

**TOWN OF WESTFORD
DECEMBER 12, 2023 OPERATING BUDGET
FISCAL 2025**

	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
							FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
GENERAL GOVERNMENT										
122 SELECT BOARD										
Personal Services	-	-	-	-	-	-	-	-	-	-
Expenses	42,525.84	28,559.00	29,060.00	21,410.00	29,220.00	29,380.00	1.75%	501.00	-25.03%	(7,149.00)
TOTAL 122	42,525.84	28,559.00	29,060.00	21,410.00	29,220.00	29,380.00	1.75%	501.00	-25.03%	(7,149.00)
123 TOWN MANAGER										
Personal Services	439,140.14	515,137.00	628,414.00	460,322.00	641,320.00	655,373.00	21.99%	113,277.00	-10.64%	(54,815.00)
Expenses	25,348.17	33,465.00	33,540.00	17,560.00	33,540.00	33,540.00	0.22%	75.00	-47.53%	(15,905.00)
TOTAL 123	464,488.31	548,602.00	661,954.00	477,882.00	674,860.00	688,913.00	20.66%	113,352.00	-12.89%	(70,720.00)
131 FINANCE COMMITTEE										
Personal Services	-	-	-	-	-	-	-	-	-	-
Expenses	7,155.74	3,671.00	2,689.00	2,524.00	2,698.00	2,708.00	-26.75%	(982.00)	-31.24%	(1,147.00)
Reserve Fund (Transfers out)	-	125,000.00	100,000.00	100,000.00	125,000.00	125,000.00	-20.00%	(25,000.00)	-20.00%	(25,000.00)
TOTAL 131	7,155.74	128,671.00	102,689.00	102,524.00	127,698.00	127,708.00	-20.19%	(25,982.00)	-20.32%	(26,147.00)
132 FINANCE DEPARTMENT										
Personal Services	164,888.08	173,459.00	177,612.00	177,612.00	180,692.00	183,625.00	2.39%	4,153.00	2.39%	4,153.00
Expenses	1,353.57	895.00	1,435.00	1,435.00	1,735.00	1,035.00	60.34%	540.00	60.34%	540.00
TOTAL 132	166,241.65	174,354.00	179,047.00	179,047.00	182,427.00	184,660.00	2.69%	4,693.00	2.69%	4,693.00
135 TOWN ACCOUNTANT										
Personal Services	318,994.91	334,908.00	342,292.00	342,292.00	349,010.00	355,957.00	2.20%	7,384.00	2.20%	7,384.00
Expenses	44,779.58	47,185.00	51,185.00	51,185.00	55,335.00	59,860.00	8.48%	4,000.00	8.48%	4,000.00
TOTAL 135	363,774.49	382,093.00	393,477.00	393,477.00	404,345.00	415,817.00	2.98%	11,384.00	2.98%	11,384.00
141 BOARD OF ASSESSORS										
Personal Services	257,202.01	314,177.00	332,713.00	332,713.00	341,691.00	349,299.00	5.90%	18,536.00	5.90%	18,536.00
Expenses	57,863.12	49,450.00	25,750.00	25,750.00	35,750.00	25,750.00	-47.93%	(23,700.00)	-47.93%	(23,700.00)
TOTAL 141	315,065.13	363,627.00	358,463.00	358,463.00	377,441.00	375,049.00	-1.42%	(5,164.00)	-1.42%	(5,164.00)
145 TREASURER/COLLECTOR										
Personal Services	289,911.75	302,216.00	290,156.00	286,912.00	297,066.00	303,424.00	-3.99%	(12,060.00)	-5.06%	(15,304.00)
Expenses	41,909.77	47,925.00	49,850.00	49,850.00	52,250.00	52,450.00	4.02%	1,925.00	4.02%	1,925.00
TOTAL 145	331,821.52	350,141.00	340,006.00	336,762.00	349,256.00	355,874.00	-2.89%	(10,135.00)	-3.82%	(13,379.00)
151 LEGAL SERVICES										
Personal Services	-	-	-	-	-	-	-	-	-	-
Expenses	116,753.64	150,000.00	140,500.00	140,500.00	145,500.00	150,500.00	-6.33%	(9,500.00)	-6.33%	(9,500.00)
TOTAL 151	116,753.64	150,000.00	140,500.00	140,500.00	145,500.00	150,500.00	-6.33%	(9,500.00)	-6.33%	(9,500.00)
152 HUMAN RESOURCES										
Personal Services	270,158.72	282,815.00	289,434.00	289,434.00	295,291.00	302,564.00	2.34%	6,619.00	2.34%	6,619.00
Expenses	27,331.40	28,625.00	29,900.00	16,859.00	31,150.00	31,650.00	4.45%	1,275.00	-41.10%	(11,766.00)
Compensation Reserve	11,168.06	220,000.00	350,000.00	325,000.00	900,000.00	1,050,000.00	59.09%	130,000.00	47.73%	105,000.00
Transfers out	-	(133,005.00)	-	-	-	-	-100.00%	133,005.00	-100.00%	133,005.00
TOTAL 152	308,658.18	398,435.00	669,334.00	631,293.00	1,226,441.00	1,384,214.00	67.99%	270,899.00	58.44%	232,858.00
155 TECHNOLOGY										
Personal Services	356,760.52	371,071.00	378,741.00	378,741.00	382,506.00	387,916.00	2.07%	7,670.00	2.07%	7,670.00
Expenses	601,765.33	615,127.00	653,968.00	631,268.00	655,958.00	660,630.00	6.31%	38,841.00	2.62%	16,141.00
TOTAL 155	958,525.85	986,198.00	1,032,709.00	1,010,009.00	1,038,464.00	1,048,546.00	4.72%	46,511.00	2.41%	23,811.00
161 TOWN CLERK										
Personal Services	277,141.01	281,352.00	304,195.00	302,098.00	281,841.00	303,969.00	8.12%	22,843.00	7.37%	20,746.00
Expenses	36,901.50	35,813.00	47,958.00	47,958.00	35,923.00	44,223.00	33.91%	12,145.00	33.91%	12,145.00
TOTAL 161	314,042.51	317,165.00	352,153.00	350,056.00	317,764.00	348,192.00	11.03%	34,988.00	10.37%	32,891.00
170 PERMITTING DEPARTMENT										
Personal Services	276,453.94	294,667.00	303,837.00	300,837.00	309,556.00	314,434.00	3.11%	9,170.00	2.09%	6,170.00
Expenses	45,119.21	46,970.00	49,332.00	49,332.00	50,342.00	51,010.00	5.03%	2,362.00	5.03%	2,362.00
TOTAL 170	321,573.15	341,637.00	353,169.00	350,169.00	359,898.00	365,444.00	3.38%	11,532.00	2.50%	8,532.00
171 CONSERVATION COMMISSION										
Personal Services	88,074.98	92,785.00	104,324.00	104,324.00	108,182.00	109,684.00	12.44%	11,539.00	12.44%	11,539.00
Expenses	6,310.72	7,610.00	8,050.00	7,650.00	8,335.00	8,610.00	5.78%	440.00	0.53%	40.00
TOTAL 171	94,385.70	100,395.00	112,374.00	111,974.00	116,517.00	118,294.00	11.93%	11,979.00	11.53%	11,579.00

		FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
								% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
175	PLANNING BOARD										
	Personal Services	96,243.85	98,170.00	100,132.00	100,132.00	100,132.00	100,832.00	2.00%	1,962.00	2.00%	1,962.00
	Expenses	13,983.10	20,509.00	25,709.00	10,709.00	25,709.00	25,709.00	25.35%	5,200.00	-47.78%	(9,800.00)
	TOTAL 175	110,226.95	118,679.00	125,841.00	110,841.00	125,841.00	126,541.00	6.03%	7,162.00	-6.60%	(7,838.00)
176	ZONING BOARD OF APPEALS										
	Personal Services	-	-	-	-	-	-	-	-	-	-
	Expenses	1,850.00	2,595.00	2,595.00	2,405.00	2,595.00	2,595.00	0.00%	-	-7.32%	(190.00)
	TOTAL 176	1,850.00	2,595.00	2,595.00	2,405.00	2,595.00	2,595.00	0.00%	-	-7.32%	(190.00)
192	TOWN HALL MAINTENANCE										
	Personal Services	45,918.99	49,143.00	50,226.00	50,226.00	50,726.00	50,726.00	2.20%	1,083.00	2.20%	1,083.00
	Expenses	66,983.63	56,500.00	65,599.00	65,599.00	67,181.00	67,181.00	16.10%	9,099.00	16.10%	9,099.00
	TOTAL 192	112,902.62	105,643.00	115,825.00	115,825.00	117,907.00	117,907.00	9.64%	10,182.00	9.64%	10,182.00
199	PUBLIC BUILDINGS & PROPERTIES MAINTENANCE										
	Personal Services	84,678.23	84,889.00	86,516.00	86,516.00	87,944.00	89,402.00	1.92%	1,627.00	1.92%	1,627.00
	Expenses	144,846.13	154,737.00	182,128.00	167,057.00	184,821.00	187,524.00	17.70%	27,391.00	7.96%	12,320.00
	TOTAL 199	229,524.36	239,626.00	268,644.00	253,573.00	272,765.00	276,926.00	12.11%	29,018.00	5.82%	13,947.00
TOTAL GENERAL GOVERNMENT		4,259,515.64	4,736,420.00	5,237,840.00	4,946,210.00	5,868,939.00	6,116,560.00	10.59%	501,420.00	4.43%	209,790.00
PUBLIC SAFETY											
210	POLICE DEPARTMENT										
	Personal Services	5,394,892.33	5,817,983.00	6,029,807.00	5,875,594.00	6,105,637.00	6,146,453.00	3.64%	211,824.00	0.99%	57,611.00
	Expenses	518,912.33	605,811.00	622,303.00	617,903.00	642,077.00	649,077.00	2.72%	16,492.00	2.00%	12,092.00
	TOTAL 210	5,913,804.66	6,423,794.00	6,652,110.00	6,493,497.00	6,747,714.00	6,795,530.00	3.55%	228,316.00	1.09%	69,703.00
215	PUBLIC SAFETY COMMUNICATIONS										
	Personal Services	788,312.43	878,984.00	910,500.00	879,361.00	913,090.00	932,246.00	3.59%	31,516.00	0.04%	377.00
	Expenses	45,170.86	53,622.00	56,455.00	55,225.00	57,820.00	59,041.00	5.28%	2,833.00	2.99%	1,603.00
	TOTAL 215	833,483.29	932,606.00	966,955.00	934,586.00	970,910.00	991,287.00	3.68%	34,349.00	0.21%	1,980.00
220	FIRE DEPARTMENT										
	Personal Services	3,996,773.21	4,003,669.00	4,108,261.00	3,953,379.00	4,201,121.00	4,286,089.00	2.61%	104,592.00	-1.26%	(50,290.00)
	Expenses	443,746.39	388,075.00	405,065.00	388,606.00	410,900.00	419,150.00	4.38%	16,990.00	0.14%	531.00
	TOTAL 220	4,440,519.60	4,391,744.00	4,513,326.00	4,341,985.00	4,612,021.00	4,705,239.00	2.77%	121,582.00	-1.13%	(49,759.00)
241	BUILDING DEPARTMENT										
	Personal Services	395,990.08	420,145.00	430,859.00	409,966.00	438,954.00	446,030.00	2.55%	10,714.00	-2.42%	(10,179.00)
	Expenses	10,217.92	12,400.00	14,595.00	14,095.00	14,945.00	14,945.00	17.70%	2,195.00	13.67%	1,695.00
	TOTAL 241	406,208.00	432,545.00	445,454.00	424,061.00	453,899.00	460,975.00	2.98%	12,909.00	-1.96%	(8,484.00)
244	SEALER WGHTS/MEASURE										
	Personal Services	-	-	-	-	-	-	-	-	-	-
	Expenses	10,762.00	15,524.00	16,500.00	16,500.00	16,913.00	17,336.00	6.29%	976.00	6.29%	976.00
	TOTAL 244	10,762.00	15,524.00	16,500.00	16,500.00	16,913.00	17,336.00	6.29%	976.00	6.29%	976.00
291	EMERGENCY MANAGEMENT										
	Personal Services	9,510.00	9,700.00	9,894.00	9,894.00	10,092.00	10,294.00	2.00%	194.00	2.00%	194.00
	Expenses	2,338.88	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	0.00%	-	0.00%	-
	TOTAL 291	11,848.88	12,150.00	12,344.00	12,344.00	12,542.00	12,794.00	1.60%	194.00	1.60%	194.00
292	ANIMAL CONTROL										
	Personal Services	36,865.88	42,894.00	42,670.00	42,670.00	43,785.00	44,591.00	-0.52%	(224.00)	-0.52%	(224.00)
	Expenses	4,469.11	4,035.00	3,975.00	3,975.00	3,975.00	3,975.00	-1.49%	(60.00)	-1.49%	(60.00)
	TOTAL 292	41,334.99	46,929.00	46,645.00	46,645.00	47,760.00	48,566.00	-0.61%	(284.00)	-0.61%	(284.00)
294	TREE WARDEN										
	Personal Services	2,357.00	3,060.00	3,122.00	3,122.00	3,122.00	3,122.00	2.03%	62.00	2.03%	62.00
	Expenses	20,303.50	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	0.00%	-	-25.00%	(10,000.00)
	TOTAL 294	22,660.50	43,060.00	43,122.00	33,122.00	43,122.00	43,122.00	0.14%	62.00	-23.08%	(9,938.00)
TOTAL PUBLIC SAFETY		11,680,621.92	12,298,352.00	12,696,456.00	12,302,740.00	12,904,881.00	13,074,849.00	3.24%	398,104.00	0.04%	4,388.00
EDUCATION											
300	WESTFORD PUBLIC SCHOOLS										
	Budget	64,038,192.00	65,889,564.00	70,501,833.00	67,207,355.00	75,437,782.00	78,332,193.00	7.00%	4,612,269.00	2.00%	1,317,791.00
	TOTAL 300	64,038,192.00	65,889,564.00	70,501,833.00	67,207,355.00	75,437,782.00	78,332,193.00	7.00%	4,612,269.00	2.00%	1,317,791.00
310	NASHOBA TECH										
	Personal Services										
	Expenses										
	TOTAL 310	1,295,205.00	1,396,089.00	1,465,893.00	1,465,893.00	1,539,188.00	1,616,147.00	5.00%	69,804.00	5.00%	69,804.00
TOTAL EDUCATION		65,333,397.00	67,285,653.00	71,967,726.00	68,673,248.00	76,976,970.00	79,948,340.00	6.96%	4,682,073.00	1.91%	1,387,595.00

<i>PUBLIC WORKS</i>	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE		
							FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	
405 DEPARTMENT OF PUBLIC WORKS											
Personal Services	221,301.83	274,885.00	280,667.00	236,522.00	286,307.00	292,008.00	2.10%	5,782.00	-13.96%	(38,363.00)	
Expenses	-	500.00	400.00	400.00	500.00	500.00	-20.00%	(100.00)	-20.00%	(100.00)	
TOTAL 410	221,301.83	275,385.00	281,067.00	236,922.00	286,807.00	292,508.00	2.06%	5,682.00	-13.97%	(38,463.00)	
410 ENGINEERING DEPARTMENT											
Personal Services	323,749.01	334,926.00	342,313.00	342,313.00	348,878.00	353,931.00	2.21%	7,387.00	2.21%	7,387.00	
Expenses	8,341.93	13,470.00	13,470.00	11,270.00	13,470.00	13,470.00	0.00%	-	-16.33%	(2,200.00)	
TOTAL 410	332,090.94	348,396.00	355,783.00	353,583.00	362,348.00	367,401.00	2.12%	7,387.00	1.49%	5,187.00	
421 HIGHWAY DEPARTMENT											
Personal Services	1,482,810.76	1,464,843.00	1,522,228.00	1,450,780.00	1,554,530.00	1,575,725.00	3.92%	57,385.00	-0.96%	(14,063.00)	
Expenses	1,159,872.95	991,800.00	982,300.00	971,425.00	1,001,300.00	1,001,300.00	-0.96%	(9,500.00)	-2.05%	(20,375.00)	
TOTAL 421	2,642,683.71	2,456,643.00	2,504,528.00	2,422,205.00	2,555,830.00	2,577,025.00	1.95%	47,885.00	-1.40%	(34,438.00)	
430 WASTE DISPOSAL SERVICES											
Personal Services	-	-	-	-	-	-	-	-	-	-	
Expenses	-	-	2,626,789.00	2,626,789.00	2,792,357.00	2,891,803.00	-	2,626,789.00	-	2,626,789.00	
TOTAL 432	-	-	2,626,789.00	2,626,789.00	2,792,357.00	2,891,803.00	-	2,626,789.00	-	2,626,789.00	
432 RECYCLING											
Personal Services	-	-	-	-	-	-	-	-	-	-	
Expenses	706,814.47	767,525.00	-	-	-	-	-100.00%	(767,525.00)	-100.00%	(767,525.00)	
TOTAL 432	706,814.47	767,525.00	-	-	-	-	-100.00%	(767,525.00)	-100.00%	(767,525.00)	
433 SOLID WASTE											
Personal Services	-	-	-	-	-	-	-	-	-	-	
Expenses	1,386,682.91	1,538,654.00	-	-	-	-	-100.00%	(1,538,654.00)	-100.00%	(1,538,654.00)	
TOTAL 433	1,386,682.91	1,538,654.00	-	-	-	-	-100.00%	(1,538,654.00)	-100.00%	(1,538,654.00)	
442 WASTEWATER TREATMENT MANAGEMENT											
Personal Services	-	-	-	-	-	-	-	-	-	-	
Expenses	237,856.73	243,404.00	259,864.00	259,864.00	270,932.00	282,556.00	6.76%	16,460.00	6.76%	16,460.00	
TOTAL 442	237,856.73	243,404.00	259,864.00	259,864.00	270,932.00	282,556.00	6.76%	16,460.00	6.76%	16,460.00	
491 CEMETERY DEPARTMENT											
Personal Services	85,657.76	159,496.00	167,427.00	160,227.00	172,462.00	174,708.00	4.97%	7,931.00	0.46%	731.00	
Expenses	36,760.00	38,707.00	36,850.00	34,850.00	41,127.00	41,127.00	-4.80%	(1,857.00)	-9.96%	(3,857.00)	
TOTAL 491	122,417.76	198,203.00	204,277.00	195,077.00	213,589.00	215,835.00	3.06%	6,074.00	-1.58%	(3,126.00)	
TOTAL PUBLIC WORKS	5,649,848.35	5,828,210.00	6,232,308.00	6,094,440.00	6,481,863.00	6,627,128.00	6.93%	404,098.00	4.57%	266,230.00	
HEALTH & HUMAN SERVICES											
510 BOARD OF HEALTH											
Personal Services	417,199.17	453,413.00	483,420.00	483,420.00	494,114.00	503,290.00	6.62%	30,007.00	6.62%	30,007.00	
Expenses	23,917.06	25,800.00	26,800.00	20,900.00	27,900.00	28,100.00	3.88%	1,000.00	-18.99%	(4,900.00)	
TOTAL 510	441,116.23	479,213.00	510,220.00	504,320.00	522,014.00	531,390.00	6.47%	31,007.00	5.24%	25,107.00	
541 COUNCIL ON AGING											
Personal Services	471,072.80	517,196.00	518,979.00	509,879.00	532,242.00	540,143.00	0.34%	1,783.00	-1.41%	(7,317.00)	
Expenses	114,754.96	107,350.00	96,098.00	93,198.00	102,762.00	105,562.00	-10.48%	(11,252.00)	-13.18%	(14,152.00)	
TOTAL 541	585,827.76	624,546.00	615,077.00	603,077.00	635,004.00	645,705.00	-1.52%	(9,469.00)	-3.44%	(21,469.00)	
543 VETERANS SERVICES											
Personal Services	77,190.86	85,004.00	86,747.00	83,747.00	88,308.00	89,900.00	2.05%	1,743.00	-1.48%	(1,257.00)	
Expenses	20,407.26	38,100.00	28,050.00	26,050.00	43,050.00	43,450.00	-26.38%	(10,050.00)	-31.63%	(12,050.00)	
TOTAL 543	97,598.12	123,104.00	114,797.00	109,797.00	131,358.00	133,350.00	-6.75%	(8,307.00)	-10.81%	(13,307.00)	
TOTAL HEALTH & HUMAN SVCS	1,124,542.11	1,226,863.00	1,240,094.00	1,217,194.00	1,288,376.00	1,310,445.00	1.08%	13,231.00	-0.79%	(9,669.00)	

								OVERRIDE		NO OVERRIDE	
		FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
		ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
CULTURE & RECREATION											
610	LIBRARY										
	Personal Services	1,413,222.15	1,491,437.00	1,549,443.00	1,481,588.00	1,569,647.00	1,597,637.00	3.89%	58,006.00	-0.66%	(9,849.00)
	Expenses	362,148.28	358,694.00	337,344.00	307,214.00	337,646.00	337,646.00	-5.95%	(21,350.00)	-14.35%	(51,480.00)
	TOTAL 610	1,775,370.43	1,850,131.00	1,886,787.00	1,788,802.00	1,907,293.00	1,935,283.00	1.98%	36,656.00	-3.31%	(61,329.00)
650	PARKS										
	Personal Services	188,978.27	452,458.00	464,518.00	457,238.00	479,080.00	486,428.00	2.67%	12,060.00	1.06%	4,780.00
	Expenses	48,328.06	55,525.00	51,556.00	46,456.00	51,746.00	51,746.00	-7.15%	(3,969.00)	-16.33%	(9,069.00)
	TOTAL 650	237,306.33	507,983.00	516,074.00	503,694.00	530,826.00	538,174.00	1.59%	8,091.00	-0.84%	(4,289.00)
660	LAND MANAGEMENT										
	Personal Services	-	-	-	-	-	-	-	-	-	-
	Expenses	45,474.03	98,356.00	99,300.00	54,300.00	99,850.00	100,800.00	0.96%	944.00	-44.79%	(44,056.00)
	TOTAL 660	45,474.03	98,356.00	99,300.00	54,300.00	99,850.00	100,800.00	0.96%	944.00	-44.79%	(44,056.00)
670	HISTORICAL COMMISSION										
	Personal Services	-	-	-	-	-	-	-	-	-	-
	Expenses	11,855.77	13,450.00	14,250.00	14,250.00	14,250.00	14,250.00	5.95%	800.00	5.95%	800.00
	TOTAL 670	11,855.77	13,450.00	14,250.00	14,250.00	14,250.00	14,250.00	5.95%	800.00	5.95%	800.00
TOTAL CULTURE & RECREATION		2,070,006.56	2,469,920.00	2,516,411.00	2,361,046.00	2,552,219.00	2,588,507.00	1.88%	46,491.00	-4.41%	(108,874.00)
DEBT SERVICE											
710	DEBT SERVICE										
	Principal & Interest	5,820,250.11	3,406,175.00	3,757,562.00	3,566,124.00	4,838,195.00	5,984,111.00	12.68%	431,955.00	4.70%	159,949.00
	TOTAL 710	5,820,250.11	3,406,175.00	3,757,562.00	3,566,124.00	4,838,195.00	5,984,111.00	12.68%	431,955.00	4.70%	159,949.00
TOTALS FOR DEBT SERVICE		5,820,250.11	3,406,175.00	3,757,562.00	3,566,124.00	4,838,195.00	5,984,111.00	12.68%	431,955.00	4.70%	159,949.00
UNCLASSIFIED											
940	OTHERWISE UNCLASSIFIED										
	Expenses	(1,558,087.00)	(1,632,835.00)	(1,870,301.00)	(1,870,301.00)	(1,870,301.00)	(1,870,301.00)	14.54%	(237,466.00)	14.54%	(237,466.00)
	TOTAL 940	(1,558,087.00)	(1,632,835.00)	(1,870,301.00)	(1,870,301.00)	(1,870,301.00)	(1,870,301.00)	14.54%	(237,466.00)	14.54%	(237,466.00)
945	EMPLOYEE BENEFITS & MISCELLANEOUS										
	Expenses	9,904,692.98	10,351,268.00	10,981,278.00	11,007,278.00	11,609,435.00	12,280,196.00	6.09%	630,010.00	6.34%	656,010.00
	TOTAL 945	9,904,692.98	10,351,268.00	10,981,278.00	11,007,278.00	11,609,435.00	12,280,196.00	6.09%	630,010.00	6.34%	656,010.00
990	TRANSFERS TO/FROM OTHER TRUSTS										
	Transfers	11,552,593.00	12,857,528.00	14,220,693.00	13,280,173.00	15,356,289.00	16,959,577.00	10.60%	1,363,165.00	3.29%	422,645.00
	TOTAL 990	11,552,593.00	12,857,528.00	14,220,693.00	13,280,173.00	15,356,289.00	16,959,577.00	10.60%	1,363,165.00	3.29%	422,645.00
TOTAL UNCLASSIFIED		19,899,198.98	21,575,961.00	23,331,670.00	22,417,150.00	25,095,423.00	27,369,472.00	8.14%	1,755,709.00	3.90%	841,189.00
Reserve Fund Transfers to Capital											
TOTAL GENERAL FUND		115,837,380.67	118,827,554.00	126,980,067.00	121,578,152.00	136,006,866.00	143,019,412.00	6.93%	8,233,081.00	2.31%	2,750,598.00
240	COMMUNITY PRESERVATION FUND										
	Personal Services	3,500.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	-	0.00%	-
	Expenses	-	6,000.00	15,000.00	15,000.00	6,000.00	6,000.00	150.00%	9,000.00	150.00%	9,000.00
	Principal & Interest	891,057.84	1,105,491.00	1,097,028.00	1,097,028.00	1,200,168.00	1,175,626.00	-0.77%	(8,463.00)	-0.77%	(8,463.00)
	TOTAL COMMUNITY PRESERVATION FUND	894,558.72	1,120,491.00	1,121,028.00	1,121,028.00	1,215,168.00	1,190,626.00	0.05%	537.00	0.05%	537.00
TOTAL COMMUNITY PRESERVATION FUND		894,558.72	1,120,491.00	1,121,028.00	1,121,028.00	1,215,168.00	1,190,626.00	0.05%	537.00	0.05%	537.00
WATER ENTERPRISE FUND											
600	WATER ENTERPRISE										
	Personal Services	1,177,779.62	1,356,918.00	1,407,457.00	1,407,457.00	1,448,973.00	1,489,927.00	3.72%	50,539.00	3.72%	50,539.00
	Expenses	1,616,363.57	1,944,170.00	2,053,110.00	2,053,110.00	2,085,110.00	2,085,110.00	5.60%	108,940.00	5.60%	108,940.00
	Reserve Fund	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%	-	0.00%	-
	Principal & Interest	1,388,576.13	1,262,146.00	2,130,191.00	2,130,191.00	3,532,646.00	3,492,519.00	68.78%	868,045.00	68.78%	868,045.00
	TOTAL WATER ENTERPRISE	4,182,719.32	4,813,234.00	5,840,758.00	5,840,758.00	7,316,729.00	7,317,556.00	21.35%	1,027,524.00	21.35%	1,027,524.00
TOTAL WATER ENTERPRISE FUND		4,182,719.32	4,813,234.00	5,840,758.00	5,840,758.00	7,316,729.00	7,317,556.00	21.35%	1,027,524.00	21.35%	1,027,524.00

		FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
		ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
								% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
RECREATION ENTERPRISE FUND											
630	RECREATION ENTERPRISE										
	Personal Services	848,863.37	985,370.00	895,092.00	880,092.00	933,469.00	936,336.00	-9.16%	(90,278.00)	-10.68%	(105,278.00)
	Expenses	254,866.07	380,157.00	314,135.00	314,135.00	314,135.00	314,135.00	-17.37%	(66,022.00)	-17.37%	(66,022.00)
	TOTAL RECREATION ENTERPRISE	1,103,729.44	1,365,527.00	1,209,227.00	1,194,227.00	1,247,604.00	1,250,471.00	-11.45%	(156,300.00)	-12.54%	(171,300.00)
	TOTAL RECREATION ENTERPRISE FUND	1,103,729.44	1,365,527.00	1,209,227.00	1,194,227.00	1,247,604.00	1,250,471.00	-11.45%	(156,300.00)	-12.54%	(171,300.00)
AMBULANCE ENTERPRISE FUND											
640	AMBULANCE ENTERPRISE										
	Personal Services	918,208.32	971,865.00	988,357.00	988,357.00	995,997.00	1,119,647.00	1.70%	16,492.00	1.70%	16,492.00
	Expenses	545,883.53	533,506.00	698,084.00	698,084.00	704,362.00	710,562.00	30.85%	164,578.00	30.85%	164,578.00
	TOTAL AMBULANCE ENTERPRISE	1,464,091.85	1,505,371.00	1,686,441.00	1,686,441.00	1,700,359.00	1,830,209.00	12.03%	181,070.00	12.03%	181,070.00
	TOTAL AMBULANCE ENTERPRISE FUND	1,464,091.85	1,505,371.00	1,686,441.00	1,686,441.00	1,700,359.00	1,830,209.00	12.03%	181,070.00	12.03%	181,070.00
STORMWATER ENTERPRISE FUND											
650	STORMWATER ENTERPRISE										
	Personal Services	43,165.47	124,332.00	120,094.00	120,094.00	123,896.00	126,671.00	-3.41%	(4,238.00)	-3.41%	(4,238.00)
	Expenses	844,518.84	1,035,077.00	982,620.00	982,620.00	982,620.00	982,620.00	-5.07%	(52,457.00)	-5.07%	(52,457.00)
	Principal & Interest	19,027.80	315,800.00	320,550.00	320,550.00	365,823.00	467,970.00	1.50%	4,750.00	1.50%	4,750.00
	TOTAL STORMWATER ENTERPRISE	906,712.11	1,475,209.00	1,423,264.00	1,423,264.00	1,472,339.00	1,577,261.00	-3.52%	(51,945.00)	-3.52%	(51,945.00)
	TOTAL STORMWATER ENTERPRISE FUND	906,712.11	1,475,209.00	1,423,264.00	1,423,264.00	1,472,339.00	1,577,261.00	-3.52%	(51,945.00)	-3.52%	(51,945.00)
OPERATING BUDGET SUMMARY											
		FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
		ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
								% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
APPROPRIATION SUMMARY											
	GENERAL GOVERNMENT	4,259,515.64	4,736,420.00	5,237,840.00	4,946,210.00	5,868,939.00	6,116,560.00	10.59%	501,420.00	4.43%	209,790.00
	PUBLIC SAFETY	11,680,621.92	12,298,352.00	12,696,456.00	12,302,740.00	12,904,881.00	13,074,849.00	3.24%	398,104.00	0.04%	4,388.00
	EDUCATION	65,333,397.00	67,285,653.00	71,967,726.00	68,673,248.00	76,976,970.00	79,948,340.00	6.96%	4,682,073.00	2.06%	1,387,595.00
	PUBLIC WORKS	5,649,848.35	5,828,210.00	6,232,308.00	6,094,440.00	6,481,863.00	6,627,128.00	6.93%	404,098.00	4.57%	266,230.00
	HEALTH & HUMAN SERVICES	1,124,542.11	1,226,863.00	1,240,094.00	1,217,194.00	1,288,376.00	1,310,445.00	1.08%	13,231.00	-0.79%	(9,669.00)
	CULTURE & RECREATION	2,070,006.56	2,469,920.00	2,516,411.00	2,361,046.00	2,552,219.00	2,588,507.00	1.88%	46,491.00	-4.41%	(108,874.00)
	DEBT SERVICE	5,820,250.11	3,406,175.00	3,757,562.00	3,566,124.00	4,838,195.00	5,984,111.00	10.32%	351,387.00	4.70%	159,949.00
	UNCLASSIFIED	19,899,198.98	21,575,961.00	23,331,670.00	22,417,150.00	25,095,423.00	27,369,472.00	8.14%	1,755,709.00	3.90%	841,189.00
	COMMUNITY PRESERVATION FUND	894,558.72	1,120,491.00	1,121,028.00	1,121,028.00	1,215,168.00	1,190,626.00	0.05%	537.00	0.05%	537.00
	WATER ENTERPRISE FUND	4,182,719.32	4,813,234.00	5,840,758.00	5,840,758.00	7,316,729.00	7,317,556.00	21.35%	1,027,524.00	21.35%	1,027,524.00
	RECREATION ENTERPRISE FUND	1,103,729.44	1,365,527.00	1,209,227.00	1,194,227.00	1,247,604.00	1,250,471.00	-11.45%	(156,300.00)	-12.54%	(171,300.00)
	AMBULANCE ENTERPRISE FUND	1,464,091.85	1,505,371.00	1,686,441.00	1,686,441.00	1,700,359.00	1,830,209.00	12.03%	181,070.00	12.03%	181,070.00
	STORMWATER ENTERPRISE FUND	906,712.11	1,475,209.00	1,423,264.00	1,423,264.00	1,472,339.00	1,577,261.00	-3.52%	(51,945.00)	-3.52%	(51,945.00)
	TOTAL ARTICLE	124,389,192.11	129,107,386.00	138,260,785.00	132,843,870.00	148,959,065.00	156,185,535.00	7.09%	9,153,399.00	2.89%	3,736,484.00

**Town of Westford
Budget Worksheet
Fiscal Year 2025**

122 SELECT BOARD		DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
ORG	OBJ								FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
01122200	524090	CONTRACTUAL CLERICAL SERVICES	7,020.00	6,105.00	6,300.00	6,300.00	6,300.00	6,300.00	3.19%	195.00	3.19%	195.00
01122200	534030	ADVERTISING-LEGAL	-	500.00	510.00	510.00	520.00	530.00	2.00%	10.00	2.00%	10.00
01122200	570000	OTHER CHARGES AND EXPENSES	17,856.94	-	-	-	-	-	-	-	-	-
01122200	573010	DUES & MEMBERSHIPS	5,242.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	0.00%	-	0.00%	-
01122200	573020	NMCOG MEMBERSHIP	8,393.59	8,604.00	8,750.00	8,750.00	8,900.00	9,050.00	1.70%	146.00	1.70%	146.00
01122200	578020	COMMUNITY INITIATIVES	3,828.31	7,500.00	7,650.00	-	7,650.00	7,650.00	2.00%	150.00	-100.00%	(7,500.00)
01122800	570000	ENCUMBRANCES	185.00	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			42,525.84	28,559.00	29,060.00	21,410.00	29,220.00	29,380.00	1.75%	501.00	-25.03%	(7,149.00)
DEPARTMENT TOTAL			42,525.84	28,559.00	29,060.00	21,410.00	29,220.00	29,380.00	1.75%	501.00	-25.03%	(7,149.00)
123 TOWN MANAGER												
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
									FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01123100	511010	TOWN MANAGER	218,477.55	219,300.00	223,686.00	223,686.00	228,160.00	232,723.00	2.00%	4,386.00	2.00%	4,386.00
01123100	511030	ASSISTANT TOWN MANAGER	141,247.45	146,954.00	149,893.00	149,893.00	152,891.00	155,949.00	2.00%	2,939.00	2.00%	2,939.00
01123100	511080	SUSTAINABILITY COORDINATOR	-	44,238.00	80,785.00	-	82,401.00	84,049.00	82.61%	36,547.00	-100.00%	(44,238.00)
01123100	511390	COMMUNITY WELLNESS COORDINATOR	-	14,843.00	82,807.00	-	84,463.00	86,152.00	457.89%	67,964.00	-100.00%	(14,843.00)
01123100	511520	ADMIN - ANNUAL TOWN REPORT	4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	0.00%	-	-100.00%	(4,500.00)
01123100	511525	PROJECT/PROCUREMENT SPECIALIST	67,469.38	81,152.00	83,093.00	83,093.00	84,755.00	86,450.00	2.39%	1,941.00	2.39%	1,941.00
01123100	511530	SECRETARY (VACATION/SICK COVERAGE)	3,645.76	-	-	-	-	-	-	-	-	-
01123100	511590	VACATION COVERAGE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%	-	0.00%	-
01123100	515050	LONGEVITY	1,550.00	1,900.00	1,400.00	1,400.00	1,900.00	3,300.00	-26.32%	(500.00)	-26.32%	(500.00)
CATEGORY TOTAL			439,140.14	515,137.00	628,414.00	460,322.00	641,320.00	655,373.00	21.99%	113,277.00	-10.64%	(54,815.00)
EXPENSES												
01123200	530500	MANAGEMENT PERFORMANCE TRAINING	2,000.00	10,000.00	10,000.00	2,000.00	10,000.00	10,000.00	0.00%	-	-80.00%	(8,000.00)
01123200	530920	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
01123200	534030	ADVERTISING-LEGAL	1,445.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	0.00%	-
01123200	542010	OFFICE SUPPLIES	5,846.97	500.00	510.00	510.00	510.00	510.00	2.00%	10.00	2.00%	10.00
01123200	542040	FORMS/PRINTING	7,095.02	9,000.00	9,000.00	6,000.00	9,000.00	9,000.00	0.00%	-	-33.33%	(3,000.00)
01123200	555015	BOOKS & SUBSCRIPTIONS	779.47	1,000.00	1,000.00	200.00	1,000.00	1,000.00	0.00%	-	-80.00%	(800.00)
01123200	571010	TRAVEL - MILEAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01123200	571100	MEETINGS & CONFERENCES	2,667.09	6,880.00	6,880.00	3,880.00	6,880.00	6,880.00	0.00%	-	-43.60%	(3,000.00)
01123200	573010	DUES AND MEMBERSHIPS	4,314.56	3,385.00	3,450.00	2,270.00	3,450.00	3,450.00	1.92%	65.00	-32.94%	(1,115.00)
01123800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			25,348.17	33,465.00	33,540.00	17,560.00	33,540.00	33,540.00	0.22%	75.00	-47.53%	(15,905.00)
DEPARTMENT TOTAL			464,488.31	548,602.00	661,954.00	477,882.00	674,860.00	688,913.00	20.66%	113,352.00	-12.89%	(70,720.00)
131 FINANCE COMMITTEE												
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
									FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
01131200	534040	PRINTING/POSTAGE SERVICES	5,019.74	1,000.00	-	-	-	-	-100.00%	(1,000.00)	-100.00%	(1,000.00)
01131200	538090	OTHER PURCHASED SERVICES	1,850.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00%	-	0.00%	-
01131200	571100	MEETINGS & CONFERENCES	-	165.00	165.00	-	165.00	165.00	0.00%	-	-100.00%	(165.00)
01131200	573010	DUES & MEMBERSHIPS	286.00	286.00	304.00	304.00	313.00	323.00	6.29%	18.00	6.29%	18.00
01131800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			7,155.74	3,671.00	2,689.00	2,524.00	2,698.00	2,708.00	-26.75%	(982.00)	-31.24%	(1,147.00)
01131600	579010	RESERVE FUND TRANSFERS OUT	-	125,000.00	100,000.00	100,000.00	125,000.00	125,000.00	-20.00%	(25,000.00)	-20.00%	(25,000.00)
CATEGORY TOTAL			-	125,000.00	100,000.00	100,000.00	125,000.00	125,000.00	-20.00%	(25,000.00)	-20.00%	(25,000.00)
DEPARTMENT TOTAL			7,155.74	128,671.00	102,689.00	102,524.00	127,698.00	127,708.00	-20.19%	(25,982.00)	-20.32%	(26,147.00)

132 FINANCE DEPARTMENT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01132100	511020	FINANCE DIRECTOR	143,195.04	150,980.00	154,000.00	154,000.00	157,080.00	160,222.00	2.00%	3,020.00	2.00%	3,020.00
01132100	511510	ADMINISTRATIVE ANALYST	20,301.04	21,279.00	21,912.00	21,912.00	21,912.00	21,703.00	2.97%	633.00	2.97%	633.00
01132100	515050	LONGEVITY	1,392.00	1,200.00	1,700.00	1,700.00	1,700.00	1,700.00	41.67%	500.00	41.67%	500.00
CATEGORY TOTAL			164,888.08	173,459.00	177,612.00	177,612.00	180,692.00	183,625.00	2.39%	4,153.00	2.39%	4,153.00
EXPENSES												
01132200	542010	OFFICE SUPPLIES	329.97	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01132200	571010	TRAVEL - MILEAGE	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01132200	571100	MEETINGS & CONFERENCES	863.60	460.00	1,075.00	1,075.00	1,275.00	675.00	133.70%	615.00	133.70%	615.00
01132200	573010	DUES & MEMBERSHIPS	160.00	135.00	60.00	60.00	160.00	60.00	-55.56%	(75.00)	-55.56%	(75.00)
01132800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			1,353.57	895.00	1,435.00	1,435.00	1,735.00	1,035.00	60.34%	540.00	60.34%	540.00
DEPARTMENT TOTAL			166,241.65	174,354.00	179,047.00	179,047.00	182,427.00	184,660.00	2.69%	4,693.00	2.69%	4,693.00
135 TOWN ACCOUNTANT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01135100	511020	TOWN ACCOUNTANT	118,999.83	123,808.00	126,284.00	126,284.00	128,810.00	131,386.00	2.00%	2,476.00	2.00%	2,476.00
01135100	511030	ASST. TOWN ACCOUNTANT / FINANCE & BUDGET ANAL	80,651.63	83,589.00	85,589.00	85,589.00	87,300.00	89,047.00	2.39%	2,000.00	2.39%	2,000.00
01135100	511508	PAYROLL ADMINISTRATOR	76,562.72	79,644.00	81,550.00	81,550.00	83,181.00	84,844.00	2.39%	1,906.00	2.39%	1,906.00
01135100	511510	ADMINISTRATIVE ANALYST	41,142.96	45,217.00	46,119.00	46,119.00	46,119.00	46,380.00	1.99%	902.00	1.99%	902.00
01135100	513120	OVERTIME	549.77	1,000.00	850.00	850.00	1,000.00	1,000.00	-15.00%	(150.00)	-15.00%	(150.00)
01135100	515050	LONGEVITY	1,088.00	1,650.00	1,900.00	1,900.00	2,600.00	3,300.00	15.15%	250.00	15.15%	250.00
CATEGORY TOTAL			318,994.91	334,908.00	342,292.00	342,292.00	349,010.00	355,957.00	2.20%	7,384.00	2.20%	7,384.00
EXPENSES												
01135200	530200	ACCOUNTING & AUDITING SERVICES	39,950.00	42,000.00	46,775.00	46,775.00	51,250.00	55,500.00	11.37%	4,775.00	11.37%	4,775.00
01135200	542010	OFFICE SUPPLIES	428.85	850.00	750.00	750.00	750.00	750.00	-11.76%	(100.00)	-11.76%	(100.00)
01135200	542040	FORMS/PRINTING	1,791.40	1,500.00	500.00	500.00	500.00	500.00	-66.67%	(1,000.00)	-66.67%	(1,000.00)
01135200	571100	MEETINGS & CONFERENCES	2,209.33	2,710.00	2,710.00	2,710.00	2,710.00	2,710.00	0.00%	-	0.00%	-
01135200	573010	DUES AND MEMBERSHIPS	400.00	125.00	450.00	450.00	125.00	400.00	260.00%	325.00	260.00%	325.00
01135800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			44,779.58	47,185.00	51,185.00	51,185.00	55,335.00	59,860.00	8.48%	4,000.00	8.48%	4,000.00
DEPARTMENT TOTAL			363,774.49	382,093.00	393,477.00	393,477.00	404,345.00	415,817.00	2.98%	11,384.00	2.98%	11,384.00
141 ASSESSORS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01141100	511020	PRINCIPAL ASSESSOR	124,479.77	129,509.00	129,509.00	129,509.00	132,099.00	134,741.00	0.00%	-	0.00%	-
01141100	511390	ADMINISTRATIVE ASSESSOR	74,427.89	77,816.00	81,353.00	81,353.00	84,614.00	84,614.00	4.55%	3,537.00	4.55%	3,537.00
01141100	511510	RECORDS SUPERVISOR	58,294.35	61,542.00	65,440.00	65,440.00	66,751.00	68,343.00	6.33%	3,898.00	6.33%	3,898.00
01141100	511520	DATA COLLECTOR	-	44,610.00	55,711.00	55,711.00	56,827.00	59,501.00	24.88%	11,101.00	24.88%	11,101.00
01141100	515050	LONGEVITY	-	700.00	700.00	700.00	1,400.00	2,100.00	0.00%	-	0.00%	-
CATEGORY TOTAL			257,202.01	314,177.00	332,713.00	332,713.00	341,691.00	349,299.00	5.90%	18,536.00	5.90%	18,536.00
EXPENSES												
01141200	517070	UNIFORM ALLOWANCE	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01141200	524020	VEHICLE MAINTENANCE	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01141200	524090	CONTRACTED SERVICES	52,411.00	44,700.00	21,000.00	21,000.00	31,000.00	21,000.00	-53.02%	(23,700.00)	-53.02%	(23,700.00)
01141200	542010	OFFICE SUPPLIES	1,614.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01141200	542040	FORMS/PRINTING	395.00	-	-	-	-	-	-	-	-	-
01141200	548080	EV CHARGING	-	600.00	600.00	600.00	600.00	600.00	0.00%	-	0.00%	-
01141200	571010	TRAVEL - MILEAGE	1,017.90	150.00	150.00	150.00	150.00	150.00	0.00%	-	0.00%	-
01141200	571100	MEETINGS & CONFERENCES	1,910.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%	-	0.00%	-
01141200	573010	DUES & MEMBERSHIPS	515.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01141800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			57,863.12	49,450.00	25,750.00	25,750.00	35,750.00	25,750.00	-47.93%	(23,700.00)	-47.93%	(23,700.00)
DEPARTMENT TOTAL			315,065.13	363,627.00	358,463.00	358,463.00	377,441.00	375,049.00	-1.42%	(5,164.00)	-1.42%	(5,164.00)

145 TREASURER/COLLECTOR			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01145100	511020	TREASURER/COLLECTOR	124,479.75	129,509.00	132,099.00	132,099.00	134,741.00	137,436.00	2.00%	2,590.00	2.00%	2,590.00
01145100	511030	ASSISTANT TREASURER & ASST COLLECTOR	144,189.59	152,934.00	139,177.00	139,177.00	142,276.00	145,447.00	-9.00%	(13,757.00)	-9.00%	(13,757.00)
01145100	511550	SENIOR ASSISTANT	17,642.41	16,273.00	17,930.00	14,686.00	18,289.00	18,655.00	10.18%	1,657.00	-9.75%	(1,587.00)
01145100	511590	ADDITIONAL COVERAGE	-	-	-	-	-	-	-	-	-	-
01145100	513120	OVERTIME	-	-	-	-	500.00	501.00	-	-	-	-
01145100	515050	LONGEVITY	3,600.00	3,500.00	950.00	950.00	1,200.00	1,385.00	-72.86%	(2,550.00)	-72.86%	(2,550.00)
CATEGORY TOTAL			289,911.75	302,216.00	290,156.00	286,912.00	297,006.00	303,424.00	-3.99%	(12,060.00)	-5.06%	(15,304.00)
EXPENSES												
01145200	530130	LEGAL SERVICES - TAX TITLE	4,794.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	-	0.00%	-
01145200	530920	CONTRACTED SERVICES	5,667.00	5,200.00	5,800.00	5,800.00	6,200.00	6,400.00	11.54%	600.00	11.54%	600.00
01145200	534010	POSTAGE	22,039.08	22,750.00	24,000.00	24,000.00	26,000.00	26,000.00	5.49%	1,250.00	5.49%	1,250.00
01145200	534040	PRINTING SERVICES	7,572.50	7,275.00	7,600.00	7,600.00	7,600.00	7,600.00	4.47%	325.00	4.47%	325.00
01145200	542010	OFFICE SUPPLIES	537.18	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	-20.00%	(250.00)	-20.00%	(250.00)
01145200	571010	TRAVEL - MILEAGE	-	50.00	50.00	50.00	50.00	50.00	0.00%	-	0.00%	-
01145200	571100	MEETINGS & CONFERENCES	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01145200	573010	DUES AND MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01145200	574120	PUBLIC EMPLOYEE BOND	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01145800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			41,909.77	47,925.00	49,850.00	49,850.00	52,250.00	52,450.00	4.02%	1,925.00	4.02%	1,925.00
DEPARTMENT TOTAL			331,821.52	350,141.00	340,006.00	336,762.00	349,256.00	355,874.00	-2.89%	(10,135.00)	-3.82%	(13,379.00)
151 LEGAL SERVICES			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01151200	530110	LEGAL SERVICES - TOWN COUNSEL	102,161.00	140,000.00	130,000.00	130,000.00	135,000.00	140,000.00	-7.14%	(10,000.00)	-7.14%	(10,000.00)
01151200	530120	LEGAL SERVICES - LABOR COUNSEL	10,092.64	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	5.00%	500.00	5.00%	500.00
01151800	570000	ENCUMBRANCES	4,500.00	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			116,753.64	150,000.00	140,500.00	140,500.00	145,500.00	150,500.00	-6.33%	(9,500.00)	-6.33%	(9,500.00)
DEPARTMENT TOTAL			116,753.64	150,000.00	140,500.00	140,500.00	145,500.00	150,500.00	-6.33%	(9,500.00)	-6.33%	(9,500.00)
152 HUMAN RESOURCES			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01152100	511020	HUMAN RESOURCES DIRECTOR	126,702.92	131,822.00	134,458.00	134,458.00	137,148.00	139,891.00	2.00%	2,636.00	2.00%	2,636.00
01152100	511070	BENEFITS COORDINATOR	75,184.00	80,000.00	81,814.00	81,814.00	83,552.00	85,224.00	2.27%	1,814.00	2.27%	1,814.00
01152100	511520	ADMINISTRATIVE ASSISTANT	67,071.80	69,793.00	71,462.00	71,462.00	72,891.00	74,349.00	2.39%	1,669.00	2.39%	1,669.00
01152100	515050	LONGEVITY	1,200.00	1,200.00	1,700.00	1,700.00	1,700.00	3,100.00	41.67%	500.00	41.67%	500.00
CATEGORY TOTAL			270,158.72	282,815.00	289,434.00	289,434.00	295,291.00	302,564.00	2.34%	6,619.00	2.34%	6,619.00
EXPENSES												
01152200	517020	PRE-EMPLOY MEDICAL EXAM	8,210.64	6,000.00	7,000.00	7,000.00	7,500.00	7,500.00	16.67%	1,000.00	16.67%	1,000.00
01152200	524090	OTHER CONTRACTED SERVICES	484.24	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01152200	534035	LEGAL ADVERTISING	2,075.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-	0.00%	-
01152200	542010	OFFICE SUPPLIES	2,129.21	1,700.00	2,000.00	2,000.00	2,100.00	2,200.00	17.65%	300.00	17.65%	300.00
01152200	550030	MEDICAL RELATED EXPENSES	944.30	600.00	950.00	950.00	950.00	950.00	58.33%	350.00	58.33%	350.00
01152200	557010	PROGRAMS & ACTIVITIES	3,614.29	3,000.00	3,000.00	3,000.00	3,200.00	3,500.00	0.00%	-	-100.00%	(3,000.00)
01152200	570000	PROFESSIONAL DEVELOPMENT	7,667.84	10,041.00	10,041.00	10,041.00	10,000.00	10,000.00	0.00%	-	-100.00%	(10,041.00)
01152200	571100	MEETINGS & CONFERENCES	290.88	500.00	100.00	100.00	600.00	700.00	-80.00%	(400.00)	-80.00%	(400.00)
01152200	573010	DUES & MEMBERSHIPS	315.00	1,284.00	1,309.00	1,309.00	1,300.00	1,300.00	1.95%	25.00	1.95%	25.00
01152800	570000	ENCUMBRANCES	1,600.00	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			27,331.40	28,625.00	29,900.00	16,859.00	31,150.00	31,650.00	4.45%	1,275.00	-41.10%	(11,766.00)
01152600	519010	COMPENSATION RESERVE	11,168.06	220,000.00	350,000.00	325,000.00	900,000.00	1,050,000.00	59.09%	130,000.00	47.73%	105,000.00
01152600	519010	TRANSFERS OUT	-	(133,005.00)	-	-	-	-	-100.00%	133,005.00	-100.00%	133,005.00
DEPARTMENT TOTAL			308,658.18	398,435.00	669,334.00	631,293.00	1,226,441.00	1,384,214.00	67.99%	270,899.00	58.44%	232,858.00

155 TECHNOLOGY			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
									FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01155100	511020	TECHNOLOGY DIRECTOR	137,898.00	143,471.00	146,340.00	146,340.00	149,267.00	152,252.00	2.00%	2,869.00	2.00%	2,869.00
01155100	511500	OFFICE MANAGER	29,050.80	32,645.00	33,425.00	33,425.00	34,263.00	36,188.00	2.39%	780.00	2.39%	780.00
01155100	511540	IT TECHNICIAN	91,217.88	92,963.00	94,742.00	94,742.00	94,742.00	94,742.00	1.91%	1,779.00	1.91%	1,779.00
01155100	511545	APPLICATIONS MANAGER	96,243.84	99,642.00	101,634.00	101,634.00	101,634.00	101,634.00	2.00%	1,992.00	2.00%	1,992.00
01155100	515050	LONGEVITY	2,350.00	2,350.00	2,600.00	2,600.00	2,600.00	3,100.00	10.64%	250.00	10.64%	250.00
CATEGORY TOTAL			356,760.52	371,071.00	378,741.00	378,741.00	382,506.00	387,916.00	2.07%	7,670.00	2.07%	7,670.00
EXPENSES												
01155200	521010	ELECTRICITY	7,002.95	5,500.00	7,141.00	7,141.00	8,320.00	8,320.00	29.84%	1,641.00	29.84%	1,641.00
01155200	521020	NATURAL GAS	1,353.35	1,500.00	2,297.00	2,297.00	2,297.00	2,297.00	53.13%	797.00	53.13%	797.00
01155200	523010	WATER	419.67	350.00	600.00	600.00	600.00	600.00	71.43%	250.00	71.43%	250.00
01155200	524010	BUILDING MAINTENANCE	655.84	-	-	-	-	-	-	-	-	-
01155200	527050	COPIER MACHINE LEASE	346.36	1,750.00	1,519.00	1,519.00	1,200.00	1,200.00	-13.20%	(231.00)	-13.20%	(231.00)
01155200	530400	NETWORK SUPPORT	16,513.55	26,400.00	34,247.00	34,247.00	25,953.00	26,405.00	29.72%	7,847.00	29.72%	7,847.00
01155200	530430	DATA COMMUNICATIONS SERVICE	23,984.21	24,500.00	27,500.00	27,500.00	26,000.00	26,000.00	12.24%	3,000.00	12.24%	3,000.00
01155200	530460	PRINTER SUPPORT	-	1,000.00	1,000.00	400.00	1,000.00	1,000.00	0.00%	-	-60.00%	(600.00)
01155200	530470	WORKSTATION SUPPORT	24,958.00	24,366.00	28,300.00	28,300.00	30,300.00	30,300.00	16.15%	3,934.00	16.15%	3,934.00
01155200	530490	SERVER SUPPORT	61,930.05	76,327.00	82,800.00	79,800.00	82,800.00	84,500.00	8.48%	6,473.00	4.55%	3,473.00
01155200	530500	TRAINING & DEVELOPMENT	4,464.00	4,000.00	4,600.00	4,600.00	4,650.00	4,650.00	15.00%	600.00	15.00%	600.00
01155200	530850	MUNIS SOFTWARE SUPPORT	65,806.80	72,000.00	72,225.00	72,225.00	72,900.00	74,250.00	0.31%	225.00	0.31%	225.00
01155200	530920	CONTRACTED SERVICES	212,229.43	231,274.00	261,889.00	261,889.00	268,488.00	272,458.00	13.24%	30,615.00	13.24%	30,615.00
01155200	530950	CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
01155200	534020	TELEPHONE	50,806.96	39,570.00	43,400.00	33,400.00	40,200.00	37,400.00	9.68%	3,830.00	-15.59%	(6,170.00)
01155200	534025	CELLULAR PHONES / MOBILE DATA	63,781.24	65,100.00	38,960.00	38,960.00	43,760.00	43,760.00	-40.15%	(26,140.00)	-40.15%	(26,140.00)
01155200	542010	OFFICE SUPPLIES	36,356.24	31,750.00	38,750.00	33,750.00	38,750.00	38,750.00	22.05%	7,000.00	6.30%	2,000.00
01155200	542052	NETWORK HARDWARE	3,262.42	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00%	-	-100.00%	(2,000.00)
01155200	542053	SERVER HARDWARE	589.80	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-33.33%	(1,000.00)	-33.33%	(1,000.00)
01155200	542054	WORKSTATION HARDWARE	5,516.93	2,000.00	2,000.00	-	2,000.00	2,000.00	0.00%	-	-100.00%	(2,000.00)
01155200	542105	SCHOOL COMPUTERS	-	-	-	-	-	-	-	-	-	-
01155200	571010	MILEAGE	2,544.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	0.00%	-	0.00%	-
01155200	571100	MEETINGS & CONFERENCES	-	100.00	100.00	-	100.00	100.00	0.00%	-	-100.00%	(100.00)
01155800	570000	ENCUMBRANCES	19,243.53	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			601,765.33	615,127.00	653,968.00	631,268.00	655,958.00	660,630.00	6.31%	38,841.00	2.62%	16,141.00
DEPARTMENT TOTAL			958,525.85	986,198.00	1,032,709.00	1,010,009.00	1,038,464.00	1,048,546.00	4.72%	46,511.00	2.41%	23,811.00
161 TOWN CLERK												
ORG	OBJ	DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
PERSONAL SERVICES			ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
01161100	511020	TOWN CLERK	101,119.74	105,206.00	102,000.00	102,000.00	104,040.00	106,121.00	-3.05%	(3,206.00)	-3.05%	(3,206.00)
01161100	511030	ASST TOWN CLERK	83,786.27	85,135.00	87,172.00	87,172.00	87,172.00	87,172.00	2.39%	2,037.00	2.39%	2,037.00
01161100	511500	OFFICE MANAGER	29,346.15	32,645.00	33,426.00	34,263.00	34,263.00	36,188.00	2.39%	781.00	4.96%	1,618.00
01161100	511520	ADMINISTRATIVE ASSISTANT	28,420.77	29,037.00	29,620.00	29,620.00	29,620.00	29,620.00	2.01%	583.00	2.01%	583.00
01161100	512010	ELECTION WORKERS	26,698.60	23,224.00	45,934.00	43,000.00	21,674.00	39,912.00	97.79%	22,710.00	85.15%	19,776.00
01161100	512015	REGISTRARS	4,293.48	2,177.00	3,767.00	3,767.00	2,796.00	2,680.00	73.04%	1,590.00	73.04%	1,590.00
01161100	515050	LONGEVITY	3,476.00	3,928.00	2,276.00	2,276.00	2,276.00	2,276.00	-42.06%	(1,652.00)	-42.06%	(1,652.00)
CATEGORY TOTAL			277,141.01	281,352.00	304,195.00	302,098.00	281,841.00	303,969.00	8.12%	22,843.00	7.37%	20,746.00
EXPENSES												
01161200	534010	POSTAGE	15,593.49	13,400.00	22,485.00	22,485.00	10,450.00	18,750.00	67.80%	9,085.00	67.80%	9,085.00
01161200	534030	ADVERTISING-LEGAL	1,433.78	1,000.00	2,100.00	2,100.00	2,100.00	2,100.00	110.00%	1,100.00	110.00%	1,100.00
01161200	534040	PRINTING SERVICES	11,381.70	4,950.00	10,000.00	10,000.00	10,000.00	10,000.00	102.02%	5,050.00	102.02%	5,050.00
01161200	538040	RECORDS PRESERVATION	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01161200	542010	OFFICE SUPPLIES	472.49	700.00	700.00	700.00	700.00	700.00	0.00%	-	0.00%	-
01161200	542012	ELECTION RELATED SUPPLIES & SERVICES	6,865.10	13,090.00	10,000.00	10,000.00	10,000.00	10,000.00	-23.61%	(3,090.00)	-23.61%	(3,090.00)
01161200	571010	TRAVEL - MILEAGE	-	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01161200	571100	MEETINGS & CONFERENCES	787.44	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	0.00%	-	0.00%	-
01161200	573010	DUES & MEMBERSHIPS	367.50	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01161800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			36,901.50	35,813.00	47,958.00	47,958.00	35,923.00	44,223.00	33.91%	12,145.00	33.91%	12,145.00
DEPARTMENT TOTAL			314,042.51	317,165.00	352,153.00	350,056.00	317,764.00	348,192.00	11.03%	34,988.00	10.37%	32,891.00

170 PERMITTING OFFICE			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01170100	511020	ASSISTANT PLANNER	74,850.03	80,213.00	81,817.00	81,817.00	83,859.00	85,955.00	2.00%	1,604.00	2.00%	1,604.00
01170100	511050	DIRECTOR LAND USE MANAGEMENT	128,483.02	133,674.00	136,347.00	136,347.00	139,074.00	141,856.00	2.00%	2,673.00	2.00%	2,673.00
01170100	511560	PERMITTING PROGRAM ASST	71,470.89	79,130.00	81,023.00	81,023.00	81,023.00	81,023.00	2.39%	1,893.00	2.39%	1,893.00
01170100	511590	OTHER SUPPORT STAFF	-	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-
01170100	513120	SCHEDULED OVERTIME	-	-	-	-	-	-	-	-	-	-
01170100	515050	LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	2,600.00	2,600.00	0.00%	-	0.00%	-
CATEGORY TOTAL			276,453.94	294,667.00	303,837.00	300,837.00	309,556.00	314,434.00	3.11%	9,170.00	2.09%	6,170.00
EXPENSES												
01170200	517070	CLOTHING ALLOWANCE	194.25	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01170200	530920	CONTRACTED SERVICES	39,954.96	40,754.00	41,570.00	41,570.00	42,400.00	43,248.00	2.00%	816.00	2.00%	816.00
01170200	534010	POSTAGE	-	-	-	-	-	-	-	-	-	-
01170200	542010	OFFICE SUPPLIES	1,836.96	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%	-	0.00%	-
01170200	571010	TRAVEL-MILEAGE	1,200.00	1,000.00	2,700.00	2,700.00	2,700.00	2,700.00	170.00%	1,700.00	170.00%	1,700.00
01170200	571100	MEETINGS & CONFERENCES	275.00	600.00	600.00	600.00	600.00	600.00	0.00%	-	0.00%	-
01170200	573010	DUES AND MEMBERSHIPS	295.00	1,216.00	1,062.00	1,062.00	1,242.00	1,062.00	-12.66%	(154.00)	-12.66%	(154.00)
01170800	570000	ENCUMBRANCES	1,363.04	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			45,119.21	46,970.00	49,332.00	49,332.00	50,342.00	51,010.00	5.03%	2,362.00	5.03%	2,362.00
DEPARTMENT TOTAL			321,573.15	341,637.00	353,169.00	350,169.00	359,898.00	365,444.00	3.38%	11,532.00	2.50%	8,532.00
171 CONSERVATION COMMISSION			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01171100	511020	CONSERVATION RESOURCE PLANNER	88,074.98	92,085.00	96,274.00	96,274.00	100,132.00	101,634.00	4.55%	4,189.00	4.55%	4,189.00
01171100	511280	SEASONAL STAFF	-	-	7,350.00	7,350.00	7,350.00	7,350.00	-	7,350.00	-	7,350.00
01171100	515050	LONGEVITY	-	700.00	700.00	700.00	700.00	700.00	0.00%	-	0.00%	-
CATEGORY TOTAL			88,074.98	92,785.00	104,324.00	104,324.00	108,182.00	109,684.00	12.44%	11,539.00	12.44%	11,539.00
EXPENSES												
01171200	517070	UNIFORM ALLOWANCES	74.99	300.00	300.00	300.00	300.00	300.00	0.00%	-	0.00%	-
01171200	524090	CONTRACTED CLERICAL SERVICES	3,700.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	0.00%	-	0.00%	-
01171200	534030	ADVERTISING - LEGAL	629.84	1,000.00	1,000.00	1,000.00	1,200.00	1,400.00	0.00%	-	0.00%	-
01171200	557090	CONSERVATION SUPPLIES	50.00	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01171200	571010	TRAVEL - MILEAGE	587.06	300.00	690.00	690.00	725.00	750.00	130.00%	390.00	130.00%	390.00
01171200	571100	MEETINGS & CONFERENCES	175.00	450.00	450.00	50.00	450.00	450.00	0.00%	-	-88.89%	(400.00)
01171200	573010	DUES AND MEMBERSHIPS	813.00	920.00	970.00	970.00	1,020.00	1,070.00	5.43%	50.00	5.43%	50.00
01171800	570000	ENCUMBRANCES	280.83	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			6,310.72	7,610.00	8,050.00	7,650.00	8,335.00	8,610.00	5.78%	440.00	0.53%	40.00
DEPARTMENT TOTAL			94,385.70	100,395.00	112,374.00	111,974.00	116,517.00	118,294.00	11.93%	11,979.00	11.53%	11,579.00
175 PLANNING BOARD			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01175100	511020	TOWN PLANNER	96,243.85	98,170.00	100,132.00	100,132.00	100,132.00	100,132.00	2.00%	1,962.00	2.00%	1,962.00
01175100	515050	LONGEVITY	-	-	-	-	700.00	-	-	-	-	-
CATEGORY TOTAL			96,243.85	98,170.00	100,132.00	100,132.00	100,132.00	100,832.00	2.00%	1,962.00	2.00%	1,962.00
EXPENSES												
01175200	517070	CLOTHING ALLOWANCE	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01175200	524090	CONTRACTED CLERICAL SERVICES	2,775.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	0.00%	-	0.00%	-
01175200	534030	ADVERTISING - LEGAL	2,934.06	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	-	0.00%	-
01175200	534040	PRINTING SERVICES	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01175200	538010	REGISTRY EXPENSES	-	150.00	150.00	150.00	150.00	150.00	0.00%	-	0.00%	-
01175200	555015	BOOKS & SUBSCRIPTIONS	-	150.00	150.00	150.00	150.00	150.00	0.00%	-	0.00%	-
01175200	570000	PLANNING STUDIES	-	10,000.00	15,000.00	-	15,000.00	15,000.00	50.00%	5,000.00	-100.00%	(10,000.00)
01175200	571010	TRAVEL-MILEAGE	54.04	100.00	300.00	300.00	300.00	300.00	200.00%	200.00	200.00%	200.00
01175200	571100	MEETINGS & CONFERENCES	350.00	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	0.00%	-	0.00%	-
01175200	573010	DUES & MEMBERSHIPS	-	581.00	581.00	581.00	581.00	581.00	0.00%	-	0.00%	-
01175800	570000	ENCUMBRANCES	7,870.00	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			13,983.10	20,509.00	25,709.00	10,709.00	25,709.00	25,709.00	25.35%	5,200.00	-47.78%	(9,800.00)
DEPARTMENT TOTAL			110,226.95	118,679.00	125,841.00	110,841.00	125,841.00	126,541.00	6.03%	7,162.00	-6.60%	(7,838.00)

176 ZONING BOARD OF APPEALS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01176200	524090	CONTRACTUAL CLERICAL SERVICES	1,850.00	2,405.00	2,405.00	2,405.00	2,405.00	2,405.00	0.00%	-	0.00%	-
01176200	571100	MEETINGS & CONFERENCES	-	190.00	190.00	-	190.00	190.00	0.00%	-	-100.00%	(190.00)
01176800	570000	ENCUMBRANCES										
CATEGORY TOTAL			1,850.00	2,595.00	2,595.00	2,405.00	2,595.00	2,595.00	0.00%	-	-7.32%	(190.00)
DEPARTMENT TOTAL			1,850.00	2,595.00	2,595.00	2,405.00	2,595.00	2,595.00	0.00%	-	-7.32%	(190.00)
192 TOWN HALL			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01192100	511650	CUSTODIANS	43,680.00	45,443.00	46,526.00	46,526.00	46,526.00	46,526.00	2.38%	1,083.00	2.38%	1,083.00
01192100	513120	OVERTIME	538.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	-	0.00%	-
01192100	515050	LONGEVITY	1,700.00	1,700.00	1,700.00	1,700.00	2,200.00	2,200.00	0.00%	-	0.00%	-
CATEGORY TOTAL			45,918.99	49,143.00	50,226.00	50,226.00	50,726.00	50,726.00	2.20%	1,083.00	2.20%	1,083.00
EXPENSES												
01192200	517070	CLOTHING ALLOWANCE	600.00	600.00	600.00	600.00	600.00	600.00	0.00%	-	0.00%	-
01192200	521010	ELECTRICITY	19,175.76	16,000.00	21,558.00	21,558.00	23,940.00	23,940.00	34.74%	5,558.00	34.74%	5,558.00
01192200	521030	HEATING FUEL	6,846.66	7,500.00	9,201.00	9,201.00	9,201.00	9,201.00	22.68%	1,701.00	22.68%	1,701.00
01192200	523010	WATER	2,019.28	1,950.00	2,440.00	2,440.00	2,440.00	2,440.00	25.13%	490.00	25.13%	490.00
01192200	524010	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-
01192200	524015	GROUPS MAINTENANCE	-	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01192200	524020	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
01192200	524030	EQUIPMENT MAINTENANCE	30.00	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01192200	524040	OFFICE EQUIPMENT MAINTENANCE	1,021.11	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01192200	527030	POSTAGE METER RENTAL	1,058.64	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%	-	0.00%	-
01192200	534010	POSTAGE	19,283.56	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00%	-	0.00%	-
01192200	541010	GASOLINE	-	-	-	-	-	-	-	-	-	-
01192200	542010	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
01192200	542020	COPIER SUPPLIES	3,533.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	-	0.00%	-
01192200	542040	FORMS/PRINTING	-	-	-	-	-	-	-	-	-	-
01192200	543010	BUILDING MAINTENANCE SUPPLIES	769.50	250.00	300.00	300.00	300.00	300.00	20.00%	50.00	20.00%	50.00
01192200	543060	CUSTODIAL/CLEANING SUPPLIES	3,938.76	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25.00%	500.00	25.00%	500.00
01192200	549080	FILTERED WATER STATION RENTAL	190.00	400.00	400.00	400.00	400.00	400.00	0.00%	-	0.00%	-
01192200	571010	TRAVEL - MILEAGE	785.87	-	800.00	800.00	-	-	-	800.00	-	800.00
01192800	570000	ENCUMBRANCES	6,930.81	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			66,983.63	56,500.00	65,599.00	65,599.00	67,181.00	67,181.00	16.10%	9,099.00	16.10%	9,099.00
DEPARTMENT TOTAL			112,902.62	105,643.00	115,825.00	115,825.00	117,907.00	117,907.00	9.64%	10,182.00	9.64%	10,182.00

199 PUBLIC BUILDINGS & PROPERTIES MAINTENANCE							OVERRIDE		NO OVERRIDE			
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01199100	511020	FACILITIES DIRECTOR	49,904.40	50,903.00	51,921.00	51,921.00	52,959.00	54,019.00	2.00%	1,018.00	2.00%	1,018.00
01199100	511500	OFFICE MANAGER	23,643.83	19,125.00	19,508.00	19,508.00	19,898.00	20,296.00	2.00%	383.00	2.00%	383.00
01199100	511540	FACILITIES OPERATIONS SUPERVISOR	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	-	0.00%	-
01199100	511650	CUSTODIAN	11,130.00	11,361.00	11,587.00	11,587.00	11,587.00	11,587.00	1.99%	226.00	1.99%	226.00
01199100	513120	OVERTIME	-	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01199100	515050	LONGEVITY	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			84,678.23	84,889.00	86,516.00	86,516.00	87,944.00	89,402.00	1.92%	1,627.00	1.92%	1,627.00
EXPENSES												
01199200	521010	ELECTRICITY	5,692.26	6,120.00	6,242.00	6,242.00	6,367.00	6,494.00	1.99%	122.00	1.99%	122.00
01199200	521030	HEATING FUEL	1,450.81	1,530.00	1,560.00	1,560.00	1,592.00	1,624.00	1.96%	30.00	1.96%	30.00
01199200	523010	WATER	97.98	51.00	52.00	52.00	53.00	54.00	1.96%	1.00	1.96%	1.00
01199200	524010	BUILDING MAINTENANCE	10,760.81	43,146.00	49,509.00	42,009.00	50,389.00	51,287.00	14.75%	6,363.00	-2.64%	(1,137.00)
01199200	524015	GROUNDS MAINTENANCE	729.44	300.00	306.00	306.00	312.00	318.00	2.00%	6.00	2.00%	6.00
01199200	524030	EQUIPMENT MAINTENANCE	-	-	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	-	2,000.00
01199200	524100	BLDG MAINT SVCS - HVAC	21,061.11	27,030.00	33,571.00	26,000.00	34,122.00	34,684.00	24.20%	6,541.00	-3.81%	(1,030.00)
01199200	524102	BLDG MAINT SVCS - PLUMBING	-	2,000.00	2,000.00	2,000.00	2,081.00	2,123.00	0.00%	-	0.00%	-
01199200	524103	BLDG MAINT SVCS - ELECTRICAL REPAIRS / GENERATOI	11,056.45	8,160.00	9,623.00	9,623.00	9,789.00	9,958.00	17.93%	1,463.00	17.93%	1,463.00
01199200	524107	BLDG MAINT SVCS -PAINT	-	-	-	-	-	-	-	-	-	-
01199200	524108	BLDG MAINT SVCS -ROOF	-	1,020.00	1,040.00	1,040.00	1,061.00	1,083.00	1.96%	20.00	1.96%	20.00
01199200	524109	BLDG MAINT - PEST MANAGEMENT	7,342.25	9,030.00	9,211.00	9,211.00	9,395.00	9,583.00	2.00%	181.00	2.00%	181.00
01199200	524110	BLDG MAINT SVCS -ELEVATOR	17,762.50	13,260.00	16,125.00	16,125.00	16,396.00	16,671.00	21.61%	2,865.00	21.61%	2,865.00
01199200	524112	BLDG MAINT - FIRE ALARM	6,193.23	7,140.00	10,683.00	10,683.00	10,829.00	10,977.00	49.62%	3,543.00	49.62%	3,543.00
01199200	524115	BLDG MAINT - SECURITY	5,976.00	5,100.00	5,202.00	5,202.00	5,306.00	5,412.00	2.00%	102.00	2.00%	102.00
01199200	530500	TRAINING & DEVELOPMENT	350.00	1,000.00	1,020.00	1,020.00	1,040.00	1,060.00	2.00%	20.00	2.00%	20.00
01199200	530920	CONTRACTED SERVICES	663.31	-	2,070.00	2,070.00	2,111.00	2,153.00	-	2,070.00	-	2,070.00
01199200	542030	SHREDDING SERVICES	2,000.00	-	2,040.00	2,040.00	2,080.00	2,121.00	-	2,040.00	-	2,040.00
01199200	571010	TRAVEL - MILEAGE	1,082.76	1,200.00	1,224.00	1,224.00	1,248.00	1,272.00	2.00%	24.00	2.00%	24.00
01199200	578005	STORMWATER UTILITY FEE	26,100.00	28,650.00	28,650.00	28,650.00	28,650.00	28,650.00	0.00%	-	0.00%	-
01199800	570000	ENCUMBRANCES	26,527.22	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			144,846.13	154,737.00	182,128.00	167,057.00	184,821.00	187,524.00	17.70%	27,391.00	7.96%	12,320.00
DEPARTMENT TOTAL			229,524.36	239,626.00	268,644.00	253,573.00	272,765.00	276,926.00	12.11%	29,018.00	5.82%	13,947.00

210 POLICE DEPARTMENT									OVERRIDE		NO OVERRIDE		
			ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES													
01210100	511200	POLICE CHIEF	174,786.98	181,849.00	185,486.00	185,486.00	189,196.00	192,980.00		2.00%	3,637.00	2.00%	3,637.00
01210100	511210	DEPUTY CHIEF	175,736.45	185,250.00	188,955.00	188,955.00	192,734.00	196,589.00		2.00%	3,705.00	2.00%	3,705.00
01210100	511220	CAPTAIN	287,060.10	303,089.00	314,884.00	314,884.00	314,884.00	314,884.00		3.89%	11,795.00	3.89%	11,795.00
01210100	511230	LIEUTENANTS	502,356.38	524,557.00	536,864.00	536,864.00	539,116.00	541,367.00		2.35%	12,307.00	2.35%	12,307.00
01210100	511240	SERGEANTS	832,053.30	865,347.00	888,118.00	888,118.00	892,503.00	892,503.00		2.63%	22,771.00	2.63%	22,771.00
01210100	511250	PATROLMEN	2,196,752.21	2,463,181.00	2,598,903.00	2,598,903.00	2,656,923.00	2,680,844.00		5.51%	135,722.00	-0.14%	(3,495.00)
01210100	511500	OFFICE MANAGER	70,608.64	71,745.00	73,461.00	73,461.00	73,461.00	73,461.00		2.39%	1,716.00	2.39%	1,716.00
01210100	511511	RECORDS SUPERVISOR-OPERATIONAL	68,423.87	70,928.00	72,621.00	72,621.00	72,621.00	72,621.00		2.39%	1,693.00	2.39%	1,693.00
01210100	511530	ADMINISTRATIVE ASSISTANT	58,118.50	60,236.00	61,681.00	61,681.00	61,681.00	61,681.00		2.40%	1,445.00	2.40%	1,445.00
01210100	511650	MAINTENANCE WORKER II	58,464.00	60,591.00	62,035.00	62,035.00	62,035.00	62,035.00		2.38%	1,444.00	2.38%	1,444.00
01210100	512100	QUINN BILL	43,696.80	45,463.00	46,372.00	46,372.00	47,299.00	48,245.00		2.00%	909.00	2.00%	909.00
01210100	513120	OVERTIME	388,486.03	396,219.00	404,143.00	398,143.00	404,143.00	404,143.00		2.00%	7,924.00	0.49%	1,924.00
01210100	513240	COURT APPEARANCES	30,419.27	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		0.00%	-	0.00%	-
01210100	513250	SPECIAL DETAILS	22,260.96	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00		0.00%	-	0.00%	-
01210100	513260	TRAINING WAGES	71,062.50	78,000.00	74,500.00	74,500.00	78,000.00	78,000.00		-4.49%	(3,500.00)	-4.49%	(3,500.00)
01210100	514010	SHIFT DIFFERENTIAL	51,958.31	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00		0.00%	-	0.00%	-
01210100	514080	SPECIALTY STIPENDS	16,500.00	17,100.00	17,700.00	17,700.00	17,700.00	17,700.00		3.51%	600.00	3.51%	600.00
01210100	514090	STIPEND / ACCREDITATION	55,700.00	56,400.00	56,800.00	54,800.00	56,800.00	56,800.00		0.71%	400.00	-2.84%	(1,600.00)
01210100	515010	HOLIDAY PAY	198,582.87	216,127.00	224,908.00	217,912.00	228,251.00	229,710.00		4.06%	8,781.00	0.83%	1,785.00
01210100	515050	LONGEVITY	47,750.00	51,500.00	55,100.00	55,100.00	55,950.00	60,550.00		6.99%	3,600.00	6.99%	3,600.00
01210100	515060	ON CALL	29,872.41	31,229.00	32,650.00	32,650.00	33,146.00	33,146.00		4.55%	1,421.00	4.55%	1,421.00
01210100	517090	RETIREMENT NOTICE INCENTIVE	2,080.00	5,040.00	1,200.00	1,200.00	-	-		-76.19%	(3,840.00)	-76.19%	(3,840.00)
01210100	519020	SICK TIME BUYBACK	3,298.95	4,232.00	4,232.00	4,232.00	-	-		0.00%	-	0.00%	-
01210100	519023	SICK TIME INCENTIVE	2,800.00	5,000.00	4,616.00	4,616.00	4,616.00	4,616.00		-7.68%	(384.00)	-7.68%	(384.00)
01210100	519025	COMP TIME BUYOUT	6,063.80	6,900.00	6,578.00	6,578.00	6,578.00	6,578.00		-4.67%	(322.00)	-4.67%	(322.00)
CATEGORY TOTAL			5,394,892.33	5,817,983.00	6,029,807.00	5,875,594.00	6,105,637.00	6,146,453.00		3.64%	211,824.00	0.99%	57,611.00
EXPENSES													
01210200	517020	PSYCHE/MED TESTING	700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00%	-	0.00%	-
01210200	517070	UNIFORM ALLOWANCES	54,009.90	61,400.00	61,400.00	59,000.00	61,400.00	61,400.00		0.00%	-	-3.91%	(2,400.00)
01210200	521010	ELECTRICITY	53,034.38	46,838.00	64,234.00	64,234.00	67,150.00	74,150.00		37.14%	17,396.00	37.14%	17,396.00
01210200	521020	NATURAL GAS	11,800.31	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		0.00%	-	0.00%	-
01210200	521030	GENERATOR FUEL - DIESEL	-	-	-	-	-	-		-	-	-	-
01210200	523010	WATER	3,678.55	3,900.00	4,758.00	4,758.00	4,758.00	4,758.00		22.00%	858.00	22.00%	858.00
01210200	524010	MAINTENANCE BLDG & GRD	2,157.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		0.00%	-	0.00%	-
01210200	524020	VEHICLE MAINTENANCE	47,597.64	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00		0.00%	-	0.00%	-
01210200	524030	EQUIPMENT MAINTENANCE	1,041.20	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		0.00%	-	0.00%	-
01210200	524060	COMMUNICATION EQUIP	1,545.89	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		0.00%	-	0.00%	-
01210200	530500	TRAINING CLASSES	21,061.00	38,500.00	31,500.00	31,500.00	31,500.00	31,500.00		-18.18%	(7,000.00)	-18.18%	(7,000.00)
01210200	530950	CONTRACTED SERVICES	-	10,800.00	15,740.00	15,740.00	15,740.00	15,740.00		45.74%	4,940.00	45.74%	4,940.00
01210200	534010	POSTAGE	1,514.93	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00		0.00%	-	0.00%	-
01210200	534030	ADVERTISING-LEGAL	100.00	400.00	400.00	400.00	400.00	400.00		0.00%	-	0.00%	-
01210200	541010	GASOLINE	88,963.56	117,912.00	90,000.00	90,000.00	108,000.00	108,000.00		-23.67%	(27,912.00)	-23.67%	(27,912.00)
01210200	542010	OFFICE SUPPLIES	7,896.53	7,000.00	7,000.00	5,000.00	7,000.00	7,000.00		0.00%	-	-28.57%	(2,000.00)
01210200	542080	EQUIPMENT	9,421.55	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00		0.00%	-	0.00%	-
01210200	549030	PRISONER MEALS	163.15	300.00	300.00	300.00	300.00	300.00		0.00%	-	0.00%	-
01210200	552010	FIREARMS SUPPLIES	13,559.92	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00		0.00%	-	0.00%	-
01210200	552025	DEFENSIVE TACTICS EQUIPMENT	6,377.96	7,000.00	8,888.00	8,888.00	8,000.00	8,000.00		26.97%	1,888.00	26.97%	1,888.00
01210200	552050	PHOTOGRAPHIC	2,856.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00%	-	0.00%	-
01210200	555015	BOOKS & SUBSCRIPTIONS	1,321.95	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		0.00%	-	0.00%	-
01210200	571010	TRAVEL - MILEAGE	158.46	200.00	200.00	200.00	200.00	200.00		0.00%	-	0.00%	-
01210200	571100	MEETINGS & CONFERENCES	7,106.93	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00		0.00%	-	0.00%	-
01210200	573010	DUES & MEMBERSHIPS	8,534.42	8,774.00	9,028.00	9,028.00	8,774.00	8,774.00		2.89%	254.00	2.89%	254.00
01210200	573020	NEMLEC	6,277.88	6,745.00	6,745.00	6,745.00	6,745.00	6,745.00		0.00%	-	0.00%	-
01210200	580700	VEHICLES/CRUISERS	156,210.95	171,367.00	195,435.00	195,435.00	195,435.00	195,435.00		14.04%	24,068.00	14.04%	24,068.00
01210200	585100	OFFICE FURNITURE	719.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00%	-	0.00%	-
01210200	NEW	K9 EXPENSES	-	-	2,000.00	2,000.00	2,000.00	2,000.00		-	2,000.00	-	2,000.00
01210800	570000	ENCUMBRANCES	11,100.83	-	-	-	-	-		-	-	-	-
CATEGORY TOTAL			518,912.33	605,811.00	622,303.00	617,903.00	642,077.00	649,077.00		2.72%	16,492.00	2.00%	12,092.00
DEPARTMENT TOTAL			5,913,804.66	6,423,794.00	6,652,110.00	6,493,497.00	6,747,714.00	6,795,530.00		3.55%	228,316.00	1.09%	69,703.00

215 PUBLIC SAFETY COMMUNICATIONS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01215100	511280	UNIFORMED DISPATCH PERS	527,330.72	651,868.00	677,707.00	627,525.00	691,898.00	704,953.00	3.96%	25,839.00	-3.73%	(24,343.00)
01215100	511608	OPERATIONS ADMINISTRATOR	99,153.02	100,749.00	103,159.00	103,159.00	87,236.00	88,981.00	2.39%	2,410.00	2.39%	2,410.00
01215100	513120	OVERTIME	89,994.82	43,601.00	45,781.00	70,000.00	46,696.00	47,902.00	5.00%	2,180.00	60.55%	26,399.00
01215100	513170	HOLIDAY OVERTIME	13,396.44	14,500.00	14,500.00	14,500.00	14,500.00	14,800.00	0.00%	-	0.00%	-
01215100	513260	TRAINING WAGES	3,966.71	1,000.00	1,500.00	1,500.00	2,000.00	2,200.00	50.00%	500.00	50.00%	500.00
01215100	514010	SHIFT DIFFERENTIAL	14,244.83	18,597.00	18,597.00	16,640.00	18,597.00	18,597.00	0.00%	-	-10.52%	(1,957.00)
01215100	514090	STIPEND / ACCREDITATION	6,600.00	7,800.00	9,100.00	8,400.00	9,100.00	9,100.00	16.67%	1,300.00	7.69%	600.00
01215100	515010	HOLIDAY PAY	25,225.89	32,469.00	33,756.00	31,237.00	34,463.00	35,113.00	3.96%	1,287.00	-3.79%	(1,232.00)
01215100	515050	LONGEVITY	8,400.00	8,400.00	6,400.00	6,400.00	8,600.00	10,600.00	-23.81%	(2,000.00)	-23.81%	(2,000.00)
CATEGORY TOTAL			788,312.43	878,984.00	910,500.00	879,361.00	913,090.00	932,246.00	3.59%	31,516.00	0.04%	377.00
EXPENSES												
01215200	517070	UNIFORM ALLOWANCES	4,813.07	7,875.00	8,505.00	7,875.00	8,820.00	8,820.00	8.00%	630.00	0.00%	-
01215200	524060	COMMUNICATIONS EQUIPMENT	3,803.00	8,500.00	7,000.00	7,000.00	7,000.00	7,500.00	-17.65%	(1,500.00)	-17.65%	(1,500.00)
01215200	530500	TRAINING	950.86	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%	(500.00)	-20.00%	(500.00)
01215200	530920	CONTRACTED SERVICES	33,099.05	30,797.00	35,000.00	35,000.00	36,050.00	36,771.00	13.65%	4,203.00	13.65%	4,203.00
01215200	542010	OFFICE SUPPLIES	815.29	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	0.00%	-
01215200	555015	BOOKS & SUBSCRIPTIONS	-	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01215200	571100	MEETINGS & CONFERENCES	-	600.00	600.00	-	600.00	600.00	0.00%	-	-100.00%	(600.00)
01215200	573010	DUES & MEMBERSHIPS	1,583.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%	-	0.00%	-
01215800	570000	ENCUMBRANCES	106.59	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			45,170.86	53,622.00	56,455.00	55,225.00	57,820.00	59,041.00	5.28%	2,833.00	2.99%	1,603.00
DEPARTMENT TOTAL			833,483.29	932,606.00	966,955.00	934,586.00	970,910.00	991,287.00	3.68%	34,349.00	0.21%	1,980.00
220 FIRE DEPARTMENT									OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
			ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01220100	511200	FIRE CHIEF	168,154.99	174,949.00	178,448.00	178,448.00	182,017.00	185,657.00	2.00%	3,499.00	2.00%	3,499.00
01220100	511210	DEPUTY CHIEF	120,686.39	125,563.00	128,074.00	128,074.00	130,635.00	133,248.00	2.00%	2,511.00	2.00%	2,511.00
01220100	511215	FIRE PREVENTION OFFICER	72,999.88	94,453.00	92,541.00	92,541.00	94,817.00	94,817.00	-2.02%	(1,912.00)	-2.02%	(1,912.00)
01220100	511220	CAPTAINS	394,728.55	405,353.00	409,892.00	409,892.00	412,479.00	412,479.00	1.12%	4,539.00	1.12%	4,539.00
01220100	511230	LIEUTENANTS	345,872.76	365,781.00	359,379.00	359,379.00	359,379.00	359,379.00	-1.75%	(6,402.00)	-1.75%	(6,402.00)
01220100	511260	FIREFIGHTERS	1,684,614.77	1,890,650.00	1,951,237.00	1,810,573.00	2,014,745.00	2,070,372.00	3.20%	60,587.00	-4.24%	(80,077.00)
01220100	511265	CALL FIREFIGHTERS	939.08	500.00	-	-	-	-	-100.00%	(500.00)	-100.00%	(500.00)
01220100	511500	OFFICE MANAGER	60,566.06	64,653.00	66,200.00	66,200.00	67,854.00	69,552.00	2.39%	1,547.00	2.39%	1,547.00
01220100	513120	OVERTIME	750,201.94	435,000.00	445,000.00	445,000.00	455,000.00	465,000.00	2.30%	10,000.00	2.30%	10,000.00
01220100	513170	HOLIDAY OVERTIME	43,642.37	50,608.00	55,000.00	55,000.00	56,200.00	57,350.00	8.68%	4,392.00	8.68%	4,392.00
01220100	513260	TRAINING	21,649.01	24,000.00	24,850.00	24,850.00	26,000.00	26,740.00	3.54%	850.00	3.54%	850.00
01220100	514050	EDUCATION INCENTIVE	155,195.26	169,436.00	191,999.00	185,086.00	189,400.00	191,361.00	13.32%	22,563.00	9.24%	15,650.00
01220100	514080	CALL FF STIPENDS	-	400.00	-	-	-	-	-100.00%	(400.00)	-100.00%	(400.00)
01220100	514090	EMT STIPENDS	7,220.83	7,514.00	7,664.00	7,664.00	7,817.00	7,973.00	2.00%	150.00	2.00%	150.00
01220100	515010	HOLIDAY PAY	131,551.32	152,309.00	155,027.00	147,722.00	158,728.00	161,811.00	1.78%	2,718.00	-3.01%	(4,587.00)
01220100	515050	LONGEVITY	38,750.00	42,500.00	42,950.00	42,950.00	46,050.00	50,350.00	1.06%	450.00	1.06%	450.00
01220100	519020	SICK LEAVE / VACATION BUY BACK	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			3,996,773.21	4,003,669.00	4,108,261.00	3,953,379.00	4,201,121.00	4,286,089.00	2.61%	104,592.00	-1.26%	(50,290.00)

220 FIRE DEPARTMENT		DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ		ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01220200	517020	PRE-EMPLOYMENT MEDICAL EXPENSES	-	-	-	-	-	-	-	-	-	-
01220200	517070	UNIFORM ALLOWANCES	47,175.61	52,000.00	53,200.00	50,800.00	53,200.00	53,200.00	2.31%	1,200.00	-2.31%	(1,200.00)
01220200	521010	ELECTRICITY	45,451.87	24,000.00	26,000.00	26,000.00	27,500.00	28,000.00	8.33%	2,000.00	8.33%	2,000.00
01220200	521020	NATURAL GAS	31,475.36	31,000.00	36,106.00	36,106.00	35,000.00	36,000.00	16.47%	5,106.00	16.47%	5,106.00
01220200	523010	WATER	4,540.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	10.00%	500.00	10.00%	500.00
01220200	523020	SEWER/SEPTIC	4,121.00	4,000.00	4,200.00	4,200.00	4,200.00	4,400.00	5.00%	200.00	5.00%	200.00
01220200	524010	BUILDING MAINTENANCE	5,440.04	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%	1,000.00	20.00%	1,000.00
01220200	524015	GROUPS MAINTENANCE	2,940.63	1,500.00	1,500.00	1,500.00	1,700.00	1,700.00	0.00%	-	0.00%	-
01220200	524020	VEHICLE MAINTENANCE	36,268.04	33,500.00	36,000.00	36,000.00	36,500.00	37,000.00	7.46%	2,500.00	7.46%	2,500.00
01220200	524030	EQUIPMENT MAINTENANCE	10,273.25	9,500.00	9,500.00	9,500.00	10,000.00	10,500.00	0.00%	-	0.00%	-
01220200	524060	COMMUNICATIONS EQUIP	5,209.73	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	0.00%	-	-20.00%	(2,000.00)
01220200	530500	TRAINING & DEVELOPMENT	7,021.06	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	0.00%	-	0.00%	-
01220200	534010	POSTAGE	466.88	300.00	300.00	300.00	350.00	350.00	0.00%	-	0.00%	-
01220200	534030	ADVERTISING-LEGAL	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01220200	534040	PRINTING SERVICES	96.24	300.00	300.00	300.00	300.00	300.00	0.00%	-	0.00%	-
01220200	538090	FIRE ALARM PURCHASED SERVICES	16,936.07	36,414.00	35,000.00	30,000.00	35,000.00	35,000.00	-3.88%	(1,414.00)	-17.61%	(6,414.00)
01220200	541010	GASOLINE	39,698.53	52,059.00	52,059.00	45,000.00	53,000.00	55,000.00	0.00%	-	-13.56%	(7,059.00)
01220200	542010	OFFICE SUPPLIES	1,118.29	1,200.00	1,100.00	1,100.00	1,100.00	1,200.00	-8.33%	(100.00)	-8.33%	(100.00)
01220200	542050	HARDWARE SUPPLIES	885.65	600.00	600.00	600.00	600.00	600.00	0.00%	-	0.00%	-
01220200	542120	PROTECTIVE CLOTHING	36,910.27	36,500.00	36,500.00	36,500.00	37,000.00	38,500.00	0.00%	-	0.00%	-
01220200	543010	BUILDING MAINTENANCE SUPPLIES	424.18	300.00	300.00	300.00	350.00	400.00	0.00%	-	0.00%	-
01220200	543060	CUSTODIAL / CLEANING SUPPLIES	5,037.82	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	0.00%	-	0.00%	-
01220200	548010	VEHICULAR PARTS & ACCESSORIES	35,640.86	30,000.00	32,500.00	32,500.00	33,000.00	33,000.00	8.33%	2,500.00	8.33%	2,500.00
01220200	548020	VEHICULAR TIRES & TUBES	9,328.62	7,000.00	7,400.00	7,400.00	7,800.00	8,000.00	5.71%	400.00	5.71%	400.00
01220200	549080	BOTTLED WATER	4,522.61	3,300.00	3,400.00	3,400.00	3,500.00	3,500.00	3.03%	100.00	3.03%	100.00
01220200	550010	HEALTH/MEDICAL SUPPLIES	44,443.78	-	-	-	-	-	-	-	-	-
01220200	552060	FIREFIGHTING SUPPLIES	20,341.69	17,000.00	17,500.00	17,500.00	18,000.00	19,000.00	2.94%	500.00	2.94%	500.00
01220200	571010	TRAVEL-MILEAGE	2,472.39	2,000.00	2,000.00	2,000.00	2,200.00	2,400.00	0.00%	-	0.00%	-
01220200	571100	MEETINGS & CONFERENCES	1,108.07	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01220200	573010	DUES & MEMBERSHIPS	17,475.26	15,002.00	17,500.00	17,500.00	18,000.00	18,000.00	16.65%	2,498.00	16.65%	2,498.00
01220800	570000	ENCUMBRANCES	6,922.59	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			443,746.39	388,075.00	405,065.00	388,606.00	410,900.00	419,150.00	4.38%	16,990.00	0.14%	531.00
DEPARTMENT TOTAL			4,440,519.60	4,391,744.00	4,513,326.00	4,341,985.00	4,612,021.00	4,705,239.00	2.77%	121,582.00	-1.13%	(49,759.00)
241 BUILDING DEPARTMENT		DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ		ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01241100	511020	BUILDING COMMISSIONER	109,242.07	113,656.00	115,929.00	115,929.00	118,248.00	120,612.00	2.00%	2,273.00	2.00%	2,273.00
01241100	511270	LOCAL BUILDING INSPECTOR	83,834.18	87,647.00	91,634.00	91,634.00	93,926.00	96,274.00	4.55%	3,987.00	4.55%	3,987.00
01241100	511270	BUILDING INSPECTOR COVERAGE	-	5,202.00	5,202.00	2,601.00	5,202.00	5,202.00	0.00%	-	-50.00%	(2,601.00)
01241100	511275	WIRING INSPECTOR	59,136.95	51,526.00	52,557.00	52,557.00	53,608.00	54,680.00	2.00%	1,031.00	2.00%	1,031.00
01241100	511275	WIRING INSPECTOR COVERAGE	-	7,283.00	7,283.00	3,642.00	7,283.00	7,283.00	0.00%	-	-49.99%	(3,641.00)
01241100	511277	GAS & PLUMBING INSPECTOR	51,070.22	51,275.00	52,300.00	52,300.00	53,346.00	54,413.00	2.00%	1,025.00	2.00%	1,025.00
01241100	511277	GAS & PLUMBING COVERAGE	-	7,283.00	7,283.00	3,642.00	7,283.00	7,283.00	0.00%	-	-49.99%	(3,641.00)
01241100	511278	ZONING ENFORCEMENT INSPECTOR	525.00	-	-	-	-	-	-	-	-	-
01241100	511510	RECORDS SUPERVISOR II	70,568.18	73,145.00	74,894.00	74,894.00	74,894.00	74,894.00	2.39%	1,749.00	2.39%	1,749.00
01241100	512020	INTERN/DMS SUPPORT	9,674.48	10,794.00	11,010.00	11,010.00	11,230.00	11,455.00	2.00%	216.00	-100.00%	(10,794.00)
01241100	515050	LONGEVITY	3,539.00	3,934.00	4,367.00	4,367.00	5,534.00	5,534.00	11.01%	433.00	11.01%	433.00
01241100	571010	TRAVEL - MILEAGE	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%	-	0.00%	-
CATEGORY TOTAL			395,990.08	420,145.00	430,859.00	409,966.00	438,954.00	446,030.00	2.55%	10,714.00	-2.42%	(10,179.00)
EXPENSES												
01241200	517070	UNIFORM ALLOWANCES	400.00	700.00	700.00	700.00	700.00	700.00	0.00%	-	0.00%	-
01241200	524020	VEHICLE MAINTENANCE	1,204.36	300.00	600.00	600.00	600.00	600.00	100.00%	300.00	100.00%	300.00
01241200	530500	TRAINING & DEVELOPMENT	-	1,200.00	1,200.00	1,200.00	1,300.00	1,300.00	0.00%	-	0.00%	-
01241200	534040	PRINTING SERVICES	165.00	300.00	250.00	250.00	300.00	300.00	-16.67%	(50.00)	-16.67%	(50.00)
01241200	538030	MICROFILMING SERVICE (ARCHIVING)	2,317.82	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%	-	0.00%	-
01241200	541010	GASOLINE	1,134.09	700.00	1,000.00	1,000.00	1,000.00	1,000.00	42.86%	300.00	42.86%	300.00
01241200	542010	OFFICE SUPPLIES	228.96	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01241200	548080	EV CHARGING	-	300.00	-	-	-	-	-100.00%	(300.00)	-100.00%	(300.00)
01241200	555015	BOOKS & SUBSCRIPTIONS	1,324.30	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	0.00%	-
01241200	571010	TRAVEL - MILEAGE	2,214.39	1,000.00	3,000.00	2,500.00	3,200.00	3,200.00	200.00%	2,000.00	150.00%	1,500.00
01241200	571100	MEETINGS & CONFERENCES	-	-	-	-	-	-	-	-	-	-
01241200	573010	DUES AND MEMBERSHIPS	1,229.00	1,200.00	1,145.00	1,145.00	1,145.00	1,145.00	-4.58%	(55.00)	-4.58%	(55.00)
01241800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			10,217.92	12,400.00	14,595.00	14,095.00	14,945.00	14,945.00	17.70%	2,195.00	13.67%	1,695.00
DEPARTMENT TOTAL			406,208.00	432,545.00	445,454.00	424,061.00	453,899.00	460,975.00	2.98%	12,909.00	-1.96%	(8,484.00)

244 SEALER WEIGHTS & MEASURES			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
01244200	530920	CONTRACTED SERVICES	10,762.00	15,524.00	16,500.00	16,500.00	16,913.00	17,336.00	6.29%	976.00	6.29%	976.00
01244800	570000	ENCUMBRANCES							-			
CATEGORY TOTAL			10,762.00	15,524.00	16,500.00	16,500.00	16,913.00	17,336.00	6.29%	976.00	6.29%	976.00
DEPARTMENT TOTAL			10,762.00	15,524.00	16,500.00	16,500.00	16,913.00	17,336.00	6.29%	976.00	6.29%	976.00
291 EMERGENCY MANAGEMENT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01291100	511050	CO-DIRECTOR	4,755.00	4,850.00	4,947.00	4,947.00	5,046.00	5,147.00	2.00%	97.00	2.00%	97.00
01291100	511055	CO-DIRECTOR	4,755.00	4,850.00	4,947.00	4,947.00	5,046.00	5,147.00	2.00%	97.00	2.00%	97.00
CATEGORY TOTAL			9,510.00	9,700.00	9,894.00	9,894.00	10,092.00	10,294.00	2.00%	194.00	2.00%	194.00
EXPENSES												
01291200	524020	VEHICLE MAINTENANCE	-	100.00	100.00	100.00	100.00	125.00	0.00%	-	0.00%	-
01291200	524030	EQUIPMENT MAINTENANCE	161.88	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01291200	524060	COMMUNICATIONS EQUIP MAINT	6.06	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01291200	541010	COMMUNICATIONS EQUIP MAINT	-						-		-	
01291200	548010	VEHICULAR PARTS & ACCESSORIES	203.23	200.00	200.00	200.00	200.00	225.00	0.00%	-	0.00%	-
01291200	552090	OTHER PUBLIC SAFETY SUPPLIES	971.08	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	0.00%	-
01291200	571010	TRAVEL - MILEAGE	-	50.00	50.00	50.00	50.00	50.00	0.00%	-	0.00%	-
01291200	585000	ADDITIONAL EQUIPMENT	983.95						-		-	
01291800	570000	ENCUMBRANCES	12.68						-		-	
CATEGORY TOTAL			2,338.88	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	0.00%	-	0.00%	-
DEPARTMENT TOTAL			11,848.88	12,150.00	12,344.00	12,344.00	12,542.00	12,794.00	1.60%	194.00	1.60%	194.00
292 ANIMAL CONTROL			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01292100	511020	ANIMAL CONTROL OFFICER	36,336.50	35,202.00	33,712.00	33,712.00	34,827.00	35,633.00	-4.23%	(1,490.00)	-4.23%	(1,490.00)
01292100	513110	VACATION / SICK / EMERG.OVERTIME	529.38	7,500.00	8,734.00	8,734.00	8,734.00	8,734.00	16.45%	1,234.00	16.45%	1,234.00
01292100	515050	LONGEVITY	-	192.00	224.00	224.00	224.00	224.00	16.67%	32.00	16.67%	32.00
CATEGORY TOTAL			36,865.88	42,894.00	42,670.00	42,670.00	43,785.00	44,591.00	-0.52%	(224.00)	-0.52%	(224.00)
EXPENSES												
01292200	517070	UNIFORM ALLOWANCES	539.00	875.00	875.00	875.00	875.00	875.00	0.00%	-	0.00%	-
01292200	521010	ELECTRICITY	204.48	360.00	300.00	300.00	300.00	300.00	-16.67%	(60.00)	-16.67%	(60.00)
01292200	523010	WATER / SEWER	77.12	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01292200	524010	KENNEL MAINTENANCE	-						-		-	
01292200	524020	VEHICLE MAINTENANCE	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01292200	541010	GASOLINE	861.12	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01292200	542010	OFFICE SUPPLIES	-						-		-	
01292200	543060	CUSTODIAL / CLEANING SUPPLIES	-						-		-	
01292200	550040	VETERINARY SERVICES	485.59	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01292200	552080	ANIMAL CONTROL SUPPLIES	1,584.80	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01292200	571100	MEETINGS & CONFERENCES	625.00	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01292200	573010	DUES AND MEMBERSHIPS	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01292800	570000	ENCUMBRANCES	92.00						-		-	
CATEGORY TOTAL			4,469.11	4,035.00	3,975.00	3,975.00	3,975.00	3,975.00	-1.49%	(60.00)	-1.49%	(60.00)
DEPARTMENT TOTAL			41,334.99	46,929.00	46,645.00	46,645.00	47,760.00	48,566.00	-0.61%	(284.00)	-0.61%	(284.00)
294 TREE WARDEN			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01294100	511020	TREE WARDEN	2,357.00	3,060.00	3,122.00	3,122.00	3,122.00	3,122.00	2.03%	62.00	2.03%	62.00
CATEGORY TOTAL			2,357.00	3,060.00	3,122.00	3,122.00	3,122.00	3,122.00	2.03%	62.00	2.03%	62.00
EXPENSES												
01294200	530920	CONTRACTED SERVICES	20,303.50	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	0.00%	-	-25.00%	(10,000.00)
01294800	570000	ENCUMBRANCES							-			
CATEGORY TOTAL			20,303.50	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00	0.00%	-	-25.00%	(10,000.00)
DEPARTMENT TOTAL			22,660.50	43,060.00	43,122.00	33,122.00	43,122.00	43,122.00	0.14%	62.00	-23.08%	(9,938.00)

300 WESTFORD PUBLIC SCHOOLS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
01300100	510000	OPERATING BUDGET	63,726,383.78	65,889,564.00	70,501,833.00	67,207,355.00	75,437,782.00	78,332,193.00	7.00%	4,612,269.00	2.00%	1,317,791.00
01300800	570000	ENCUMBRANCES	311,808.22									
DEPARTMENT TOTAL			64,038,192.00	65,889,564.00	70,501,833.00	67,207,355.00	75,437,782.00	78,332,193.00	7.00%	4,612,269.00	2.00%	1,317,791.00
310 NASHOBA VALLEY TECH			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
01310200	569010	NASHOBA TECH ASSESSMENT	1,295,205.00	1,396,089.00	1,465,893.00	1,465,893.00	1,539,188.00	1,616,147.00	5.00%	69,804.00	5.00%	69,804.00
DEPARTMENT TOTAL			1,295,205.00	1,396,089.00	1,465,893.00	1,465,893.00	1,539,188.00	1,616,147.00	5.00%	69,804.00	5.00%	69,804.00
405 DEPARTMENT OF PUBLIC WORKS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01405100	511020	DPW DIRECTOR	152,894.31	161,419.00	164,848.00	164,848.00	167,941.00	171,299.00	2.12%	3,429.00	2.12%	3,429.00
01405100	511505	DPW BUSINESS MANAGER	67,457.52	112,616.00	114,869.00	70,724.00	117,166.00	119,509.00	2.00%	2,253.00	-37.20%	(41,892.00)
01405100	515050	LONGEVITY	950.00	850.00	950.00	950.00	1,200.00	1,200.00	11.76%	100.00	11.76%	100.00
CATEGORY TOTAL			221,301.83	274,885.00	280,667.00	236,522.00	286,307.00	292,008.00	2.10%	5,782.00	-13.96%	(38,363.00)
EXPENSES												
01405200	534030	ADVERTISING	-							-		-
01405200	542010	OFFICE SUPPLIES	-	200.00	100.00	100.00	200.00	200.00	-50.00%	(100.00)	-50.00%	(100.00)
01405200	571010	TRAVEL-MILEAGE	-	300.00	300.00	300.00	300.00	300.00	0.00%		0.00%	
01405200	571100	MEETINGS & CONFERENCES	-							-		-
01405200	573010	DUES AND MEMBERSHIPS	-							-		-
01405800	570000	ENCUMBRANCES	-							-		-
CATEGORY TOTAL			-	500.00	400.00	400.00	500.00	500.00	-20.00%	(100.00)	-20.00%	(100.00)
DEPARTMENT TOTAL			221,301.83	275,385.00	281,067.00	236,922.00	286,807.00	292,508.00	2.06%	5,682.00	-13.97%	(38,463.00)
410 ENGINEERING			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01410100	511020	TOWN ENGINEER	125,586.95	130,661.00	133,275.00	133,275.00	135,940.00	138,659.00	2.00%	2,614.00	2.00%	2,614.00
01410100	511030	ASST TOWN ENGINEER	107,844.16	112,202.00	114,446.00	114,446.00	116,735.00	119,069.00	2.00%	2,244.00	2.00%	2,244.00
01410100	511040	GIS COORDINATOR	87,217.90	88,963.00	90,742.00	90,742.00	92,103.00	92,103.00	2.00%	1,779.00	2.00%	1,779.00
01410100	515050	LONGEVITY	3,100.00	3,100.00	3,850.00	3,850.00	4,100.00	4,100.00	24.19%	750.00	24.19%	750.00
CATEGORY TOTAL			323,749.01	334,926.00	342,313.00	342,313.00	348,878.00	353,931.00	2.21%	7,387.00	2.21%	7,387.00
EXPENSES												
01410200	513250	SPECIAL DETAILS	-	560.00	560.00	560.00	560.00	560.00	0.00%	-	0.00%	-
01410200	524030	EQUIPMENT MAINTENANCE	310.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%	-	-50.00%	(500.00)
01410200	530700	ENGINEERING SERVICES	1,120.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	-	0.00%	-
01410200	530950	GIS CONSULTING SERVICES	4,002.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	-	0.00%	-
01410200	534030	ADVERTISING	-	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01410200	542010	OFFICE SUPPLIES	832.30	850.00	850.00	850.00	850.00	850.00	0.00%	-	0.00%	-
01410200	555015	BOOKS & SUBSCRIPTIONS	144.00	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01410200	571010	TRAVEL-MILEAGE	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01410200	571100	MEETINGS & CONFERENCES	-	2,000.00	2,000.00	300.00	2,000.00	2,000.00	0.00%	-	-85.00%	(1,700.00)
01410200	573010	DUES AND MEMBERSHIPS	1,355.00	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	0.00%	-	0.00%	-
01410200	585000	EQUIPMENT	578.63	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01410800	570000	ENCUMBRANCES	-							-		-
CATEGORY TOTAL			8,341.93	13,470.00	13,470.00	11,270.00	13,470.00	13,470.00	0.00%	-	-16.33%	(2,200.00)
DEPARTMENT TOTAL			332,090.94	348,396.00	355,783.00	353,583.00	362,348.00	367,401.00	2.12%	7,387.00	1.49%	5,187.00

421 HIGHWAY DEPARTMENT								OVERRIDE		NO OVERRIDE		
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01421100	511020	ASSISTANT DPW DIRECTOR	59,616.75	129,509.00	132,100.00	132,100.00	134,742.00	137,436.00	2.00%	2,591.00	2.00%	2,591.00
01421100	511510	RECORDS SUPERVISOR	69,178.05	71,702.00	74,894.00	74,894.00	74,894.00	74,894.00	4.45%	3,192.00	4.45%	3,192.00
01421100	511610	CREW SUPERVISORS	198,790.42	215,967.00	223,333.00	223,333.00	223,333.00	223,333.00	3.41%	7,366.00	3.41%	7,366.00
01421100	511611	OPERATIONS SUPERVISOR	87,054.70	88,456.00	90,572.00	90,572.00	92,384.00	94,231.00	2.39%	2,116.00	2.39%	2,116.00
01421100	511612	MECHANICS SUPERVISOR	78,924.16	79,186.00	83,500.00	83,500.00	83,500.00	83,500.00	5.45%	4,314.00	5.45%	4,314.00
01421100	511613	PARKS OPERATIONS MANAGER	36,689.77	-	-	-	-	-	-	-	-	-
01421100	511614	CEMETERY SUPERVISOR	28,529.60	-	-	-	-	-	-	-	-	-
01421100	511630	MECHANIC	115,340.64	133,176.00	137,925.00	137,925.00	139,846.00	141,829.00	3.57%	4,749.00	3.57%	4,749.00
01421100	511660	EQUIPMENT OPERATORS / LABORERS	434,670.37	503,720.00	513,518.00	457,810.00	524,913.00	537,687.00	1.95%	9,798.00	-9.11%	(45,910.00)
01421100	512280	SEASONAL STAFF	6,336.96	6,500.00	6,500.00	-	6,500.00	6,500.00	0.00%	-	-100.00%	(6,500.00)
01421100	513120	OVERTIME - WEEKEND CALL	38,067.50	38,587.00	56,496.00	56,496.00	56,760.00	57,000.00	46.41%	17,909.00	46.41%	17,909.00
01421100	513160	OTHER OVERTIME	24,805.75	42,500.00	40,000.00	40,000.00	40,000.00	40,000.00	-5.88%	(2,500.00)	-5.88%	(2,500.00)
01421100	514090	DEPARTMENTAL STIPENDS	40,230.91	69,240.00	69,240.00	60,000.00	69,240.00	69,240.00	0.00%	-	-13.34%	(9,240.00)
01421100	515050	LONGEVITY	12,675.00	10,300.00	11,150.00	11,150.00	12,350.00	13,700.00	8.25%	850.00	8.25%	850.00
01421100	519020	INCEN/SICK LEAVE/VACATION BUYBACK	29,651.29	-	7,000.00	7,000.00	20,068.00	20,375.00	-	7,000.00	-	7,000.00
01421100	571010	TRAVEL - MILEAGE	1,908.00	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			1,262,469.87	1,388,843.00	1,446,228.00	1,374,780.00	1,478,530.00	1,499,725.00	4.13%	57,385.00	-1.01%	(14,063.00)
EXPENSES												
01421200	513250	SPECIAL DETAILS	55,764.59	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-16.67%	(10,000.00)	-16.67%	(10,000.00)
01421200	517070	UNIFORM ALLOWANCES	16,672.80	21,000.00	20,000.00	19,125.00	20,000.00	20,000.00	-4.76%	(1,000.00)	-8.93%	(1,875.00)
01421200	521010	ELECTRICITY	41,306.20	47,000.00	45,000.00	45,000.00	50,000.00	50,000.00	-4.26%	(2,000.00)	-4.26%	(2,000.00)
01421200	521020	NATURAL GAS	27,695.80	32,000.00	32,000.00	32,000.00	41,000.00	41,000.00	0.00%	-	0.00%	-
01421200	523010	WATER	2,197.50	3,200.00	2,800.00	2,800.00	2,800.00	2,800.00	-12.50%	(400.00)	-12.50%	(400.00)
01421200	524010	BUILDING MAINTENANCE	11,742.26	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00%	-	0.00%	-
01421200	524014	ROAD MAINTENANCE	31,058.79	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-30.00%	(15,000.00)	-30.00%	(15,000.00)
01421200	524020	VEHICLE MAINTENANCE	203,073.08	178,000.00	178,000.00	178,000.00	178,000.00	178,000.00	0.00%	-	0.00%	-
01421200	524030	EQUIPMENT MAINTENANCE	36,862.95	52,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-23.08%	(12,000.00)	-23.08%	(12,000.00)
01421200	524053	PHONE ALLOWANCE	4,414.10	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-16.67%	(1,000.00)	-16.67%	(1,000.00)
01421200	524060	COMMUNICATIONS EQUIPMENT MAINTENANCE	3,074.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	-	0.00%	-
01421200	524100	BLD MAINT SVCS - HVAC	-	-	-	-	-	-	-	-	-	-
01421200	524110	BLD MAINT SVCS - ELEVATOR	-	-	-	-	-	-	-	-	-	-
01421200	524112	BLD MAINT SVCS - FIRE/ALARM	-	-	-	-	-	-	-	-	-	-
01421200	525020	DRAINAGE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
01421200	525030	SIDEWALK MAINTENANCE	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-50.00%	(5,000.00)	-50.00%	(5,000.00)
01421200	525040	TRAFFIC LINES / CROSSWALK MAINTENANCE	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%	-	0.00%	-
01421200	525050	SIGNAL MAINTENANCE	3,506.52	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%	-	0.00%	-
01421200	525092	BRUSH CHIPPING SERVICES	-	-	-	-	-	-	-	-	-	-
01421200	529090	DAM REPAIR	-	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%	(500.00)	-33.33%	(500.00)
01421200	530310	DRUG AND ALCOHOL TESTING	1,660.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	-	0.00%	-
01421200	530500	TRAINING & DEVELOPMENT	1,790.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	-16.67%	(500.00)	-16.67%	(500.00)
01421200	530920	CONTRACTED SERVICES	-	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-23.08%	(3,000.00)	-23.08%	(3,000.00)
01421200	534030	ADVERTISING	2,064.63	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%	(500.00)	-20.00%	(500.00)
01421200	541020	DIESEL FUEL	83,283.56	45,000.00	87,000.00	87,000.00	87,000.00	87,000.00	93.33%	42,000.00	93.33%	42,000.00
01421200	542010	OFFICE SUPPLIES	1,884.62	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	-16.67%	(500.00)	-16.67%	(500.00)
01421200	552030	SIGNS / POSTS SUPPLIES	8,106.78	8,200.00	8,500.00	8,500.00	8,500.00	8,500.00	3.66%	300.00	3.66%	300.00
01421200	554010	RESURFACE MATERIAL	-	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-75.00%	(15,000.00)	-75.00%	(15,000.00)
01421200	554100	OTHER PUBLIC WORKS SUPPLIES	4,960.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-	0.00%	-
01421200	571100	MEETINGS & CONFERENCES	542.10	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%	(500.00)	-20.00%	(500.00)
01421200	573010	DUES AND MEMBERSHIPS	583.50	400.00	500.00	500.00	500.00	500.00	25.00%	100.00	25.00%	100.00
01421800	570000	ENCUMBRANCES	20,854.38	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			611,099.34	642,800.00	618,300.00	617,425.00	632,300.00	632,300.00	-3.81%	(24,500.00)	-3.95%	(25,375.00)
DEPARTMENT TOTAL			1,873,569.21	2,031,643.00	2,064,528.00	1,992,205.00	2,110,830.00	2,132,025.00	1.62%	32,885.00	-1.94%	(39,438.00)
423 SNOW & ICE												
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01423100	513110	EMERGENCY OVERTIME	220,340.89	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00%	-	0.00%	-
CATEGORY TOTAL			220,340.89	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	0.00%	-	0.00%	-
EXPENSES												
01423200	524030	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	-	-	-
01423200	529030	CONTRACTED SNOW REMOVAL	77,565.00	101,090.00	101,090.00	101,090.00	101,090.00	101,090.00	0.00%	-	0.00%	-
01423200	541010	GASOLINE	32,637.73	21,820.00	21,820.00	21,820.00	21,820.00	21,820.00	0.00%	-	0.00%	-
01423200	548050	PLOW BLADES	-	-	-	-	-	-	-	-	-	-
01423200	554020	SAND AND SALT	431,177.71	201,090.00	201,090.00	201,090.00	201,090.00	201,090.00	0.00%	-	0.00%	-
01423200	570000	SUPPLEMENTAL EXPS	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			541,380.44	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	0.00%	-	0.00%	-
DEPARTMENT TOTAL			761,721.33	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%	-	0.00%	-

424 STREET LIGHTS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01424200	521010	ELECTRICITY STREET LIGHTS	411.67	20,000.00	30,000.00	20,000.00	35,000.00	35,000.00	50.00%	10,000.00	0.00%	-
01424200	525015	STREET LIGHT MAINTENANCE	6,981.50	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	5,000.00	100.00%	5,000.00
01424800	570000	ENCUMBRANCES										
CATEGORY TOTAL			7,393.17	25,000.00	40,000.00	30,000.00	45,000.00	45,000.00	60.00%	15,000.00	20.00%	5,000.00
DEPARTMENT TOTAL			7,393.17	25,000.00	40,000.00	30,000.00	45,000.00	45,000.00	60.00%	15,000.00	20.00%	5,000.00
HIGHWAY DEPARTMENT TOTAL			2,642,683.71	2,456,643.00	2,504,528.00	2,422,205.00	2,555,830.00	2,577,025.00	1.95%	47,885.00	-1.40%	(34,438.00)
430 WASTE COLLECTION AND DISPOSAL			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01430200	529050	CURBSIDE COLLECTION-RECYCLING			1,700,000.00	1,700,000.00	1,750,000.00	1,800,000.00		1,700,000.00		1,700,000.00
01430200	529060	SOLID WASTE DISPOSAL SERVICES			742,289.00	742,289.00	825,162.00	866,420.00		742,289.00		742,289.00
01430200	529061	RECYCLING PROCESSING SERVICES			160,000.00	160,000.00	192,195.00	199,883.00		160,000.00		160,000.00
01430200	529065	FUEL SURCHARGE/CREDIT										
01430200	529070	HAZARDOUS WASTE DISPOSAL			5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00
01430200	529080	LANDFILL MONITORING			17,500.00	17,500.00	18,000.00	18,500.00		17,500.00		17,500.00
01430200	540000	SUPPLIES			2,000.00	2,000.00	2,000.00	2,000.00		2,000.00		2,000.00
01430200	542040	FORMS-PRINTING										
01430800	570000	ENCUMBRANCES										
CATEGORY TOTAL			-	-	2,626,789.00	2,626,789.00	2,792,357.00	2,891,803.00		2,626,789.00		2,626,789.00
DEPARTMENT TOTAL			-	-	2,626,789.00	2,626,789.00	2,792,357.00	2,891,803.00		2,626,789.00		2,626,789.00
432 RECYCLING			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01432200	529050	CURBSIDE COLLECTION-RECYCLING	530,967.00	547,525.00					-100.00%	(547,525.00)	-100.00%	(547,525.00)
01432200	529060	DISPOSAL SERVICES	132,950.91	180,000.00					-100.00%	(180,000.00)	-100.00%	(180,000.00)
01432200	529065	FUEL SURCHARGE/CREDIT	32,494.56	35,000.00					-100.00%	(35,000.00)	-100.00%	(35,000.00)
01432200	529070	HAZARDOUS WASTE DISPOSAL	2,902.00	5,000.00					-100.00%	(5,000.00)	-100.00%	(5,000.00)
01432200	542040	FORMS-PRINTING	-									
01432800	570000	ENCUMBRANCES	7,500.00									
CATEGORY TOTAL			706,814.47	767,525.00	-	-	-	-	-100.00%	(767,525.00)	-100.00%	(767,525.00)
DEPARTMENT TOTAL			706,814.47	767,525.00	-	-	-	-	-100.00%	(767,525.00)	-100.00%	(767,525.00)
433 SOLID WASTE			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01433200	529040	CURBSIDE COLLECTION-SOLID WASTE	744,222.00	773,907.00					-100.00%	(773,907.00)	-100.00%	(773,907.00)
01433200	529060	NESWC FEES	631,085.91	748,447.00					-100.00%	(748,447.00)	-100.00%	(748,447.00)
01433200	529080	LANDFILL MONITORING	11,375.00	14,300.00					-100.00%	(14,300.00)	-100.00%	(14,300.00)
01433200	540000	SUPPLIES	-	2,000.00					-100.00%	(2,000.00)	-100.00%	(2,000.00)
01433800	570000	ENCUMBRANCES										
CATEGORY TOTAL			1,386,682.91	1,538,654.00	-	-	-	-	-100.00%	(1,538,654.00)	-100.00%	(1,538,654.00)
DEPARTMENT TOTAL			1,386,682.91	1,538,654.00	-	-	-	-	-100.00%	(1,538,654.00)	-100.00%	(1,538,654.00)

442 WASTEWATER TREATMENT MANAGEMENT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01442200	525025	CENTER SEWER SYSTEM MAINTENANCE	3,448.99	6,000.00	6,000.00	6,000.00	6,300.00	6,615.00	0.00%	-	0.00%	-
01442226	524085	ABBOT REPAIRS & SERVICES	1,604.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-	0.00%	-
01442226	524101	ABBOT BUILDING MAINTENANCE SVCS - SEPTIC	489.78	439.00	586.00	586.00	615.00	646.00	33.49%	147.00	33.49%	147.00
01442226	529060	ABBOT SLUDGE PUMPING & REMOVAL	6,126.06	6,649.00	6,649.00	6,649.00	6,981.00	7,331.00	0.00%	-	0.00%	-
01442226	529080	ABBOT MONITORING / TESTING SERVICES	5,019.47	5,227.00	5,530.00	5,530.00	5,807.00	6,097.00	5.80%	303.00	5.80%	303.00
01442226	530920	ABBOT CONTRACTED SERVICES	27,359.30	28,491.00	30,120.00	30,120.00	31,626.00	33,207.00	5.72%	1,629.00	5.72%	1,629.00
01442226	543195	ABBOT SEPTIC SUPPLIES	466.69	554.00	554.00	554.00	582.00	611.00	0.00%	-	0.00%	-
01442227	524085	BLANCHARD REPAIRS & SERVICES	17,039.64	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	-	0.00%	-
01442227	524101	BLANCHARD BUILDING MAINTENANCE SVCS - SEPTIC	489.57	439.00	585.00	585.00	614.00	645.00	33.26%	146.00	33.26%	146.00
01442227	529060	BLANCHARD SLUDGE PUMPING & REMOVAL	6,126.06	6,649.00	6,649.00	6,649.00	6,981.00	7,331.00	0.00%	-	0.00%	-
01442227	529080	BLANCHARD MONITORING / TESTING SERVICES	7,066.50	7,362.00	7,800.00	7,800.00	8,190.00	8,600.00	5.95%	438.00	5.95%	438.00
01442227	530920	BLANCHARD CONTRACTED SERVICES	27,349.78	28,491.00	30,100.00	30,100.00	31,605.00	33,185.00	5.65%	1,609.00	5.65%	1,609.00
01442227	543195	BLANCHARD SEPTIC SUPPLIES	466.55	554.00	554.00	554.00	582.00	611.00	0.00%	-	0.00%	-
01442228	524085	STONY BROOK REPAIRS & SERVICES	1,841.74	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	-	0.00%	-
01442228	524101	STONY BROOK BUILDING MAINTENANCE SVCS - SEPTIC	489.08	439.00	585.00	585.00	614.00	645.00	33.26%	146.00	33.26%	146.00
01442228	529060	STONY BROOK SLUDGE PUMPING & REMOVAL	10,086.23	6,649.00	6,649.00	6,649.00	6,981.00	7,331.00	0.00%	-	0.00%	-
01442228	529080	STONY BROOK MONITORING / TESTING SERVICES	14,175.37	14,782.00	15,600.00	15,600.00	16,380.00	17,199.00	5.53%	818.00	5.53%	818.00
01442228	530920	STONY BROOK CONTRACTED SERVICES	27,321.78	28,491.00	30,100.00	30,100.00	31,605.00	33,185.00	5.65%	1,609.00	5.65%	1,609.00
01442228	543195	STONY BROOK SEPTIC SUPPLIES	466.13	554.00	554.00	554.00	582.00	611.00	0.00%	-	0.00%	-
01442229	524085	WA REPAIRS & SERVICES	11,718.01	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00%	-	0.00%	-
01442229	524101	WA BUILDING MAINTENANCE SVCS - SEPTIC	1,287.63	439.00	585.00	585.00	614.00	645.00	33.26%	146.00	33.26%	146.00
01442229	529060	WA SLUDGE PUMPING & REMOVAL	11,938.46	6,649.00	13,110.00	13,110.00	13,766.00	14,454.00	97.17%	6,461.00	97.17%	6,461.00
01442229	529080	WA MONITORING / TESTING SERVICES	25,871.53	27,001.00	28,500.00	28,500.00	29,925.00	31,421.00	5.55%	1,499.00	5.55%	1,499.00
01442229	530920	WA CONTRACTED SERVICES	27,290.51	28,491.00	30,000.00	30,000.00	31,500.00	33,075.00	5.30%	1,509.00	5.30%	1,509.00
01442229	543195	WA SEPTIC SUPPLIES	489.58	554.00	554.00	554.00	582.00	611.00	0.00%	-	0.00%	-
01442800	570000	ENCUMBRANCES	1,827.88	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			237,856.73	243,404.00	259,864.00	259,864.00	270,932.00	282,556.00	6.76%	16,460.00	6.76%	16,460.00
DEPARTMENT TOTAL			237,856.73	243,404.00	259,864.00	259,864.00	270,932.00	282,556.00	6.76%	16,460.00	6.76%	16,460.00
491 CEMETERY DEPARTMENT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01491100	511530	SENIOR ASSISTANT	18,462.08	19,569.00	20,799.00	20,799.00	21,216.00	21,639.00	6.29%	1,230.00	6.29%	1,230.00
01491100	511614	CEMETERY SUPERVISOR	39,904.00	71,989.00	73,707.00	73,707.00	73,707.00	73,707.00	2.39%	1,718.00	2.39%	1,718.00
01491100	511660	EQUIPMENT OPERATORS / LABORERS	19,121.05	57,502.00	58,885.00	58,885.00	60,674.00	62,463.00	2.41%	1,383.00	2.41%	1,383.00
01491100	512280	SEASONAL STAFF	1,353.75	4,000.00	7,200.00	-	7,200.00	7,200.00	80.00%	3,200.00	-100.00%	(4,000.00)
01491100	513160	SEASONAL OVERTIME	6,180.88	5,500.00	5,900.00	5,900.00	5,900.00	5,900.00	7.27%	400.00	7.27%	400.00
01491100	515050	LONGEVITY INCENTIVE	636.00	936.00	936.00	936.00	1,186.00	1,186.00	0.00%	-	0.00%	-
CATEGORY TOTAL			85,657.76	159,496.00	167,427.00	160,227.00	172,462.00	174,708.00	4.97%	7,931.00	0.46%	731.00
EXPENSES												
01491200	521010	ELECTRICITY	1,275.35	1,472.00	1,300.00	1,300.00	1,472.00	1,472.00	-11.68%	(172.00)	-11.68%	(172.00)
01491200	521040	PROPANE GAS	2,329.90	3,139.00	2,400.00	2,400.00	3,139.00	3,139.00	-23.54%	(739.00)	-23.54%	(739.00)
01491200	523010	WATER	6,931.86	7,280.00	8,800.00	8,800.00	9,500.00	9,500.00	20.88%	1,520.00	20.88%	1,520.00
01491200	524015	GROUNDS MAINTENANCE	12,823.59	11,000.00	11,000.00	9,000.00	11,000.00	11,000.00	0.00%	-	-18.18%	(2,000.00)
01491200	524020	VEHICLE MAINTENANCE	6,452.24	3,000.00	4,000.00	4,000.00	3,000.00	3,000.00	33.33%	1,000.00	33.33%	1,000.00
01491200	524030	EQUIPMENT MAINTENANCE	792.96	4,000.00	3,000.00	3,000.00	4,000.00	4,000.00	-25.00%	(1,000.00)	-25.00%	(1,000.00)
01491200	524090	OTHER CONTRACTUAL SERVICES	310.00	1,000.00	500.00	500.00	1,000.00	1,000.00	-50.00%	(500.00)	-50.00%	(500.00)
01491200	541010	GASOLINE	5,189.12	7,066.00	5,000.00	5,000.00	7,066.00	7,066.00	-29.24%	(2,066.00)	-29.24%	(2,066.00)
01491200	542010	OFFICE SUPPLIES	304.33	400.00	300.00	300.00	400.00	400.00	-25.00%	(100.00)	-25.00%	(100.00)
01491200	543060	CLEANING/CUSTODIAL SUPPLIES	200.65	150.00	150.00	150.00	150.00	150.00	0.00%	-	0.00%	-
01491200	571100	MEETINGS & CONFERENCES	-	-	300.00	300.00	300.00	300.00	0.00%	-	0.00%	-
01491200	573010	DUES & MEMBERSHIPS	150.00	200.00	100.00	100.00	100.00	100.00	-50.00%	(100.00)	-50.00%	(100.00)
01491800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			36,760.00	38,707.00	36,850.00	34,850.00	41,127.00	41,127.00	-4.80%	(1,857.00)	-9.96%	(3,857.00)
DEPARTMENT TOTAL			122,417.76	198,203.00	204,277.00	195,077.00	213,589.00	215,835.00	3.06%	6,074.00	-1.58%	(3,126.00)

510 BOARD OF HEALTH			FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION							FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
01510100	511020	HEALTH DIRECTOR	106,095.86	110,383.00	112,590.00	112,590.00	114,842.00	117,139.00	2.00%	2,207.00	2.00%	2,207.00
01510100	511030	HEALTH AGENT	63,092.01	78,254.00	81,817.00	81,817.00	83,859.00	85,955.00	4.55%	3,563.00	4.55%	3,563.00
01510100	511050	ASSISTANT HEALTH DIRECTOR	89,352.17	93,631.00	95,503.00	95,503.00	97,414.00	99,362.00	2.00%	1,872.00	2.00%	1,872.00
01510100	511272	FOOD INSPECTOR	30,103.93	36,107.00	34,209.00	34,209.00	35,065.00	35,942.00	-5.26%	(1,898.00)	-5.26%	(1,898.00)
01510100	511380	NURSE	72,357.05	74,992.00	95,983.00	95,983.00	97,903.00	99,861.00	27.99%	20,991.00	27.99%	20,991.00
01510100	511520	ADMINISTRATIVE ASSISTANT	54,298.15	57,896.00	60,468.00	60,468.00	61,681.00	61,681.00	4.44%	2,572.00	4.44%	2,572.00
01510100	515050	LONGEVITY	1,900.00	2,150.00	2,850.00	2,850.00	3,350.00	3,350.00	32.56%	700.00	32.56%	700.00
CATEGORY TOTAL			417,199.17	453,413.00	483,420.00	483,420.00	494,114.00	503,290.00	6.62%	30,007.00	6.62%	30,007.00
EXPENSES												
01510200	517070	UNIFORM ALLOWANCE	433.32	450.00	450.00	450.00	450.00	450.00	0.00%	-	0.00%	-
01510200	524020	VEHICLE MAINTENANCE	275.62	400.00	400.00	400.00	500.00	600.00	0.00%	-	0.00%	-
01510200	524090	CONTRACTED CLERICAL SERVICES	1,350.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00%	-	0.00%	-
01510200	529070	BIOHAZARD WASTE DISPOSAL	1,212.68	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	-	0.00%	-
01510200	529080	LABORATORY SERVICES	35.00	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01510200	530350	DENTAL SERVICES	3,327.02	3,900.00	3,900.00	-	3,900.00	4,000.00	0.00%	-	-100.00%	(3,900.00)
01510200	530920	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
01510200	530950	CONSULTING SERVICES	2,300.00	2,800.00	2,800.00	1,800.00	2,800.00	2,800.00	0.00%	-	-35.71%	(1,000.00)
01510200	534030	ADVERTISING - LEGAL	-	600.00	600.00	600.00	600.00	600.00	0.00%	-	0.00%	-
01510200	534040	PRINTING SERVICES	3,717.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	-	0.00%	-
01510200	541010	GASOLINE	562.94	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01510200	542010	OFFICE SUPPLIES	2,727.83	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%	1,500.00	100.00%	1,500.00
01510200	550010	HEALTH / MEDICAL SUPPLIES	1,528.61	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%	-	0.00%	-
01510200	555015	BOOKS & SUBSCRIPTIONS	339.42	150.00	150.00	150.00	150.00	150.00	0.00%	-	0.00%	-
01510200	571010	TRAVEL - MILEAGE	1,604.81	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	50.00%	500.00	50.00%	500.00
01510200	571100	MEETINGS & CONFERENCES	3,532.51	4,000.00	3,000.00	2,000.00	4,000.00	4,000.00	-25.00%	(1,000.00)	-50.00%	(2,000.00)
01510200	573010	DUES & MEMBERSHIPS	970.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	-	0.00%	-
01510800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			23,917.06	25,800.00	26,800.00	20,900.00	27,900.00	28,100.00	3.88%	1,000.00	-18.99%	(4,900.00)
DEPARTMENT TOTAL			441,116.23	479,213.00	510,220.00	504,320.00	522,014.00	531,390.00	6.47%	31,007.00	5.24%	25,107.00

541 COUNCIL ON AGING			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	FISCAL 2025	FISCAL 2025	FISCAL 2025
					OVERWRITE				\$ INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01541100	511050	DIRECTOR	102,321.46	106,455.00	108,585.00	108,585.00	110,756.00	112,971.00	2.00%	2,130.00	2.00%	2,130.00
01541100	511390	SOCIAL WORKER	91,980.03	95,696.00	97,610.00	97,610.00	99,562.00	101,554.00	2.00%	1,914.00	2.00%	1,914.00
01541100	511510	RECORDS SUPERVISOR	30,672.72	31,918.00	32,555.00	32,555.00	32,555.00	32,555.00	2.00%	637.00	2.00%	637.00
01541100	511550	SENIOR ASSISTANT	72,050.50	76,658.00	72,039.00	72,039.00	72,577.00	73,151.00	-6.03%	(4,619.00)	-6.03%	(4,619.00)
01541100	511590	OUTREACH COORDINATOR	45,367.23	41,725.00	42,679.00	42,679.00	43,653.00	44,646.00	2.29%	954.00	2.29%	954.00
01541100	511591	EVENT SUPPORT WORKER	-	4,049.14	-	-	-	-	-	-	-	-
01541100	511650	MAINTENANCE WORKER I	56,626.00	69,023.00	70,873.00	70,873.00	71,369.00	71,882.00	2.68%	1,850.00	2.68%	1,850.00
01541100	511710	VAN DRIVERS	44,066.21	50,639.00	53,872.00	53,872.00	54,950.00	56,049.00	6.38%	3,233.00	6.38%	3,233.00
01541100	512040	EVENING SUPERVISOR	7,341.04	9,828.00	5,512.00	5,512.00	11,066.00	11,287.00	-43.92%	(4,316.00)	-43.92%	(4,316.00)
01541100	515050	LONGEVITY	4,510.00	4,254.00	4,754.00	4,754.00	4,754.00	5,048.00	11.75%	500.00	11.75%	500.00
01541100	529030	SNOW REMOVAL COVERAGE	88.47	1,000.00	500.00	400.00	1,000.00	1,000.00	-50.00%	(500.00)	-60.00%	(600.00)
01541100	578050	SENIOR REBATE PROGRAM	12,000.00	30,000.00	30,000.00	21,000.00	30,000.00	30,000.00	0.00%	-	-30.00%	(9,000.00)
CATEGORY TOTAL			471,072.80	517,196.00	518,979.00	509,879.00	532,242.00	540,143.00	0.34%	1,783.00	-1.41%	(7,317.00)
EXPENSES												
01541200	517070	UNIFORM ALLOWANCES	189.85	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01541200	521010	ELECTRICITY	25,575.40	24,000.00	28,739.00	28,739.00	31,903.00	31,903.00	19.75%	4,739.00	19.75%	4,739.00
01541200	521020	NATURAL GAS	13,333.67	12,000.00	16,909.00	16,909.00	16,909.00	16,909.00	40.91%	4,909.00	40.91%	4,909.00
01541200	523010	WATER	2,040.47	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25.00%	500.00	25.00%	500.00
01541200	523020	SEWER/SEPTIC	2,035.00	3,500.00	2,500.00	2,500.00	2,700.00	2,700.00	-28.57%	(1,000.00)	-28.57%	(1,000.00)
01541200	524010	BUILDING MAINTENANCE	7,177.84	6,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-84.62%	(5,500.00)	-84.62%	(5,500.00)
01541200	524020	VEHICLE MAINTENANCE	2,276.65	4,500.00	4,500.00	2,500.00	4,500.00	4,500.00	0.00%	-	-44.44%	(2,000.00)
01541200	524030	EQUIPMENT MAINTENANCE	5,041.48	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-66.67%	(2,000.00)	-66.67%	(2,000.00)
01541200	524100	BLDG MAINT SVCS - HVAC	1,517.60	9,000.00	-	-	-	-	-100.00%	(9,000.00)	-100.00%	(9,000.00)
01541200	524103	BLDG MAINT SVCS - GENERATOR	540.74	1,000.00	-	-	-	-	-100.00%	(1,000.00)	-100.00%	(1,000.00)
01541200	524110	BLDG MAINT SVCS - ELEVATOR	3,385.00	2,400.00	-	-	-	-	-100.00%	(2,400.00)	-100.00%	(2,400.00)
01541200	524112	BLD MAINT SVCS - FIRE/ALARM	4,524.08	3,200.00	-	-	-	-	-100.00%	(3,200.00)	-100.00%	(3,200.00)
01541200	529030	CONTRACTED SNOW REMOVAL - ROOF	212.50	-	-	-	-	-	-	-	-	-
01541200	530300	HEALTH / NUTRITION SERVICES	4,263.72	500.00	-	-	-	-	-100.00%	(500.00)	-100.00%	(500.00)
01541200	534010	POSTAGE	5,951.80	5,000.00	5,000.00	5,000.00	5,300.00	5,500.00	0.00%	-	0.00%	-
01541200	541010	GASOLINE	17,404.11	13,000.00	15,000.00	15,000.00	17,000.00	18,000.00	15.38%	2,000.00	15.38%	2,000.00
01541200	542010	OFFICE SUPPLIES	3,613.78	2,500.00	3,000.00	3,000.00	3,500.00	4,000.00	20.00%	500.00	20.00%	500.00
01541200	542080	OFFICE EQUIPMENT	3,340.98	800.00	1,000.00	1,000.00	1,000.00	1,500.00	25.00%	200.00	25.00%	200.00
01541200	543060	CUSTODIAL / CLEANING SUPPLIES	3,357.17	6,000.00	6,800.00	6,800.00	6,800.00	7,400.00	13.33%	800.00	13.33%	800.00
01541200	557010	PROGRAMS & ACTIVITIES	3,168.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01541200	557020	SOCIAL & CULTURAL PROGRAMS	2,104.08	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00%	-	0.00%	-
01541200	571010	TRAVEL - MILEAGE	1,189.46	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	20.00%	300.00	20.00%	300.00
01541200	571100	MEETINGS & CONFERENCES	1,371.00	3,000.00	2,400.00	1,500.00	2,400.00	2,400.00	-20.00%	(600.00)	-50.00%	(1,500.00)
01541200	573010	DUES & MEMBERSHIPS	1,139.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01541800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			114,754.96	107,350.00	96,098.00	93,198.00	102,762.00	105,562.00	-10.48%	(11,252.00)	-13.18%	(14,152.00)
DEPARTMENT TOTAL			585,827.76	624,546.00	615,077.00	603,077.00	635,004.00	645,705.00	-1.52%	(9,469.00)	-3.44%	(21,469.00)
543 VETERAN'S SERVICES												
ORG	OBJ	DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
			ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	% INC/DEC	FISCAL 2025	FISCAL 2025	FISCAL 2025
					OVERWRITE				\$ INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01543100	511050	DIRECTOR	67,965.98	70,712.00	72,127.00	72,127.00	73,569.00	75,041.00	2.00%	1,415.00	2.00%	1,415.00
01543100	511550	SENIOR ASSISTANT	5,274.88	5,592.00	5,920.00	5,920.00	6,039.00	6,159.00	5.87%	328.00	5.87%	328.00
01543100	515050	LONGEVITY	950.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	-	0.00%	-
01543100	578060	VETERANS TAX WORK PROGRAM	3,000.00	7,500.00	7,500.00	4,500.00	7,500.00	7,500.00	0.00%	-	-40.00%	(3,000.00)
CATEGORY TOTAL			77,190.86	85,004.00	86,747.00	83,747.00	88,308.00	89,900.00	2.05%	1,743.00	-1.48%	(1,257.00)
EXPENSES												
01543200	524080	MONUMENT MAINT SERVICES	-	-	-	-	-	-	-	-	-	-
01543200	530920	CONTRACTED SERVICES	449.00	500.00	450.00	450.00	450.00	450.00	-10.00%	(50.00)	-10.00%	(50.00)
01543200	542010	OFFICE SUPPLIES	-	100.00	-	-	100.00	100.00	-100.00%	(100.00)	-100.00%	(100.00)
01543200	557010	PROGRAMS & ACTIVITIES	6,491.50	6,500.00	6,500.00	6,500.00	6,500.00	6,800.00	0.00%	-	0.00%	-
01543200	571100	MEETINGS & CONFERENCES	1,114.13	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	10.00%	100.00	10.00%	100.00
01543200	577010	VETERAN'S SERVICES	12,352.63	30,000.00	20,000.00	18,000.00	35,000.00	35,000.00	-33.33%	(10,000.00)	-40.00%	(12,000.00)
01543800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			20,407.26	38,100.00	28,050.00	26,050.00	43,050.00	43,450.00	-26.38%	(10,050.00)	-31.63%	(12,050.00)
DEPARTMENT TOTAL			97,598.12	123,104.00	114,797.00	109,797.00	131,358.00	133,350.00	-6.75%	(8,307.00)	-10.81%	(13,307.00)

610 LIBRARY			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01610100	511020	LIBRARY DIRECTOR	126,714.44	131,834.00	134,471.00	134,471.00	137,160.00	139,904.00	2.00%	2,637.00	2.00%	2,637.00
01610100	511030	ASSISTANT DIRECTOR	86,522.48	90,018.00	91,818.00	91,818.00	93,655.00	95,528.00	2.00%	1,800.00	2.00%	1,800.00
01610100	511340	SENIOR LIBRARIANS	273,002.60	322,521.00	334,512.00	334,512.00	341,202.00	348,026.00	3.72%	11,991.00	3.72%	11,991.00
01610100	511470	LIBRARY ASSISTANTS	720,277.08	735,658.00	780,379.00	747,541.00	788,468.00	801,200.00	6.08%	44,721.00	1.62%	11,883.00
01610100	511500	OFFICE MANAGER	65,863.01	72,020.00	72,375.00	72,375.00	72,375.00	72,375.00	0.49%	355.00	0.49%	355.00
01610100	511590	OTHER SUPPORT STAFF SUNDAYS	11,591.09	15,471.00	15,781.00	-	15,781.00	15,781.00	2.00%	310.00	-100.00%	(15,471.00)
01610100	511590	OPEN FRI. AM's (ADD 4 HPW)	11,591.09	-	-	-	-	-	-	-	-	-
01610100	511650	CUSTODIANS	73,250.19	75,117.00	72,790.00	58,157.00	71,976.00	73,949.00	-3.10%	(2,327.00)	-22.58%	(16,960.00)
01610100	512010	PAGES	12,831.94	18,720.00	18,792.00	15,660.00	18,792.00	18,792.00	0.38%	72.00	-16.35%	(3,060.00)
01610100	513160	CUSTODIAL OVERTIME	-	3,028.00	4,813.00	3,342.00	4,672.00	4,672.00	58.95%	1,785.00	10.37%	314.00
01610100	514090	MLS STIPENDS	2,800.00	3,000.00	2,800.00	2,800.00	3,000.00	3,000.00	-6.67%	(200.00)	-6.67%	(200.00)
01610100	515050	LONGEVITY	21,924.95	24,050.00	20,912.00	20,912.00	22,566.00	24,410.00	-13.05%	(3,138.00)	-13.05%	(3,138.00)
01610100	519020	SICK LEAVE/VACATION BUYBACK	6,853.28	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			1,413,222.15	1,491,437.00	1,549,443.00	1,481,588.00	1,569,647.00	1,597,637.00	3.89%	58,006.00	-0.66%	(9,849.00)
EXPENSES												
01610200	517070	UNIFORM ALLOWANCES	1,145.41	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00%	-	0.00%	-
01610200	521010	ELECTRICITY	6,075.80	20,000.00	10,000.00	10,000.00	11,827.00	11,827.00	-50.00%	(10,000.00)	-50.00%	(10,000.00)
01610200	521030	HEATING FUEL	18,802.90	16,640.00	9,618.00	9,618.00	10,093.00	10,093.00	-42.20%	(7,022.00)	-42.20%	(7,022.00)
01610200	523010	WATER	1,488.20	1,428.00	1,736.00	1,736.00	1,736.00	1,736.00	21.57%	308.00	21.57%	308.00
01610200	524030	EQUIPMENT MAINTENANCE	26,011.84	26,686.00	5,000.00	5,000.00	5,000.00	5,000.00	-81.26%	(21,686.00)	-81.26%	(21,686.00)
01610200	530400	MVLC NETWORK MAINTENANCE	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00%	-	0.00%	-
01610200	534010	POSTAGE	2,882.81	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-14.29%	(500.00)	-14.29%	(500.00)
01610200	534040	PRINTING SERVICES	3,800.00	4,750.00	3,800.00	2,000.00	3,800.00	3,800.00	-20.00%	(950.00)	-57.89%	(2,750.00)
01610200	542010	OFFICE SUPPLIES	10,615.95	10,500.00	9,750.00	4,500.00	7,750.00	7,750.00	-7.14%	(750.00)	-57.14%	(6,000.00)
01610200	543060	CUSTODIAL / CLEANING SUPPLIES	5,371.06	6,750.00	5,000.00	4,000.00	5,000.00	5,000.00	-25.93%	(1,750.00)	-40.74%	(2,750.00)
01610200	555015	BOOKS & SUBSCRIPTIONS	227,697.45	228,000.00	249,000.00	229,000.00	249,000.00	249,000.00	9.21%	21,000.00	0.44%	1,000.00
01610200	571010	MILEAGE	484.03	1,380.00	1,380.00	500.00	1,380.00	1,380.00	0.00%	-	-63.77%	(880.00)
01610200	571100	MEETINGS & CONFERENCES	155.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	0.00%	-	-90.00%	(900.00)
01610200	573010	DUES & MEMBERSHIPS	670.00	800.00	800.00	500.00	800.00	800.00	0.00%	-	-37.50%	(300.00)
01610200	578010	APPROVED SPECIAL DEPT EXPENSES	20,465.00	-	-	-	-	-	-	-	-	-
01610800	570000	ENCUMBRANCES	482.83	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			362,148.28	358,694.00	337,344.00	307,214.00	337,646.00	337,646.00	-5.95%	(21,350.00)	-14.35%	(51,480.00)
DEPARTMENT TOTAL			1,775,370.43	1,850,131.00	1,886,787.00	1,788,802.00	1,907,293.00	1,935,283.00	1.98%	36,656.00	-3.31%	(61,329.00)
650 PARKS-GROUNDS & BLDG MAINT												
ORG	OBJ	DESCRIPTION	FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
			ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
01650100	511610	CREW SUPERVISOR	43,344.66	74,152.00	75,920.00	75,920.00	75,920.00	75,920.00	2.38%	1,768.00	2.38%	1,768.00
01650100	511613	PARKS OPERATIONS MANAGER	52,032.71	90,225.00	92,384.00	92,384.00	94,231.00	96,116.00	2.39%	2,159.00	2.39%	2,159.00
01650100	511620	HEAVY EQUIPMENT OPERATOR	88,372.11	267,601.00	276,634.00	276,634.00	280,805.00	286,150.00	3.38%	9,033.00	3.38%	9,033.00
01650100	512280	SEASONAL STAFF	-	7,280.00	7,280.00	-	7,280.00	7,280.00	0.00%	-	-100.00%	(7,280.00)
01650100	513120	OVERTIME	1,853.79	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-16.67%	(1,000.00)	-16.67%	(1,000.00)
01650100	515050	LONGEVITY	3,375.00	7,200.00	7,300.00	7,300.00	7,550.00	7,550.00	1.39%	100.00	1.39%	100.00
01650100		INCENTIVE	-	-	-	-	8,294.00	8,412.00	-	-	-	-
CATEGORY TOTAL			188,978.27	452,458.00	464,518.00	457,238.00	479,080.00	486,428.00	2.67%	12,060.00	1.06%	4,780.00
EXPENSES												
01650200	521010	ELECTRICITY	-	400.00	400.00	400.00	400.00	400.00	0.00%	-	0.00%	-
01650200	523010	WATER	1,320.73	4,350.00	4,656.00	4,656.00	4,846.00	4,846.00	7.03%	306.00	7.03%	306.00
01650200	524015	GROUNDS MAINTENANCE	24,265.59	22,000.00	22,000.00	18,000.00	22,000.00	22,000.00	0.00%	-	-18.18%	(4,000.00)
01650200	524020	VEHICLE MAINTENANCE	5,850.08	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	10.00%	500.00	10.00%	500.00
01650200	524030	EQUIPMENT MAINTENANCE	1,834.20	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00%	(500.00)	-20.00%	(500.00)
01650200	530920	CONTRACTED SERVICES	-	1,000.00	500.00	500.00	500.00	500.00	-50.00%	(500.00)	-50.00%	(500.00)
01650200	541010	GASOLINE	6,996.35	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-16.67%	(2,000.00)	-16.67%	(2,000.00)
01650200	542010	OFFICE SUPPLIES	-	450.00	250.00	250.00	250.00	250.00	-44.44%	(200.00)	-44.44%	(200.00)
01650200	542017	TOWN COMMON EXPENSE	6,002.58	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-28.57%	(1,000.00)	-28.57%	(1,000.00)
01650200	542018	MONUMENT MAINT SERVICES	990.16	850.00	850.00	850.00	850.00	850.00	0.00%	-	0.00%	-
01650200	571010	TRAVEL-MILEAGE	-	200.00	200.00	200.00	200.00	200.00	0.00%	-	0.00%	-
01650200	571100	MEETING & CONFERENCES	-	1,800.00	1,200.00	100.00	1,200.00	1,200.00	-33.33%	(600.00)	-94.44%	(1,700.00)
01650200	573010	DUES AND MEMBERSHIPS	-	475.00	300.00	300.00	300.00	300.00	-36.84%	(175.00)	-36.84%	(175.00)
01650200	585000	RECREATIONAL EQUIPMENT	1,068.37	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	20.00%	200.00	20.00%	200.00
CATEGORY TOTAL			48,328.06	55,525.00	51,556.00	46,456.00	51,746.00	51,746.00	-7.15%	(3,969.00)	-16.33%	(9,069.00)
DEPARTMENT TOTAL			237,306.33	507,983.00	516,074.00	503,694.00	530,826.00	538,174.00	1.59%	8,091.00	-0.84%	(4,289.00)

660 LAND MANAGEMENT			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
01660200	521010	ELECTRICITY	1,073.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	-	0.00%	-
01660200	521020	NATURAL GAS	959.63	1,356.00	1,800.00	1,800.00	1,950.00	2,100.00	32.74%	444.00	32.74%	444.00
01660200	523010	WATER	2,007.82	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	-	0.00%	-
01660200	524010	BUILDING MAINTENANCE	4,438.96	8,000.00	8,000.00	8,000.00	8,400.00	8,800.00	0.00%	-	0.00%	-
01660200	524015	GROUPS MAINTENANCE	6,819.63	5,500.00	6,000.00	6,000.00	6,000.00	6,400.00	9.09%	500.00	9.09%	500.00
01660200	530920	CONTRACTED SERVICES	25,000.00	75,000.00	75,000.00	30,000.00	75,000.00	75,000.00	0.00%	-	-60.00%	(45,000.00)
01660200	570000	ENCUMBRANCES	5,174.27							-		-
CATEGORY TOTAL			45,474.03	98,356.00	99,300.00	54,300.00	99,850.00	100,800.00	0.96%	944.00	-44.79%	(44,056.00)
DEPARTMENT TOTAL			45,474.03	98,356.00	99,300.00	54,300.00	99,850.00	100,800.00	0.96%	944.00	-44.79%	(44,056.00)
670 HISTORICAL COMM/MUSEUM			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
01670200	521010	ELECTRICITY	3,926.01	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%	-	0.00%	-
01670200	521030	HEATING FUEL	5,703.50	5,000.00	5,800.00	5,800.00	5,800.00	5,800.00	16.00%	800.00	16.00%	800.00
01670200	523010	WATER	190.42	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01670200	523020	SEWER / SEPTIC	-							-		-
01670200	524010	BUILDING MAINTENANCE	-	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
01670200	524015	GROUPS MAINTENANCE	390.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%	-	0.00%	-
01670200	524030	EQUIPMENT MAINTENANCE	-	100.00	100.00	100.00	100.00	100.00	0.00%	-	0.00%	-
01670200	525060	SIGNAGE	-	250.00	250.00	250.00	250.00	250.00	0.00%	-	0.00%	-
01670200	529090	SECURITY SYSTEM SERVICES	1,261.30	-	-	-	-	-		-		-
01670200	530920	CONTRACTED SERVICES	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
01670800	570000	ENCUMBRANCES	384.54							-		-
CATEGORY TOTAL			11,855.77	13,450.00	14,250.00	14,250.00	14,250.00	14,250.00	5.95%	800.00	5.95%	800.00
DEPARTMENT TOTAL			11,855.77	13,450.00	14,250.00	14,250.00	14,250.00	14,250.00	5.95%	800.00	5.95%	800.00
710 DEBT SERVICE			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES												
LONG TERM DEBT EXEMPT			4,330,037.50	1,486,250.00	1,579,594.00	1,579,594.00	2,383,907.00	3,567,141.00	6.28%	93,344.00	6.28%	93,344.00
ELEMENTARY SCHOOL CONST 040103												
01710003	591030	PRINCIPAL LONG TERM DEBT	1,555,000.00							-		-
01710003	592030	INTEREST LONG TERM DEBT	34,987.50							-		-
MIDDLE SCHOOL CONST 040103												
01710003	591031	PRINCIPAL LONG TERM DEBT	1,480,000.00							-		-
01710003	592031	INTEREST LONG TERM DEBT	33,300.00							-		-
SENIOR CENTER CONSTRUCTION 11-09												
01710011	591046	PRINCIPAL LONG TERM DEBT	195,000.00	200,000.00	200,000.00	200,000.00	195,000.00	195,000.00	0.00%	-	0.00%	-
01710011	592046	INTEREST LONG TERM DEBT	47,350.00	37,600.00	31,600.00	31,600.00	25,600.00	20,725.00	-15.96%	(6,000.00)	-15.96%	(6,000.00)
HIGHWAY GARAGE CONSTRUCTION REFUNDING												
01710012	591064	PRINCIPAL LONG TERM DEBT	450,000.00	125,000.00					-100.00%	(125,000.00)	-100.00%	(125,000.00)
01710012	592064	INTEREST LONG TERM DEBT	11,500.00	2,500.00					-100.00%	(2,500.00)	-100.00%	(2,500.00)
FLETCHER FIRE STATION 02-18												
01710013	591069	PRINCIPAL LONG TERM DEBT	190,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	0.00%	-	0.00%	-
01710013	592069	INTEREST LONG TERM DEBT	264,500.00	255,000.00	231,000.00	231,000.00	207,000.00	187,000.00	-9.41%	(24,000.00)	-9.41%	(24,000.00)
FLETCHER FIRE STATION \$1.772M												
01710014	591069	PRINCIPAL LONG TERM DEBT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	-	0.00%	-
01710014	592069	INTEREST LONG TERM DEBT	23,400.00	21,150.00	18,900.00	18,900.00	16,650.00	14,400.00	-10.64%	(2,250.00)	-10.64%	(2,250.00)
OTHER PROJECTED DEBT												
JV Fletcher Library Expansion							480,000.00	1,690,359.00		-		-
Future School Construction Project							361,563.00	361,563.00		-		-
Blanchard Roof Replacement - MSBA					253,094.00	253,094.00	253,094.00	253,094.00		253,094.00		253,094.00

710 DEBT SERVICE		DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
ORG	OBJ								FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES		LONG TERM DEBT NON-EXEMPT	1,490,212.61	1,876,625.00	2,134,668.00	1,943,230.00	2,410,988.00	2,373,670.00	13.75%	258,043.00	3.55%	66,605.00
		GROTON ROAD WATER MAIN 061506										
01750010	591044	PRINCIPAL LONG TERM DEBT	11,569.65	11,799.00	12,034.00	12,034.00	12,273.00	12,518.00	1.99%	235.00	1.99%	235.00
01750010	592044	INTEREST LONG TERM DEBT	2,140.27	1,907.00	1,669.00	1,669.00	1,425.00	1,178.00	-12.48%	(238.00)	-12.48%	(238.00)
01750010	593544	ADMINISTRATIVE FEE	160.52	143.00	125.00	125.00	107.00	88.00	-12.59%	(18.00)	-12.59%	(18.00)
		TOWN HALL CONSTRUCTION										
01750011	591047	PRINCIPAL LONG TERM DEBT	65,550.00	65,550.00	68,400.00	68,400.00	54,150.00	54,150.00	4.35%	2,850.00	4.35%	2,850.00
01750011	592047	INTEREST LONG TERM DEBT	20,178.00	16,901.00	13,623.00	13,623.00	10,203.00	7,496.00	-19.40%	(3,278.00)	-19.40%	(3,278.00)
		PERCHLORATE REMEDIATION WPAT CONTRACT 1										
01750012	591048	PRINCIPAL LONG TERM DEBT	39,295.63	40,088.00	40,897.00	40,897.00	41,722.00	42,563.00	2.02%	809.00	2.02%	809.00
01750012	592048	INTEREST LONG TERM DEBT	7,278.57	6,485.00	5,675.00	5,675.00	4,849.00	4,006.00	-12.49%	(810.00)	-12.49%	(810.00)
01750012	593548	ADMINISTRATIVE FEE	545.89	486.00	426.00	426.00	364.00	301.00	-12.35%	(60.00)	-12.35%	(60.00)
		ABBOT ELEVATOR										
01750013	591051	PRINCIPAL LONG TERM DEBT	45,000.00							-		-
01750013	592051	INTEREST LONG TERM DEBT	900.00							-		-
		DEPARTMENTAL EQUIPMENT (POLICE RADIO)										
01750014	591052	PRINCIPAL LONG TERM DEBT	-							-		-
01750014	592052	INTEREST LONG TERM DEBT	-							-		-
		DEPARTMENTAL EQUIPMENT - 1ST ABBOT BOILER										
01750016	591054	PRINCIPAL LONG TERM DEBT	-							-		-
01750016	592054	INTEREST LONG TERM DEBT	-							-		-
		FIRE TRUCK - 544,000										
01750017	591056	PRINCIPAL LONG TERM DEBT	55,000.00	50,000.00					-100.00%	(50,000.00)	-100.00%	(50,000.00)
01750017	592056	INTEREST LONG TERM DEBT	2,100.00	1,000.00					-100.00%	(1,000.00)	-100.00%	(1,000.00)
		WA BLEACHERS - 550,000										
01750018	591057	PRINCIPAL LONG TERM DEBT	55,000.00	55,000.00					-100.00%	(55,000.00)	-100.00%	(55,000.00)
01750018	592057	INTEREST LONG TERM DEBT	2,200.00	1,100.00					-100.00%	(1,100.00)	-100.00%	(1,100.00)
		10 WHEEL DUMPTRUCK: HIGHWAY - 195,792										
01750022	591061	PRINCIPAL LONG TERM DEBT	20,000.00	15,000.00					-100.00%	(15,000.00)	-100.00%	(15,000.00)
01750022	592061	INTEREST LONG TERM DEBT	700.00	300.00					-100.00%	(300.00)	-100.00%	(300.00)
		MSBA DAY & ROBINSON WINDOWS (\$2M)										
01750023	591063	PRINCIPAL LONG TERM DEBT	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	-	0.00%	-
01750023	592063	INTEREST LONG TERM DEBT	32,950.00	30,700.00	28,200.00	28,200.00	25,700.00	23,700.00	-8.14%	(2,500.00)	-8.14%	(2,500.00)
		MSBA DAY & ROBINSON WINDOWS (\$1M est)										
01750024	591066	PRINCIPAL LONG TERM DEBT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	-	0.00%	-
01750024	592066	INTEREST LONG TERM DEBT	12,287.50	10,788.00	9,288.00	9,288.00	7,788.00	6,288.00	-13.90%	(1,500.00)	-13.90%	(1,500.00)
		DISPATCH CENTER										
01750024	591065	PRINCIPAL LONG TERM DEBT	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-	0.00%	-
01750024	592065	INTEREST LONG TERM DEBT	16,587.52	15,350.00	14,100.00	14,100.00	12,850.00	11,850.00	-8.14%	(1,250.00)	-8.14%	(1,250.00)
		PLAIN ROAD SIDEWALK										
01750025	591070	PRINCIPAL LONG TERM DEBT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-	0.00%	-
01750025	592070	INTEREST LONG TERM DEBT	15,500.00	13,000.00	10,500.00	10,500.00	8,000.00	5,500.00	-19.23%	(2,500.00)	-19.23%	(2,500.00)
		MAIN STREET RECONSTRUCTION										
01750025	591071	PRINCIPAL LONG TERM DEBT	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00%	-	0.00%	-
01750025	592071	INTEREST LONG TERM DEBT	58,750.00	49,250.00	39,750.00	39,750.00	30,250.00	20,750.00	-19.29%	(9,500.00)	-19.29%	(9,500.00)
		ENGINE 4 REPLACEMENT - \$615,000										
01750026	591072	PRINCIPAL LONG TERM DEBT	65,000.00	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-7.69%	(5,000.00)	-7.69%	(5,000.00)
01750026	592072	INTEREST LONG TERM DEBT	17,300.00	14,050.00	10,800.00	10,800.00	7,800.00	4,800.00	-23.13%	(3,250.00)	-23.13%	(3,250.00)
		WASTE WATER UPGRADE DEP										
01750026	591073	PRINCIPAL LONG TERM DEBT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	-	0.00%	-
01750026	592073	INTEREST LONG TERM DEBT	13,950.00	11,700.00	9,450.00	9,450.00	7,200.00	4,950.00	-19.23%	(2,250.00)	-19.23%	(2,250.00)
		ROUDENBUSH REHABILITATION										
01750026	591074	PRINCIPAL LONG TERM DEBT	22,500.00	34,000.00	35,500.00	35,500.00	37,500.00	38,000.00	4.41%	1,500.00	4.41%	1,500.00
01750026	592074	INTEREST LONG TERM DEBT	20,047.51	19,148.00	17,788.00	17,788.00	16,368.00	14,868.00	-7.10%	(1,360.00)	-7.10%	(1,360.00)

710 DEBT SERVICE		DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
OBJ									FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
EXPENSES		LONG TERM DEBT NON-EXEMPT CONT'D										
01750027	591000	ROADWAY IMPROVEMENT 03/24/18										
		PRINCIPAL LONG TERM DEBT	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	-	0.00%	-
01750027	592000	INTEREST LONG TERM DEBT	23,250.00	19,500.00	15,750.00	15,750.00	12,000.00	8,250.00	-19.23%	(3,750.00)	-19.23%	(3,750.00)
		ABBOT ROOF MSBA CONSTRUCTION										
01750028	591000	PRINCIPAL LONG TERM DEBT	60,800.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
01750028	592000	INTEREST LONG TERM DEBT	35,916.00	33,400.00	30,800.00	30,800.00	28,200.00	25,925.00	-7.78%	(2,600.00)	-7.78%	(2,600.00)
		ROADWAY IMPROVEMENT 03/23/19										
01750029	591000	PRINCIPAL LONG TERM DEBT	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	-	0.00%	-
01750029	592000	INTEREST LONG TERM DEBT	19,159.72	20,250.00	18,000.00	18,000.00	15,750.00	13,500.00	-11.11%	(2,250.00)	-11.11%	(2,250.00)
		FIRE TRUCK 06/21 ART#5										
01750783	591000	PRINCIPAL LONG TERM DEBT	64,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-6.67%	(5,000.00)	-6.67%	(5,000.00)
01750783	592000	INTEREST LONG TERM DEBT	30,095.83	31,750.00	28,000.00	28,000.00	24,500.00	21,000.00	-11.81%	(3,750.00)	-11.81%	(3,750.00)
		OTHER PROJECTED DEBT										
01750737	591000	Oak Hill, Plain Road, Moore Rd	-	269,090.00	269,090.00	269,090.00	269,090.00	269,090.00	0.00%	-	0.00%	-
01750728	591000	TSSTF Access Controls (\$570k)	69,500.00	69,540.00	69,540.00	69,540.00	69,540.00	69,540.00	0.00%	-	0.00%	-
01750731	591000	Carlisle Road Sidewalk / Pedestrian Safety	-	53,680.00	53,680.00	53,680.00	53,680.00	53,680.00	0.00%	-	0.00%	-
01750215	591000	Dispatch Fully Digital Radio	-	-	-	-	-	-	-	-	-	-
01750748	591000	Plain Road Phase 1 Sidewalk Construction	-	47,570.00	47,570.00	47,570.00	47,570.00	47,570.00	0.00%	-	0.00%	-
01750716	591000	Senior Center HVAC Replacement	-	78,100.00	-	-	-	-	-100.00%	(78,100.00)	-100.00%	(78,100.00)
NEW		Tower Truck			189,200.00	189,200.00	189,200.00	189,200.00		189,200.00		189,200.00
		Blanchard Roof HVAC Units			123,375.00	123,375.00	123,375.00	123,375.00		123,375.00		123,375.00
		Plain Road Phase II			43,388.00	-	43,388.00	43,388.00		43,388.00		-
		Vehicle Replacement - 6 Wheel Dump - 2025			148,050.00	-	148,050.00	148,050.00		148,050.00		-
		Stony Brook Waste Water Treatment Plant			-	-	-	-		-		-
		Dam Construction			-	-	144,625.00	144,625.00		-		-
		Vehicle Replacement - 6 Wheel Dump - 2026			-	-	64,155.00	64,155.00		-		-
		Nuting Road Artificial Turf			-	-	119,316.00	119,316.00		-		-
		Ameresco Projects (TBD)			-	-	-	-		-		-
710 DEBT SERVICE		LONG & SHORT TERM DEBT	891,057.84	1,105,491.00	1,097,028.00	1,097,028.00	1,200,168.00	1,175,626.00	-0.77%	(8,463.00)	-0.77%	(8,463.00)
EXPENSES		COMMUNITY PRESERVATION FUND										
		TOWN HALL CONSTRUCTION										
24164530	591000	PRINCIPAL LONG TERM DEBT	49,450.00	49,450.00	51,600.00	51,600.00	40,850.00	40,850.00	4.35%	2,150.00	4.35%	2,150.00
24164530	592000	INTEREST LONG TERM DEBT	15,222.00	12,750.00	10,277.00	10,277.00	7,697.00	5,655.00	-19.40%	(2,473.00)	-19.40%	(2,473.00)
		ROUDENBUSH CONSTRUCTION										
24164540	591000	PRINCIPAL LONG TERM DEBT	202,500.00	306,000.00	319,500.00	319,500.00	337,500.00	342,000.00	4.41%	13,500.00	4.41%	13,500.00
24164540	592000	INTEREST LONG TERM DEBT	180,427.50	172,328.00	160,088.00	160,088.00	147,308.00	133,808.00	-7.10%	(12,240.00)	-7.10%	(12,240.00)
		ADAMS PROPERTY										
24164570	591000	PRINCIPAL LONG TERM DEBT	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00%	-	0.00%	-
24164570	592000	INTEREST LONG TERM DEBT	125,762.51	119,613.00	113,463.00	113,463.00	103,213.00	92,963.00	-5.14%	(6,150.00)	-5.14%	(6,150.00)
		WA AMENITIES BUILDING										
24164550	591000	PRINCIPAL LONG TERM DEBT	64,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
24164550	592000	INTEREST LONG TERM DEBT	48,695.83	53,350.00	50,100.00	50,100.00	46,850.00	43,600.00	-6.09%	(3,250.00)	-6.09%	(3,250.00)
24164550	592500	INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
24164499	592008	35 TOWN FARM ROAD SHORT TERM DEBT	-	122,000.00	122,000.00	122,000.00	246,750.00	246,750.00	0.00%	-	0.00%	-

EXPENSES	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
								FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
	LONG TERM DEBT WATER (BUDGETED IN WATER ENTERPRISE)	1,388,576.13	1,262,146.00	2,130,191.00	2,130,191.00	3,532,646.00	3,492,519.00	68.78%	868,045.00	68.78%	868,045.00
	FILTRATION PLANTS WPAT LOAN 2 112602										
60450702	591025 PRINCIPAL LONG TERM DEBT	527,849.69	-	-	-	-	-	-	-	-	-
60450702	592025 INTEREST LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-
60450702	563000 MWPAT FEES	573.75	-	-	-	-	-	-	-	-	-
	STEPINSKI LAND ACQUISITION 091608										
60450710	591041 PRINCIPAL LONG TERM DEBT	26,000.00	26,000.00	-	-	-	-	-100.00%	(26,000.00)	-100.00%	(26,000.00)
60450710	592041 INTEREST LONG TERM DEBT	2,080.00	780.00	-	-	-	-	-100.00%	(780.00)	-100.00%	(780.00)
	BYRNE AVE LINE REPL 091608										
60450710	591039 PRINCIPAL LONG TERM DEBT	24,000.00	24,000.00	-	-	-	-	-100.00%	(24,000.00)	-100.00%	(24,000.00)
60450710	592039 INTEREST LONG TERM DEBT	1,920.00	720.00	-	-	-	-	-100.00%	(720.00)	-100.00%	(720.00)
	PERCHLORATE REMEDIATION WPAT CONTRACT 1										
60450712	591048 PRINCIPAL LONG TERM DEBT	3,753.27	3,829.00	3,910.00	3,910.00	3,985.00	4,065.00	2.12%	81.00	2.12%	81.00
60450712	592048 INTEREST LONG TERM DEBT	695.21	619.00	55,368.00	55,368.00	56,484.00	57,624.00	8844.75%	54,749.00	8844.75%	54,749.00
	PERCHLORATE REMEDIATION WPAT CONTRACT 2										
60450712	591050 PRINCIPAL LONG TERM DEBT	53,200.17	54,273.00	542.00	542.00	463.00	383.00	-99.00%	(53,731.00)	-99.00%	(53,731.00)
60450712	592050 INTEREST LONG TERM DEBT	9,854.04	8,779.00	7,683.00	7,683.00	6,564.00	5,423.00	-12.48%	(1,096.00)	-12.48%	(1,096.00)
60450712	563000 MWPAT FEES	791.20	705.00	617.00	617.00	527.00	436.00	-12.48%	(88.00)	-12.48%	(88.00)
	GRANITEVILLE UPGRADE MAIN										
60450713	591055 PRINCIPAL LONG TERM DEBT	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	0.00%	-	0.00%	-
60450713	592055 INTEREST LONG TERM DEBT	24,037.50	22,538.00	21,038.00	21,038.00	19,350.00	17,550.00	-6.66%	(1,500.00)	-6.66%	(1,500.00)
	RTE 110 UPGRADE MAIN										
60450713	591062 PRINCIPAL LONG TERM DEBT	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20.00%	5,000.00	20.00%	5,000.00
60450713	592062 INTEREST LONG TERM DEBT	8,725.00	8,225.00	7,725.00	7,725.00	7,050.00	6,375.00	-6.08%	(500.00)	-6.08%	(500.00)
	GRANITEVILLE MAIN (PATRIOT TO MAIN)										
60450714	591067 PRINCIPAL LONG TERM DEBT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	-	0.00%	-
60450714	592067 INTEREST LONG TERM DEBT	6,590.00	6,140.00	5,640.00	5,640.00	5,140.00	4,740.00	-8.14%	(500.00)	-8.14%	(500.00)
	PLEASANT ST MAIN (ABBOT TO PINE)										
60450714	591068 PRINCIPAL LONG TERM DEBT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	-	0.00%	-
60450714	592068 INTEREST LONG TERM DEBT	8,237.50	7,675.00	7,050.00	7,050.00	6,425.00	5,925.00	-8.14%	(625.00)	-8.14%	(625.00)
	KIRSI/DOUGLAS WATER MAIN										
60450734	591000 PRINCIPAL LONG TERM DEBT	62,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
60450734	592000 INTEREST LONG TERM DEBT	48,609.72	53,350.00	50,100.00	50,100.00	46,850.00	43,600.00	-6.09%	(3,250.00)	-6.09%	(3,250.00)
60450734	592500 INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
	OAK HILL/PLAIN/MOORE RD										
60450737	591000 PRINCIPAL LONG TERM DEBT	-	217,375.00	223,250.00	223,250.00	217,963.00	212,675.00	2.70%	5,875.00	2.70%	5,875.00
60450737	592000 INTEREST LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-
60450737	592500 INTEREST ON NOTES	22,020.08	-	-	-	-	-	-	-	-	-
	PROSPECT HILL WATER TANK										
60450771	591000 PRINCIPAL LONG TERM DEBT	114,200.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%	-	0.00%	-
60450771	592000 INTEREST LONG TERM DEBT	65,134.00	60,550.00	55,950.00	55,950.00	51,350.00	47,325.00	-7.60%	(4,600.00)	-7.60%	(4,600.00)
60450771	592500 INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
	GROTON/DUNSTABLE										
60450778	591000 PRINCIPAL LONG TERM DEBT	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-14.29%	(5,000.00)	-14.29%	(5,000.00)
60450778	592000 INTEREST LONG TERM DEBT	13,137.50	11,388.00	9,638.00	9,638.00	8,138.00	6,638.00	-15.37%	(1,750.00)	-15.37%	(1,750.00)
	VINEBROOK WATER MAIN EXTENSION BETTERMENT										
60450779	591000 PRINCIPAL LONG TERM DEBT	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00%	-	0.00%	-
60450779	592000 INTEREST LONG TERM DEBT	25,150.00	22,400.00	19,650.00	19,650.00	16,900.00	14,275.00	-12.28%	(2,750.00)	-12.28%	(2,750.00)
	TOWN FARM RD TANK										
60450781	591000 PRINCIPAL LONG TERM DEBT	82,000.00	116,000.00	116,000.00	116,000.00	114,150.00	111,300.00	0.00%	-	0.00%	-
60450781	592000 INTEREST LONG TERM DEBT	-	-	-	-	-	-	-	-	-	-
60450781	592500 INTEREST ON NOTES	23,017.50	-	-	-	-	-	-	-	-	-
60450700	590000 DEBT AUTHORIZED NOT ISSUED	-	201,800.00	1,131,030.00	1,131,030.00	2,551,307.00	2,539,185.00	460.47%	929,230.00	460.47%	929,230.00
60450700	592008 INTEREST ON SHORT TERM DEBT	-	-	-	-	-	-	-	-	-	-

945 GENERAL LIABILITY INSURANCE			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01945200	517100	RETIREMENT ASSESSMENT	6,263,082.00	6,522,668.00	6,931,644.00	6,931,644.00	7,382,201.00	7,862,044.00	6.27%	408,976.00	6.27%	408,976.00
01945200	517120	MILITARY RETIREMENT ASSESSMENT	-	-	-	-	-	-	-	-	-	-
01945200	517150	HEALTH INSURANCE - MEDICARE	1,331,894.42	1,460,061.00	1,565,000.00	1,565,000.00	1,617,000.00	1,699,000.00	7.19%	104,939.00	7.19%	104,939.00
01945200	517152	MEDICARE PART B PENALTY	14,594.70	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7.14%	1,000.00	7.14%	1,000.00
01945200	517160	LIFE INSURANCE	3,784.41	5,200.00	5,000.00	4,000.00	5,000.00	5,000.00	-3.85%	(200.00)	-23.08%	(1,200.00)
01945200	517170	MEDICARE TAX	1,049,201.45	1,070,000.00	1,110,000.00	1,107,500.00	1,130,500.00	1,150,000.00	3.74%	40,000.00	3.50%	37,500.00
01945200	517180	WORKERS COMPENSATION	501,237.01	582,963.00	624,056.00	624,056.00	667,740.00	714,482.00	7.05%	41,093.00	7.05%	41,093.00
01945200	517190	UNEMPLOYMENT COMPENSATION	77,877.27	100,000.00	100,000.00	135,000.00	120,000.00	120,000.00	0.00%	-	35.00%	35,000.00
01945200	519020	SICK LEAVE/VAC BUY BACK-PR	84,006.81	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-	0.00%	-
01945200	550030	HEALTH RELATED PROGRAMS	2,450.00	10,000.00	7,500.00	2,000.00	10,000.00	10,000.00	-25.00%	(2,500.00)	-80.00%	(8,000.00)
01945200	574010	COMPREHENSIVE LIABILITY	201,777.43	208,008.00	222,450.00	222,450.00	238,022.00	254,684.00	6.94%	14,442.00	6.94%	14,442.00
01945200	574020	EXCESS UMBRELLA LIABILITY	11,732.78	15,023.00	16,100.00	16,100.00	17,227.00	18,433.00	7.17%	1,077.00	7.17%	1,077.00
01945200	574030	AUTO LIABILITY	66,308.84	104,004.00	111,200.00	111,200.00	118,984.00	127,313.00	6.92%	7,196.00	6.92%	7,196.00
01945200	574040	PUBLIC OFFICIALS LIABILITY	37,887.46	40,446.00	43,360.00	43,360.00	46,395.00	49,643.00	7.20%	2,914.00	7.20%	2,914.00
01945200	574045	EDUCATION LIABILITY	23,504.47	25,423.00	27,250.00	27,250.00	29,158.00	31,199.00	7.19%	1,827.00	7.19%	1,827.00
01945200	574050	POLICE/FIRE LIABILITY	100,292.36	83,203.00	88,956.00	88,956.00	95,183.00	101,846.00	6.91%	5,753.00	6.91%	5,753.00
01945200	574090	GENERAL LIABILITY INSURANCE	52,607.00	50,269.00	53,762.00	53,762.00	57,525.00	61,552.00	6.95%	3,493.00	6.95%	3,493.00
01945200	574190	DEDUCTIBLES	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	-	0.00%	-
01945200	596070	TRANSFERS TO HEALTH INS TRUST	-	-	-	-	-	-	-	-	-	-
01945800	570000	ENCUMBRANCES	77,454.57	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			9,904,692.98	10,351,268.00	10,981,278.00	11,007,278.00	11,609,435.00	12,280,196.00	6.09%	630,010.00	6.34%	656,010.00
DEPARTMENT TOTAL			9,904,692.98	10,351,268.00	10,981,278.00	11,007,278.00	11,609,435.00	12,280,196.00	6.09%	630,010.00	6.34%	656,010.00
990 TRANSFERS TO/FROM TRUSTS			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
EXPENSES												
01990200	596070	HEALTH INSURANCE TRANSFER TO TRUST	10,277,400.00	11,857,528.00	12,820,693.00	12,280,173.00	13,674,582.00	15,127,810.00	8.12%	963,165.00	3.56%	422,645.00
01990200	596080	OPEB TRANSFER TO TRUST	1,275,193.00	1,000,000.00	1,400,000.00	1,000,000.00	1,681,707.00	1,831,767.00	40.00%	400,000.00	0.00%	-
CATEGORY TOTAL			11,552,593.00	12,857,528.00	14,220,693.00	13,280,173.00	15,356,289.00	16,959,577.00	10.60%	1,363,165.00	3.29%	422,645.00
DEPARTMENT TOTAL			11,552,593.00	12,857,528.00	14,220,693.00	13,280,173.00	15,356,289.00	16,959,577.00	10.60%	1,363,165.00	3.29%	422,645.00
240 COMMUNITY PRESERVATION FUND			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
24164123	510000	SUPPORT STAFF	3,500.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	-	0.00%	-
CATEGORY TOTAL			3,500.88	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	-	0.00%	-
EXPENSES												
24164223	570000	ADMIN EXPENSES	4,526.05	6,000.00	15,000.00	15,000.00	6,000.00	6,000.00	150.00%	9,000.00	150.00%	9,000.00
CATEGORY TOTAL			4,526.05	6,000.00	15,000.00	15,000.00	6,000.00	6,000.00	150.00%	9,000.00	150.00%	9,000.00
DEBT SERVICE												
24164530	591000	TOWN HALL - PRINCIPAL	49,450.00	49,450.00	51,600.00	51,600.00	40,850.00	40,850.00	4.35%	2,150.00	4.35%	2,150.00
24164530	592000	TOWN HALL - INTEREST	15,222.00	12,750.00	10,277.00	10,277.00	7,697.00	5,655.00	-19.40%	(2,473.00)	-19.40%	(2,473.00)
24164540	591000	ROUDENBUSH - PRINCIPAL	202,500.00	306,000.00	319,500.00	319,500.00	337,500.00	342,000.00	4.41%	13,500.00	4.41%	13,500.00
24164540	592000	ROUDENBUSH - INTEREST	180,427.50	172,328.00	160,088.00	160,088.00	147,308.00	133,808.00	-7.10%	(12,240.00)	-7.10%	(12,240.00)
24164550	591000	WA AMENITIES BLDG - PRINCIPAL	64,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
24164550	592000	WA AMENITIES BLDG - INTEREST	48,695.83	53,350.00	50,100.00	50,100.00	46,850.00	43,600.00	-6.09%	(3,250.00)	-6.09%	(3,250.00)
24164550	592500	WA AMENITIES BLDG - INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
24164570	591000	ADAMS PROPERTY - PRINCIPAL	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	0.00%	-	0.00%	-
24164570	592000	ADAMS PROPERTY - INTEREST	125,762.51	119,613.00	113,463.00	113,463.00	103,213.00	92,963.00	-5.14%	(6,150.00)	-5.14%	(6,150.00)
24164499	592008	35 TOWN FARM ROAD SHORT TERM DEBT	-	122,000.00	122,000.00	122,000.00	246,750.00	246,750.00	0.00%	-	0.00%	-
CATEGORY TOTAL			891,057.84	1,105,491.00	1,097,028.00	1,097,028.00	1,200,168.00	1,175,626.00	-0.77%	(8,463.00)	-0.77%	(8,463.00)
DEPARTMENT TOTAL			894,558.72	1,120,491.00	1,121,028.00	1,121,028.00	1,215,168.00	1,190,626.00	0.05%	537.00	0.05%	537.00

600 WATER ENTERPRISE FUND			FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
									FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
60450100	511020	SUPERINTENDENT	104,039.82	108,244.00	110,409.00	110,409.00	112,617.00	114,869.00	2.00%	2,165.00	2.00%	2,165.00
60450100	511040	GIS/PROJECT MANAGEMENT ANALYST	-	74,483.00	77,874.00	77,874.00	79,819.00	81,817.00	4.55%	3,391.00	4.55%	3,391.00
60450100	511510	RECORDS SUPERVISORS	203,559.34	223,628.00	238,095.00	238,095.00	239,661.00	239,661.00	6.47%	14,467.00	6.47%	14,467.00
60450100	511605	TREATMENT MANAGER	96,754.35	100,170.00	102,174.00	102,174.00	104,217.00	106,302.00	2.00%	2,004.00	2.00%	2,004.00
60450100	511615	COMPLIANCE MANAGER	82,824.17	86,171.00	87,894.00	87,894.00	89,652.00	91,445.00	2.00%	1,723.00	2.00%	1,723.00
60450100	511660	LABORER	530,146.73	562,370.00	580,339.00	580,339.00	585,162.00	590,153.00	3.20%	17,969.00	3.20%	17,969.00
60450100	512280	SEASONAL STAFF	-	17,136.00	17,136.00	17,136.00	17,136.00	17,136.00	0.00%	-	0.00%	-
60450100	513120	SCHEDULED OVERTIME	64,549.96	70,289.00	71,696.00	71,696.00	71,696.00	71,696.00	2.00%	1,407.00	2.00%	1,407.00
60450100	513140	OVERTIME - NON SCHED	28,336.13	37,887.00	38,645.00	38,645.00	38,645.00	38,645.00	2.00%	758.00	2.00%	758.00
60450100	514090	STIPENDS / LICENSES	18,175.00	25,100.00	22,050.00	22,050.00	22,050.00	22,050.00	-12.15%	(3,050.00)	-12.15%	(3,050.00)
60450100	515050	LONGEVITY	16,950.00	18,200.00	19,200.00	19,200.00	20,900.00	22,800.00	5.49%	1,000.00	5.49%	1,000.00
60450100	515060	ON CALL	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	31,200.00	0.00%	-	0.00%	-
60450100	519020	SICK LEAVE / VACATION BUYBACK	1,244.12	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00	0.00%	-	0.00%	-
60450600	519010	COMPENSATION RESERVE	-	-	8,705.00	8,705.00	34,178.00	60,113.00	-	8,705.00	-	8,705.00
CATEGORY TOTAL			1,177,779.62	1,356,918.00	1,407,457.00	1,407,457.00	1,448,973.00	1,489,927.00	3.72%	50,539.00	3.72%	50,539.00
EXPENSES												
60450200	513250	SPECIAL DETAILS	5,701.22	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	-	0.00%	-
60450200	517070	UNIFORM ALLOWANCES	7,401.13	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	0.00%	-	0.00%	-
60450200	521010	ELECTRICITY	237,975.61	250,000.00	267,000.00	267,000.00	296,000.00	296,000.00	6.80%	17,000.00	6.80%	17,000.00
60450200	521030	HEATING FUEL	43,128.13	45,000.00	52,000.00	52,000.00	52,000.00	52,000.00	15.56%	7,000.00	15.56%	7,000.00
60450200	524010	BUILDING MAINTENANCE	58,143.25	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	0.00%	-	0.00%	-
60450200	524020	VEHICLE MAINTENANCE	8,828.32	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%	-	0.00%	-
60450200	524040	OFFICE EQUIPMENT MAINTENANCE	2,861.61	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%	-	0.00%	-
60450200	524050	IT MAINTENANCE SUPPORT	30,634.46	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	42.86%	15,000.00	42.86%	15,000.00
60450200	525075	WATER INFRASTRUCTURE MAINT.	114,338.44	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%	-	0.00%	-
60450200	525080	WELL REPAIRS / IMPROVEMENTS	50,505.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
60450200	525090	LEAK SURVEY SERVICES	5,610.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	-	0.00%	-
60450200	529080	LABORATORY SERVICES	49,856.68	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%	-	0.00%	-
60450200	530110	LEGAL SERVICES	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	-	0.00%	-
60450200	530310	DRUG AND ALCOHOL TESTING	300.00	700.00	700.00	700.00	700.00	700.00	0.00%	-	0.00%	-
60450200	530500	TRAINING & DEVELOPMENT	5,455.24	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%	-	0.00%	-
60450200	530700	ENGINEERING SERVICES	16,436.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	-	0.00%	-
60450200	530920	CONTRACTED SERVICES	9,092.67	12,302.00	10,000.00	10,000.00	10,000.00	10,000.00	-18.71%	(2,302.00)	-18.71%	(2,302.00)
60450200	534010	POSTAGE	21,615.35	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00	0.00%	-	0.00%	-
60450200	534020	TELEPHONE	7,783.26	17,000.00	9,000.00	9,000.00	10,000.00	10,000.00	-47.06%	(8,000.00)	-47.06%	(8,000.00)
60450200	534030	ADVERTISING - LEGAL	2,440.18	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%	1,000.00	50.00%	1,000.00
60450200	534090	CONSUMER AWARENESS	11,398.62	14,000.00	13,000.00	13,000.00	14,000.00	14,000.00	-7.14%	(1,000.00)	-7.14%	(1,000.00)
60450200	541010	GASOLINE	23,021.30	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%	-	0.00%	-
60450200	542010	OFFICE SUPPLIES	5,539.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%	-	0.00%	-
60450200	542050	HARDWARE SUPPLIES	5,157.42	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%	-	0.00%	-
60450200	542080	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
60450200	554010	RESURFACE MATERIAL	2,252.92	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	-	0.00%	-
60450200	554035	WELL TREATMENT / CHEMICALS	281,993.60	407,000.00	350,000.00	350,000.00	350,000.00	350,000.00	-14.00%	(57,000.00)	-14.00%	(57,000.00)
60450200	554080	PIPE & PIPE SUPPLIES	55,573.94	73,500.00	73,500.00	73,500.00	73,500.00	73,500.00	0.00%	-	0.00%	-
60450200	554085	METER REPLACEMENT	28,495.28	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%	-	0.00%	-
60450200	554088	HYDRANT REPLACEMENTS	200.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-25.00%	(5,000.00)	-25.00%	(5,000.00)
60450200	563100	DEP ASSESSMENTS	5,404.91	5,100.00	5,500.00	5,500.00	5,500.00	5,500.00	7.84%	400.00	7.84%	400.00
60450200	571100	MEETINGS & CONFERENCES	1,202.72	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	25.00%	250.00	25.00%	250.00
60450200	573010	DUES AND MEMBERSHIPS	1,654.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	-	0.00%	-
60450200	578005	STORMWATER UTILITY FEE	5,775.00	5,625.00	5,775.00	5,775.00	5,775.00	5,775.00	2.67%	150.00	2.67%	150.00
60450200	596010	XFER TO GF - DIRECT/INDIRECT COSTS	442,792.00	520,343.00	661,785.00	661,785.00	661,785.00	661,785.00	27.18%	141,442.00	27.18%	141,442.00
60450200	596080	OPEB TRUST EXPENSE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	-	0.00%	-
60450800	570000	ENCUMBRANCES	37,796.22	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			1,616,363.57	1,944,170.00	2,053,110.00	2,053,110.00	2,085,110.00	2,085,110.00	5.60%	108,940.00	5.60%	108,940.00

600 WATER ENTERPRISE FUND			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
RESERVE FUND												
60450600	579010	EMERGENCY RESERVE FUND TRANSFERS		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%	-	0.00%	-
CATEGORY TOTAL			-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	0.00%	-	0.00%	-
PRINCIPAL & INTEREST												
60450702	591025	MWPAT FILTRATION 2 - PRINCIPAL	527,849.69									
60450702	592025	MWPAT FILTRATION 2 - INTEREST	-									
60450702	563000	MWPAT FEES	573.75									
60450710	591039	UPGRADE BYRNE AVE MAIN - PRINCIPAL	24,000.00	24,000.00					-100.00%	(24,000.00)	-100.00%	(24,000.00)
60450710	591041	STEPINSKI LAND - PRINCIPAL	26,000.00	26,000.00					-100.00%	(26,000.00)	-100.00%	(26,000.00)
60450710	592039	UPGRADE BYRNE AVE MAIN - INTEREST	1,920.00	720.00					-100.00%	(720.00)	-100.00%	(720.00)
60450710	592041	STEPINSKI LAND - INTEREST	2,080.00	780.00					-100.00%	(780.00)	-100.00%	(780.00)
60450712	591048	WPAT PERCHLORATE CONTRACT 1 - PRINCIPAL	3,753.27	3,829.00	3,910.00	3,910.00	3,985.00	4,065.00	2.12%	81.00	2.12%	81.00
60450712	591050	WPAT PERCHLORATE CONTRACT 2 - PRINCIPAL	53,200.17	54,273.00	542.00	542.00	463.00	383.00	-99.00%	(53,731.00)	-99.00%	(53,731.00)
60450712	592048	WPAT PERCHLORATE CONTRACT 1 - INTEREST	695.21	619.00	55,368.00	55,368.00	56,484.00	57,624.00	8844.75%	54,749.00	8844.75%	54,749.00
60450712	592050	WPAT PERCHLORATE CONTRACT 2 - INTEREST	9,854.04	8,779.00	7,683.00	7,683.00	6,564.00	5,423.00	-12.48%	(1,096.00)	-12.48%	(1,096.00)
60450712	563000	MWPAT FEES	791.20	705.00	617.00	617.00	527.00	436.00	-12.48%	(88.00)	-12.48%	(88.00)
60450713	591055	GRANITEVILLE UPGRADE MAIN-PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	0.00%	-	0.00%	-
60450713	592055	GRANITEVILLE UPGRADE MAIN-INTEREST	24,037.50	22,538.00	21,038.00	21,038.00	19,350.00	17,550.00	-6.66%	(1,500.00)	-6.66%	(1,500.00)
60450713	591062	RTE 110 UPGRADE MAIN-PRINCIPAL	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20.00%	5,000.00	20.00%	5,000.00
60450713	592062	RTE 110 UPGRADE MAIN-INTEREST	8,725.00	8,225.00	7,725.00	7,725.00	7,050.00	6,375.00	-6.08%	(500.00)	-6.08%	(500.00)
60450714	591067	GRANITEVILLE MAIN (PATRIOT TO MAIN)-PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	-	0.00%	-
60450714	592067	GRANITEVILLE MAIN (PATRIOT TO MAIN)-INTEREST	6,590.00	6,140.00	5,640.00	5,640.00	5,140.00	4,740.00	-8.14%	(500.00)	-8.14%	(500.00)
60450714	591068	PLEASANT ST MAIN (ABBOT TO PINE)-PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	-	0.00%	-
60450714	592068	PLEASANT ST MAIN (ABBOT TO PINE)-INTEREST	8,237.50	7,675.00	7,050.00	7,050.00	6,425.00	5,925.00	-8.14%	(625.00)	-8.14%	(625.00)
60450734	591000	KIRSI/DOUGLAS WATER MAIN - PRINCIPAL	62,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	-	0.00%	-
60450734	592000	KIRSI/DOUGLAS WATER MAIN - INTEREST	48,609.72	53,350.00	50,100.00	50,100.00	46,850.00	43,600.00	-6.09%	(3,250.00)	-6.09%	(3,250.00)
60450734	592500	KIRSI/DOUGLAS WATER MAIN - INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
60450737	591000	OAK HILL/PLAIN/MOORE RD - PRINCIPAL	-	217,375.00	223,250.00	223,250.00	217,963.00	212,675.00	2.70%	5,875.00	2.70%	5,875.00
60450737	592000	OAK HILL/PLAIN/MOORE RD - INTEREST	-	-	-	-	-	-	-	-	-	-
60450737	592500	OAK HILL/PLAIN/MOORE RD - INTEREST ON NOTES	22,020.08	-	-	-	-	-	-	-	-	-
60450771	591000	PROSPECT HILL WATER TANK - PRINCIPAL	114,200.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00%	-	0.00%	-
60450771	592000	PROSPECT HILL WATER TANK - INTEREST	65,134.00	60,550.00	55,950.00	55,950.00	51,350.00	47,325.00	-7.60%	(4,600.00)	-7.60%	(4,600.00)
60450771	592500	PROSPECT HILL WATER TANK - INTEREST ON NOTES	-	-	-	-	-	-	-	-	-	-
60450778	591000	GROTON/DUNSTABLE PRINCIPAL	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-14.29%	(5,000.00)	-14.29%	(5,000.00)
60450778	592000	GROTON/DUNSTABLE INTEREST	13,137.50	11,388.00	9,638.00	9,638.00	8,138.00	6,638.00	-15.37%	(1,750.00)	-15.37%	(1,750.00)
60450779	591000	VINE BROOK PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	50,000.00	0.00%	-	0.00%	-
60450779	592000	VINE BROOK INTEREST	25,150.00	22,400.00	19,650.00	19,650.00	16,900.00	14,275.00	-12.28%	(2,750.00)	-12.28%	(2,750.00)
60450781	591000	TOWN FARM RD TANK - PRINCIPAL	82,000.00	116,000.00	116,000.00	116,000.00	114,150.00	111,300.00	0.00%	-	0.00%	-
60450781	592000	TOWN FARM RD TANK - INTEREST	-	-	-	-	-	-	-	-	-	-
60450781	592500	TOWN FARM RD TANK - INTEREST ON NOTES	23,017.50	-	-	-	-	-	-	-	-	-
SUBTOTAL - ISSUED BONDS			1,388,576.13	1,060,346.00	999,161.00	999,161.00	981,339.00	953,334.00	-5.77%	(61,185.00)	-5.77%	(61,185.00)
60450700	590000	BOSTON ROAD 12" WATER MAIN	-	80,000.00	80,000.00	80,000.00	200,000.00	195,000.00	0.00%	-	0.00%	-
60450700	590000	FRANCIS HILL TANK REHABILITATION	-	41,800.00	116,692.00	116,692.00	113,557.00	110,422.00	179.17%	74,892.00	179.17%	74,892.00
60450700	590000	PFAS REMEDIATION FORGE VILLAGE & NUTTING FACI	-	80,000.00	864,000.00	864,000.00	2,041,667.00	2,000,833.00	980.00%	784,000.00	980.00%	784,000.00
60450700	590000	FORGE VILLAGE PUMP STATIONS 1&2 UPGRADES FY20	-	-	19,338.00	19,338.00	53,083.00	51,567.00	-	19,338.00	-	19,338.00
60450700	590000	UPGRADE ULTRAVIOLET DISINFECTION SYSYTEM-FOI	-	-	25,500.00	25,500.00	71,500.00	69,400.00	-	25,500.00	-	25,500.00
60450700	590000	UPGRADE ULTRAVIOLET DISINFECTION SYSYTEM-NUT1	-	-	25,500.00	25,500.00	71,500.00	69,400.00	-	25,500.00	-	25,500.00
60450700	590000	12 NORTH MAIN STREET	-	-	-	-	-	22,313.00	-	-	-	-
60450700	590000	8" BRIDGE STREET WATER MAIN (PINE RIDGE RD TO EN	-	-	-	-	-	20,250.00	-	-	-	-
60450700	592008	INTEREST ON SHORT-TERM DEBT	-	-	-	-	-	-	-	-	-	-
60450700	590000	SUBTOTAL - NON-ISSUED BONDS	-	201,800.00	1,131,030.00	1,131,030.00	2,551,307.00	2,539,185.00	460.47%	929,230.00	460.47%	929,230.00
CATEGORY TOTAL			1,388,576.13	1,262,146.00	2,130,191.00	2,130,191.00	3,532,646.00	3,492,519.00	68.78%	868,045.00	68.78%	868,045.00
DEPARTMENT TOTAL			4,182,719.32	4,813,234.00	5,840,758.00	5,840,758.00	7,316,729.00	7,317,556.00	21.35%	1,027,524.00	21.35%	1,027,524.00

630 RECREATION ENTERPRISE FUND			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
									% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
63630100	511020	DIRECTOR	107,986.14	112,349.00	114,596.00	114,596.00	116,888.00	119,226.00	2.00%	2,247.00	2.00%	2,247.00
63630100	511030	ASSISTANT DIRECTOR	62,631.66	86,794.00	90,741.00	90,741.00	93,009.00	85,335.00	4.55%	3,947.00	4.55%	3,947.00
63630100	511500	OFFICE MANAGER	17,246.22	-	-	-	-	-	-	-	-	-
63630100	511520	ADMIN ASSISTANT	57,856.38	55,653.00	61,681.00	61,681.00	61,681.00	61,681.00	10.83%	6,028.00	10.83%	6,028.00
63630100	512230	RECREATION SUPERVISOR/ASST	332,695.67	396,167.00	315,558.00	315,558.00	323,492.00	330,457.00	-20.35%	(80,609.00)	-20.35%	(80,609.00)
63630100	511650	CUSTODIAL SERVICES	-	4,230.00	6,120.00	6,120.00	6,500.00	6,800.00	44.68%	1,890.00	44.68%	1,890.00
63630100	512270	OTHER RECREATION STAFF	265,070.30	325,000.00	300,000.00	285,000.00	325,000.00	325,000.00	-7.69%	(25,000.00)	-12.31%	(40,000.00)
63630100	515050	LONGEVITY	5,377.00	5,177.00	6,396.00	6,396.00	6,899.00	7,837.00	23.55%	1,219.00	23.55%	1,219.00
CATEGORY TOTAL			848,863.37	985,370.00	895,092.00	880,092.00	933,469.00	936,336.00	-9.16%	(90,278.00)	-10.68%	(105,278.00)
EXPENSES												
63630200	521010	ELECTRICITY	655.19	353.00	353.00	353.00	353.00	353.00	0.00%	-	0.00%	-
63630200	523010	WATER	137.63	235.00	235.00	235.00	235.00	235.00	0.00%	-	0.00%	-
63630200	524010	BUILDING MAINTENANCE	-	-	-	-	-	-	-	-	-	-
63630200	524020	VEHICLE MAINTENANCE	669.55	-	500.00	500.00	500.00	500.00	-	500.00	-	500.00
63630200	530920	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-
63630200	534040	PRINTING SERVICES	249.38	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%	(500.00)	-33.33%	(500.00)
63630200	538080	FIELD TRIPS	13,507.13	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7.14%	1,000.00	7.14%	1,000.00
63630200	538100	RECREATION SQUIRT EXPENSE	286.40	1,500.00	500.00	500.00	500.00	500.00	-66.67%	(1,000.00)	-66.67%	(1,000.00)
63630200	538200	RECREATION YOUTH EXPENSE	41,738.47	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-	0.00%	-
63630200	538300	RECREATION ADULT EXPENSE	8,967.20	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11.11%	1,000.00	11.11%	1,000.00
63630200	538400	RECREATION WPC/REC CLUB EXP	10,383.77	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-20.00%	(5,000.00)	-20.00%	(5,000.00)
63630200	538500	RECREATION SUMMER WEEKLY EXP	6,182.57	16,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-25.00%	(4,000.00)	-25.00%	(4,000.00)
63630200	538700	RECREATION WATERFRONT EXP	4,340.74	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	-20.00%	(1,500.00)	-20.00%	(1,500.00)
63630200	538800	RECREATION BROCHURE EXPENSE	7,661.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%	-	0.00%	-
63630200	541010	GASOLINE	-	360.00	360.00	360.00	360.00	360.00	0.00%	-	0.00%	-
63630200	542010	OFFICE SUPPLIES	262.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	-	0.00%	-
63630200	556090	OTHER RECREATION SUPPLIES	-	-	-	-	-	-	-	-	-	-
63630200	571010	TRAVEL-MILEAGE	-	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%	(500.00)	-33.33%	(500.00)
63630200	571100	MEETINGS & CONFERENCES	250.00	1,886.00	500.00	500.00	500.00	500.00	-73.49%	(1,386.00)	-73.49%	(1,386.00)
63630200	573010	DUES AND MEMBERSHIPS	-	275.00	275.00	275.00	275.00	275.00	0.00%	-	0.00%	-
63630200	596010	XFER TO GF - DIRECT/INDIRECT COSTS	159,575.00	241,048.00	186,412.00	186,412.00	186,412.00	186,412.00	-22.67%	(54,636.00)	-22.67%	(54,636.00)
63630800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			254,866.07	380,157.00	314,135.00	314,135.00	314,135.00	314,135.00	-17.37%	(66,022.00)	-17.37%	(66,022.00)
DEPARTMENT TOTAL			1,103,729.44	1,365,527.00	1,209,227.00	1,194,227.00	1,247,604.00	1,250,471.00	-11.45%	(156,300.00)	-12.54%	(171,300.00)

640 AMBULANCE ENTERPRISE FUND			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	NO OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025	FISCAL 2025	FISCAL 2025	FISCAL 2025
					OVERRIDE				% INC/DEC	\$ INC/DEC	% INC/DEC	\$ INC/DEC
PERSONAL SERVICES												
64230100	511260	FIREFIGHTERS	663,063.51	691,089.00	698,148.00	698,148.00	700,472.00	700,472.00	1.02%	7,059.00	1.02%	7,059.00
64230100	511265	CALL EMTS	-	-	-	-	-	-	-	-	-	-
64230100	513120	OVERTIME	161,456.53	175,000.00	180,000.00	180,000.00	185,000.00	190,000.00	2.86%	5,000.00	2.86%	5,000.00
64230100	513170	HOLIDAY OVERTIME	11,030.21	12,189.00	12,350.00	12,350.00	12,750.00	131,000.00	1.32%	161.00	1.32%	161.00
64230100	513260	TRAINING	36,430.84	35,000.00	36,500.00	36,500.00	37,500.00	37,900.00	4.29%	1,500.00	4.29%	1,500.00
64230100	514050	EDUCATION INCENTIVE PAY	11,815.17	18,864.00	20,185.00	20,185.00	18,985.00	18,985.00	7.00%	1,321.00	7.00%	1,321.00
64230100	515010	HOLIDAY PAY	30,562.06	34,423.00	34,774.00	34,774.00	34,890.00	34,890.00	1.02%	351.00	1.02%	351.00
64230100	515050	LONGEVITY	3,850.00	5,300.00	6,400.00	6,400.00	6,400.00	6,400.00	20.75%	1,100.00	20.75%	1,100.00
CATEGORY TOTAL			918,208.32	971,865.00	988,357.00	988,357.00	995,997.00	1,119,647.00	1.70%	16,492.00	1.70%	16,492.00
EXPENSES												
64230200	517070	UNIFORM ALLOWANCE	10,584.28	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00%	-	0.00%	-
64230200	521010	ELECTRICITY	8,830.66	5,000.00	7,000.00	7,000.00	7,500.00	8,000.00	40.00%	2,000.00	40.00%	2,000.00
64230200	521020	NATURAL GAS	4,631.34	9,500.00	11,024.00	11,024.00	11,000.00	11,500.00	16.04%	1,524.00	16.04%	1,524.00
64230200	523010	WATER	1,679.22	1,000.00	2,048.00	2,048.00	1,200.00	1,200.00	104.80%	1,048.00	104.80%	1,048.00
64230200	524010	BUILDING MAINTENANCE	3,571.23	2,500.00	2,500.00	2,500.00	2,600.00	2,750.00	0.00%	-	0.00%	-
64230200	524020	VEHICLE MAINTENANCE	9,654.67	7,000.00	7,500.00	7,500.00	8,000.00	8,500.00	7.14%	500.00	7.14%	500.00
64230200	524030	EQUIPMENT MAINTENANCE	14,502.94	12,000.00	12,500.00	12,500.00	12,500.00	13,000.00	4.17%	500.00	4.17%	500.00
64230200	524060	COMMUNICATION EQUIPMENT MAINTENANCE	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	-	0.00%	-
64230200	530500	TRAINING & DEVELOPMENT	6,292.91	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	-	0.00%	-
64230200	530920	CONTRACTED SERVICES	56,177.34	62,000.00	58,000.00	58,000.00	62,000.00	62,500.00	-6.45%	(4,000.00)	-6.45%	(4,000.00)
64230200	534010	POSTAGE	127.32	400.00	350.00	350.00	350.00	350.00	-12.50%	(50.00)	-12.50%	(50.00)
64230200	534040	PRINTING SERVICES	423.14	450.00	450.00	450.00	450.00	500.00	0.00%	-	0.00%	-
64230200	541010	GASOLINE	16,265.39	19,000.00	19,000.00	19,000.00	19,000.00	19,500.00	0.00%	-	0.00%	-
64230200	542010	OFFICE SUPPLIES	380.93	500.00	500.00	500.00	500.00	500.00	0.00%	-	0.00%	-
64230200	545010	CUSTODIAL/CLEANING SUPPLIES	1,074.07	1,550.00	1,550.00	1,550.00	1,600.00	1,600.00	0.00%	-	0.00%	-
64230200	548010	VEHICULAR PARTS & ACCESSORIES	20,609.00	11,500.00	14,000.00	14,000.00	14,000.00	14,000.00	21.74%	2,500.00	21.74%	2,500.00
64230200	548020	VEHICULAR TIRES & TUBES	1,934.40	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	0.00%	-	0.00%	-
64230200	550010	HEALTH/ MEDICAL SUPPLIES	65,431.43	68,500.00	70,500.00	70,500.00	72,000.00	74,000.00	2.92%	2,000.00	2.92%	2,000.00
64230200	550020	OXYGEN	2,018.00	2,000.00	2,300.00	2,300.00	2,300.00	2,300.00	15.00%	300.00	15.00%	300.00
64230200	571100	MEETINGS & CONFERENCES	-	800.00	500.00	500.00	500.00	500.00	-37.50%	(300.00)	-37.50%	(300.00)
64230200	573010	DUES & MEMBERSHIPS	5,819.26	3,050.00	5,500.00	5,500.00	6,000.00	6,000.00	80.33%	2,450.00	80.33%	2,450.00
64230200	596010	XFER TO GF - DIRECT/INDIRECT COSTS	315,876.00	304,456.00	460,562.00	460,562.00	460,562.00	460,562.00	51.27%	156,106.00	51.27%	156,106.00
64230800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			545,883.53	533,506.00	698,084.00	698,084.00	704,362.00	710,562.00	30.85%	164,578.00	30.85%	164,578.00
DEPARTMENT TOTAL			1,464,091.85	1,505,371.00	1,686,441.00	1,686,441.00	1,700,359.00	1,830,209.00	12.03%	181,070.00	12.03%	181,070.00

650 STORMWATER ENTERPRISE FUND			FISCAL 2023	FISCAL 2024	FISCAL 2025	FISCAL 2025	FISCAL 2026	FISCAL 2027	OVERRIDE		NO OVERRIDE	
ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	OVERRIDE	NO OVERRIDE	PROJECTED	PROJECTED	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
PERSONAL SERVICES												
65427100	511512	STAFF ENGINEER	-	83,232.00	84,897.00	84,897.00	86,595.00	88,326.00	2.00%	1,665.00	2.00%	1,665.00
65427100	511520	ADMINISTRATIVE ASSISTANT	-	-	-	-	-	-	-	-	-	-
65427100	511660	EQUIPMENT OPERATORS / LABORERS	29,744.00	28,860.00	30,197.00	30,197.00	32,301.00	33,345.00	4.63%	1,337.00	4.63%	1,337.00
65427100	513160	OTHER OVERTIME	13,421.47	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00	150.00%	3,000.00	150.00%	3,000.00
65427100	514090	DEPARTMENTAL STIPENDS	-	10,240.00	-	-	-	-	-100.00%	(10,240.00)	-100.00%	(10,240.00)
65427100	515050	LONGEVITY	-	-	-	-	-	-	-	-	-	-
65427100	519020	SICK LEAVE/VACATION BUYBACK	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			43,165.47	124,332.00	120,094.00	120,094.00	123,896.00	126,671.00	-3.41%	(4,238.00)	-3.41%	(4,238.00)
EXPENSES												
65427200	513250	SPECIAL DETAILS	8,431.54	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00%	-	0.00%	-
65427200	524020	VEHICLE MAINTENANCE	1,099.50	28,806.00	27,000.00	27,000.00	27,000.00	27,000.00	-6.27%	(1,806.00)	-6.27%	(1,806.00)
65427200	524030	EQUIPMENT MAINTENANCE	-	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	0.00%	-	0.00%	-
65427200	524050	IT MAINTENANCE SUPPORT	15,852.86	14,264.00	21,899.00	21,899.00	21,899.00	21,899.00	53.53%	7,635.00	53.53%	7,635.00
65427200	525020	DRAINAGE MAINTENANCE	29,961.68	58,000.00	34,000.00	34,000.00	34,000.00	34,000.00	-41.38%	(24,000.00)	-41.38%	(24,000.00)
65427200	525022	DRAINAGE INVESTIGATION	49,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	-	0.00%	-
65427200	529045	CATCH BASIN CLEANING	64,583.75	66,000.00	75,000.00	75,000.00	75,000.00	75,000.00	13.64%	9,000.00	13.64%	9,000.00
65427200	529055	STREET SWEEPING	45,001.15	75,000.00	61,000.00	61,000.00	61,000.00	61,000.00	-18.67%	(14,000.00)	-18.67%	(14,000.00)
65427200	529060	STREET WASTE DISPOSAL SERV	28,831.39	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	16.67%	5,000.00	16.67%	5,000.00
65427200	529080	TESTING / WATER QUALITY SERV	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-	0.00%	-
65427200	529085	PIPE MONITORING	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	-	0.00%	-
65427200	530700	ENGINEERING SERVICES	4,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	-	0.00%	-
65427200	530750	MS4 GENERAL PERMIT COMPLIANCE	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	0.00%	-	0.00%	-
65427200	530760	MS4 CORRECTIVE ACTIONS	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	-	0.00%	-
65427200	530920	CONTRACTED SERVICES	8,569.59	46,802.00	10,802.00	10,802.00	10,802.00	10,802.00	-76.92%	(36,000.00)	-76.92%	(36,000.00)
65427200	530950	FEE CONSULTING SERVICES	-	14,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-35.71%	(5,000.00)	-35.71%	(5,000.00)
65427200	534010	POSTAGE AND PRINTING EXPENSE	5,254.33	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-33.33%	(4,000.00)	-33.33%	(4,000.00)
65427200	534030	ADVERTISING-GENERAL	-	-	-	-	-	-	-	-	-	-
65427200	541020	DIESEL FUEL/GAS	3,793.05	2,200.00	4,500.00	4,500.00	4,500.00	4,500.00	104.55%	2,300.00	104.55%	2,300.00
65427200	542060	SOFTWARE SERVICES	-	11,710.00	2,500.00	2,500.00	2,500.00	2,500.00	-78.65%	(9,210.00)	-78.65%	(9,210.00)
65427200	596010	XFER TO GF - DIRECT/INDIRECT COSTS	530,840.00	535,535.00	553,159.00	553,159.00	553,159.00	553,159.00	3.29%	17,624.00	3.29%	17,624.00
65427800	570000	ENCUMBRANCES	-	-	-	-	-	-	-	-	-	-
CATEGORY TOTAL			844,518.84	1,035,077.00	982,620.00	982,620.00	982,620.00	982,620.00	-5.07%	(52,457.00)	-5.07%	(52,457.00)
650 STORMWATER ENTERPRISE FUND												
ORG	OBJ	DESCRIPTION	FISCAL 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL 2025 OVERRIDE	FISCAL 2025 NO OVERRIDE	FISCAL 2026 PROJECTED	FISCAL 2027 PROJECTED	OVERRIDE		NO OVERRIDE	
PRINCIPAL & INTEREST									FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC	FISCAL 2025 % INC/DEC	FISCAL 2025 \$ INC/DEC
65427700	591061	10 WHEEL DUMPTRUCK: HIGHWAY - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
65427700	592061	10 WHEEL DUMPTRUCK: HIGHWAY - INTEREST	-	-	-	-	-	-	-	-	-	-
65427700	591071	MAIN STREET RECONSTRUCTION - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
65427700	592071	MAIN STREET RECONSTRUCTION - INTEREST	-	-	-	-	-	-	-	-	-	-
65427737	591000	OAK HILL/PLAIN/MOORE RD - PRINCIPAL	-	101,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00%	-	0.00%	-
65427737	592000	OAK HILL/PLAIN/MOORE RD - INTEREST	-	80,800.00	80,800.00	80,800.00	76,760.00	72,720.00	0.00%	-	0.00%	-
65427737	592500	OAK HILL/PLAIN/MOORE RD - INTEREST ON NOTES	19,027.80	-	-	-	-	-	-	-	-	-
SUBTOTAL - ISSUED BONDS			19,027.80	181,800.00	181,800.00	181,800.00	177,760.00	173,720.00	0.00%	-	0.00%	-
65427700	590000	POND BROOK & BLUE BROOK CULVERT DESIGN - PRINC	-	25,000.00	-	-	-	-	-100.00%	(25,000.00)	-100.00%	(25,000.00)
65427700	590000	POND BROOK & BLUE BROOK CULVERT DESIGN - INTER	-	19,000.00	-	-	-	-	-100.00%	(19,000.00)	-100.00%	(19,000.00)
65427700	590000	3 CULVERT PERMITTING & REPLACEMENT - PRINC FY2:	-	25,000.00	-	-	-	-	-100.00%	(25,000.00)	-100.00%	(25,000.00)
65427700	590000	3 CULVERT PERMITTING & REPLACEMENT - Interest FY2:	-	20,000.00	-	-	-	-	-100.00%	(20,000.00)	-100.00%	(20,000.00)
65427700	590000	POND BROOK & BLUE BROOK CULVERT CONSTRUCTION	-	-	75,000.00	75,000.00	75,000.00	75,000.00	-	75,000.00	-	75,000.00
65427700	590000	POND BROOK & BLUE BROOK CULVERT CONSTRUCTION	-	45,000.00	63,750.00	63,750.00	60,563.00	57,375.00	41.67%	18,750.00	41.67%	18,750.00
65427700	590000	3 CULVERT CONSTRUCTION NO.MAIN, FORGE VILLAGE	-	-	-	-	-	87,500.00	-	-	-	-
65427700	590000	3CULVERT CONSTRUCTION NO.MAIN, FORGE VILLAGE	-	-	-	-	52,500.00	74,375.00	-	-	-	-
65427700	592008	INTEREST ON SHORT-TERM DEBT	-	-	-	-	-	-	-	-	-	-
65427700	590000	SUBTOTAL - NON-ISSUED BONDS	-	134,000.00	138,750.00	138,750.00	188,063.00	294,250.00	3.54%	4,750.00	3.54%	4,750.00
CATEGORY TOTAL			19,027.80	315,800.00	320,550.00	320,550.00	365,823.00	467,970.00	1.50%	4,750.00	1.50%	4,750.00
DEPARTMENT TOTAL			906,712.11	1,475,209.00	1,423,264.00	1,423,264.00	1,472,339.00	1,577,261.00	-3.52%	(51,945.00)	-3.52%	(51,945.00)