas	21,845	24,107	24,107	24,107	24,107	24,107	24,107
001.25.2543.0.53106.00000	Vehicle Fuel	27,917	51,750	51,750	51,750	51,750	51,750	51,750
001.25.2543.0.53201.00000	Supplies	4,329	4,500	4,500	4,500	4,500	4,500	4,500
001.25.2543.0.53202.00000	Irrigation	18,671	35,000	35,000	35,000	35,000	35,000	35,000
001.25.2543.0.53208.00000	Equipment	7,872	10,000	10,000	40,000	40,000	40,000	40,000
001.25.2543.0.53219.00000	Operating Materials	7,344	12,500	12,500	12,500	12,500	12,500	12,500
001.25.2543.0.53219.01730	Operating Material - Facilities	0	0	0	15,000	15,000	15,000	15,000
001.25.2543.0.53233.00000	Vehicle Parts	28,442	35,500	35,500	35,500	35,500	35,500	35,500
001.25.2543.0.53241.00000	Sand,Divot Mix, & Stone	11,450	17,500	17,500	17,500	17,500	17,500	17,500
001.25.2543.0.53243.00000	Fertilizer, Seed, Chemicals	132,804	150,000	150,000	160,000	160,000	160,000	160,000
001.25.2543.0.53245.00000	Maintenance & Repair	43,978	40,000	40,000	45,000	45,000	45,000	45,000
001.25.2543.0.53501.00000	Pro Share - Cart Revenue	0	0	0	0	0	0	0
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	90,000	90,000	90,000	90,000	90,000	90,000	90,000
001.25.2543.0.53513.00000	Range, Green, Trap, Tee, Cart Paths	0	5,000	5,000	7,500	7,500	7,500	7,500
001.25.2543.0.53603.00000	Golf Cart Lease	80,077	80,087	80,087	80,087	80,087	80,087	80,087
001.25.2543.0.53730.00000	Insurance	28,778	28,778	28,778	31,656	31,656	31,656	31,656
001.25.2543.0.53813.00000	Computer Support	10,916	15,000	15,000	16,000	16,000	16,000	16,000
001.25.2543.0.53814.01730	Contractual Services - Facilities	0	0	0	15,000	15,000	15,000	15,000
001.25.2543.0.53814.01730	Contractual Services - Trees	0	0	0	20,000	20,000	20,000	20,000
001.25.2543.0.53823.00000	Refuse Disposal	7,890	8,679	8,679	9,547	9,547	9,547	9,547
001.25.2543.0.53902.00000	Telephone	1,771	2,000	2,950	2,000	2,000	2,000	2,000
001.25.2543.0.53917.00000	Water & Sewer	32,702	17,500	17,500	17,500	17,500	17,500	17,500
001.25.2543.0.53932.00000	Waterway Treatment	4,450	7,500	7,500	7,500	7,500	7,500	7,500
001.25.2543.0.53940.00000	Advertising	9,500	10,000	10,000	10,000	10,000	10,000	10,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	26,730	38,241	38,241	39,388	39,388	39,388	39,388
001.25.2543.0.53944.00000	Organizational Fees	1,953	1,500	1,385	*** Consolidated to Training, Prof Dev & Org Fees***			
001.25.2543.0.53945.00000	Training, Prof Dev & Org Fees	125	500	615	3,000	3,000	3,000	3,000
001.25.2543.0.53950.00000	Internet Service	3,743	3,200	3,200	3,200	3,200	3,200	3,200
Professional/Technical Total		**644,439**	**759,192**	**759,192**	**863,585**	**863,585**	**863,585**	**863,585**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
54 Capital Outlays								
001.25.2543.0.54000.00128	Toro Tri-Plex Greensmower	0	67,359	67,359	0	0	0	0
001.25.2543.0.54000.00145	Utility Vehicle	2,500	0	0	0	0	0	0
001.25.2543.0.54000.XXXXX	Leaf Collector	0	0	0	75,732	75,732	0	0
001.25.2543.0.54000.00516	Bridges	10,000	0	0	0	0	0	0
001.25.2543.0.54000.01503	Bunker Renovation	0	0	30,000	0	0	0	0
Capital Outlays Total		**12,500**	**67,359**	**97,359**	**75,732**	**75,732**	**0**	**0**
	Golf Course Total	**1,448,396**	**1,681,045**	**1,713,690**	**1,820,626**	**1,820,648**	**1,745,018**	**1,745,018**

2544 - Libraries

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.25.2544.0.51100.00000	Department Head	105,539	101,001	101,001	101,001	101,001	101,001	101,001
001.25.2544.0.51120.00000	Professional Personnel	73,424	0	75,600	103,349	103,349	103,349	103,349
001.25.2544.0.51125.00000	Mid-Managers Personnel	364,141	399,265	399,265	396,320	396,320	396,320	396,320
001.25.2544.0.51130.00000	Clerical Personnel	191,883	304,079	228,479	179,566	179,566	179,566	179,566
001.25.2544.0.51305.00000	Commission Secretaries	900	1,200	1,200	**** Moved to Town Council ****			
001.25.2544.0.51325.00000	Substitute	29,516	19,152	19,152	33,000	33,000	33,000	33,000
001.25.2544.0.51510.00000	Part time & Summer Help	12,322	17,500	17,500	15,000	15,000	15,000	15,000
001.25.2544.0.51805.00000	Longevity	4,000	5,150	5,150	3,900	3,900	3,900	3,900
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**784,225**	**849,847**	**849,847**	**834,636**	**834,636**	**834,636**	**834,636**
52 Fringe Benefits								
001.25.2544.0.52010.00000	Worker's Compensation	2,943	1,714	1,714	1,615	1,618	1,633	1,633
001.25.2544.0.52100.00000	Social Security	56,044	65,014	65,014	63,850	63,850	63,850	63,850
001.25.2544.0.52200.00000	Pension	42,413	65,427	65,427	56,257	56,257	56,257	56,257
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,884	4,395	4,395	4,937	4,937	4,937	4,937
001.25.2544.0.52235.00000	Health Insurance	141,998	154,285	154,285	166,772	166,772	166,772	166,772
Fringe Benefits Total		**246,281**	**290,835**	**290,835**	**293,431**	**293,434**	**293,449**	**293,449**
53 Professional/Technical								
001.25.2544.0.53201.00000	Supplies	11,691	13,700	13,700	14,000	14,000	14,000	14,000
001.25.2544.0.53208.00000	Equipment	5,204	41,340	41,340	24,000	24,000	24,000	24,000
001.25.2544.0.53245.00000	Maintenance	5,184	5,500	5,500	5,000	5,000	5,000	5,000
001.25.2544.0.53300.00000	Books, Periodicals	92,954	99,000	99,000	102,000	102,000	102,000	102,000
001.25.2544.0.53301.00000	Audio/Video materials	30,140	29,000	29,000	38,000	38,000	38,000	38,000
001.25.2544.0.53302.00000	Databases	29,534	32,600	32,600	32,600	32,600	32,600	32,600
001.25.2544.0.53304.00000	Data Services	51,399	58,000	58,000	62,000	62,000	62,000	62,000
001.25.2544.0.53400.00000	Programs & Activities	6,922	10,500	10,500	10,500	10,500	10,500	10,500
001.25.2544.0.53420.00000	Grant to Berlin Library	3,500	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,500	3,500	3,500	3,500	3,500	3,500	3,500
001.25.2544.0.53903.00000	Copiers	6,276	9,025	9,025	9,025	9,025	9,025	9,025
001.25.2544.0.53916.00000	Professional Development	3,877	4,300	4,300	***** Consolidated to Training, Prof Dev & Org Fees*****			
001.25.2544.0.53944.00000	Organizational Fees	7,351	6,080	6,080	***** Consolidated to Training, Prof Dev & Org Fees*****			
001.25.2544.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	5,850	5,850	5,850	5,850
Professional/Technical Total		**257,532**	**316,045**	**316,045**	**309,975**	**309,975**	**309,975**	**309,975**
54 Capital Outlays								
	Library Total	**1,288,038**	**1,456,727**	**1,456,727**	**1,438,042**	**1,438,045**	**1,438,060**	**1,438,060**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
2545 - Public Grounds								
51 Wages-Salaries								
001.25.2545.0.51125.00000	Mid-Managers Personnel	185,758	195,079	195,079	197,184	197,184	197,184	197,184
001.25.2545.0.51135.00000	Blue Collar Personnel	538,525	572,179	572,179	572,743	572,743	572,743	572,743
001.25.2545.0.51400.00000	Overtime	15,488	15,000	15,000	25,000	25,000	25,000	25,000
001.25.2545.0.51510.00000	Part time & Summer Help	40,746	48,000	48,000	53,000	53,000	53,000	53,000
001.25.2545.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600	2,600	2,600
001.25.2545.0.51820.00000	In Lieu of Health Insurance	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Wages-Salaries Total		**788,117**	**837,858**	**837,858**	**855,527**	**855,527**	**855,527**	**855,527**
52 Fringe Benefits								
001.25.2545.0.52010.00000	Worker's Compensation	45,353	29,657	29,657	25,247	25,293	25,515	25,515
001.25.2545.0.52100.00000	Social Security	58,375	64,167	64,167	65,518	65,518	65,518	65,518
001.25.2545.0.52200.00000	Pension	43,264	54,610	54,610	60,068	60,068	60,068	60,068
001.25.2545.0.52220.00000	Insurance, Life, Disability	3,365	4,212	4,212	4,629	4,629	4,629	4,629
001.25.2545.0.52235.00000	Health Insurance	210,531	251,089	251,089	286,846	286,846	286,846	286,846
001.25.2545.0.52300.00000	Uniforms	5,766	7,000	7,000	9,500	9,500	9,500	9,500
Fringe Benefits Total		**366,655**	**410,735**	**410,735**	**451,808**	**451,854**	**452,076**	**452,076**
53 Professional/Technical								
001.25.2545.0.53102.00000	Electricity	66,882	80,000	80,000	88,000	88,000	88,000	88,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	1,850	4,800	4,800	4,800	4,800	4,800	4,800
001.25.2545.0.53104.00000	Christmas Lighting	3,667	4,500	4,500	7,500	7,500	7,500	7,500
001.25.2545.0.53201.00000	Supplies	437	600	600	0	0	0	0
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	63,672	80,000	80,000	85,000	85,000	85,000	85,000
001.25.2545.0.53208.00000	Equipment	34,858	37,000	37,000	40,000	40,000	40,000	40,000
001.25.2545.0.53218.00000	Tools	2,000	0	0	0	0	0	0
001.25.2545.0.53219.00000	Operating Materials	36,590	57,000	57,000	57,600	57,600	57,600	57,600
001.25.2545.0.53221.00000	Fencing	12,000	0	0	0	0	0	0
001.25.2545.0.53222.00000	Playground Equipment	29,688	25,000	25,000	25,000	25,000	25,000	25,000
001.25.2545.0.53224.00000	Playing Field Improvements	45,875	41,000	41,000	41,000	41,000	41,000	41,000
001.25.2545.0.53233.00000	Vehicle Parts	10,969	16,000	16,000	16,000	16,000	16,000	16,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	32,308	33,000	33,000	33,000	33,000	33,000	33,000
001.25.2545.0.53245.00000	Maintenance & Repair	20,971	0	0	0	0	0	0
001.25.2545.0.53601.00000	Equipment Rental	11,347	12,000	12,000	15,000	15,000	15,000	15,000
001.25.2545.0.53746.00000	Sanitation	14,749	18,000	18,000	20,000	20,000	20,000	20,000
001.25.2545.0.53916.00000	Professional Development	1,626	4,220	4,220	*** Consolidated to Training, Prof Dev & Org Fees***			
001.25.2545.0.53917.00000	Water & Sewer	20,196	40,000	40,000	40,000	40,000	40,000	40,000
001.25.2545.0.53932.00000	Waterway Treatment	25,000	27,500	27,500	27,500	27,500	27,500	27,500
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	16,000	16,000	16,000	0	0	0	0
001.25.2545.0.53944.00000	Organizational Fees	140	210	210	*** Consolidated to Training, Prof Dev & Org Fees***			
001.25.2545.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	4,460	4,460	4,460	4,460
Professional/Technical Total		**450,824**	**496,830**	**496,830**	**504,860**	**504,860**	**504,860**	**504,860**
54 Capital Outlays								
001.25.2545.0.54000.00013	Dump Truck (with plow & sander)	0	0	0	125,000	125,000	0	0
001.25.2545.0.54000.00015	Centurelli Walking Path	0	0	0	30,000	30,000	0	0
001.25.2545.0.54000.00026	Large Rotary Mower	0	0	160,000	160,000	160,000	0	0
001.25.2545.0.54000.00027	Snow Equipment	79,344	0	0	0	0	0	0
001.25.2545.0.54000.00372	Used Mini Excavator	0	0	0	60,000	60,000	0	0
001.25.2545.0.54000.00722	Playground Equipment	35,000	0	0	0	0	0	0
001.25.2545.0.54000.01403	Veterans Memorial Park	11,485	0	0	0	0	0	0
Capital Outlays Total		**125,829**	**0**	**160,000**	**375,000**	**375,000**	**0**	**0**
Public Grounds Total		**1,731,424**	**1,745,423**	**1,905,423**	**2,187,195**	**2,187,241**	**1,812,463**	**1,812,463**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
3052 - Health Department								
53 Professional/Technical								
001.30.3052.0.53824.00000	Regional Health Service	155,876	174,673	174,673	179,538	179,538	179,538	179,538
001.30.3052.0.53944.00000	Organizational Fees	1,412	1,412	1,412	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.30.3052.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	1,412	1,412	1,412	1,412
Professional/Technical Total		**157,288**	**176,085**	**176,085**	**180,950**	**180,950**	**180,950**	**180,950**
Health Department Total		**157,288**	**176,085**	**176,085**	**180,950**	**180,950**	**180,950**	**180,950**
3053 - Berlin VNA Department								
51 Wages-Salaries								
001.30.3053.0.51125.00000	Mid-Managers Personnel	80,370	91,706	26,706	84,358	84,358	84,358	84,358
001.30.3053.0.51130.00000	Clerical Personnel	162,801	119,311	86,311	73,957	73,957	73,957	73,957
001.30.3053.0.51145.00000	Nurses	341,445	221,234	331,234	287,023	287,023	287,023	287,023
001.30.3053.0.51146.00000	Per Diem Labor	236	155,000	110,000	110,000	110,000	110,000	110,000
001.30.3053.0.51186.00000	Speech Therapist	1,410	0	0	***** Consolidated to Per Diem*****			
001.30.3053.0.51187.00000	Occupational Therapist	5,090	0	0	***** Consolidated to Per Diem*****			
001.30.3053.0.51188.00000	Physical Therapist	93,799	0	0	***** Consolidated to Per Diem*****			
001.30.3053.0.51190.00000	Social Worker	563	0	0	***** Consolidated to Per Diem*****			
001.30.3053.0.51300.00000	Health Aides	94,253	0	0	***** Consolidated to Per Diem*****			
001.30.3053.0.51305.00000	Commission Secretaries	600	1,000	1,000	**** Moved to Town**	0		
001.30.3053.0.51400.00000	Overtime	78	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3053.0.51805.00000	Longevity	3,800	800	800	967	967	967	967
001.30.3053.0.51820.00000	In lieu of Health Insurance	1,895	0	0	0	0	0	0
Wages-Salaries Total		**786,340**	**590,051**	**557,051**	**557,305**	**557,305**	**557,305**	**557,305**
52 Fringe Benefits								
001.30.3053.0.52010.00000	Worker's Compensation	34,782	17,767	17,767	14,264	14,290	14,416	14,416
001.30.3053.0.52100.00000	Social Security	57,778	45,263	45,263	51,053	51,053	51,053	51,053
001.30.3053.0.52200.00000	Pension	37,544	26,623	26,623	24,941	24,941	24,941	24,941
001.30.3053.0.52220.00000	Insurance, Life, Disability	2,891	2,124	2,124	2,127	2,127	2,127	2,127
001.30.3053.0.52225.00000	Physicals	2,797	16,300	16,300	16,300	16,300	16,300	16,300
001.30.3053.0.52235.00000	Health Insurance	186,063	127,737	127,737	106,871	106,871	106,871	106,871
001.30.3053.0.52300.00000	Uniforms	1,392	2,450	2,450	2,450	2,450	2,450	2,450
Fringe Benefits Total		**323,247**	**238,264**	**238,264**	**218,006**	**218,032**	**218,158**	**218,158**
53 Professional/Technical								
001.30.3053.0.53201.00000	Supplies	4,518	5,500	5,500	3,000	3,000	3,000	3,000
001.30.3053.0.53276.00000	Medical Supplies	4,173	6,510	6,510	4,500	4,500	4,500	4,500
001.30.3053.0.53440.00000	Public Education	1,274	3,000	3,000	3,000	3,000	3,000	3,000
001.30.3053.0.53606.00000	Telemonitor Lease	1,440	0	0	0	0	0	0
001.30.3053.0.53730.00000	Insurance	0	540	540	490	490	490	490
001.30.3053.0.53810.00000	Background Checks	319	2,000	2,000	500	500	500	500
001.30.3053.0.53813.00000	Computer Support	37,185	44,740	44,740	44,740	44,740	44,740	44,740
001.30.3053.0.53819.00000	Medical Services - Reimbursable	40,027	70,000	70,000	40,000	40,000	40,000	40,000
001.30.3053.0.53902.00000	Telephone	6,193	7,000	7,000	5,000	5,000	5,000	5,000
001.30.3053.0.53903.00000	Copiers	1,620	2,500	2,500	2,500	2,500	2,500	2,500
001.30.3053.0.53916.00000	Professional Development	1,106	0	0	***** Consolidated to Training, Prof Dev & Org Fees*****			
001.30.3053.0.53920.00000	Professional Services	27,774	24,000	57,000	51,900	51,900	51,900	51,900
001.30.3053.0.53940.00000	Advertising	4,359	8,100	8,100	3,000	3,000	3,000	3,000
001.30.3053.0.53943.00000	Mileage	1,716	3,000	3,000	2,000	2,000	2,000	2,000
001.30.3053.0.53944.00000	Organizational Fees	15,361	17,500	17,500	***** Consolidated to Training, Prof Dev & Org Fees*****			
001.30.3053.0.53945.00000	Training, Prof Dev & Org Fees	7,473	10,000	10,000	22,000	22,000	22,000	22,000
Professional/Technical Total		**154,538**	**204,390**	**237,390**	**182,630**	**182,630**	**182,630**	**182,630**
Berlin VNA Department Total		**1,264,124**	**1,032,705**	**1,032,705**	**957,941**	**957,967**	**958,093**	**958,093**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
3054 - Social & Youth Services								
51 Wages-Salaries								
001.30.3054.0.51100.00000	Department Head	27,451	27,453	28,276	28,276	28,276	28,276	28,276
001.30.3054.0.51120.00000	Professional Personnel	0	0	0	42,350	42,350	42,350	42,350
001.30.3054.0.51125.00000	Mid-Managers Personnel	143,378	150,905	150,905	154,583	154,583	154,583	154,583
001.30.3054.0.51130.00000	Clerical Personnel	0	39,701	39,701	*** Reclassified as non-union professional (51120)***			
001.30.3054.0.51155.00000	Secretary-Youth Services	100	1,000	1,000	** Moved to Town Council **			
001.30.3054.0.51400.00000	Overtime	0	600	600	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	18,558	0	0	0	0	0	0
001.30.3054.0.51820.00000	In lieu of Health Insurance	2,656	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**192,143**	**222,159**	**222,982**	**228,009**	**228,009**	**228,009**	**228,009**
52 Fringe Benefits								
001.30.3054.0.52010.00000	Worker's Compensation	6,863	6,337	6,337	6,503	6,515	6,572	6,572
001.30.3054.0.52100.00000	Social Security	13,748	16,996	17,059	17,443	17,443	17,443	17,443
001.30.3054.0.52200.00000	Pension	9,916	19,122	19,171	17,203	17,203	17,203	17,203
001.30.3054.0.52220.00000	Insurance, Life, Disability	749	1,196	1,196	1,358	1,358	1,358	1,358
001.30.3054.0.52235.00000	Health Insurance	51,777	71,594	71,594	77,545	77,545	77,545	77,545
Fringe Benefits Total		**83,053**	**115,245**	**115,357**	**120,052**	**120,064**	**120,121**	**120,121**
53 Professional/Technical								
001.30.3054.0.53201.00000	Supplies	955	500	500	5,650	5,650	5,650	5,650
001.30.3054.0.53412.00000	Welfare	51	2,000	2,000	2,000	2,000	2,000	2,000
001.30.3054.0.53415.00000	Emerg Housing assistance	303	10,000	10,000	10,000	10,000	10,000	10,000
001.30.3054.0.53464.00000	Juvenile Review Board	0	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3054.0.53813.00000	Computer Support	0	2,100	2,100	1,500	1,500	1,500	1,500
001.30.3054.0.53916.00000	Professional Development	0	500	500	** Reclassified to Training, Prof Dev & Org Fees **			
001.30.3054.0.53944.00000	Organizational Fees	569	595	595	** Reclassified to Training, Prof Dev & Org Fees **			
001.30.3054.0.53945.00000	Training, Prof Dev & Org Fees	0	0	0	1,095	1,095	1,095	1,095
Professional/Technical Total		**1,877**	**16,695**	**16,695**	**21,245**	**21,245**	**21,245**	**21,245**
Social & Youth Services Total		**277,074**	**354,099**	**355,034**	**369,306**	**369,318**	**369,375**	**369,375**
3055 - Senior Services								
51 Wages-Salaries								
001.30.3055.0.51100.00000	Department Head	27,451	27,453	28,276	28,276	28,276	28,276	28,276
001.30.3055.0.51120.00000	Professional Personnel	0	0	0	40,194	0	0	0
001.30.3055.0.51125.00000	Mid-Managers Personnel	137,587	154,583	161,833	164,166	164,166	164,166	164,166
001.30.3055.0.51135.00000	Blue Collar Personnel	78,531	89,144	89,144	89,144	89,144	89,144	89,144
001.30.3055.0.51150.00000	Instructors	6,660	8,580	8,580	8,580	8,580	8,580	8,580
001.30.3055.0.51305.00000	Commission Secretaries	500	600	600	** Moved to Town Council **			
001.30.3055.0.51400.00000	Overtime	0	500	500	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	21,368	29,124	29,124	0	29,124	29,124	29,124
001.30.3055.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300	1,300	1,300
001.30.3055.0.51820.00000	In lieu of Health Insurance	156	0	0	0	0	0	0
Wages-Salaries Total		**273,553**	**311,284**	**319,357**	**332,160**	**321,090**	**321,090**	**321,090**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
52 Fringe Benefits								
001.30.3055.0.52010.00000	Worker's Compensation	10,480	10,502	10,502	8,933	8,895	8,973	8,973
001.30.3055.0.52100.00000	Social Security	19,130	23,814	23,877	25,411	24,564	24,564	24,564
001.30.3055.0.52200.00000	Pension	13,928	18,223	18,272	21,296	18,884	18,884	18,884
001.30.3055.0.52220.00000	Insurance, Life, Disability	900	1,321	1,321	1,752	1,509	1,509	1,509
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	68,538	71,825	71,825	112,227	74,412	74,412	74,412
001.30.3055.0.52300.00000	Uniforms	476	865	865	865	865	865	865
Fringe Benefits Total		**113,453**	**126,650**	**126,762**	**170,584**	**129,229**	**129,307**	**129,307**
53 Professional/Technical								
001.30.3055.0.53019.00000	Senior Center Donations	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001.30.3055.0.53201.00000	Supplies	734	700	751	1,000	1,000	1,000	1,000
001.30.3055.0.53219.00000	Operating Materials	1,465	4,000	4,168	5,000	5,000	5,000	5,000
001.30.3055.0.53400.00000	Programs & Activities	1,520	3,000	3,000	5,000	5,000	5,000	5,000
001.30.3055.0.53916.00000	Professional Development	465	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.30.3055.0.53944.00000	Organizational Fees	319	600	600	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.30.3055.0.53945.00000	Training, Prof Dev & Org Fees	518	1,500	1,500	2,125	2,125	2,125	2,125
001.30.3055.0.53952.00000	DSL Service	1,687	1,650	1,650	2,025	2,025	2,025	2,025
Professional/Technical Total		**7,709**	**12,450**	**12,669**	**16,150**	**16,150**	**16,150**	**16,150**
54 Capital Outlays								
001.30.3055.0.54000.00002	12 Passenger Bus	0	0	0	90,000	90,000	0	0
Capital Outlays Total		**0**	**0**	**0**	**90,000**	**90,000**	**0**	**0**
Senior Services Total		**394,715**	**450,384**	**458,788**	**608,894**	**556,469**	**466,547**	**466,547**

3559 - Private School Expenses

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.35.3559.0.51145.00000	Nurses	65,254	79,444	79,444	81,828	81,828	81,828	81,828
001.35.3559.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Wages-Salaries Total		**67,754**	**81,944**	**81,944**	**84,328**	**84,328**	**84,328**	**84,328**
52 Fringe Benefits								
001.35.3559.0.52010.00000	Worker's Compensation	3,901	2,871	2,871	2,474	2,478	2,500	2,500
001.35.3559.0.52100.00000	Social Security	5,196	6,273	6,273	6,456	6,456	6,456	6,456
001.35.3559.0.52200.00000	Pension	3,803	3,913	3,913	4,030	4,030	4,030	4,030
001.35.3559.0.52220.00000	Insurance, Life, Disability	303	418	418	471	471	471	471
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300	300	300
001.35.3559.0.52310.00000	Uniforms, School Nurses & Aides	254	350	350	350	350	350	350
Fringe Benefits Total		**13,457**	**14,125**	**14,125**	**14,081**	**14,085**	**14,107**	**14,107**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
53 Professional/Technical								
001.35.3559.0.53810.00000	Background Checks	0	215	215	215	215	215	215
001.35.3559.0.53819.00000	Medical Services	1,000	1,000	1,000	1,000	1,000	1,000	1,000
001.35.3559.0.53944.00000	Organizational Fees	110	110	110	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.35.3559.0.53945.00000	Training, Prof Dev & Org Fees	0	340	340	450	450	450	450
Professional/Technical Total		**1,110**	**1,665**	**1,665**	**1,665**	**1,665**	**1,665**	**1,665**
Private Schools Total		**82,321**	**97,734**	**97,734**	**100,074**	**100,078**	**100,100**	**100,100**

3560 - Board of Education

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.35.3560.0.51000.00000	Education Payroll	34,601,479	35,525,545	35,525,545	36,373,100	36,373,100	36,373,100	36,373,100
Wages-Salaries Total		**34,601,479**	**35,525,545**	**35,525,545**	**36,373,100**	**36,373,100**	**36,373,100**	**36,373,100**
53 Professional/Technical								
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	16,250,021	16,991,674	16,991,674	20,030,265	19,745,265	18,244,808	18,244,808
Professional/Technical Total		**16,250,021**	**16,991,674**	**16,991,674**	**20,030,265**	**19,745,265**	**18,244,808**	**18,244,808**
Board of Education Total		**50,851,500**	**52,517,219**	**52,517,219**	**56,403,365**	**56,118,365**	**54,617,908**	**54,617,908**

3561 - School Expenses

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
51 Wages-Salaries								
001.35.3561.0.51100.00000	Department Head	48,598	64,797	64,797	64,797	64,797	64,797	64,797
001.35.3561.0.51125.00000	Mid-Mgrs Personnel	122,578	258,245	258,245	253,434	253,434	253,434	253,434
001.35.3561.0.51130.00000	Clerical Personnel	30,073	30,642	30,642	31,637	31,637	31,637	31,637
001.35.3561.0.51135.00000	Blue Collar Personnel	431,229	470,447	470,447	467,305	467,305	467,305	467,305
001.35.3561.0.51145.00000	Nurses	532,565	515,737	515,737	551,308	551,308	551,308	551,308
001.35.3561.0.51300.00000	Health Aides	86,080	112,650	112,650	119,484	119,484	119,484	119,484
001.35.3561.0.51315.00000	Crossing Guards	16,688	23,310	23,310	27,750	22,200	22,200	22,200
001.35.3561.0.51400.00000	Overtime - Bldg Maint/Pub Grnds	44,916	53,000	53,000	53,000	53,000	53,000	53,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	31,360	20,000	20,000	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	10,478	11,230	11,230	11,663	11,663	11,663	11,663
001.35.3561.0.51820.00000	In lieu of Health Insurance	9,850	1,800	1,800	12,150	10,350	10,350	10,350
Wages-Salaries Total		**1,364,415**	**1,561,858**	**1,561,858**	**1,612,528**	**1,605,178**	**1,605,178**	**1,605,178**
52 Fringe Benefits								
001.35.3561.0.52010.00000	Worker's Compensation	399,848	325,987	325,987	291,205	291,559	294,116	294,116
001.35.3561.0.52100.00000	Social Security	98,255	119,583	119,583	123,459	122,897	122,897	122,897
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	92,564	129,172	129,172	131,089	131,089	131,089	131,089
001.35.3561.0.52220.00000	Insurance, Life, Disability	5,669	7,552	7,552	8,078	8,078	8,078	8,078
001.35.3561.0.52225.00000	Physicals	450	500	500	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	365,356	383,427	383,427	319,941	319,941	319,941	319,941
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	206	630	630	630	630	630	630
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	3,001	4,900	4,900	4,900	4,900	4,900	4,900
Fringe Benefits Total		**965,348**	**971,751**	**971,751**	**879,802**	**879,594**	**882,151**	**882,151**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
53 Professional/Technical								
001.35.3561.0.53102.00000	Electricity	778,993	900,000	900,000	990,000	990,000	990,000	990,000
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgrades	52,235	52,240	52,240	34,840	34,840	34,840	34,840
001.35.3561.0.53106.00000	Fuel	86	7,500	7,500	7,500	7,500	7,500	7,500
001.35.3561.0.53201.00000	Supplies	0	0	0	0	0	215,000	0
001.35.3561.0.53219.00000	Operating Materials	159,244	0	0	0	0	0	0
001.35.3561.0.53219.01730	Operating Materials - Facilities	0	225,000	225,000	250,000	250,000	250,000	250,000
001.35.3561.0.53219.01735	Operating Materials - Public Grounds	0	10,000	10,000	12,500	12,500	12,500	12,500
001.35.3561.0.53730.00000	Insurance	176,755	178,790	178,790	196,631	196,631	196,631	196,631
001.35.3561.0.53810.00000	Background Checks	0	330	330	330	330	330	330
001.35.3561.0.53813.00000	Computer Support	10,690	19,850	19,850	19,850	19,850	19,850	19,850
001.35.3561.0.53814.00000	Contractual Services	448,981	0	0	0	0	0	0
001.35.3561.0.53814.01730	Contractual Services - Facilities	0	500,000	500,000	525,000	525,000	525,000	525,000
001.35.3561.0.53814.01735	Contractual Services - Public Grounds	0	10,000	10,000	12,500	12,500	12,500	12,500
001.35.3561.0.53823.00000	Refuse Disposal	64,230	64,230	64,230	64,230	64,230	64,230	64,230
001.35.3561.0.53840.00000	School Security Guards	400,113	412,138	412,138	436,809	436,809	436,809	436,809
001.35.3561.0.53916.00000	Professional Development	350	0	0	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.35.3561.0.53920.00000	Professional Services	25,850	23,855	23,855	28,555	28,555	28,555	28,555
001.35.3561.0.53944.00000	Organizational Fees	1,021	1,245	1,245	**** Reclassified to Training, Prof Dev & Org Fees ****			
001.35.3561.0.53945.00000	Training, Prof Dev & Org Fees	1,246	3,690	3,690	12,950	12,950	12,950	12,950
001.35.3561.0.53946.00000	Vandalism	240	1,000	1,000	2,500	2,500	2,500	2,500
Professional/Technical Total		**2,120,034**	**2,409,868**	**2,409,868**	**2,594,195**	**2,594,195**	**2,809,195**	**2,594,195**
54 Capital Outlays								
001.35.3561.0.54000.00001	Vans	104,462	0	150,000	157,500	157,500	0	0
001.35.3561.0.54000.00347	Fire Alarm Update (BHS IT closets)	0	0	50,000	0	0	0	0
001.35.3561.0.54000.00369	LED Lighting Conversion - McGee	0	0	0	300,000	300,000	0	0
001.35.3561.0.54000.00517	Willlard Parking Lot	0	0	0	400,000	400,000	0	0
001.35.3561.0.54000.01110	Security Cameras	138,274	0	0	157,500	157,500	0	0
001.35.3561.0.54000.xxxxx	Bollard Block Replacement	0	0	0	50,000	50,000	0	0
001.35.3561.0.54000.01114	Districtwide Emergency Notification System	0	0	0	130,000	130,000	0	0
001.35.3561.0.54000.01731	Site & Bldg-Plumbing Upgrades (Willard)	0	0	0	150,000	150,000	0	0
001.35.3561.0.54000.xxxxx	Willard Boiler Replacement (1 of 2)	0	0	0	100,000	100,000	0	0
Capital Outlays Total		**242,736**	**0**	**200,000**	**1,445,000**	**1,445,000**	**0**	**0**
School Expense Total		**4,692,534**	**4,943,477**	**5,143,477**	**6,531,525**	**6,523,967**	**5,296,524**	**5,081,524**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
4063 - Principal Payments - Town								
59 Principal & Interest								
001.40.4063.0.59500.02030	Issue of 2013	170,000	170,000	170,000	170,000	170,000	170,000	170,000
001.40.4063.0.59500.02035	Issue of 2014	135,000	135,000	63,936	0	0	0	0
001.40.4063.0.59500.02038	Issue of 2015	40,000	40,000	40,000	40,000	40,000	40,000	40,000
001.40.4063.0.59500.02039	Issue of 2016	345,000	345,000	345,000	345,000	345,000	345,000	345,000
001.40.4063.0.59500.02042	June 2016 Refunding	924,000	937,000	937,000	699,000	699,000	699,000	699,000
001.40.4063.0.59500.02043	Issue of May 2017	400,000	400,000	400,000	400,000	400,000	400,000	400,000
001.40.4063.0.59500.02049	Issue of June 2019	700,000	700,000	700,000	650,000	650,000	650,000	650,000
001.40.4063.0.59500.02052	Issue of June 2020	420,000	420,000	420,000	420,000	420,000	420,000	420,000
001.40.4063.0.59500.02055	Issue of June 2024	0	0	0	215,000	215,000	215,000	215,000
001.40.4063.0.59500.02056	October 2024 Refunding	0	0	141,105	95,200	95,200	95,200	95,200
001.40.4063.0.59500.02057	Issue of July 2025	0	0	0	198,500	198,500	198,500	198,500
Principal & Interest Total		**3,134,000**	**3,147,000**	**3,217,041**	**3,232,700**	**3,232,700**	**3,232,700**	**3,232,700**
Principal-Town Total		**3,134,000**	**3,147,000**	**3,217,041**	**3,232,700**	**3,232,700**	**3,232,700**	**3,232,700**
4064 - Principal Payments - Schools								
59 Principal & Interest								
001.40.4064.0.59500.02030	Issue of 2013	335,000	335,000	335,000	330,000	330,000	330,000	330,000
001.40.4064.0.59500.02035	Issue of 2014	865,000	860,000	0	0	0	0	0
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02039	Issue of 2016	685,000	685,000	685,000	685,000	685,000	685,000	685,000
001.40.4064.0.59500.02042	June 2016 Refunding	606,000	623,000	623,000	641,000	641,000	641,000	641,000
001.40.4064.0.59500.02043	Issue of May 2017	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001.40.4064.0.59500.02055	Issue of June 2024	0	0	0	240,000	240,000	240,000	240,000
001.40.4064.0.559500.02056	October 2024 Refunding	0	0	898,895	584,800	584,800	584,800	584,800
001.40.4064.0.559500.02057	Issue of July 2025	0	0	0	160,000	160,000	160,000	160,000
Principal & Interest Total		**3,226,000**	**3,238,000**	**3,276,895**	**3,375,800**	**3,375,800**	**3,375,800**	**3,375,800**
Principal-Schools Total		**3,226,000**	**3,238,000**	**3,276,895**	**3,375,800**	**3,375,800**	**3,375,800**	**3,375,800**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
4065 - Interest Payments - Town								
59 Principal & Interest								
001.40.4065.0.59500.02030	Issue of 2013	40,789	36,149	10,739	6,563	6,563	6,563	6,563
001.40.4065.0.59500.02035	Issue of 2014	40,504	35,314	1	0	0	0	0
001.40.4065.0.59500.02038	Issue of 2015	13,313	12,466	1,396	474	474	474	474
001.40.4065.0.59500.02039	Issue of 2016	59,660	50,596	27,926	21,127	21,127	21,127	21,127
001.40.4065.0.59500.02042	June 2016 Refunding	44,265	32,214	32,214	13,065	13,065	13,065	13,065
001.40.4065.0.59500.02043	Issue of May 2017	5,698	4,337	4,337	3,099	3,099	3,099	3,099
001.40.4065.0.59500.02049	Issue of June 2019	101,000	73,000	73,000	46,000	46,000	46,000	46,000
001.40.4065.0.59500.02052	Issue of June 2020	132,300	111,300	111,300	90,300	90,300	90,300	90,300
001.40.4065.0.59500.02055	Issue of June 2024	0	80,200	80,200	93,925	93,925	93,925	93,925
001.40.4065.0.59500.02056	October 2024 Refunding	0	0	78,598	52,605	52,605	52,605	52,605
001.40.4065.0.59500.02057	Issue of July 2025	0	0	0	98,588	98,588	98,588	98,588
Principal & Interest Total		**437,529**	**435,576**	**419,711**	**425,746**	**425,746**	**425,746**	**425,746**
Interest - Town Total		**437,529**	**435,576**	**419,711**	**425,746**	**425,746**	**425,746**	**425,746**
4066 - Interest Payments - Schools								
59 Principal & Interest								
001.40.4066.0.59500.02030	Issue of 2013	75,749	67,133	19,943	12,188	12,188	12,188	12,188
001.40.4066.0.59500.02035	Issue of 2014	271,065	236,331	2	0	0	0	0
001.40.4066.0.59500.02038	Issue of 2015	228,731	214,173	23,981	8,136	8,136	8,136	8,136
001.40.4066.0.59500.02039	Issue of 2016	211,521	179,386	99,007	74,905	74,905	74,905	74,905
001.40.4066.0.59500.02042	June 2016 Refunding	69,235	50,386	50,386	20,435	20,435	20,435	20,435
001.40.4066.0.59500.02043	Issue of May 2017	46,096	35,083	35,083	25,071	25,071	25,071	25,071
001.40.4066.0.59500.02055	Issue of June 2024	0	133,800	133,800	104,400	104,400	104,400	104,400
001.40.4066.0.59500.02056	October 2024 Refunding	0	0	461,019	816,745	816,745	816,745	816,745
001.40.4066.0.59500.02057	Issue of July 2025	0	0	0	80,663	80,663	80,663	80,663
Principal & Interest Total		**902,396**	**916,292**	**823,221**	**1,142,543**	**1,142,543**	**1,142,543**	**1,142,543**
Interest - Schools Total		**902,396**	**916,292**	**823,221**	**1,142,543**	**1,142,543**	**1,142,543**	**1,142,543**

GENERAL FUND BUDGET FY2025/26

EXPENSE

Account	Description	FY24 Actual	FY25 Adopted	FY25 Amended	FY26 Department Requested	FY26 Manager Approved	FY26 Brd of Fin Approved	FY26 Town Council Approved
4567 - Transfers - Town								
59 Transfers								
001.45.4567.0.59615.00000	Trans - Cap Non-Recurring	895,121	0	0	0	0	0	0
001.45.4567.0.59622.00000	Trans.- Other Funds	75,000	75,000	75,000	25,000	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans.- Other Funds	1,453,540	0	360,000	0	0	0	0
001.45.4567.0.59622.00000	Trans - PBC Engineering/Architectural	0	0	0	0	0	175,000	175,000
001.45.4567.0.59622.00000	Trans - Land Acq & Dev Fund JE6	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans - Local Match for Grants	0	0	0	50,000	50,000	0	0
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund JE7	719,500	660,000	660,000	660,000	660,000	660,000	660,000
001.45.4567.0.59622.00000	Trans. - Business Continuity Fund JE8	50,000	50,000	50,000	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev. JE2	25,000	25,000	25,000	25,000	25,000	25,000	25,000
001.45.4567.0.59624.00000	Transfer to Revaluation Fund	72,500	72,500	72,500	72,500	72,500	72,500	72,500
Transfers Total		**3,315,662**	**907,500**	**1,267,500**	**907,500**	**907,500**	**1,032,500**	**1,032,500**
Transfers - Town Total		**3,315,662**	**907,500**	**1,267,500**	**907,500**	**907,500**	**1,032,500**	**1,032,500**
General Fund Total		**99,637,167**	**102,837,661**	**103,857,891**	**113,777,957**	**113,232,856**	**106,952,815**	**106,617,815**