

# **TOWN OF BERLIN**



## **PROPOSED GENERAL FUND BUDGET**

**FISCAL YEAR 2027**

**Mill Rate: 31.94**

**Town Manager's Budget Submission on March 2, 2026**

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# GENERAL FUND REVENUES FY2026/27

Account	Description	2025	2026		2027	
		Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved
<b>41 - Taxes:</b>						
001.00.0000.5.41002.00000	Current Levy	87,567,301	90,764,079	90,764,079	99,393,091	96,641,180
001.00.0000.5.41010.00000	Supplemental Motor Vehicles	1,144,402	875,000	875,000	900,000	900,000
Various	Back Taxes/Interest/Suspense Taxes	1,290,388	950,000	950,000	1,050,000	1,050,000
001.00.0000.6.41601.00000	Elderly Housing	41,047	45,000	45,000	40,000	40,000
	<b>Total Taxes</b>	<b>90,043,139</b>	<b>92,634,079</b>	<b>92,634,079</b>	<b>101,383,091</b>	<b>98,631,180</b>
<b>42 - Licenses, Permits, &amp; Other:</b>						
001.05.0511.1.42151.00000	Town Clerk Fees	485,614	375,000	375,000	375,000	375,000
001.05.0511.1.42152.00000	Town Clerk Dog License Fees	10,731	11,500	11,500	11,500	11,500
001.05.0505.1.42153.00000	Passport Fee	15,085	15,000	15,000	12,500	12,500
001.10.1014.1.42201.00000	Building Inspection Fees	1,052,761	850,000	850,000	850,000	950,000
001.10.1014.1.42202.00000	Planning Fees	12,738	18,000	18,000	18,000	18,000
001.10.1016.1.42251.00000	Zoning Board of Appeals	6,910	3,000	3,000	3,000	3,000
001.15.1530.1.42271.00000	Animal Control Fees	1,258	900	900	1,625	1,625
001.15.1532.1.42301.00000	Police Services	60,375	55,000	55,000	55,000	55,000
001.15.1532.1.42303.00000	Outside Police Services	1,807	0	0	0	0
001.20.2036.1.42351.00000	Engineering and Public Works	20,018	20,000	20,000	20,000	20,000
001.20.2036.1.42352.00000	Scrap Metal	27,715	30,000	30,000	30,000	30,000
001.25.2542.1.42401.00000	Park and Recreation	115,453	115,000	115,000	118,000	118,000
001.25.2543.1.42451.00000	Golf Course Revenue	918,449	1,018,269	1,018,269	1,156,134	1,156,134
001.25.2543.1.42453.00000	Golf Restaurant Rent	49,899	49,749	49,749	49,749	49,749
001.25.2543.1.42454.00000	Golf Course Season Pass Revenue	205,480	204,333	204,333	216,575	216,575
001.25.2543.1.42501.00000	Golf Cart Revenue	500,605	438,239	438,239	440,834	440,834
001.25.2543.1.42551.00000	Golf Range Revenue	30,631	31,750	31,750	33,433	33,433
001.25.2544.1.42601.00000	Berlin-Peck Memorial Library	2,420	2,000	2,000	2,700	2,700
001.25.2544.1.42602.00000	Library Copy Fees	1,051	900	900	900	900
001.30.3053.1.42651.00000	Nursing-Summer/FieldTrips	31,913	12,000	12,000	30,000	30,000
001.30.3055.1.42902.00000	Senior Center	7,999	6,960	6,960	10,344	10,344
001.30.3053.1.42907.00000	Berlin Public Health Nursing	418,014	450,000	450,000	450,000	450,000
	<b>Total Licenses, Permits, etc.</b>	<b>3,976,925</b>	<b>3,707,600</b>	<b>3,707,600</b>	<b>3,885,294</b>	<b>3,985,294</b>
<b>43 - School Grants:</b>						
001.35.3560.2.43101.00000	Private Schools	17,585	17,585	17,585	17,585	17,585
001.35.3560.2.43501.00000	Education Equalization	6,096,822	7,236,252	7,236,252	7,236,252	7,236,252
	<b>Total School Grants</b>	<b>6,114,407</b>	<b>7,253,837</b>	<b>7,253,837</b>	<b>7,253,837</b>	<b>7,253,837</b>

Account	Description	2025	2026		2027	
		Actual Revenue	Adopted Budget	Amended Budget	Department Requested	Manager Approved
<b>44 - Other State Grants:</b>						
001.00.0000.6.44151.00000	State PILOT Grants (MV Cap & Tiered)	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
001.00.0000.2.44352.00000	Municipal Revenue Sharing	258,989	258,989	258,989	258,989	258,989
001.00.0000.2.44451.00000	Additional Veteran Exemption	4,001	4,000	4,000	2,500	2,500
001.05.0505.2.44801.00000	State & Federal Grants	20,073	10,000	12,160	10,000	10,000
001.15.1532.2.44851.00000	Police Overtime Grant	34,920	50,000	50,000	50,000	50,000
001.05.0507.2.45502.00000	Disability Social Security	2,966	3,000	3,000	2,500	2,500
	<b>Total Other State Grants</b>	<b>352,898</b>	<b>358,634</b>	<b>360,794</b>	<b>356,634</b>	<b>356,634</b>
<b>45 - Other Services &amp; Earnings on Invest.:</b>						
001.00.0000.7.45101.00000	Interest on Investments	2,063,780	1,750,000	1,750,000	1,500,000	1,500,000
001.00.0000.7.45107.00000	Interest Income - Leases	0	218	218	218	218
001.00.0000.8.45201.00000	Refund of Expenditures	3,808	10,000	10,000	10,000	10,000
001.00.0000.8.45301.00000	Sale of Land, Labor, Materials	4,276	7,500	7,500	5,000	7,500
001.00.0000.8.45303.00000	Lease Revenue	191,691	176,640	176,640	176,640	176,640
001.00.0000.6.45501.00000	Other Receipts	16,461	15,476	15,000	10,000	10,000
001.00.0000.6.45601.00000	Telephone Access Line Share	61,322	38,729	38,729	40,000	50,000
	<b>Total Other Serv. &amp; Earnings</b>	<b>2,341,338</b>	<b>1,998,563</b>	<b>1,998,087</b>	<b>1,741,858</b>	<b>1,754,358</b>
<b>46 - Transfers from Other Funds:</b>						
001.00.0000.9.46001.00000	Transfer from Other Funds	168	0	0	0	-
001.00.0000.9.46110.00000	Water Control Commission - Other	4,500	4,500	4,500	4,500	4,500
	<b>Total Transfers</b>	<b>4,668</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
	<b>Total Revenues excluding Fund Bal.</b>	<b>102,833,375</b>	<b>105,957,213</b>	<b>105,958,897</b>	<b>114,625,214</b>	<b>111,985,803</b>
<b>49 - Fund Balance Activity:</b>						
001.00.0000.8.49200.00000	Use of Fund Balance	0	0	0	0	-
001.00.0000.8.49202.00000	Fund Balance Designated for future years	0	300,000	300,000	300,000	300,000
001.00.0000.8.49203.00000	Fund Balance Designated for pension funding	0	295,618	295,618	0	0
		<b>0</b>	<b>595,618</b>	<b>595,618</b>	<b>300,000</b>	<b>300,000</b>
	<b>Total Revenues incl. Fund Balance</b>	<b>102,833,375</b>	<b>106,552,831</b>	<b>106,554,515</b>	<b>114,925,214</b>	<b>112,285,803</b>

**GENERAL FUND BUDGET FY2026/27**

**EXPENSE**

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>0501 - Town Managers Office</b>						
<b>51 Wages-Salaries</b>						
001.05.0501.0.51100.00000	Department Head	156,625	166,500	166,500	168,000	168,000
001.05.0501.0.51125.00000	Mid-Managers Personnel	52,239	65,153	65,153	70,611	70,611
<b>Wages-Salaries Total</b>		<b>208,863</b>	<b>231,653</b>	<b>231,653</b>	<b>238,611</b>	<b>238,611</b>
<b>52 Fringe Benefits</b>						
001.05.0501.0.52010.00000	Worker's Compensation	4,354	4,896	4,896	5,088	5,088
001.05.0501.0.52100.00000	Social Security	15,462	17,774	17,774	18,306	18,306
001.05.0501.0.52200.00000	Pension	12,396	20,560	20,560	21,037	21,037
001.05.0501.0.52220.00000	Insurance, Life, Disability	631	2,390	2,390	2,511	2,511
001.05.0501.0.52235.00000	Health Insurance	22,953	37,178	37,178	40,667	40,667
<b>Fringe Benefits Total</b>		<b>55,796</b>	<b>82,798</b>	<b>82,798</b>	<b>87,609</b>	<b>87,609</b>
<b>53 Professional/Technical</b>						
001.05.0501.0.53201.00000	Supplies	1,327	2,000	2,000	2,000	2,000
001.05.0501.0.53945.00000	Training, Prof Dev & Org Fees	1,627	11,375	11,375	11,375	11,375
<b>Professional/Technical Total</b>		<b>2,954</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>	<b>13,375</b>
<b>Town Manager Total</b>		<b>267,613</b>	<b>327,826</b>	<b>327,826</b>	<b>339,595</b>	<b>339,595</b>
<b>0502 - Finance Department</b>						
<b>51 Wages-Salaries</b>						
001.05.0502.0.51100.00000	Department Head	147,562	147,563	152,727	152,728	152,728
001.05.0502.0.51125.00000	Mid-Managers Personnel	304,783	303,278	321,278	297,387	297,387
001.05.0502.0.51130.00000	Clerical Personnel	81,763	99,074	94,469	134,778	134,778
001.05.0502.0.51805.00000	Longevity	3,400	2,100	2,100	800	800
001.05.0502.0.51820.00000	In lieu of Health Insurance	1,800	4,300	4,300	4,300	4,300
<b>Wages-Salaries Total</b>		<b>539,309</b>	<b>556,315</b>	<b>574,874</b>	<b>589,993</b>	<b>589,993</b>
<b>52 Fringe Benefits</b>						
001.05.0502.0.52010.00000	Worker's Compensation	1,158	1,243	1,243	1,182	1,182
001.05.0502.0.52100.00000	Social Security	38,219	42,466	43,204	45,135	45,135
001.05.0502.0.52200.00000	Pension	26,891	39,697	40,275	38,055	38,055
001.05.0502.0.52220.00000	Insurance, Life, Disability	2,472	3,815	3,815	3,657	3,657
001.05.0502.0.52235.00000	Health Insurance	104,662	100,301	100,301	124,061	124,061
<b>Fringe Benefits Total</b>		<b>173,402</b>	<b>187,522</b>	<b>188,838</b>	<b>212,090</b>	<b>212,090</b>
<b>53 Professional/Technical</b>						

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.05.0502.0.53201.00000	Supplies	4,540	4,500	4,500	4,500	4,500
001.05.0502.0.53813.00000	Computer Support	70,762	104,270	106,375	117,424	117,424
001.05.0502.0.53920.00000	Professional Services	28,435	33,645	33,645	36,905	36,905
001.05.0502.0.53945.00000	Training, Prof Dev & Org Fees	4,361	9,670	9,670	10,637	10,637
<b>Professional/Technical Total</b>		<b>108,098</b>	<b>152,085</b>	<b>154,190</b>	<b>169,466</b>	<b>169,466</b>
<b>Financial Department Total</b>		<b>820,809</b>	<b>895,922</b>	<b>917,902</b>	<b>971,549</b>	<b>971,549</b>

## 0503 - Technology Department

### 51 Wages-Salaries

001.05.0503.0.51100.00000	Department Head	127,234	127,236	131,688	131,689	131,689
001.05.0503.0.51125.00000	Mid-Managers Personnel	182,204	189,022	196,264	207,770	207,770
<b>Wages-Salaries Total</b>		<b>309,438</b>	<b>316,258</b>	<b>327,952</b>	<b>339,459</b>	<b>339,459</b>

### 52 Fringe Benefits

001.05.0503.0.52010.00000	Worker's Compensation	544	618	618	681	681
001.05.0503.0.52100.00000	Social Security	22,167	24,194	25,089	25,969	25,969
001.05.0503.0.52200.00000	Pension	19,296	27,755	28,746	29,743	29,743
001.05.0503.0.52220.00000	Insurance, Life, Disability	1,165	1,901	1,901	2,112	2,112
001.05.0503.0.52235.00000	Health Insurance	66,872	56,648	56,648	61,814	61,814
<b>Fringe Benefits Total</b>		<b>110,043</b>	<b>111,116</b>	<b>113,002</b>	<b>120,319</b>	<b>120,319</b>

### 53 Professional/Technical

001.05.0503.0.53201.00000	Supplies	45	300	300	300	300
001.05.0503.0.53208.00000	Computer Equipment	58,120	48,200	48,200	62,000	62,000
001.05.0503.0.53813.00000	Computer Support	148,493	160,650	160,650	178,300	178,300
001.05.0503.0.53945.00000	Training, Prof Dev & Org Fees	5,039	10,000	10,000	10,000	10,000
<b>Professional/Technical Total</b>		<b>211,697</b>	<b>219,150</b>	<b>219,150</b>	<b>250,600</b>	<b>250,600</b>

### Technology Total

<b>631,179</b>	<b>646,524</b>	<b>660,104</b>	<b>710,378</b>	<b>710,378</b>
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## 0504 - Collector of Revenue

### 51 Wages-Salaries

001.05.0504.0.51125.00000	Mid-Managers Personnel	96,783	99,060	102,557	107,501	107,501
001.05.0504.0.51130.00000	Clerical Personnel	122,291	132,093	132,093	132,093	132,093
001.05.0504.0.51400.00000	Overtime	0	150	150	150	150
001.05.0504.0.51510.00000	Part time & Summer Help	0	2,200	2,200	2,200	2,200
001.05.0504.0.51805.00000	Longevity	967	1,050	1,050	1,050	1,050
<b>Wages-Salaries Total</b>		<b>220,041</b>	<b>234,553</b>	<b>238,050</b>	<b>242,994</b>	<b>242,994</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>52 Fringe Benefits</b>						
001.05.0504.0.52010.00000	Worker's Compensation	376	460	460	487	487
001.05.0504.0.52100.00000	Social Security	15,331	17,944	18,212	18,590	18,590
001.05.0504.0.52200.00000	Pension	12,640	16,829	17,179	17,336	17,336
001.05.0504.0.52220.00000	Insurance, Life, Disability	824	1,391	1,391	1,512	1,512
001.05.0504.0.52235.00000	Health Insurance	48,958	53,027	53,027	58,239	58,239
<b>Fringe Benefits Total</b>		<b>78,129</b>	<b>89,651</b>	<b>90,268</b>	<b>96,164</b>	<b>96,164</b>
<b>53 Professional/Technical</b>						
001.05.0504.0.53201.00000	Supplies	17,224	45,155	45,155	41,500	41,500
001.05.0504.0.53813.00000	Computer Support	12,814	25,910	25,910	26,432	26,432
001.05.0504.0.53924.00000	Tax Refunds	640,440	215,000	215,000	215,000	215,000
001.05.0504.0.53945.00000	Training, Prof Dev & Org Fees	1,842	4,025	4,025	4,260	4,260
<b>Professional/Technical Total</b>		<b>672,320</b>	<b>290,090</b>	<b>290,090</b>	<b>287,192</b>	<b>287,192</b>
<b>Collector of Revenue Total</b>		<b>970,489</b>	<b>614,294</b>	<b>618,408</b>	<b>626,350</b>	<b>626,350</b>
<b>0506 - Corporation Counsel</b>						
<b>53 Professional/Technical</b>						
001.05.0506.0.53828.00000	Outside Legal/Expert	401,483	410,000	410,000	461,000	461,000
001.05.0506.0.53835.00000	Transcription	2,643	3,500	3,500	3,500	3,500
001.05.0506.0.53915.00000	Probate Court	54,538	70,080	70,080	70,080	70,080
<b>Professional/Technical Total</b>		<b>458,664</b>	<b>483,580</b>	<b>483,580</b>	<b>534,580</b>	<b>534,580</b>
<b>Corporation Counsel Total</b>		<b>458,664</b>	<b>483,580</b>	<b>483,580</b>	<b>534,580</b>	<b>534,580</b>
<b>0507 - Townwide Expenses</b>						
<b>51 Wages-Salaries</b>						
001.05.0507.0.51810.00000	Salary in lieu of vacation	0	10,000	10,000	10,000	10,000
001.05.0507.0.51815.00000	Salary Continuation	0	60,000	48,450	60,000	60,000
001.05.0507.0.51900.00000	Wage Negotiations	95,300	310,664	39,996	328,867	328,867
<b>Wages-Salaries Total</b>		<b>95,300</b>	<b>380,664</b>	<b>98,446</b>	<b>398,867</b>	<b>398,867</b>
<b>52 Fringe Benefits</b>						
001.05.0507.0.52010.00000	Worker's Compensation	7,045	9,671	9,671	11,551	11,551
001.05.0507.0.52100.00000	Social Security	0	29,621	17,610	31,014	31,014
001.05.0507.0.52110.00000	Unemployment Compensation	41,450	35,000	35,000	35,000	35,000
001.05.0507.0.52200.00000	Pension	0	25,205	9,583	25,205	25,205

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.05.0507.0.52202.00000	Pension/Actuarial Funding	674,326	320,618	320,618	25,000	25,000
001.05.0507.0.52220.00000	Insurance, Life, Disability	0	1,953	1,953	1,953	1,953
001.05.0507.0.52225.00000	Physicals	4,543	8,500	8,500	8,500	8,500
001.05.0507.0.52400.00000	Employee Assistance Program	8,224	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
<b>Fringe Benefits Total</b>		<b>735,587</b>	<b>453,568</b>	<b>425,935</b>	<b>161,223</b>	<b>161,223</b>
<b>53 Professional/Technical</b>						
001.05.0507.0.53108.00000	Computer Communications	8,220	13,800	11,300	13,800	13,800
001.05.0507.0.53201.00000	Supplies	3,506	5,000	9,500	5,000	5,000
001.05.0507.0.53245.00000	Maintenance & Repair	1,430	1,500	1,500	1,500	1,500
001.05.0507.0.53705.00000	Administrative Fees	2,942	5,000	5,000	5,000	5,000
001.05.0507.0.53730.00000	Insurance	414,966	468,244	468,244	504,318	504,318
001.05.0507.0.53813.00000	Computer Support	25,131	30,700	30,700	51,500	51,500
001.05.0507.0.53900.00000	Miscellaneous	4,157	12,000	12,000	12,000	12,000
001.05.0507.0.53903.00000	Copiers	50,352	50,500	50,500	50,500	50,500
001.05.0507.0.53913.00000	Postage & Electronic Transfers	48,585	51,188	51,188	52,724	52,724
001.05.0507.0.53920.00000	Professional Services	33,829	50,000	50,000	50,000	50,000
001.05.0507.0.53927.00000	Contingency	0	300,000	300,000	300,000	300,000
001.05.0507.0.53938.00000	Storm Meal Reimbursement	4,670	7,000	7,000	7,000	7,000
001.05.0507.0.53940.00000	Advertising	35,374	50,000	50,000	50,000	50,000
001.05.0507.0.53943.00000	Mileage	137	7,500	7,500	7,500	7,500
001.05.0507.0.53945.00000	Training, Prof Dev & Org Fees	30,351	32,413	32,413	32,413	32,413
001.05.0507.0.53948.00000	Televised Meetings	5,000	5,000	3,000	5,000	5,000
<b>Professional/Technical Total</b>		<b>668,649</b>	<b>1,089,845</b>	<b>1,089,845</b>	<b>1,148,255</b>	<b>1,148,255</b>
<b>54 Capital Outlays</b>						
001.05.0507.0.59622.00000	Trans - Local Match for Grants	49,996	0	0	0	0
<b>Capital Outlays Total</b>		<b>49,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Townwide Total</b>		<b>1,549,532</b>	<b>1,924,077</b>	<b>1,614,226</b>	<b>1,708,345</b>	<b>1,708,345</b>

## 0508 - Board of Finance

### 51 Wages-Salaries

001.05.0508.0.51305.00000	Commission Secretaries	2,025	0	0	0	0
<b>Wages-Salaries Total</b>		<b>2,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 52 Fringe Benefits

001.05.0508.0.52010.00000	Worker's Compensation	(1)	0	0	0	0
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**GENERAL FUND BUDGET FY2026/27**

**EXPENSE**

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.05.0508.0.52100.00000	Social Security	155	0	0		0
<b>Fringe Benefits Total</b>		<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.05.0508.0.53201.00000	Supplies	70	3,400	3,400	3,525	3,525
<b>Professional/Technical Total</b>		<b>70</b>	<b>3,400</b>	<b>3,400</b>	<b>3,525</b>	<b>3,525</b>
<b>Brd of Finance Total</b>		<b>2,249</b>	<b>3,400</b>	<b>3,400</b>	<b>3,525</b>	<b>3,525</b>

**0509 - Assessors Office**

**51 Wages-Salaries**

001.05.0509.0.51125.00000	Mid-Managers Personnel	204,554	205,524	211,913	220,012	220,012
001.05.0509.0.51130.00000	Clerical Personnel	170,329	144,260	144,366	144,260	144,260
001.05.0509.0.51400.00000	Overtime	9	250	250	250	250
001.05.0509.0.51805.00000	Longevity	2,100	2,084	2,084	2,350	2,350
001.05.0509.0.51820.00000	In lieu of Health Insurance	4,300	4,300	4,300	4,300	4,300
<b>Wages-Salaries Total</b>		<b>381,292</b>	<b>356,418</b>	<b>362,912</b>	<b>371,172</b>	<b>371,172</b>

**52 Fringe Benefits**

001.05.0509.0.52010.00000	Worker's Compensation	5,542	6,218	6,218	6,817	6,817
001.05.0509.0.52100.00000	Social Security	27,642	27,266	27,755	28,395	28,395
001.05.0509.0.52200.00000	Pension	21,132	32,168	32,807	33,617	33,617
001.05.0509.0.52220.00000	Insurance, Life, Disability	1,406	2,103	2,103	2,285	2,285
001.05.0509.0.52235.00000	Health Insurance	60,701	65,978	65,978	62,123	62,123
<b>Fringe Benefits Total</b>		<b>116,423</b>	<b>133,733</b>	<b>134,861</b>	<b>133,237</b>	<b>133,237</b>

**53 Professional/Technical**

001.05.0509.0.53201.00000	Supplies	8,453	7,400	7,400	7,400	7,400
001.05.0509.0.53813.00000	Computer Support	43,519	66,668	66,668	68,518	68,518
001.05.0509.0.53814.00000	Contractual Services	0	25,000	25,000	22,000	22,000
001.05.0509.0.53945.00000	Training, Prof Dev & Org Fees	3,845	4,615	4,615	6,875	6,875
<b>Professional/Technical Total</b>		<b>55,817</b>	<b>103,683</b>	<b>103,683</b>	<b>104,793</b>	<b>104,793</b>

**Assessor Total**

		<b>553,532</b>	<b>593,834</b>	<b>601,456</b>	<b>609,202</b>	<b>609,202</b>
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**0510 - Registrars of Voters**

**51 Wages-Salaries**

001.05.0510.0.51115.00000	Elected Personnel	30,333	86,000	86,000	120,000	90,000
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# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.05.0510.0.51540.00000	Election Workers	106,009	45,000	45,000	45,000	45,000
<b>Wages-Salaries Total</b>		<b>136,342</b>	<b>131,000</b>	<b>131,000</b>	<b>165,000</b>	<b>135,000</b>
<b>52 Fringe Benefits</b>						
001.05.0510.0.52010.00000	Worker's Compensation	881	557	557	640	580
001.05.0510.0.52100.00000	Social Security	11,427	10,023	10,023	12,623	10,329
<b>Fringe Benefits Total</b>		<b>12,308</b>	<b>10,580</b>	<b>10,580</b>	<b>13,263</b>	<b>10,909</b>
<b>53 Professional/Technical</b>						
001.05.0510.0.53201.00000	Supplies	26,680	34,560	34,560	34,560	34,560
001.05.0510.0.53234.00000	Food	1,015	1,500	1,500	1,500	1,500
001.05.0510.0.53245.00000	Maintenance & Repair	1,580	6,700	6,700	6,700	6,700
001.05.0510.0.53600.00000	Rent	0	350	350	350	0
001.05.0510.0.53604.00000	Truck Rental	0	250	250	250	0
001.05.0510.0.53814.00000	Contractual Services	60	150	150	150	150
001.05.0510.0.53815.00000	Non Tax Election Workers	15,880	<b>** Reclassified to Election Workers **</b>			
001.05.0510.0.53902.00000	Telephone	1,862	1,800	1,800	1,800	1,800
001.05.0510.0.53945.00000	Training, Prof Dev & Org Fees	1,610	5,410	5,410	5,410	5,410
<b>Professional/Technical Total</b>		<b>48,686</b>	<b>50,720</b>	<b>50,720</b>	<b>50,720</b>	<b>50,120</b>
<b>Registrar of Voters Total</b>		<b>197,336</b>	<b>192,300</b>	<b>192,300</b>	<b>228,983</b>	<b>196,029</b>

## 0511 - Town Clerks Office

### 51 Wages-Salaries

001.05.0511.0.51100.00000	Department Head	107,547	107,550	111,311	111,314	111,314
001.05.0511.0.51125.00000	Mid-Managers Personnel	85,660	87,596	91,378	94,989	94,989
001.05.0511.0.51130.00000	Clerical Personnel	125,443	131,874	131,874	134,395	134,395
001.05.0511.0.51400.00000	Overtime	25	1,000	1,000	1,000	1,000
001.05.0511.0.51510.00000	Part time & Summer Help	0	300	300	300	300
001.05.0511.0.51805.00000	Longevity	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
<b>Wages-Salaries Total</b>		<b>322,475</b>	<b>332,120</b>	<b>339,663</b>	<b>345,798</b>	<b>345,798</b>

### 52 Fringe Benefits

001.05.0511.0.52010.00000	Worker's Compensation	548	648	648	693	693
001.05.0511.0.52100.00000	Social Security	23,580	25,408	25,985	26,454	26,454
001.05.0511.0.52200.00000	Pension	19,632	23,924	24,678	24,897	24,897
001.05.0511.0.52220.00000	Insurance, Life, Disability	1,201	1,966	1,966	2,143	2,143
001.05.0511.0.52235.00000	Health Insurance	23,251	25,065	25,065	27,378	27,378
<b>Fringe Benefits Total</b>		<b>68,213</b>	<b>77,011</b>	<b>78,342</b>	<b>81,565</b>	<b>81,565</b>

# **GENERAL FUND BUDGET FY2026/27**

## **EXPENSE**

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>53 Professional/Technical</b>						
001.05.0511.0.53201.00000	Supplies	1,619	2,250	2,250	2,250	2,250
001.05.0511.0.53737.00000	Microfilming, Records Repair	4,517	6,000	6,000	6,000	6,000
001.05.0511.0.53743.00000	Records Management Program	0	2,000	2,000	2,000	2,000
001.05.0511.0.53813.00000	Computer Support	16,791	21,100	21,100	22,000	22,000
001.05.0511.0.53814.00000	Contractual Services	1,566	2,800	2,800	4,200	4,200
001.05.0511.0.53945.00000	Training, Prof Dev & Org Fees	4,055	3,990	3,990	4,300	4,300
001.05.0511.0.53947.00000	Vital Statistics	1,030	1,500	1,500	1,500	1,500
<b>Professional/Technical Total</b>		<b>29,577</b>	<b>39,640</b>	<b>39,640</b>	<b>42,250</b>	<b>42,250</b>
<b>Town Clerk Total</b>		<b>420,266</b>	<b>448,771</b>	<b>457,646</b>	<b>469,613</b>	<b>469,613</b>

## **0512 - Board of Assessment Appeals**

<b>51 Wages-Salaries</b>						
001.05.0512.0.51305.00000	Commission Secretaries	800	<b>** Moved to Town Council **</b>			
<b>Wages-Salaries Total</b>		<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.05.0512.0.52100.00000	Social Security	56	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.05.0512.0.53945.00000	Training, Prof Dev & Org Fees	0	225	225	225	225
<b>Professional/Technical Total</b>		<b>0</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
<b>Board of Assessment Appeals Total</b>		<b>856</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>

## **0513 - Town Council**

<b>51 Wages-Salaries</b>						
001.05.0513.0.51305.00000	Commission Secretaries	300	27,250	27,250	27,250	27,250
<b>Wages-Salaries Total</b>		<b>300</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>
<b>52 Fringe Benefits</b>						
001.05.0513.0.52100.00000	Social Security	23	2,085	2,085	2,085	2,085
<b>Fringe Benefits Total</b>		<b>23</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>	<b>2,085</b>
<b>53 Professional/Technical</b>						
001.05.0513.0.53904.00000	Mayor's Account	103	3,000	3,000	3,000	3,000

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>Professional/Technical Total</b>		<b>103</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Town Council Total</b>		<b>426</b>	<b>32,335</b>	<b>32,335</b>	<b>32,335</b>	<b>32,335</b>

## 0514 - Human Resources

### 51 Wages-Salaries

001.05.0514.0.51100.00000	Department Head	127,926	127,927	132,403	132,405	132,405
001.05.0514.0.51120.00000	Professional Personnel	81,450	81,342	84,291	90,000	90,000
001.05.0514.0.51510.00000	Part time & Summer Help (Reclass from TMgr)	10,404	13,781	13,781	0	0
001.05.0514.0.51805.00000	Longevity	1,300	1,300	1,300	2,600	2,600
<b>Wages-Salaries Total</b>		<b>221,080</b>	<b>224,350</b>	<b>231,776</b>	<b>225,005</b>	<b>225,005</b>

### 52 Fringe Benefits

001.05.0514.0.52010.00000	Worker's Compensation	235	277	277	448	448
001.05.0514.0.52100.00000	Social Security	17,072	17,064	17,289	17,014	17,014
001.05.0514.0.52200.00000	Pension	15,821	15,810	16,105	16,945	16,945
001.05.0514.0.52220.00000	Insurance, Life, Disability	481	767	767	1,359	1,359
001.05.0514.0.52235.00000	Health Insurance	58,880	63,566	63,566	69,673	69,673
<b>Fringe Benefits Total</b>		<b>92,489</b>	<b>97,484</b>	<b>98,004</b>	<b>105,439</b>	<b>105,439</b>

### 53 Professional/Technical

001.05.0514.0.53201.00000	Supplies	2,378	2,500	2,500	2,500	2,500
001.05.0514.0.53813.00000	Computer support	7,188	7,500	7,500	8,000	8,000
001.05.0514.0.53945.00000	Training, Prof Dev & Org Fees	4,041	7,500	7,500	7,500	7,500
<b>Professional/Technical Total</b>		<b>13,606</b>	<b>17,500</b>	<b>17,500</b>	<b>18,000</b>	<b>18,000</b>

### Human resorces Total

	<b>327,175</b>	<b>339,334</b>	<b>347,280</b>	<b>348,444</b>	<b>348,444</b>
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## 1013 - Cemetery Commission

### 51 Wages-Salaries

001.10.1013.0.51305.00000	Commission Secretaries	1,000	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 52 Fringe Benefits

001.10.1013.0.52100.00000	Social Security	77	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 53 Professional/Technical

001.10.1013.0.53201.00000	Supplies	0	100	100	100	100
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# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.10.1013.0.53219.00000	Operating Materials	2,035	7,500	7,500	2,500	2,500
001.10.1013.0.53814.00000	Contractual Services	22,050	25,000	25,000	30,000	30,000
<b>Professional/Technical Total</b>		<b>24,085</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>
<b>Cemetery Commission Total</b>		<b>25,161</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>	<b>32,600</b>

## 1014 - Development Services

### 51 Wages-Salaries

001.10.1014.0.51125.00000	Mid-Managers Personnel	283,876	291,749	305,974	318,120	318,120
001.10.1014.0.51130.00000	Clerical Personnel	63,159	66,339	66,339	111,751	111,751
001.10.1014.0.51510.00000	Part time & Summer Help	0	40,695	43,195	0	0
<b>Wages-Salaries Total</b>		<b>347,036</b>	<b>398,783</b>	<b>415,508</b>	<b>429,871</b>	<b>429,871</b>

### 52 Fringe Benefits

001.10.1014.0.52010.00000	Worker's Compensation	7,423	8,564	8,564	9,591	9,591
001.10.1014.0.52100.00000	Social Security	24,325	30,507	31,320	32,887	32,887
001.10.1014.0.52200.00000	Pension	11,851	26,612	27,675	25,959	25,959
001.10.1014.0.52220.00000	Insurance, Life, Disability	1,296	2,152	2,152	2,412	2,412
001.10.1014.0.52235.00000	Health Insurance	106,867	108,590	108,590	102,581	102,581
<b>Fringe Benefits Total</b>		<b>151,762</b>	<b>176,425</b>	<b>178,300</b>	<b>173,430</b>	<b>173,430</b>

### 53 Professional/Technical

001.10.1014.0.53201.00000	Supplies	1,853	4,500	4,500	4,500	4,500
001.10.1014.0.53814.00000	Contractual Services	4,950	15,000	15,000	15,000	15,000
001.10.1014.0.53945.00000	Training, Prof Dev & Org Fees	3,700	6,115	6,115	6,727	6,727
<b>Professional/Technical Total</b>		<b>10,503</b>	<b>25,615</b>	<b>25,615</b>	<b>26,227</b>	<b>26,227</b>

### Development Services Total

**509,300                      600,823                      619,424                      629,528                      629,528**

## 1015 - Planning & Zoning Commission

001.10.1015.0.53208.00000	Computer Equipment	4,450	0	0	0	0
001.10.1015.0.53945.00000	Training, Prof Dev & Org Fees	860	1,625	1,625	1,625	1,625
<b>Professional/Technical Total</b>		<b>5,310</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>	<b>1,625</b>

### Planning & Zoning Total

**5,310                      1,625                      1,625                      1,625                      1,625**

## 1016 - Zoning Board of Appeals

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>51 Wages-Salaries</b>						
001.10.1016.0.51305.00000	Commission Secretaries	700	<b>** Moved to Town Council **</b>		0	0
	<b>Wages-Salaries Total</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.10.1016.0.52100.00000	Social Security	54	<b>** Moved to Town Council **</b>		0	0
	<b>Fringe Benefits Total</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1016.0.53945.00000	Training, Prof Dev & Org Fees	380	1,325	1,325	1,325	1,325
	<b>Professional/Technical Total</b>	<b>380</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
	<b>ZBA Total</b>	<b>1,134</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>

## 1017 - Economic Development

### 51 Wages-Salaries

001.10.1017.0.51120.00000	Professional Personnel	59,770	0	0	0	0
001.10.1017.0.51125.00000	Mid-Managers Personnel	103,605	104,739	108,143	112,323	112,323
001.10.1017.0.51305.00000	Commission Secretaries	1,000	0	0	0	0
001.10.1017.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500
	<b>Wages-Salaries Total</b>	<b>166,875</b>	<b>107,239</b>	<b>110,643</b>	<b>114,823</b>	<b>114,823</b>

### 52 Fringe Benefits

001.10.1017.0.52010.00000	Worker's Compensation	267	210	210	230	230
001.10.1017.0.52100.00000	Social Security	8,571	8,204	8,464	8,784	8,784
001.10.1017.0.52200.00000	Pension	6,216	6,285	6,625	6,740	6,740
001.10.1017.0.52220.00000	Insurance, Life, Disability	390	629	629	700	700
001.10.1017.0.52235.00000	Health Insurance	29,440	0	0	0	0
	<b>Fringe Benefits Total</b>	<b>44,883</b>	<b>15,328</b>	<b>15,929</b>	<b>16,454</b>	<b>16,454</b>

### 53 Professional/Technical

001.10.1017.0.53024.00000	Local Grant Match	100	0	0	5,000	5,000
001.10.1017.0.53201.00000	Supplies	153	500	500	500	500
001.10.1017.0.53814.00000	Contractual Services	4,900	18,000	18,000	18,000	18,000
001.10.1017.0.53920.00000	Professional Services	0	80,000	80,000	40,000	40,000
001.10.1017.0.53921.00000	Promotion	35,475	38,000	38,000	40,000	40,000
001.10.1017.0.53945.00000	Training, Prof Dev & Org Fees	4,199	6,600	5,999	6,600	6,600
	<b>Professional/Technical Total</b>	<b>44,828</b>	<b>143,100</b>	<b>142,499</b>	<b>110,100</b>	<b>110,100</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>Economic Development Total</b>		<b>256,586</b>	<b>265,667</b>	<b>269,071</b>	<b>241,377</b>	<b>241,377</b>
<b>1018 - Conservation Commission</b>						
<b>51 Wages-Salaries</b>						
001.10.1018.0.51305.00000	Commission Secretaries	100	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.10.1018.0.52100.00000	Social Security	8	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1018.0.53201.00000	Supplies	0	55	55	55	55
001.10.1018.0.53440.00000	Public Education	2,377	2,550	2,550	2,550	2,550
001.10.1018.0.53945.00000	Training, Prof Dev & Org Fees	0	250	250	250	250
<b>Professional/Technical Total</b>		<b>2,377</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>
<b>Conservation Commission Total</b>		<b>2,485</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>
<b>1019 - Inland Wetlands Commission</b>						
<b>51 Wages-Salaries</b>						
001.10.1019.0.51305.00000	Commission Secretaries	800	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.10.1019.0.52100.00000	Social Security	53	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1019.0.53814.00000	Contractual Services	2,211	2,400	2,400	2,400	2,400
001.10.1019.0.53945.00000	Training, Prof Dev & Org Fees	150	565	565	600	600
<b>Professional/Technical Total</b>		<b>2,361</b>	<b>2,965</b>	<b>2,965</b>	<b>3,000</b>	<b>3,000</b>
<b>Inland-Wetlands Total</b>		<b>3,214</b>	<b>2,965</b>	<b>2,965</b>	<b>3,000</b>	<b>3,000</b>

## 1020 - Ethics Commission

53 Professional/Technical

**GENERAL FUND BUDGET FY2026/27**

**EXPENSE**

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.10.1020.0.53201.00000	Supplies	0	50	50	50	50
<b>Professional/Technical Total</b>		<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Ethics Total</b>		<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>

**1021 - Veterans Commission**

**53 Professional/Technical**

001.10.1021.0.53201.00000	Supplies	132	500	400	500	500
001.10.1021.0.53226.00000	Flags, Wreaths, Flowers	2,786	4,500	4,500	4,500	4,500
001.10.1021.0.53234.00000	Food	0	300	300	300	300
001.10.1021.0.53805.00000	Bands	0	350	350	350	350
001.10.1021.0.53813.00000	Computer Support	266	1,000	1,100	1,500	1,500
001.10.1021.0.53939.00000	Veterans Support	500	500	5,500	500	500
<b>Professional/Technical Total</b>		<b>3,683</b>	<b>7,150</b>	<b>12,150</b>	<b>7,650</b>	<b>7,650</b>
<b>Veterans Commission Total</b>		<b>3,683</b>	<b>7,150</b>	<b>12,150</b>	<b>7,650</b>	<b>7,650</b>

**1023 - Aquifer Protection Commission**

**53 Professional/Technical**

001.10.1023.0.53201.00000	Supplies	0	50	50	50	50
001.10.1023.0.53945.00000	Training, Prof Dev & Org Fees	0	100	100	100	100
<b>Professional/Technical Total</b>		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Aquifer Protection Total</b>		<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>

**1024 - Berlin Historic District**

**53 Professional/Technical**

001.10.1024.0.53201.00000	Supplies	0	50	50	50	50
001.10.1024.0.53921.00000	Promotion	0	50	50	50	50
001.10.1024.0.53945.00000	Training, Prof Dev & Org Fees	0	150	150	150	150
<b>Professional/Technical Total</b>		<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Historic District Total</b>		<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

**1025 - Charter Revision Commission**

**51 Wages-Salaries**

001.10.1025.0.51305.00000	Commission Secretaries	100	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>52 Fringe Benefits</b>						
001.10.1025.0.52100.00000	Social Security	7	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1025.0.53201.00000	Supplies	0	0	0	100	100
001.10.1025.0.53940.00000	Advertising	0	0	0	500	500
<b>Professional/Technical Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>Charter Revision Total</b>		<b>107</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>

## 1026 - Commission for the Disabled

<b>51 Wages-Salaries</b>						
001.10.1026.0.51305.00000	Commission Secretaries	100	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.10.1026.0.52100.00000	Social Security	7	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1026.0.53219.00000	Operating Materials	0	0	0	500	500
<b>Professional/Technical Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Commission for Disabled Total</b>		<b>107</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>

## 1027 - Public Building Commission

<b>51 Wages-Salaries</b>						
001.10.1027.0.51305.00000	Commission Secretaries	1,400	<b>** Moved to Town Council **</b>		0	0
<b>Wages-Salaries Total</b>		<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>52 Fringe Benefits</b>						
001.10.1027.0.52100.00000	Social Security	93	<b>** Moved to Town Council **</b>		0	0
<b>Fringe Benefits Total</b>		<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>53 Professional/Technical</b>						
001.10.1027.0.53814.00000	Contractual Services	230	0	0	0	0
<b>Professional/Technical Total</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
Public Building Commission Total		1,723	0	0	0	0
<b>1029 - Building Inspection &amp; Permitting</b>						
<b>51 Wages-Salaries</b>						
001.10.1029.0.51125.00000	Mid-Managers Personnel	276,962	280,690	294,795	306,856	306,856
001.10.1029.0.51130.00000	Clerical Personnel	68,092	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
<b>Wages-Salaries Total</b>		<b>346,254</b>	<b>352,193</b>	<b>366,298</b>	<b>378,359</b>	<b>378,359</b>
<b>52 Fringe Benefits</b>						
001.10.1029.0.52010.00000	Worker's Compensation	7,085	8,179	8,179	9,179	9,179
001.10.1029.0.52100.00000	Social Security	24,227	26,943	28,022	28,945	28,945
001.10.1029.0.52200.00000	Pension	27,662	28,171	29,581	30,201	30,201
001.10.1029.0.52220.00000	Insurance, Life, Disability	1,285	2,110	2,110	2,360	2,360
001.10.1029.0.52235.00000	Health Insurance	83,452	90,843	90,843	95,953	95,953
001.10.1029.0.52300.00000	Uniforms/safety equipment	815	900	900	900	900
<b>Fringe Benefits Total</b>		<b>144,526</b>	<b>157,146</b>	<b>159,635</b>	<b>167,538</b>	<b>167,538</b>
<b>53 Professional/Technical</b>						
001.10.1029.0.53201.00000	Supplies	3,754	3,820	2,639	3,960	3,960
001.10.1029.0.53245.00000	Maintenance	9,921	10,000	10,181	10,750	10,750
001.10.1029.0.53945.00000	Training, Prof Dev & Org Fees	1,160	2,540	3,540	4,260	4,260
<b>Professional/Technical Total</b>		<b>14,835</b>	<b>16,360</b>	<b>16,360</b>	<b>18,970</b>	<b>18,970</b>
<b>Building Inspection &amp; Permitting Total</b>		<b>505,615</b>	<b>525,699</b>	<b>542,293</b>	<b>564,867</b>	<b>564,867</b>
<b>1528 - Ambulance Service</b>						
<b>53 Professional/Technical</b>						
001.15.1528.0.53405.00000	Communications Systems	20,197	20,197	20,429	20,646	20,646
001.15.1528.0.53735.00000	Medical Waste Disposal	573	1,500	1,268	1,500	1,500
001.15.1528.0.53808.00000	Ambulance Services	381,455	392,898	392,898	392,898	392,898
<b>Professional/Technical Total</b>		<b>402,225</b>	<b>414,595</b>	<b>414,595</b>	<b>415,044</b>	<b>415,044</b>
<b>Ambulance Total</b>		<b>402,225</b>	<b>414,595</b>	<b>414,595</b>	<b>415,044</b>	<b>415,044</b>

## 1530 - Animal Control

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>51 Wages-Salaries</b>						
001.15.1530.0.51135.00000	Blue Collar Personnel	123,104	112,726	117,726	123,784	123,784
001.15.1530.0.51400.00000	Overtime	6,160	10,500	10,500	10,500	10,500
001.15.1530.0.51510.00000	Part time & Summer Help	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
001.15.1530.0.51806.00000	ACO Redemption/ Adoption	245	700	700	700	700
<b>Wages-Salaries Total</b>		<b>130,760</b>	<b>130,176</b>	<b>135,176</b>	<b>141,234</b>	<b>141,234</b>
<b>52 Fringe Benefits</b>						
001.15.1530.0.52010.00000	Worker's Compensation	1,615	2,033	2,033	2,275	2,275
001.15.1530.0.52100.00000	Social Security	9,652	9,967	9,967	10,813	10,813
001.15.1530.0.52200.00000	Pension	12,119	11,274	11,377	12,380	12,380
001.15.1530.0.52220.00000	Insurance, Life, Disability	386	619	619	725	725
001.15.1530.0.52235.00000	Health Insurance	12,069	13,121	13,121	14,458	14,458
001.15.1530.0.52300.00000	Uniforms	440	1,000	1,000	1,000	1,000
<b>Fringe Benefits Total</b>		<b>36,281</b>	<b>38,014</b>	<b>38,117</b>	<b>41,651</b>	<b>41,651</b>
<b>53 Professional/Technical</b>						
001.15.1530.0.53201.00000	Supplies	1,500	3,700	3,700	3,700	3,700
001.15.1530.0.53208.00000	Equipment	0	0	0	8,850	0
001.15.1530.0.53245.00000	Maintenance & Repair	1,887	2,000	2,000	3,000	3,000
001.15.1530.0.53285.00000	Animal Food	1,882	4,000	4,000	4,500	4,500
001.15.1530.0.53814.00000	Contractual Services	0	0	0	20,460	20,460
001.15.1530.0.53827.00000	Veterinary Fees	3,812	11,000	11,000	13,500	13,500
001.15.1530.0.53902.00000	Telephone	871	1,100	1,100	1,100	1,100
001.15.1530.0.53936.00000	License Fees, Due State	5,681	5,700	5,700	6,000	6,000
001.15.1530.0.53940.00000	Advertising	0	175	175	50	50
001.15.1530.0.53945.00000	Training, Prof Dev & Org Fees	220	570	570	640	640
001.15.1530.0.53950.00000	Internet Service	2,111	2,500	2,500	2,500	2,500
<b>Professional/Technical Total</b>		<b>17,964</b>	<b>30,745</b>	<b>30,745</b>	<b>64,300</b>	<b>55,450</b>
<b>54 Capital Outlays</b>						
001.15.1530.0.54000.00001	Van	0	0	0	73,500	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>73,500</b>	<b>0</b>
<b>Animal Control Total</b>		<b>185,005</b>	<b>198,935</b>	<b>204,038</b>	<b>320,685</b>	<b>238,335</b>

## 1531 - Fire Departments

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>51 Wages-Salaries</b>						
001.15.1531.0.51121.00000	Fire Administrator	15,000	15,000	15,000	15,000	15,000
001.15.1531.0.51130.00000	Clerical Personnel (incl PT Req)	23,978	25,988	25,988	26,709	26,709
001.15.1531.0.51800.00000	Reward program	61,850	88,500	88,500	90,600	90,600
001.15.1531.0.51801.00000	Paid on call (Robt Wolf)	283,235	282,880	282,880	282,880	282,880
001.15.1531.0.51801.00000	Compensation (Additional Duties)	0	12,000	12,000	22,900	22,900
<b>Wages-Salaries Total</b>		<b>384,063</b>	<b>424,368</b>	<b>424,368</b>	<b>438,089</b>	<b>438,089</b>
<b>52 Fringe Benefits</b>						
001.15.1531.0.52010.00000	Worker's Compensation	12,362	25,742	25,742	26,628	26,628
001.15.1531.0.52100.00000	Social Security	29,123	32,465	32,465	33,514	33,514
001.15.1531.0.52200.00000	Pension	0	1,560	1,560	1,603	1,603
001.15.1531.0.52220.00000	Insurance, Life, Disability	93	10,697	10,697	10,726	10,726
001.15.1531.0.52225.00000	Physicals	36,481	46,000	46,000	81,000	81,000
001.15.1531.0.52237.00000	Health & Wellness	0	0	0	23,800	23,800
001.15.1531.0.52410.00000	Robert Wolf Incentive Plan	24,500	30,000	30,000	40,000	40,000
<b>Fringe Benefits Total</b>		<b>102,560</b>	<b>146,464</b>	<b>146,464</b>	<b>217,271</b>	<b>217,271</b>
<b>53 Professional/Technical</b>						
001.15.1531.0.53102.00000	Electricity	51,865	52,690	52,690	56,378	56,378
001.15.1531.0.53105.00000	Natural Gas	23,714	28,125	28,125	30,093	30,093
001.15.1531.0.53200.00000	Hazardous Material Supplies	4,000	6,000	6,000	6,000	6,000
001.15.1531.0.53201.00000	Supplies	(153)	1,600	1,600	1,600	1,600
001.15.1531.0.53208.00000	Equipment	28,045	30,000	30,000	30,000	30,000
001.15.1531.0.53210.00000	Fire Fighting Equipment	10,888	12,000	12,000	10,000	10,000
001.15.1531.0.53216.00000	Protective Clothing	11,279	100,000	100,000	100,000	100,000
001.15.1531.0.53219.00000	Operating Materials	25,859	27,000	27,000	27,000	27,000
001.15.1531.0.53229.00000	Rescue Equipment	8,136	12,000	12,000	10,000	10,000
001.15.1531.0.53236.00000	Fire hose, Nozzles, Tools	19,784	20,000	20,000	20,000	20,000
001.15.1531.0.53245.00000	Maintenance	4,832	5,500	5,500	5,500	5,500
001.15.1531.0.53405.00000	Communications Systems	18,711	19,000	19,000	19,000	19,000
001.15.1531.0.53433.00000	Fire Department Grant	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
001.15.1531.0.53605.00000	Operating Expense Reimbursement	62,662	63,452	63,452	63,452	63,452
001.15.1531.0.53730.00000	Insurance	50,588	69,652	69,652	74,007	74,007
001.15.1531.0.53814.00000	Contractual Services	14,037	25,000	25,000	25,000	25,000
001.15.1531.0.53816.00000	Equipment Testing	34,449	36,000	36,000	40,000	40,000
001.15.1531.0.53917.00000	Water & Sewer	1,839	5,500	5,500	5,500	5,500
001.15.1531.0.53926.00000	Recruitment	0	10,000	10,000	10,000	10,000
001.15.1531.0.53943.00000	Mileage	0	5,074	5,074	5,074	5,074

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.15.1531.0.53945.00000	Training, Prof Dev & Org Fees	36,754	33,750	33,750	39,907	39,907
<b>Professional/Technical Total</b>		<b>483,792</b>	<b>563,843</b>	<b>563,843</b>	<b>580,011</b>	<b>580,011</b>
<b>Fire Department Total</b>		<b>970,415</b>	<b>1,134,675</b>	<b>1,134,675</b>	<b>1,235,371</b>	<b>1,235,371</b>

## 1532 - Police Department

### 51 Wages-Salaries

001.15.1532.0.51100.00000	Department Head	157,019	157,019	162,514	162,515	162,515
001.15.1532.0.51120.00000	Professional Personnel	138,114	176,481	181,315	181,315	181,315
001.15.1532.0.51130.00000	Clerical Personnel	178,947	190,959	190,959	190,959	190,959
001.15.1532.0.51140.00000	Police Personnel	4,357,187	4,690,829	4,690,829	4,926,625	4,926,625
001.15.1532.0.51185.00000	Dispatchers	792,313	863,681	863,681	830,344	830,344
001.15.1532.0.51305.00000	Commission Secretaries	1,475	** Moved to Town Council **		0	0
001.15.1532.0.51400.00000	Overtime	679,233	550,000	550,000	650,000	650,000
001.15.1532.0.51420.00000	Grant Overtime	17,558	50,000	50,000	50,000	50,000
001.15.1532.0.51440.00000	Extra Duty Police Officer	74,999	90,000	90,000	90,000	90,000
001.15.1532.0.51805.00000	Longevity	20,983	21,461	21,461	21,840	21,840
001.15.1532.0.51811.00000	In lieu of Sick Pay (Retiree)	0	70,267	70,267	105,993	105,993
001.15.1532.0.51820.00000	In lieu of Health Insurance	15,275	13,600	13,600	16,100	16,100
<b>Wages-Salaries Total</b>		<b>6,433,102</b>	<b>6,874,297</b>	<b>6,884,626</b>	<b>7,225,691</b>	<b>7,225,691</b>

### 52 Fringe Benefits

001.15.1532.0.52010.00000	Worker's Compensation	136,781	138,453	138,453	149,479	149,479
001.15.1532.0.52100.00000	Social Security	463,249	530,398	531,188	549,630	549,630
001.15.1532.0.52200.00000	Pension	104,843	160,559	160,889	158,588	158,588
001.15.1532.0.52202.00000	Pension/Actuarial Funding	952,973	1,215,609	1,215,609	1,251,692	1,251,692
001.15.1532.0.52220.00000	Insurance, Life, Disability	84,883	106,012	106,012	115,428	115,428
001.15.1532.0.52225.00000	Physicals	6,510	10,950	10,950	11,400	11,400
001.15.1532.0.52235.00000	Health Insurance	1,099,657	1,142,236	1,142,236	1,359,451	1,359,451
001.15.1532.0.52300.00000	Uniforms	111,650	95,000	95,000	97,400	97,400
001.15.1532.0.52440.00000	Tuition Reimbursement	8,800	8,800	8,800	8,800	8,800
<b>Fringe Benefits Total</b>		<b>2,969,346</b>	<b>3,408,017</b>	<b>3,409,137</b>	<b>3,701,868</b>	<b>3,701,868</b>

### 53 Professional/Technical

001.15.1532.0.53101.00000	Telecommunications-Statewide Info	12,000	15,000	15,000	16,000	16,000
001.15.1532.0.53201.00000	Supplies	4,973	8,500	8,500	9,000	9,000
001.15.1532.0.53209.00000	Equipment - Tasers	24,001	30,000	30,000	30,000	30,000
001.15.1532.0.53211.00000	Computer Materials	2,756	4,000	4,000	4,500	4,500
001.15.1532.0.53212.00000	Photo Supplies	0	250	250	250	250
001.15.1532.0.53219.00000	Operating Materials	30,434	32,000	32,000	35,000	35,000

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.15.1532.0.53234.00000	Food	836	1,000	1,000	1,000	1,000
001.15.1532.0.53238.00000	Traffic Lights/Signals	10,223	14,650	14,650	14,650	14,650
001.15.1532.0.53245.00000	Maintenance	65,958	69,500	69,500	69,500	69,500
001.15.1532.0.53248.00000	Equipment	31,090	19,000	19,000	19,000	19,000
001.15.1532.0.53401.00000	Accreditation	4,745	7,000	7,000	7,000	7,000
001.15.1532.0.53601.00000	Machine Rental	2,445	5,000	5,000	41,000	41,000
001.15.1532.0.53813.00000	Computer Support	25,963	65,100	65,100	35,100	35,100
001.15.1532.0.53814.00000	Contractual Services	5,327	6,000	6,000	7,000	7,000
001.15.1532.0.53826.00000	Towing	0	2,000	2,000	2,000	2,000
001.15.1532.0.53902.00000	Telephone	11,910	17,700	17,700	19,500	19,500
001.15.1532.0.53903.00000	Copiers	2,742	6,250	6,250	6,250	6,250
001.15.1532.0.53945.00000	Training, Prof Dev & Org Fees	91,465	91,465	89,089	104,000	104,000
001.15.1532.0.53972.00000	BPD Cadet Program	8,828	10,000	10,000	10,000	10,000
001.15.1532.0.53973.00000	Special Teams/Assignments	7,689	10,000	10,000	10,000	10,000
<b>Professional/Technical Total</b>		<b>343,384</b>	<b>414,415</b>	<b>412,039</b>	<b>440,750</b>	<b>440,750</b>
<b>Police Department Total</b>		<b>9,745,832</b>	<b>10,696,729</b>	<b>10,705,802</b>	<b>11,368,309</b>	<b>11,368,309</b>

## 1533 - Emergency Management

### 53 Professional/Technical

001.15.1533.0.53201.00000	Supplies	948	2,000	2,000	2,000	2,000
001.15.1533.0.53208.00000	Equipment	1,524	2,500	2,500	2,500	2,500
001.15.1533.0.53759.00000	Civic Ready Notification	9,688	10,250	10,250	11,275	11,275
001.15.1533.0.53837.00000	Dam EAP Maint/Contractual Services	2,000	8,000	8,000	8,000	8,000
001.15.1533.0.53899.00000	EOC Phone System	6,440	7,000	7,000	7,000	7,000
001.15.1533.0.53945.00000	Training, Prof Dev & Org Fees	580	750	750	750	750
<b>Professional/Technical Total</b>		<b>21,180</b>	<b>30,500</b>	<b>30,500</b>	<b>31,525</b>	<b>31,525</b>

**Emergency Management Total** **21,180** **30,500** **30,500** **31,525** **31,525**

## 1534 - Fire Marshal

### 51 Wages-Salaries

001.15.1534.0.51120.00000	Professional Personnel	26,381	34,580	34,580	39,520	39,520
001.15.1534.0.51125.00000	Mid-Managers Personnel	226,280	230,824	238,796	247,297	247,297
001.15.1534.0.51400.00000	Overtime	0	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
001.15.1534.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500
<b>Wages-Salaries Total</b>		<b>256,461</b>	<b>271,204</b>	<b>279,176</b>	<b>292,617</b>	<b>292,617</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>52 Fringe Benefits</b>						
001.15.1534.0.52010.00000	Worker's Compensation	11,382	13,630	13,630	15,129	15,129
001.15.1534.0.52100.00000	Social Security	18,925	20,852	21,462	22,490	22,490
001.15.1534.0.52200.00000	Pension	18,938	21,287	22,084	22,899	22,899
001.15.1534.0.52220.00000	Insurance, Life, Disability	853	1,596	1,596	1,798	1,798
001.15.1534.0.52235.00000	Health Insurance	29,440	31,783	31,783	34,837	34,837
001.15.1534.0.52300.00000	Uniforms	744	1,200	1,200	1,200	1,200
	<b>Fringe Benefits Total</b>	<b>80,282</b>	<b>90,348</b>	<b>91,755</b>	<b>98,353</b>	<b>98,353</b>
<b>53 Professional/Technical</b>						
001.15.1534.0.53201.00000	Supplies	265	400	400	400	400
001.15.1534.0.53219.00000	Operating Materials	932	1,000	1,000	1,000	1,000
001.15.1534.0.53813.00000	Computer Support	1,057	1,500	1,500	7,800	7,800
001.15.1534.0.53918.00000	Fire Prevention	0	1,100	1,100	1,100	1,100
001.15.1534.0.53945.00000	Training, Prof Dev & Org Fees	1,375	2,670	2,670	2,670	2,670
	<b>Professional/Technical Total</b>	<b>3,630</b>	<b>6,670</b>	<b>6,670</b>	<b>12,970</b>	<b>12,970</b>
	<b>Fire Marshal Total</b>	<b>340,373</b>	<b>368,222</b>	<b>377,601</b>	<b>403,940</b>	<b>403,940</b>
<b>2035 - Municipal Garage</b>						
<b>51 Wages-Salaries</b>						
001.20.2035.0.51125.00000	Mid-Managers Personnel	112,109	112,109	115,472	118,936	118,936
001.20.2035.0.51130.00000	Clerical Personnel (incl PT Req)	48,715	52,526	52,526	53,851	53,851
001.20.2035.0.51135.00000	Blue Collar Personnel	357,641	367,003	382,680	416,834	416,834
001.20.2035.0.51400.00000	Overtime	18,051	15,000	15,000	18,000	18,000
001.20.2035.0.51805.00000	Longevity	2,550	2,550	2,550	2,550	2,550
	<b>Wages-Salaries Total</b>	<b>539,066</b>	<b>549,188</b>	<b>568,228</b>	<b>610,171</b>	<b>610,171</b>
<b>52 Fringe Benefits</b>						
001.20.2035.0.52010.00000	Worker's Compensation	13,440	16,033	16,033	18,444	18,444
001.20.2035.0.52100.00000	Social Security	39,080	42,072	42,329	46,738	46,738
001.20.2035.0.52200.00000	Pension	42,313	44,293	44,629	49,084	49,084
001.20.2035.0.52220.00000	Insurance, Life, Disability	1,899	3,051	3,051	3,567	3,567
001.20.2035.0.52235.00000	Health Insurance	101,893	110,243	110,243	121,022	121,022
001.20.2035.0.52300.00000	Uniforms	6,900	6,252	6,252	11,000	11,000
	<b>Fringe Benefits Total</b>	<b>205,524</b>	<b>221,944</b>	<b>222,538</b>	<b>249,855</b>	<b>249,855</b>
<b>53 Professional/Technical</b>						
001.20.2035.0.53106.00000	Vehicle Fuel	247,610	383,700	378,701	334,950	334,950
001.20.2035.0.53109.00000	POL/Chemicals	29,904	36,000	36,000	36,000	36,000

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.20.2035.0.53201.00000	Supplies	1,221	2,000	2,000	2,000	2,000
001.20.2035.0.53217.00000	Snow Equipment	9,907	10,000	14,999	12,500	12,500
001.20.2035.0.53218.00000	Tools	4,699	7,500	7,500	7,500	7,500
001.20.2035.0.53219.00000	Operating Materials	3,293	3,500	3,500	3,500	3,500
001.20.2035.0.53220.00000	Tires	45,594	46,550	46,550	68,550	68,550
001.20.2035.0.53233.00000	Vehicle Parts	150,466	175,000	175,000	175,000	175,000
001.20.2035.0.53245.00000	Maintenance	3,559	5,000	5,000	5,000	5,000
001.20.2035.0.53248.00000	Equipment	16,316	20,000	20,000	25,000	25,000
001.20.2035.0.53813.00000	Computer Support	13,041	22,000	22,000	22,000	22,000
001.20.2035.0.53814.00000	Contractual Services	26,479	33,000	33,000	33,000	33,000
001.20.2035.0.53839.00000	Contr. Serv. - Veh. Rebuild	9,699	16,000	16,000	10,000	10,000
001.20.2035.0.53920.00000	Professional Services	4,677	10,000	10,000	10,000	10,000
001.20.2035.0.53945.00000	Training, Prof Dev & Org Fees	558	3,140	3,140	3,140	3,140
<b>Professional/Technical Total</b>		<b>567,023</b>	<b>773,390</b>	<b>773,390</b>	<b>748,140</b>	<b>748,140</b>
<b>54 Capital Outlays</b>						
001.20.2035.0.54000.00107	Inground Lift	0	0	0	300,000	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
<b>Municipal Garage Total</b>		<b>1,311,613</b>	<b>1,544,522</b>	<b>1,564,155</b>	<b>1,908,166</b>	<b>1,608,166</b>

## 2036 - Public Works

### 51 Wages-Salaries

001.20.2036.0.51100.00000	Department Head	108,289	108,291	112,080	112,081	112,081
001.20.2036.0.51125.00000	Mid-Managers Personnel	209,524	211,084	217,767	324,693	324,693
001.20.2036.0.51130.00000	Clerical Personnel	60,891	62,864	62,864	62,864	62,864
001.20.2036.0.51445.00000	Storm Related Overtime	137,417	102,451	102,451	102,451	102,451
001.20.2036.0.51805.00000	Longevity	3,168	3,295	3,295	3,295	3,295
<b>Wages-Salaries Total</b>		<b>519,289</b>	<b>487,985</b>	<b>498,457</b>	<b>605,384</b>	<b>605,384</b>

### 52 Fringe Benefits

001.20.2036.0.52010.00000	Worker's Compensation	11,345	12,963	12,963	16,784	16,784
001.20.2036.0.52100.00000	Social Security	36,404	37,400	38,201	46,381	46,381
001.20.2036.0.52200.00000	Pension	33,539	33,895	34,791	41,519	41,519
001.20.2036.0.52220.00000	Insurance, Life, Disability	1,724	2,297	2,297	2,492	2,492
001.20.2036.0.52235.00000	Health Insurance	86,928	94,156	94,156	145,199	145,199
001.20.2036.0.52300.00000	Uniforms	300	330	330	330	330
<b>Fringe Benefits Total</b>		<b>170,240</b>	<b>181,041</b>	<b>182,738</b>	<b>252,705</b>	<b>252,705</b>

### 53 Professional/Technical

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.20.2036.0.53201.00000	Supplies	920	2,500	2,500	2,500	2,500
001.20.2036.0.53223.00000	Street Signs	4,813	5,000	5,000	5,000	5,000
001.20.2036.0.53813.00000	Computer Support	1,800	2,530	2,530	2,530	2,530
001.20.2036.0.53814.00000	Contractual Services	90,737	95,000	95,000	131,000	131,000
001.20.2036.0.53821.00000	GIS Programming	26,923	31,900	31,900	31,900	31,900
001.20.2036.0.53823.00000	Refuse Disposal (restated to reclassify condo	1,676,699	1,810,500	1,810,500	1,864,815	1,864,815
001.20.2036.0.53843.00000	Condo Assoc. Refuse Disposal Refund	175,733	181,005	181,005	203,730	203,730
001.20.2036.0.53935.00000	Street Lighting	191,507	200,000	200,000	206,000	206,000
001.20.2036.0.53945.00000	Training, Prof Dev & Org Fees	851	1,755	1,755	1,755	1,755
001.20.2036.0.53949.00000	Street Lining	4,992	10,000	10,000	10,000	10,000
<b>Professional/Technical Total</b>		<b>2,174,975</b>	<b>2,340,190</b>	<b>2,340,190</b>	<b>2,459,230</b>	<b>2,459,230</b>
<b>54 Capital Outlays</b>						
001.20.2036.0.54000.00016	Four Wheel Drive Vehicle	0	0	0	44,000	0
001.20.2036.0.54000.00524	Paper Goods Pnd Dam Consulting	0	0	0	100,000	100,000
001.20.2036.0.54000.00551	Water & Sewer Study	98,000	0	0	0	0
<b>Capital Outlays Total</b>		<b>98,000</b>	<b>0</b>	<b>0</b>	<b>144,000</b>	<b>100,000</b>
<b>Public Works Total</b>		<b>2,962,504</b>	<b>3,009,216</b>	<b>3,021,384</b>	<b>3,461,319</b>	<b>3,417,319</b>

## 2037 - Highway Department

### 51 Wages-Salaries

001.20.2037.0.51125.00000	Mid-Managers Personnel	198,894	199,290	209,340	219,107	219,107
001.20.2037.0.51135.00000	Blue Collar Personnel	888,363	887,426	933,407	994,982	994,982
001.20.2037.0.51400.00000	Overtime	37,118	30,000	30,000	30,000	30,000
001.20.2037.0.51435.00000	Recycling Center Overtime	5,203	7,600	7,600	7,600	7,600
001.20.2037.0.51440.00000	Extra Duty Police Officer	1,051	17,500	17,500	17,500	17,500
001.20.2037.0.51805.00000	Longevity	9,375	10,000	10,000	8,850	8,850
001.20.2037.0.51820.00000	In lieu of Health Insurance	2,738	4,300	4,300	4,300	4,300
<b>Wages-Salaries Total</b>		<b>1,142,741</b>	<b>1,156,116</b>	<b>1,212,146</b>	<b>1,282,339</b>	<b>1,282,339</b>

### 52 Fringe Benefits

001.20.2037.0.52010.00000	Worker's Compensation	70,068	80,976	80,976	92,574	92,574
001.20.2037.0.52100.00000	Social Security	80,075	87,403	88,160	97,088	97,088
001.20.2037.0.52200.00000	Pension	91,650	96,023	96,772	103,489	103,489
001.20.2037.0.52220.00000	Insurance, Life, Disability	3,939	6,606	6,606	7,742	7,742
001.20.2037.0.52235.00000	Health Insurance	305,318	310,568	310,568	338,049	338,049
001.20.2037.0.52300.00000	Uniforms	9,225	11,500	11,500	11,500	11,500
<b>Fringe Benefits Total</b>		<b>560,275</b>	<b>593,076</b>	<b>594,582</b>	<b>650,442</b>	<b>650,442</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>53 Professional/Technical</b>						
001.20.2037.0.53201.00000	Supplies	93	500	500	1,000	1,000
001.20.2037.0.53208.00000	Equipment	26,902	30,000	30,000	35,000	35,000
001.20.2037.0.53217.00000	Snow & Ice Materials	174,458	175,000	175,000	200,000	200,000
001.20.2037.0.53218.00000	Tools	2,063	3,500	3,500	3,500	3,500
001.20.2037.0.53219.00000	Operating Materials	12,291	14,000	14,000	14,000	14,000
001.20.2037.0.53231.00000	Safety Equipment	1,832	2,000	2,000	2,000	2,000
001.20.2037.0.53245.00000	Maintenance	0	250	250	250	250
001.20.2037.0.53604.00000	Truck Rental	36,600	60,000	60,000	80,000	80,000
001.20.2037.0.53807.00000	Tree Removal	46,072	49,000	46,416	50,000	50,000
001.20.2037.0.53812.00000	Catch Basin Cleaning	94,344	100,000	100,000	100,000	100,000
001.20.2037.0.53814.00000	Contractual Services	0	4,500	4,500	4,500	4,500
001.20.2037.0.53945.00000	Training, Prof Dev & Org Fees	880	4,255	4,255	4,255	4,255
001.20.2037.0.53969.00000	MS4 Stormwater Monitoring	3,323	12,000	12,000	12,000	12,000
<b>Professional/Technical Total</b>		<b>398,857</b>	<b>455,005</b>	<b>452,421</b>	<b>506,505</b>	<b>506,505</b>
<b>54 Capital Outlays</b>						
001.20.2037.0.54000.00135	Tractor Backhoe	0	0	0	140,000	140,000
001.20.2037.0.54000.00100	Flatbed - trailer	0	0	0	85,000	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>140,000</b>
<b>Highway Total</b>		<b>2,101,873</b>	<b>2,204,197</b>	<b>2,259,150</b>	<b>2,664,286</b>	<b>2,579,286</b>
<b>2038 - Public Buildings</b>						
<b>51 Wages-Salaries</b>						
001.20.2038.0.51100.00000	Department Head	33,370	44,494	44,494	34,538	34,538
001.20.2038.0.51125.00000	Mid-Managers Personnel	56,097	57,361	59,431	61,832	61,832
001.20.2038.0.51130.00000	Clerical Personnel	37,509	38,667	38,667	38,667	38,667
001.20.2038.0.51135.00000	Blue Collar Personnel	508,711	537,864	537,864	618,983	618,983
001.20.2038.0.51400.00000	Overtime	32,152	40,000	40,000	50,000	50,000
001.20.2038.0.51805.00000	Longevity	4,279	4,438	4,438	4,063	4,063
001.20.2038.0.51820.00000	In lieu of Health Insurance	0	750	750	750	750
<b>Wages-Salaries Total</b>		<b>672,118</b>	<b>723,574</b>	<b>725,644</b>	<b>808,833</b>	<b>808,833</b>
<b>52 Fringe Benefits</b>						
001.20.2038.0.52010.00000	Worker's Compensation	18,415	21,501	21,501	24,800	24,800
001.20.2038.0.52100.00000	Social Security	47,806	55,419	55,576	61,941	61,941
001.20.2038.0.52200.00000	Pension	50,082	56,140	56,345	60,510	60,510
001.20.2038.0.52220.00000	Insurance, Life, Disability	2,569	3,939	3,939	4,781	4,781
001.20.2038.0.52235.00000	Health Insurance	183,792	199,651	199,651	225,676	225,676
001.20.2038.0.52300.00000	Uniforms	10,631	14,500	14,500	14,500	14,500
<b>Fringe Benefits Total</b>		<b>313,296</b>	<b>351,150</b>	<b>351,512</b>	<b>392,208</b>	<b>392,208</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>53 Professional/Technical</b>						
001.20.2038.0.53102.00000	Electricity	296,668	319,000	319,000	341,330	341,330
001.20.2038.0.53103.00000	Fuel Oil, Heating	553	2,000	2,000	2,000	2,000
001.20.2038.0.53105.00000	Natural Gas	95,511	150,000	150,000	160,500	160,500
001.20.2038.0.53201.00000	Supplies	806	1,500	1,500	1,500	1,500
001.20.2038.0.53219.00000	Operating Materials	125,466	150,000	150,000	165,000	165,000
001.20.2038.0.53238.00000	Traffic Lights/Signals	3,600	20,000	20,000	20,000	20,000
001.20.2038.0.53244.00000	Custodial Supplies	53,883	60,000	60,000	65,000	65,000
001.20.2038.0.53245.00000	Maintenance & Repair	0	5,000	5,000	5,000	5,000
001.20.2038.0.53251.00000	Townwide Repairs	33,404	40,000	40,000	40,000	40,000
001.20.2038.0.53813.00000	Computer Support	5,736	10,000	10,000	10,000	10,000
001.20.2038.0.53814.00000	Contractual Services	236,266	260,000	260,000	286,000	286,000
001.20.2038.0.53902.00000	Telephone	108,276	145,000	145,000	155,150	155,150
001.20.2038.0.53917.00000	Water & Sewer	18,101	30,000	30,000	32,100	32,100
001.20.2038.0.53945.00000	Training, Prof Dev & Org Fees	903	6,500	6,500	6,500	6,500
001.20.2038.0.53946.00000	Vandalism	500	1,000	1,000	1,000	1,000
<b>Professional/Technical Total</b>		<b>979,672</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,291,080</b>	<b>1,291,080</b>
<b>54 Capital Outlays</b>						
001.20.2038.0.54000.00001	Van	0	0	0	60,500	60,500
001.20.2038.0.54000.00015	Pickup Truck	52,000	0	0	0	0
001.20.2038.0.54000.00300	Roof, windows & door replacement - Timberlin Maintenance	0	0	0	200,000	200,000
001.20.2038.0.54000.00315	ADA Upgrades	0	0	0	25,000	0
001.20.2038.0.54000.00331	Art League Building Renovations	0	0	0	150,000	150,000
001.20.2038.0.54000.00369	Convert to LED lighting - Town Hall	0	0	0	100,000	0
001.20.2038.0.54000.00369	Convert to LED lighting - Lib/Comm Ctr (\$100)	0	0	0	200,000	0
001.20.2038.0.54000.00369	Energy & Infrastructure Consulting	0	0	0	150,000	0
001.20.2038.0.54000.00370	Town Hall Front Plaza Renovations	0	0	0	250,000	0
001.20.2038.0.54000.00378	Sage Park Field Lights	0	0	0	330,000	0
001.20.2038.0.54000.00383	Old Peck - Renovations	0	0	0	75,000	0
001.20.2038.0.54000.00384	Old Peck - Retaining Wall	0	0	0	100,000	0
<b>Capital Outlays Total</b>		<b>52,000</b>	<b>0</b>	<b>0</b>	<b>1,640,500</b>	<b>410,500</b>
<b>Public Building Maintenance Total</b>		<b>2,017,086</b>	<b>2,274,724</b>	<b>2,277,155</b>	<b>4,132,621</b>	<b>2,902,621</b>
<b>2541 - Mobile Home Park</b>						
<b>53 Professional/Technical</b>						
001.25.2541.0.53219.00000	Operating Materials	298	1,000	1,000	1,000	1,000
001.25.2541.0.53814.00000	Contractual Services	36,229	35,000	35,000	40,000	40,000
001.25.2541.0.53900.00000	Miscellaneous	0	1,000	1,000	1,000	1,000

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.25.2541.0.53917.00000	Water & Sewer	7,277	13,750	13,750	13,750	13,750
<b>Professional/Technical Total</b>		<b>43,804</b>	<b>50,750</b>	<b>50,750</b>	<b>55,750</b>	<b>55,750</b>
<b>Mobile Home Park Total</b>		<b>43,804</b>	<b>50,750</b>	<b>50,750</b>	<b>55,750</b>	<b>55,750</b>

## 2542 - Recreation Department

### 51 Wages-Salaries

001.25.2542.0.51100.00000	Department Head	56,549	56,550	58,528	58,529	58,529
001.25.2542.0.51125.00000	Mid-Managers Personnel	112,109	112,109	115,471	182,099	118,936
001.25.2542.0.51130.00000	Clerical Personnel	56,308	59,524	59,524	60,639	60,639
001.25.2542.0.51305.00000	Commission Secretaries	900	0	0	0	0
001.25.2542.0.51440.00000	Extra Duty Police Officer	0	5,000	5,000	5,000	5,000
001.25.2542.0.51510.00000	Part-time & Summer Help	0	16,016	16,016	0	0
001.25.2542.0.51520.00000	Life Guards/Pool Workers	63,416	127,660	127,660	92,872	92,872
001.25.2542.0.51530.00000	Rec & Instruct Prog Help, PT CommCtr	90,863	155,631	155,631	159,392	159,392
001.25.2542.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300
<b>Wages-Salaries Total</b>		<b>381,445</b>	<b>533,790</b>	<b>539,130</b>	<b>559,831</b>	<b>496,668</b>

### 52 Fringe Benefits

001.25.2542.0.52010.00000	Worker's Compensation	10,766	13,917	13,917	15,525	13,590
001.25.2542.0.52100.00000	Social Security	28,136	40,835	41,244	42,828	37,996
001.25.2542.0.52200.00000	Pension	14,473	18,176	18,631	22,835	19,045
001.25.2542.0.52220.00000	Insurance, Life, Disability	849	1,373	1,373	1,895	1,514
001.25.2542.0.52235.00000	Health Insurance	52,491	56,648	56,648	103,711	62,014
<b>Fringe Benefits Total</b>		<b>106,715</b>	<b>130,949</b>	<b>131,812</b>	<b>186,794</b>	<b>134,159</b>

### 53 Professional/Technical

001.25.2542.0.53201.00000	Supplies	1,476	2,000	2,000	2,000	2,000
001.25.2542.0.53208.00000	Equipment	13,408	15,000	15,000	15,000	15,000
001.25.2542.0.53245.00000	Maintenance	2,989	3,500	3,500	3,500	3,500
001.25.2542.0.53281.00000	Pool Supplies	3,261	5,030	5,030	5,030	5,030
001.25.2542.0.53400.00000	Programs & Activities	16,407	20,470	20,470	20,470	20,470
001.25.2542.0.53600.00000	Rent	5,688	5,923	5,923	7,120	7,120
001.25.2542.0.53805.00000	Bands	0	350	350	0	0
001.25.2542.0.53810.00000	Background Checks	1,380	4,000	4,000	0	0
001.25.2542.0.53813.00000	Computer Support	14,496	15,225	15,225	15,985	15,985
001.25.2542.0.53902.00000	Telephone	44	600	600	300	300
001.25.2542.0.53925.00000	Transportation	1,842	3,000	3,000	3,000	3,000
001.25.2542.0.53941.00000	Bank Fees for Credit Card Usage	9,616	8,000	8,000	11,000	11,000
001.25.2542.0.53945.00000	Training, Prof Dev & Org Fees	2,574	5,021	5,021	5,360	5,360
<b>Professional/Technical Total</b>		<b>73,180</b>	<b>88,119</b>	<b>88,119</b>	<b>88,765</b>	<b>88,765</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>Recreation Department Total</b>		<b>561,340</b>	<b>752,858</b>	<b>759,061</b>	<b>835,390</b>	<b>719,592</b>
<b>2543 - Golf Course</b>						
<b>51 Wages-Salaries</b>						
001.25.2543.0.51100.00000	Department Head	82,454	95,000	95,000	95,000	95,000
001.25.2543.0.51125.00000	Mid-Managers Personnel	107,434	108,993	113,925	117,286	117,286
001.25.2543.0.51135.00000	Blue Collar Personnel	214,901	205,718	210,718	224,657	225,241
001.25.2543.0.51160.00000	Starters, Rangers	169,298	159,708	159,708	159,708	159,708
001.25.2543.0.51305.00000	Commission Secretaries	1,300	** Moved to Town Council **		0	0
001.25.2543.0.51400.00000	Overtime	25,956	31,226	31,226	31,226	31,226
001.25.2543.0.51510.00000	Part time & Summer Help	44,439	50,000	50,000	50,000	50,000
001.25.2543.0.51805.00000	Longevity	3,300	3,300	3,300	3,550	3,550
<b>Wages-Salaries Total</b>		<b>649,082</b>	<b>653,945</b>	<b>663,877</b>	<b>681,427</b>	<b>682,011</b>
<b>52 Fringe Benefits</b>						
001.25.2543.0.52010.00000	Worker's Compensation	9,807	11,790	11,790	12,684	12,684
001.25.2543.0.52100.00000	Social Security	47,477	50,143	50,520	52,246	52,290
001.25.2543.0.52110.00000	Unemployment Compensation	11,603	17,500	17,500	17,500	17,500
001.25.2543.0.52200.00000	Pension	30,256	30,297	31,951	33,019	33,078
001.25.2543.0.52220.00000	Insurance, Life, Disability	1,233	1,977	1,977	2,268	2,272
001.25.2543.0.52235.00000	Health Insurance	99,844	107,781	107,781	118,097	118,097
001.25.2543.0.52300.00000	Uniforms	5,029	8,000	8,000	8,000	8,000
<b>Fringe Benefits Total</b>		<b>205,249</b>	<b>227,488</b>	<b>229,519</b>	<b>243,814</b>	<b>243,921</b>
<b>53 Professional/Technical</b>						
001.25.2543.0.53102.00000	Electricity	62,582	70,350	70,350	70,000	70,000
001.25.2543.0.53105.00000	Natural Gas	22,078	24,107	24,107	25,000	25,000
001.25.2543.0.53106.00000	Vehicle Fuel	19,396	51,750	49,750	30,000	30,000
001.25.2543.0.53201.00000	Supplies	4,699	4,500	6,500	4,500	4,500
001.25.2543.0.53202.00000	Irrigation	24,247	35,000	48,000	45,000	45,000
001.25.2543.0.53208.00000	Equipment	22,581	40,000	27,000	25,000	25,000
001.25.2543.0.53219.00000	Operating Materials	11,409	12,500	12,500	20,000	20,000
001.25.2543.0.53219.01730	Operating Material - Facilities	0	15,000	15,000	16,500	16,500
001.25.2543.0.53233.00000	Vehicle Parts	33,962	35,500	35,500	40,000	40,000
001.25.2543.0.53241.00000	Sand, Divot Mix, & Stone	16,773	17,500	17,500	20,000	20,000
001.25.2543.0.53243.00000	Fertilizer, Seed, Chemicals	144,647	160,000	160,000	180,000	180,000
001.25.2543.0.53245.00000	Maintenance & Repair	39,398	45,000	45,000	45,000	45,000
001.25.2543.0.53510.00000	Golf Pro - Contractual Services	90,000	90,000	90,000	90,000	90,000
001.25.2543.0.53513.00000	Range, Green, Trap, Tee, Cart Paths	4,777	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

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.25.2543.0.53730.00000	Insurance	28,778	31,656	31,656	36,404	36,404
001.25.2543.0.53813.00000	Computer Support	11,476	16,000	16,000	16,000	16,000
001.25.2543.0.53814.01730	Contractual Services - Facilities	0	15,000	15,000	16,500	16,500
001.25.2543.0.53814.00000	Contractual Services - Trees	0	20,000	20,000	30,000	30,000
001.25.2543.0.53823.00000	Refuse Disposal	8,679	9,547	9,547	9,547	9,547
001.25.2543.0.53902.00000	Telephone	1,910	2,000	2,000	2,000	2,000
001.25.2543.0.53917.00000	Water & Sewer	(892)	17,500	17,500	17,500	17,500
001.25.2543.0.53932.00000	Waterway Treatment	8,300	7,500	7,500	9,000	9,000
001.25.2543.0.53940.00000	Advertising	9,500	10,000	10,000	10,000	10,000
001.25.2543.0.53941.00000	Bank Fees for Credit Card Usage	29,000	39,388	39,388	39,388	39,388
001.25.2543.0.53945.00000	Training, Prof Dev & Org Fees	885	3,000	3,000	3,500	3,500
001.25.2543.0.53950.00000	Internet Service	3,392	3,200	3,200	3,200	3,200
<b>Professional/Technical Total</b>		<b>677,653</b>	<b>863,585</b>	<b>863,585</b>	<b>891,626</b>	<b>891,626</b>
<b>54 Capital Outlays</b>						
001.25.2543.0.54000.01503	Bunker Renovation	18,000	0	0	0	0
<b>Capital Outlays Total</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Golf Course Total</b>		<b>1,549,983</b>	<b>1,745,018</b>	<b>1,756,981</b>	<b>1,816,867</b>	<b>1,817,558</b>

## 2544 - Libraries

### 51 Wages-Salaries

001.25.2544.0.51100.00000	Department Head	101,000	101,001	104,535	104,536	104,536
001.25.2544.0.51120.00000	Professional Personnel	70,418	103,349	103,349	109,924	109,924
001.25.2544.0.51125.00000	Mid-Managers Personnel	385,213	396,320	405,338	424,862	424,862
001.25.2544.0.51130.00000	Clerical Personnel	194,784	179,566	198,677	202,065	202,065
001.25.2544.0.51305.00000	Commission Secretaries	900	0	0	0	0
001.25.2544.0.51325.00000	Substitute	30,345	33,000	33,000	33,600	33,600
001.25.2544.0.51510.00000	Part time & Summer Help	14,630	15,000	15,000	16,000	16,000
001.25.2544.0.51805.00000	Longevity	4,100	3,900	3,900	3,384	3,384
001.25.2544.0.51820.00000	In Lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500
<b>Wages-Salaries Total</b>		<b>803,890</b>	<b>834,636</b>	<b>866,300</b>	<b>896,871</b>	<b>896,871</b>

### 52 Fringe Benefits

001.25.2544.0.52010.00000	Worker's Compensation	1,261	1,633	1,633	1,799	1,799
001.25.2544.0.52100.00000	Social Security	57,125	63,850	64,810	68,611	68,611
001.25.2544.0.52200.00000	Pension	41,214	56,257	57,371	61,933	61,933
001.25.2544.0.52220.00000	Insurance, Life, Disability	2,520	4,937	4,937	5,338	5,338
001.25.2544.0.52235.00000	Health Insurance	154,285	166,772	166,772	182,936	182,936
<b>Fringe Benefits Total</b>		<b>256,405</b>	<b>293,449</b>	<b>295,523</b>	<b>320,617</b>	<b>320,617</b>

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>53 Professional/Technical</b>						
001.25.2544.0.53201.00000	Supplies	13,507	14,000	14,000	14,000	14,000
001.25.2544.0.53208.00000	Equipment	41,492	24,000	24,000	24,200	24,200
001.25.2544.0.53245.00000	Maintenance	5,020	5,000	5,000	5,000	5,000
001.25.2544.0.53300.00000	Books, Periodicals	97,463	102,000	101,400	102,700	102,700
001.25.2544.0.53301.00000	Audio/Video materials	28,483	38,000	38,600	44,600	44,600
001.25.2544.0.53302.00000	Databases	30,882	32,600	32,600	33,850	33,850
001.25.2544.0.53304.00000	Data Services	51,981	62,000	62,000	60,000	60,000
001.25.2544.0.53400.00000	Programs & Activities	10,500	10,500	10,500	10,500	10,500
001.25.2544.0.53420.00000	Grant to Berlin Library	3,500	3,500	7,000	7,000	7,000
001.25.2544.0.53421.00000	Grant to East Berlin Library	3,500	3,500	0	0	0
001.25.2544.0.53903.00000	Copiers	7,812	9,025	9,025	9,025	9,025
001.25.2544.0.53945.00000	Training, Prof Dev & Org Fees	5,533	5,850	5,850	6,903	6,903
<b>Professional/Technical Total</b>		<b>299,673</b>	<b>309,975</b>	<b>309,975</b>	<b>317,778</b>	<b>317,778</b>
<b>Library Total</b>		<b>1,359,969</b>	<b>1,438,060</b>	<b>1,471,798</b>	<b>1,535,266</b>	<b>1,535,266</b>
<b>2545 - Public Grounds</b>						
<b>51 Wages-Salaries</b>						
001.25.2545.0.51125.00000	Mid-Managers Personnel	195,079	197,184	204,789	214,735	214,735
001.25.2544.0.51130.00000	Clerical Personnel	0	0	0	20,697	20,697
001.25.2545.0.51135.00000	Blue Collar Personnel	558,930	572,743	572,817	654,949	654,949
001.25.2545.0.51400.00000	Overtime	15,007	25,000	25,000	25,000	25,000
001.25.2545.0.51510.00000	Part time & Summer Help	48,171	53,000	53,000	57,000	57,000
001.25.2545.0.51805.00000	Longevity	2,600	2,600	2,600	2,600	2,600
001.25.2545.0.51820.00000	In Lieu of Health Insurance	4,375	5,000	5,000	0	0
<b>Wages-Salaries Total</b>		<b>824,163</b>	<b>855,527</b>	<b>863,206</b>	<b>974,981</b>	<b>974,981</b>
<b>52 Fringe Benefits</b>						
001.25.2545.0.52010.00000	Worker's Compensation	21,414	25,515	25,515	29,329	29,329
001.25.2545.0.52100.00000	Social Security	61,025	65,518	66,097	74,657	74,657
001.25.2545.0.52200.00000	Pension	44,674	60,068	60,825	71,318	71,318
001.25.2545.0.52220.00000	Insurance, Life, Disability	2,747	4,629	4,629	5,494	5,494
001.25.2545.0.52235.00000	Health Insurance	251,089	286,846	286,846	349,149	349,149
001.25.2545.0.52300.00000	Uniforms	9,267	9,500	9,500	9,500	9,500
<b>Fringe Benefits Total</b>		<b>390,217</b>	<b>452,076</b>	<b>453,412</b>	<b>539,447</b>	<b>539,447</b>
<b>53 Professional/Technical</b>						
001.25.2545.0.53102.00000	Electricity	72,438	88,000	88,000	88,000	88,000
001.25.2545.0.53103.00000	Fuel Oil/Gas, Heating	3,810	4,800	4,800	4,800	4,800
001.25.2545.0.53104.00000	Christmas Lighting	4,460	7,500	8,500	7,500	7,500

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.25.2545.0.53201.00000	Supplies	596	0	0	0	0
001.25.2545.0.53204.00000	Labor Srvcs - Pools & Cemeteries	78,206	85,000	85,000	80,000	80,000
001.25.2545.0.53208.00000	Equipment	36,477	40,000	40,000	42,000	42,000
001.25.2545.0.53219.00000	Operating Materials	51,765	57,600	57,600	62,600	62,600
001.25.2545.0.53222.00000	Playground Equipment	23,495	25,000	25,000	25,000	25,000
001.25.2545.0.53224.00000	Playing Field Improvements	41,909	41,000	41,000	45,000	45,000
001.25.2545.0.53233.00000	Vehicle Parts	15,610	16,000	16,000	16,000	16,000
001.25.2545.0.53243.00000	Fertilizer, Seed, Chemicals	32,702	33,000	33,000	35,310	35,310
001.25.2545.0.53601.00000	Equipment Rental	11,486	15,000	15,000	15,000	15,000
001.25.2545.0.53746.00000	Sanitation	15,962	20,000	20,000	22,000	22,000
001.25.2545.0.53917.00000	Water & Sewer	28,033	40,000	40,000	40,000	40,000
001.25.2545.0.53932.00000	Waterway Treatment	24,995	27,500	26,500	27,500	27,500
001.25.2545.0.53933.00000	Sidewalk Maintenance & Repair	9,974	0	0	0	0
001.25.2545.0.53945.00000	Training, Prof Dev & Org Fees	2,138	4,460	4,460	4,460	4,460
<b>Professional/Technical Total</b>		<b>454,051</b>	<b>504,860</b>	<b>504,860</b>	<b>515,170</b>	<b>515,170</b>
<b>54 Capital Outlays</b>						
001.25.2545.0.54000.00015	Pickup Truck with plow	0	0	0	75,000	75,000
001.25.2545.0.54000.00026	Large Rotary Mower	0	0	0	178,000	178,000
001.25.2545.0.54000.01504	Irrigation Pump Sage Park	0	0	0	41,740	41,740
001.25.2545.0.54000.00722	Playground Equipment	0	0	0	300,000	0
<b>Capital Outlays Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>594,740</b>	<b>294,740</b>
<b>Public Grounds Total</b>		<b>1,668,431</b>	<b>1,812,463</b>	<b>1,821,479</b>	<b>2,624,338</b>	<b>2,324,338</b>

## 3052 - Health Department

### 53 Professional/Technical

001.30.3052.0.53824.00000	Regional Health Service	167,012	179,538	179,538	198,877	198,877
001.30.3052.0.53945.00000	Training, Prof Dev & Org Fees	0	1,412	1,412	1,553	1,553
<b>Professional/Technical Total</b>		<b>167,012</b>	<b>180,950</b>	<b>180,950</b>	<b>200,430</b>	<b>200,430</b>

**Health Department Total** **167,012** **180,950** **180,950** **200,430** **200,430**

## 3053 - Berlin VNA Department

### 51 Wages-Salaries

001.30.3053.0.51125.00000	Mid-Managers Personnel	22,352	84,358	84,358	97,290	97,290
001.30.3053.0.51130.00000	Clerical Personnel	83,751	73,957	73,957	73,957	73,957
001.30.3053.0.51145.00000	Nurses	332,803	287,023	287,023	297,010	297,010
001.30.3053.0.51146.00000	Per Diem Labor	105,235	110,000	110,000	110,000	110,000
001.30.3053.0.51305.00000	Commission Secretaries	500	<b>** Moved to Town Council **</b>		0	0

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.30.3053.0.51400.00000	Overtime	0	1,000	1,000	0	0
001.30.3053.0.51805.00000	Longevity	800	967	967	1,050	1,050
001.30.3053.0.51820.00000	In lieu of Health Insurance	0	0	0	0	0
<b>Wages-Salaries Total</b>		<b>545,442</b>	<b>557,305</b>	<b>557,305</b>	<b>579,307</b>	<b>579,307</b>
<b>52 Fringe Benefits</b>						
001.30.3053.0.52010.00000	Worker's Compensation	12,680	14,416	14,416	15,516	15,516
001.30.3053.0.52100.00000	Social Security	40,236	51,053	51,053	52,736	52,736
001.30.3053.0.52200.00000	Pension	25,885	24,941	24,984	26,316	26,316
001.30.3053.0.52220.00000	Insurance, Life, Disability	1,373	2,127	2,127	2,355	2,355
001.30.3053.0.52225.00000	Physicals	12,500	16,300	16,300	16,300	16,300
001.30.3053.0.52235.00000	Health Insurance	127,737	106,871	106,871	117,060	117,060
001.30.3053.0.52300.00000	Uniforms	1,634	2,450	2,450	1,200	1,200
<b>Fringe Benefits Total</b>		<b>222,045</b>	<b>218,158</b>	<b>218,201</b>	<b>231,483</b>	<b>231,483</b>
<b>53 Professional/Technical</b>						
001.30.3053.0.53201.00000	Supplies	2,920	3,000	3,000	2,500	2,500
001.30.3053.0.53276.00000	Medical Supplies	4,069	4,500	4,500	4,500	4,500
001.30.3053.0.53440.00000	Public Education	3,140	3,000	3,000	3,000	3,000
001.30.3053.0.53730.00000	Insurance	445	490	490	490	490
001.30.3053.0.53810.00000	Background Checks	213	500	500	500	500
001.30.3053.0.53813.00000	Computer Support	38,829	44,740	44,740	26,140	26,140
001.30.3053.0.53819.00000	Medical Services - Reimbursable	36,498	40,000	40,000	40,000	40,000
001.30.3053.0.53902.00000	Telephone	5,363	5,000	5,000	6,500	6,500
001.30.3053.0.53903.00000	Copiers	1,572	2,500	2,500	2,500	2,500
001.30.3053.0.53920.00000	Professional Services	50,082	51,900	51,900	21,400	21,400
001.30.3053.0.53940.00000	Advertising	1,671	3,000	3,000	3,000	3,000
001.30.3053.0.53943.00000	Mileage	2,377	2,000	2,000	2,500	2,500
001.30.3053.0.53945.00000	Training, Prof Dev & Org Fees	16,284	22,000	22,000	9,630	9,630
<b>Professional/Technical Total</b>		<b>163,462</b>	<b>182,630</b>	<b>182,630</b>	<b>122,660</b>	<b>122,660</b>
<b>Berlin VNA Department Total</b>		<b>930,949</b>	<b>958,093</b>	<b>958,136</b>	<b>933,450</b>	<b>933,450</b>
<b>3054 - Social &amp; Youth Services</b>						
<b>51 Wages-Salaries</b>						
001.30.3054.0.51100.00000	Department Head	28,274	28,276	29,264	29,266	29,266
001.30.3054.0.51125.00000	Mid-Managers Personnel	150,905	154,583	160,068	174,214	174,214
001.30.3054.0.51130.00000	Clerical Personnel	34,697	42,350	47,145	51,668	51,668
001.30.3054.0.51155.00000	Secretary-Youth Services	300	0	0	0	0
001.30.3054.0.51400.00000	Overtime	0	300	300	300	300
001.30.3054.0.51510.00000	Part time & Summer Help	(3,686)	0	0	0	0

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.30.3054.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	4,300	4,300
<b>Wages-Salaries Total</b>		<b>212,991</b>	<b>228,009</b>	<b>239,277</b>	<b>259,748</b>	<b>259,748</b>
<b>52 Fringe Benefits</b>						
001.30.3054.0.52010.00000	Worker's Compensation	4,696	6,572	6,572	7,693	7,693
001.30.3054.0.52100.00000	Social Security	15,043	17,443	18,305	19,871	19,871
001.30.3054.0.52200.00000	Pension	10,628	17,203	18,098	19,515	19,515
001.30.3054.0.52220.00000	Insurance, Life, Disability	790	1,358	1,358	1,615	1,615
001.30.3054.0.52235.00000	Health Insurance	71,594	77,545	77,545	43,546	43,546
<b>Fringe Benefits Total</b>		<b>102,750</b>	<b>120,121</b>	<b>121,879</b>	<b>92,240</b>	<b>92,240</b>
<b>53 Professional/Technical</b>						
001.30.3054.0.53201.00000	Supplies	478	5,650	5,650	5,650	5,650
001.30.3054.0.53412.00000	Welfare	0	2,000	2,000	2,000	2,000
001.30.3054.0.53415.00000	Emerg Housing assistance	1,983	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
001.30.3054.0.53813.00000	Computer Support	1,000	1,500	1,500	1,500	1,500
001.30.3054.0.53945.00000	Training, Prof Dev & Org Fees	524	1,095	1,095	1,095	1,095
<b>Professional/Technical Total</b>		<b>3,985</b>	<b>21,245</b>	<b>21,245</b>	<b>21,245</b>	<b>21,245</b>
<b>Social &amp; Youth Services Total</b>		<b>319,726</b>	<b>369,375</b>	<b>382,401</b>	<b>373,233</b>	<b>373,233</b>

## 3055 - Senior Services

### 51 Wages-Salaries

001.30.3055.0.51100.00000	Department Head	28,274	28,276	29,264	29,266	29,266
001.30.3055.0.51125.00000	Mid-Managers Personnel	161,831	164,166	171,794	178,129	178,129
001.30.3054.0.51130.00000	Clerical Personnel	0	0	0	0	0
001.30.3055.0.51135.00000	Blue Collar Personnel	86,015	89,144	93,633	109,900	109,900
001.30.3055.0.51150.00000	Instructors	7,200	8,580	8,580	8,580	8,580
001.30.3055.0.51305.00000	Commission Secretaries	400	0	0		
001.30.3055.0.51400.00000	Overtime	21	500	500	500	500
001.30.3055.0.51510.00000	Part time & Summer Help	24,363	29,124	29,124	46,354	46,354
001.30.3055.0.51805.00000	Longevity	1,300	1,300	1,300	1,300	1,300
001.30.3055.0.51820.00000	In lieu of Health Insurance	0	0	0	0	0
<b>Wages-Salaries Total</b>		<b>309,404</b>	<b>321,090</b>	<b>334,195</b>	<b>374,029</b>	<b>374,029</b>

### 52 Fringe Benefits

001.30.3055.0.52010.00000	Worker's Compensation	7,655	8,973	8,973	11,067	11,067
001.30.3055.0.52100.00000	Social Security	22,136	24,564	25,223	28,614	28,614
001.30.3055.0.52200.00000	Pension	16,279	18,884	19,721	20,872	20,872
001.30.3055.0.52220.00000	Insurance, Life, Disability	923	1,509	1,509	1,759	1,759

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.30.3055.0.52225.00000	Physicals	0	100	100	100	100
001.30.3055.0.52235.00000	Health Insurance	71,825	74,412	74,412	81,563	81,563
001.30.3055.0.52300.00000	Uniforms	475	865	865	865	865
<b>Fringe Benefits Total</b>		<b>119,293</b>	<b>129,307</b>	<b>130,803</b>	<b>144,840</b>	<b>144,840</b>
<b>53 Professional/Technical</b>						
001.30.3055.0.53019.00000	Senior Center Donations	1,000	1,000	0	0	0
001.30.3055.0.53201.00000	Supplies	471	1,000	2,000	2,000	2,000
001.30.3055.0.53219.00000	Operating Materials	3,977	5,000	5,000	6,000	6,000
001.30.3055.0.53400.00000	Programs & Activities	2,735	5,000	7,160	6,000	6,000
001.30.3055.0.53945.00000	Training, Prof Dev & Org Fees	1,112	2,125	2,125	2,395	2,395
001.30.3055.0.53952.00000	DSL Service	2,040	2,025	2,025	3,000	3,000
<b>Professional/Technical Total</b>		<b>11,335</b>	<b>16,150</b>	<b>18,310</b>	<b>19,395</b>	<b>19,395</b>
<b>Senior Services Total</b>		<b>440,032</b>	<b>466,547</b>	<b>483,308</b>	<b>538,264</b>	<b>538,264</b>
<b>3559 - Private School Expenses</b>						
<b>51 Wages-Salaries</b>						
001.35.3559.0.51145.00000	Nurses	72,587	81,828	81,828	85,346	85,346
001.35.3559.0.51820.00000	In lieu of Health Insurance	2,500	2,500	2,500	2,500	2,500
<b>Wages-Salaries Total</b>		<b>75,087</b>	<b>84,328</b>	<b>84,328</b>	<b>87,846</b>	<b>87,846</b>
<b>52 Fringe Benefits</b>						
001.35.3559.0.52010.00000	Worker's Compensation	2,163	2,500	2,500	2,677	2,677
001.35.3559.0.52100.00000	Social Security	5,751	6,456	6,456	6,725	6,725
001.35.3559.0.52200.00000	Pension	3,911	4,030	4,347	4,264	4,264
001.35.3559.0.52220.00000	Insurance, Life, Disability	253	471	471	453	453
001.35.3559.0.52225.00000	Physicals	0	300	300	300	300
001.35.3559.0.52310.00000	Uniforms, School Nurses & Aides	350	350	350	350	350
<b>Fringe Benefits Total</b>		<b>12,428</b>	<b>14,107</b>	<b>14,424</b>	<b>14,769</b>	<b>14,769</b>
<b>53 Professional/Technical</b>						
001.35.3559.0.53810.00000	Background Checks	0	215	215	215	215
001.35.3559.0.53819.00000	Medical Services	1,000	1,000	1,000	1,000	1,000
001.35.3559.0.53945.00000	Training, Prof Dev & Org Fees	110	450	450	450	450
<b>Professional/Technical Total</b>		<b>1,110</b>	<b>1,665</b>	<b>1,665</b>	<b>1,665</b>	<b>1,665</b>
<b>Private Schools Total</b>		<b>88,625</b>	<b>100,100</b>	<b>100,417</b>	<b>104,280</b>	<b>104,280</b>

## 3560 - Board of Education

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>51 Wages-Salaries</b>						
001.35.3560.0.51000.00000	Education Payroll	35,350,570	36,373,100	36,373,100	37,401,690	37,401,690
	<b>Wages-Salaries Total</b>	<b>35,350,570</b>	<b>36,373,100</b>	<b>36,373,100</b>	<b>37,401,690</b>	<b>37,401,690</b>
<b>53 Professional/Technical</b>						
001.35.3560.0.53930.00000	General Expenses-Board of Educ.	17,165,108	18,194,808	18,194,808	20,079,369	20,079,369
	<b>Professional/Technical Total</b>	<b>17,165,108</b>	<b>18,194,808</b>	<b>18,194,808</b>	<b>20,079,369</b>	<b>20,079,369</b>
	<b>Board of Education Total</b>	<b>52,515,677</b>	<b>54,567,908</b>	<b>54,567,908</b>	<b>57,481,059</b>	<b>57,481,059</b>

## 3561 - School Expenses

### 51 Wages-Salaries

001.35.3561.0.51100.00000	Department Head	50,055	64,797	64,797	51,808	51,808
001.35.3561.0.51125.00000	Mid-Mgrs Personnel	227,425	253,434	253,434	274,779	274,779
001.35.3561.0.51130.00000	Clerical Personnel	30,690	31,637	31,650	31,637	31,637
001.35.3561.0.51135.00000	Blue Collar Personnel	414,652	467,305	467,305	522,598	522,598
001.35.3561.0.51145.00000	Nurses	514,525	551,308	551,308	564,846	564,846
001.35.3561.0.51300.00000	Health Aides	96,094	119,484	119,484	127,123	127,123
001.35.3561.0.51315.00000	Crossing Guards	17,072	22,200	22,200	22,200	22,200
001.35.3561.0.51400.00000	Overtime - Bldg Maint/Pub Grnds	46,052	53,000	53,000	60,000	60,000
001.35.3561.0.51500.00000	Summer Programs/Field Trips	29,859	20,000	20,000	20,000	20,000
001.35.3561.0.51805.00000	Longevity	10,713	11,663	11,663	9,688	9,688
001.35.3561.0.51820.00000	In lieu of Health Insurance	9,613	10,350	10,350	4,250	4,250
	<b>Wages-Salaries Total</b>	<b>1,446,749</b>	<b>1,605,178</b>	<b>1,605,191</b>	<b>1,688,929</b>	<b>1,688,929</b>

### 52 Fringe Benefits

001.35.3561.0.52010.00000	Worker's Compensation	248,466	294,116	294,116	305,534	305,534
001.35.3561.0.52100.00000	Social Security	104,253	122,897	122,897	129,304	129,304
001.35.3561.0.52200.00000	Pension - Town (Nurses, Clerical)	90,119	131,089	131,089	135,322	135,322
001.35.3561.0.52220.00000	Insurance, Life, Disability	4,790	8,078	8,078	9,010	9,010
001.35.3561.0.52225.00000	Physicals	0	500	500	500	500
001.35.3561.0.52235.00000	Health Insurance	383,427	319,941	319,941	382,674	382,674
001.35.3561.0.52300.00000	Uniforms, Crossing Guards	193	630	630	630	630
001.35.3561.0.52310.00000	Uniforms, School Nurses & Aides	3,661	4,900	4,900	4,900	4,900
	<b>Fringe Benefits Total</b>	<b>834,908</b>	<b>882,151</b>	<b>882,151</b>	<b>967,874</b>	<b>967,874</b>

### 53 Professional/Technical

001.35.3561.0.53102.00000	Electricity	1,068,482	990,000	990,000	1,200,000	1,200,000
001.35.3561.0.53102.00356	Electricity - Lighting Control Upgrades	52,240	34,840	34,840	0	0
001.35.3561.0.53106.00000	Fuel	0	7,500	7,500	7,500	7,500

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.35.3561.0.53219.01730	Operating Materials - Facilities	183,096	250,000	250,000	275,000	275,000
001.35.3561.0.53219.01735	Operating Materials - Public Grounds	9,731	12,500	12,500	17,500	17,500
001.35.3561.0.53730.00000	Insurance	175,918	196,631	196,631	225,822	225,822
001.35.3561.0.53810.00000	Background Checks	0	330	330	330	330
001.35.3561.0.53813.00000	Computer Support	5,322	19,850	19,850	19,850	19,850
001.35.3561.0.53814.01730	Contractual Services - Facilities	476,389	525,000	525,000	577,500	577,500
001.35.3561.0.53814.01735	Contractual Services - Public Grounds	8,515	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
001.35.3561.0.53840.00000	School Security Guards	412,138	436,809	436,809	439,404	439,404
001.35.3561.0.53920.00000	Professional Services	23,855	28,555	28,555	28,555	28,555
001.35.3561.0.53945.00000	Training, Prof Dev & Org Fees	2,230	12,950	12,950	12,950	12,950
001.35.3561.0.53946.00000	Vandalism	2,550	2,500	2,500	2,500	2,500
<b>Professional/Technical Total</b>		<b>2,484,696</b>	<b>2,594,195</b>	<b>2,594,195</b>	<b>2,883,641</b>	<b>2,883,641</b>
<b>54 Capital Outlays</b>						
001.35.3561.0.54000.00001	Vans	150,000	0	0	0	0
001.35.3561.0.54000.00347	Fire Alarm Update (BHS IT closets)	8,742	0	0	0	0
001.35.3561.0.54000.00385	Hubbard Library Upgrades	0	0	0	150,000	0
001.35.3561.0.54000.00369	LED Lighting Conversion - McGee	0	0	0	300,000	0
001.35.3561.0.54000.01731	Doors & Hardware	0	0	0	50,000	50,000
001.35.3561.0.54000.01110	Security Cameras	0	0	0	52,500	52,500
001.35.3561.0.54000.00502	McGee sidewalks	0	0	0	250,000	250,000
001.35.3561.0.54000.01731	Masonry repointing	0	0	0	50,000	50,000
001.35.3561.0.54000.01731	Site & Bldg-Plumbing Upgrades (Willard)	0	0	0	175,000	175,000
<b>Capital Outlays Total</b>		<b>158,742</b>	<b>0</b>	<b>0</b>	<b>1,027,500</b>	<b>577,500</b>
<b>School Expense Total</b>		<b>4,925,095</b>	<b>5,081,524</b>	<b>5,081,537</b>	<b>6,567,944</b>	<b>6,117,944</b>

## 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
001.40.4063.0.59500.02038	Issue of 2015	40,000	40,000	40,000	0	0
001.40.4063.0.59500.02039	Issue of 2016	345,000	345,000	345,000	115,000	115,000
001.40.4063.0.59500.02042	June 2016 Refunding	937,000	699,000	699,000	0	0
001.40.4063.0.59500.02043	Issue of May 2017	400,000	400,000	400,000	395,000	395,000
001.40.4063.0.59500.02049	Issue of June 2019	700,000	650,000	650,000	550,000	550,000
001.40.4063.0.59500.02052	Issue of June 2020	420,000	420,000	420,000	420,000	420,000
001.40.4063.0.59500.02055	Issue of June 2024	0	215,000	215,000	215,000	215,000
001.40.4063.0.59500.02056	October 2024 Refunding	141,105	95,200	95,200	140,000	140,000
001.40.4063.0.59500.02057	Issue of July 2025	0	198,500	198,500	200,000	200,000
001.40.4063.0.59500.02058	Issue of 2026	0	0	0	0	0

# GENERAL FUND BUDGET FY2026/27

## EXPENSE

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
<b>Principal &amp; Interest Total</b>		<b>3,153,105</b>	<b>3,232,700</b>	<b>3,232,700</b>	<b>2,205,000</b>	<b>2,205,000</b>
<b>Principal-Town Total</b>		<b>3,153,105</b>	<b>3,232,700</b>	<b>3,232,700</b>	<b>2,205,000</b>	<b>2,205,000</b>

## 4064 - Principal Payments - Schools

### 59 Principal & Interest

001.40.4064.0.59500.02030	Issue of 2013	335,000	330,000	330,000	330,000	330,000
001.40.4064.0.59500.02038	Issue of 2015	685,000	685,000	685,000	0	0
001.40.4064.0.59500.02039	Issue of 2016	685,000	685,000	685,000	695,000	695,000
001.40.4064.0.59500.02042	June 2016 Refunding	623,000	641,000	641,000	0	0
001.40.4064.0.59500.02043	Issue of May 2017	50,000	50,000	50,000	50,000	50,000
001.40.4064.0.59500.02055	Issue of June 2024	0	240,000	240,000	240,000	240,000
001.40.4064.0.59500.02056	October 2024 Refunding	898,895	584,800	584,800	1,275,000	1,275,000
001.40.4064.0.59500.02057	Issue of July 2025	0	160,000	160,000	160,000	160,000
001.40.4064.0.59500.02058	Issue of 2026	0	0	0	0	0
<b>Principal &amp; Interest Total</b>		<b>3,276,895</b>	<b>3,375,800</b>	<b>3,375,800</b>	<b>2,750,000</b>	<b>2,750,000</b>
<b>Principal-Schools Total</b>		<b>3,276,895</b>	<b>3,375,800</b>	<b>3,375,800</b>	<b>2,750,000</b>	<b>2,750,000</b>

## 4065 - Interest Payments - Town

### 59 Principal & Interest

001.40.4065.0.59500.02030	Issue of 2013	10,738	6,563	6,563	2,125	2,125
001.40.4065.0.59500.02038	Issue of 2015	1,394	474	474	0	0
001.40.4065.0.59500.02039	Issue of 2016	27,924	21,127	21,127	11,070	11,070
001.40.4065.0.59500.02042	June 2016 Refunding	32,214	13,065	13,065	0	0
001.40.4065.0.59500.02043	Issue of May 2017	4,336	3,099	3,099	2,084	2,084
001.40.4065.0.59500.02049	Issue of June 2019	73,000	46,000	46,000	27,500	27,500
001.40.4065.0.59500.02052	Issue of June 2020	111,300	90,300	90,300	69,300	69,300
001.40.4065.0.59500.02055	Issue of June 2024	37,000	93,925	93,925	83,175	83,175
001.40.4065.0.59500.02056	October 2024 Refunding	78,598	52,605	52,605	46,880	46,880
001.40.4065.0.59500.02057	Issue of July 2025	0	98,588	98,588	86,400	86,400
001.40.4065.0.59500.02058	Issue of 2026	0	0	0	207,500	207,500
<b>Principal &amp; Interest Total</b>		<b>376,504</b>	<b>425,746</b>	<b>425,746</b>	<b>536,034</b>	<b>536,034</b>
<b>Interest - Town Total</b>		<b>376,504</b>	<b>425,746</b>	<b>425,746</b>	<b>536,034</b>	<b>536,034</b>

## 4066 - Interest Payments - Schools

### 59 Principal & Interest

001.40.4066.0.59500.02030	Issue of 2013	19,943	12,188	12,188	4,125	4,125
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**GENERAL FUND BUDGET FY2026/27**

**EXPENSE**

Account	Description	FY25 Actual	FY26		FY27	
			Adopted	Amended	Department Requested	Manager Approved
001.40.4066.0.59500.02038	Issue of 2015	23,981	8,136	8,136	0	0
001.40.4066.0.59500.02039	Issue of 2016	99,007	74,905	74,905	66,564	66,564
001.40.4066.0.59500.02042	June 2016 Refunding	50,386	20,435	20,435	0	0
001.40.4066.0.59500.02043	Issue of May 2017	35,083	25,071	25,071	16,858	16,858
001.40.4066.0.59500.02055	Issue of June 2024	63,773	104,400	104,400	92,400	92,400
001.40.4066.0.59500.02056	October 2024 Refunding	461,019	816,745	816,745	770,095	770,095
001.40.4066.0.59500.02057	Issue of July 2025	0	80,663	80,663	69,600	69,600
001.40.4066.0.59500.02058	Issue of 2026	0	0	0	0	0
<b>Principal &amp; Interest Total</b>		<b>753,192</b>	<b>1,142,543</b>	<b>1,142,543</b>	<b>1,019,642</b>	<b>1,019,642</b>
<b>Interest - Schools Total</b>		<b>753,192</b>	<b>1,142,543</b>	<b>1,142,543</b>	<b>1,019,642</b>	<b>1,019,642</b>
<b>4567 - Transfers - Town</b>						
<b>59 Transfers</b>						
001.45.4567.0.59615.00000	Trans - Cap Non-Recurring	118,470	0	0	0	0
001.45.4567.0.59622.00000	Trans.- Other Funds	2,655,617	25,000	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans - PBC Engineering/Architectural	0	175,000	175,000	400,000	400,000
001.45.4567.0.59622.00000	Trans - Land Acq & Dev Fund JE6	0	25,000	25,000	25,000	25,000
001.45.4567.0.59622.00000	Trans - Local Match for Grants	0	0	0	100,000	100,000
001.45.4567.0.59622.00000	Trans.- Energy & Streetlight Lease Fund JE7	0	660,000	660,000	640,000	640,000
001.45.4567.0.59622.00000	Trans. - Business Continuity Fund JE8	0	50,000	50,000	50,000	50,000
001.45.4567.0.59622.00000	Trans. - Plan of Conser. & Dev. JE2	0	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
<b>Transfers Total</b>		<b>2,846,587</b>	<b>1,032,500</b>	<b>1,032,500</b>	<b>1,337,500</b>	<b>1,337,500</b>
<b>Transfers - Town Total</b>		<b>2,846,587</b>	<b>1,032,500</b>	<b>1,032,500</b>	<b>1,337,500</b>	<b>1,337,500</b>
<b>General Fund Total</b>		<b>102,549,580</b>	<b>106,552,831</b>	<b>106,554,515</b>	<b>114,925,214</b>	<b>112,285,803</b>