

<b>ACCOUNTING</b>	FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	FY2026 FIN COM REC
<i>Salaries</i>										
5111 Regular Salaries	245,822	234,883	215,297	209,859	235,188	232,027	250,219	213,285	213,285	
5120 Temp Part-Time Salaries	40,000	36,991	26,732	26,732	22,985	6,752	10,000	5,000	5,000	
5160 Sick Leave Buy-Back	-	-	-	-	-	-	-	-	-	
<b>Total Salaries</b>	<b>285,822</b>	<b>271,874</b>	<b>242,029</b>	<b>236,592</b>	<b>258,173</b>	<b>238,779</b>	<b>260,219</b>	<b>218,285</b>	<b>218,285</b>	
Water Enterprise Fund Allocation	(5,667)	(5,667)	(5,947)	(5,947)	(6,454)	(6,454)	(6,207)	(5,457)	(5,457)	
Sewer Enterprise Fund Allocation	(5,667)	(5,667)	(5,947)	(5,947)	(6,454)	(6,454)	(6,207)	(5,457)	(5,457)	
<b>Total Salaries Net of Allocations</b>	<b>274,488</b>	<b>260,540</b>	<b>230,135</b>	<b>224,698</b>	<b>245,265</b>	<b>464,650</b>	<b>247,805</b>	<b>207,371</b>	<b>207,371</b>	
<i>Operating</i>										
5240 Repairs and Maintenance	1,808	997	1,360	768	3,142	2,305	1,100.00	1,100	1,100	
5270 Lease and Contracts	1,681	1,681	1,681	1,681	2,130	2,002	1,844.00	1,844	1,844	
5310 Professional Services	-	-	300	279	129	129	-	-	-	
5340 Communications	-	-	-	-	-	-	-	-	-	
5420 Office Supplies	2,800	1,688	2,638	1,900	2,633	1,888	1,800.00	1,800	1,800	
5429 Computer Equipment/Software	-	-	-	-	-	-	-	-	-	
5501 Munis Software	180,675	169,976	222,135	216,609	231,565	228,212	207,008.00	204,414	204,414	
5701 Travel	2,506	732	2,506	741	2,770	-	2,770.00	2,770	2,770	
5703 Dues	275	275	350	350	350	350	350.00	350	350	
5790 Staff Development	3,370	1,570	3,370	300	2,080	100	2,080.00	2,080	2,080	
<b>Total Operating</b>	<b>193,115</b>	<b>176,920</b>	<b>234,340</b>	<b>222,628</b>	<b>244,799</b>	<b>234,986</b>	<b>216,952</b>	<b>214,358</b>	<b>214,358</b>	
Water Enterprise Fund Allocation	(4,382)	(4,382)	(4,650)	(4,650)	(5,358)	(5,358)	(5,424)	(5,359)	(5,359)	
Sewer Enterprise Fund Allocation	(4,382)	(4,382)	(4,650)	(4,650)	(5,358)	(5,358)	(5,424)	(5,359)	(5,359)	
<b>Total Operating Net of Allocations</b>	<b>184,350.54</b>	<b>168,155.96</b>	<b>225,039.56</b>	<b>213,327.93</b>	<b>234,083</b>	<b>224,270</b>	<b>206,104</b>	<b>203,640</b>	<b>203,640</b>	
<i>Capital Outlay</i>										
5833 Capital Outlay	-	-	-	-	-	-	-	-	-	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>								
<b>Total Budget</b>	<b>478,937</b>	<b>448,794</b>	<b>476,369</b>	<b>459,220</b>	<b>502,972</b>	<b>473,765</b>	<b>477,171</b>	<b>432,643</b>	<b>432,643</b>	
<b>Total Budget Net of Allocations</b>	<b>458,839</b>	<b>428,696</b>	<b>455,175</b>	<b>438,026</b>	<b>479,348</b>	<b>688,920</b>	<b>453,909</b>	<b>411,011</b>	<b>411,011</b>	<b>-</b>

	FY2022 BUDGETED	FY2023 BUDGETED	FY2024 BUDGETED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	FY2026 FIN COM REC
Position	FTE	FTE	FTE	FTE	FTE	FTE	FTE
Finance Director Consultant	0.25	0.25	0.25	0.1	0.1	0.1	
Finance Director	1	1	1	1	1	1	
Assistant Town Accountant	1	1	1	1	1	1	
Senior Account Clerk	1	1	1	1	0		
<b>Total Staffing</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>	<b>3.1</b>	<b>2.1</b>	<b>2.1</b>	<b>0</b>

**FISCAL YEAR 2026  
ACCOUNTING DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED**

**Regular Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Certification	Longevity \$	Wage Def.	Total Salary	FY25	Budget Chg	% Chg
									-			
Albano Rego (1732)	Finance Director	7/1/2024	13	5	\$ 127,108				127,108	\$ 118,083.00	\$ 9,024.88	7.64%
									-			
Nicole Doyle (1357)	Assistant Accountant	7/1/2024	8	6	84,677		1500		86,177	\$ 78,038.55	\$ 8,138.43	10.43%
									-	\$ 54,097.45	\$ (54,097.45)	-100.00%
Christine Connelly (1812) (Position Reallocated to HR)	Senior Account Clerk.	10/11/2024	B1	7					-			
									-			
<b>Total Regular Salaries</b>					<b>211,785</b>	-	<b>1,500</b>	-	<b>213,285</b>	\$ 250,219.00	\$ (36,934.14)	-14.76%

**Temporary Part-Time Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary			
									-			
Ron Florino	Finance Director Consultant				5,000				5,000	10,000	\$ (5,000.00)	-50.00%
<b>Total Temporary Part-Time Salaries</b>					<b>5,000</b>	-	-	-	<b>5,000</b>			

**Sick-Buy Back**

Name	Position	Retirement Date	# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
			-		-	-	-
<b>Total Sick-Buy Back</b>			-	-	-	-	-

<b>Department Total</b>					<b>216,785</b>	-	<b>1,500</b>	-	<b>218,285</b>	\$ 260,219.00	\$ (41,934.14)	-16.11%
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**FISCAL YEAR 2026**  
**ACCOUNTING DEPARTMENT SALARY INFORMATION DEPARTMENT REQUEST**

**Regular Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Certification	Longevity \$	Wage Def.	Total Salary
									-
Albano Rego (1732)	Finance Director	7/1/2024	13	5	127,108				127,108
									-
Nicole Doyle (1357)	Assistant Accountant	7/1/2024	8	6	84,677		1,500		86,177
Christine Connelly (1812) (Position Reallocated to HR)	Senior Account Clerk,	10/11/2024	B1	7					-
									-
<b>Total Regular Salaries</b>					<b>211,785</b>	-	<b>1,500</b>	-	<b>213,285</b>

**Temporary Part-Time Salaries**

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
									-
									-
Ron Florino	Finance Director Consultant				5,000				5,000
<b>Total Temporary Part-Time Salaries</b>					<b>5,000</b>	-	-	-	<b>5,000</b>

**Sick-Buy Back**

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
				-		-	-	-
<b>Total Sick-Buy Back</b>				-	-	-	-	-

<b>Department Total</b>					<b>216,785</b>	-	<b>1,500</b>	-	<b>218,285</b>
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**FISCAL YEAR 2025**  
**ACCOUNTING DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED**

*Regular Salaries*

Name	Position	Ann. Date	Grade	Step	Base Salary	Certification	Longevity \$	Wage Def.	Total Salary
									-
Albano Rego (1732)	Town Accountant	7/1/2024	11	10	118,083				118,083
									-
Nicole Doyle (1357)	Assistant Accountant	7/1/2024	8	3	76,739		1,300		78,039
									-
Christine Connelly (1812)	Senior Account Clerk,	10/11/2024	B1	7	54,097				54,097
									-
<b>Total Regular Salaries</b>					<b>248,919</b>	-	<b>1,300</b>	-	<b>250,219</b>

*Temporary Part-Time Salaries*

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
									-
Ron Florino	Finance Director				10,000				10,000
<b>Total Temporary Part-Time Salaries</b>					<b>10,000</b>	-	-	-	<b>10,000</b>

*Sick-Buy Back*

Name	Position	Retirement Date		# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
				-		-	-	-
<b>Total Sick-Buy Back</b>				-	-	-	-	-

<b>Department Total</b>					<b>258,919</b>	-	<b>1,300</b>	-	<b>260,219</b>
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FISCAL YEAR 2024

ACCOUNTING DEPARTMENT SALARY INFORMATION TOWN MANAGER RECOMMENDED

*Regular Salaries*

Name	Position	Ann. Date	Grade	Step	Base Salary	Certification	Longevity \$	Wage Def.	Total Salary
Vacant	Finance Director		13	10					-
Albano Rego (1732)	Town Accountant	7/1/2023	11	7	109,000				109,000
Nicole Doyle (1357)	Assistant Accountant	7/1/2023	8	2	73,032		1,000		74,032
Christine Connelly (1)	Senior Account Clerk,	10/11/2022	B1	6	15,555				15,555
Christine Connelly (1)	Senior Account Clerk,	10/11/2023	B1	7	36,601				36,601
<b>Total Regular Salaries</b>					<b>234,188</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>235,188</b>

*Temporary Part-Time Salaries*

Name	Position	Ann. Date	Grade	Step	Base Salary	Longevity %	Longevity \$	Wage Def.	Total Salary
Vacant	Clerical Assistance								-
Ron Florino	Finance Director				22,985				22,985
<b>Total Temporary Part-Time Salaries</b>					<b>22,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,985</b>

*Sick-Buy Back*

Name	Position	Retirement Date	# of Days	Annual Sal.	Weekly Sal.	Daily Sal.	Total Benefit
			-		-	-	-
<b>Total Sick-Buy Back</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Department Total</b>					<b>257,173</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>258,173</b>
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**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5240 Repairs and Maintenance*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
1,808	997	1,360	768	3,142	2,305	1,100	<b>1,100</b>	<b>1,100</b>

Cost of copier cartridges is up due to copier having color and more expensive black cartridge first year for copier maintenance was free; now we must pay for the annual maintenance

						1,100	1,100	1,100

*Total 5240 Repairs and Maintenance:*                      1,100                      1,100                      1,100

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5270Lease and Contracts*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
1,681	1,681	1,681	1,681	2,130	2,002	1,844	<b>1,844</b>	<b>1,844</b>

Ricoh lease 153.66/month  
60 Month

153.66 \$ 1,844 1,844 \$ 1,844

*Total 5270 Leases and contracts:* 1,844 1,844 1,844



**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5310 Professional Services*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-	-	300	279	129	129	-	-	-

*Total 5310 Professional Services:* - -

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**  
*5340 Communications*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-	-	-	-	-		-	-	-

*Total 5340 Communications:* - -

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5420 Office Supplies*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
2,800	1,688	2,638	1,900	2,633	1,888	1,800	<b>1,800</b>	<b>1,800</b>

Copy paper and Misc. Supplies (binders, file folders, labels, pens, etc.) 1,800 1,800 1,800

*Total 5420 Office Supplies* 1,800 1,800 1,800

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5429 Computer Equipment and Software*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-	-	-	-	-	-	-	-	-

*Total 5429 Computer Equipment:* - -

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

5501 Munis Software

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC	Budget Chg	% Chg							
180,675	169,976	222,135	216,609	231,565	228,212	207,008	204,414	204,414	\$ (2,594)	-1.25%							
<p>There is an annual increase of 15% for the software program</p> <p>Current Cost: \$ 48,302 \$ 193,207.96</p> <p>\$ 51,104 \$ 204,414.02</p> <p style="padding-left: 100px;">5.80%</p>																	
<p>PACE Training costs include, but are not limited to, Munis annual support for the assessors for preliminary and actual billing as well as any other dept training for new personnel and/or modules</p>											193,208	204,414	204,414	\$ 11,206	5.80%		
<p>Additional training or module upgrade</p>											8,800			\$ (8,800)	-100.00%		
<p>Total 5501 Munis Software:</p>											5,000			\$ (5,000)	-100.00%		
<p>Total 5501 Munis Software:</p>											207,008	204,414	204,414	\$ (2,594)	-1.25%		

	FY22	FY23	FY24	FY25
\$	163,081	167,973	184,008	193,208
\$		4,893	16,034	9,200
		3.0%	9.5%	5.0%
				5.8%

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5701 Travel*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC
2,506	732	2,506	741	2,770	-	2,770	2,770	2,770

Annual school 2 people @ \$650 per person (\$100 for mileage and \$550 for lodging)						1,300	1,300	1,300
Summer Conference 2 person @ \$585 per person (\$110 for mileage and \$475 for lodging)						1,170	1,170	1,170
Fall Conference 2 people @ \$50 per person for mileage						100	100	100
Miscellaneous mileage 200 miles @ \$.67 Round)						200	200	200

MMAA	1300	Annual School						
Mile	200				<i>Total 5701 Travel:</i>	2,770	2,770	2,770

MMAA	1170	Summer Confereance						
	100	Fall Conference						

2770

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5703 Dues and Memberships*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	FY2026 DEPT REQ	FY2026 TM REC
275	275	350	350	350	350	350	350	350

MMAAAA	Town Acct (\$80), Asst Town Acct (\$45)					\$ 125	125	125
GFOA	Town Acct (\$225)					\$ 225	225	225
Increase due to GFOA								

*Total 5703 Dues and Memberships:* 350 350 350

**DESCRIPTION/DETAIL**

**ACCOUNTING OPERATING**

*5790 Staff Development*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
3,370	1,570	3,370	300	2,080	100	2,080	<b>2,080</b>	<b>2,080</b>

MMAAA annual school 2 people @ \$355 per person for meals and registration	710	710	710
MMAAA Fall conference 2 people @ \$100 for registration	200	200	200
MMAAA Summer conference 2 person @ \$585 for meals and registration	1,170	1,170	1,170
<i>Total 5790 Staff Development:</i>	2,080	2,080	2,080

**DESCRIPTION/DETAIL**

**ACCOUNTING**

*5805 Capital Outlay*

FY2022 BUDGETED	FY2022 EXPENDED	FY2023 BUDGETED	FY2023 EXPENDED	FY2024 BUDGETED	FY2024 EXPENDED	FY2025 BUDGETED	<b>FY2026 DEPT REQ</b>	<b>FY2026 TM REC</b>
-		-		-		-	-	-

*Total 5833 Capital Outlay:*

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-  
-