

PROPOSED FY24-25 ANNUAL BUDGET DRAFT 3.14.2024						
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4101.51900	EXPENDITURE	BOF-Recording Secretary	\$2,100.00	\$387.50	\$2,100.00	\$0.00
1005.41.4101.53400	EXPENDITURE	BOF-Other Professional Services	\$600.00	\$50.00	\$600.00	\$0.00
1005.41.4101.53410	EXPENDITURE	BOF-Financing & Accounting	\$33,875.00	\$21,000.00	\$0.00	-\$(\$33,875.00)
1005.41.4101.55400	EXPENDITURE	BOF-Advertising & Legal Notices	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1005.41.4101.55500	EXPENDITURE	BOF-Printing & Publications	\$1,180.00	\$0.00	\$1,180.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4111.51900	EXPENDITURE	BOS-Recording Secretary-Payroll	\$2,000.00	\$675.00	\$3,000.00	\$1,000.00
1005.41.4111.51901	EXPENDITURE	BOS-Wages	\$8,080.00	\$5,510.87	\$0.00	-\$(\$8,080.00)
1005.41.4111.53010	EXPENDITURE	BOS-Professional Affiliations	\$15,549.00	\$14,238.80	\$15,565.00	\$16.00
1005.41.4111.53200	EXPENDITURE	BOS-Meetings	\$867.00	\$324.00	\$877.00	\$10.00
1005.41.4111.55400	EXPENDITURE	BOS-Advertising & Legal Notices	\$1,000.00	\$428.50	\$1,000.00	\$0.00
1005.41.4111.55800	EXPENDITURE	BOS-Transportation	\$300.00	-\$(\$0.32)	\$300.00	\$0.00
1005.41.4111.58250	EXPENDITURE	BOS-Scholarships	\$50.00	\$0.00	\$50.00	\$0.00
1005.41.4111.58251	EXPENDITURE	BOS-Special Programs	\$500.00	\$158.80	\$500.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4117.51610	EXPENDITURE	Administration-Wages	\$382,629.00	\$277,333.73	\$0.00	-\$(\$382,629.00)
1005.41.4117.51620	EXPENDITURE	Administration-Wages PT	\$1,000.00	\$918.00	\$1,000.00	\$0.00
1005.41.4117.51630	EXPENDITURE	Administration-Wages OT	\$1,800.00	\$158.58	\$1,800.00	\$0.00
1005.41.4117.53220	EXPENDITURE	Administration-Training/Prof Development	\$4,600.00	\$283.50	\$4,600.00	\$0.00
1005.41.4117.54000	EXPENDITURE	Administration-HR,PR & ACCT Software	\$12,905.00	\$2,732.90	\$0.00	-\$(\$12,905.00)
1005.41.4117.54301	EXPENDITURE	Administration - Finance Dept Build Repair/Maint	\$1,000.00	\$0.00	\$500.00	-\$(\$500.00)
1005.41.4117.55012	EXPENDITURE	Administration - Drug & Alcohol Testing	\$165.00	\$500.00	\$300.00	\$135.00
1005.41.4117.55400	EXPENDITURE	Administration - Advertising	\$2,000.00	\$985.40	\$2,000.00	\$0.00
1005.41.4117.55800	EXPENDITURE	Administration-FD & HR Mileage Reimbursement	\$1,250.00	\$192.91	\$1,000.00	-\$(\$250.00)
1005.41.4117.56120	EXPENDITURE	Administration-Finance Dept Office Supplies	\$2,000.00	\$187.00	\$2,000.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4131.51610	EXPENDITURE	Assessor-Wages	\$119,053.00	\$65,973.36	\$0.00	-\$(\$119,053.00)
1005.41.4131.51620	EXPENDITURE	Assessor-Wages PT	\$500.00	\$9,825.60	\$0.00	-\$(\$500.00)
1005.41.4131.53010	EXPENDITURE	Assessor-Professional Affiliations	\$300.00	\$115.00	\$300.00	\$0.00
1005.41.4131.53220	EXPENDITURE	Assessor-Professional Development	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.41.4131.53341	EXPENDITURE	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,639.00	\$0.00
1005.41.4131.53343	EXPENDITURE	Assessor-Web Hosting	\$7,235.00	\$3,631.00	\$8,073.00	\$838.00
1005.41.4131.53400	EXPENDITURE	Assessor-Other Professional Services	\$2,500.00	\$0.00	\$10,000.00	\$7,500.00
1005.41.4131.53510	EXPENDITURE	Assessor-Data Processing	\$14,367.00	\$14,366.62	\$15,164.00	\$797.00
1005.41.4131.55400	EXPENDITURE	Assessor-Advertising & Legal Notices	\$70.00	\$32.80	\$70.00	\$0.00
1005.41.4131.55500	EXPENDITURE	Assessor-Printing & Publications	\$1,853.00	\$693.39	\$1,872.00	\$19.00
1005.41.4131.55800	EXPENDITURE	Assessor-Travel, Meetings & Field Work	\$700.00	\$34.06	\$700.00	\$0.00
1005.41.4131.56430	EXPENDITURE	Assessor-Books & Periodicals	\$1,175.00	\$0.00	\$1,700.00	\$525.00
1005.41.4131.57330	EXPENDITURE	Assessor-Equipment & Equipment Repairs	\$2,000.00	\$1,600.00	\$2,000.00	\$0.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4135.51610	EXPENDITURE	Revenue Collector-Wages	\$97,915.00	\$49,132.30	\$0.00	-(97,915.00)
1005.41.4135.51620	EXPENDITURE	Revenue Collector-Wages PT	\$500.00	\$20,768.73	\$0.00	-(500.00)
1005.41.4135.53010	EXPENDITURE	Revenue Collector-Professional Affiliations	\$600.00	\$440.00	\$1,000.00	\$400.00
1005.41.4135.53020	EXPENDITURE	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00
1005.41.4135.53200	EXPENDITURE	Revenue Collector-Meetings	\$600.00	\$280.00	\$700.00	\$100.00
1005.41.4135.53220	EXPENDITURE	Revenue Collector-In Service-Training	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4135.53510	EXPENDITURE	Revenue Collector-Data Processing	\$6,050.00	\$5,953.51	\$6,100.00	\$50.00
1005.41.4135.55400	EXPENDITURE	Revenue Collector-Advertising & Legal Notice	\$950.00	\$409.00	\$950.00	\$0.00
1005.41.4135.55500	EXPENDITURE	Revenue Collector-Printing & Publications	\$5,050.00	\$5,288.29	\$5,600.00	\$550.00
1005.41.4135.55800	EXPENDITURE	Revenue Collector-Transportation	\$1,100.00	\$551.88	\$1,750.00	\$650.00
1005.41.4135.58101	EXPENDITURE	Revenue Collector-Motor Vehicle Fees-State	\$300.00	\$250.00	\$300.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4139.53020	EXPENDITURE	Legal Counsel-Legal Services-Town	\$25,000.00	\$13,701.50	\$25,000.00	\$0.00
1005.41.4139.53021	EXPENDITURE	Legal Counsel-Labor Counsel	\$8,300.00	\$4,774.61	\$5,000.00	-(3,300.00)
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4143.51610	EXPENDITURE	Information Technology - Reg Payroll	\$27,600.00	\$15,512.40	\$0.00	-(27,600.00)
1005.41.4143.56500	EXPENDITURE	Information Technology-Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4147.51610	EXPENDITURE	Town Clerk-Wages	\$112,169.00	\$79,313.01	\$0.00	-(112,169.00)
1005.41.4147.51620	EXPENDITURE	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	-(500.00)
1005.41.4147.53010	EXPENDITURE	Town Clerk-Professional Affiliations	\$460.00	\$470.00	\$500.00	\$40.00
1005.41.4147.53200	EXPENDITURE	Town Clerk-Meetings	\$800.00	\$738.00	\$800.00	\$0.00
1005.41.4147.53220	EXPENDITURE	Town Clerk-In Service-Training	\$1,000.00	\$375.00	\$800.00	-(200.00)
1005.41.4147.53400	EXPENDITURE	Town Clerk-Other Professional Services	\$50.00	\$24.00	\$50.00	\$0.00
1005.41.4147.53505	EXPENDITURE	Town Clerk-Restoration & Security Records	\$3,000.00	\$459.00	\$1,900.00	-(1,100.00)
1005.41.4147.53506	EXPENDITURE	Town Clerk-Updates-Ordinance Contract	\$2,500.00	\$995.00	\$2,500.00	\$0.00
1005.41.4147.53511	EXPENDITURE	Town Clerk-Indexing & Recording	\$17,500.00	\$11,066.69	\$17,500.00	\$0.00
1005.41.4147.55400	EXPENDITURE	Town Clerk-Advertising & Legal Notices	\$300.00	\$163.77	\$385.00	\$85.00
1005.41.4147.55800	EXPENDITURE	Town Clerk-Transportation	\$145.00	\$66.29	\$215.00	\$70.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4149.51610	EXPENDITURE	Elections-Registrars-Wages	\$16,152.00	\$9,221.48	\$0.00	-(16,152.00)
1005.41.4149.51620	EXPENDITURE	Elections-Registrars-Wages PT-Election Workers	\$22,843.00	\$4,075.75	\$0.00	-(22,843.00)
1005.41.4149.53010	EXPENDITURE	Elections-Registrars-Professional Affiliations	\$180.00	\$190.00	\$0.00	-(180.00)
1005.41.4149.53201	EXPENDITURE	Elections-Registrars-Referendum	\$3,616.00	\$0.00	\$0.00	-(3,616.00)
1005.41.4149.53220	EXPENDITURE	Elections-Registrars-In-Service-Training	\$3,635.00	\$863.60	\$0.00	-(3,635.00)
1005.41.4149.53300	EXPENDITURE	Elections-Registrars-Technology Upgrades	\$2,495.00	\$1,185.00	\$0.00	-(2,495.00)
1005.41.4149.55400	EXPENDITURE	Elections-Registrars-Advertising & Legal Notices	\$1,700.00	\$662.88	\$0.00	-(1,700.00)
1005.41.4149.55500	EXPENDITURE	Elections-Registrars-Printing & Publications	\$9,575.00	\$2,142.32	\$0.00	-(9,575.00)
1005.41.4149.55800	EXPENDITURE	Elections-Registrars-Transportation	\$2,113.00	\$63.50	\$0.00	-(2,113.00)
1005.41.4149.55801	EXPENDITURE	Election-Registrars - Meals	\$1,200.00	\$516.89	\$0.00	-(1,200.00)
1005.41.4149.56900	EXPENDITURE	Elections-Registrars-Other Supplies	\$1,000.00	\$254.81	\$0.00	-(1,000.00)

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4151.51610	EXPENDITURE	Land Use -Wages	\$130,772.00	\$77,295.91	\$0.00	-(\$130,772.00)
1005.41.4151.51620	EXPENDITURE	Land Use -Wages PT	\$15,531.00	\$9,560.85	\$0.00	-(\$15,531.00)
1005.41.4151.53010	EXPENDITURE	Land Use -Contractual Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.41.4151.53020	EXPENDITURE	Land Use -Legal Services	\$1,000.00	\$280.00	\$1,000.00	\$0.00
1005.41.4151.53200	EXPENDITURE	Land Use -Professional Affiliations	\$650.00	\$0.00	\$650.00	\$0.00
1005.41.4151.53220	EXPENDITURE	Land Use -In Service Training	\$1,500.00	\$0.00	\$1,500.00	\$0.00
1005.41.4151.53300	EXPENDITURE	Land Use -GIS/Software	\$8,608.00	\$10,701.81	\$7,340.00	-(\$1,268.00)
1005.41.4151.55800	EXPENDITURE	Land Use -Transportation	\$2,000.00	\$412.69	\$2,000.00	\$0.00
1005.41.4151.56010	EXPENDITURE	Land Use -Supplies	\$0.00	\$30.79	\$0.00	\$0.00
1005.41.4151.57330	EXPENDITURE	Land Use -Furniture & Fixtures	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4153.51900	EXPENDITURE	Planning & Zoning-Wages-Rec. Secretary	\$4,800.00	\$2,200.00	\$4,800.00	\$0.00
1005.41.4153.53020	EXPENDITURE	Planning & Zoning-Legal Services	\$10,000.00	\$2,860.00	\$10,000.00	\$0.00
1005.41.4153.53200	EXPENDITURE	Planning & Zoning-Professional Affiliations	\$110.00	\$80.00	\$110.00	\$0.00
1005.41.4153.53220	EXPENDITURE	Planning & Zoning-In Service Training	\$500.00	\$0.00	\$500.00	\$0.00
1005.41.4153.53400	EXPENDITURE	Planning & Zoning-Other Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.41.4153.55400	EXPENDITURE	Planning & Zoning-Advertising & Legal Notices	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.41.4153.55500	EXPENDITURE	Planning & Zoning-Printing & Publications	\$1,000.00	\$1,125.24	\$1,000.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4154.51900	EXPENDITURE	Ag Commission-Wages-Recording Secretary	\$1,250.00	\$625.00	\$1,250.00	\$0.00
1005.41.4154.53200	EXPENDITURE	Ag Commission-Professional Services	\$1,200.00	\$600.00	\$1,200.00	\$0.00
1005.41.4154.53220	EXPENDITURE	Ag Commission-Training	\$100.00	\$0.00	\$100.00	\$0.00
1005.41.4154.55500	EXPENDITURE	Ag Commission-Printing & Publications	\$200.00	\$50.00	\$200.00	\$0.00
1005.41.4154.56010	EXPENDITURE	Ag Commission-Supplies	\$100.00	\$88.65	\$500.00	\$400.00
1005.41.4154.56900	EXPENDITURE	Ag Commission-Snap Machine	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4155.51900	EXPENDITURE	ZBA-Wages-Recording Secretary	\$600.00	\$175.00	\$600.00	\$0.00
1005.41.4155.53020	EXPENDITURE	ZBA-Legal Fees	\$1,750.00	\$2,027.95	\$1,750.00	\$0.00
1005.41.4155.53220	EXPENDITURE	ZBA-Training	\$2,000.00	\$80.00	\$2,000.00	\$0.00
1005.41.4155.53400	EXPENDITURE	ZBA-Professional Services	\$250.00	\$0.00	\$250.00	\$0.00
1005.41.4155.55400	EXPENDITURE	ZBA-Advertising & Legal Notices	\$250.00	\$0.00	\$250.00	\$0.00
1005.41.4155.55500	EXPENDITURE	ZBA-Printing & Publications	\$60.00	\$224.50	\$60.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4161.53022	EXPENDITURE	Probate Court-NE Regional Probate	\$10,175.00	\$10,175.00	\$10,140.00	-(\$35.00)
1005.41.4161.53511	EXPENDITURE	Probate Court-Indexing & Recording	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4163.51900	EXPENDITURE	Inland Wetlands-Wages-Recording Secretary	\$1,000.00	\$887.50	\$1,000.00	\$0.00
1005.41.4163.53020	EXPENDITURE	Inland Wetlands-Legal Fees	\$3,500.00	\$1,160.00	\$3,500.00	\$0.00
1005.41.4163.53200	EXPENDITURE	Inland Wetlands-Professional Affiliations	\$65.00	\$0.00	\$65.00	\$0.00
1005.41.4163.53400	EXPENDITURE	Inland Wetlands-Professional Services	\$500.00	\$0.00	\$500.00	\$0.00
1005.41.4163.55400	EXPENDITURE	Inland Wetlands-Advertising & Legal Notices	\$500.00	\$0.00	\$500.00	\$0.00
1005.41.4163.55500	EXPENDITURE	Inland Wetlands-Printing & Publications	\$120.00	\$45.00	\$120.00	\$0.00
1005.41.4163.56900	EXPENDITURE	Inland Wetlands-Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4171.51900	EXPENDITURE	Conservation-Wages-Recording Secretary	\$1,500.00	\$1,000.00	\$1,500.00	\$0.00
1005.41.4171.53220	EXPENDITURE	Conservation-Training	\$460.00	\$130.00	\$490.00	\$30.00
1005.41.4171.55500	EXPENDITURE	Conservation-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4171.56900	EXPENDITURE	Conservation-Other Supplies	\$1,150.00	\$0.00	\$1,150.00	\$0.00
1005.41.4171.56920	EXPENDITURE	Conservation-Sustainable CT	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4173.51900	EXPENDITURE	Econ Development-Wages-Recording Secretary	\$750.00	\$0.00	\$0.00	-\$750.00
1005.41.4173.53200	EXPENDITURE	Econ Development-Professional Affiliations	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.53400	EXPENDITURE	Econ Development-Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.54306	EXPENDITURE	Econ Development-Signs	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.58400	EXPENDITURE	Econ Development-Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.58900	EXPENDITURE	Econ Development-Business Recognition	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.58901	EXPENDITURE	Econ Development-Start Up Projects	\$0.00	\$0.00	\$0.00	\$0.00
1005.41.4173.58903	EXPENDITURE	Econ Development-Branding/Marketing	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4184.54301	EXPENDITURE	Town Hall-Building Repairs	\$5,000.00	\$7,708.31	\$70,000.00	\$65,000.00
1005.41.4184.54411	EXPENDITURE	Town Hall-Water	\$316.00	\$135.37	\$316.00	\$0.00
1005.41.4184.54412	EXPENDITURE	Town Hall-Sewer Use Fees	\$949.00	\$1,650.00	\$1,650.00	\$701.00
1005.41.4184.55300	EXPENDITURE	Town Hall-Internet & Website Maint.	\$9,646.00	\$5,609.81	\$0.00	-\$9,646.00
1005.41.4184.55302	EXPENDITURE	Town Hall-Telephone	\$9,251.00	\$6,398.35	\$0.00	-\$9,251.00
1005.41.4184.56100	EXPENDITURE	Town Hall-Custodial Supplies	\$700.00	\$202.15	\$700.00	\$0.00
1005.41.4184.56220	EXPENDITURE	Town Hall-Electricity	\$7,350.00	\$5,585.44	\$0.00	-\$7,350.00
1005.41.4184.56240	EXPENDITURE	Town Hall-Fuel Oil/Heating	\$3,915.00	\$2,518.08	\$0.00	-\$3,915.00
1005.41.4184.56904	EXPENDITURE	Town Hall-Paper Goods/Toiletries	\$600.00	\$117.29	\$600.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4185.53300	EXPENDITURE	Central Supplies-Computer Service	\$24,726.00	\$19,038.62	\$0.00	-\$24,726.00
1005.41.4185.54420	EXPENDITURE	Central Supplies-Equipment Rental	\$25,700.00	\$13,229.84	\$0.00	-\$25,700.00
1005.41.4185.55301	EXPENDITURE	Central Supplies-Postage	\$14,000.00	\$10,389.62	\$0.00	-\$14,000.00
1005.41.4185.56120	EXPENDITURE	Central Supplies-Office Supplies	\$8,500.00	\$3,408.31	\$0.00	-\$8,500.00
1005.41.4185.57330	EXPENDITURE	Central Supplies-Office Equipment	\$1,040.00	\$320.08	\$0.00	-\$1,040.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4186.51900	EXPENDITURE	Ethics-Wages-Recording Secretary	\$1,500.00	\$1,000.00	\$0.00	-\$1,500.00
1005.41.4186.53020	EXPENDITURE	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	-\$500.00
1005.41.4186.53220	EXPENDITURE	Ethics-Prof Development/Training	\$500.00	\$0.00	\$0.00	-\$500.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.41.4199.51900	EXPENDITURE	Bd of Assessment-Wages-Recording Secretary	\$250.00	\$0.00	\$250.00	\$0.00
1005.41.4199.53220	EXPENDITURE	Bd of Assessment-Training	\$150.00	\$50.00	\$150.00	\$0.00
1005.41.4199.55400	EXPENDITURE	Bd of Assessment-Advertising/Legal Notices	\$200.00	\$45.00	\$200.00	\$0.00
1005.41.4199.55500	EXPENDITURE	Bd of Assessment-Printing & Publications	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4201.53530	EXPENDITURE	Patrol Services-Contractual	\$157,784.00	\$0.00	\$161,900.00	\$4,116.00
1005.42.4201.53550	EXPENDITURE	Patrol Services-Overtime	\$9,500.00	\$826.91	\$9,500.00	\$0.00
1005.42.4201.53551	EXPENDITURE	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,100.00	\$100.00
1005.42.4201.56120	EXPENDITURE	Patrol Services-Office Supplies	\$0.00	\$75.00	\$300.00	\$300.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4203.51900	EXPENDITURE	Fire Facilities-Wages-Recording Secretary	\$2,250.00	\$1,000.00	\$0.00	-\$2,250.00
1005.42.4203.52300	EXPENDITURE	Fire Facilities-Retirement Program	\$54,000.00	\$43,170.00	\$0.00	-\$54,000.00
1005.42.4203.52701	EXPENDITURE	FIRE Facilities LAP Ins	\$0.00	\$0.00	\$0.00	\$0.00
1005.42.4203.53531	EXPENDITURE	Fire Facilities-Ambulance Service	\$0.00	\$0.00	\$0.00	\$0.00
1005.42.4203.53532	EXPENDITURE	Fire Facilities-East Brooklyn Fire Department	\$101,270.00	\$75,952.50	\$0.00	-\$101,270.00
1005.42.4203.53533	EXPENDITURE	Fire Facilities-Mortlake Fire Department	\$145,275.00	\$108,956.25	\$0.00	-\$145,275.00
1005.42.4203.54411	EXPENDITURE	Fire Facilities-Water	\$121,590.00	\$75,915.57	\$128,448.00	\$6,858.00
1005.42.4203.55200	EXPENDITURE	Fire Facility LAP Insurance	\$39,934.00	\$49,587.00	\$0.00	-\$39,934.00
1005.42.4203.55201	EXPENDITURE	Fire Facility Ambulance Insurance	\$14,321.00	\$4,968.00	\$0.00	-\$14,321.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4206.51610	EXPENDITURE	Homeland Security-Wages	\$3,000.00	\$2,000.00	\$3,600.00	\$600.00
1005.42.4206.51900	EXPENDITURE	Homeland Security-Wages-Recording Secretary	\$600.00	\$625.00	\$1,250.00	\$650.00
1005.42.4206.53200	EXPENDITURE	Homeland Security-Table Top Exercise	\$350.00	\$0.00	\$150.00	-\$200.00
1005.42.4206.53400	EXPENDITURE	Homeland Security-Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
1005.42.4206.55500	EXPENDITURE	Homeland Security-Publications & Public Info	\$250.00	\$0.00	\$150.00	-\$100.00
1005.42.4206.56120	EXPENDITURE	Homeland Security-Supplies	\$1,000.00	\$945.00	\$750.00	-\$250.00
1005.42.4206.56220	EXPENDITURE	Homeland Security-Electricity	\$650.00	\$0.00	\$0.00	-\$650.00
1005.42.4206.57330	EXPENDITURE	Homeland Security-Office Equipment	\$0.00	\$248.00	\$100.00	\$100.00
1005.42.4206.58904	EXPENDITURE	Homeland Security-Professional Development	\$250.00	\$0.00	\$150.00	-\$100.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4207.55010	EXPENDITURE	Emergency Services-Medical Intercept Program	\$24,000.00	\$18,743.48	\$59,500.00	\$35,500.00
1005.42.4207.55013	EXPENDITURE	Emergency Services-QVEC 911	\$21,268.00	\$21,268.32	\$23,278.00	\$2,010.00
1005.42.4207.55015	EXPENDITURE	Emergency Services-Social Services/Veterans	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4213.51610	EXPENDITURE	Building Office-Wages	\$78,769.00	\$65,367.34	\$0.00	-(\$78,769.00)
1005.42.4213.51620	EXPENDITURE	Building Office-Wages PT	\$7,650.00	\$4,780.81	\$0.00	-(\$7,650.00)
1005.42.4213.53010	EXPENDITURE	Building Office-Professional Affiliations	\$145.00	\$160.00	\$250.00	\$105.00
1005.42.4213.53020	EXPENDITURE	Building Office - Legal Fees	\$500.00	\$0.00	\$500.00	\$0.00
1005.42.4213.53220	EXPENDITURE	Building Office-Training	\$350.00	\$350.00	\$450.00	\$100.00
1005.42.4213.53300	EXPENDITURE	Building Office-Software	\$6,000.00	\$3,350.08	\$11,500.00	\$5,500.00
1005.42.4213.53400	EXPENDITURE	Building Office-Consulting Services	\$500.00	\$0.00	\$500.00	\$0.00
1005.42.4213.55500	EXPENDITURE	Building Office-Printing & Publications	\$250.00	\$0.00	\$500.00	\$250.00
1005.42.4213.55800	EXPENDITURE	Building Office-Transportation/Mileage	\$5,000.00	\$3,557.55	\$5,000.00	\$0.00
1005.42.4213.56010	EXPENDITURE	Building Office - Supplies	\$500.00	\$412.62	\$4,000.00	\$3,500.00
1005.42.4213.56430	EXPENDITURE	Building Office-Code Books	\$800.00	\$0.00	\$1,200.00	\$400.00
1005.42.4213.57330	EXPENDITURE	Building Office-Office Equipment	\$6,000.00	\$3,908.94	\$6,000.00	\$0.00
1005.42.4213.58000	EXPENDITURE	Building Office-Housing Dislocation Fees	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4215.53400	EXPENDITURE	Animal Control-Contractual Service	\$31,830.00	\$31,830.00	\$32,820.00	\$990.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.42.4219.51610	EXPENDITURE	Fire Marshal-Wages	\$48,631.00	\$36,773.37	\$0.00	-(\$48,631.00)
1005.42.4219.51630	EXPENDITURE	Fire Marshal-Wages OT	\$850.00	\$1,166.66	\$0.00	-(\$850.00)
1005.42.4219.51640	EXPENDITURE	Fire Marshal - Wages Emergency	\$9,000.00	\$4,552.80	\$9,000.00	\$0.00
1005.42.4219.53200	EXPENDITURE	Fire Marshal-Meetings	\$250.00	\$0.00	\$250.00	\$0.00
1005.42.4219.54300	EXPENDITURE	Fire Marshal-Vehicle Maintenance	\$500.00	\$49.86	\$500.00	\$0.00
1005.42.4219.55800	EXPENDITURE	Fire Marshal-Transportation	\$200.00	\$0.00	\$200.00	\$0.00
1005.42.4219.56260	EXPENDITURE	Fire Marshal-Gasoline	\$1,000.00	\$370.71	\$1,000.00	\$0.00
1005.42.4219.56900	EXPENDITURE	Fire Marshal-Other Supplies	\$500.00	\$0.00	\$500.00	\$0.00
1005.42.4219.57330	EXPENDITURE	Fire Marshal-Office Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00
1005.42.4219.57390	EXPENDITURE	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$1,000.00	\$0.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4303.51610	EXPENDITURE	Roads & Drainage-Wages	\$337,378.00	\$245,033.62	\$0.00	-(337,378.00)
1005.43.4303.51620	EXPENDITURE	Roads & Drainage-Wages PT	\$17,069.00	\$8,718.29	\$0.00	-(17,069.00)
1005.43.4303.51630	EXPENDITURE	Roads & Drainage-Wages OT	\$2,500.00	\$2,850.41	\$0.00	-(2,500.00)
1005.43.4303.51632	EXPENDITURE	Roads & Drainage-Contract Bonus	\$1,000.00	\$0.00	\$0.00	-(1,000.00)
1005.43.4303.54104	EXPENDITURE	Roads & Drainage-Tree Removal	\$30,000.00	\$22,800.00	\$30,000.00	\$0.00
1005.43.4303.54320	EXPENDITURE	Roads & Drainage-Office Equipmnet/Repairs	\$0.00	\$0.00	\$0.00	\$0.00
1005.43.4303.54420	EXPENDITURE	Roads & Drainage-Equipment Rental	\$3,000.00	\$446.32	\$3,000.00	\$0.00
1005.43.4303.55012	EXPENDITURE	Roads & Drainage-Drug & Alcohol Testing	\$700.00	\$850.00	\$800.00	\$100.00
1005.43.4303.55017	EXPENDITURE	Roads & Drainage-DOT Physicals	\$0.00	\$269.00	\$750.00	\$750.00
1005.43.4303.55400	EXPENDITURE	Roads & Drainage-Advertising & Legal Notices	\$750.00	\$350.00	\$750.00	\$0.00
1005.43.4303.56011	EXPENDITURE	Roads & Drainage-Clothing/Boot Allowance	\$3,800.00	\$3,037.97	\$3,800.00	\$0.00
1005.43.4303.56012	EXPENDITURE	Roads & Drainage-Hand Tools	\$2,750.00	\$2,697.69	\$3,000.00	\$250.00
1005.43.4303.56101	EXPENDITURE	Roads & Drainage-Traffic Control Signs	\$3,000.00	\$1,276.00	\$3,000.00	\$0.00
1005.43.4303.56102	EXPENDITURE	Roads & Drainage-Roads/Bridges	\$250,000.00	\$272,669.17	\$250,000.00	\$0.00
1005.43.4303.56220	EXPENDITURE	Roads & Drainage-Electricity	\$18,744.00	\$12,709.78	\$18,744.00	\$0.00
1005.43.4303.56900	EXPENDITURE	Roads & Drainage - Other Supplies	\$0.00	\$0.00	\$500.00	\$500.00
1005.43.4303.57330	EXPENDITURE	Roads & Drainage-Office Equipmnet/Repairs	\$2,000.00	\$583.05	\$1,500.00	-(500.00)
1005.43.4303.57393	EXPENDITURE	Roads & Drainage-Employee Safety Equipment	\$2,000.00	\$1,292.08	\$2,000.00	\$0.00
1005.43.4303.58102	EXPENDITURE	Roads & Drainage-Radio Licensing	\$100.00	\$0.00	\$100.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4305.54500	EXPENDITURE	Engineering-Engineering	\$20,796.00	\$20,795.60	\$20,830.00	\$34.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4307.51610	EXPENDITURE	Snow & Ice Control-Wages	\$0.00	\$0.00	\$0.00	\$0.00
1005.43.4307.51620	EXPENDITURE	Snow & Ice Control-Wages PT	\$3,000.00	\$1,791.79	\$3,000.00	\$0.00
1005.43.4307.51630	EXPENDITURE	Snow & Ice Control-Wages OT	\$22,500.00	\$12,815.44	\$22,500.00	\$0.00
1005.43.4307.55801	EXPENDITURE	Snow & Ice Control-Meal Reimbursement	\$800.00	\$490.64	\$800.00	\$0.00
1005.43.4307.56901	EXPENDITURE	Snow & Ice Control-Sand	\$12,000.00	\$7,992.00	\$12,000.00	\$0.00
1005.43.4307.56902	EXPENDITURE	Snow & Ice Control-Salt & Chemicals	\$55,000.00	\$17,741.53	\$55,000.00	\$0.00
1005.43.4307.56903	EXPENDITURE	Snow & Ice Control-Snow Plow Blades	\$7,500.00	\$0.00	\$7,500.00	\$0.00
1005.43.4307.58500	EXPENDITURE	Snow & Ice Control-Weather Service	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4313.54304	EXPENDITURE	Maint. of Equip-Equipment & Truck Repair	\$50,000.00	\$4,710.70	\$50,000.00	\$0.00
1005.43.4313.54305	EXPENDITURE	Maint. of Equip-Truck Repair Parts	\$17,000.00	\$5,347.03	\$17,000.00	\$0.00
1005.43.4313.56013	EXPENDITURE	Maint. of Equip-Equipment Maintenance Supplies	\$7,000.00	\$1,226.59	\$7,000.00	\$0.00
1005.43.4313.56014	EXPENDITURE	Maint. of Equip-Other Equipment Repair Parts	\$14,000.00	\$6,985.51	\$14,000.00	\$0.00
1005.43.4313.56260	EXPENDITURE	Maint. of Equip-Gasoline	\$7,000.00	\$5,810.07	\$7,000.00	\$0.00
1005.43.4313.56261	EXPENDITURE	Maint. of Equip-Diesel Fuel	\$27,697.00	\$17,395.89	\$27,697.00	\$0.00
1005.43.4313.56262	EXPENDITURE	Maint. of Equip-Motor Oil & Lubrication	\$4,000.00	\$716.00	\$4,000.00	\$0.00
1005.43.4313.56905	EXPENDITURE	Maint. of Equip-Paint & Paint Supplies	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4317.51620	EXPENDITURE	Resource Recovery-Wages PT	\$45,176.00	\$35,371.63	\$0.00	-\$45,176.00
1005.43.4317.51900	EXPENDITURE	Resource Recovery-Wages-Recording Secretary	\$720.00	\$180.00	\$0.00	-\$720.00
1005.43.4317.53400	EXPENDITURE	Resource Recovery-Contractual Service	\$198,378.00	\$130,017.36	\$0.00	-\$198,378.00
1005.43.4317.54306	EXPENDITURE	Resource Recovery-Building, Repairs & Signs	\$3,000.00	\$4,767.11	\$0.00	-\$3,000.00
1005.43.4317.54400	EXPENDITURE	Resource Recovery-Rental	\$1,800.00	\$1,368.46	\$0.00	-\$1,800.00
1005.43.4317.54411	EXPENDITURE	Resource Recovery-Water Analysis	\$4,050.00	\$7,971.75	\$0.00	-\$4,050.00
1005.43.4317.54421	EXPENDITURE	Resource Recovery-Disposal Charges	\$129,684.00	\$155,673.99	\$0.00	-\$129,684.00
1005.43.4317.55302	EXPENDITURE	Resource Recovery-Telephone	\$960.00	\$619.93	\$0.00	-\$960.00
1005.43.4317.55400	EXPENDITURE	Resource Recovery-Advertising & Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
1005.43.4317.55500	EXPENDITURE	Resource Recovery-Printing & Publications	\$750.00	\$647.41	\$0.00	-\$750.00
1005.43.4317.56220	EXPENDITURE	Resource Recovery-Electricity	\$3,000.00	\$1,865.60	\$0.00	-\$3,000.00
1005.43.4317.56906	EXPENDITURE	Resource Recovery-Bag Expense	\$12,000.00	\$7,496.00	\$0.00	-\$12,000.00
1005.43.4317.56908	EXPENDITURE	Resource Recovery-House Haz Waste Day	\$2,000.00	\$5,344.00	\$0.00	-\$2,000.00
1005.43.4317.58103	EXPENDITURE	Resource Recovery-Permits	\$1,550.00	\$1,050.00	\$0.00	-\$1,550.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4327.51620	EXPENDITURE	Cemetary-Summer Maintenance Wages	\$13,000.00	\$0.00	\$13,000.00	\$0.00
1005.43.4327.56010	EXPENDITURE	Cemetary - Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00
1005.43.4327.56900	EXPENDITURE	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4397.54301	EXPENDITURE	61 South Main St-Building Repair	\$4,000.00	\$3,404.90	\$4,000.00	\$0.00
1005.43.4397.54411	EXPENDITURE	61 South Main St-Water Fees	\$2,000.00	\$707.95	\$2,000.00	\$0.00
1005.43.4397.54412	EXPENDITURE	61 South Main St-Sewer Use Fees	\$949.00	\$1,650.00	\$1,650.00	\$701.00
1005.43.4397.56210	EXPENDITURE	61 South Main St-Fuel/Gas Heating	\$3,900.00	\$1,535.73	\$3,900.00	\$0.00
1005.43.4397.56220	EXPENDITURE	61 South Main St-Electricity	\$6,360.00	\$3,240.22	\$6,360.00	\$0.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.43.4398.53512	EXPENDITURE	95 Rukstela Rd-Internet	\$2,304.00	\$1,773.99	\$0.00	-\$2,304.00
1005.43.4398.54102	EXPENDITURE	95 Rukstela Rd-Septic Tank Cleaning	\$600.00	\$0.00	\$1,600.00	\$1,000.00
1005.43.4398.54301	EXPENDITURE	95 Rukstela Rd-Building Repair	\$3,000.00	\$7,082.49	\$4,000.00	\$1,000.00
1005.43.4398.54302	EXPENDITURE	95 Rukstela Rd-Alarm & Security Maintenance	\$2,140.00	\$3,059.97	\$2,140.00	\$0.00
1005.43.4398.55302	EXPENDITURE	95 Rukstela Rd-Telephone	\$708.00	\$968.70	\$708.00	\$0.00
1005.43.4398.56100	EXPENDITURE	95 Rukstela Rd-Custodial Supplies	\$400.00	\$95.12	\$400.00	\$0.00
1005.43.4398.56210	EXPENDITURE	95 Rukstela Rd-Fuel/Propane Heating	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.43.4398.56220	EXPENDITURE	95 Rukstela Rd-Electricity	\$7,140.00	\$4,511.16	\$7,140.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.44.4401.55981	EXPENDITURE	Health Operations-United Service Youth	\$6,976.00	\$6,976.00	\$7,439.00	\$463.00
1005.44.4401.55982	EXPENDITURE	Health Operations-Last Green Valley	\$500.00	\$500.00	\$500.00	\$0.00
1005.44.4401.55984	EXPENDITURE	Health Operations-The Arc	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00
1005.44.4401.55988	EXPENDITURE	Health Operations-Eastern Ct Conservation District	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.44.4401.55989	EXPENDITURE	Health Operations-Ct Coalition to End Homelessness	\$0.00	\$0.00	\$0.00	\$0.00
1005.44.4401.55990	EXPENDITURE	Health Operations-District Dept. of Health	\$72,148.00	\$72,148.00	\$78,938.00	\$6,790.00
1005.44.4401.55991	EXPENDITURE	Health Operations-Day Kimball Healthcare	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00
1005.44.4401.55992	EXPENDITURE	Health Operations-Senior Center	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
1005.44.4401.55993	EXPENDITURE	Health Operations-Sexual Assault Crisis Ctr	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1005.44.4401.55994	EXPENDITURE	Health Operations-TVCCA-Meals on Wheels	\$6,930.00	\$6,930.00	\$7,152.00	\$222.00
1005.44.4401.55995	EXPENDITURE	Health Operations-United Services	\$5,243.00	\$5,243.00	\$6,084.00	\$841.00
1005.44.4401.55997	EXPENDITURE	Health Operations-Access Agency	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1005.44.4401.55999	EXPENDITURE	Health Operations-Community Kitchen	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4501.52800	EXPENDITURE	Library-Health Insurance for Librarian	\$13,306.00	\$9,956.97	\$0.00	-\$13,306.00
1005.45.4501.53513	EXPENDITURE	Library-Library Services	\$154,959.00	\$116,219.25	\$163,805.00	\$8,846.00
1005.45.4501.55200	EXPENDITURE	Library-LAP Building Insurance	\$2,053.00	\$0.00	\$0.00	-\$2,053.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4503.51610	EXPENDITURE	Recreation-Wages	\$102,881.00	\$62,461.09	\$0.00	-\$102,881.00
1005.45.4503.51620	EXPENDITURE	Recreation-Wages PT	\$243,946.00	\$150,113.22	\$0.00	-\$243,946.00
1005.45.4503.51630	EXPENDITURE	Recreation-Wages OT	\$1,000.00	\$42.41	\$0.00	-\$1,000.00
1005.45.4503.51900	EXPENDITURE	Recreation-Wages Recording Secretary	\$1,500.00	\$1,125.00	\$0.00	-\$1,500.00
1005.45.4503.53300	EXPENDITURE	Recreation Dept - Software	\$5,000.00	\$4,829.95	\$0.00	-\$5,000.00
1005.45.4503.53400	EXPENDITURE	Recreation-Other Professional Services	\$28,940.00	\$15,870.51	\$0.00	-\$28,940.00
1005.45.4503.55012	EXPENDITURE	Recreation-Background Checks/Testing	\$850.00	\$0.00	\$0.00	-\$850.00
1005.45.4503.55400	EXPENDITURE	Recreation-Advertising	\$5,250.00	\$1,941.55	\$0.00	-\$5,250.00
1005.45.4503.55800	EXPENDITURE	Recreation-Transportation	\$0.00	\$0.00	\$0.00	\$0.00
1005.45.4503.56120	EXPENDITURE	Recreation-Recreation Supplies	\$17,937.00	\$6,376.17	\$0.00	-\$17,937.00
1005.45.4503.56900	EXPENDITURE	Recreation-Spooky Nights	\$12,500.00	\$9,253.62	\$0.00	-\$12,500.00
1005.45.4503.57330	EXPENDITURE	Recreation-Office Equipment & Repairs	\$3,854.00	\$3,854.00	\$0.00	-\$3,854.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4505.51610	EXPENDITURE	Park Maint.-Wages	\$48,325.00	\$38,865.96	\$0.00	-\$48,325.00
1005.45.4505.51620	EXPENDITURE	Park Maint.-Wages PT	\$31,401.00	\$20,041.32	\$0.00	-\$31,401.00
1005.45.4505.51630	EXPENDITURE	Park Maint.-Wages OT	\$3,000.00	\$1,283.32	\$0.00	-\$3,000.00
1005.45.4505.54300	EXPENDITURE	Park Maint.-Vehicle Maintenance	\$3,000.00	\$1,139.49	\$0.00	-\$3,000.00
1005.45.4505.54301	EXPENDITURE	Park Maint.-Building & Grounds Repairs	\$10,000.00	\$7,071.46	\$0.00	-\$10,000.00
1005.45.4505.54304	EXPENDITURE	Park Maint.-Equipment Maint. Repair	\$6,000.00	\$2,512.57	\$0.00	-\$6,000.00
1005.45.4505.54307	EXPENDITURE	Park Maint.-Office Equipment Repair	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
1005.45.4505.55012	EXPENDITURE	Park Maint.-Background Checks/Testing	\$150.00	\$0.00	\$0.00	-\$150.00
1005.45.4505.55302	EXPENDITURE	Park Maint.-Telephone	\$1,800.00	\$984.99	\$0.00	-\$1,800.00
1005.45.4505.55800	EXPENDITURE	Park Maint.-Travel Reimbursement	\$500.00	\$0.00	\$0.00	-\$500.00
1005.45.4505.56011	EXPENDITURE	Park Maint.-Clothing & Boot Allowance	\$1,400.00	\$1,176.74	\$0.00	-\$1,400.00
1005.45.4505.56220	EXPENDITURE	Park Maint.-Electricity	\$5,300.00	\$3,050.00	\$0.00	-\$5,300.00
1005.45.4505.56260	EXPENDITURE	Park Maint.-Gasoline	\$9,000.00	\$4,808.96	\$0.00	-\$9,000.00
1005.45.4505.56261	EXPENDITURE	Park Maint.-Diesel Fuel	\$1,000.00	\$294.81	\$0.00	-\$1,000.00
1005.45.4505.56900	EXPENDITURE	Park Maint.-Other Supplies	\$20,000.00	\$13,149.70	\$0.00	-\$20,000.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4595.58902	EXPENDITURE	Open Space-Open Space Funding	\$8,488.00	\$8,488.00	\$0.00	-\$8,488.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4596.53512	EXPENDITURE	Community Center-Internet & TV	\$1,440.00	\$1,074.54	\$0.00	-\$1,440.00
1005.45.4596.54306	EXPENDITURE	Community Center-Building Repairs	\$2,500.00	\$529.00	\$0.00	-\$2,500.00
1005.45.4596.54411	EXPENDITURE	Community Center-Water Fees	\$1,400.00	\$432.61	\$0.00	-\$1,400.00
1005.45.4596.54412	EXPENDITURE	Community Center-Sewer Use Fees	\$1,815.00	\$3,300.00	\$0.00	-\$1,815.00
1005.45.4596.55302	EXPENDITURE	Community Center-Telephone	\$0.00	\$0.00	\$0.00	\$0.00
1005.45.4596.56210	EXPENDITURE	Community Center-Fuel/Gas Heating	\$3,600.00	\$1,974.83	\$0.00	-\$3,600.00
1005.45.4596.56220	EXPENDITURE	Community Center-Electricity	\$4,560.00	\$3,921.45	\$0.00	-\$4,560.00
1005.45.4596.56900	EXPENDITURE	Community Center-Other Supplies	\$500.00	\$0.00	\$0.00	-\$500.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4597.53512	EXPENDITURE	Green Bldg-Internet	\$2,880.00	\$3,713.03	\$0.00	-\$2,880.00
1005.45.4597.54306	EXPENDITURE	Green Bldg-Building Repairs	\$11,000.00	\$1,761.45	\$0.00	-\$11,000.00
1005.45.4597.54307	EXPENDITURE	Green Bldg-Senior Center Repairs	\$500.00	\$1,272.00	\$0.00	-\$500.00
1005.45.4597.54308	EXPENDITURE	Green Bldg-Water Damage Repairs	\$0.00	\$54,049.05	\$0.00	\$0.00
1005.45.4597.54411	EXPENDITURE	Green Bldg-Water Fees	\$2,000.00	\$1,020.27	\$0.00	-\$2,000.00
1005.45.4597.54412	EXPENDITURE	Green Bldg-Sewer Use Fees	\$2,723.00	\$4,950.00	\$0.00	-\$2,723.00
1005.45.4597.55302	EXPENDITURE	Green Bldg-Telephone	\$3,660.00	\$328.33	\$0.00	-\$3,660.00
1005.45.4597.56100	EXPENDITURE	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	-\$500.00
1005.45.4597.56210	EXPENDITURE	Green Bldg-Fuel/Gas Heating	\$5,160.00	\$2,074.55	\$0.00	-\$5,160.00
1005.45.4597.56220	EXPENDITURE	Green Bldg-Electricity	\$8,292.00	\$4,174.94	\$0.00	-\$8,292.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4598.55014	EXPENDITURE	Transit District-NE CT Transit District	\$14,854.00	\$14,854.00	\$19,354.00	\$4,500.00

Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.45.4599.56900	EXPENDITURE	Special Programs-Christmas Lighting	\$2,000.00	\$369.60	\$2,000.00	\$0.00
1005.45.4599.56901	EXPENDITURE	Special Programs-Family Fun Day	\$2,000.00	\$2,049.01	\$2,000.00	\$0.00
1005.45.4599.56902	EXPENDITURE	Special Programs-Memorial & Veterans Day	\$3,000.00	\$171.00	\$3,000.00	\$0.00
1005.45.4599.56910	EXPENDITURE	Special Programs-Earth Day	\$1,000.00	\$0.00	\$1,000.00	\$0.00
1005.45.4599.56911	EXPENDITURE	Special Programs-Tag Sale Day	\$0.00	\$0.00	\$0.00	\$0.00
1005.45.4599.58400	EXPENDITURE	Special Programs-Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.48.4898.53023	EXPENDITURE	Long Term Debt-Legal Fees & Secondary Disclosure	\$1,625.00	\$0.00	\$0.00	-\$1,625.00
1005.48.4898.54420	EXPENDITURE	Long Term Debt-Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00
1005.48.4898.58310	EXPENDITURE	Long Term Debt-Principal	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
1005.48.4898.58320	EXPENDITURE	Long Term Debt-Interest	\$157,300.00	\$157,300.00	\$146,800.00	-\$10,500.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.48.4899.53023	EXPENDITURE	Short Term Debt-Legal Services Bonding	\$0.00	\$0.00	\$0.00	\$0.00
1005.48.4899.58252	EXPENDITURE	Short Term Debt-Payment Killingly School	\$155,250.00	\$146,349.00	\$0.00	-\$155,250.00
1005.48.4899.58255	EXPENDITURE	Short Term Debt-Woodstock Academy Capital	\$107,967.00	\$104,516.00	\$0.00	-\$107,967.00
1005.48.4899.58300	EXPENDITURE	Short Term Debt-Paydown Debt	\$0.00	\$0.00	\$0.00	\$0.00
1005.48.4899.58310	EXPENDITURE	Short Term Debt-Principal	\$0.00	\$0.00	\$0.00	\$0.00
1005.48.4899.58350	EXPENDITURE	Short Term Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.48.9800.53900	EXPENDITURE	Contingency-Transfers	\$41,000.00	\$0.00	\$0.00	-\$41,000.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.49.4900.57390	EXPENDITURE	Capital Outlay-Capital Equipment	\$213,121.00	\$213,121.00	\$0.00	-\$213,121.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.50.5000.52100	EXPENDITURE	Fringe Benefits-Life Insurance	\$4,988.00	\$3,079.98	\$0.00	-\$4,988.00
1005.50.5000.52200	EXPENDITURE	Fringe Benefits-Employer Portion FICA/Medicare	\$146,996.00	\$96,577.98	\$0.00	-\$146,996.00
1005.50.5000.52300	EXPENDITURE	Fringe Benefits-Pension/Retirement Expense	\$156,162.00	\$145,031.50	\$0.00	-\$156,162.00
1005.50.5000.52301	EXPENDITURE	Fringe Benefit-Pension Administration	\$10,000.00	\$7,575.00	\$0.00	-\$10,000.00
1005.50.5000.52600	EXPENDITURE	Fringe Benefit-Unemployment Compensation	\$7,500.00	\$57.86	\$0.00	-\$7,500.00
1005.50.5000.52800	EXPENDITURE	Fringe Benefit-Health & Dental Insurance	\$562,435.00	\$263,548.19	\$0.00	-\$562,435.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.50.5001.52700	EXPENDITURE	Municipal Insurance-Workers Compensation	\$93,949.00	\$70,426.92	\$0.00	-\$93,949.00
1005.50.5001.52701	EXPENDITURE	Municipal Insurance-LAP	\$0.00	\$0.00	\$0.00	\$0.00
1005.50.5001.52702	EXPENDITURE	Municipal Insurance-Cyber Security	\$0.00	\$0.00	\$0.00	\$0.00
1005.50.5001.55200	EXPENDITURE	Municipal Insurance-LAP	\$50,182.00	\$34,880.50	\$0.00	-\$50,182.00
1005.50.5001.55201	EXPENDITURE	Municipal Insurance-Cyber Security	\$21,746.00	\$21,410.00	\$0.00	-\$21,746.00
Account	Account Type	Description	23-24 Adopted	23-24 YTD	24-25 Proposed	Diff 23-24 vs 24-25
1005.80.8013.53010	EXPENDITURE	Contracted Services-Storm Water Mgmt	\$10,000.00	\$850.00	\$0.00	-\$10,000.00
			\$6,640,396.00	\$4,784,776.05	\$2,192,618.00	-\$4,447,778.00