

**Town of Merrimac**  
**April 28, 2025**  
**Summary of Articles for Consideration**

| Town<br>Vote | Art.<br># | Recommendations |                      |                     | Description                                                                                                                                                                                                            |
|--------------|-----------|-----------------|----------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |           | Selectmen       | Finance<br>Committee | Capital<br>Planning |                                                                                                                                                                                                                        |
|              | 1         | Yes 4 - 0 - 1   | Yes 6 - 0            | N/A                 | To raise and appropriate <b>\$141,000</b> , to fund wages and all associated costs for an additional patrolman for the Police Department, contingent upon passage of an Levy Limit Override vote on May 5, 2025.       |
|              | 2         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To raise and appropriate <b>\$484,000</b> , to fund wages and all associated costs for (4) additional Firefighter/EMTs for the Fire Department, contingent upon passage of an Levy Limit Override vote on May 5, 2025. |
|              | 3         | Yes 4 - 1       | Yes 6 - 0            | N/A                 | To raise and appropriate <b>\$5,000,000</b> , to fund road work throughout the Town, contingent upon passage of a Debt Exclusion Override vote on May 5, 2025. <b>2/3 Vote Required</b>                                |
|              | 4         | -               | -                    | -                   | To appropriate <b>\$ 524,123</b> from Free Cash for <b>FY2025</b> for the following specific purposes:                                                                                                                 |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | a <b>\$ 75,000</b> To appropriate funds for the retirement and training costs of employees.                                                                                                                            |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | b <b>\$ 5,000</b> To appropriate funds to help address the ongoing invasive weed issues at Lake Attitash.                                                                                                              |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | c <b>\$ 18,000</b> To appropriate funds for a Townwide Household Hazardous Waste day.                                                                                                                                  |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | d <b>\$ 20,695</b> To appropriate funds for required sprinkler testing at the Library, Town Hall and Senior Center.                                                                                                    |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | e <b>\$ 3,000</b> To appropriate funds for the Open Space Committee for tree removal.                                                                                                                                  |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | f <b>\$ 2,000</b> To appropriate matching funds for the Open Space Committee to revise the Open Space Recreation Plan.                                                                                                 |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | g <b>\$ 19,000</b> To appropriate funds for Facility Repairs for the COA.                                                                                                                                              |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | h <b>\$ 8,000</b> To appropriate funds for the one-time setup costs of new agenda software for the Town.                                                                                                               |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | i <b>\$ 45,606</b> To appropriate funding for the OPEB Trust                                                                                                                                                           |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | j <b>\$ 65,000</b> To appropriate funds for a new Police Patrol Vehicle.                                                                                                                                               |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | k <b>\$ 100,000</b> To appropriate funds for Facility Improvements at the Fire Station.                                                                                                                                |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | l <b>\$ 20,000</b> To appropriate funds for replacement of AED's throughout Town (multi-year plan)                                                                                                                     |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | m <b>\$ 20,822</b> To appropriate funds for the 1st year lease of a Tractor/Mid Mount Mower for the Highway Department.                                                                                                |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | n <b>\$ 45,000</b> To appropriate funds for HVAC and Roof repairs at the Library.                                                                                                                                      |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | o <b>\$ 45,000</b> To appropriate funds for ADA Compliance for the Town sidewalks and other ADA requests for Town Meetings.                                                                                            |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | p <b>\$ 32,000</b> To appropriate funds for asbestos tile removal and repairs at the Donaghue School.                                                                                                                  |
|              | 5         | -               | -                    | -                   | To appropriate <b>\$ 72,000</b> from Water Retained Earnings for <b>FY2025</b> for the following specific purposes:                                                                                                    |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 4 - 0           | a <b>\$ 19,000</b> To appropriate funds to purchase new water meters throughout town.                                                                                                                                  |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 4 - 0           | b <b>\$ 43,000</b> To appropriate funds for Water Infrastructure Improvements,                                                                                                                                         |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | c <b>\$ 10,000</b> To appropriate funds for Building and Road maintenance for the Water Department.                                                                                                                    |

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|--------------|-----------|-----------------|----------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|              |           | Selectmen       | Finance<br>Committee | Capital<br>Planning |                                                                                                                                              |
|              | 6         | -               | -                    | -                   | To appropriate <b>\$130,000</b> from the Wastewater Retained Earnings for <b>FY2025</b> for the following specific Capital purposes:         |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 4 - 0           | a. \$ <b>100,000</b> To appropriate funds for Sewer Plant Engineering.                                                                       |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 4 - 0           | b. \$ <b>7,000</b> To appropriate funds to purchase new water meters throughout town.                                                        |
|              | -         | Yes 5 - 0       | Yes 6 - 0            | Yes 4 - 0           | c. \$ <b>23,000</b> To appropriate funds for pump station repairs at the Wastewater plant.                                                   |
|              | 7         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To appropriate <b>\$24,750</b> from Wastewater Retained Earnings for <b>FY2025</b> for I&I repairs throughout town.                          |
|              | 8         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To amend and authorize, pursuant to MGL Chapter 44, Section 53 E 1/2, the Town's Revolving Funds for <b>FY2026</b> .                         |
|              | 9         | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To accept the Town's <b>FY2026</b> Omnibus Budget, per the attached breakdown.                                                               |
|              | 10        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To accept the Wastewater Department's <b>FY2026</b> Operating Budget.                                                                        |
|              | 11        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To accept the Water Department's <b>FY2026</b> Operating Budget.                                                                             |
|              | 12        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To accept a sum of money from the Electric Light Department to be used by the Assessors to reduce the Tax Levy for <b>FY2026</b> .           |
|              | 13        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To appropriate <b>\$ 8,800</b> from "Sale of Cemetery Lots" for the "care, improvement and embellishment" of said cemeteries.                |
|              | 14        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To raise and appropriate <b>\$185,000</b> to be used to make necessary repairs to Town roadways.                                             |
|              | 15        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To accept the State Grant of Chapter 90 Highway Funds.                                                                                       |
|              | 16        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To raise & appropriate <b>\$35,000</b> for Tree maintenance for the Highway Department.                                                      |
|              | 17        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To raise & appropriate <b>\$320,000</b> for Solid Waste, Recycling and Disposal.                                                             |
|              | 18        | Yes 5 - 0       | Yes 6 - 0            | N/A                 | To vote to increase the current Veteran Tax Abatement amounts adopted by the Town of Merrimac.                                               |
|              | 19        | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | To authorize the Selectmen to enter into a 5 year lease to purchase a new Kabota M6S Cab Tractor/Roadside Mower.<br><b>2/3 Vote Required</b> |
|              | 20        | Yes 5 - 0       | Yes 6 - 0            | Yes 5 - 0           | To authorize the Selectmen to enter into a 5 year lease to purchase a F350 for the Water Department. <b>2/3 Vote Required</b>                |
|              | 21        | N/A             | N/A                  | N/A                 | To authorize the Light Commissioners to grant an easement on Federal Way. <b>2/3 Vote Required</b>                                           |
|              | 22        | Yes 5 - 0       | N/A                  | N/A                 | To accept MGL the fourth paragraph of General By-Laws Chapter 41, Section 111F.                                                              |
|              | 23        | N/A             | N/A                  | N/A                 | To amend the General By-Laws Section 283-2 and Appendix A372.                                                                                |
|              | 24        | N/A             | N/A                  | N/A                 | To amend the Merrimac Zoning By-Law with additions for the Battery Energy Storage System (BESS). <b>2/3 Vote Required</b>                    |
|              | 25        | N/A             | N/A                  | N/A                 | To amend provisions of the Merrimac Zoning By-Law, Section 13, Flood Plain District. <b>2/3 Vote Required</b>                                |
|              | 26        | Yes 5 - 0       | N/A                  | N/A                 | To adopt the renumbering and recaption of the 2016 General Bylaws.                                                                           |
|              | 27        | Yes 5 - 0       | N/A                  | N/A                 | To enact the global revisions to text of the 2016 General Bylaws.                                                                            |
|              | 28        | Yes 5 - 0       | N/A                  | N/A                 | To authorize the Tax Collector to convey 32 Heath Rd. for general purposes to the Select Board. <b>2/3 Vote Required</b>                     |

TOWN OF MERRIMAC BUDGET SUMMARY

REVENUE ESTIMATES

|                              | Adopted              | Departmental Requested Budget | Requested ATM Budget |
|------------------------------|----------------------|-------------------------------|----------------------|
|                              | FY2025               | FY2026                        | FY2026               |
| <b>PROPERTY TAXES</b>        |                      |                               |                      |
| Tax Base                     | \$ 16,340,808        | \$ 16,927,919                 | \$ 16,927,919        |
| 2 1/2 % Increase             | \$ 408,520           | \$ 423,198                    | \$ 423,198           |
| Est New Growth               | \$ 178,591           | \$ 100,000                    | \$ 50,000            |
| General Override             | \$ -                 | \$ 625,000                    | \$ 625,000           |
| Unused Levy Capacity         | \$ (7,041)           | \$ -                          | \$ -                 |
| <b>PROPERTY TAXES</b>        | <b>\$ 16,920,878</b> | <b>\$ 18,076,117</b>          | <b>\$ 18,026,117</b> |
| <b>STATE PROVIDED FUNDS</b>  |                      |                               |                      |
| Cherry Sheet/State Aid       | \$ 1,196,624         | \$ 1,249,841                  | \$ 1,249,841         |
| MSBA                         | \$ -                 | \$ -                          | \$ -                 |
| <b>SUBTOTAL: STATE FUNDS</b> | <b>\$ 1,196,624</b>  | <b>\$ 1,249,841</b>           | <b>\$ 1,249,841</b>  |
| <b>DEBT EXCLUSIONS</b>       |                      |                               |                      |
| Police Station               | \$ 357,153           | \$ 357,903                    | \$ 357,903           |
| PRSD Middle/High School      | \$ 1,582,734         | \$ 1,585,880                  | \$ 1,585,880         |
| Roadway Repairs              | \$ -                 | \$ 435,000                    | \$ 435,000           |
| <b>SUBTOTAL</b>              | <b>\$ 1,939,887</b>  | <b>\$ 2,378,783</b>           | <b>\$ 2,378,783</b>  |

EXPENDITURE ESTIMATES

|                          | Adopted              | Departmental Requested Budget | Requested ATM Budget | % Change     | % of Budget |
|--------------------------|----------------------|-------------------------------|----------------------|--------------|-------------|
|                          | FY2025               | FY2026                        | FY2026               |              |             |
| <b>ARTICLE 1 OMNIBUS</b> |                      |                               |                      |              |             |
| General Government       | \$ 1,519,675         | \$ 1,607,040                  | \$ 1,607,040         | 5.75%        | 7.00%       |
| Public Safety            | \$ 2,869,810         | \$ 3,347,886                  | \$ 2,924,990         | 1.92%        | 12.74%      |
| Education                | \$ 13,297,142        | \$ 13,739,004                 | \$ 13,739,004        | 3.32%        | 59.83%      |
| Highway                  | \$ 679,777           | \$ 675,187                    | \$ 675,187           | -0.68%       | 2.94%       |
| Cemetery                 | \$ 72,513            | \$ 82,882                     | \$ 82,882            | 14.30%       | 0.36%       |
| Health & Sanitation      | \$ 149,862           | \$ 153,758                    | \$ 153,758           | 2.60%        | 0.67%       |
| Public Assistance        | \$ 430,139           | \$ 464,808                    | \$ 464,808           | 8.06%        | 2.02%       |
| Library                  | \$ 370,147           | \$ 385,013                    | \$ 385,013           | 4.02%        | 1.68%       |
| Parks & Rec              | \$ 11,520            | \$ 16,720                     | \$ 16,720            | 45.14%       | 0.07%       |
| Town Gardens             | \$ 600               | \$ 600                        | \$ 600               | 0.00%        | 0.00%       |
| Long Term Principal      | \$ 492,899           | \$ 686,059                    | \$ 686,059           | 39.19%       | 2.99%       |
| Long Term Interest       | \$ 296,919           | \$ 449,075                    | \$ 449,075           | 51.24%       | 1.96%       |
| Gen Govt Unclassified    | \$ 1,774,485         | \$ 1,779,100                  | \$ 1,779,100         | 0.26%        | 7.75%       |
| <b>SUBTOTAL</b>          | <b>\$ 21,965,488</b> | <b>\$ 23,387,132</b>          | <b>\$ 22,964,236</b> | <b>4.55%</b> | <b>100%</b> |

PROJECTED LOCAL RECEIPTS

|                          |                     |                     |                     |
|--------------------------|---------------------|---------------------|---------------------|
| Motor Vehicle Excise     | \$ 1,100,000        | \$ 1,100,000        | \$ 1,200,000        |
| Penalties & Interest     | \$ 29,000           | \$ 29,000           | \$ 29,000           |
| Other Excise (Marijuana) | \$ 40,000           | \$ 40,000           | \$ 40,000           |
| In Lieu of Tax           | \$ 1,289            | \$ 1,289            | \$ 1,289            |
| Trash                    | \$ 157,000          | \$ 157,000          | \$ 157,000          |
| Ambulance                | \$ 419,000          | \$ 419,000          | \$ 419,000          |
| Fees                     | \$ 50,000           | \$ 50,000           | \$ 50,000           |
| Rentals                  | \$ 126,000          | \$ 126,000          | \$ 126,000          |
| Cemetery                 | \$ 15,000           | \$ 15,000           | \$ 15,000           |
| Licenses & Permits       | \$ 77,500           | \$ 77,500           | \$ 77,500           |
| Fines & Forfeitures      | \$ 25,717           | \$ 25,717           | \$ 25,717           |
| Investment Income        | \$ 225,000          | \$ 225,000          | \$ 200,000          |
| Misc Non Recurring       | \$ 40,000           | \$ 40,000           | \$ 40,000           |
| Misc Recurring           | \$ 120,000          | \$ 120,000          | \$ 120,000          |
| <b>SUBTOTAL</b>          | <b>\$ 2,425,506</b> | <b>\$ 2,425,506</b> | <b>\$ 2,500,506</b> |

OTHER REVENUE

|                              |                      |                      |                      |
|------------------------------|----------------------|----------------------|----------------------|
| Free Cash Approp             | \$ 630,442           | \$ 524,123           | \$ 524,123           |
| Water Retained Earnings      | \$ 92,000            | \$ 72,000            | \$ 72,000            |
| Other Revenue                | \$ 177,910           | \$ 180,045           | \$ 180,045           |
| Wastewater Retained Earnings | \$ 192,000           | \$ 130,000           | \$ 130,000           |
| Wastewater I & I             | \$ 125,000           | \$ 24,750            | \$ 24,750            |
| Bonded Capital               | \$ -                 | \$ 5,000,000         | \$ 5,000,000         |
| Water Enterprise             | \$ 1,240,670         | \$ 1,312,163         | \$ 1,312,163         |
| Wastewater Enterprise        | \$ 1,317,023         | \$ 1,327,529         | \$ 1,327,529         |
| Revenue to Reduce Tax Rate   | \$ 38,000            | \$ 38,000            | \$ 38,000            |
| <b>SUBTOTAL</b>              | <b>\$ 3,813,045</b>  | <b>\$ 8,608,610</b>  | <b>\$ 8,608,610</b>  |
| <b>TOTAL REVENUE</b>         | <b>\$ 26,295,940</b> | <b>\$ 32,738,857</b> | <b>\$ 32,763,857</b> |

CHARGES/ABATEMENTS/OTHER AMOUNTS TO BE RAISED

|                    |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|
| State & County     | \$ 121,294        | \$ 128,065        | \$ 128,065        |
| Tax Abatements     | \$ 79,850         | \$ 100,000        | \$ 100,000        |
| Library Offset     | \$ 18,973         | \$ 18,530         | \$ 18,530         |
| Overlay Deficit    | \$ -              | \$ -              | \$ -              |
| Snow & Ice Deficit | \$ -              | \$ -              | \$ -              |
| Other Deficits     | \$ -              | \$ -              | \$ -              |
| <b>SUBTOTAL</b>    | <b>\$ 220,117</b> | <b>\$ 246,595</b> | <b>\$ 246,595</b> |

CURRENT YEAR SPECIAL ARTICLES

|                   |                     |                     |                     |
|-------------------|---------------------|---------------------|---------------------|
| Special Articles  | \$ 4,110,335        | \$ 4,564,365        | \$ 4,564,365        |
| Transfer Articles | \$ -                | \$ -                | \$ -                |
| <b>SUBTOTAL</b>   | <b>\$ 4,110,335</b> | <b>\$ 4,564,365</b> | <b>\$ 4,564,365</b> |

BONDED ARTICLES

|                          |                      |                      |                      |
|--------------------------|----------------------|----------------------|----------------------|
| Prior Year Bond Issues   | \$                   | \$ 5,000,000         | \$ 5,000,000         |
| Bond Authorization       | \$                   | \$                   | \$                   |
| <b>SUBTOTAL</b>          | <b>\$ -</b>          | <b>\$ 5,000,000</b>  | <b>\$ 5,000,000</b>  |
| <b>TOTAL EXPENSE</b>     | <b>\$ 26,295,940</b> | <b>\$ 33,198,092</b> | <b>\$ 32,775,196</b> |
| <b>SURPLUS/(DEFICIT)</b> | <b>\$ (1)</b>        | <b>\$ (459,235)</b>  | <b>\$ (11,339)</b>   |

**FY2026 Omnibus Budget**

| Line # | Account                                     | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |     |                  | % Change   | Notes                          |
|--------|---------------------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|-----|------------------|------------|--------------------------------|
|        |                                             |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget | \$ Change  |                                |
|        | General Government                          |       |            |              |            |                        |                  |                 |     |                  |            |                                |
|        | Misc Expenses                               | 114   | \$ 215     | \$ (127)     | \$ 235     | \$ (197)               | \$ 235           |                 | \$  | \$ 235           | \$ -       | 0.00%                          |
| 1      | Total Moderator Expense                     | 114   | \$ 215     | \$ (127)     | \$ 235     | \$ (197)               | \$ 235           | \$ -            | \$  | \$ 235           | \$ -       | 0.00%                          |
|        |                                             |       |            |              |            |                        | \$ -             |                 |     |                  |            | Email and Annual dues          |
|        | Executive Asst Wages                        | 122   | \$ 67,696  | \$ (67,695)  | \$ 69,623  | \$ (47,150)            | \$ 72,079        |                 | \$  | \$ 72,079        | \$ 2,456   | 3.53%                          |
|        | Longevity                                   | 122   | \$ 500     | \$ (500)     | \$ 500     | \$ -                   | \$ 500           |                 | \$  | \$ 500           | \$ -       | 0.00%                          |
|        | Stipends                                    | 122   | \$ 3,500   | \$ (3,833)   | \$ 5,500   | \$ (2,750)             | \$ 5,500         |                 | \$  | \$ 5,500         | \$ -       | 0.00%                          |
| 2      | Total Selectmen Salaries and Wages          | 122   | \$ 71,696  | \$ (72,028)  | \$ 75,623  | \$ (49,900)            | \$ 78,079        | \$ -            | \$  | \$ 78,079        | \$ 2,456   | 3.25%                          |
|        | Town Audit Annual                           | 122   | \$ 17,200  | \$ (17,200)  | \$ 19,200  | \$ -                   | \$ 24,000        |                 | \$  | \$ 24,000        | \$ 4,800   | 25.00%                         |
|        | Advertising & Legal Notices                 | 122   | \$ 100     | \$ (75)      | \$ 100     | \$ -                   | \$ 100           |                 | \$  | \$ 100           | \$ -       | 0.00%                          |
|        | IT Expense                                  | 122   | \$ 200     | \$ -         | \$ 200     | \$ (57)                | \$ 200           |                 | \$  | \$ 200           | \$ -       | 0.00%                          |
|        | Professional Development                    | 122   | \$ 413     | \$ -         | \$ 413     | \$ (413)               | \$ 1,663         |                 | \$  | \$ 1,663         | \$ 1,250   | 302.66%                        |
|        | Postage & Mailing                           | 122   | \$ 150     | \$ (1,131)   | \$ 150     | \$ (72)                | \$ 150           |                 | \$  | \$ 150           | \$ -       | 0.00%                          |
|        | SW Licensing / SAAS                         | 122   | \$ 5,500   | \$ (5,443)   | \$ 5,500   | \$ (3,801)             | \$ 6,800         |                 | \$  | \$ 6,800         | \$ 1,300   | 23.64%                         |
|        | Office Supplies                             | 122   | \$ 450     | \$ (631)     | \$ 750     | \$ (212)               | \$ 750           |                 | \$  | \$ 750           | \$ -       | 0.00%                          |
|        | Business Travel                             | 122   | \$ 200     |              | \$ 200     | \$ (200)               | \$ 200           |                 | \$  | \$ 200           | \$ -       | 0.00%                          |
|        | Dues/Memberships/Licensing                  | 122   | \$ 880     | \$ (888)     | \$ 950     | \$ (897)               | \$ 950           |                 | \$  | \$ 950           | \$ -       | 0.00%                          |
| 3      | Total Selectmen Expense                     | 122   | \$ 25,093  | \$ (25,368)  | \$ 27,463  | \$ (5,652)             | \$ 34,813        | \$ -            | \$  | \$ 34,813        | \$ 7,350   | 26.76%                         |
|        |                                             |       |            |              |            |                        |                  |                 |     |                  |            | SB Members Conferences         |
|        | Admin Wages                                 | 130   | \$ 400     | \$ (300)     | \$ 400     | \$ -                   | \$ 400           |                 | \$  | \$ 400           | \$ -       | 0.00%                          |
| 4      | Total Capital Planning Salaries and Wages   | 130   | \$ 400     | \$ (300)     | \$ 400     | \$ -                   | \$ 400           | \$ -            | \$  | \$ 400           | \$ -       | 0.00%                          |
|        | Miscellaneous Expense                       | 130   | \$ 1,155   | \$ (1,131)   | \$ 3,415   | \$ (2,587)             | \$ 1,200         |                 | \$  | \$ 1,200         | \$ (2,215) | -64.86%                        |
| 5      | Total Capital Planning Expense              | 130   | \$ 1,155   | \$ (1,131)   | \$ 3,415   | \$ (2,587)             | \$ 1,200         | \$ -            | \$  | \$ 1,200         | \$ (2,215) | -64.86%                        |
|        |                                             |       |            |              |            |                        |                  |                 |     |                  |            |                                |
|        | Admin Wages                                 | 131   | \$ 1,000   | \$ (1,000)   | \$ 1,000   | \$ -                   | \$ 1,000         |                 | \$  | \$ 1,000         | \$ -       | 0.00%                          |
| 6      | Total Fin. Com. Salaries and Wages          | 131   | \$ 1,000   | \$ (1,000)   | \$ 1,000   | \$ -                   | \$ 1,000         | \$ -            | \$  | \$ 1,000         | \$ -       | 0.00%                          |
|        | Miscellaneous Expenses                      | 131   | \$ 720     | \$ (459)     | \$ 720     | \$ (283)               | \$ 720           |                 | \$  | \$ 720           | \$ -       | 0.00%                          |
| 7      | Total Fin. Com. Expense                     | 131   | \$ 720     | \$ (459)     | \$ 720     | \$ (283)               | \$ 720           | \$ -            | \$  | \$ 720           | \$ -       | 0.00%                          |
|        |                                             |       |            |              |            |                        |                  |                 |     |                  |            |                                |
|        | Reserve Fund                                | 132   | \$ 40,000  |              | \$ 40,000  |                        | \$ 40,000        |                 | \$  | \$ 40,000        | \$ -       | 100.00%                        |
| 8      | Total Reserve Fund                          | 132   | \$ 40,000  | \$ -         | \$ 40,000  | \$ -                   | \$ 40,000        | \$ -            | \$  | \$ 40,000        | \$ -       | 100.00%                        |
|        |                                             |       |            |              |            |                        |                  |                 |     |                  |            |                                |
|        | Accountant Salary                           | 135   | \$ 103,000 | \$ (104,078) | \$ 107,056 | \$ (72,492)            | \$ 110,820       |                 | \$  | \$ 110,820       | \$ 3,764   | 3.52%                          |
|        | Accountant Assistant Wages                  | 135   | \$ 26,618  | \$ (23,153)  | \$ 27,521  | \$ (4,252)             | \$ 28,216        |                 | \$  | \$ 28,216        | \$ 695     | 2.53%                          |
|        | Accountant Assistant Additional Hours Wages | 135   |            |              |            | \$ -                   | \$ 15,193        |                 | \$  | \$ 15,193        | \$ 15,193  | 100.00%                        |
|        | Longevity & Stipend                         | 135   | \$ 1,600   |              | \$ 1,700   |                        | \$ 1,700         |                 | \$  | \$ 1,700         | \$ -       | 0.00%                          |
|        | Total Accountant Salaries and Wages         | 135   | \$ 131,218 | \$ (127,231) | \$ 136,277 | \$ (76,744)            | \$ 155,929       | \$ -            | \$  | \$ 155,929       | \$ 19,652  | 14.42%                         |
|        | Repair & Maintenance                        | 135   | \$ 200     | \$ (114)     | \$ 300     | \$ (114)               | \$ 300           |                 | \$  | \$ 300           | \$ -       | 0.00%                          |
|        | Professional Development                    | 135   | \$ 1,300   | \$ (790)     | \$ 1,300   | \$ -                   | \$ 1,250         |                 | \$  | \$ 1,250         | \$ (50)    | -3.85%                         |
|        | Postage & Mailing                           | 135   | \$ 50      | \$ (47)      | \$ 50      | \$ (51)                | \$ 100           |                 | \$  | \$ 100           | \$ 50      | 100.00%                        |
|        |                                             |       |            |              |            |                        |                  |                 |     |                  |            | Reallocated - postage increase |

| Line # | Account                                   | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |     |                  | Notes      |           |                             |
|--------|-------------------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|-----|------------------|------------|-----------|-----------------------------|
|        |                                           |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget |            | \$ Change | % Change                    |
|        | SW Licensing / SAAS                       | 135   | \$ 18,400  | \$ (37,876)  | \$ 18,400  | \$ (17,875)            | \$ 18,400        |                 | \$  | 18,400           | \$ -       | 0.00%     |                             |
|        | Office Supplies                           | 135   | \$ 835     | \$ (833)     | \$ 835     | \$ (411)               | \$ 835           |                 | \$  | 835              | \$ -       | 0.00%     |                             |
|        | Miscellaneous Expense                     | 135   | \$ 100     | \$ (133)     | \$ 100     | \$ (48)                | \$ 200           |                 | \$  | 200              | \$ 100     | 100.00%   | Reallocated                 |
|        | Business Travel                           | 135   | \$ 1,200   | \$ (1,277)   | \$ 1,300   | \$ -                   | \$               |                 | \$  | 1,200            | \$ (100)   | -7.69%    | Reallocated                 |
|        | Dues/Memberships/Licensing                | 135   | \$ 100     | \$ (175)     | \$ 175     | \$ (140)               | \$ 175           |                 | \$  | 175              | \$ -       | 0.00%     |                             |
|        | Total Accountant Expense                  | 135   | \$ 22,185  | \$ (21,245)  | \$ 22,460  | \$ (18,639)            | \$ 22,460        | \$ -            | \$  | 22,460           | \$ -       | 0.00%     |                             |
|        |                                           |       |            |              |            |                        |                  |                 |     |                  |            |           |                             |
|        | Assessor Salary                           | 141   | \$ 4,500   | \$ (5,919)   | \$ 90,000  | \$ (60,708)            | \$ 93,166        |                 | \$  | 93,166           | \$ 3,166   | 3.52%     | 2.5% COLA                   |
|        | Assistant Assessor Wages                  | 141   | \$ 52,686  | \$ (53,077)  | \$ 58,386  | \$ (26,110)            | \$ 56,600        |                 | \$  | 56,600           | \$ (1,786) | -3.06%    | 2.5% COLA                   |
|        | Longevity                                 | 141   | \$ 300     | \$ (300)     | \$ 300     | \$ (300)               | \$ 400           |                 | \$  | 400              | \$ 100     | 33.33%    |                             |
|        | Total Assessors Salaries and Wages        | 141   | \$ 57,486  | \$ (59,296)  | \$ 148,686 | \$ (87,118)            | \$ 150,166       | \$ -            | \$  | 150,166          | \$ 1,480   | 1.00%     | 2.5% COLA                   |
|        | Professional Development                  | 141   | \$ 195     | \$ -         | \$ 195     | \$ (137)               | \$ 195           |                 | \$  | 195              | \$ -       | 0.00%     |                             |
|        | Postage & Mailing                         | 141   | \$ 700     | \$ (288)     | \$ 700     | \$ (218)               | \$ 700           |                 | \$  | 700              | \$ -       | 0.00%     |                             |
|        | Patriots/SAAS                             | 141   | \$ 26,250  | \$ (26,338)  | \$ 32,942  | \$ (31,742)            | \$ 33,623        |                 | \$  | 33,623           | \$ 681     | 2.07%     | Annual software Increase    |
|        | MIMAP/Reval                               | 141   | \$ 8,000   | \$ (2,000)   | \$ 8,500   | \$ (8,261)             | \$ 8,500         |                 | \$  | 8,500            | \$ -       | 0.00%     |                             |
|        | Office Supplies                           | 141   | \$ 1,000   | \$ (903)     | \$ 1,000   | \$ (965)               | \$ 1,000         |                 | \$  | 1,000            | \$ -       | 0.00%     |                             |
|        | Miscellaneous Expense                     | 141   | \$ 615     | \$ (443)     | \$ 615     | \$ (586)               | \$ 615           |                 | \$  | 615              | \$ -       | 0.00%     |                             |
|        | Business Travel                           | 141   | \$ 300     | \$ -         | \$ 300     | \$ -                   | \$ 300           |                 | \$  | 300              | \$ -       | 0.00%     |                             |
|        | Dues/Memberships/Licensing                | 141   | \$ 300     | \$ (175)     | \$ 300     | \$ (250)               | \$ 300           |                 | \$  | 300              | \$ -       | 0.00%     |                             |
|        | Total Assessors Expense                   | 141   | \$ 37,360  | \$ (30,147)  | \$ 44,552  | \$ (42,159)            | \$ 45,233        | \$ -            | \$  | 45,233           | \$ 681     | 1.53%     |                             |
|        |                                           |       |            |              |            |                        |                  |                 |     |                  |            |           |                             |
|        | Finance Dir/Treasurer Salary              | 145   | \$ 140,000 | \$ (141,318) | \$ 145,642 | \$ (98,545)            | \$ 150,777       |                 | \$  | 150,777          | \$ 5,135   | 3.53%     | 2.5% COLA                   |
|        | Asst. Treasurer/Collector Wages           | 145   | \$ 53,271  | \$ (54,075)  | \$ 63,594  | \$ (43,078)            | \$ 65,856        |                 | \$  | 65,856           | \$ 2,262   | 3.56%     | 2.5% COLA                   |
|        | Longevity & Stipends                      | 145   | \$ 1,900   | \$ (1,900)   | \$ 2,000   | \$ (600)               | \$ 2,000         |                 | \$  | 2,000            | \$ -       | 0.00%     |                             |
|        | Total Finance Director Salaries and Wages | 145   | \$ 195,171 | \$ (197,293) | \$ 211,236 | \$ (142,223)           | \$ 218,633       | \$ -            | \$  | 218,633          | \$ 7,397   | 3.50%     | 2.5% COLA                   |
|        | Professional Development                  | 145   | \$ 950     | \$ (230)     | \$ 950     | \$ (437)               | \$ 950           |                 | \$  | 950              | \$ -       | 0.00%     |                             |
|        | Payroll Expense                           | 145   | \$ 8,000   | \$ (7,258)   | \$ 8,250   | \$ (5,020)             | \$ 7,800         |                 | \$  | 7,800            | \$ (450)   | -5.45%    | Based on Actuals            |
|        | Postage                                   | 145   | \$ 2,700   | \$ (1,221)   | \$ 2,700   | \$ (3,455)             | \$ 2,850         |                 | \$  | 2,850            | \$ 150     | 5.56%     | Postage Increase            |
|        | Office Supplies                           | 145   | \$ 900     | \$ 473       | \$ 900     | \$ (457)               | \$ 900           |                 | \$  | 900              | \$ -       | 0.00%     |                             |
|        | Miscellaneous Expense                     | 145   | \$ 100     | \$ (89)      | \$ 100     | \$ (14)                | \$ 100           |                 | \$  | 100              | \$ -       | 0.00%     |                             |
|        | Business Travel                           | 145   | \$ 500     | \$ (1,215)   | \$ 700     | \$ (442)               | \$ 1,000         |                 | \$  | 1,000            | \$ 300     | 42.86%    | Based on Actuals            |
|        | Dues/Memberships/Licensing                | 145   | \$ 700     | \$ (455)     | \$ 700     | \$ (643)               | \$ 700           |                 | \$  | 700              | \$ -       | 0.00%     |                             |
|        | Bond Issue & Admin Costs                  | 145   | \$ 2,600   | \$ (2,250)   | \$ 2,600   | \$ -                   | \$ 2,600         |                 | \$  | 2,600            | \$ -       | 0.00%     |                             |
|        | Total Finance Director Expense            | 145   | \$ 16,450  | \$ (12,245)  | \$ 16,900  | \$ (10,468)            | \$ 16,900        | \$ -            | \$  | 16,900           | \$ -       | 0.00%     | Rebalanced Based on Actuals |
|        |                                           |       |            |              |            |                        |                  |                 |     |                  |            |           |                             |

**FY2026 Omnibus Budget**

| Line # | Account                                       | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |     |                  | % Change  | Notes                                                  |
|--------|-----------------------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|-----|------------------|-----------|--------------------------------------------------------|
|        |                                               |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget | \$ Change |                                                        |
|        |                                               | 146   | \$ 370     | \$ (246)     | \$ 370     | \$ (76)                | \$ 370           |                 | \$  | 370              | \$ -      | 0.00%                                                  |
|        | Postage                                       | 146   | \$ 1,540   | \$ (923)     | \$ 1,400   | \$ (542)               | \$ 1,400         |                 | \$  | 1,400            | \$ -      | 0.00%                                                  |
|        | Office Supplies                               | 146   | \$ 350     | \$ (140)     | \$ 490     | \$ (490)               | \$ 535           |                 | \$  | 535              | \$ 45     | 9.18% Based on Actuals                                 |
|        | Business Travel                               | 146   | \$ 50      | \$ (50)      | \$ 50      | \$ (50)                | \$ 80            |                 | \$  | 80               | \$ 30     | 60.00% Annual Dues Increased                           |
|        | Dues/Memberships/Licensing                    | 146   | \$ 17,210  | \$ (16,289)  | \$ 17,570  | \$ (13,011)            | \$ 17,770        | \$ -            | \$  | 17,770           | \$ 200    | 1.14%                                                  |
|        | <b>Total Tax Collector Expense</b>            |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
| 9      | <b>Total Finance Dept. Salaries and Wages</b> |       | \$ 465,369 | \$ (466,205) | \$ 581,003 | \$ (362,865)           | \$ 612,464       | \$ -            | \$  | 612,464          | \$ 31,461 | 5.41% COLA                                             |
| 10     | <b>Total Finance Dept. Expense</b>            |       | \$ 93,205  | \$ (79,926)  | \$ 101,482 | \$ (84,277)            | \$ 102,363       | \$ -            | \$  | 102,363          | \$ 881    | 0.87%                                                  |
|        |                                               |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
|        | Bonding Town Officers                         | 149   | \$ 1,100   | \$ (1,172)   | \$ 1,250   | \$ (1,072)             | \$ 1,250         |                 | \$  | 1,250            | \$ -      | 0.00%                                                  |
| 11     | <b>Total Bonding Officers</b>                 | 149   | \$ 1,100   | \$ (1,172)   | \$ 1,250   | \$ (1,072)             | \$ 1,250         | \$ -            | \$  | 1,250            | \$ -      | 0.00%                                                  |
|        |                                               |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
|        | Consulting Grant Writer/Town Planner          | 151   | \$ 25,000  | \$ (24,920)  | \$ 25,000  | \$ (11,550)            | \$ 25,000        |                 | \$  | 25,000           | \$ -      | 0.00%                                                  |
|        | Legal/Consulting Expenditure                  | 151   | \$ 40,000  | \$ (66,679)  | \$ 50,000  | \$ (13,914)            | \$ 50,000        |                 | \$  | 50,000           | \$ -      | 0.00%                                                  |
| 12     | <b>Total Town Counsel/Legal</b>               | 151   | \$ 65,000  | \$ (91,599)  | \$ 75,000  | \$ (25,464)            | \$ 75,000        | \$ -            | \$  | 75,000           | \$ -      | 0.00%                                                  |
|        |                                               |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
|        | Town Hall IT Coordinator                      | 155   | \$ 1,577   | \$ (1,580)   | \$ 1,657   | \$ (1,104)             | \$ 1,716         |                 | \$  | 1,716            | \$ 59     | 3.56% COLA                                             |
|        | Town Hall IT Webmaster                        | 155   | \$ 7,634   | \$ (7,716)   | \$ 7,968   | \$ (5,397)             | \$ 8,250         |                 | \$  | 8,250            | \$ 282    | 3.54% COLA                                             |
| 13     | <b>Total Town Hall IT Salaries and Wages</b>  | 155   | \$ 9,211   | \$ (9,296)   | \$ 9,625   | \$ (6,501)             | \$ 9,966         | \$ -            | \$  | 9,966            | \$ 341    | 3.54% COLA                                             |
|        | Town Hall IT Expense                          | 155   | \$ 1,700   | \$ (4,265)   | \$ 2,615   | \$ (703)               | \$ 2,615         |                 | \$  | 2,615            | \$ -      | 0.00%                                                  |
|        | Town Hall IT Telecommunications               | 155   | \$ 1,658   | \$ (2,057)   | \$ 2,316   | \$ (1,747)             | \$ 2,736         |                 | \$  | 2,736            | \$ 420    | 18.13%                                                 |
|        | Town Hall IT Software Lic/SAAS                | 155   | \$ 4,547   | \$ (6,280)   | \$ 6,000   | \$ (6,280)             | \$ 9,588         |                 | \$  | 9,588            | \$ 3,588  | 59.80% Gulfoll's Increase                              |
|        | Town Hall IT Subscriptions                    | 155   | \$ 2,652   | \$ (3,901)   | \$ 5,878   | \$ (6,258)             | \$ 6,765         |                 | \$  | 6,765            | \$ 887    | 15.09% Increased subscription cost                     |
|        | Town Hall IT (New Computers HW & SW)          | 155   | \$ 3,000   | \$ (1,265)   | \$ 3,000   | \$ (3,449)             | \$ 3,500         |                 | \$  | 3,500            | \$ 500    | 16.67% Hardware & Software Inc. added security         |
| 14     | <b>Total Town Hall IT Expense</b>             | 155   | \$ 13,557  | \$ (17,768)  | \$ 19,809  | \$ (18,437)            | \$ 25,204        | \$ -            | \$  | 25,204           | \$ 5,395  | 27.24%                                                 |
|        |                                               |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
|        | Census Postage & Mailing                      | 160   | \$ 3,500   | \$ (4,798)   | \$ 3,500   | \$ (1,929)             | \$ 4,000         |                 | \$  | 4,000            | \$ 500    | 14.29% Increase in Postage and mailings                |
|        | Census Office Supplies                        | 160   | \$ 14      | \$ -         | \$ 14      | \$ -                   | \$ 300           |                 | \$  | 300              | \$ 286    | 2042.86% Additional supplies for handling census       |
| 15     | <b>Total Census Expense</b>                   | 160   | \$ 3,514   | \$ (4,798)   | \$ 3,514   | \$ (1,929)             | \$ 4,300         | \$ -            | \$  | 4,300            | \$ 786    | 22.37%                                                 |
|        |                                               |       |            |              |            |                        |                  |                 |     |                  |           |                                                        |
|        | Town Clerk Salaries                           | 161   | \$ 78,007  | \$ (78,799)  | \$ 86,726  | \$ (58,702)            | \$ 89,739        |                 | \$  | 89,739           | \$ 3,013  | 3.47% COLA                                             |
|        | Town Clerk Assistant                          | 161   | \$ 17,707  | \$ (17,046)  | \$ 18,493  | \$ (13,421)            | \$ 19,149        |                 | \$  | 19,149           | \$ 656    | 3.55% COLA                                             |
|        | <b>Town Clerk Assistant</b>                   | 161   |            |              |            |                        | \$ 19,149        |                 | \$  | 19,149           |           | 15 Add'l Hours request (No Benefits)                   |
|        | Longevity & Stipend                           | 161   | \$ 1,300   | \$ (1,300)   | \$ 1,300   | \$ -                   | \$ 1,300         |                 | \$  | 1,300            | \$ -      | 0.00%                                                  |
| 16     | <b>Total Town Clerk Salaries and Wages</b>    | 161   | \$ 97,014  | \$ (97,145)  | \$ 106,519 | \$ (72,123)            | \$ 129,337       | \$ -            | \$  | 129,337          | \$ 22,818 | 21.42% COLA                                            |
|        | IT Expense                                    | 161   | \$ 1,962   | \$ (1,962)   | \$ 1,962   | \$ (95)                | \$ 7,162         |                 | \$  | 7,162            | \$ 5,200  | 265.04% Annual Bylaw, Printer Maint. & Clerk Data Base |
|        | Professional Development                      | 161   | \$ 1,500   | \$ (1,348)   | \$ 1,500   | \$ (617)               | \$ 1,500         |                 | \$  | 1,500            | \$ -      | 0.00%                                                  |
|        | Postage & Mailing                             | 161   | \$ 700     | \$ (412)     | \$ 700     | \$ (191)               | \$ 1,000         |                 | \$  | 1,000            | \$ 300    | 42.86%                                                 |
|        | Office Supplies                               | 161   | \$ 1,500   | \$ (1,084)   | \$ 1,500   | \$ (1,498)             | \$ 1,500         |                 | \$  | 1,500            | \$ -      | 0.00%                                                  |

**FY2026 Omnibus Budget**

| Line # | Account                                        | Dept. | FY2024           |                    | FY2025           |                        | FY2026           |                 |           |                  | % Change        | Notes           |
|--------|------------------------------------------------|-------|------------------|--------------------|------------------|------------------------|------------------|-----------------|-----------|------------------|-----------------|-----------------|
|        |                                                |       | Budget           | Expended           | Budget           | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM       | Requested Budget | \$ Change       |                 |
|        | Dog Tags                                       | 161   | \$ 250           | \$ (248)           | \$ 250           | \$ (254)               | \$ 250           |                 | \$        | 250              | \$ -            | 0.00%           |
|        | Business Travel                                | 161   | \$ 700           | \$ (300)           | \$ 700           | \$ -                   | \$ 700           |                 | \$        | 700              | \$ -            | 0.00%           |
|        | Dues/Memberships/Licensing                     | 161   | \$ 650           | \$ (325)           | \$ 650           | \$ (190)               | \$ 650           |                 | \$        | 650              | \$ -            | 0.00%           |
| 17     | <b>Total Town Clerk Expense</b>                | 161   | <b>\$ 7,262</b>  | <b>\$ (5,679)</b>  | <b>\$ 7,262</b>  | <b>\$ (2,845)</b>      | <b>\$ 12,762</b> | <b>\$ -</b>     | <b>\$</b> | <b>12,762</b>    | <b>\$ 5,500</b> | <b>75.74%</b>   |
|        | Salaries                                       | 162   | \$ 3,000         | \$ (1,787)         | \$ 3,000         | \$ (3,042)             | \$ 3,000         |                 | \$        | 3,000            | \$ -            | 0.00%           |
| 18     | <b>Total Elections Salaries and Wages</b>      | 162   | <b>\$ 3,000</b>  | <b>\$ (1,787)</b>  | <b>\$ 3,000</b>  | <b>\$ (3,042)</b>      | <b>\$ 3,000</b>  | <b>\$ -</b>     | <b>\$</b> | <b>3,000</b>     | <b>\$ -</b>     | <b>0.00%</b>    |
|        | Police Details                                 | 162   | \$ 3,000         | \$ (2,267)         | \$ 4,800         | \$ (4,923)             | \$ 3,000         |                 | \$        | 3,000            | \$ (1,800)      | -37.50%         |
|        | Coding & Printing                              | 162   | \$ 4,000         | \$ (6,178)         | \$ 5,000         | \$ (4,181)             | \$ 5,000         |                 | \$        | 5,000            | \$ -            | 0.00%           |
|        | Postage & Mailing                              | 162   | \$ 3,000         | \$ (2,797)         | \$ 3,000         | \$ (150)               | \$ 6,000         |                 | \$        | 6,000            | \$ 3,000        | 100.00%         |
|        | Office Supplies                                | 162   | \$ 250           | \$ (201)           | \$ 250           | \$ (459)               | \$ 750           |                 | \$        | 750              | \$ 500          | 200.00%         |
| 19     | <b>Total Election Expense</b>                  | 162   | <b>\$ 10,250</b> | <b>\$ (11,443)</b> | <b>\$ 13,050</b> | <b>\$ (9,713)</b>      | <b>\$ 14,750</b> | <b>\$ -</b>     | <b>\$</b> | <b>14,750</b>    | <b>\$ 1,700</b> | <b>13.03%</b>   |
|        | Salary                                         | 163   | \$ 300           | \$ (300)           | \$ 300           | \$ -                   | \$ 300           |                 | \$        | 300              | \$ -            | 0.00%           |
| 20     | <b>Total Registrar Salaries and Wages</b>      | 163   | <b>\$ 300</b>    | <b>\$ (300)</b>    | <b>\$ 300</b>    | <b>\$ -</b>            | <b>\$ 300</b>    | <b>\$ -</b>     | <b>\$</b> | <b>300</b>       | <b>\$ -</b>     | <b>0.00%</b>    |
|        | Registrar Postage                              | 163   | \$ 1,000         | \$ (1,073)         | \$ 1,000         | \$ (2,669)             | \$ 3,000         |                 | \$        | 3,000            | \$ 2,000        | 200.00%         |
|        | Registrar SW Licensing / SAAS                  | 163   | \$ 400           | \$ 158             | \$ 400           | \$ -                   | \$ -             |                 | \$        | \$ -             | \$ (400)        | -100.00%        |
|        | Registrar Office Supplies                      | 163   | \$ 740           | \$ (740)           | \$ 740           | \$ (152)               | \$ 740           |                 | \$        | 740              | \$ -            | 0.00%           |
| 21     | <b>Total Registrar Expense</b>                 | 163   | <b>\$ 2,140</b>  | <b>\$ (1,655)</b>  | <b>\$ 2,140</b>  | <b>\$ (2,821)</b>      | <b>\$ 3,740</b>  | <b>\$ -</b>     | <b>\$</b> | <b>3,740</b>     | <b>\$ 1,600</b> | <b>74.77%</b>   |
|        | Salary                                         | 164   | \$ 150           | \$ (150)           | \$ 150           | \$ -                   | \$ 150           |                 | \$        | 150              | \$ -            | 0.00%           |
| 22     | <b>Total Vitals Salaries and Wages</b>         | 164   | <b>\$ 150</b>    | <b>\$ (150)</b>    | <b>\$ 150</b>    | <b>\$ -</b>            | <b>\$ 150</b>    | <b>\$ -</b>     | <b>\$</b> | <b>150</b>       | <b>\$ -</b>     | <b>0.00%</b>    |
|        | SW Licensing / SAAS                            | 164   | \$ 395           | \$ -               | \$ 395           | \$ -                   | \$ -             |                 | \$        | \$ -             | \$ (395)        | -100.00%        |
| 23     | <b>Total Vitals Expense</b>                    | 164   | <b>\$ 395</b>    | <b>\$ -</b>        | <b>\$ 395</b>    | <b>\$ -</b>            | <b>\$ -</b>      | <b>\$ -</b>     | <b>\$</b> | <b>\$ -</b>      | <b>\$ (395)</b> | <b>-100.00%</b> |
|        | Salaries                                       | 171   | \$ -             | \$ (10,811)        | \$ 32,590        | \$ (19,978)            | \$ 33,403        |                 | \$        | 33,403           | \$ 813          | 100.00%         |
| 24     | <b>Total Conservation Salaries and wages</b>   | 171   | <b>\$ -</b>      | <b>\$ (10,811)</b> | <b>\$ 32,590</b> | <b>\$ (19,978)</b>     | <b>\$ 33,403</b> | <b>\$ -</b>     | <b>\$</b> | <b>33,403</b>    | <b>\$ 813</b>   | <b>0.00%</b>    |
|        | Postage & Mailing                              | 171   | \$ 200           | \$ -               | \$ 200           | \$ (24)                | \$ 200           |                 | \$        | 200              | \$ -            | 0.00%           |
|        | Miscellaneous Expense                          | 171   | \$ 3,380         | \$ (834)           | \$ 3,380         | \$ (1,128)             | \$ 3,380         |                 | \$        | 3,380            | \$ -            | 0.00%           |
|        | Assessment Newbury                             | 171   | \$ 32,644        | \$ -               | \$ -             | \$ -                   | \$ -             |                 | \$        | \$ -             | \$ -            | 0.00%           |
|        | Dues/Memberships/Licensing                     | 171   | \$ 552           | \$ (512)           | \$ 552           | \$ (521)               | \$ 552           |                 | \$        | 552              | \$ -            | 0.00%           |
| 25     | <b>Total Conservation Expense</b>              | 171   | <b>\$ 36,776</b> | <b>\$ (1,346)</b>  | <b>\$ 4,132</b>  | <b>\$ (1,673)</b>      | <b>\$ 4,132</b>  | <b>\$ -</b>     | <b>\$</b> | <b>4,132</b>     | <b>\$ -</b>     | <b>0.00%</b>    |
|        | Miscellaneous Expense                          | 172   | \$ 630           | \$ (571)           | \$ 630           | \$ (93)                | \$ 630           |                 | \$        | 630              | \$ -            | 0.00%           |
| 26     | <b>Total Open Space Expense</b>                | 172   | <b>\$ 630</b>    | <b>\$ (571)</b>    | <b>\$ 630</b>    | <b>\$ (93)</b>         | <b>\$ 630</b>    | <b>\$ -</b>     | <b>\$</b> | <b>630</b>       | <b>\$ -</b>     | <b>0.00%</b>    |
|        | Admin Wages                                    | 175   | \$ 7,222         | \$ (5,216)         | \$ 7,346         | \$ (3,854)             | \$ 7,522         |                 | \$        | 7,522            | \$ 176          | 2.40%           |
| 27     | <b>Total Planning Board Salaries and Wages</b> | 175   | <b>\$ 7,222</b>  | <b>\$ (5,216)</b>  | <b>\$ 7,346</b>  | <b>\$ (3,854)</b>      | <b>\$ 7,522</b>  | <b>\$ -</b>     | <b>\$</b> | <b>7,522</b>     | <b>\$ 176</b>   | <b>2.40%</b>    |
|        | Zoning Consult/MVPC                            | 175   | \$ 1,300         | \$ (3,131)         | \$ 1,300         | \$ -                   | \$ 1,300         |                 | \$        | 1,300            | \$ -            | 0.00%           |
|        | Advertising & Legal Notices                    | 175   | \$ 300           | \$ (300)           | \$ 300           | \$ (960)               | \$ 300           |                 | \$        | 300              | \$ -            | 0.00%           |

**FY2026 Omnibus Budget**

| Line #    | Account                                       | Dept.      | FY2024            |                     | FY2025            |                        | FY2026            |                 |           |                  | % Change        | Notes                             |
|-----------|-----------------------------------------------|------------|-------------------|---------------------|-------------------|------------------------|-------------------|-----------------|-----------|------------------|-----------------|-----------------------------------|
|           |                                               |            | Budget            | Expended            | Budget            | Expended thru 3/7/2025 | Requested Budget  | Fin Com Changes | ATM       | Requested Budget | \$ Change       |                                   |
|           | IT Expense                                    | 175        | \$ 100            | \$ (196)            | \$ 100            | \$ -                   | \$ 100            |                 | \$        | 100              | \$ -            | 0.00%                             |
|           | Postage & Mailing                             | 175        | \$ 50             | \$ (1)              | \$ 50             | \$ (6)                 | \$ 50             |                 | \$        | 50               | \$ -            | 0.00%                             |
|           | Office Supplies                               | 175        | \$ 100            | \$ (57)             | \$ 100            | \$ (160)               | \$ 100            |                 | \$        | 100              | \$ -            | 0.00%                             |
|           | Miscellaneous Expense                         | 175        | \$ 85             | \$ -                | \$ 85             | \$ -                   | \$ 85             |                 | \$        | 85               | \$ -            | 0.00%                             |
| <b>28</b> | <b>Total Planning Board Expense</b>           | <b>175</b> | <b>\$ 1,935</b>   | <b>\$ (3,685)</b>   | <b>\$ 1,935</b>   | <b>\$ (1,126)</b>      | <b>\$ 1,935</b>   | <b>\$ -</b>     | <b>\$</b> | <b>1,935</b>     | <b>\$ -</b>     | <b>0.00%</b>                      |
|           | Admin Salary                                  | 176        | \$ 5,796          | \$ (5,651)          | \$ 5,970          | \$ (3,706)             | \$ 6,118          |                 | \$        | 6,118            | \$ 148          | 2.48% COLA                        |
| <b>29</b> | <b>Total Appeals Board Salaries and Wages</b> | <b>176</b> | <b>\$ 5,796</b>   | <b>\$ (5,651)</b>   | <b>\$ 5,970</b>   | <b>\$ (3,706)</b>      | <b>\$ 6,118</b>   | <b>\$ -</b>     | <b>\$</b> | <b>6,118</b>     | <b>\$ 148</b>   | <b>2.48% COLA</b>                 |
|           | Miscellaneous Expense                         | 176        | \$ 382            | \$ (175)            | \$ 382            | \$ (175)               | \$ 382            |                 | \$        | 382              | \$ -            | 0.00%                             |
| <b>30</b> | <b>Total Appeals Board Expense</b>            | <b>176</b> | <b>\$ 382</b>     | <b>\$ (175)</b>     | <b>\$ 382</b>     | <b>\$ (175)</b>        | <b>\$ 382</b>     | <b>\$ -</b>     | <b>\$</b> | <b>382</b>       | <b>\$ -</b>     | <b>0.00%</b>                      |
|           | Miscellaneous Expense                         | 177        | \$ 2,565          | \$ (2,565)          | \$ 2,629          | \$ (2,629)             | \$ 2,694          |                 | \$        | 2,694            | \$ 65           | 2.47% Actual Invoice              |
| <b>31</b> | <b>Total MVP Expense</b>                      | <b>177</b> | <b>\$ 2,565</b>   | <b>\$ (2,565)</b>   | <b>\$ 2,629</b>   | <b>\$ (2,629)</b>      | <b>\$ 2,694</b>   | <b>\$ -</b>     | <b>\$</b> | <b>2,694</b>     | <b>\$ 65</b>    | <b>2.47% Actual Invoice</b>       |
|           | Miscellaneous Expense                         | 185        | \$ 100            | \$ -                | \$ 100            | \$ -                   | \$ 100            |                 | \$        | 100              | \$ -            | 0.00%                             |
| <b>32</b> | <b>Total Rent Control Expense</b>             | <b>185</b> | <b>\$ 100</b>     | <b>\$ -</b>         | <b>\$ 100</b>     | <b>\$ -</b>            | <b>\$ 100</b>     | <b>\$ -</b>     | <b>\$</b> | <b>100</b>       | <b>\$ -</b>     | <b>0.00%</b>                      |
|           | Electricity                                   | 192        | \$ 93,500         | \$ (83,500)         | \$ 90,000         | \$ (56,861)            | \$ 90,000         |                 | \$        | 90,000           | \$ -            | 0.00% Based on actuals            |
|           | Heating                                       | 192        | \$ 38,000         | \$ (32,244)         | \$ 28,000         | \$ (21,352)            | \$ 33,000         |                 | \$        | 33,000           | \$ 5,000        | 17.86% Based on actuals           |
|           | Water/Sewer                                   | 192        | \$ 7,200          | \$ (7,599)          | \$ 7,700          | \$ (6,728)             | \$ 8,000          |                 | \$        | 8,000            | \$ 300          | 3.90% Based on actuals            |
|           | Town Hall Bldg. Maint                         | 192        | \$ 16,344         | \$ (17,544)         | \$ 18,344         | \$ (6,547)             | \$ 18,344         |                 | \$        | 18,344           | \$ -            | 0.00%                             |
|           | Town Hall Bldg. Systems                       | 192        | \$ 8,000          | \$ (12,982)         | \$ 8,110          | \$ (3,238)             | \$ 8,210          |                 | \$        | 8,210            | \$ 100          | 1.23%                             |
|           | Maint Other - Pre-Appr Required               | 192        | \$ 25,950         | \$ (18,543)         | \$ 25,950         | \$ (6,500)             | \$ 25,950         |                 | \$        | 25,950           | \$ -            | 0.00%                             |
|           | Town Hall Copier Lease & Usage                | 192        | \$ 2,250          | \$ (1,593)          | \$ 1,850          | \$ (1,146)             | \$ 1,850          |                 | \$        | 1,850            | \$ -            | 0.00%                             |
|           | Town Hall Postage Mach Lease                  | 192        | \$ 1,642          | \$ (1,874)          | \$ 1,642          | \$ (1,312)             | \$ 1,642          |                 | \$        | 1,642            | \$ -            | 0.00%                             |
|           | Telephone                                     | 192        | \$ 23,625         | \$ (23,673)         | \$ 23,625         | \$ (17,364)            | \$ 25,000         |                 | \$        | 25,000           | \$ 1,375        | 5.82% Based on Actuals            |
|           | Town Hall Janitorial Services                 | 192        | \$ 7,000          | \$ (9,104)          | \$ 9,000          | \$ (5,023)             | \$ 9,000          |                 | \$        | 9,000            | \$ -            | 0.00%                             |
|           | Town Hall Building/Equipment Repair           | 192        | \$ 4,050          | \$ (1,074)          | \$ 4,050          | \$ (10,676)            | \$ 4,050          |                 | \$        | 4,050            | \$ -            | 0.00%                             |
|           | Town Hall Janitorial Supplies                 | 192        | \$ 1,000          | \$ (929)            | \$ 1,000          | \$ (365)               | \$ 1,000          |                 | \$        | 1,000            | \$ -            | 0.00%                             |
|           | Town Hall Miscellaneous                       | 192        | \$ 270            | \$ (1,337)          | \$ 1,000          | \$ (1,370)             | \$ 1,000          |                 | \$        | 1,000            | \$ -            | 0.00%                             |
| <b>33</b> | <b>Total Town Buildings Expense</b>           | <b>192</b> | <b>\$ 228,831</b> | <b>\$ (211,956)</b> | <b>\$ 220,271</b> | <b>\$ (138,482)</b>    | <b>\$ 227,046</b> | <b>\$ -</b>     | <b>\$</b> | <b>227,046</b>   | <b>\$ 6,775</b> | <b>3.08%</b>                      |
|           | Printing Town Reports                         | 195        | \$ 550            | \$ (550)            | \$ 625            | \$ -                   | \$ 800            |                 | \$        | 800              | \$ 175          | 28.00% Report Prep Price Increase |
| <b>34</b> | <b>Total Town Report Expense</b>              | <b>195</b> | <b>\$ 550</b>     | <b>\$ (550)</b>     | <b>\$ 625</b>     | <b>\$ -</b>            | <b>\$ 800</b>     | <b>\$ -</b>     | <b>\$</b> | <b>800</b>       | <b>\$ 175</b>   | <b>28.00%</b>                     |
|           | Directors Salary                              | 199        | \$ 31,122         | \$ (31,122)         | \$ 32,179         | \$ (21,579)            | \$ 32,989         |                 | \$        | 32,989           | \$ 810          | 2.52% COLA                        |
|           | PEG Access Wages                              | 199        | \$ 28,076         | \$ (28,078)         | \$ 29,031         | \$ (19,465)            | \$ 29,756         |                 | \$        | 29,756           | \$ 725          | 2.50% COLA                        |
|           | PEG Access Coverage                           | 199        | \$ 11,000         | \$ (223)            | \$ 11,000         | \$ -                   | \$ 11,000         |                 | \$        | 11,000           | \$ -            | 0.00%                             |
| <b>35</b> | <b>Total Cable Access Salaries and Wages</b>  | <b>199</b> | <b>\$ 70,198</b>  | <b>\$ (59,423)</b>  | <b>\$ 72,210</b>  | <b>\$ (41,044)</b>     | <b>\$ 73,745</b>  | <b>\$ -</b>     | <b>\$</b> | <b>73,745</b>    | <b>\$ 1,535</b> | <b>2.13% COLA</b>                 |
|           | Office Rent                                   | 199        | \$                | \$ -                | \$ 12,000         | \$ -                   | \$ 12,000         |                 | \$        | 12,000           | \$ -            | 0.00%                             |

**FY2026 Omnibus Budget**

| Line # | Account                           | Dept. | FY2024       |                | FY2025       |                        | FY2026           |                 |     |                  | % Change  | Notes   |
|--------|-----------------------------------|-------|--------------|----------------|--------------|------------------------|------------------|-----------------|-----|------------------|-----------|---------|
|        |                                   |       | Budget       | Expended       | Budget       | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget | \$ Change |         |
|        | Professional/Technical            | 199   | \$ 15,000    | \$ (20,383)    | \$ 15,000    | \$ (29,114)            | \$ 15,000        |                 | \$  | 15,000           | \$ -      | 0.00%   |
|        | IT Expense                        | 199   | \$ 35,000    | \$ (10,383)    | \$ 35,000    | \$ (5,545)             | \$ 35,000        |                 | \$  | 35,000           | \$ -      | 0.00%   |
|        | Office Supplies                   | 199   | \$ 500       | \$ (317)       | \$ 500       | \$ (69)                | \$ 500           |                 | \$  | 500              | \$ -      | 0.00%   |
|        | Miscellaneous                     | 199   | \$ 17,000    | \$ (495)       | \$ 5,000     | \$ (19,910)            | \$ 5,000         |                 | \$  | 5,000            | \$ -      | 0.00%   |
|        | Cameras/Audio/Lighting            | 199   | \$ 30,000    | \$ (10,038)    | \$ 30,000    | \$ (3,999)             | \$ 30,000        |                 | \$  | 30,000           | \$ -      | 0.00%   |
| 36     | Total Cable Access Expense        | 199   | \$ 97,500    | \$ (41,616)    | \$ 97,500    | \$ (58,637)            | \$ 97,500        | \$ -            | \$  | 97,500           | \$ -      | 0.00%   |
| 1-36   | Total General Government          |       | \$ 1,364,231 | \$ (1,232,941) | \$ 1,519,675 | \$ (921,105)           | \$ 1,607,040     | \$ -            | \$  | 1,607,040        | \$ 87,365 | 6.40%   |
|        | Public Safety                     |       |              |                |              |                        |                  |                 |     |                  |           |         |
|        | Police Salaries                   | 210   | \$ 983,973   | \$ (972,171)   | \$ 1,112,591 | \$ (706,208)           | \$ 1,169,045     |                 | \$  | 1,169,045        | \$ 56,454 | 5.07%   |
|        | New Patrolman                     | 210   |              |                |              |                        | \$ 90,000        | \$ (90,000)     | \$  | -                | \$ -      | 100.00% |
|        | Dispatchers Wages                 | 210   | \$ 265,531   | \$ (245,416)   | \$ 282,277   | \$ (154,755)           | \$ 294,981       |                 | \$  | 294,981          | \$ 12,704 | 4.50%   |
|        | Police Admin Assistant Wages      | 210   | \$ 29,772    | \$ (30,495)    | \$ 30,789    | \$ (20,727)            | \$ 31,872        |                 | \$  | 31,872           | \$ 1,083  | 3.52%   |
|        | Wages Reserves                    | 210   | \$ 75,058    | \$ (23,168)    | \$ 20,000    | \$ (10,852)            | \$ 20,000        |                 | \$  | 20,000           | \$ -      | 0.00%   |
|        | Overtime                          | 210   | \$ 55,848    | \$ (84,119)    | \$ 65,250    | \$ (59,059)            | \$ 85,250        |                 | \$  | 85,250           | \$ 20,000 | 30.65%  |
|        | Longevity                         | 210   | \$ 2,400     | \$ (2,100)     | \$ 2,700     | \$ (1,100)             | \$ 3,000         |                 | \$  | 3,000            | \$ 300    | 11.11%  |
| 37     | Total Police Salaries and Wages   | 210   | \$ 1,412,582 | \$ (1,357,469) | \$ 1,513,607 | \$ (952,701)           | \$ 1,694,148     | \$ (90,000)     | \$  | 1,604,148        | \$ 90,541 | 5.98%   |
|        | Building Maintenance              | 210   | \$ 1,500     | \$ (1,357)     | \$ 1,500     | \$ (1,459)             | \$ 1,500         |                 | \$  | 1,500            | \$ -      | 0.00%   |
|        | Building Systems                  | 210   | \$ 20,000    | \$ (17,188)    | \$ 20,000    | \$ (10,982)            | \$ 20,000        |                 | \$  | 20,000           | \$ -      | 0.00%   |
|        | Vehicle Maintenance & Supplies    | 210   | \$ 10,000    | \$ (13,760)    | \$ 10,000    | \$ (8,000)             | \$ 12,000        |                 | \$  | 12,000           | \$ 2,000  | 20.00%  |
|        | Equipment Repairs                 | 210   | \$ 5,000     | \$ (9,197)     | \$ 5,000     | \$ (5,308)             | \$ 7,000         |                 | \$  | 7,000            | \$ 2,000  | 40.00%  |
|        | Copier Lease & Usage              | 210   | \$ 3,500     | \$ (1,507)     | \$ 2,000     | \$ (898)               | \$ 2,000         |                 | \$  | 2,000            | \$ -      | 0.00%   |
|        | Legal & Consult Services          | 210   | \$ 3,000     | \$ -           | \$ 3,000     | \$ -                   | \$ 3,000         |                 | \$  | 3,000            | \$ -      | 0.00%   |
|        | Advertising & Legal Notices       | 210   | \$ 3,200     | \$ (2,550)     | \$ 3,200     | \$ (3,750)             | \$ 3,200         |                 | \$  | 3,200            | \$ -      | 0.00%   |
|        | IT Expense                        | 210   | \$ 5,000     | \$ (4,826)     | \$ 5,000     | \$ (3,757)             | \$ 5,000         |                 | \$  | 5,000            | \$ -      | 0.00%   |
|        | Professional Development          | 210   | \$ 10,000    | \$ (4,983)     | \$ 10,000    | \$ (4,584)             | \$ 10,000        |                 | \$  | 10,000           | \$ -      | 0.00%   |
|        | Medical                           | 210   | \$ 2,500     | \$ 9,139       | \$ 2,500     | \$ (1,129)             | \$ 2,500         |                 | \$  | 2,500            | \$ -      | 0.00%   |
|        | Telecommunications                | 210   | \$ 5,616     | \$ (4,942)     | \$ 5,616     | \$ (3,606)             | \$ 6,021         |                 | \$  | 6,021            | \$ 405    | 7.21%   |
|        | Postage                           | 210   | \$ 300       | \$ (176)       | \$ 300       | \$ (91)                | \$ 300           |                 | \$  | 300              | \$ -      | 0.00%   |
|        | SW Licensing / SAAS               | 210   | \$ 20,500    | \$ (21,598)    | \$ 22,000    | \$ (18,575)            | \$ 22,000        |                 | \$  | 22,000           | \$ -      | 0.00%   |
|        | Office Supplies                   | 210   | \$ 3,000     | \$ (3,377)     | \$ 3,000     | \$ (1,051)             | \$ 3,000         |                 | \$  | 3,000            | \$ -      | 0.00%   |
|        | Custodial & Housekeeping Supplies | 210   | \$ 1,000     | \$ (912)       | \$ 1,000     | \$ (258)               | \$ 1,000         |                 | \$  | 1,000            | \$ -      | 0.00%   |
|        | Vehicle Fuel                      | 210   | \$ 25,000    | \$ (20,420)    | \$ 20,000    | \$ (14,787)            | \$ 24,000        |                 | \$  | 24,000           | \$ 4,000  | 20.00%  |
|        | Educational Supplies              | 210   | \$ 1,000     | \$ (765)       | \$ 1,000     | \$ -                   | \$ 1,000         |                 | \$  | 1,000            | \$ -      | 0.00%   |
|        | Uniforms                          | 210   | \$ 16,000    | \$ (14,348)    | \$ 17,500    | \$ (10,998)            | \$ 17,500        |                 | \$  | 17,500           | \$ -      | 0.00%   |
|        | Other Gov Assessment              | 210   | \$ 7,400     | \$ (7,400)     | \$ 7,750     | \$ (9,375)             | \$ 7,750         |                 | \$  | 7,750            | \$ -      | 0.00%   |
|        | Business Travel                   | 210   | \$ 5,000     | \$ (40,556)    | \$ 5,000     | \$ (1,510)             | \$ 5,000         |                 | \$  | 5,000            | \$ -      | 0.00%   |
|        | Dues/Memberships/Licensing        | 210   | \$ 3,500     | \$ (3,822)     | \$ 3,700     | \$ (3,868)             | \$ 5,000         |                 | \$  | 5,000            | \$ 1,300  | 35.14%  |
| 38     | Total Police Expense              | 210   | \$ 152,016   | \$ (164,545)   | \$ 149,066   | \$ (103,986)           | \$ 158,771       | \$ -            | \$  | 158,771          | \$ 9,705  | 6.51%   |

FY2026 Omnibus Budget

| Line # | Account                        | Dept.   | FY2024     |              | FY2025     |                        | FY2026           |                 |     |                  | % Change     | Notes                                       |
|--------|--------------------------------|---------|------------|--------------|------------|------------------------|------------------|-----------------|-----|------------------|--------------|---------------------------------------------|
|        |                                |         | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget | \$ Change    |                                             |
|        |                                |         |            |              |            |                        |                  |                 |     |                  |              |                                             |
|        | Fire Chief Salary              | 220     | \$ 104,706 | \$ (105,753) | \$ 109,992 | \$ (74,489)            | \$ 115,540       |                 | \$  | \$ 115,540       | \$ 5,548     | 5.04% 4% COLA - Contractual                 |
|        | Admin Asst Wages               | 220     | \$ 22,898  | \$ (21,111)  | \$ 23,680  | \$ (14,456)            | \$ 25,420        |                 | \$  | \$ 25,420        | \$ 1,740     | 7.35% 2.5% COLA                             |
|        | Asst Chief Salary              | 220     | \$ 82,165  | \$ (82,162)  | \$ 84,952  | \$ (61,373)            | \$ 93,813        |                 | \$  | \$ 93,813        | \$ 8,861     | 10.43% 2.5% COLA                            |
|        | Other Regular Salary           | 220     | \$ 226,436 | \$ (202,602) | \$ 224,688 | \$ (172,267)           | \$ 259,230       |                 | \$  | \$ 259,230       | \$ 34,542    | 15.37% 2.5% COLA                            |
|        | 4 New FT Firefighters/EMT      | 220     |            |              |            |                        | \$ 269,396       | \$ (269,396)    | \$  | \$ -             | \$ -         | 4 New Firefighter/EMT's - Place on Override |
|        | Overtime                       | 220     | \$ 28,875  | \$ (60,273)  | \$ 63,275  | \$ (74,133)            | \$ 159,250       | \$ (25,000)     | \$  | \$ 134,250       | \$ 70,975    | 112.17% Increase OT                         |
|        | On Call                        | 220     | \$ 100,518 | \$ (25,743)  | \$ 70,000  | \$ (16,535)            | \$ 25,000        |                 | \$  | \$ 25,000        | \$ (45,000)  | -64.29% Move to OT                          |
|        | Longevity                      | 220     | \$ 300     | \$ (300)     | \$ 600     | \$ -                   | \$ 600           |                 | \$  | \$ 600           | \$ -         | 0.00%                                       |
|        | Total Fire Salaries and Wages  | 220     | \$ 565,898 | \$ (497,944) | \$ 577,187 | \$ (413,253)           | \$ 948,249       | \$ (294,396)    | \$  | \$ 653,853       | \$ 76,666    | 13.28% 2.5% COLA                            |
|        | Building Maintenance           | 220     | \$ 15,000  | \$ (11,333)  | \$ 15,000  | \$ (8,154)             | \$ 15,000        |                 | \$  | \$ 15,000        | \$ -         | 0.00%                                       |
|        | Vehicle Maintenance & Supplies | 220     | \$ 23,000  | \$ (11,779)  | \$ 23,000  | \$ (4,571)             | \$ 23,000        |                 | \$  | \$ 23,000        | \$ -         | 0.00%                                       |
|        | Municipal Fire Alarms          | 220     | \$ 7,650   | \$ -         | \$ 5,650   | \$ (4,171)             | \$ 5,650         |                 | \$  | \$ 5,650         | \$ -         | 0.00%                                       |
|        | Equipment & Repairs            | 220     | \$ 31,000  | \$ (102,066) | \$ 31,000  | \$ (1,276)             | \$ 31,000        |                 | \$  | \$ 31,000        | \$ -         | 0.00%                                       |
|        | Copier Lease & Usage           | 220     | \$ 2,300   | \$ (1,940)   | \$ 1,900   | \$ (1,251)             | \$ 1,900         |                 | \$  | \$ 1,900         | \$ -         | 0.00%                                       |
|        | IT Expense                     | 220     | \$ 23,000  | \$ (26,226)  | \$ 25,000  | \$ (18,921)            | \$ 25,000        |                 | \$  | \$ 25,000        | \$ -         | 0.00%                                       |
|        | Professional Development       | 220     | \$ 6,000   | \$ (7,980)   | \$ 6,000   | \$ (6,530)             | \$ 6,000         |                 | \$  | \$ 6,000         | \$ -         | 0.00%                                       |
|        | Medical                        | 220     | \$ 10,000  | \$ (2,673)   | \$ 10,000  | \$ (3,880)             | \$ 19,200        | \$ (9,200)      | \$  | \$ 10,000        | \$ -         | 0.00% New Firefighters - Place on Override  |
|        | Telecommunications             | 220     | \$ 7,900   | \$ (5,820)   | \$ 7,900   | \$ (3,764)             | \$ 7,900         |                 | \$  | \$ 7,900         | \$ -         | 0.00%                                       |
|        | Office Supplies                | 220     | \$ 5,000   | \$ (5,422)   | \$ 5,000   | \$ (4,327)             | \$ 5,000         |                 | \$  | \$ 5,000         | \$ -         | 0.00%                                       |
|        | Vehicle Fuel                   | 220     | \$ 8,500   | \$ (8,360)   | \$ 6,500   | \$ (4,283)             | \$ 6,500         |                 | \$  | \$ 6,500         | \$ -         | 0.00%                                       |
|        | Clothing & Gear                | 220     | \$ 10,700  | \$ (6,983)   | \$ 10,700  | \$ (8,630)             | \$ 40,000        | \$ (29,300)     | \$  | \$ 10,700        | \$ -         | 0.00% New Firefighters - Place on Override  |
|        | Dues/Memberships/Licensing     | 220     | \$ 5,500   | \$ (4,407)   | \$ 5,500   | \$ (5,292)             | \$ 5,500         |                 | \$  | \$ 5,500         | \$ -         | 0.00%                                       |
|        | Total Fire Expense             | 220     | \$ 155,550 | \$ (194,989) | \$ 153,150 | \$ (75,050)            | \$ 191,650       | \$ (38,500)     | \$  | \$ 153,150       | \$ -         | 0.00%                                       |
|        |                                |         |            |              |            |                        |                  |                 |     |                  |              |                                             |
|        | EMT Wages                      | 231     | \$ 212,023 | \$ (152,848) | \$ 244,400 | \$ (74,712)            | \$ 126,625       |                 | \$  | \$ 126,625       | \$ (117,775) | -48.19% 2.5% COLA                           |
|        | Total Ambulance EMT Wages      | 231     | \$ 212,023 | \$ (152,848) | \$ 244,400 | \$ (74,712)            | \$ 126,625       | \$ -            | \$  | \$ 126,625       | \$ (117,775) | -48.19% 2.5% COLA                           |
|        | Vehicle Maintenance & Supplies | 231     | \$ 7,500   | \$ (9,935)   | \$ 7,500   | \$ (5,837)             | \$ 7,500         |                 | \$  | \$ 7,500         | \$ -         | 0.00%                                       |
|        | Equipment & Repairs            | 231     | \$ 7,500   | \$ (4,070)   | \$ 10,500  | \$ (659)               | \$ 10,500        |                 | \$  | \$ 10,500        | \$ -         | 0.00%                                       |
|        | Billing & Collections          | 231     | \$ 18,400  | \$ (18,665)  | \$ 18,800  | \$ (10,728)            | \$ 18,800        |                 | \$  | \$ 18,800        | \$ -         | 0.00%                                       |
|        | Professional Development       | 231     | \$ 4,000   | \$ (3,919)   | \$ 4,000   | \$ (150)               | \$ 4,000         |                 | \$  | \$ 4,000         | \$ -         | 0.00%                                       |
|        | Telecommunications             | 231     | \$ 850     | \$ -         | \$ -       | \$ -                   | \$ -             |                 | \$  | \$ -             | \$ -         | 0.00%                                       |
|        | Vehicle Fuel                   | 231     | \$ 7,000   | \$ (6,664)   | \$ 8,000   | \$ (4,081)             | \$ 8,000         |                 | \$  | \$ 8,000         | \$ -         | 0.00%                                       |
|        | Medical Supplies               | 231     | \$ 15,000  | \$ (15,272)  | \$ 17,000  | \$ (9,514)             | \$ 17,000        |                 | \$  | \$ 17,000        | \$ -         | 0.00%                                       |
|        | ALS Service                    | 231     | \$ 5,000   | \$ (2,867)   | \$ 3,000   | \$ (750)               | \$ 3,000         |                 | \$  | \$ 3,000         | \$ -         | 0.00%                                       |
|        | Dues/Memberships/Licensing     | 231     | \$ 2,550   | \$ (1,000)   | \$ 2,550   | \$ (1,331)             | \$ 2,550         |                 | \$  | \$ 2,550         | \$ -         | 0.00%                                       |
|        | Total Ambulance Expense        | 231     | \$ 67,800  | \$ (62,392)  | \$ 71,350  | \$ (33,050)            | \$ 71,350        | \$ -            | \$  | \$ 71,350        | \$ -         | 0.00%                                       |
|        |                                |         |            |              |            |                        |                  |                 |     |                  |              |                                             |
| 39     | Total Fire/Ambulance Salaries  | 220/231 | \$ 777,921 | \$ (650,792) | \$ 821,587 | \$ (487,965)           | \$ 1,074,874     | \$ (294,396)    | \$  | \$ 780,478       | \$ (41,109)  | -5.00%                                      |
| 40     | Total Fire/ Ambulance Expense  | 220/231 | \$ 223,350 | \$ (257,381) | \$ 224,500 | \$ (108,100)           | \$ 263,000       | \$ (38,500)     | \$  | \$ 224,500       | \$ -         | 0.00%                                       |

**FY2026 Omnibus Budget**

| Line # | Account                                           | Dept.      | FY2024           |                    | FY2025           |                        | FY2026           |                 |           |                  | % Change          | Notes                                     |
|--------|---------------------------------------------------|------------|------------------|--------------------|------------------|------------------------|------------------|-----------------|-----------|------------------|-------------------|-------------------------------------------|
|        |                                                   |            | Budget           | Expended           | Budget           | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM       | Requested Budget | \$ Change         |                                           |
|        | Commissioner Salary                               | 241        | \$ 32,302        | \$ (29,815)        | \$ 33,271        | \$ (22,307)            | \$ 34,101        |                 | \$        | \$ 34,101        | \$ 830            | 2.49% COLA                                |
|        | Admin Asst Wages                                  | 241        | \$ 38,168        | \$ (38,580)        | \$ 39,841        | \$ (26,985)            | \$ 3,793         |                 | \$        | \$ 3,793         | \$ (36,048)       | -90.48% 2.5% COLA and Reorganization      |
|        | Admin Asst Wages Proposed Reorg                   | 241        |                  |                    |                  |                        | \$ 29,068        |                 | \$        | \$ 29,068        | \$ 29,068         | 100.00% 2.5% COLA and Reorganization      |
|        | Inspectors Wages                                  | 241        | \$ 16,020        | \$ (14,332)        | \$ 16,566        | \$ (10,630)            | \$ 16,980        |                 | \$        | \$ 16,980        | \$ 414            | 2.50% COLA                                |
|        | Building Inspector Coverage                       | 241        | \$ 1,250         | \$ (1,404)         | \$ 1,500         | \$ (1,250)             | \$ 1,500         |                 | \$        | \$ 1,500         | \$ -              | 0.00%                                     |
|        | Longevity                                         | 241        | \$ 300           | \$ (300)           | \$ 300           | \$ -                   | \$ 400           |                 | \$        | \$ 400           | \$ 100            | 33.33%                                    |
|        | <b>Total Inspectional Salaries and Wages</b>      | <b>241</b> | <b>\$ 88,040</b> | <b>\$ (84,431)</b> | <b>\$ 91,478</b> | <b>\$ (61,172)</b>     | <b>\$ 85,842</b> | <b>\$ -</b>     | <b>\$</b> | <b>\$ 85,842</b> | <b>\$ (5,636)</b> | <b>-6.16% COLA</b>                        |
|        | Equipment Repairs & Maintenance                   | 241        | \$ 904           | \$ (553)           | \$ 904           | \$ (445)               | \$ 904           |                 | \$        | \$ 904           | \$ -              | 0.00%                                     |
|        | Professional Development                          | 241        | \$ 720           | \$ (1,604)         | \$ 720           | \$ (745)               | \$ 720           |                 | \$        | \$ 720           | \$ -              | 0.00%                                     |
|        | Medical (Drug Testing)                            | 241        | \$ 100           | \$ (221)           | \$ 100           | \$ -                   | \$ 100           |                 | \$        | \$ 100           | \$ -              | 0.00%                                     |
|        | Postage & Mailing                                 | 241        | \$ 100           | \$ (84)            | \$ 100           | \$ (10)                | \$ 100           |                 | \$        | \$ 100           | \$ -              | 0.00%                                     |
|        | Office Supplies                                   | 241        | \$ 800           | \$ (313)           | \$ 800           | \$ (766)               | \$ 800           |                 | \$        | \$ 800           | \$ -              | 0.00%                                     |
|        | Educational Supplies                              | 241        | \$ 900           | \$ (471)           | \$ 900           | \$ (115)               | \$ 900           |                 | \$        | \$ 900           | \$ -              | 0.00%                                     |
|        | Clothing                                          | 241        | \$ 1,200         | \$ -               | \$ 1,200         | \$ (1,050)             | \$ 1,200         |                 | \$        | \$ 1,200         | \$ -              | 0.00%                                     |
|        | Business Travel                                   | 241        | \$ 2,099         | \$ (1,528)         | \$ 2,099         | \$ (690)               | \$ 2,099         |                 | \$        | \$ 2,099         | \$ -              | 0.00%                                     |
|        | Dues/Memberships/Licensing                        | 241        | \$ 1,700         | \$ (637)           | \$ 1,700         | \$ (220)               | \$ 1,700         |                 | \$        | \$ 1,700         | \$ -              | 0.00%                                     |
|        | <b>Total Inspectional Expense</b>                 | <b>241</b> | <b>\$ 8,523</b>  | <b>\$ (5,411)</b>  | <b>\$ 8,523</b>  | <b>\$ (4,041)</b>      | <b>\$ 8,523</b>  | <b>\$ -</b>     | <b>\$</b> | <b>\$ 8,523</b>  | <b>\$ -</b>       | <b>0.00%</b>                              |
|        | Sealer of Weights Salary                          | 244        | \$ 2,012         | \$ (2,012)         | \$ 2,134         | \$ (1,416)             | \$ 2,187         |                 | \$        | \$ 2,187         | \$ 53             | 2.48% 2.5% COLA                           |
|        | <b>Total Sealer of Weights Salaries and Wages</b> | <b>244</b> | <b>\$ 2,012</b>  | <b>\$ (2,012)</b>  | <b>\$ 2,134</b>  | <b>\$ (1,416)</b>      | <b>\$ 2,187</b>  | <b>\$ -</b>     | <b>\$</b> | <b>\$ 2,187</b>  | <b>\$ 53</b>      | <b>2.48% 2.5% COLA</b>                    |
|        | Sealer Of Weights Misc Expenses                   | 244        | \$ 150           | \$ -               | \$ 150           | \$ -                   | \$ 150           |                 | \$        | \$ 150           | \$ -              | 0.00%                                     |
|        | <b>Total Sealer of Weights Expense</b>            | <b>244</b> | <b>\$ 150</b>    | <b>\$ -</b>        | <b>\$ 150</b>    | <b>\$ -</b>            | <b>\$ 150</b>    | <b>\$ -</b>     | <b>\$</b> | <b>\$ 150</b>    | <b>\$ -</b>       | <b>0.00%</b>                              |
|        | Director's Salary                                 | 291        | \$ 18,153        | \$ (18,152)        | \$ 18,880        | \$ (12,786)            | \$ 19,832        |                 | \$        | \$ 19,832        | \$ 952            | 5.04% 4% Contractual                      |
|        | Assistant Director's Salary                       | 291        | \$ 3,180         | \$ (3,180)         | \$ 3,276         | \$ (1,638)             | \$ 3,358         |                 | \$        | \$ 3,358         | \$ 82             | 2.50% 2.5% COLA                           |
|        | <b>Total Em. Mgt. Salaries and Wages</b>          | <b>291</b> | <b>\$ 21,333</b> | <b>\$ (21,332)</b> | <b>\$ 22,156</b> | <b>\$ (14,424)</b>     | <b>\$ 23,190</b> | <b>\$ -</b>     | <b>\$</b> | <b>\$ 23,190</b> | <b>\$ 1,034</b>   | <b>4.67% 2.5% COLA and 4% Contractual</b> |
|        | Admin Expenses                                    | 291        | \$ 2,044         | \$ (100)           | \$ 2,044         | \$ -                   | \$ 2,044         |                 | \$        | \$ 2,044         | \$ -              | 0.00%                                     |
|        | Office Supplies                                   | 291        | \$ 4,682         | \$ (78)            | \$ 4,682         | \$ -                   | \$ 4,682         |                 | \$        | \$ 4,682         | \$ -              | 0.00%                                     |
|        | Code Red/Storms/Rep                               | 291        | \$ 6,005         | \$ (10,035)        | \$ 6,005         | \$ (3,251)             | \$ 6,005         |                 | \$        | \$ 6,005         | \$ -              | 0.00%                                     |
|        | <b>Total Em. Management Expense</b>               | <b>291</b> | <b>\$ 12,731</b> | <b>\$ (10,213)</b> | <b>\$ 12,731</b> | <b>\$ (3,251)</b>      | <b>\$ 12,731</b> | <b>\$ -</b>     | <b>\$</b> | <b>\$ 12,731</b> | <b>\$ -</b>       | <b>0.00%</b>                              |
|        | Animal Control Officer Salary                     |            | \$ 19,042        | \$ (18,674)        | \$ 19,686        | \$ (12,067)            | \$ 20,178        |                 | \$        | \$ 20,178        | \$ 492            | 2.50% 2.5% COLA                           |
|        | Coverage                                          | 292        | \$ 488           | \$ -               | \$ 503           | \$ (377)               | \$ 515           |                 | \$        | \$ 515           | \$ 12             | 2.39% 2.5% COLA                           |
|        | <b>Total Animal Control Salaries and Wages</b>    | <b>292</b> | <b>\$ 19,530</b> | <b>\$ (18,674)</b> | <b>\$ 20,189</b> | <b>\$ (12,444)</b>     | <b>\$ 20,693</b> | <b>\$ -</b>     | <b>\$</b> | <b>\$ 20,693</b> | <b>\$ 504</b>     | <b>2.50% 2.5% COLA</b>                    |
|        | Vehicle Repair & Maintenance                      | 292        | \$ 325           | \$ (247)           | \$ 325           | \$ (144)               | \$ 325           |                 | \$        | \$ 325           | \$ -              | 0.00%                                     |
|        | Professional Development                          | 292        | \$ 200           | \$ -               | \$ 200           | \$ -                   | \$ 200           |                 | \$        | \$ 200           | \$ -              | 0.00%                                     |
|        | Postage & Mailing                                 | 292        | \$ 50            | \$ -               | \$ 50            | \$ -                   | \$ 50            |                 | \$        | \$ 50            | \$ -              | 0.00%                                     |
|        | Miscellaneous Expense                             | 292        | \$ 1,050         | \$ (222)           | \$ 1,050         | \$ (215)               | \$ 1,050         |                 | \$        | \$ 1,050         | \$ -              | 0.00%                                     |
|        | <b>Dues/Memberships/Licensing</b>                 | <b>292</b> | <b>\$ 75</b>     | <b>\$ -</b>        | <b>\$ 75</b>     | <b>\$ -</b>            | <b>\$ 75</b>     | <b>\$ -</b>     | <b>\$</b> | <b>\$ 75</b>     | <b>\$ -</b>       | <b>0.00%</b>                              |

FY2026 Omnibus Budget

| Line # | Account                                | Dept. | FY2024        |                 | FY2025        |                        | FY2026           |                 |                      |              |          | Notes                                      |
|--------|----------------------------------------|-------|---------------|-----------------|---------------|------------------------|------------------|-----------------|----------------------|--------------|----------|--------------------------------------------|
|        |                                        |       | Budget        | Expended        | Budget        | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM Requested Budget | \$ Change    | % Change |                                            |
| 48     | Total Animal Control Expense           | 292   | \$ 1,700      | \$ (469)        | \$ 1,700      | \$ (359)               | \$ 1,700         | \$ -            | \$ 1,700             | \$ -         | 0.00%    |                                            |
|        | Clerk Wages                            | 293   | \$ 1,529      | \$ (1,532)      | \$ 1,575      | \$ (1,048)             | \$ 1,663         |                 | \$ 1,663             | \$ 88        | 5.59%    | 2.5% COLA                                  |
| 49     | Total Parking Clerk Salaries and Wages | 293   | \$ 1,529      | \$ (1,532)      | \$ 1,575      | \$ (1,048)             | \$ 1,663         | \$ -            | \$ 1,663             | \$ 88        | 5.59%    | 2.5% COLA                                  |
|        | Postage and Mailing                    | 293   | \$ 414        | \$ -            | \$ 414        | \$ (125)               | \$ 414           | \$              | \$ 414               | \$ -         | 0.00%    |                                            |
| 50     | Total Parking Clerk Expense            | 293   | \$ 414        | \$ -            | \$ 414        | \$ (125)               | \$ 414           | \$ -            | \$ 414               | \$ -         | 0.00%    |                                            |
| 37-50  | Total Public Safety                    |       | \$ 2,721,831  | \$ (2,574,261)  | \$ 2,869,810  | \$ (1,751,032)         | \$ 3,347,886     | \$ (422,896)    | \$ 2,924,990         | \$ 55,180    | 1.92%    |                                            |
|        | Public Education                       |       |               |                 |               |                        |                  |                 |                      |              |          |                                            |
|        | Whittier Minimum Assessment            | 301   | \$ 657,344    | \$ (657,344)    | \$ 682,954    | \$ (580,511)           | \$ 692,372       | \$              | \$ 692,372           | \$ 9,418     | 1.38%    | Actual                                     |
|        | Whittier Capital Assessment            | 301   | \$ 27,136     | \$ (27,136)     | \$ 23,670     | \$ (20,120)            | \$ 28,539        | \$              | \$ 28,539            | \$ 4,869     | 20.57%   |                                            |
| 51     | Total Whittier Assessment              | 301   | \$ 684,480    | \$ (684,480)    | \$ 706,624    | \$ (600,631)           | \$ 720,911       | \$              | \$ 720,911           | \$ 14,287    | 2.02%    | Level Student enrollment (39)              |
|        | Pentucket Assessment                   | 302   | \$ 9,316,257  | \$ (9,316,257)  | \$ 10,595,733 | \$ (7,946,793)         | \$ 11,019,332    | \$              | \$ 11,019,332        | \$ 423,599   | 4.00%    | Estimate 3%                                |
|        | Pentucket Capital Assessment           | 302   | \$ 1,788,102  | \$ (1,788,102)  | \$ 1,788,785  | \$ (1,341,585)         | \$ 1,786,581     | \$              | \$ 1,786,581         | \$ (2,204)   | -0.12%   |                                            |
| 52     | Total Pentucket Assessment             | 302   | \$ 11,104,359 | \$ (11,104,359) | \$ 12,384,518 | \$ (9,288,378)         | \$ 12,805,913    | \$              | \$ 12,805,913        | \$ 421,395   | 3.40%    |                                            |
|        | Essex North Assessment                 | 303   | \$ 200,000    | \$ (186,566)    | \$ 206,000    | \$ (105,000)           | \$ 212,180       | \$              | \$ 212,180           | \$ 6,180     | 3.00%    | Estimate 3%                                |
| 53     | Total Essex North Assessment           | 303   | \$ 200,000    | \$ (186,566)    | \$ 206,000    | \$ (105,000)           | \$ 212,180       | \$              | \$ 212,180           | \$ 6,180     | 3.00%    | Level Student enrollment (8) - 3% Estimate |
| 51-53  | Total Public Education                 |       | \$ 11,988,839 | \$ (11,975,405) | \$ 13,297,142 | \$ (9,994,009)         | \$ 13,739,004    | \$ -            | \$ 13,739,004        | \$ 1,750,165 | 14.60%   |                                            |
|        | Highways                               |       |               |                 |               |                        |                  |                 |                      |              |          |                                            |
|        | DPW Director Salary                    | 420   | \$ 28,117     | \$ (26,258)     | \$ 28,756     | \$ (12,329)            | \$ 33,215        |                 | \$ 33,215            | \$ 4,459     | 15.51%   | 2.5% COLA                                  |
|        | Admin Asst Wages                       | 420   | \$ 10,179     | \$ (10,288)     | \$ 10,624     | \$ (7,196)             | \$ 11,000        |                 | \$ 11,000            | \$ 376       | 3.54%    | 2.5% COLA and Reorganization               |
|        | Admin Asst Wages Proposed Reorg        | 420   |               |                 |               |                        | \$ 10,488        |                 | \$ 10,488            | \$ 10,488    | 100.00%  | 2.5% COLA and Reorganization               |
|        | Superintendent Salary                  | 420   | \$ 105,169    | \$ (75,925)     | \$ 92,700     | \$ (62,160)            | \$ 95,964        | \$              | \$ 95,964            | \$ 3,264     | 3.52%    |                                            |
|        | Regular Wages                          | 420   | \$ 289,271    | \$ (225,246)    | \$ 298,365    | \$ (194,561)           | \$ 307,575       | \$              | \$ 307,575           | \$ 9,210     | 3.09%    | 2.5% COLA                                  |
|        | Overtime                               | 420   | \$ 9,651      | \$ (8,503)      | \$ 9,957      | \$ (8,495)             | \$ 9,970         | \$              | \$ 9,970             | \$ 13        | 0.13%    | 2.5% COLA                                  |
|        | Standby                                | 420   | \$ 10,400     | \$ (8,750)      | \$ 13,000     | \$ (9,850)             | \$ 15,600        | \$              | \$ 15,600            | \$ 2,600     | 20.00%   |                                            |
|        | Longevity                              | 420   | \$ 1,900      | \$ (1,700)      | \$ 1,300      | \$ (1,300)             | \$ 1,300         | \$              | \$ 1,300             | \$ -         | 0.00%    |                                            |
|        | Clothing & Boots                       | 420   | \$ 5,600      | \$ (4,000)      | \$ 5,600      | \$ (4,000)             | \$ 5,600         | \$              | \$ 5,600             | \$ -         | 0.00%    | 2.5% COLA                                  |
| 54     | Total Highway Salaries and Wages       | 420   | \$ 460,287    | \$ (360,670)    | \$ 460,302    | \$ (299,891)           | \$ 490,712       | \$ -            | \$ 490,712           | \$ 30,410    | 6.61%    | 2.5% COLA                                  |
|        | Building Maintenance                   | 420   | \$ 2,900      | \$ (3,285)      | \$ 3,000      | \$ (1,426)             | \$ 3,000         | \$              | \$ 3,000             | \$ -         | 0.00%    |                                            |
|        | Vehicle/Equip Repair & Maintenance     | 420   | \$ 19,887     | \$ (86,302)     | \$ 19,887     | \$ (7,797)             | \$ 19,887        | \$              | \$ 19,887            | \$ -         | 0.00%    |                                            |
|        | Police Details                         | 420   | \$ 1,900      | \$ (4,314)      | \$ 1,900      | \$ (509)               | \$ 1,900         | \$              | \$ 1,900             | \$ -         | 0.00%    |                                            |
|        | IT Expense                             | 420   | \$ 150        | \$ (3,269)      | \$ 1,000      | \$ (811)               | \$ 1,000         | \$              | \$ 1,000             | \$ -         | 0.00%    |                                            |
|        | Medical                                | 420   | \$ 1,000      | \$ (2,200)      | \$ 1,200      | \$ (662)               | \$ 1,200         | \$              | \$ 1,200             | \$ -         | 0.00%    |                                            |
|        | Tree Removal                           | 420   | \$ 35,000     | \$ (30,956)     | \$ 35,000     | \$ (23,044)            | \$ -             | \$              | \$ -                 | \$ (35,000)  | -100.00% | Moved to a Special Article                 |
|        | Telecommunications                     | 420   | \$ 4,000      | \$ (3,781)      | \$ 4,000      | \$ (2,161)             | \$ 4,000         | \$              | \$ 4,000             | \$ -         | 0.00%    |                                            |
|        | Postage & Mailing                      | 420   | \$ 100        | \$ (29)         | \$ 100        | \$ -                   | \$ 100           | \$              | \$ 100               | \$ -         | 0.00%    |                                            |

FY2026 Omnibus Budget

| Line # | Account                                   | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |                      |             | % Change | Notes                                 |
|--------|-------------------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|----------------------|-------------|----------|---------------------------------------|
|        |                                           |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM Requested Budget | \$ Change   |          |                                       |
|        | Office Supplies                           | 420   | \$ 400     | \$ (406)     | \$ 400     | \$ (389)               | \$ 400           |                 | \$ 400               | \$ -        | 0.00%    |                                       |
|        | Vehicle Fuel                              | 420   | \$ 14,300  | \$ (8,575)   | \$ 14,300  | \$ (6,625)             | \$ 14,300        |                 | \$ 14,300            | \$ -        | 0.00%    |                                       |
|        | Public Works Supplies                     | 420   | \$ 4,488   | \$ (3,387)   | \$ 4,488   | \$ (2,333)             | \$ 4,488         |                 | \$ 4,488             | \$ -        | 0.00%    |                                       |
|        | Miscellaneous Expense                     | 420   | \$ 300     | \$ (24,947)  | \$ 1,000   | \$ (632)               | \$ 1,000         |                 | \$ 1,000             | \$ -        | 0.00%    |                                       |
|        | Boots                                     | 420   | \$ 600     | \$ (300)     | \$ 600     | \$ (100)               | \$ 600           |                 | \$ 600               | \$ -        | 0.00%    |                                       |
|        | PPE OSHA                                  | 420   | \$ 2,000   | \$ (850)     | \$ 2,000   | \$ (404)               | \$ 2,000         |                 | \$ 2,000             | \$ -        | 0.00%    |                                       |
|        | Dues/Memberships/Licensing                | 420   | \$ 600     | \$ (541)     | \$ 600     | \$ (4,490)             | \$ 600           |                 | \$ 600               | \$ -        | 0.00%    |                                       |
| 55     | Total Highway Expense                     | 420   | \$ 87,225  | \$ (173,142) | \$ 89,475  | \$ (51,383)            | \$ 54,475        | \$ -            | \$ 54,475            | \$ (35,000) | -39.12%  |                                       |
|        | Snow and Ice                              | 423   | \$ 130,000 | \$ (129,595) | \$ 130,000 | \$ (145,235)           | \$ 130,000       |                 | \$ 130,000           | \$ -        | 0.00%    | 15 Year Average \$136,849             |
| 56     | Total Snow and Ice                        | 423   | \$ 130,000 | \$ (129,595) | \$ 130,000 | \$ (145,235)           | \$ 130,000       | \$ -            | \$ 130,000           | \$ -        | 0.00%    |                                       |
| 54-56  | Total Highways                            |       | \$ 677,512 | \$ (663,407) | \$ 679,777 | \$ (496,509)           | \$ 675,187       | \$ -            | \$ 675,187           | \$ (4,590)  | -0.68%   |                                       |
|        | Landfill                                  | 430   | \$ 52,500  | \$ (52,500)  | \$ 52,500  | \$ (1,118)             | \$ 52,500        |                 | \$ 52,500            | \$ -        | 0.00%    |                                       |
| 57     | Total Landfill                            | 430   | \$ 52,500  | \$ (52,500)  | \$ 52,500  | \$ (1,118)             | \$ 52,500        | \$ -            | \$ 52,500            | \$ -        | 0.00%    |                                       |
|        | Cemeteries                                |       |            |              |            |                        |                  |                 |                      |             |          |                                       |
|        | Admin Asst Wages                          | 491   | \$ 3,000   | \$ (3,000)   | \$ 3,000   | \$ (1,500)             | \$ 3,000         |                 | \$ 3,000             | \$ -        | 0.00%    |                                       |
|        | Wages                                     | 491   | \$ 54,350  | \$ (54,147)  | \$ 55,852  | \$ (37,828)            | \$ 57,838        |                 | \$ 57,838            | \$ 1,986    | 3.56%    | 2.5% COLA                             |
|        | New Summer Laborer Request - Revised 3/10 | 491   |            |              |            |                        | \$ 8,320         |                 | \$ 8,320             | \$ 8,320    | 100.00%  | New Revised Request - Summer Laborers |
|        | Overtime                                  | 491   | \$ 1,661   | \$ (1,541)   | \$ 1,765   | \$ (811)               | \$ 1,828         |                 | \$ 1,828             | \$ 63       | 3.57%    |                                       |
|        | Longevity                                 | 491   | \$ -       | \$ -         | \$ -       | \$ -                   | \$ -             |                 | \$ -                 | \$ -        | 0.00%    |                                       |
|        | Clothing & Boots                          | 491   | \$ 800     | \$ (800)     | \$ 800     | \$ (800)               | \$ 800           |                 | \$ 800               | \$ -        | 0.00%    |                                       |
| 58     | Total Cemetery Salaries and Wages         | 491   | \$ 59,811  | \$ (59,488)  | \$ 61,417  | \$ (40,939)            | \$ 71,786        | \$ -            | \$ 71,786            | \$ 10,369   | 16.88%   | 2.5% COLA                             |
|        | Building Repairs & Maintenance            | 491   | \$ 500     | \$ (3,989)   | \$ 500     | \$ (450)               | \$ 500           |                 | \$ 500               | \$ -        | 0.00%    |                                       |
|        | Building Systems                          | 491   | \$ 1,025   | \$ -         | \$ 1,025   | \$ -                   | \$ 1,025         |                 | \$ 1,025             | \$ -        | 0.00%    |                                       |
|        | Vehicle Repair & Maintenance              | 491   | \$ 750     | \$ (263)     | \$ 750     | \$ (448)               | \$ 750           |                 | \$ 750               | \$ -        | 0.00%    |                                       |
|        | Equipment & Repairs                       | 491   | \$ 1,150   | \$ (1,251)   | \$ 1,150   | \$ (164)               | \$ 1,150         |                 | \$ 1,150             | \$ -        | 0.00%    |                                       |
|        | Grounds Upkeep                            | 491   | \$ 1,349   | \$ -         | \$ 1,349   | \$ (960)               | \$ 1,349         |                 | \$ 1,349             | \$ -        | 0.00%    |                                       |
|        | Telecommunications                        | 491   | \$ 2,172   | \$ (2,328)   | \$ 2,172   | \$ (2,208)             | \$ 2,172         |                 | \$ 2,172             | \$ -        | 0.00%    |                                       |
|        | SW Licensing / SAAS                       | 491   | \$ 100     | \$ -         | \$ 100     | \$ -                   | \$ 100           |                 | \$ 100               | \$ -        | 0.00%    |                                       |
|        | Office Supplies                           | 491   | \$ 150     | \$ (251)     | \$ 750     | \$ (118)               | \$ 750           |                 | \$ 750               | \$ -        | 0.00%    |                                       |
|        | Custodial Supplies                        | 491   | \$ 100     | \$ (29)      | \$ 200     | \$ -                   | \$ 200           |                 | \$ 200               | \$ -        | 0.00%    |                                       |
|        | Vehicle Fuel                              | 491   | \$ 2,400   | \$ (1,955)   | \$ 2,400   | \$ (1,465)             | \$ 2,400         |                 | \$ 2,400             | \$ -        | 0.00%    |                                       |
|        | Miscellaneous Expense                     | 491   | \$ 100     | \$ -         | \$ 100     | \$ -                   | \$ 100           |                 | \$ 100               | \$ -        | 0.00%    |                                       |
|        | Boots                                     | 491   | \$ 100     | \$ -         | \$ 100     | \$ -                   | \$ 100           |                 | \$ 100               | \$ -        | 0.00%    |                                       |
|        | PPE OSHA                                  | 491   | \$ 500     | \$ -         | \$ 500     | \$ -                   | \$ 500           |                 | \$ 500               | \$ -        | 0.00%    |                                       |
| 59     | Total Cemetery Expense                    | 491   | \$ 10,396  | \$ (10,066)  | \$ 11,096  | \$ (5,213)             | \$ 11,096        | \$ -            | \$ 11,096            | \$ -        | 0.00%    |                                       |

**FY2026 Omnibus Budget**

| Line # | Account                        | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |                      |            |          | Notes                                               |
|--------|--------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|----------------------|------------|----------|-----------------------------------------------------|
|        |                                |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM Requested Budget | \$ Change  | % Change |                                                     |
| 58-59  | Total Cemeteries               | 491   | \$ 70,207  | \$ (69,554)  | \$ 72,513  | \$ (46,152)            | \$ 82,882        | \$ -            | \$ 82,882            | \$ 10,369  | 14.30%   |                                                     |
| 60     | Health and Sanitation          |       |            |              |            |                        |                  |                 |                      |            |          |                                                     |
|        | Agent Salary                   | 512   | \$ 49,154  | \$ (49,647)  | \$ 51,334  | \$ (34,423)            | \$ 52,617        |                 | \$ 52,617            | \$ 1,283   | 2.50%    | 2.5% COLA                                           |
|        | Admin Asst                     | 512   | \$ 12,054  | \$ (10,953)  | \$ 12,463  | \$ (7,874)             | \$ 12,779        |                 | \$ 12,779            | \$ 316     | 2.54%    | 2.5% COLA                                           |
|        | Animal Inspector               | 512   | \$ 719     | \$ (719)     | \$ 743     | \$ (372)               | \$ 758           |                 | \$ 758               | \$ 15      | 2.02%    | 2.5% COLA                                           |
|        | Cont. Educ Units               | 512   | \$ 1,512   | \$ (1,528)   | \$ 1,573   | \$ (1,279)             | \$ 1,613         |                 | \$ 1,613             | \$ 40      | 2.54%    | 2.5% COLA                                           |
|        | Total BOH Salaries and Wages   | 512   | \$ 63,439  | \$ (62,847)  | \$ 66,113  | \$ (43,948)            | \$ 67,767        | \$ -            | \$ 67,767            | \$ 1,654   | 2.50%    | 2.5% COLA                                           |
|        | Professional Development       | 512   | \$ 600     | \$ (590)     | \$ 600     | \$ -                   | \$ 600           |                 | \$ 600               | \$ -       | 0.00%    |                                                     |
|        | Postage & Mailing              | 512   | \$ 72      | \$ (1,189)   | \$ 72      | \$ (341)               | \$ 72            |                 | \$ 72                | \$ -       | 0.00%    |                                                     |
|        | Office Supplies                | 512   | \$ 505     | \$ (290)     | \$ 505     | \$ (679)               | \$ 505           |                 | \$ 505               | \$ -       | 0.00%    |                                                     |
|        | Miscellaneous Expense          | 512   | \$ 50      | \$ (183)     | \$ 50      | \$ (162)               | \$ 50            |                 | \$ 50                | \$ -       | 0.00%    |                                                     |
|        | Business Travel                | 512   | \$ 700     | \$ (690)     | \$ 700     | \$ (337)               | \$ 700           |                 | \$ 700               | \$ -       | 0.00%    |                                                     |
|        | Dues/Memberships/Licensing     | 512   | \$ 300     | \$ (285)     | \$ 300     | \$ (110)               | \$ 300           |                 | \$ 300               | \$ -       | 0.00%    |                                                     |
|        | Total BOH Expense              | 512   | \$ 2,227   | \$ (3,227)   | \$ 2,227   | \$ (1,629)             | \$ 2,227         | \$ -            | \$ 2,227             | \$ -       | 0.00%    |                                                     |
|        | Salary                         | 522   | \$ 26,390  | \$ (24,813)  | \$ 27,286  | \$ (17,318)            | \$ 28,248        |                 | \$ 28,248            | \$ 962     | 3.53%    | 2.5% COLA                                           |
|        | Total Nurse Salaries and Wages | 522   | \$ 26,390  | \$ (24,813)  | \$ 27,286  | \$ (17,318)            | \$ 28,528        | \$ -            | \$ 28,528            | \$ 1,242   | 4.55%    | 2.5% COLA                                           |
|        | IT Expense                     | 522   | \$ 284     | \$ (67)      | \$ 284     | \$ (87)                | \$ 284           |                 | \$ 284               | \$ -       | 0.00%    |                                                     |
|        | Professional Development       | 522   | \$ 575     | \$ (20)      | \$ 575     | \$ (10)                | \$ 575           |                 | \$ 575               | \$ -       | 0.00%    |                                                     |
|        | Office Supplies                | 522   | \$ 350     | \$ (12)      | \$ 350     | \$ (63)                | \$ 350           |                 | \$ 350               | \$ -       | 0.00%    |                                                     |
|        | Misc Expenses                  | 522   | \$ 357     | \$ (518)     | \$ 357     | \$ (780)               | \$ 1,357         |                 | \$ 1,357             | \$ 1,000   | 280.11%  | Add Sharp Collections                               |
|        | Dues/Membership/Licensing      | 522   | \$ 170     | \$ -         | \$ 170     | \$ -                   | \$ 170           |                 | \$ 170               | \$ -       | 0.00%    |                                                     |
| 63     | Total Nurse Expense            | 522   | \$ 1,736   | \$ (617)     | \$ 1,736   | \$ (940)               | \$ 2,736         | \$ -            | \$ 2,736             | \$ 1,000   | 57.60%   |                                                     |
| 60-63  | Total Health and Sanitation    |       | \$ 93,792  | \$ (91,504)  | \$ 97,362  | \$ (63,835)            | \$ 101,258       | \$ -            | \$ 101,258           | \$ 3,896   | 4.00%    |                                                     |
|        | Public Assistance              |       |            |              |            |                        |                  |                 |                      |            |          |                                                     |
|        | Director Salary                | 541   | \$ 68,639  | \$ (69,243)  | \$ 71,404  | \$ (47,873)            | \$ 73,184        |                 | \$ 73,184            | \$ 1,780   | 2.49%    | 2.5% COLA                                           |
|        | Admin Assistant Wages          | 541   | \$ 49,686  | \$ (50,112)  | \$ 51,882  | \$ (34,790)            | \$ 53,184        |                 | \$ 53,184            | \$ 1,302   | 2.51%    | 2.5% COLA                                           |
|        | Wages                          | 541   | \$ 152,892 | \$ (142,634) | \$ 158,712 | \$ (88,236)            | \$ 164,093       |                 | \$ 164,093           | \$ 5,381   | 3.39%    | 2.5% COLA                                           |
|        | Additional 17 Hours - Outreach | 541   |            |              |            |                        | \$ 23,844        |                 | \$ 23,844            | \$ 23,844  | 100.00%  | Add ! 17 hours for Outreach - Benefits not included |
|        | Longevity                      | 541   | \$ 300     | \$ (400)     | \$ 400     | \$ (400)               | \$ 700           |                 | \$ 700               | \$ 300     | 75.00%   | Based on Service years                              |
|        | Total COA Salaries and Wages   | 541   | \$ 271,517 | \$ (262,389) | \$ 282,398 | \$ (171,299)           | \$ 315,005       | \$ -            | \$ 315,005           | \$ 32,607  | 11.55%   | 2.5% COLA                                           |
|        | Building Repair & Maintenance  | 541   | \$ 5,000   | \$ (2,815)   | \$ 5,000   | \$ (1,584)             | \$ 4,000         |                 | \$ 4,000             | \$ (1,000) | -20.00%  | Transfer to IT                                      |
|        | Building Systems               | 541   | \$ 6,790   | \$ (5,997)   | \$ 6,790   | \$ (4,919)             | \$ 6,790         |                 | \$ 6,790             | \$ -       | 0.00%    |                                                     |
|        | Vehicle Maintenance            | 541   | \$ 2,300   | \$ (2,490)   | \$ 2,300   | \$ (1,735)             | \$ 2,300         |                 | \$ 2,300             | \$ -       | 0.00%    |                                                     |
|        | Copier Lease & Usage           | 541   | \$ 3,600   | \$ (1,643)   | \$ 2,600   | \$ (2,485)             | \$ 4,600         |                 | \$ 4,600             | \$ 2,000   | 76.92%   | Overages                                            |
|        | IT Expense                     | 541   | \$ -       | \$ (1,928)   | \$ 665     | \$ (1,393)             | \$ 1,665         |                 | \$ 1,665             | \$ 1,000   | 0.00%    | Based on Actuals                                    |
|        | Professional Development       | 541   | \$ 925     | \$ (1,024)   | \$ 925     | \$ (1,489)             | \$ 1,425         |                 | \$ 1,425             | \$ 500     | 54.05%   | Transfer from Kitchen                               |

**FY2026 Omnibus Budget**

| Line # | Account                          | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |                      |            | Notes   |                                           |
|--------|----------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|----------------------|------------|---------|-------------------------------------------|
|        |                                  |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM Requested Budget | \$ Change  |         | % Change                                  |
|        | Medical                          | 541   | \$ 180     | \$ (340)     | \$ 180     | \$ (137)               | \$ 180           |                 | \$ 180               | \$ -       | 0.00%   |                                           |
|        | Telecommunications               | 541   | \$ 2,264   | \$ (2,565)   | \$ 2,264   | \$ (2,047)             | \$ 2,264         |                 | \$ 2,264             | \$ -       | 0.00%   |                                           |
|        | Postage And Mailing              | 541   | \$ 500     | \$ (396)     | \$ 500     | \$ (439)               | \$ 500           |                 | \$ 500               | \$ -       | 0.00%   |                                           |
|        | Sw Licensing / Saas              | 541   | \$ 1,917   | \$ (990)     | \$ 1,917   | \$ (240)               | \$ 1,917         |                 | \$ 1,917             | \$ -       | 0.00%   |                                           |
|        | Office Supplies                  | 541   | \$ 2,665   | \$ (2,311)   | \$ 2,000   | \$ (1,909)             | \$ 2,000         |                 | \$ 2,000             | \$ -       | 0.00%   |                                           |
|        | Custodial Supplies               | 541   | \$ 1,650   | \$ (2,595)   | \$ 1,650   | \$ (1,132)             | \$ 1,650         |                 | \$ 1,650             | \$ -       | 0.00%   |                                           |
|        | Kitchen Supplies & Misc          | 541   | \$ 2,000   | \$ (1,196)   | \$ 2,000   | \$ (280)               | \$ 1,000         |                 | \$ 1,000             | \$ (1,000) | -50.00% | Transfer to Prof Dev and Memberships      |
|        | Business Travel                  | 541   | \$ 125     | \$ -         | \$ 125     | \$ (355)               | \$ 125           |                 | \$ 125               | \$ -       | 0.00%   |                                           |
|        | Dues/Memberships/Licensing       | 541   | \$ 750     | \$ (1,177)   | \$ 750     | \$ (695)               | \$ 1,250         |                 | \$ 1,250             | \$ 500     | 66.67%  | Transfer from Kitchen                     |
| 65     | Total COA Expense                | 541   | \$ 30,666  | \$ (27,467)  | \$ 29,666  | \$ (20,839)            | \$ 31,666        | \$ -            | \$ 31,666            | \$ 2,000   | 6.74%   |                                           |
|        |                                  |       |            |              |            |                        |                  |                 |                      |            |         |                                           |
|        | Misc Expenses                    | 543   | \$ 1,260   | \$ (1,113)   | \$ 1,260   | \$ -                   | \$ 1,260         |                 | \$ 1,260             | \$ -       | 0.00%   |                                           |
|        | Assessment                       | 543   | \$ 25,740  | \$ (24,564)  | \$ 26,815  | \$ (13,408)            | \$ 26,877        |                 | \$ 26,877            | \$ 62      | 0.23%   |                                           |
|        | Benefits                         | 543   | \$ 100,000 | \$ (89,767)  | \$ 90,000  | \$ (67,418)            | \$ 90,000        |                 | \$ 90,000            | \$ -       | 0.00%   |                                           |
| 66     | Total Veteran Expense            | 543   | \$ 127,000 | \$ (115,444) | \$ 118,075 | \$ (80,826)            | \$ 118,137       | \$ -            | \$ 118,137           | \$ 62      | 0.05%   |                                           |
|        |                                  |       |            |              |            |                        |                  |                 |                      |            |         |                                           |
| 64-66  | Total Public Assistance          |       | \$ 429,183 | \$ (405,300) | \$ 430,139 | \$ (272,964)           | \$ 464,808       | \$ -            | \$ 464,808           | \$ 34,669  | 8.06%   |                                           |
|        |                                  |       |            |              |            |                        |                  |                 |                      |            |         |                                           |
|        | Library                          |       |            |              |            |                        |                  |                 |                      |            |         |                                           |
|        | Director Salary                  | 610   | \$ 72,732  | \$ (75,483)  | \$ 74,909  | \$ (50,225)            | \$ 76,780        |                 | \$ 76,780            | \$ 1,871   | 2.50%   | 2.5% COLA                                 |
|        | Admin Asst Wages                 | 610   | \$ 26,557  | \$ (23,802)  | \$ 29,603  | \$ (17,430)            | \$ 30,342        |                 | \$ 30,342            | \$ 739     | 2.50%   | 2.5% COLA                                 |
|        | Wages                            | 610   | \$ 144,776 | \$ (136,812) | \$ 149,589 | \$ (96,715)            | \$ 154,151       |                 | \$ 154,151           | \$ 4,562   | 3.05%   | 2.5% COLA & Additional Substitution hours |
|        | Longevity                        | 610   | \$ 600     | \$ (600)     | \$ 600     | \$ -                   | \$ 600           |                 | \$ 600               | \$ -       | 0.00%   |                                           |
| 67     | Total Library Salaries and Wages | 610   | \$ 244,665 | \$ (236,697) | \$ 254,701 | \$ (164,370)           | \$ 261,873       | \$ -            | \$ 261,873           | \$ 7,172   | 2.82%   | 2.5% COLA                                 |
|        | Building Repairs & Maintenance   | 610   | \$ 4,000   | \$ (4,554)   | \$ 4,250   | \$ (4,082)             | \$ 4,500         |                 | \$ 4,500             | \$ 250     | 5.88%   | Based on Actuals                          |
|        | Building Systems                 | 610   | \$ 4,285   | \$ (3,453)   | \$ 4,500   | \$ (3,291)             | \$ 4,750         |                 | \$ 4,750             | \$ 250     | 5.56%   | Assistance with Maintenance of Building   |
|        | Grounds Upkeep                   | 610   | \$ 3,000   | \$ (4,110)   | \$ 3,250   | \$ -                   | \$ 3,500         |                 | \$ 3,500             | \$ 250     | 7.69%   | Assistance with Landscaping               |
|        | IT Expense                       | 610   | \$ 2,200   | \$ (1,021)   | \$ 2,200   | \$ (1,168)             | \$ 2,200         |                 | \$ 2,200             | \$ -       | 0.00%   |                                           |
|        | Postage & Mailing                | 610   | \$ 220     | \$ (91)      | \$ 220     | \$ -                   | \$ 220           |                 | \$ 220               | \$ -       | 0.00%   |                                           |
|        | Custodial Services               | 610   | \$ 7,400   | \$ (7,164)   | \$ 7,400   | \$ (5,061)             | \$ 8,100         |                 | \$ 8,100             | \$ 700     | 9.46%   | New Contract                              |
|        | Network Membership               | 610   | \$ 24,441  | \$ (24,441)  | \$ 27,956  | \$ (27,906)            | \$ 30,550        |                 | \$ 30,550            | \$ 2,594   | 9.28%   | Estimated Increase                        |
|        | Office Supplies                  | 610   | \$ 2,430   | \$ (5,183)   | \$ 2,430   | \$ (5,018)             | \$ 2,930         |                 | \$ 2,930             | \$ 500     | 20.58%  | Based on Actuals                          |
|        | Custodial Supplies               | 610   | \$ 200     | \$ (244)     | \$ 200     | \$ (477)               | \$ 350           |                 | \$ 350               | \$ 150     | 75.00%  | Based on Actuals                          |
|        | Miscellaneous Expenses           | 610   | \$ 340     | \$ (8,200)   | \$ 340     | \$ (27)                | \$ 340           |                 | \$ 340               | \$ -       | 0.00%   |                                           |
|        | Collection Materials             | 610   | \$ 61,310  | \$ (57,638)  | \$ 62,500  | \$ (33,854)            | \$ 65,500        |                 | \$ 65,500            | \$ 3,000   | 4.80%   | Contractual %                             |
|        | Business Travel                  | 610   | \$ 200     | \$ -         | \$ 200     | \$ (68)                | \$ 200           |                 | \$ 200               | \$ -       | 0.00%   |                                           |
| 68     | Total Library Expense            | 610   | \$ 110,026 | \$ (116,017) | \$ 115,446 | \$ (80,952)            | \$ 123,140       | \$ -            | \$ 123,140           | \$ 7,694   | 6.66%   |                                           |
|        |                                  |       |            |              |            |                        |                  |                 |                      |            |         |                                           |
| 67-68  | Total Library                    | 610   | \$ 354,691 | \$ (352,714) | \$ 370,147 | \$ (245,322)           | \$ 385,013       | \$ -            | \$ 385,013           | \$ 14,866  | 4.02%   |                                           |

FY2026 Omnibus Budget

| Line # | Account                                      | Dept. | FY2024     |              | FY2025     |                        | FY2026           |                 |     |                  | % Change    | Notes    |
|--------|----------------------------------------------|-------|------------|--------------|------------|------------------------|------------------|-----------------|-----|------------------|-------------|----------|
|        |                                              |       | Budget     | Expended     | Budget     | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM | Requested Budget | \$ Change   |          |
|        | Vehicle Repair & Maintenance                 | 650   | \$ 1,000   | \$ (162)     | \$ 1,000   | \$ (521)               | \$ 1,000         |                 | \$  | 1,000            | \$ -        | 0.00%    |
|        | Equipment Maintenance                        | 650   | \$ 1,860   | \$ (1,860)   | \$ 1,860   | \$ (1,246)             | \$ 1,860         |                 | \$  | 1,860            | \$ -        | 0.00%    |
|        | Grounds Upkeep                               | 650   | \$ 3,610   | \$ (7,080)   | \$ 3,610   | \$ (3,780)             | \$ 3,610         |                 | \$  | 3,610            | \$ -        | 0.00%    |
|        | Vehicle Fuel                                 | 650   | \$ 1,700   | \$ (1,510)   | \$ 1,700   | \$ (1,243)             | \$ 1,700         |                 | \$  | 1,700            | \$ -        | 0.00%    |
|        | Supplies                                     | 650   | \$ 3,000   | \$ (57)      | \$ 3,000   | \$ (1,247)             | \$ 8,200         |                 | \$  | 8,200            | \$ 5,200    | 173.33%  |
|        | Miscellaneous Expense                        | 650   | \$ 350     | \$ -         | \$ 350     | \$ (21)                | \$ 350           |                 | \$  | 350              | \$ -        | 0.00%    |
| 69     | Total Parks and Recreation                   | 650   | \$ 11,520  | \$ (10,669)  | \$ 11,520  | \$ (8,058)             | \$ 16,720        | \$ -            | \$  | 16,720           | \$ 5,200    | 45.14%   |
|        |                                              |       |            |              |            |                        |                  |                 |     |                  |             |          |
|        | Miscellaneous Expense                        | 690   | \$ 600     | \$ (600)     | \$ 600     | \$ -                   | \$ 600           |                 | \$  | 600              | \$ -        | 0.00%    |
| 70     | Total Town Gardens                           | 690   | \$ 600     | \$ (600)     | \$ 600     | \$ -                   | \$ 600           | \$ -            | \$  | 600              | \$ -        | 0.00%    |
|        |                                              |       |            |              |            |                        |                  |                 |     |                  |             |          |
|        | Debt Service                                 |       |            |              |            |                        |                  |                 |     |                  |             |          |
|        | \$1.695M FY40 Gen Inside Prn                 | 710   | \$ 140,000 | \$ (140,000) | \$ 140,000 |                        | \$ 127,085       |                 | \$  | 127,085          | \$ (12,915) | -9.23%   |
|        | \$3.971M FY24 Gen Inside Prn                 | 710   | \$ 115,000 | \$ (115,000) | \$         | \$ -                   | \$ -             |                 | \$  | -                | \$ -        | 0.00%    |
|        | \$7.985M FY36-FY45 Gen Inside Prn            | 710   | \$ 230,000 | \$ (230,000) | \$ 235,000 | \$ (235,000)           | \$ 255,000       |                 | \$  | 255,000          | \$ 20,000   | 8.51%    |
|        | \$5M - FY2026 Roadway Repairs                | 710   | \$ -       | \$ -         | \$ -       | \$ -                   | \$ 260,000       |                 | \$  | 260,000          | \$ 260,000  | 100.00%  |
|        | Total Inside Principal                       | 710   | \$ 485,000 | \$ (485,000) | \$ 375,000 | \$ (235,000)           | \$ 642,085       | \$ -            | \$  | 642,085          | \$ 267,085  | 71.22%   |
|        | \$860K FY36 Gen Outside Prn                  | 715   | \$ 2,022   | \$ (2,022)   | \$ 2,066   | \$ (2,066)             | \$ 2,111         |                 | \$  | 2,111            | \$ 45       | 2.18%    |
|        | Total Outside Principal                      | 715   | \$ 2,022   | \$ (2,022)   | \$ 2,066   | \$ (2,066)             | \$ 2,111         | \$ -            | \$  | 2,111            | \$ 45       | 2.18%    |
|        | \$1.0218M FY25 Gen Lease Inside Prn Ameresco | 720   | \$ 84,823  | \$ (84,823)  | \$ 88,672  | \$ (88,672)            | \$ -             |                 | \$  | -                | \$ (88,672) | -100.00% |
|        | \$174,860 Highway Dump Truck Lease Prn       | 720   | \$ 37,957  | \$ (37,957)  | \$         | \$                     | \$               |                 | \$  | -                | \$ -        | 0.00%    |
|        | \$154,890 Highway Loader Lease Prn           | 720   | \$ -       |              | \$ 27,161  | \$ (27,161)            | \$ 28,948        |                 | \$  | 28,948           | \$ 1,787    | 6.58%    |
|        | \$148K Highway Tractor Mower lease           | 720   |            |              |            |                        | \$ 12,915        |                 | \$  | 12,915           | \$ 12,915   | 100.00%  |
|        | Total Lease Principal                        | 720   | \$ 122,780 | \$ (122,780) | \$ 115,833 | \$ (115,833)           | \$ 41,863        | \$ -            | \$  | 41,863           | \$ (73,970) | -63.86%  |
| 71     | Total Principal                              |       | \$ 609,802 | \$ (609,802) | \$ 492,899 | \$ (352,899)           | \$ 686,059       | \$ -            | \$  | 686,059          | \$ 193,160  | 39.19%   |
|        | \$1.695M FY40 Gen Inside Int                 | 751   | \$ 66,888  | \$ (66,888)  | \$ 59,888  | \$ (29,944)            | \$ 52,888        |                 | \$  | 52,888           | \$ (7,000)  | -11.69%  |
|        | \$3.971M FY24 Gen Inside Int                 | 751   | \$ 1,725   | \$ (1,725)   | \$         | \$                     | \$               |                 | \$  | -                | \$ -        | 0.00%    |
|        | \$7.985M FY36-FY45 Gen Inside Int            | 751   | \$ 238,445 | \$ (238,445) | \$ 226,820 | \$ (226,820)           | \$ 214,570       |                 | \$  | 214,570          | \$ (12,250) | -5.40%   |
|        | \$5M - FY2026 Roadway Repairs                | 751   | \$ 307,058 | \$ (307,058) | \$ 286,708 | \$ (256,764)           | \$ 442,458       | \$ -            | \$  | 442,458          | \$ 155,750  | 54.32%   |
|        | Total Inside Interest                        | 751   | \$ 307,058 | \$ (307,058) | \$ 286,708 | \$ (256,764)           | \$ 442,458       | \$ -            | \$  | 442,458          | \$ 155,750  | 54.32%   |
|        | Short Term Interest                          | 752   | \$ -       | \$ -         | \$ -       | \$ -                   | \$ -             |                 | \$  | -                | \$ -        | 0.00%    |
|        | Total Short Term Interest                    | 752   | \$ -       | \$ -         | \$ -       | \$ -                   | \$ -             |                 | \$  | -                | \$ -        | 0.00%    |
|        | \$860K FY36 Gen Outside Int                  | 755   | \$ 600     | \$ (600)     | \$ 560     | \$ (560)               | \$ 518           |                 | \$  | 518              | \$ (42)     | -7.50%   |
|        | Total Outside Interest                       | 755   | \$ 600     | \$ (600)     | \$ 560     | \$ (560)               | \$ 518           | \$ -            | \$  | 518              | \$ (42)     | -7.50%   |
|        | \$1.0218M FY25 Gen Lease Inside Int Ameresco | 760   | \$ 4,039   | \$ (4,039)   | \$ 1,765   | \$ (1,765)             | \$ -             |                 | \$  | -                | \$ (1,765)  | -100.00% |
|        | \$174,860 Highway Dump Truck Lease Int       | 760   | \$ 1,622   |              | \$         | \$                     | \$ -             |                 | \$  | -                | \$ -        | 0.00%    |
|        | \$154,890 Highway Loader Lease INT           | 760   | \$ -       | \$ -         | \$ 7,886   | \$ (7,886)             | \$ 6,099         |                 | \$  | 6,099            | \$ (1,787)  | -22.66%  |
|        | Total Lease Interest                         | 760   | \$ 5,661   | \$ (4,039)   | \$ 9,651   | \$ (9,651)             | \$ 6,099         | \$ -            | \$  | 6,099            | \$ (3,552)  | -36.80%  |
| 72     | Total Interest                               |       | \$ 313,319 | \$ (311,697) | \$ 296,919 | \$ (266,975)           | \$ 449,075       | \$ -            | \$  | 449,075          | \$ 152,156  | 51.24%   |

**FY2026 Omnibus Budget**

| Line # | Account                      | Dept. | FY2024        |                 | FY2025        |                        | FY2026           |                 |               |                  |             | Notes     |                                       |
|--------|------------------------------|-------|---------------|-----------------|---------------|------------------------|------------------|-----------------|---------------|------------------|-------------|-----------|---------------------------------------|
|        |                              |       | Budget        | Expended        | Budget        | Expended thru 3/7/2025 | Requested Budget | Fin Com Changes | ATM           | Requested Budget | \$ Change   |           | % Change                              |
| 71-72  | Total Debt Service           |       | \$ 923,121    | \$ (921,499)    | \$ 789,818    | \$ (619,874)           | \$ 1,135,134     | \$ -            | \$ 1,135,134  | \$ 345,316       | 43.72%      |           |                                       |
|        | Unclassified                 |       |               |                 |               |                        |                  |                 |               |                  |             |           |                                       |
|        | Benefit Reimbursement Offset | 910   | \$ (66,290)   | \$ (65,751)     | \$ (68,000)   | \$ (44,352)            | \$ (66,000)      |                 | \$            | \$ (66,000)      | \$ 2,000    | -2.94%    | Estimate                              |
|        | Essex Regional Retirement    | 911   | \$ 802,350    | \$ (802,350)    | \$ 895,485    | \$ (895,485)           | \$ 932,100       |                 | \$            | \$ 932,100       | \$ 36,615   | 4.09%     | 12/2024 Appropriation Letter          |
|        | Workers Comp Insurance       | 912   | \$ 61,000     | \$ (56,609)     | \$ 57,000     | \$ (57,789)            | \$ 64,000        |                 | \$            | \$ 64,000        | \$ 7,000    | 12.28%    | Estimate 10%                          |
|        | Unemployment Expenses        | 912   | \$ 5,000      | \$ (3,858)      | \$ 5,000      | \$ (2,875)             | \$ 5,000         |                 | \$            | \$ 5,000         | \$ -        | 0.00%     | Estimate                              |
|        | Health & Dental Insurance    | 914   | \$ 538,000    | \$ (458,925)    | \$ 549,000    | \$ (343,730)           | \$ 570,000       |                 | \$            | \$ 570,000       | \$ 21,000   | 3.83%     | Estimate - Highway, Police, Assessors |
|        | Life Insurance               | 915   | \$ 2,000      | \$ (1,917)      | \$ 2,000      | \$ (1,094)             | \$ 3,000         |                 | \$            | \$ 3,000         | \$ 1,000    | 50.00%    | Estimate                              |
|        | Medicare Expenses            | 916   | \$ 65,000     | \$ (55,000)     | \$ 64,000     | \$ (39,687)            | \$ 70,000        |                 | \$            | \$ 70,000        | \$ 6,000    | 9.38%     | Estimate                              |
|        | Merit Increase               | 919   | \$ 15,000     |                 | \$ 20,000     |                        | \$ 25,000        |                 | \$            | \$ 25,000        | \$ 5,000    | 25.00%    | Estimate                              |
|        | Property/Liability Insurance | 945   | \$ 136,000    | \$ (136,529)    | \$ 160,000    | \$ (151,538)           | \$ 176,000       |                 | \$            | \$ 176,000       | \$ 16,000   | 10.00%    | Estimate 10%                          |
| 73     | Total Unclassified           |       | \$ 1,558,060  | \$ (1,580,939)  | \$ 1,684,485  | \$ (1,536,550)         | \$ 1,779,100     | \$ -            | \$ 1,779,100  | \$ 94,615        | 5.62%       | Estimates |                                       |
| 74     | General OPEB Transfer Out    | 990   |               |                 | \$ 90,000     | \$ (90,000)            | \$ -             |                 | \$            | \$ -             | \$ (90,000) | 100.00%   | Free Cash                             |
|        | Total Omnibus                |       | \$ 20,246,087 | \$ (19,931,293) | \$ 21,965,488 | \$ (16,046,528)        | \$ 23,387,132    | \$ (422,896)    | \$ 22,964,236 | \$ 998,748       | 4.55%       |           |                                       |

**FY2026 Sewer Budget**

|                          |                                 | FY2024 |            | FY2025       |                            | FY2026           |                 |                      |                                         |                                    |             | Notes  |
|--------------------------|---------------------------------|--------|------------|--------------|----------------------------|------------------|-----------------|----------------------|-----------------------------------------|------------------------------------|-------------|--------|
|                          |                                 | Budget | Expended   | Budget       | Actuals to Date 11/27/2024 | Requested Budget | Fin Com Changes | ATM Requested Budget | Fall Town Meeting Requested Adjustments | Requested Fall Town Meeting Budget | \$ Change   |        |
|                          | Account                         | Dept.  |            |              |                            |                  |                 |                      |                                         |                                    |             |        |
| Sewer Salaries and Wages |                                 |        |            |              |                            |                  |                 |                      |                                         |                                    |             |        |
|                          | Dept Head Salary                | 440    | \$ 41,875  | \$ (21,213)  | \$ 43,135                  | \$ (18,494)      | \$ 49,822       | \$ 49,822            |                                         | \$ 49,822                          | \$ 6,687    | 15.5%  |
|                          | Admin Asst Wages                | 440    | \$ 28,344  | \$ (28,582)  | \$ 29,594                  | \$ (19,994)      | \$ 30,639       | \$ 30,639            |                                         | \$ 30,639                          | \$ 1,045    | 3.5%   |
|                          | Admin Asst Wages Proposed Reorg | 440    |            |              |                            |                  | \$ 749          | \$ 749               |                                         | \$ 749                             | \$ 749      | 100.0% |
|                          | Superintendent Salary           | 440    | \$ 115,053 | \$ (116,189) | \$ 119,681                 | \$ (80,583)      | \$ 123,903      | \$ 123,903           |                                         | \$ 123,903                         | \$ 4,222    | 3.5%   |
|                          | Regular Wages                   | 440    | \$ 243,735 | \$ (204,514) | \$ 233,455                 | \$ (112,733)     | \$ 248,729      | \$ 248,729           |                                         | \$ 248,729                         | \$ 15,274   | 6.5%   |
|                          | Overtime                        | 440    | \$ 44,018  | \$ (57,723)  | \$ 45,339                  | \$ (45,674)      | \$ 46,472       | \$ 46,472            |                                         | \$ 46,472                          | \$ 1,133    | 2.5%   |
|                          | Standby                         | 440    | \$ 13,000  | \$ (15,600)  | \$ 16,900                  | \$ (11,375)      | \$ 28,511       | \$ 28,511            |                                         | \$ 28,511                          | \$ 11,611   | 68.7%  |
|                          | Benefit Reimbursements          | 440    | \$ 163,000 | \$ (167,214) | \$ 168,300                 | \$ (145,076)     | \$ 142,000      | \$ 142,000           |                                         | \$ 142,000                         | \$ (26,300) | -15.6% |
|                          | Longevity                       | 440    | \$ 600     | \$ (450)     | \$ 450                     | \$ (450)         | \$ 500          | \$ 500               |                                         | \$ 500                             | \$ 50       | 11.1%  |
|                          | Clothing & Boots                | 440    | \$ 4,000   | \$ (3,200)   | \$ 5,200                   | \$ (3,200)       | \$ 5,200        | \$ 5,200             |                                         | \$ 5,200                           | \$ -        | 0.0%   |
|                          | Total Salaries and Wages        | 440    | \$ 653,625 | \$ (614,685) | \$ 662,054                 | \$ (437,579)     | \$ 676,525      | \$ 676,525           | \$ -                                    | \$ 676,525                         | \$ 14,471   | 2.2%   |
|                          |                                 |        |            |              |                            |                  |                 |                      |                                         |                                    |             |        |
| Sewer Expenses           |                                 |        |            |              |                            |                  |                 |                      |                                         |                                    |             |        |
|                          | Electricity                     | 440    | \$ 107,000 | \$ (98,730)  | \$ 112,000                 | \$ (63,685)      | \$ 105,000      | \$ 105,000           |                                         | \$ 105,000                         | \$ (7,000)  | -6.3%  |
|                          | Heating                         | 440    | \$ 27,000  | \$ (14,050)  | \$ 27,000                  | \$ (9,776)       | \$ 20,000       | \$ 20,000            |                                         | \$ 20,000                          | \$ (7,000)  | -25.9% |
|                          | Water & Sewer                   | 440    | \$ 180     | \$ (240)     | \$ 240                     | \$ (180)         | \$ 240          | \$ 240               |                                         | \$ 240                             | \$ -        | 0.0%   |
|                          | Building Maintenance and Repair | 440    |            |              |                            |                  | \$ 60,000       | \$ 60,000            |                                         | \$ 60,000                          | \$ 60,000   | 100.0% |
|                          | Building Systems                | 440    | \$ 75,000  | \$ (84,355)  | \$ 75,000                  | \$ (37,748)      | \$ 55,000       | \$ 55,000            |                                         | \$ 55,000                          | \$ (20,000) | -26.7% |
|                          | Vehicle Maintenance             | 440    | \$ 4,000   | \$ (1,156)   | \$ 4,000                   | \$ (2,230)       | \$ 3,500        | \$ 3,500             |                                         | \$ 3,500                           | \$ (500)    | -12.5% |
|                          | Roadway/Excavation              | 440    | \$ 2,500   | \$ (2,549)   | \$ 1,500                   | \$ (4,025)       | \$ 1,500        | \$ 1,500             |                                         | \$ 1,500                           | \$ -        | 0.0%   |
|                          | Testing                         | 440    | \$ 15,000  | \$ (1,525)   | \$ 15,000                  | \$ (3,701)       | \$ 15,000       | \$ 15,000            |                                         | \$ 15,000                          | \$ -        | 0.0%   |
|                          | Overhead                        | 440    | \$ 36,700  | \$ (36,996)  | \$ 37,800                  | \$ (25,200)      | \$ 36,500       | \$ 36,500            |                                         | \$ 36,500                          | \$ (1,300)  | -3.4%  |
|                          | Auditor Services                | 440    | \$ 2,150   | \$ (4,650)   | \$ 2,400                   | \$ -             | \$ 3,000        | \$ 3,000             |                                         | \$ 3,000                           | \$ 600      | 25.0%  |
|                          | Legal Services                  | 440    | \$ 1,000   | \$ (1,292)   | \$ 1,000                   | \$ (4,847)       | \$ 1,000        | \$ 1,000             |                                         | \$ 1,000                           | \$ -        | 0.0%   |
|                          | Police Details                  | 440    | \$ 1,000   | \$ -         | \$ 500                     | \$ (245)         | \$ 500          | \$ 500               |                                         | \$ 500                             | \$ -        | 0.0%   |
|                          | IT Expense                      | 440    | \$ 400     | \$ (810)     | \$ 400                     | \$ (262)         | \$ 400          | \$ 400               |                                         | \$ 400                             | \$ -        | 0.0%   |
|                          | Billing/Collection/Printing     | 440    | \$ 3,800   | \$ (3,409)   | \$ 3,800                   | \$ (2,696)       | \$ 3,600        | \$ 3,600             |                                         | \$ 3,600                           | \$ (200)    | -5.3%  |
|                          | Professional Development        | 440    | \$ 1,300   | \$ (374)     | \$ 1,300                   | \$ (386)         | \$ 1,300        | \$ 1,300             |                                         | \$ 1,300                           | \$ -        | 0.0%   |
|                          | Engineering/Architectural       | 440    | \$ 35,000  | \$ (41,050)  | \$ 35,000                  | \$ (21,604)      | \$ 35,000       | \$ 35,000            |                                         | \$ 35,000                          | \$ -        | 0.0%   |
|                          | Medical                         | 440    | \$ 150     | \$ (304)     | \$ 150                     | \$ (420)         | \$ 150          | \$ 150               |                                         | \$ 150                             | \$ -        | 100.0% |
|                          | Sludge Removal                  | 440    | \$ 135,000 | \$ (75,711)  | \$ 150,000                 | \$ (86,320)      | \$ 150,000      | \$ 150,000           |                                         | \$ 150,000                         | \$ -        | 0.0%   |
|                          | Telecommunications              | 440    | \$ 7,000   | \$ (5,629)   | \$ 7,000                   | \$ (3,154)       | \$ 5,800        | \$ 5,800             |                                         | \$ 5,800                           | \$ (1,200)  | -17.1% |
|                          | Postage & Mailings              | 440    | \$ 350     | \$ (336)     | \$ 350                     | \$ (316)         | \$ 350          | \$ 350               |                                         | \$ 350                             | \$ -        | 0.0%   |
|                          | SW Licensing / SAAS             | 440    | \$ 6,200   | \$ (7,291)   | \$ 6,200                   | \$ (5,457)       | \$ 7,800        | \$ 7,800             |                                         | \$ 7,800                           | \$ 1,600    | 25.8%  |
|                          | Office Supplies                 | 440    | \$ 1,000   | \$ (921)     | \$ 1,000                   | \$ (415)         | \$ 1,000        | \$ 1,000             |                                         | \$ 1,000                           | \$ -        | 0.0%   |
|                          | Custodial Supplies              | 440    | \$ 4,000   | \$ (1,721)   | \$ 4,000                   | \$ (1,125)       | \$ 2,000        | \$ 2,000             |                                         | \$ 2,000                           | \$ (2,000)  | -50.0% |
|                          | Vehicle Fuel                    | 440    | \$ 5,500   | \$ (3,328)   | \$ 5,500                   | \$ (1,971)       | \$ 5,000        | \$ 5,000             |                                         | \$ 5,000                           | \$ (500)    | -9.1%  |
|                          | Supplies                        | 440    | \$ 30,000  | \$ (25,804)  | \$ 30,000                  | \$ (12,578)      | \$ 30,000       | \$ 30,000            |                                         | \$ 30,000                          | \$ -        | 0.0%   |
|                          | Miscellaneous Expenses          | 440    | \$ 500     | \$ -         | \$ 500                     | \$ (143)         | \$ 500          | \$ 500               |                                         | \$ 500                             | \$ -        | 0.0%   |
|                          | Chemicals                       | 440    | \$ 10,000  | \$ (3,752)   | \$ 10,000                  | \$ (7,832)       | \$ 10,000       | \$ 10,000            |                                         | \$ 10,000                          | \$ -        | 0.0%   |

**FY2026 Sewer Budget**

| Account                                        | Dept.      | FY2024              |                       | FY2025              |                            | FY2026              |                 |                      |                                         |                                    | % Change           | Notes         |
|------------------------------------------------|------------|---------------------|-----------------------|---------------------|----------------------------|---------------------|-----------------|----------------------|-----------------------------------------|------------------------------------|--------------------|---------------|
|                                                |            | Budget              | Expended              | Budget              | Actuals to Date 11/27/2024 | Requested Budget    | Fin Com Changes | ATM Requested Budget | Fall Town Meeting Requested Adjustments | Requested Fall Town Meeting Budget |                    |               |
| PPE OSHA                                       | 440        | \$ 2,000            | \$ (1,126)            | \$ 2,000            | \$ -                       | \$ 1,500            |                 | \$ 1,500             |                                         | \$ 1,500                           | \$ (500)           | -25.0%        |
| Sewer Dues/Memberships/Licensing               | 440        | \$ 650              | \$ (324)              | \$ 1,000            | \$ -                       | \$ 1,000            |                 | \$ 1,000             |                                         | \$ 1,000                           | \$ -               | 0.0%          |
| Prop/Lab/WC Insurance                          | 440        | \$ 15,000           | \$ (19,787)           | \$ 28,100           | \$ (29,580)                | \$ 29,500           |                 | \$ 29,500            |                                         | \$ 29,500                          | \$ 1,400           | 5.0%          |
| Reserve (Req Pre-Approval)                     | 440        | \$ 15,000           | \$ -                  | \$ 15,000           | \$ -                       | \$ 15,000           |                 | \$ 15,000            |                                         | \$ 15,000                          | \$ -               | 0.0%          |
| OPEB Transfer Out                              | 440        | \$ 10,000           | \$ (10,000)           | \$ 10,000           | \$ -                       | \$ 10,000           |                 | \$ 10,000            |                                         | \$ 10,000                          | \$ -               | 0.0%          |
| <b>Total Sewer Expense</b>                     | <b>440</b> | <b>\$ 554,380</b>   | <b>\$ (447,220)</b>   | <b>\$ 587,740</b>   | <b>\$ (325,896)</b>        | <b>\$ 611,140</b>   | <b>\$ -</b>     | <b>\$ 611,140</b>    |                                         | <b>\$ 611,140</b>                  | <b>\$ 23,400</b>   | <b>4.0%</b>   |
| <b>Sewer Debt</b>                              |            |                     |                       |                     |                            |                     |                 |                      |                                         |                                    |                    |               |
| \$4.231M FY24 Sewer Inside Pm                  | 710        | \$ 85,000           | \$ (85,000)           |                     |                            | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ -               | 0.0%          |
| \$3.971M FY24 Sewer Inside Pm                  | 710        | \$ 35,000           | \$ (35,000)           | \$ -                |                            | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ -               | 0.0%          |
| \$1.0218M FY25 Sewer Lease Inside Pm Ameresco  | 720        | \$ 25,666           | \$ (25,666)           | \$ 26,830           | \$ (26,830)                | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ (26,830)        | -100.0%       |
| \$61,437 FY27 Sewer Loader Lease Inside Pm     | 720        | \$ 10,998           | \$ (10,998)           | \$ 11,596           | \$ (11,596)                | \$ 12,249           |                 | \$ 12,249            |                                         | \$ 12,249                          | \$ 653             | 100.0%        |
| \$99,226 FY28 Sewer F350 Lease Inside Pm       | 720        | \$ 26,991           | \$ (26,198)           | \$ 20,853           | \$ (20,853)                | \$ 22,077           |                 | \$ 22,077            |                                         | \$ 22,077                          | \$ 1,224           | 100.0%        |
| \$4.231M FY24 Sewer Inside Int                 | 751        | \$ 1,913            | \$ (1,913)            | \$ -                |                            | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ -               | 0.0%          |
| \$3.971M FY24 Sewer Inside Int                 | 751        | \$ 525              | \$ (525)              | \$ -                |                            | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ -               | 0.0%          |
| \$1.0218M FY25 Sewer Lease Inside Int Ameresco | 760        | \$ 1,222            | \$ (1,222)            | \$ 534              | \$ (534)                   | \$ -                |                 | \$ -                 |                                         | \$ -                               | \$ (534)           | -100.0%       |
| \$61,437 FY27 Sewer Loader Lease Inside Int    | 760        | \$ 2,669            | \$ (2,669)            | \$ 2,071            | \$ (2,071)                 | \$ 1,418            |                 | \$ 1,418             |                                         | \$ 1,418                           | \$ (653)           | 100.0%        |
| \$99,226 FY28 Sewer F350 Lease Inside Int      | 760        |                     |                       | \$ 5,345            |                            | \$ 4,120            |                 | \$ 4,120             |                                         | \$ 4,120                           | \$ (1,225)         | 100.0%        |
| <b>Total Sewer Debt Expense</b>                |            | <b>\$ 189,984</b>   | <b>\$ (189,191)</b>   | <b>\$ 67,229</b>    | <b>\$ (61,884)</b>         | <b>\$ 39,864</b>    | <b>\$ -</b>     | <b>\$ 39,864</b>     | <b>\$ -</b>                             | <b>\$ 39,864</b>                   | <b>\$ (27,365)</b> | <b>-40.7%</b> |
| <b>Total Sewer Budget</b>                      |            | <b>\$ 1,397,989</b> | <b>\$ (1,251,096)</b> | <b>\$ 1,317,023</b> | <b>\$ (825,359)</b>        | <b>\$ 1,327,529</b> | <b>\$ -</b>     | <b>\$ 1,327,529</b>  |                                         | <b>\$ 1,327,529</b>                | <b>\$ 10,506</b>   | <b>0.8%</b>   |

FY2026 Water Budget - Revised

| Account                         | Dept. | FY2024     |                | FY2025     |                            | FY2026           |                 |                      |                                         |                                    |           | Notes  |
|---------------------------------|-------|------------|----------------|------------|----------------------------|------------------|-----------------|----------------------|-----------------------------------------|------------------------------------|-----------|--------|
|                                 |       | Budget     | Expended       | Budget     | Actuals to Date 11/27/2024 | Requested Budget | Fin Com Changes | ATM Requested Budget | Fall Town Meeting Requested Adjustments | Requested Fall Town Meeting Budget | \$ Change |        |
| Water Salaries and Wages        |       |            |                |            |                            |                  |                 |                      |                                         |                                    |           |        |
| DPW Director's Salary           | 450   | \$ 41,875  | \$ (21,213)    | \$ 43,135  | \$ (18,494)                | \$ 49,822        |                 | \$ 49,822            |                                         | \$ 49,822                          | \$ 6,687  | 15.5%  |
| Admin Asst Wages                | 450   | \$ 28,344  | \$ (28,582)    | \$ 29,594  | \$ (19,994)                | \$ 30,639        |                 | \$ 30,639            |                                         | \$ 30,639                          | \$ 1,045  | 3.5%   |
| Admin Asst Wages Proposed Reorg | 450   |            |                |            |                            | \$ 749           |                 | \$ 749               |                                         | \$ 749                             | \$ 749    | 100.0% |
| Superintendent Salary           | 450   | \$ 101,048 | \$ (102,410)   | \$ 105,599 | \$ (70,971)                | \$ 109,321       |                 | \$ 109,321           |                                         | \$ 109,321                         | \$ 3,722  | 3.5%   |
| Regular Wages                   | 450   | \$ 160,874 | \$ (141,398)   | \$ 157,518 | \$ (94,628)                | \$ 160,358       |                 | \$ 160,358           |                                         | \$ 160,358                         | \$ 2,840  | 1.8%   |
| Overtime                        | 450   | \$ 45,621  | \$ (56,654)    | \$ 46,990  | \$ (37,169)                | \$ 48,165        |                 | \$ 48,165            |                                         | \$ 48,165                          | \$ 1,175  | 2.5%   |
| Standby                         | 450   | \$ 13,000  | \$ (16,900)    | \$ 16,900  | \$ (11,050)                | \$ 16,900        |                 | \$ 16,900            |                                         | \$ 16,900                          | \$ -      | 0.0%   |
| Benefit Reimbursements          | 450   | \$ 145,000 | \$ (1,481,421) | \$ 149,300 | \$ (124,477)               | \$ 150,600       |                 | \$ 150,600           |                                         | \$ 150,600                         | \$ 1,300  | 0.9%   |
| Longevity                       | 450   | \$ 800     | \$ (750)       | \$ 650     | \$ (1,050)                 | \$ 1,400         |                 | \$ 1,400             |                                         | \$ 1,400                           | \$ 750    | 115.4% |
| Clothing & Boots                | 450   | \$ 2,400   | \$ (2,400)     | \$ 2,475   | \$ (2,400)                 | \$ 2,475         |                 | \$ 2,475             |                                         | \$ 2,475                           | \$ -      | 0.0%   |
| Total Salaries and Wages        | 450   | \$ 538,962 | \$ (1,851,728) | \$ 552,161 | \$ (380,233)               | \$ 570,429       | \$ -            | \$ 570,429           | \$ -                                    | \$ 570,429                         | \$ 18,268 | 3.3%   |
|                                 |       |            |                |            |                            |                  |                 |                      |                                         |                                    |           |        |
| Water Expenses                  |       |            |                |            |                            |                  |                 |                      |                                         |                                    |           |        |
| Electricity                     | 450   | \$ 75,000  | \$ (64,082)    | \$ 78,000  | \$ (44,673)                | \$ 78,000        |                 | \$ 78,000            |                                         | \$ 78,000                          | \$ -      | 0%     |
| Heating                         | 450   | \$ 12,000  | \$ (8,753)     | \$ 12,000  | \$ (7,512)                 | \$ 12,000        |                 | \$ 12,000            |                                         | \$ 12,000                          | \$ -      | 0%     |
| Water & Sewer                   | 450   | \$ 305     | \$ (341)       | \$ 350     | \$ (299)                   | \$ 395           |                 | \$ 395               |                                         | \$ 395                             | \$ 45     | 13%    |
| Building Maintenance and Repair | 450   |            |                |            |                            | \$ 20,000        |                 | \$ 20,000            |                                         | \$ 20,000                          | \$ 20,000 | 100%   |
| Building Systems                | 450   | \$ 35,000  | \$ (30,939)    | \$ 35,000  | \$ (27,725)                | \$ 40,000        |                 | \$ 40,000            |                                         | \$ 40,000                          | \$ 5,000  | 14%    |
| Vehicle Maintenance             | 450   | \$ 2,500   | \$ (1,467)     | \$ 2,500   | \$ (3,440)                 | \$ 2,500         |                 | \$ 2,500             |                                         | \$ 2,500                           | \$ -      | 0%     |
| Roadway/Excavation              | 450   | \$ 17,000  | \$ (19,652)    | \$ 15,000  | \$ (21,051)                | \$ 15,000        |                 | \$ 15,000            |                                         | \$ 15,000                          | \$ -      | 0%     |
| Test/Lagoon/Cross Conn          | 450   | \$ 32,000  | \$ (31,119)    | \$ 35,000  | \$ (19,622)                | \$ 50,000        |                 | \$ 50,000            |                                         | \$ 50,000                          | \$ 15,000 | 43%    |
| Well Cleaning                   | 450   | \$ 44,000  | \$ (30,963)    | \$ 44,000  | \$ (22,915)                | \$ 44,000        |                 | \$ 44,000            |                                         | \$ 44,000                          | \$ -      | 0%     |
| Property Related Services       | 450   | \$ 900     | \$ (813)       | \$ 900     | \$ (561)                   | \$ 900           |                 | \$ 900               |                                         | \$ 900                             | \$ -      | 0%     |
| Overhead                        | 450   | \$ 30,000  | \$ (30,024)    | \$ 28,750  | \$ (19,152)                | \$ 29,600        |                 | \$ 29,600            |                                         | \$ 29,600                          | \$ 850    | 3%     |
| Auditor Services                | 450   | \$ 2,150   | \$ (4,650)     | \$ 2,400   | \$ -                       | \$ 3,000         |                 | \$ 3,000             |                                         | \$ 3,000                           | \$ 600    | 25%    |
| Legal Services                  | 450   | \$ 500     | \$ (1,780)     | \$ 500     | \$ (392)                   | \$ 500           |                 | \$ 500               |                                         | \$ 500                             | \$ -      | 0%     |
| Advertising                     | 450   | \$ 700     | \$ (545)       | \$ 700     | \$ (187)                   | \$ 700           |                 | \$ 700               |                                         | \$ 700                             | \$ -      | 0%     |
| Police Details                  | 450   | \$ 5,000   | \$ (436)       | \$ 1,000   | \$ (2,334)                 | \$ 1,000         |                 | \$ 1,000             |                                         | \$ 1,000                           | \$ -      | 0%     |
| IT Expense                      | 450   | \$ 500     | \$ (904)       | \$ 500     | \$ (509)                   | \$ 500           |                 | \$ 500               |                                         | \$ 500                             | \$ -      | 0%     |
| Billing/Collection/Printing     | 450   | \$ 3,500   | \$ (3,410)     | \$ 3,500   | \$ (2,696)                 | \$ 3,600         |                 | \$ 3,600             |                                         | \$ 3,600                           | \$ 100    | 3%     |
| Professional Development        | 450   | \$ 2,000   | \$ (520)       | \$ 1,000   | \$ (705)                   | \$ 1,000         |                 | \$ 1,000             |                                         | \$ 1,000                           | \$ -      | 0%     |
| Engineering/Architectural       | 450   | \$ 56,000  | \$ (69,318)    | \$ 53,000  | \$ (55,265)                | \$ 53,000        |                 | \$ 53,000            |                                         | \$ 53,000                          | \$ -      | 0%     |
| Telecommunications              | 450   | \$ 6,500   | \$ (7,821)     | \$ 6,500   | \$ (4,646)                 | \$ 6,500         |                 | \$ 6,500             |                                         | \$ 6,500                           | \$ -      | 0%     |
| Postage & Mailings              | 450   | \$ 450     | \$ (336)       | \$ 450     | \$ (316)                   | \$ 450           |                 | \$ 450               |                                         | \$ 450                             | \$ -      | 0%     |
| SW Licensing / SAAS             | 450   | \$ 14,500  | \$ (12,925)    | \$ 12,000  | \$ (11,702)                | \$ 12,000        |                 | \$ 12,000            |                                         | \$ 12,000                          | \$ -      | 0%     |
| Office Supplies                 | 450   | \$ 1,500   | \$ (791)       | \$ 1,000   | \$ (1,005)                 | \$ 1,000         |                 | \$ 1,000             |                                         | \$ 1,000                           | \$ -      | 0%     |
| Custodial Supplies              | 450   | \$ 500     | \$ (392)       | \$ 500     | \$ (462)                   | \$ 500           |                 | \$ 500               |                                         | \$ 500                             | \$ -      | 0%     |
| Vehicle Fuel                    | 450   | \$ 5,100   | \$ (5,930)     | \$ 5,100   | \$ (3,025)                 | \$ 5,100         |                 | \$ 5,100             |                                         | \$ 5,100                           | \$ -      | 0%     |
| Supplies                        | 450   | \$ 48,000  | \$ (42,514)    | \$ 50,000  | \$ (29,111)                | \$ 50,000        |                 | \$ 50,000            |                                         | \$ 50,000                          | \$ -      | 0%     |
| Miscellaneous Expenses          | 450   | \$ 3,600   | \$ (1,538)     | \$ 3,600   | \$ (3,503)                 | \$ 3,600         |                 | \$ 3,600             |                                         | \$ 3,600                           | \$ -      | 0%     |

**FY2026 Water Budget - Revised**

| Account                                        | Dept. | FY2024       |                | FY2025       |                            | FY2026           |                 |                      |                                         |                                    | Notes      |           |
|------------------------------------------------|-------|--------------|----------------|--------------|----------------------------|------------------|-----------------|----------------------|-----------------------------------------|------------------------------------|------------|-----------|
|                                                |       | Budget       | Expended       | Budget       | Actuals to Date 11/27/2024 | Requested Budget | Fin Com Changes | ATM Requested Budget | Fall Town Meeting Requested Adjustments | Requested Fall Town Meeting Budget |            | \$ Change |
| Chemicals                                      | 450   | \$ 107,000   | \$ (82,872)    | \$ 107,000   | \$ (64,666)                | \$ 107,000       |                 | \$ 107,000           |                                         | \$ 107,000                         | \$ -       | 0%        |
| PPE OSHA                                       | 450   | \$ 1,500     | \$ (737)       | \$ 1,500     | \$ (206)                   | \$ 1,500         |                 | \$ 1,500             |                                         | \$ 1,500                           | \$ -       | 0%        |
| Governmental Assessments                       | 450   | \$ 4,500     | \$ (4,354)     | \$ 4,600     | \$ (2,216)                 | \$ 4,600         |                 | \$ 4,600             |                                         | \$ 4,600                           | \$ -       | 0%        |
| Dues/Memberships/Licensing                     | 450   | \$ 3,500     | \$ (2,160)     | \$ 3,500     | \$ (2,130)                 | \$ 3,500         |                 | \$ 3,500             |                                         | \$ 3,500                           | \$ -       | 0%        |
| Prop/Liab/W/C Insurance                        | 450   | \$ 19,500    | \$ (22,814)    | \$ 23,400    | \$ (20,984)                | \$ 22,500        |                 | \$ 22,500            |                                         | \$ 22,500                          | \$ (900)   | -4%       |
| OP&B Transfer Out                              | 450   | \$ 10,000    | \$ -           | \$ 10,000    | \$ -                       | \$ 10,000        |                 | \$ 10,000            |                                         | \$ 10,000                          | \$ -       | 0%        |
| Total Water Expense                            | 450   | \$ 545,205   | \$ (484,900)   | \$ 543,250   | \$ (373,010)               | \$ 583,945       | \$ -            | \$ 583,945           | \$ -                                    | \$ 583,945                         | \$ 40,695  | 7.5%      |
|                                                |       |              |                |              |                            |                  |                 |                      |                                         |                                    |            |           |
| \$3.971M FY24 Water Inside Prn                 | 710   | \$ 10,000    |                | \$ -         |                            | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ -       | 0.0%      |
| \$1.6M Water FY49 Outside Prn                  | 715   | \$ 39,827    | \$ (39,827)    | \$ 40,856    | \$ (40,856)                | \$ 41,911        |                 | \$ 41,911            |                                         | \$ 41,911                          | \$ 1,055   | 2.6%      |
| \$3.971M FY24 Water Outside Prn                | 715   | \$ 40,000    |                | \$ -         |                            | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ -       | 0.0%      |
| \$860K FY36 Water Outside Prn                  | 715   | \$ 38,416    | \$ (38,416)    | \$ 39,251    | \$ (39,251)                | \$ 40,104        |                 | \$ 40,104            |                                         | \$ 40,104                          | \$ 853     | 2.2%      |
| \$1.0218M FY25 Water Lease Inside Prn Ameresco | 720   | \$ 4,314     | \$ (4,314)     | \$ 4,510     | \$ (4,510)                 | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ (4,510) | -100.0%   |
| \$74,105 FY28 Water Lease Inside Prn           | 720   | \$ 17,457    | \$ (16,755)    | \$ 13,183    | \$ (13,183)                | \$ 13,955        |                 | \$ 13,955            |                                         | \$ 13,955                          | \$ 772     | 5.9%      |
| New Water Truck Lease - Est \$75K PRN          | 720   |              |                |              |                            | \$ 13,500        |                 | \$ 13,500            |                                         | \$ 13,500                          | \$ 13,500  | 100.0%    |
| Water Temp Borrow/Bond Issue Cost              | 750   |              |                | \$ -         |                            | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ -       | 0.0%      |
| \$3.971M FY24 Water Inside Int                 | 751   | \$ 150       |                | \$ -         |                            | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ -       | 0.0%      |
| \$1.6M Water FY49 Outside Int                  | 755   | \$ 34,333    | \$ (34,333)    | \$ 33,365    | \$ (33,365)                | \$ 32,372        |                 | \$ 32,372            |                                         | \$ 32,372                          | \$ (993)   | -3.0%     |
| \$3.971M FY24 Water Outside Int                | 755   | \$ 600       | \$ (600)       | \$ -         |                            | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ -       | 0.0%      |
| \$860K FY36 Water Outside Int                  | 755   | \$ 11,400    | \$ (11,400)    | \$ 10,632    | \$ (10,632)                | \$ 9,847         |                 | \$ 9,847             |                                         | \$ 9,847                           | \$ (785)   | -7.4%     |
| \$1.0218M FY25 Water Lease Inside Int Ameresco | 760   | \$ 205       | \$ (205)       | \$ 90        | \$ (90)                    | \$ -             |                 | \$ -                 |                                         | \$ -                               | \$ (90)    | -100.0%   |
| \$74,105 FY2028 Water Lease Inside Int         | 760   |              |                | \$ 3,372     | \$ (3,372)                 | \$ 2,600         |                 | \$ 2,600             |                                         | \$ 2,600                           | \$ (772)   | -22.9%    |
| New Water Truck Lease - Est \$75K INT          | 760   |              |                |              |                            | \$ 3,500         |                 | \$ 3,500             |                                         | \$ 3,500                           | \$ 3,500   | 100.0%    |
| Total Debt Expense                             |       | \$ 196,702   | \$ (145,850)   | \$ 145,259   | \$ (145,259)               | \$ 157,789       | \$ -            | \$ 157,789           | \$ -                                    | \$ 157,789                         | \$ 12,530  | 8.6%      |
|                                                |       |              |                |              |                            |                  |                 |                      |                                         |                                    |            |           |
| Total Water Budget                             |       | \$ 1,280,869 | \$ (2,482,478) | \$ 1,240,670 | \$ (898,502)               | \$ 1,312,163     | \$ -            | \$ 1,312,163         | \$ -                                    | \$ 1,312,163                       | \$ 71,493  | 5.8%      |

Impact of Proposed Overrides - FY2026

|                                      | Proposed<br>Police<br>General |               | Fire      | Proposed<br>General |           | Proposed<br>Roads<br>Debt Exclusion<br>5 Million |
|--------------------------------------|-------------------------------|---------------|-----------|---------------------|-----------|--------------------------------------------------|
| <b>Amount</b>                        | \$                            | 141,000       | \$        | 484,000             | \$        | 435,000                                          |
| <b>Valuation Base FY25</b>           | \$                            | 1,423,453,961 | \$        | 1,423,453,961       | \$        | 1,423,453,961                                    |
| <b>Tax Rate Impact per \$1,000</b>   | \$                            | 0.10          | \$        | 0.34                | \$        | 0.31                                             |
| <b>Impact per \$100,000 of Value</b> | \$                            | 10            | \$        | 34                  | \$        | 31                                               |
| <b>Average \$649,201 Home</b>        | <b>\$</b>                     | <b>64</b>     | <b>\$</b> | <b>221</b>          | <b>\$</b> | <b>198</b>                                       |

Debt Exclusion is based upon 15 year term at 3.5% interest