



TOWN OF COVENTRY, RI
TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027

MARCH 24, 2026



***TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027
SUMMARY***

**Town of Coventry
BUDGET SUMMARY:**

Revenue

Property Taxes

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	UNAUDITED Actual 7/1/25 to 2/25/26	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
General Property Taxes	\$ 78,422,939	\$ 78,658,407	\$ 81,513,326	\$ 81,612,941	\$ 83,708,125	\$ 61,710,677	\$ 86,373,430	\$ 2,665,305	3.18%
Motor Vehicle Taxes	\$ -	\$ 30,681	\$ -	\$ 33,505	\$ -	\$ 17,056	\$ -	\$ -	0.00%
Total Levy	\$ 78,422,939	\$ 78,689,088	\$ 81,513,326	\$ 81,646,446	\$ 83,708,125	\$ 61,727,733	\$ 86,373,430	\$ 2,665,305	3.18%
Allowance for Uncollectible-Real	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Allowance for Uncollectible	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%

Net Tax Revenue \$ 78,022,939 \$ 78,689,088 \$ 81,113,326 \$ 81,646,446 \$ 83,308,125 \$ 61,727,733 \$ 85,973,430 \$ 2,665,305 3.20%

PILOT	\$ 90,000	\$ 85,203	\$ 60,000	\$ 90,813	\$ 60,000	\$ 12,813	\$ 85,000	\$ 25,000	41.67%
Prior Year Collections	\$ 300,000	\$ 154,205	\$ 300,000	\$ 375,170	\$ 300,000	\$ 180,902	\$ 250,000	\$ (50,000)	-16.67%
Total Other Taxes	\$ 390,000	\$ 239,408	\$ 360,000	\$ 465,983	\$ 360,000	\$ 193,715	\$ 335,000	\$ (25,000)	-6.94%

Total Property Taxes \$ 78,412,939 \$ 78,928,496 \$ 81,473,326 \$ 82,112,429 \$ 83,668,125 \$ 61,921,448 \$ 86,308,430 \$ 2,640,305 3.16%

State Aid	\$ 7,331,241	\$ 7,288,140	\$ 7,705,600	\$ 7,775,911	\$ 8,410,554	\$ 6,736,836	\$ 9,434,585	\$ 1,024,031	12.18%
General Government	\$ 1,480,748	\$ 2,352,924	\$ 1,631,200	\$ 2,464,203	\$ 1,796,700	\$ 1,610,741	\$ 2,083,650	\$ 286,950	15.97%
Other Departments	\$ 1,430,400	\$ 1,747,741	\$ 1,498,044	\$ 1,841,484	\$ 1,719,216	\$ 1,736,838	\$ 1,693,765	\$ (25,451)	-1.48%
School Department	\$ 27,976,308	\$ 27,931,230	\$ 28,905,449	\$ 30,566,603	\$ 31,540,473	\$ 18,142,934	\$ 33,429,156	\$ 1,888,683	5.99%
Total Non Tax Revenue	\$ 38,218,697	\$ 39,320,035	\$ 39,740,293	\$ 42,648,201	\$ 43,466,943	\$ 28,227,349	\$ 46,641,156	\$ 3,174,213	7.30%

Total Revenue \$ 116,631,636 \$ 118,248,531 \$ 121,213,619 \$ 124,760,630 \$ 127,135,068 \$ 90,148,797 \$ 132,949,586 \$ 5,814,518 4.57%

Expenditures

General Government	\$ 5,685,363	\$ 5,858,160	\$ 6,148,538	\$ 6,079,828	\$ 6,411,319	\$ 4,597,651	\$ 7,099,780	\$ 688,461	10.74%
Police Department- Public Safety	\$ 15,325,808	\$ 15,510,080	\$ 16,000,106	\$ 16,090,214	\$ 16,705,765	\$ 10,821,067	\$ 17,640,616	\$ 934,851	5.60%
Public Works (DPW)- General	\$ 6,713,760	\$ 6,902,861	\$ 8,357,551	\$ 8,225,286	\$ 9,028,674	\$ 6,320,430	\$ 9,701,463	\$ 672,789	7.45%
Planning	\$ 1,210,156	\$ 1,171,695	\$ 1,199,076	\$ 1,193,417	\$ 1,352,163	\$ 829,384	\$ 1,379,884	\$ 27,721	2.05%
Service Function Departments	\$ 3,762,973	\$ 3,659,018	\$ 4,042,556	\$ 3,969,291	\$ 4,251,679	\$ 2,458,774	\$ 4,397,768	\$ 146,089	3.44%
Debt Service	\$ 3,794,585	\$ 3,787,421	\$ 3,764,420	\$ 3,765,501	\$ 4,141,692	\$ 2,786,935	\$ 4,311,946	\$ 170,254	4.11%
Non-Core Function	\$ 917,747	\$ 681,800	\$ 1,101,987	\$ 1,156,723	\$ 509,869	\$ 271,619	\$ 657,000	\$ 147,131	28.86%
Total Municipal Expenditures	\$ 37,410,392	\$ 37,571,035	\$ 40,614,234	\$ 40,480,260	\$ 42,401,161	\$ 28,085,860	\$ 45,188,457	\$ 2,787,296	6.57%

Education

Town of Coventry School

Local Appropriations	\$ 50,523,936	\$ 50,597,936	\$ 51,024,865	\$ 51,024,865	\$ 52,260,487	\$ 34,840,325	\$ 53,305,697	\$ 1,045,210	2.00%
Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deficit Reduction Funding (restricted)	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 472,000	\$ 472,000	\$ 475,000	\$ 3,000	0.64%
Town School Appropriation	\$ 50,523,936	\$ 50,597,936	\$ 51,164,865	\$ 51,164,865	\$ 52,732,487	\$ 35,312,325	\$ 53,780,697	\$ 1,048,210	1.99%

Total State School Aid \$ 26,216,084 \$ 26,315,548 \$ 27,147,102 \$ 27,830,829 \$ 29,186,808 \$ 16,421,715 \$ 30,617,956 \$ 1,431,148 4.90%

Total State School Aid \$ 26,216,084 \$ 26,315,548 \$ 27,147,102 \$ 27,830,829 \$ 29,186,808 \$ 16,421,715 \$ 30,617,956 \$ 1,431,148 4.90%

Other School Miscellaneous	\$ 1,760,224	\$ 1,615,682	\$ 1,758,347	\$ 2,735,774	\$ 2,353,665	\$ 1,721,219	\$ 2,811,200	\$ 457,535	19.44%
----------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	------------	--------

Total School Funding \$ 78,500,244 \$ 78,529,166 \$ 80,070,314 \$ 81,731,468 \$ 84,272,960 \$ 53,455,259 \$ 87,209,853 \$ 2,936,893 3.48%

School Expenditures Paid Directly by Municipality

SRP Pension Contribution DB plan	\$ 721,000	\$ 525,220	\$ 529,071	\$ 529,071	\$ 460,947	\$ 307,298	\$ 551,276	\$ 90,329	19.60%
	\$ 721,000	\$ 525,220	\$ 529,071	\$ 529,071	\$ 460,947	\$ 307,298	\$ 551,276	\$ 90,329	19.60%

Total Coventry School Funding \$ 79,221,244 \$ 79,054,386 \$ 80,599,385 \$ 82,260,539 \$ 84,733,907 \$ 53,762,557 \$ 87,761,129 \$ 3,027,222 3.57%

Total Expenditures \$ 116,631,636 \$ 116,625,420 \$ 121,213,619 \$ 122,740,799 \$ 127,135,068 \$ 81,848,417 \$ 132,949,586 \$ 5,814,518 4.57%

Surplus (Deficit)	\$ -	\$ 1,623,111	\$ -	\$ 2,019,831	\$ -	\$ 8,300,380	\$ -	\$ -	
--------------------------	-------------	---------------------	-------------	---------------------	-------------	---------------------	-------------	-------------	--



***TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027
REVENUE SUMMARY***

Town of Coventry

Revenue Summary:

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
Property Taxes									
General Property Taxes	\$ 78,422,939	\$ 78,658,407	\$ 81,513,326	\$ 81,612,941	\$ 83,708,125	\$ 61,710,677	\$ 86,373,430	\$ 2,665,305	3.18%
Motor Vehicle Taxes	\$ -	\$ 30,681	\$ -	\$ 33,505	\$ -	\$ 17,056	\$ -	\$ -	0.00%
Total Levy	\$ 78,422,939	\$ 78,689,088	\$ 81,513,326	\$ 81,646,446	\$ 83,708,125	\$ 61,727,733	\$ 86,373,430	\$ 2,665,305	3.18%
Allowance for Uncollectible-Real	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Allowance for Uncollectible	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%
Net Tax Revenue	\$ 78,022,939	\$ 78,689,088	\$ 81,113,326	\$ 81,646,446	\$ 83,308,125	\$ 61,727,733	\$ 85,973,430	\$ 2,665,305	3.20%
PILOT	\$ 90,000	\$ 85,203	\$ 60,000	\$ 90,813	\$ 60,000	\$ 12,813	\$ 85,000	\$ 25,000	41.67%
Prior Year Collections	\$ 300,000	\$ 154,205	\$ 300,000	\$ 375,170	\$ 300,000	\$ 180,902	\$ 250,000	\$ (50,000)	-16.67%
Total Other Taxes	\$ 390,000	\$ 239,408	\$ 360,000	\$ 465,983	\$ 360,000	\$ 193,715	\$ 335,000	\$ (25,000)	-6.94%
Total Property Taxes	\$ 78,412,939	\$ 78,928,496	\$ 81,473,326	\$ 82,112,429	\$ 83,668,125	\$ 61,921,448	\$ 86,308,430	\$ 2,640,305	3.16%
State Aid									
Telephone Tax	\$ 430,457	\$ 468,983	\$ 468,983	\$ 504,509	\$ 484,257	\$ 511,910	\$ 522,148	\$ 37,891	7.82%
Meals & Beverage Tax	\$ 612,878	\$ 554,141	\$ 635,731	\$ 644,942	\$ 616,689	\$ 422,926	\$ 654,525	\$ 37,836	6.14%
Hotel Tax	\$ 127,526	\$ 96,157	\$ 112,829	\$ 108,871	\$ 122,533	\$ 103,439	\$ 173,255	\$ 50,722	41.39%
Motor Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Motor Vehicle Phase Out Tax	\$ 5,872,395	\$ 5,872,396	\$ 5,872,395	\$ 5,868,395	\$ 5,872,396	\$ 4,492,016	\$ 5,872,396	\$ -	0.00%
Tangible Property Phase Out	\$ -	\$ -	\$ 320,179	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ -	0.00%
State Housing Aid-	\$ 286,985	\$ 288,594	\$ 282,983	\$ 282,983	\$ 275,122	\$ 36,365	\$ 503,262	\$ 228,140	82.92%
Vacation/Short Term rentals	\$ 1,000	\$ -	\$ 4,500	\$ 433	\$ 4,500	\$ -	\$ 4,600	\$ 100	2.22%
Distressed Communities	\$ -	\$ -	\$ -	\$ -	\$ 669,342	\$ 804,459	\$ 1,338,684	\$ 669,342	100.00%
Cannibus Tax	\$ -	\$ 7,869	\$ 8,000	\$ 63	\$ -	\$ 6	\$ -	\$ -	0.00%
State Aid- Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 7,331,241	\$ 7,288,140	\$ 7,705,600	\$ 7,775,911	\$ 8,410,554	\$ 6,736,836	\$ 9,434,585	\$ 1,024,031	12.18%
General Government									
Town Clerk	\$ 641,100	\$ 584,705	\$ 591,200	\$ 690,252	\$ 623,700	\$ 530,969	\$ 697,650	\$ 73,950	11.86%
Probate Judge	\$ 75,000	\$ 83,058	\$ 75,000	\$ 78,720	\$ 78,000	\$ 44,155	\$ 75,000	\$ (3,000)	-3.85%
Municipal Court	\$ 40,000	\$ 81,484	\$ 60,000	\$ 120,670	\$ 80,000	\$ 50,837	\$ 80,000	\$ -	0.00%
Tax Collector	\$ 370,000	\$ 484,038	\$ 370,000	\$ 415,712	\$ 370,000	\$ 284,509	\$ 423,000	\$ 53,000	14.32%
Finance	\$ 354,648	\$ 1,119,639	\$ 535,000	\$ 1,158,849	\$ 645,000	\$ 700,271	\$ 808,000	\$ 163,000	25.27%
	\$ 1,480,748	\$ 2,352,924	\$ 1,631,200	\$ 2,464,203	\$ 1,796,700	\$ 1,610,741	\$ 2,083,650	\$ 286,950	15.97%
Other Departments									
Police - Public Safety	\$ 103,100	\$ 254,608	\$ 118,900	\$ 615,905	\$ 162,700	\$ 496,382	\$ 162,500	\$ (200)	-0.12%
Public Works (DPW)-General	\$ 42,000	\$ 92,461	\$ 47,500	\$ 190,373	\$ 74,500	\$ 338,218	\$ 113,100	\$ 38,600	51.81%
Public Works (DPW)- Bldg	\$ 455,450	\$ 671,307	\$ 500,919	\$ 551,445	\$ 540,700	\$ 261,918	\$ 504,700	\$ (36,000)	-6.66%
Planning Department	\$ 40,700	\$ 37,384	\$ 34,100	\$ 75,065	\$ 111,425	\$ 75,355	\$ 65,000	\$ (46,425)	-41.66%
Zoning Board of Review	\$ 8,200	\$ 6,095	\$ 9,000	\$ 6,875	\$ 6,000	\$ 8,290	\$ 7,500	\$ 1,500	25.00%
Recreation	\$ 522,000	\$ 435,806	\$ 518,846	\$ 492,964	\$ 550,653	\$ 416,383	\$ 556,594	\$ 5,941	1.08%
Library	\$ 258,950	\$ 259,112	\$ 268,779	\$ 408,857	\$ 273,238	\$ 140,292	\$ 284,371	\$ 11,133	4.07%
Miscellaneous (Transfers Out)	\$ -	\$ (9,032)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,430,400	\$ 1,747,741	\$ 1,498,044	\$ 1,841,484	\$ 1,719,216	\$ 1,736,838	\$ 1,693,765	\$ (25,451)	-1.48%
Total Department Revenue	\$ 10,242,389	\$ 11,388,805	\$ 10,834,844	\$ 12,081,598	\$ 11,926,470	\$ 10,084,415	\$ 13,212,000	\$ 1,285,530	10.78%
School									
State Aid for School	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 1,431,148	4.90%
School - Other Revenues	\$ 1,760,224	\$ 1,615,682	\$ 1,758,347	\$ 2,735,774	\$ 2,353,665	\$ 1,721,219	\$ 2,811,200	\$ 457,535	19.44%
Total School Revenue	\$ 27,976,308	\$ 27,931,230	\$ 28,905,449	\$ 30,566,603	\$ 31,540,473	\$ 18,142,934	\$ 33,429,156	\$ 1,888,683	5.99%
Total Municipal Revenue	\$ 116,631,636	\$ 118,248,531	\$ 121,213,619	\$ 124,760,630	\$ 127,135,068	\$ 90,148,797	\$ 132,949,586	\$ 5,814,518	4.57%



***TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027
REVENUE DETAIL***

Revenue

Tax Assessor

Department # 620

Property Taxes

General Property Taxes

Motor Vehicle Taxes

Total Levy

Allowance for Uncollectible-Real

Allowance for Uncollectible-MV

Total Allowance for Uncollectible

Net Tax Revenue

PILOT

Prior Year Collections

Total Other Taxes

Total Property Taxes

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
General Property Taxes	\$ 78,422,939	\$ 78,658,407	\$ 81,513,326	\$ 81,612,941	\$ 83,708,125	\$ 61,710,677	\$ 86,373,430	\$ 2,665,305	3.18%
Motor Vehicle Taxes	\$ -	\$ 30,681	\$ -	\$ 33,505	\$ -	\$ 17,056	\$ -	\$ -	0.00%
Total Levy	\$ 78,422,939	\$ 78,689,088	\$ 81,513,326	\$ 81,646,446	\$ 83,708,125	\$ 61,727,733	\$ 86,373,430	\$ 2,665,305	3.18%
Allowance for Uncollectible-Real	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Allowance for Uncollectible	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	\$ (400,000)	\$ -	0.00%
Net Tax Revenue	\$ 78,022,939	\$ 78,689,088	\$ 81,113,326	\$ 81,646,446	\$ 83,308,125	\$ 61,727,733	\$ 85,973,430	\$ 2,665,305	3.20%
PILOT	\$ 90,000	\$ 85,203	\$ 60,000	\$ 90,813	\$ 60,000	\$ 12,813	\$ 85,000	\$ 25,000	41.67%
Prior Year Collections	\$ 300,000	\$ 154,205	\$ 300,000	\$ 375,170	\$ 300,000	\$ 180,902	\$ 250,000	\$ (50,000)	-16.67%
Total Other Taxes	\$ 390,000	\$ 239,408	\$ 360,000	\$ 465,983	\$ 360,000	\$ 193,715	\$ 335,000	\$ (25,000)	-6.94%
Total Property Taxes	\$ 78,412,939	\$ 78,928,496	\$ 81,473,326	\$ 82,112,429	\$ 83,668,125	\$ 61,921,448	\$ 86,308,430	\$ 2,640,305	3.16%

Revenue

State Aid

Department # 615

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Telephone Tax	\$ 430,457	\$ 468,983	\$ 468,983	\$ 504,509	\$ 484,257	\$ 511,910	\$ 522,148	\$ 37,891	7.82%
Meals & Beverage Tax	\$ 612,878	\$ 554,141	\$ 635,731	\$ 644,942	\$ 616,689	\$ 422,926	\$ 654,525	\$ 37,836	6.14%
Hotel Tax	\$ 127,526	\$ 96,157	\$ 112,829	\$ 108,871	\$ 122,533	\$ 103,439	\$ 173,255	\$ 50,722	41.39%
Motor Vehicle Phase Out Tax	\$ 5,872,395	\$ 5,872,396	\$ 5,872,395	\$ 5,868,395	\$ 5,872,396	\$ 4,492,016	\$ 5,872,396	\$ -	0.00%
Tangible Property Phase Out	\$ -	\$ -	\$ 320,179	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ -	0.00%
State Housing Aid	\$ 286,985	\$ 288,594	\$ 282,983	\$ 282,983	\$ 275,122	\$ 36,365	\$ 503,262	\$ 228,140	82.92%
Vacation - Short Term Rentals	\$ 1,000	\$ -	\$ 4,500	\$ 433	\$ 4,500	\$ -	\$ 4,600	\$ 100	2.22%
Distressed Community Aid	\$ -	\$ -	\$ -	\$ -	\$ 669,342	\$ 804,459	\$ 1,338,684	\$ 669,342	100.00%
Cannabis Tax	\$ -	\$ 7,869	\$ 8,000	\$ 63	\$ -	\$ 6	\$ -	\$ -	0.00%
	\$ 7,331,241	\$ 7,288,140	\$ 7,705,600	\$ 7,775,911	\$ 8,410,554	\$ 6,736,836	\$ 9,434,585	\$ 1,024,031	12.18%

State Aid - Library- * Shown in Library Fund

State Aid for School - * Shown in School Dept

Revenue

Town Clerk

Department # 310

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Land Trust Fees	\$ -	\$ 2,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Beverage Licenses	\$ 22,000	\$ 22,151	\$ 22,000	\$ 20,500	\$ 22,000	\$ 20,515	\$ 21,000	\$ (1,000)	-4.55%
Entertainment Licenses	\$ 1,500	\$ 1,705	\$ 1,500	\$ 1,985	\$ 1,800	\$ 1,600	\$ 1,600	\$ (200)	-11.11%
Victualing Licenses	\$ 3,500	\$ 3,550	\$ 3,500	\$ 3,450	\$ 3,700	\$ 3,850	\$ 3,850	\$ 150	4.05%
License - Miscellaneous	\$ -	\$ 13,696	\$ -	\$ 13,592	\$ -	\$ 11,458	\$ 12,000	\$ 12,000	0.00%
Dog License & Enforcement	\$ 8,000	\$ 8,963	\$ 8,000	\$ 10,250	\$ 8,000	\$ 1,340	\$ 8,000	\$ -	0.00%
Marriage License	\$ 1,100	\$ 1,190	\$ 1,200	\$ 1,272	\$ 1,200	\$ 846	\$ 1,200	\$ -	0.00%
RE Transfer Tax	\$ 265,000	\$ 262,105	\$ 265,000	\$ 339,822	\$ 300,000	\$ 288,059	\$ 350,000	\$ 50,000	16.67%
Recording Fees	\$ 300,000	\$ 244,004	\$ 250,000	\$ 267,971	\$ 250,000	\$ 187,611	\$ 275,000	\$ 25,000	10.00%
Vital Records-Copies	\$ 20,000	\$ 19,322	\$ 20,000	\$ 21,262	\$ 20,000	\$ 12,269	\$ 20,000	\$ -	0.00%
Miscellaneous Licenses	\$ 20,000	\$ 1,668	\$ 20,000	\$ 5,508	\$ 17,000	\$ 3,446	\$ 5,000	\$ (12,000)	-70.59%
Short-Term Rentals	\$ -	\$ 3,805	\$ -	\$ 4,113	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25)	\$ -	\$ -	0.00%
Municipal Court Fees	\$ -	\$ -	\$ -	\$ 527	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 641,100	\$ 584,705	\$ 591,200	\$ 690,252	\$ 623,700	\$ 530,969	\$ 697,650	\$ 73,950	11.86%

Courts

Department # 510 and 420

Probate Receipts	\$ 75,000	\$ 83,058	\$ 75,000	\$ 78,720	\$ 78,000	\$ 44,155	\$ 75,000	\$ (3,000)	-3.85%
Municipal Court Fees	\$ 40,000	\$ 81,484	\$ 60,000	\$ 120,670	\$ 80,000	\$ 50,837	\$ 80,000	\$ -	0.00%
	\$ 115,000	\$ 164,542	\$ 135,000	\$ 199,390	\$ 158,000	\$ 94,992	\$ 155,000	\$ (3,000)	-1.90%
	\$ 756,100	\$ 749,247	\$ 726,200	\$ 889,642	\$ 781,700	\$ 625,961	\$ 852,650	\$ 70,950	9.08%

Revenue

Tax Collector

Department # 630

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
Municipal Lien Fees	\$ 20,000	\$ 20,675	\$ 20,000	\$ 21,676	\$ 20,000	\$ 15,175	\$ 22,000	\$ 2,000	10.00%
Miscellaneous	\$ -	\$ 2,773	\$ -	\$ 3,411	\$ -	\$ 848	\$ 1,000	\$ 1,000	0.00%
Penalties & Interest	\$ 350,000	\$ 460,452	\$ 350,000	\$ 540,625	\$ 350,000	\$ 268,486	\$ 400,000	\$ 50,000	14.29%
Auction Revenue	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer out - Comp Abs	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 370,000	\$ 484,038	\$ 370,000	\$ 415,712	\$ 370,000	\$ 284,509	\$ 423,000	\$ 53,000	14.32%

Revenue

Finance

Department # 610

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Investment Income	\$ 244,648	\$ 132,522	\$ 420,000	\$ 32,565	\$ 400,000	\$ 53,141	\$ 550,000	\$ 150,000	37.50%
Rental Cell Tower - A.T.	\$ -	\$ 8,520	\$ -	\$ 23,958	\$ 23,500	\$ 15,398	\$ 23,500	\$ -	0.00%
Rental Cell Tower - Other	\$ -	\$ 9,000	\$ -	\$ 4,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 4,000	400.00%
Rental Cell Tower - Verizon	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ 20,000	\$ 30,000	\$ -	0.00%
Rental Cell Tower - Tmobile	\$ -	\$ 38,502	\$ -	\$ 39,657	\$ 39,500	\$ 23,823	\$ 39,500	\$ -	0.00%
Rental Cell Tower - SBA	\$ -	\$ 34,311	\$ -	\$ 34,732	\$ 34,000	\$ 24,229	\$ 34,000	\$ -	0.00%
Rental Cell Tower - SBA%	\$ -	\$ 6,374	\$ -	\$ 7,215	\$ 7,000	\$ 4,064	\$ 7,000	\$ -	0.00%
Interest Income - bk RI-#06	\$ -	\$ 43,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income - TD bk #54	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Income - TD bk #10	\$ -	\$ 23,719	\$ -	\$ 23,795	\$ -	\$ 7,176	\$ -	\$ -	0.00%
Interest Income - TD bk #55	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 160	\$ -	\$ -	0.00%
Interest Income - TD bk #56	\$ -	\$ 265,864	\$ -	\$ 224,854	\$ -	\$ 74,535	\$ -	\$ -	0.00%
Interest Income - TD bk #57	\$ -	\$ 8,849	\$ -	\$ 10,211	\$ -	\$ 9,524	\$ -	\$ -	0.00%
Interest Income - CTR bk #2	\$ -	\$ 318,848	\$ -	\$ 510,563	\$ -	\$ 342,705	\$ -	\$ -	0.00%
Interest Income - WT bk #58	\$ -	\$ 163,827	\$ -	\$ 183,628	\$ -	\$ 53,885	\$ -	\$ -	0.00%
Solar Field Revenue	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 57,406	\$ 114,000	\$ 4,000	3.64%
Miscellaneous Revenue **	\$ 110,000	\$ (11,390)	\$ 115,000	\$ 121,585	\$ -	\$ 4,063	\$ 5,000	\$ 5,000	0.00%
Unclaimed Property	\$ -	\$ 6,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
GASB 87 Rental Revenue	\$ -	\$ (17,971)	\$ -	\$ (20,512)	\$ -	\$ -	\$ -	\$ -	0.00%
GASB 87 Int Income	\$ -	\$ 56,693	\$ -	\$ 54,439	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer In	\$ -	\$ -	\$ -	\$ 27,888	\$ -	\$ -	\$ -	\$ -	0.00%
Transfer Out - Revolving Fund	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 2,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Wellness Grant	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ (152)	\$ -	\$ -	0.00%
IT Grant Income & Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,314	\$ -	\$ -	0.00%
	\$ 354,648	\$ 1,119,639	\$ 535,000	\$ 1,158,849	\$ 645,000	\$ 700,271	\$ 808,000	\$ 163,000	25.27%

** Miscellaneous includes cell tower, sale of property, and other

Revenue

Police

Department # 710 & 720

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
Police Car rental	\$ 50,000	\$ 136,656	\$ 60,000	\$ 111,750	\$ 100,000	\$ 25,751	\$ 100,000	\$ -	0.00%
Police Detail	\$ 25,000	\$ 85,736	\$ 30,000	\$ 452,812	\$ 35,000	\$ 439,314	\$ 35,000	\$ -	0.00%
Fees-Parking Violations	\$ 200	\$ 165	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-100.00%
Fees-Accident Report	\$ 11,000	\$ 10,177	\$ 10,000	\$ 10,730	\$ 10,000	\$ 7,186	\$ 10,000	\$ -	0.00%
Fees-VIN Verification	\$ 13,000	\$ 16,030	\$ 15,000	\$ 16,259	\$ 15,000	\$ 9,890	\$ 15,000	\$ -	0.00%
Fees-Fingerprinting	\$ 1,500	\$ 1,955	\$ 1,500	\$ 2,060	\$ 1,500	\$ 920	\$ 1,500	\$ -	0.00%
Fees-Witness	\$ 100	\$ 33	\$ 100	\$ 22	\$ -	\$ -	\$ -	\$ -	0.00%
Fees-Carry Permits	\$ 1,200	\$ 1,210	\$ 1,000	\$ 4,110	\$ 1,000	\$ 680	\$ 1,000	\$ -	0.00%
Animal Rescue Fees	\$ 1,100	\$ 1,271	\$ 1,100	\$ 1,583	\$ -	\$ 780	\$ -	\$ -	0.00%
Miscellaneous	\$ -	\$ 1,375	\$ -	\$ 16,579	\$ -	\$ 11,861	\$ -	\$ -	0.00%
	\$ 103,100	\$ 254,608	\$ 118,900	\$ 615,905	\$ 162,700	\$ 496,382	\$ 162,500	\$ (200)	-0.12%

Revenue

Department of Public Works

**Departments #830, #850, #860
& #880**

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
Hometown America FKA	\$ 14,000	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Permits-Road	\$ 2,000	\$ 15,500	\$ 4,000	\$ 6,000	\$ 7,500	\$ 4,600	\$ 7,500	\$ -	0.00%
Transfer Station Revenue	\$ 20,000	\$ 45,640	\$ 25,000	\$ 54,640	\$ 40,000	\$ 28,400	\$ 48,000	\$ 8,000	20.00%
Miscellaneous Receipts	\$ 6,000	\$ 6,998	\$ 500	\$ 5,339	\$ 5,000	\$ 7,915	\$ 7,000	\$ 2,000	40.00%
Bulk Pick Up Fees	\$ -	\$ 22,025	\$ 18,000	\$ 24,300	\$ 22,000	\$ 13,975	\$ 22,000	\$ -	0.00%
Misc Rev - Refuse Collection					\$ -	\$ 22,964	\$ 25,000	\$ 25,000	0.00%
Grant Income	\$ -	\$ 944	\$ -	\$ 84,799		\$ 256,445	\$ -	\$ -	0.00%
Misc Rev - Roads and Bridges	\$ -	\$ -	\$ -	\$ 15,220		\$ 3,319	\$ 3,000	\$ 3,000	0.00%
Rental Income - Annex	\$ -	\$ 300	\$ -	\$ 75		\$ 600	\$ 600	\$ 600	0.00%
	\$ 42,000	\$ 92,461	\$ 47,500	\$ 190,373	\$ 74,500	\$ 338,218	\$ 113,100	\$ 38,600	51.81%

Revenue

Building Inspection

Department # 820

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Permits- Building	\$ 250,000	\$ 393,163	\$ 275,219	\$ 325,198	\$ 325,000	\$ 142,253	\$ 300,000	\$ (25,000)	-7.69%
Permits- Demo	\$ 750	\$ 1,125	\$ 1,200	\$ 525	\$ 1,200	\$ 525	\$ 1,200	\$ -	0.00%
Permits- Plumbing	\$ 20,000	\$ 26,544	\$ 25,000	\$ 30,063	\$ 26,000	\$ 13,722	\$ 26,000	\$ -	0.00%
Permits- Heating	\$ 40,000	\$ 70,289	\$ 70,000	\$ 74,679	\$ 70,000	\$ 43,346	\$ 74,000	\$ 4,000	5.71%
Permits- Electrical	\$ 82,000	\$ 61,820	\$ 71,000	\$ 58,974	\$ 71,000	\$ 32,020	\$ 60,000	\$ (11,000)	-15.49%
Permits - Solar	\$ 50,000	\$ 98,797	\$ 40,000	\$ 41,260	\$ 30,000	\$ 26,464	\$ 30,000	\$ -	0.00%
Permits- Well	\$ 1,100	\$ 4,100	\$ 3,500	\$ 3,300	\$ 4,000	\$ 400	\$ 4,000	\$ -	0.00%
Permits - Road	\$ -	\$ 969	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Inspections-Cos	\$ 1,300	\$ 1,775	\$ 2,000	\$ 2,325	\$ 2,000	\$ 1,200	\$ 2,000	\$ -	0.00%
Inspections-Well	\$ 3,300	\$ 12,000	\$ 10,000	\$ 9,900	\$ 10,000	\$ 1,200	\$ 6,000	\$ (4,000)	-40.00%
Fines Revenue	\$ 7,000	\$ 725	\$ 1,000	\$ 2,526	\$ 1,500	\$ 775	\$ 1,500	\$ -	0.00%
Miscellaneous	\$ -	\$ -	\$ -	\$ 2,695	\$ -	\$ 13	\$ -	\$ -	0.00%
	\$ 455,450	\$ 671,307	\$ 500,919	\$ 551,445	\$ 540,700	\$ 261,918	\$ 504,700	\$ (36,000)	-6.66%

Revenue

Planning

Department # 940

	UNAUDITED						Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027		
Fees-Steno & Advertising	\$ 15,000	\$ 10,004	\$ 12,000	\$ -	\$ 4,000	\$ 329	\$ 4,000	\$ -	0.00%
Fees-Inspections Soil	\$ 4,000	\$ 13,370	\$ 8,000	\$ 8,130	\$ 6,000	\$ 3,830	\$ 6,000	\$ -	0.00%
Fees-Miscellaneous	\$ 1,000	\$ 445	\$ 500	\$ 45	\$ 500	\$ 3,120	\$ 1,000	\$ 500	100.00%
Fees - Penalties	\$ 1,200	\$ 700	\$ 1,400	\$ -	\$ 1,400	\$ 5,300	\$ 2,000	\$ 600	42.86%
Fees-Subdivisions	\$ 9,000	\$ 6,200	\$ 7,000	\$ 21,520	\$ 9,000	\$ 14,535	\$ 16,000	\$ 7,000	77.78%
Fees - Development Plan Rev	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fees-Preliminary Dep	\$ 6,500	\$ 1,340	\$ 1,000	\$ 1,910	\$ 2,000	\$ 2,460	\$ 3,000	\$ 1,000	50.00%
Fees-Pre-App Filings	\$ 4,000	\$ 1,900	\$ 2,000	\$ 1,500	\$ 2,000	\$ 1,300	\$ 3,000	\$ 1,000	50.00%
Fees - Planning Board	\$ -	\$ 1,200	\$ 1,200	\$ 800	\$ 1,200	\$ 6,375	\$ 2,000	\$ 800	66.67%
Fees-Admin Variance	\$ -	\$ 1,375	\$ 1,000	\$ 1,670	\$ 1,325	\$ -	\$ 2,000	\$ 675	50.94%
Inspection Fees	\$ -	\$ -	\$ -	\$ 829	\$ -	\$ 9,007	\$ 5,000	\$ 5,000	0.00%
Fellowship Grant Funding	\$ -	\$ -	\$ -	\$ 38,661	\$ 84,000	\$ 29,099	\$ 21,000	\$ (63,000)	-75.00%
	\$ 40,700	\$ 37,384	\$ 34,100	\$ 75,065	\$ 111,425	\$ 75,355	\$ 65,000	\$ (46,425)	-41.66%

Revenue

Zoning Board of Review

Department # 942

Fees-Zoning Certs
Fees-Zoning Board

	UNAUDITED						Town Manager		
	FY 2024	FY 2024	FY 2025	FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Fees-Zoning Certs	\$ 2,200	\$ 1,050	\$ 2,000	\$ 1,225	\$ 1,000	\$ 2,200	\$ 1,500	\$ 500	50.00%
Fees-Zoning Board	\$ 6,000	\$ 5,045	\$ 7,000	\$ 5,650	\$ 5,000	\$ 6,090	\$ 6,000	\$ 1,000	20.00%
	\$ 8,200	\$ 6,095	\$ 9,000	\$ 6,875	\$ 6,000	\$ 8,290	\$ 7,500	\$ 1,500	25.00%

Revenue

Recreation

Department # 910

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Summer Camp	\$ 326,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Summer Kids Program	\$ -	\$ 271,109	\$ 256,826	\$ 263,211	\$ 272,220	\$ 260,598	\$ 308,680	\$ 36,460	13.39%
Briar Pt Beach Collections	\$ -	\$ -	\$ -	\$ 2,746	\$ 2,500	\$ 4,325	\$ 7,000	\$ 4,500	180.00%
Seasonal Programs	\$ 116,760	\$ 74,550	\$ 159,442	\$ 111,377	\$ 143,868	\$ 67,209	\$ 147,064	\$ 3,196	2.22%
Summer Basketball Camp	\$ 46,035	\$ 48,198	\$ 36,159	\$ 35,883	\$ 39,255	\$ 34,226	\$ 36,075	\$ (3,180)	-8.10%
Special Events	\$ 12,110	\$ 27,763	\$ 51,950	\$ 58,366	\$ 74,810	\$ 31,470	\$ 42,775	\$ (32,035)	-42.82%
Grant Income	\$ -	\$ -	\$ -	\$ 943	\$ -	\$ -	\$ -	\$ -	0.00%
Recreation Miscellaneous	\$ -	\$ 671	\$ -	\$ 350	\$ -	\$ 140	\$ -	\$ -	0.00%
Rentals and Misc Receipts	\$ 20,469	\$ 13,515	\$ 14,469	\$ 20,088	\$ 18,000	\$ 18,415	\$ 15,000	\$ (3,000)	-16.67%
	\$ 522,000	\$ 435,806	\$ 518,846	\$ 492,964	\$ 550,653	\$ 416,383	\$ 556,594	\$ 5,941	1.08%

Revenue

Library

Department # 930

UNAUDITED

Town Manager

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Library Fees	\$ 7,400	\$ 7,562	\$ 8,000	\$ 8,042	\$ 8,000	\$ 5,002	\$ 8,000	\$ -	0.00%
Champlin Grant				\$ 130,280		\$ -	\$ -		
Library Misc Donations				\$ 900		\$ -	\$ -		
State Aid - Library (a)	\$ 251,550	\$ 251,550	\$ 260,779	\$ 269,635	\$ 265,238	\$ 135,290	\$ 276,371	\$ 11,133	4.20%
	\$ 258,950	\$ 259,112	\$ 268,779	\$ 408,857	\$ 273,238	\$ 140,292	\$ 284,371	\$ 11,133	4.07%

Revenue

Miscellaneous Revenue

Department # 000

Transfer In (Out): Use of Fund Balance
Other Revenue

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Transfer In (Out): Use of Fund Balance	\$ -	\$ (9,037)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	0.00%
Other Revenue	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
								\$ -	0.00%
	\$ -	\$ (9,032)	\$ -	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	0.00%

Revenue

School

Department # 100

	UNAUDITED						Town Manager		
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
State Aid- General Aid	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 1,431,148	4.90%
School Revenues	\$ 1,760,224	\$ 1,615,682	\$ 1,758,347	\$ 2,735,774	\$ 2,353,665	\$ 1,721,219	\$ 2,811,200	\$ 457,535	19.44%
	\$ 27,976,308	\$ 27,931,230	\$ 28,905,449	\$ 30,566,603	\$ 31,540,473	\$ 18,142,934	\$ 33,429,156	\$ 1,888,683	5.99%



***TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027
EXPENDITURE SUMMARY***

Town of Coventry

Expenditures Summary:

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
General Government										
Town Council	\$ 26,398	\$ 31,515	\$ 34,222	\$ 31,137	\$ 38,486	\$ 20,571	\$ 37,986	\$ 37,986	\$ (500)	-1.30%
Town Manager	\$ 452,275	\$ 397,777	\$ 429,902	\$ 411,981	\$ 452,792	\$ 285,862	\$ 473,009	\$ 475,108	\$ 22,316	4.93%
Town Clerk	\$ 432,880	\$ 422,204	\$ 400,455	\$ 368,146	\$ 407,745	\$ 254,729	\$ 431,284	\$ 436,444	\$ 28,699	7.04%
Municipal Court	\$ 43,430	\$ 55,523	\$ 52,087	\$ 47,051	\$ 47,095	\$ 26,582	\$ 47,339	\$ 47,339	\$ 244	0.52%
Probate Judge	\$ 17,365	\$ 17,904	\$ 17,688	\$ 17,494	\$ 17,688	\$ 11,068	\$ 18,188	\$ 18,188	\$ 500	2.83%
Canvassing	\$ 169,889	\$ 101,467	\$ 221,892	\$ 175,196	\$ 181,167	\$ 106,533	\$ 238,322	\$ 244,618	\$ 63,451	35.02%
Finance	\$ 1,488,640	\$ 1,406,319	\$ 1,518,036	\$ 1,596,876	\$ 1,627,470	\$ 1,276,596	\$ 1,853,236	\$ 1,846,372	\$ 218,902	13.45%
Human Resources	\$ 1,519,547	\$ 1,527,742	\$ 1,690,641	\$ 1,625,789	\$ 1,787,538	\$ 1,333,156	\$ 1,835,378	\$ 1,854,279	\$ 66,741	3.73%
Legal-Solicitor	\$ 486,000	\$ 898,395	\$ 680,000	\$ 724,472	\$ 680,000	\$ 561,664	\$ 780,000	\$ 780,000	\$ 100,000	14.71%
Information Technology	\$ 333,123	\$ 313,793	\$ 355,795	\$ 330,305	\$ 372,904	\$ 180,543	\$ 463,406	\$ 466,953	\$ 94,049	25.22%
Tax Assessor	\$ 386,453	\$ 371,016	\$ 425,154	\$ 455,208	\$ 485,436	\$ 330,438	\$ 492,645	\$ 492,334	\$ 6,898	1.42%
Tax Collector	\$ 325,975	\$ 311,920	\$ 319,266	\$ 294,397	\$ 309,598	\$ 208,617	\$ 325,237	\$ 395,208	\$ 85,610	27.65%
Board of Assessment Review	\$ 3,388	\$ 2,584	\$ 3,400	\$ 1,776	\$ 3,400	\$ 1,292	\$ 5,017	\$ 4,952	\$ 1,552	45.64%
Total General Government	\$ 5,685,363	\$ 5,858,160	\$ 6,148,538	\$ 6,079,828	\$ 6,411,319	\$ 4,597,651	\$ 7,001,047	\$ 7,099,780	\$ 688,461	10.74%
Police - Public Safety										
Police	\$ 13,471,251	\$ 13,648,519	\$ 14,170,597	\$ 14,277,769	\$ 14,823,518	\$ 9,647,449	\$ 15,641,245	\$ 15,657,058	\$ 833,540	5.62%
Police Civilians -Non-Dispatch	\$ 590,151	\$ 596,525	\$ 510,412	\$ 497,212	\$ 523,033	\$ 335,095	\$ 544,343	\$ 582,676	\$ 59,643	11.40%
Police Civilians -Dispatch	\$ 445,508	\$ 463,887	\$ 482,679	\$ 492,115	\$ 512,588	\$ 339,339	\$ 528,850	\$ 531,809	\$ 19,221	3.75%
Animal Control	\$ 290,208	\$ 293,523	\$ 308,611	\$ 310,001	\$ 318,777	\$ 203,962	\$ 336,028	\$ 335,957	\$ 17,180	5.39%
Emergency Management	\$ 48,454	\$ 30,829	\$ 41,263	\$ 28,804	\$ 35,822	\$ 7,895	\$ 35,722	\$ 34,772	\$ (1,050)	-2.93%
School Crossing Guards	\$ 43,137	\$ 39,697	\$ 43,893	\$ 41,662	\$ 44,293	\$ 26,148	\$ 43,893	\$ 43,893	\$ (400)	-0.90%
Fire Dispatch Services	\$ 437,100	\$ 437,100	\$ 442,651	\$ 442,651	\$ 447,735	\$ 261,179	\$ 454,451	\$ 454,451	\$ 6,716	1.50%
Total Police - Public Safety	\$ 15,325,809	\$ 15,510,080	\$ 16,000,106	\$ 16,090,214	\$ 16,705,765	\$ 10,821,067	\$ 17,584,532	\$ 17,640,616	\$ 934,850	5.60%
Public Works (DPW)-General										
Roads & Bridges	\$ 2,792,616	\$ 2,545,029	\$ 3,643,887	\$ 3,218,696	\$ 4,082,831	\$ 3,040,431	\$ 4,310,111	\$ 4,337,233	\$ 254,402	6.23%
Snow Removal	\$ 323,003	\$ 290,077	\$ 391,968	\$ 485,272	\$ 428,768	\$ 389,154	\$ 427,000	\$ 484,268	\$ 55,500	12.94%
Building Maintenance	\$ 571,271	\$ 609,076	\$ 739,119	\$ 780,818	\$ 774,652	\$ 495,045	\$ 864,474	\$ 947,400	\$ 172,748	22.30%
Refuse Collection	\$ 1,032,369	\$ 1,053,298	\$ 1,313,188	\$ 1,149,604	\$ 1,252,081	\$ 819,569	\$ 1,226,752	\$ 1,341,217	\$ 89,136	7.12%
Refuse Disposal	\$ 723,428	\$ 790,752	\$ 770,059	\$ 831,164	\$ 780,760	\$ 390,350	\$ 780,760	\$ 780,760	\$ -	0.00%
Vehicle Maintenance	\$ 1,271,073	\$ 1,614,628	\$ 1,499,330	\$ 1,759,732	\$ 1,709,582	\$ 1,185,881	\$ 1,785,478	\$ 1,810,585	\$ 101,003	5.91%
Total DPW	\$ 6,713,760	\$ 6,902,860	\$ 8,357,551	\$ 8,225,286	\$ 9,028,674	\$ 6,320,430	\$ 9,394,575	\$ 9,701,463	\$ 672,789	7.45%
Planning and Development										
Planning Department	\$ 380,886	\$ 386,735	\$ 403,940	\$ 427,895	\$ 503,545	\$ 326,072	\$ 486,512	\$ 486,031	\$ (17,514)	-3.48%
Planning Commission	\$ 25,266	\$ 20,341	\$ 25,266	\$ 20,119	\$ 18,951	\$ 10,457	\$ 18,951	\$ 18,951	\$ (0)	0.00%
Zoning Board of Review	\$ 12,592	\$ 12,402	\$ 17,592	\$ 14,173	\$ 15,054	\$ 6,397	\$ 15,054	\$ 15,054	\$ 0	0.00%
Conservation Commission	\$ 2,000	\$ 1,000	\$ 1,000	\$ 718	\$ 1,000	\$ 58	\$ 1,000	\$ 11,000	\$ 10,000	1000.00%
Land Trust Commission	\$ 4,030	\$ 2,426	\$ 4,030	\$ 2,771	\$ 6,077	\$ 4,176	\$ 16,077	\$ 8,077	\$ 2,000	32.91%
Historic District Commission	\$ 6,769	\$ 713	\$ 2,969	\$ 412	\$ 2,969	\$ 61	\$ 2,969	\$ 2,969	\$ -	0.00%
Engineering	\$ 296,487	\$ 249,143	\$ 291,429	\$ 288,007	\$ 299,335	\$ 184,741	\$ 309,321	\$ 309,142	\$ 9,807	3.28%
Building Official	\$ 482,126	\$ 498,935	\$ 452,850	\$ 439,322	\$ 505,232	\$ 297,422	\$ 528,435	\$ 528,660	\$ 23,428	4.64%
Total Planning	\$ 1,210,156	\$ 1,171,695	\$ 1,199,076	\$ 1,193,417	\$ 1,352,163	\$ 829,384	\$ 1,378,319	\$ 1,379,884	\$ 27,721	2.05%
Service Function Departments										
Parks & Recreation	\$ 1,554,349	\$ 1,438,854	\$ 1,718,140	\$ 1,578,891	\$ 1,843,215	\$ 1,043,897	\$ 1,880,725	\$ 1,887,722	\$ 44,507	2.41%
Human Services	\$ 867,727	\$ 881,263	\$ 900,176	\$ 839,025	\$ 924,555	\$ 530,204	\$ 846,578	\$ 899,035	\$ (25,520)	-2.76%
Library	\$ 1,085,278	\$ 1,082,315	\$ 1,159,401	\$ 1,278,592	\$ 1,214,602	\$ 722,049	\$ 1,324,070	\$ 1,330,571	\$ 115,969	9.55%
Library - Grant in Aid	\$ 251,550	\$ 251,209	\$ 260,770	\$ 269,634	\$ 265,238	\$ 161,251	\$ 276,370	\$ 276,370	\$ 11,132	4.20%

Town of Coventry

Expenditures Summary:

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Coventry Housing Authority	\$ 4,069	\$ 5,377	\$ 4,069	\$ 3,149	\$ 4,069	\$ 1,373	\$ 4,069	\$ 4,069	\$ -	0.00%
Total Service Function	\$ 3,762,973	\$ 3,659,018	\$ 4,042,556	\$ 3,969,291	\$ 4,251,679	\$ 2,458,774	\$ 4,331,812	\$ 4,397,768	\$ 146,089	3.44%
Municipal Expenditures	\$ 32,698,060	\$ 33,101,813	\$ 35,747,827	\$ 35,558,036	\$ 37,749,600	\$ 25,027,306	\$ 39,690,286	\$ 40,219,511	\$ 2,469,910	6.54%
Debt Service										
Principal	\$ 2,555,000	\$ 2,555,000	\$ 2,609,000	\$ 2,609,000	\$ 2,617,000	\$ 1,802,000	\$ 2,669,000	\$ 2,669,000	\$ 52,000	1.99%
Interest	\$ 1,035,585	\$ 1,032,121	\$ 955,420	\$ 955,801	\$ 1,323,692	\$ 784,935	\$ 1,641,946	\$ 1,641,946	\$ 318,254	24.04%
Transfer to Waste Water Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ (200,000)	-100.00%
Expenses Obligation Bonds	\$ 4,000	\$ 300	\$ -	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Total Town Debt Service	\$ 3,794,585	\$ 3,787,421	\$ 3,764,420	\$ 3,765,501	\$ 4,141,692	\$ 2,786,935	\$ 4,311,946	\$ 4,311,946	\$ 170,254	4.11%
Non-Core Function (Non GF)										
CIP (includes allocation to School Dept)	\$ 410,747	\$ 410,747	\$ 994,987	\$ 994,987	\$ 402,869	\$ 255,019	\$ 550,000	\$ 548,500	\$ 145,631	36.15%
Contingency Fund	\$ 500,000	\$ 264,053	\$ 100,000	\$ 154,736	\$ 100,000	\$ 9,600	\$ 100,000	\$ 100,000	\$ -	0.00%
Civic Contributions	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 1,500	21.43%
Total Non-Core Function	\$ 917,747	\$ 681,800	\$ 1,101,987	\$ 1,156,723	\$ 509,869	\$ 271,619	\$ 657,000	\$ 657,000	\$ 147,131	28.86%
Municipal Expenditures after Debt	\$ 37,410,392	\$ 37,571,034	\$ 40,614,234	\$ 40,480,260	\$ 42,401,161	\$ 28,085,860	\$ 44,659,232	\$ 45,188,457	\$ 2,787,295	6.57%
Education										
Town of Coventry School										
Local Appropriations (MOE)	\$ 50,523,936	\$ 50,597,936	\$ 51,024,865	\$ 51,024,865	\$ 52,260,487	\$ 34,840,325	\$ 53,305,697	\$ 53,305,697	\$ 1,045,210	2.00%
Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deficit Reduction Funding	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 472,000	\$ 472,000	\$ 475,000	\$ 475,000	\$ 3,000	0.64%
Town School Appropriation	\$ 50,523,936	\$ 50,597,936	\$ 51,164,865	\$ 51,164,865	\$ 52,732,487	\$ 35,312,325	\$ 53,780,697	\$ 53,780,697	\$ 1,048,210	1.99%
State Aid- General Aid	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 30,617,956	\$ 1,431,148	4.90%
Total State School Aid	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 30,617,956	\$ 1,431,148	4.90%
Other School Miscellaneous	\$ 1,760,224	\$ 1,615,682	\$ 1,758,347	\$ 2,735,774	\$ 2,353,665	\$ 1,721,219	\$ 2,811,200	\$ 2,811,200	\$ 457,535	19.44%
Total School Funding	\$ 78,500,244	\$ 78,529,166	\$ 80,070,314	\$ 81,731,468	\$ 84,272,960	\$ 53,455,259	\$ 87,209,853	\$ 87,209,853	\$ 2,936,893	3.48%
School Expenditures Paid Directly by Municipality										
SRP Pension Contribution DB plan	\$ 721,000	\$ 525,220	\$ 529,071	\$ 529,071	\$ 460,947	\$ 307,298	\$ 551,276	\$ 551,276	\$ 90,329	19.60%
Total Coventry School Funding	\$ 79,221,244	\$ 79,054,386	\$ 80,599,385	\$ 82,260,539	\$ 84,733,907	\$ 53,762,557	\$ 87,761,129	\$ 87,761,129	\$ 3,027,222	3.57%
Total Expenditures	\$ 116,631,636	\$ 116,625,420	\$ 121,213,619	\$ 122,740,799	\$ 127,135,068	\$ 81,848,417	\$ 132,420,361	\$ 132,949,586	\$ 5,814,517	4.57%

\$ 5,285,292.41	\$ 5,814,517.78
4.16%	4.57%



***TOWN MANAGER
BUDGET PROPOSAL
FISCAL 2027
EXPENDITURE DETAIL***

Expenditures:

Town Council

Department # 110

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Town Council	\$ 22,500	\$ 23,241	\$ 29,375	\$ 26,789	\$ 32,500	\$ 18,933	\$ 32,500	\$ 32,500	\$ -	0.00%
Town Council Secretarial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Council Expenses	\$ 1,000	\$ 819	\$ 1,000	\$ 1,999	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
	\$ 23,500	\$ 24,060	\$ 30,375	\$ 28,788	\$ 34,500	\$ 18,933	\$ 34,500	\$ 34,500	\$ -	0.00%

Benefits

Payroll Taxes	\$ 1,798	\$ 1,778	\$ 2,247	\$ 2,049	\$ 2,486	\$ 1,448	\$ 2,486	\$ 2,486	\$ -	0.00%
	\$ 1,798	\$ 1,778	\$ 2,247	\$ 2,049	\$ 2,486	\$ 1,448	\$ 2,486	\$ 2,486	\$ -	0.00%
	\$ 25,298	\$ 25,837	\$ 32,622	\$ 30,837	\$ 36,986	\$ 20,381	\$ 36,986	\$ 36,986	\$ -	0.00%

Operations

Professional Services	\$ -	\$ 224	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
Travel & Meals	\$ 500	\$ 45	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Office Supplies	\$ 600	\$ 5,408	\$ 1,000	\$ 300	\$ 1,000	\$ 190	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 1,100	\$ 5,677	\$ 1,600	\$ 300	\$ 1,500	\$ 190	\$ 1,000	\$ 1,000	\$ (500)	-33.33%

Total	\$ 26,398	\$ 31,515	\$ 34,222	\$ 31,137	\$ 38,486	\$ 20,571	\$ 37,986	\$ 37,986	\$ (500)	-1.30%
--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------------	---------------

\$ (500)	\$ (500)
-1.30%	-1.30%

Expenditures:

Town Manager

Department # 210

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Town Manager	\$ 150,000	\$ 150,004	\$ 150,000	\$ 150,000	\$ 154,500	\$ 101,019	\$ 160,000	\$ 160,000	\$ 5,500	3.56%
Asst. Town Manager	\$ 110,000	\$ 110,001	\$ 113,300	\$ 113,300	\$ 116,699	\$ 76,303	\$ 120,200	\$ 120,200	\$ 3,501	3.00%
Receptionist I	\$ 33,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ 8,600	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 2,812	\$ 4,300	\$ 4,300	\$ -	0.00%

	\$ 302,111	\$ 264,306	\$ 267,600	\$ 267,600	\$ 275,499	\$ 180,134	\$ 284,500	\$ 284,500	\$ 9,001	3.27%
--	------------	------------	------------	------------	------------	------------	------------	------------	----------	-------

Benefits

Health Care	\$ 7,108	\$ 7,112	\$ 7,534	\$ 11,108	\$ 19,547	\$ 12,828	\$ 20,995	\$ 22,987	\$ 3,440	17.60%
Dental	\$ 1,023	\$ 256	\$ 267	\$ 785	\$ 1,786	\$ 1,121	\$ 1,800	\$ 1,906	\$ 120	6.73%
Payroll Taxes	\$ 22,680	\$ 20,101	\$ 20,471	\$ 20,282	\$ 21,076	\$ 13,559	\$ 21,764	\$ 21,764	\$ 688	3.26%
Life Insurance	\$ 418	\$ 2,332	\$ 290	\$ 2,308	\$ 2,354	\$ 1,539	\$ 2,450	\$ 2,450	\$ 96	4.08%
Pension - \$ 401a & Town	\$ 29,781	\$ 20,931	\$ 26,760	\$ 21,145	\$ 27,550	\$ 15,443	\$ 28,020	\$ 28,020	\$ 470	1.71%

	\$ 61,010	\$ 50,732	\$ 55,322	\$ 55,628	\$ 72,313	\$ 44,490	\$ 75,029	\$ 77,128	\$ 4,815	6.66%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-------

	\$ 363,121	\$ 315,038	\$ 322,922	\$ 323,228	\$ 347,812	\$ 224,624	\$ 359,529	\$ 361,628	\$ 13,816	3.97%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	-------

Operations

Office Supplies	\$ 1,000	\$ 207	\$ 1,000	\$ 413	\$ 500	\$ 59	\$ 500	\$ 500	\$ -	0.00%
Grants Consultant	\$ -	\$ 54,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ -	0.00%
Advertising for Budget	\$ 2,000	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Town Hall Kitchen Supplies	\$ 800	\$ -	\$ 500	\$ 66	\$ 500	\$ 72	\$ -	\$ -	\$ (500)	-100.00%
Educational Services	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 10,000	\$ 10,000	\$ 9,000	900.00%
Town Manager Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Economic Development	\$ 10,000	\$ 1,886	\$ 10,000	\$ 1,103	\$ 10,000	\$ 225	\$ 10,000	\$ 10,000	\$ -	0.00%
Town Manager Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Travel & Meals	\$ 1,000	\$ 130	\$ 1,000	\$ 78	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
Dues & Subscriptions	\$ 1,500	\$ 715	\$ 1,500	\$ 100	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Vehicle Lease	\$ -	\$ 6,483	\$ 6,480	\$ 6,483	\$ 7,980	\$ 1,621	\$ 7,980	\$ 7,980	\$ -	0.00%
Town Manager Auto, Gas & Oil	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 992	\$ 1,500	\$ 1,500	\$ -	0.00%
Books & Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 16,800	\$ 64,470	\$ 82,980	\$ 68,243	\$ 82,980	\$ 42,969	\$ 91,480	\$ 91,480	\$ 8,500	10.24%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	--------

** moved from General #950 dept*

Johnson Pond	\$ 54,154	\$ -	\$ 5,000	\$ 2,241	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
Gate Keeping - Tiogue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Dues & Memberships	\$ 17,200	\$ 17,269	\$ 18,000	\$ 17,269	\$ 18,000	\$ 17,269	\$ 18,000	\$ 18,000	\$ -	0.00%

	\$ 72,354	\$ 18,269	\$ 24,000	\$ 20,510	\$ 22,000	\$ 18,269	\$ 22,000	\$ 22,000	\$ -	0.00%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	------	-------

	\$ 89,154	\$ 82,739	\$ 106,980	\$ 88,753	\$ 104,980	\$ 61,238	\$ 113,480	\$ 113,480	\$ 8,500	8.10%
--	-----------	-----------	------------	-----------	------------	-----------	------------	------------	----------	-------

Total

	\$ 452,275	\$ 397,777	\$ 429,902	\$ 411,981	\$ 452,792	\$ 285,862	\$ 473,009	\$ 475,108	\$ 22,316	4.93%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	-------

\$ 20,217	\$ 22,316
4.46%	4.93%

Expenditures:

Town Clerk

Department # 310

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Town Clerk	\$ 76,101	\$ 81,295	\$ 80,500	\$ 87,220	\$ 88,575	\$ 57,917	\$ 91,237	\$ 91,237	\$ 2,662	3.01%
Deputy Clerk	\$ 56,948	\$ 61,099	\$ 55,800	\$ 44,165	\$ 57,474	\$ 37,281	\$ 59,187	\$ 59,187	\$ 1,713	2.98%
Clerks (2)	\$ 92,129	\$ 94,851	\$ 95,100	\$ 96,083	\$ 97,953	\$ 63,629	\$ 102,245	\$ 102,245	\$ 4,292	4.38%
Retirement payout	\$ 38,000	\$ 39,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Secretary - Minutes	\$ 5,000	\$ 2,389	\$ 5,000	\$ 2,032	\$ 5,000	\$ 2,005	\$ 5,000	\$ 5,000	\$ -	0.00%
Health Care Waivers	\$ 8,600	\$ 6,699	\$ 4,300	\$ 4,300	\$ 4,300	\$ 2,812	\$ 4,300	\$ 4,300	\$ -	0.00%
Overtime	\$ 1,200	\$ 2,571	\$ 1,200	\$ 1,794	\$ 2,500	\$ 836	\$ 2,500	\$ 2,500	\$ -	0.00%
Temporary Employees	\$ 8,000	\$ (1,217)	\$ 5,000	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 285,978	\$ 287,292	\$ 246,900	\$ 235,767	\$ 255,802	\$ 164,480	\$ 264,469	\$ 264,469	\$ 8,667	3.39%

Benefits

Health Care	\$ 35,539	\$ 39,737	\$ 45,206	\$ 45,875	\$ 48,370	\$ 36,818	\$ 62,986	\$ 68,963	\$ 20,593	42.57%
Dental	\$ 2,417	\$ 2,178	\$ 1,942	\$ 2,050	\$ 3,175	\$ 2,169	\$ 3,600	\$ 3,812	\$ 637	20.08%
Payroll Taxes	\$ 20,982	\$ 21,396	\$ 18,888	\$ 17,378	\$ 19,569	\$ 11,994	\$ 19,658	\$ 20,232	\$ 663	3.39%
Life Insurance	\$ 557	\$ 517	\$ 579	\$ 541	\$ 579	\$ 385	\$ 600	\$ 600	\$ 21	3.63%
Pension - § 401a & Town	\$ 22,517	\$ 22,872	\$ 23,690	\$ 16,076	\$ 24,650	\$ 11,359	\$ 25,121	\$ 25,517	\$ 867	3.52%
	\$ 82,012	\$ 86,700	\$ 90,305	\$ 81,920	\$ 96,343	\$ 62,725	\$ 111,965	\$ 119,125	\$ 22,782	23.65%
	\$ 367,990	\$ 373,991	\$ 337,205	\$ 317,687	\$ 352,145	\$ 227,205	\$ 376,434	\$ 383,594	\$ 31,449	8.93%

Operations

Office Supplies	\$ 2,000	\$ 1,751	\$ 2,500	\$ 2,492	\$ 2,000	\$ 1,394	\$ 2,000	\$ 2,000	\$ -	0.00%
Advertising	\$ 20,000	\$ 10,480	\$ 17,500	\$ 12,633	\$ 13,500	\$ 7,821	\$ 13,500	\$ 13,500	\$ -	0.00%
Printing	\$ 2,000	\$ 1,024	\$ 2,000	\$ 973	\$ 1,500	\$ 986	\$ 1,250	\$ 1,250	\$ (250)	-16.67%
Educational Services/Training	\$ 1,500	\$ 295	\$ 1,500	\$ 801	\$ 1,500	\$ 90	\$ 1,500	\$ 1,500	\$ -	0.00%
Secretarial Services (Steno)	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%
Dues & Subscriptions	\$ 590	\$ 551	\$ 650	\$ 460	\$ 700	\$ 90	\$ 700	\$ 700	\$ -	0.00%
Books & Magazines	\$ 1,300	\$ 250	\$ 1,300	\$ 250	\$ 500	\$ 311	\$ 500	\$ 500	\$ -	0.00%
Travel	\$ 500	\$ 387	\$ 500	\$ 101	\$ 500	\$ 66	\$ 250	\$ 250	\$ (250)	-50.00%
Maintenance Office Equip	\$ 500	\$ 190	\$ 500	\$ 170	\$ 500	\$ -	\$ 250	\$ 250	\$ (250)	-50.00%
Codification of Ordinances	\$ 5,000	\$ 7,992	\$ 5,000	\$ 4,435	\$ 5,000	\$ 1,195	\$ 5,000	\$ 5,000	\$ -	0.00%
Security Microfilming	\$ 1,500	\$ 1,791	\$ 1,800	\$ 2,414	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ -	0.00%
Professional Services	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 37,390	\$ 24,711	\$ 35,750	\$ 24,729	\$ 29,000	\$ 11,953	\$ 28,250	\$ 26,750	\$ (2,250)	-7.76%

** moved from General #950 dept*

Transfer Land Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Postage	\$ 22,500	\$ 20,103	\$ 22,500	\$ 21,438	\$ 22,500	\$ 13,545	\$ 22,500	\$ 22,000	\$ (500)	-2.22%
Equipment Rental	\$ 5,000	\$ 3,399	\$ 5,000	\$ 4,292	\$ 4,100	\$ 2,026	\$ 4,100	\$ 4,100	\$ -	0.00%
	\$ 27,500	\$ 23,501	\$ 27,500	\$ 25,730	\$ 26,600	\$ 15,571	\$ 26,600	\$ 26,100	\$ (500)	-1.88%
	\$ 64,890	\$ 48,213	\$ 63,250	\$ 50,459	\$ 55,600	\$ 27,524	\$ 54,850	\$ 52,850	\$ (2,750)	-4.95%

Total

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Total	\$ 432,880	\$ 422,204	\$ 400,455	\$ 368,146	\$ 407,745	\$ 254,729	\$ 431,284	\$ 436,444	\$ 28,699	7.04%

\$ 23,539	\$ 28,699
5.77%	7.04%

Expenditures:
Municipal Court

Department # 420

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Judge	\$ 15,720	\$ 16,022	\$ 16,200	\$ 1,869	\$ 16,200	\$ 10,592	\$ 16,200	\$ 16,200	\$ -	0.00%
Judge's Clerk	\$ 6,405	\$ 6,528	\$ 6,600	\$ 15,092	\$ 6,600	\$ 4,315	\$ 6,600	\$ 6,600	\$ -	0.00%
Clerk	\$ 16,082	\$ 14,349	\$ 16,575	\$ 13,132	\$ 13,000	\$ 7,438	\$ 13,000	\$ 13,000	\$ -	0.00%
	\$ 38,207	\$ 36,900	\$ 39,375	\$ 30,093	\$ 35,800	\$ 22,345	\$ 35,800	\$ 35,800	\$ -	0.00%

Benefits

Payroll Taxes	\$ 2,923	\$ 2,823	\$ 3,012	\$ 2,221	\$ 995	\$ 1,683	\$ 2,739	\$ 2,739	\$ 1,744	175.28%
Health				1,342		\$ 1,666	\$ -	\$ -		
Delta Dental				59		\$ 73	\$ -	\$ -		
Pension				\$ 438		\$ 595	\$ -	\$ -		
	\$ 2,923	\$ 2,823	\$ 3,012	\$ 4,060	\$ 995	\$ 4,017	\$ 2,739	\$ 2,739	\$ 1,744	175.28%
	\$ 41,130	\$ 39,723	\$ 42,387	\$ 34,153	\$ 36,795	\$ 26,362	\$ 38,539	\$ 38,539	\$ 1,744	4.74%

Operations

Office Supplies	\$ 100	\$ -	\$ 200	\$ 357	\$ 300	\$ 220	\$ 300	\$ 300	\$ -	0.00%
Printing	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Software licensing	\$ -	\$ 15,800	\$ 8,500	\$ 11,361	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	\$ -	0.00%
Legal Services	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Services				\$ 1,180	\$ 1,500	\$ -	\$ -	\$ -	\$ (1,500)	-100.00%
	\$ 2,300	\$ 15,800	\$ 9,700	\$ 12,898	\$ 10,300	\$ 220	\$ 8,800	\$ 8,800	\$ (1,500)	-14.56%
Total	\$ 43,430	\$ 55,523	\$ 52,087	\$ 47,051	\$ 47,095	\$ 26,582	\$ 47,339	\$ 47,339	\$ 244	0.52%

\$ 244	\$ 244
0.52%	0.52%

Expenditures:

Probate Judge

Department # 510

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Judge	\$ 10,000	\$ 10,192	\$ 10,300	\$ 10,300	\$ 10,300	\$ 6,735	\$ 10,300	\$ 10,300	\$ -	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 10,000	\$ 10,192	\$ 10,300	\$ 10,300	\$ 10,300	\$ 6,735	\$ 10,300	\$ 10,300	\$ -	0.00%

Benefits

Payroll Taxes	\$ 765	\$ 780	\$ 788	\$ 788	\$ 788	\$ 515	\$ 788	\$ 788	\$ 0	0.01%
	\$ 765	\$ 780	\$ 788	\$ 788	\$ 788	\$ 515	\$ 788	\$ 788	\$ 0	0.01%

Operations

Office Supplies	\$ 400	\$ 530	\$ 900	\$ 695	\$ 900	\$ 429	\$ 800	\$ 800	\$ (100)	-11.11%
Advertising	\$ 5,200	\$ 6,051	\$ 5,200	\$ 5,711	\$ 5,200	\$ 3,389	\$ 5,800	\$ 5,800	\$ 600	11.54%
Professional Services	\$ 1,000	\$ 352	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
	\$ 6,600	\$ 6,932	\$ 6,600	\$ 6,406	\$ 6,600	\$ 3,818	\$ 7,100	\$ 7,100	\$ 500	7.58%

Total	\$ 17,365	\$ 17,904	\$ 17,688	\$ 17,494	\$ 17,688	\$ 11,068	\$ 18,188	\$ 18,188	\$ 500	2.83%
--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------	--------------

\$ 500	\$ 500
2.83%	2.83%

Expenditures:

Board of Canvassers

Department # 320

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Registrar - 1 FTE	\$ -	\$ -	\$ 51,697	\$ -	\$ 70,000	\$ 45,779	\$ 71,416	\$ 72,116	\$ 2,116	3.02%
Clerk - 1 FTE	\$ 47,718	\$ 47,751	\$ 23,755	\$ 45,816	\$ 45,500	\$ 28,681	\$ 46,072	\$ 46,991	\$ 1,491	3.28%
Retirement Contingency	\$ -	\$ -	\$ 21,000	\$ 27,770	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Board Members	\$ 5,300	\$ 4,957	\$ 5,300	\$ 4,661	\$ 5,300	\$ 3,138	\$ 5,300	\$ 5,300	\$ -	0.00%
Board Member Exp -subject tax	\$ -	\$ (79)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Poll Workers (100-125/election)	\$ 48,880	\$ 12,950	\$ 63,390	\$ 47,825	\$ -	\$ 4,725	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Special Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 3,500	\$ 3,500	0.00%
Financial Town Mtg (All day)	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Town-Wide Referendum	\$ 6,150	\$ -	\$ -	\$ -	\$ 7,100	\$ -	\$ 7,100	\$ 7,100	\$ -	0.00%
Temporary Employees	\$ 22,880	\$ 15,587	\$ -	\$ 14,234	\$ -	\$ 2,511	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Overtime	\$ 3,000	\$ 1,208	\$ 3,000	\$ 2,897	\$ 1,000	\$ 331	\$ 3,000	\$ 3,000	\$ 2,000	200.00%
Health Care Waivers	\$ -	\$ -	\$ -	\$ 744	\$ 4,300	\$ 3,927	\$ -	\$ 6,300	\$ 2,000	46.51%
	\$ 140,128	\$ 82,375	\$ 168,142	\$ 143,947	\$ 133,200	\$ 89,092	\$ 195,888	\$ 201,307	\$ 68,107	51.13%

Benefits

Health Care	\$ 7,108	\$ 6,737	\$ 22,603	\$ 3,495	\$ 19,547	\$ -	\$ -	\$ -	\$ (19,547)	-100.00%
Dental	\$ 256	\$ 243	\$ 971	\$ 128	\$ 1,786	\$ -	\$ -	\$ -	\$ (1,786)	-100.00%
Payroll Taxes	\$ 4,186	\$ 5,237	\$ 8,014	\$ 7,293	\$ 10,190	\$ 6,454	\$ 14,985	\$ 15,400	\$ 5,210	51.13%
Life Insurance	\$ 139	\$ 144	\$ 217	\$ 108	\$ 294	\$ 192	\$ -	\$ 300	\$ 6	2.04%
Pension: 401a and Town Plan	\$ 4,772	\$ 4,279	\$ 7,545	\$ 7,942	\$ 11,650	\$ 7,441	\$ 11,749	\$ 11,911	\$ 261	2.24%
	\$ 16,461	\$ 16,641	\$ 39,350	\$ 18,966	\$ 43,467	\$ 14,087	\$ 26,734	\$ 27,611	\$ (15,856)	-36.48%

Operations

Office Supplies	\$ 2,000	\$ 438	\$ 2,000	\$ 3,346	\$ 1,000	\$ 477	\$ 2,000	\$ 2,000	\$ 1,000	100.00%
Advertising	\$ 2,000	\$ 630	\$ 2,000	\$ 3,291	\$ 2,000	\$ 1,977	\$ 3,500	\$ 3,500	\$ 1,500	75.00%
Rental (Poll Sites)	\$ 8,700	\$ 1,500	\$ 8,700	\$ 4,500	\$ -	\$ 900	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Travel	\$ 500	\$ 132	\$ 1,500	\$ 246	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Temporary Services	\$ -	\$ (248)	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues & Subscriptions	\$ 100	\$ -	\$ 200	\$ -	\$ 500	\$ -	\$ 200	\$ 200	\$ (300)	-60.00%
Election Supplies - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	\$ 13,300	\$ 2,452	\$ 14,400	\$ 12,283	\$ 4,500	\$ 3,354	\$ 15,700	\$ 15,700	\$ 11,200	248.89%

Total

	\$ 169,889	\$ 101,467	\$ 221,892	\$ 175,196	\$ 181,167	\$ 106,533	\$ 238,322	\$ 244,618	\$ 63,451	35.02%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	--------

\$ 57,155	\$ 63,451
31.55%	35.02%

Expenditures:

Finance Department # 610	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Finance Director	\$ 125,000	\$ 98,556	\$ 125,000	\$ 124,998	\$ 128,750	\$ 84,181	\$ 130,034	\$ 130,034	\$ 1,284	1.00%
Deputy Finance Director	\$ -	\$ -	\$ -	\$ 4,778	\$ 100,000	\$ 54,043	\$ 100,000	\$ 100,000	\$ -	0.00%
Retirement payout	\$ -	\$ -	\$ 28,000	\$ 32,251	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payroll/Insurance Admin/Senior Acct.	\$ 64,992	\$ 64,992	\$ 69,000	\$ 70,960	\$ 73,128	\$ 47,814	\$ 76,440	\$ 76,440	\$ 3,312	4.53%
Finance Clerk/purchasing agent	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerks (2)	\$ 112,549	\$ 97,809	\$ 115,452	\$ 107,224	\$ 107,489	\$ 62,623	\$ 112,883	\$ 111,303	\$ 3,814	3.55%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 8,600	\$ 10,420	\$ 12,900	\$ 10,586	\$ 17,200	\$ 17,200	\$ 4,300	33.33%
Overtime	\$ 5,000	\$ 394	\$ 2,000	\$ 161	\$ 1,000	\$ 87	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 341,841	\$ 266,051	\$ 348,052	\$ 350,792	\$ 423,267	\$ 259,334	\$ 437,557	\$ 435,977	\$ 12,710	3.00%
<u>Benefits</u>										
Health Care	\$ 32,304	\$ 22,409	\$ 26,370	\$ 16,178	\$ 27,365	\$ 4,084	\$ 8,400	\$ 9,197	\$ (18,168)	-66.39%
Dental	\$ 1,436	\$ 1,213	\$ 1,104	\$ 1,197	\$ 1,786	\$ -	\$ 300	\$ 318	\$ (1,468)	-82.21%
Payroll Taxes	\$ 25,495	\$ 20,295	\$ 26,626	\$ 26,265	\$ 32,380	\$ 20,124	\$ 33,473	\$ 33,352	\$ 972	3.00%
Life Insurance	\$ 560	\$ 541	\$ 579	\$ 565	\$ 735	\$ 445	\$ 750	\$ 750	\$ 15	2.04%
Pension - \$ 401a & Town	\$ 33,254	\$ 23,786	\$ 34,805	\$ 32,070	\$ 40,937	\$ 17,494	\$ 43,756	\$ 41,778	\$ 841	2.05%
	\$ 93,049	\$ 68,244	\$ 89,484	\$ 76,275	\$ 103,203	\$ 42,147	\$ 86,679	\$ 85,395	\$ (17,808)	-17.26%
	\$ 434,890	\$ 334,295	\$ 437,536	\$ 427,067	\$ 526,470	\$ 301,481	\$ 524,236	\$ 521,372	\$ (5,098)	-0.97%
<u>Operations</u>										
Office Supplies	\$ 2,500	\$ 2,408	\$ 3,000	\$ 3,000	\$ 3,500	\$ 1,289	\$ 3,500	\$ 3,500	\$ -	0.00%
Training / CPE	\$ 1,250	\$ 290	\$ 2,000	\$ 290	\$ 1,500	\$ 320	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
Travel & Meals	\$ 1,000	\$ 15	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues & Subscriptions	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)	-50.00%
	\$ 5,250	\$ 2,713	\$ 6,500	\$ 3,290	\$ 6,000	\$ 1,609	\$ 6,000	\$ 5,000	\$ (1,000)	-16.67%
Auditing	\$ 70,000	\$ 100,557	\$ 80,000	\$ 108,000	\$ 90,000	\$ 25,000	\$ 90,000	\$ 90,000	\$ -	0.00%
Professional Services	\$ 30,000	\$ 40,650	\$ 28,000	\$ 20,153	\$ 20,000	\$ 1,818	\$ 15,000	\$ 12,000	\$ (8,000)	-40.00%
Investment Advisor Fees	\$ -	\$ 11,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Printing	\$ 1,500	\$ -	\$ 1,000	\$ 972	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Paper	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Electric	\$ 210,000	\$ 209,766	\$ 210,000	\$ 276,277	\$ 230,000	\$ 182,311	\$ 350,000	\$ 350,000	\$ 120,000	52.17%
Telephone Service	\$ 100,000	\$ 80,682	\$ 100,000	\$ 85,701	\$ 85,000	\$ 60,907	\$ 100,000	\$ 100,000	\$ 15,000	17.65%
Insurance-Claims / Payout	\$ 50,000	\$ 30,230	\$ 35,000	\$ 19,942	\$ 20,000	\$ 10,215	\$ 20,000	\$ 20,000	\$ -	0.00%
Insurance-General & Liability	\$ 585,000	\$ 596,096	\$ 620,000	\$ 655,135	\$ 650,000	\$ 693,255	\$ 748,000	\$ 748,000	\$ 98,000	15.08%
Transfers to other funds	\$ -	\$ 163	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,048,500	\$ 1,069,311	\$ 1,074,000	\$ 1,166,519	\$ 1,095,000	\$ 973,506	\$ 1,323,000	\$ 1,320,000	\$ 225,000	20.55%
	\$ 1,053,750	\$ 1,072,024	\$ 1,080,500	\$ 1,169,809	\$ 1,101,000	\$ 975,115	\$ 1,329,000	\$ 1,325,000	\$ 224,000	20.35%
Total	\$ 1,488,640	\$ 1,406,319	\$ 1,518,036	\$ 1,596,876	\$ 1,627,470	\$ 1,276,596	\$ 1,853,236	\$ 1,846,372	\$ 218,902	13.45%
							\$ 225,766 13.87%	\$ 218,902 13.45%		

Expenditures:

Human Resources

Department # 250

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	UNAUDITED Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Director	\$ 77,009	\$ 77,005	\$ 86,500	\$ 90,423	\$ 89,095	\$ 58,251	\$ 91,762	\$ 91,765	\$ 2,670	3.00%
Temporary Help	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ (10,000)	-100.00%
Retirement Contingency	\$ -	\$ -	\$ 29,000	\$ 21,374	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ -	\$ -	\$ -	\$ 3,639	\$ 4,300	\$ 2,812	\$ 4,300	\$ 4,300	\$ -	0.00%
	\$ 87,009	\$ 77,005	\$ 125,500	\$ 115,436	\$ 103,395	\$ 61,063	\$ 106,062	\$ 96,065	\$ (7,330)	-7.09%

Benefits

Health Care	\$ 7,108	\$ 7,112	\$ 14,755	\$ 1,701	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dental	\$ 257	\$ 256	\$ 622	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payroll Taxes	\$ 6,557	\$ 5,787	\$ 9,601	\$ 8,806	\$ 7,910	\$ 4,671	\$ 6,952	\$ 7,349	\$ (561)	-7.09%
Life Insurance	\$ 140	\$ 144	\$ 157	\$ 156	\$ 148	\$ 96	\$ 150	\$ 150	\$ 2	1.35%
Pension - § 401a & Town	\$ 7,791	\$ -	\$ 11,550	\$ 4,791	\$ 8,910	\$ 5,825	\$ 9,176	\$ 9,177	\$ 267	2.99%
	\$ 21,853	\$ 13,299	\$ 36,685	\$ 15,514	\$ 16,968	\$ 10,592	\$ 16,278	\$ 16,676	\$ (293)	-1.72%
	\$ 108,862	\$ 90,304	\$ 162,185	\$ 130,950	\$ 120,363	\$ 71,655	\$ 122,340	\$ 112,741	\$ (7,623)	-6.33%

Operations

Office Supplies	\$ 750	\$ -	\$ 500	\$ 164	\$ 500	\$ 167	\$ 500	\$ 500	\$ -	0.00%
Educational Services/Wellness	\$ 1,000	\$ -	\$ 500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues & Subscriptions	\$ 1,000	\$ -	\$ 500	\$ 399	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)	-50.00%
Employee Investment Program	\$ 10,000	\$ 9,143	\$ 10,000	\$ 7,112	\$ 10,000	\$ 5,011	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
	\$ 12,750	\$ 9,143	\$ 11,500	\$ 7,675	\$ 12,500	\$ 5,178	\$ 12,500	\$ 10,000	\$ (2,500)	-20.00%

Pension: Municipal DB- §414(H)	\$ 1,177,694	\$ 946,145	\$ 1,275,956	\$ 961,218	\$ 1,362,375	\$ 720,610	\$ 1,406,238	\$ 1,406,238	\$ 43,863	3.22%
less amount allocated to other dept.	\$ (245,259)	\$ -	\$ (245,000)	\$ -	\$ (265,000)	\$ -	\$ (265,000)	\$ (265,000)	\$ -	0.00%
Unemployment Compensation	\$ 20,000	\$ 18,222	\$ 20,000	\$ 22,874	\$ 25,000	\$ 16,840	\$ 25,000	\$ 25,000	\$ -	0.00%
Employee Asst Program	\$ 2,500	\$ 4,735	\$ 4,800	\$ 1,521	\$ 4,800	\$ 1,889	\$ 4,800	\$ 4,800	\$ -	0.00%
Testing Services	\$ 1,000	\$ 664	\$ 1,000	\$ 4,178	\$ 1,000	\$ 2,535	\$ 3,000	\$ 4,000	\$ 3,000	300.00%
Tuition Reimbursement	\$ 2,000	\$ 387	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
Training / CPE	\$ 15,000	\$ 4,103	\$ 700	\$ 508	\$ 1,000	\$ 523	\$ 1,000	\$ 1,000	\$ -	0.00%
Actuarial Services	\$ 65,000	\$ 87,869	\$ 78,000	\$ 90,380	\$ 89,000	\$ 68,368	\$ 89,000	\$ 89,000	\$ -	0.00%
Insurance -Worker's Comp	\$ 360,000	\$ 365,436	\$ 380,000	\$ 406,229	\$ 435,000	\$ 443,855	\$ 435,000	\$ 465,000	\$ 30,000	6.90%
Insurance -WC Claims	\$ -	\$ 734	\$ -	\$ 256	\$ -	\$ 1,703	\$ -	\$ -	\$ -	0.00%

subtotal from #950 dept \$ 1,397,935 \$ 1,428,295 \$ 1,516,956 \$ 1,487,164 \$ 1,654,675 \$ 1,256,323 \$ 1,700,538 \$ 1,731,538 \$ 76,863 4.65%

Total Operations \$ 1,410,685 \$ 1,437,438 \$ 1,528,456 \$ 1,494,839 \$ 1,667,175 \$ 1,261,501 \$ 1,713,038 \$ 1,741,538 \$ 74,363 4.46%

Total \$ 1,519,547 \$ 1,527,742 \$ 1,690,641 \$ 1,625,789 \$ 1,787,538 \$ 1,333,156 \$ 1,835,378 \$ 1,854,279 \$ 66,741 3.73%

\$ 47,840	\$ 66,741
2.68%	3.73%

Expenditures:

Legal	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Department # 410										
<u>Operations</u>										
Legal-Town Solicitors	\$ 250,000	\$ 885,267	\$ 650,000	\$ 619,554	\$ 650,000	\$ 196,978	\$ 360,000	\$ 360,000	\$ (290,000)	-44.62%
Legal - other services	\$ 186,000	\$ -	\$ -	\$ 37,155	\$ -	\$ 360,025	\$ 390,000	\$ 390,000	\$ 390,000	0.00%
Deposition/Case Exp	\$ -	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Svs	\$ 50,000	\$ 10,750	\$ 20,000	\$ 25,611	\$ 20,000	\$ 4,661	\$ 20,000	\$ 20,000	\$ -	0.00%
Reserves for Claims	\$ -	\$ 2,378	\$ 10,000	\$ 41,912	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
	\$ 486,000	\$ 898,395	\$ 680,000	\$ 724,472	\$ 680,000	\$ 561,664	\$ 780,000	\$ 780,000	\$ 100,000	14.71%
Total	\$ 486,000	\$ 898,395	\$ 680,000	\$ 724,472	\$ 680,000	\$ 561,664	\$ 780,000	\$ 780,000	\$ 100,000	14.71%

\$ 100,000	\$ 100,000
14.71%	14.71%

Expenditures:

Information Technology (IT)

Department # 225

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
IT Systems Administrator	\$ 90,000	\$ 90,033	\$ 92,700	\$ 92,693	\$ 95,481	\$ 62,427	\$ 98,342	\$ 98,342	\$ 2,861	3.00%
Information Tech (IT) Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	0.00%
Director	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cost Share - Library (IT)	\$ (39,192)	\$ (39,192)	\$ (39,192)	\$ (39,192)	\$ (39,975)	\$ (19,988)	\$ (39,192)	\$ (39,975)	\$ -	0.00%
Temporary Help	\$ 6,000	\$ 1,575	\$ 4,000	\$ 1,010	\$ 6,000	\$ 1,890	\$ 3,000	\$ 3,000	\$ (3,000)	-50.00%

	\$ 56,808	\$ 52,416	\$ 57,508	\$ 54,511	\$ 61,506	\$ 44,329	\$ 117,150	\$ 116,367	\$ 54,861	89.20%
--	-----------	-----------	-----------	-----------	-----------	-----------	------------	------------	-----------	--------

Benefits

Health Care	\$ 17,770	\$ 17,782	\$ 18,836	\$ 18,316	\$ 19,547	\$ 12,828	\$ 41,991	\$ 45,986	\$ 26,439	135.26%
Dental	\$ 806	\$ 806	\$ 838	\$ 807	\$ 893	\$ 560	\$ 1,800	\$ 1,906	\$ 1,013	113.46%
Payroll Taxes	\$ 7,100	\$ 6,757	\$ 7,398	\$ 6,900	\$ 7,763	\$ 4,370	\$ 11,731	\$ 11,960	\$ 4,197	54.06%
Life Insurance	\$ 139	\$ 144	\$ 145	\$ 144	\$ 147	\$ 96	\$ 300	\$ 300	\$ 153	104.08%
Pension - \$ 401a & Town	\$ 9,000	\$ -	\$ 9,270	\$ 9,180	\$ 9,548	\$ 6,360	\$ 15,334	\$ 15,334	\$ 5,786	60.60%

	\$ 34,815	\$ 25,489	\$ 36,487	\$ 35,347	\$ 37,898	\$ 24,214	\$ 71,156	\$ 75,486	\$ 37,588	99.18%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--------

	\$ 91,623	\$ 77,905	\$ 93,995	\$ 89,858	\$ 99,404	\$ 68,543	\$ 188,306	\$ 191,853	\$ 92,449	93.00%
--	-----------	-----------	-----------	-----------	-----------	-----------	------------	------------	-----------	--------

Operations

Office Supplies	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
Professional Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,392	\$ 20,000	\$ 15,469	\$ 35,000	\$ 35,000	\$ 15,000	75.00%
Travel & Training	\$ 1,000	\$ -	\$ 1,000	\$ 1,026	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Computer Hardware & Accessories	\$ 35,000	\$ 34,962	\$ 45,000	\$ 32,650	\$ 45,000	\$ 11,936	\$ 30,000	\$ 30,000	\$ (15,000)	-33.33%
Building Security	\$ 8,000	\$ 6,548	\$ 8,000	\$ 7,393	\$ 8,000	\$ 5,793	\$ 8,000	\$ 8,000	\$ -	0.00%
Software licensing	\$ 62,200	\$ 64,322	\$ 64,200	\$ 56,161	\$ 79,700	\$ 12,002	\$ 78,000	\$ 78,000	\$ (1,700)	-2.13%
Website/Hosting Services	\$ 64,200	\$ 64,235	\$ 72,500	\$ 70,141	\$ 73,700	\$ 35,273	\$ 79,000	\$ 79,000	\$ 5,300	7.19%
Capital Lease- Copiers	\$ 46,000	\$ 40,821	\$ 46,000	\$ 45,684	\$ 46,000	\$ 31,527	\$ 44,000	\$ 44,000	\$ (2,000)	-4.35%

	\$ 241,500	\$ 235,888	\$ 261,800	\$ 240,447	\$ 273,500	\$ 112,000	\$ 275,100	\$ 275,100	\$ 1,600	0.59%
--	------------	------------	------------	------------	------------	------------	------------	------------	----------	-------

Total

	\$ 333,123	\$ 313,793	\$ 355,795	\$ 330,305	\$ 372,904	\$ 180,543	\$ 463,406	\$ 466,953	\$ 94,049	25.22%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	--------

\$ 90,502	\$ 94,049
24.27%	25.22%

Expenditures:

Tax Assessor

Department # 620

UNAUDITED

Dept Director

Town Manager

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Personnel Expenditures										
<u>Salaries</u>										
Tax Assessor	\$ 79,500	\$ 79,498	\$ 83,500	\$ 83,502	\$ 86,100	\$ 56,299	\$ 88,687	\$ 89,000	\$ 2,900	3.37%
Tax Assessor -Deputy Clerk (2 FTE)	\$ 69,246	\$ 69,153	\$ 71,325	\$ 71,326	\$ 73,465	\$ 48,040	\$ 75,678	\$ 75,678	\$ 2,213	3.01%
Health Care Waivers	\$ 48,030	\$ 51,138	\$ 53,105	\$ 53,108	\$ 107,974	\$ 68,030	\$ 111,226	\$ 111,226	\$ 3,252	3.01%
Fire District Pilots	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,615	\$ 4,000	\$ 4,000	\$ -	0.00%
Overtime	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ 111	\$ -	\$ 226	\$ -	\$ 1,000	\$ 1,000	0.00%
	\$ 200,776	\$ 203,789	\$ 211,930	\$ 262,047	\$ 271,539	\$ 175,210	\$ 279,591	\$ 280,904	\$ 9,365	3.45%
<u>Benefits</u>										
Health Care	\$ 7,108	\$ 7,112	\$ 7,534	\$ 7,326	\$ 33,183	\$ 9,657	\$ 16,796	\$ 18,390	\$ (14,793)	-44.58%
Dental	\$ 771	\$ 513	\$ 800	\$ 514	\$ 1,745	\$ 514	\$ 860	\$ 911	\$ (834)	-47.81%
Payroll Taxes	\$ 15,253	\$ 15,478	\$ 16,213	\$ 16,102	\$ 20,773	\$ 13,247	\$ 21,389	\$ 21,489	\$ 716	3.45%
Life Insurance	\$ 418	\$ 469	\$ 434	\$ 433	\$ 592	\$ 373	\$ 600	\$ 600	\$ 8	1.35%
Pension - \$ 401a & Town	\$ 20,077	\$ 12,798	\$ 21,193	\$ 15,279	\$ 26,754	\$ 14,906	\$ 27,559	\$ 27,690	\$ 936	3.50%
	\$ 43,627	\$ 36,370	\$ 46,174	\$ 39,654	\$ 83,047	\$ 38,697	\$ 67,204	\$ 69,080	\$ (13,967)	-16.82%
	\$ 244,403	\$ 240,159	\$ 258,104	\$ 301,701	\$ 354,586	\$ 213,907	\$ 346,795	\$ 349,984	\$ (4,602)	-1.30%
<u>Operations</u>										
Office Supplies	\$ 750	\$ 273	\$ 750	\$ 311	\$ 850	\$ 356	\$ 850	\$ 850	\$ -	0.00%
Training / CPE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Travel/Fuel	\$ 100	\$ -	\$ 100	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ (2,000)	-66.67%
Dues & Subscriptions	\$ 1,200	\$ 607	\$ 1,200	\$ 1,830	\$ 2,000	\$ 1,175	\$ 2,000	\$ 2,000	\$ -	0.00%
Professional Services	\$ 15,000	\$ 4,977	\$ 15,000	\$ 1,366	\$ 10,000	\$ -	\$ 15,000	\$ 12,500	\$ 2,500	25.00%
Tax Valuation Services	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 115,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 10,000	8.70%
	\$ 142,050	\$ 130,857	\$ 167,050	\$ 153,507	\$ 130,850	\$ 116,531	\$ 145,850	\$ 142,350	\$ 11,500	8.10%
Total	\$ 386,453	\$ 371,016	\$ 425,154	\$ 455,208	\$ 485,436	\$ 330,438	\$ 492,645	\$ 492,334	\$ 6,898	1.42%

**\$ 7,209
1.49%**

**\$ 6,898
1.42%**

Expenditures:

Tax Collector

Department # 630

Personnel Expenditures

Salaries

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Tax Collector	\$ 85,000	\$ 84,658	\$ 87,300	\$ 87,305	\$ 90,000	\$ 58,846	\$ 91,800	\$ 92,700	\$ 2,700	3.00%
Deputy Tax Collector/Transition	\$ -	\$ 19,951	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 12,600	\$ 12,600	0.00%
Temporary Employees	\$ -	\$ 140	\$ -	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerks (2 FTE)	\$ 102,175	\$ 78,700	\$ 55,940	\$ 109,455	\$ 110,893	\$ 74,072	\$ 115,071	\$ 115,659	\$ 4,766	4.30%
Retirement payout	\$ 20,000	\$ 23,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
Health Care Waivers	\$ -	\$ 1,902	\$ 4,300	\$ 2,812	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Temporary Help	\$ 5,000	\$ 2,597	\$ 4,000	\$ 518	\$ 3,000	\$ 1,218	\$ 3,000	\$ 1,500	\$ (1,500)	-50.00%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 421	\$ 1,000	\$ 1,000	\$ -	0.00%

	\$ 212,175	\$ 211,919	\$ 211,540	\$ 200,371	\$ 204,893	\$ 134,557	\$ 210,871	\$ 258,459	\$ 53,566	26.14%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	--------

Benefits

Health Care	\$ 42,646	\$ 37,426	\$ 37,672	\$ 28,184	\$ 35,183	\$ 23,090	\$ 37,998	\$ 55,171	\$ 19,988	56.81%
Dental	\$ 1,867	\$ 2,055	\$ 1,942	\$ 1,871	\$ 2,070	\$ 1,299	\$ 2,194	\$ 2,210	\$ 140	6.77%
Payroll Taxes	\$ 14,101	\$ 15,811	\$ 16,183	\$ 14,926	\$ 15,674	\$ 9,932	\$ 16,055	\$ 19,772	\$ 4,098	26.15%
Life Insurance	\$ 418	\$ 433	\$ 435	\$ 433	\$ 444	\$ 288	\$ 462	\$ 450	\$ 6	1.35%
Pension - § 401a & Town	\$ 18,718	\$ 15,913	\$ 20,754	\$ 19,917	\$ 20,089	\$ 13,296	\$ 20,687	\$ 25,596	\$ 5,507	27.41%
	\$ 77,750	\$ 71,638	\$ 76,986	\$ 65,331	\$ 73,460	\$ 47,905	\$ 77,396	\$ 103,199	\$ 29,739	40.48%

	\$ 289,925	\$ 283,557	\$ 288,526	\$ 265,702	\$ 278,353	\$ 182,462	\$ 288,267	\$ 361,658	\$ 83,305	29.93%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	--------

Operations

Office Supplies	\$ 2,000	\$ 1,211	\$ 1,500	\$ 1,357	\$ 1,600	\$ 888	\$ 1,600	\$ 1,600	\$ -	0.00%
Collection Agency	\$ 11,000	\$ 11,786	\$ 10,000	\$ 11,308	\$ 10,000	\$ 10,767	\$ 13,850	\$ 12,500	\$ 2,500	25.00%
Advertising	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
Travel	\$ 200	\$ 55	\$ 200	\$ 223	\$ 200	\$ 97	\$ 200	\$ 200	\$ -	0.00%
Dues & Subscriptions	\$ 100	\$ 7	\$ 100	\$ 100	\$ 100	\$ 30	\$ 100	\$ 100	\$ -	0.00%
Printing	\$ 10,000	\$ 5,848	\$ 8,000	\$ 6,529	\$ 7,150	\$ 3,936	\$ 8,200	\$ 7,500	\$ 350	4.90%
	\$ 23,450	\$ 18,907	\$ 19,950	\$ 19,517	\$ 19,200	\$ 15,718	\$ 24,100	\$ 22,050	\$ 2,850	14.84%

Postage

	\$ 12,600	\$ 9,456	\$ 10,790	\$ 9,178	\$ 12,045	\$ 10,437	\$ 12,870	\$ 11,500	\$ (545)	-4.52%
--	-----------	----------	-----------	----------	-----------	-----------	-----------	-----------	----------	--------

	\$ 12,600	\$ 9,456	\$ 10,790	\$ 9,178	\$ 12,045	\$ 10,437	\$ 12,870	\$ 11,500	\$ (545)	-4.52%
--	-----------	----------	-----------	----------	-----------	-----------	-----------	-----------	----------	--------

	\$ 36,050	\$ 28,363	\$ 30,740	\$ 28,695	\$ 31,245	\$ 26,155	\$ 36,970	\$ 33,550	\$ 2,305	7.38%
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	----------	-------

Total

	\$ 325,975	\$ 311,920	\$ 319,266	\$ 294,397	\$ 309,598	\$ 208,617	\$ 325,237	\$ 395,208	\$ 85,610	27.65%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	--------

\$ 15,639	\$ 85,610
5.05%	27.65%

Expenditures:

**Board of Assessment Review
Department # 640**

UNAUDITED

Personnel Expenditures

Salaries

Board Members

Secretary - Minutes

Temporary Employees

Benefits

Payroll Taxes

Operations

Office Supplies

Expenses Board Members

Total

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Board Members	\$ 3,100	\$ 2,400	\$ 3,100	\$ 1,650	\$ 3,100	\$ 1,200	\$ 3,100	\$ 3,100	\$ -	0.00%
Secretary - Minutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,100	\$ 2,400	\$ 3,100	\$ 1,650	\$ 3,100	\$ 1,200	\$ 4,600	\$ 4,600	\$ 1,500	48.39%
Payroll Taxes	\$ 238	\$ 184	\$ 238	\$ 126	\$ 237	\$ 92	\$ 352	\$ 352	\$ 115	48.48%
	\$ 238	\$ 184	\$ 238	\$ 126	\$ 237	\$ 92	\$ 352	\$ 352	\$ 115	48.48%
	\$ 3,338	\$ 2,584	\$ 3,338	\$ 1,776	\$ 3,337	\$ 1,292	\$ 4,952	\$ 4,952	\$ 1,615	48.38%
Office Supplies	\$ 50	\$ -	\$ 62	\$ -	\$ 63	\$ -	\$ 65	\$ -	\$ (63)	-100.00%
Expenses Board Members	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 50	\$ -	\$ 62	\$ -	\$ 63	\$ -	\$ 65	\$ -	\$ (63)	-100.00%
Total	\$ 3,388	\$ 2,584	\$ 3,400	\$ 1,776	\$ 3,400	\$ 1,292	\$ 5,017	\$ 4,952	\$ 1,552	45.64%

\$ 1,617	\$ 1,552
47.56%	45.64%

Expenditures:

Police

Department #710 Personnel Expenditures	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
<u>Salaries</u>										
Chief	\$ 105,465	\$ 107,729	\$ 107,565	\$ 107,970	\$ 109,716	\$ 76,125	\$ 123,600	\$ 123,600	\$ 13,884	12.65%
Deputy Chief	\$ 103,407	\$ 105,626	\$ 105,465	\$ 105,862	\$ 107,575	\$ 36,922	\$ 113,300	\$ 113,300	\$ 5,725	5.32%
Captains - 3 FTE	\$ 265,224	\$ 269,323	\$ 275,913	\$ 276,994	\$ 284,192	\$ 155,180	\$ 292,717	\$ 292,717	\$ 8,525	3.00%
Lieutenants - 5 FTE	\$ 409,640	\$ 417,021	\$ 425,880	\$ 417,298	\$ 438,654	\$ 284,889	\$ 451,813	\$ 451,813	\$ 13,159	3.00%
Sergeant - 7 FTE	\$ 530,745	\$ 545,357	\$ 631,010	\$ 552,984	\$ 568,697	\$ 368,363	\$ 585,760	\$ 585,760	\$ 17,063	3.00%
Officer I - 30 FTE	\$ 1,894,066	\$ 1,553,333	\$ 1,531,034	\$ 1,529,864	\$ 1,931,941	\$ 1,092,356	\$ 2,249,706	\$ 2,249,706	\$ 317,765	16.45%
Officer II - 1 FTE	\$ 72,483	\$ 72,252	\$ 168,550	\$ 165,622	\$ 234,956	\$ 150,126	\$ 107,558	\$ 107,558	\$ (127,398)	-54.22%
Officer III - 8 FTE	\$ 157,330	\$ 157,581	\$ 255,008	\$ 220,965	\$ 161,262	\$ 87,893	\$ 181,441	\$ 181,441	\$ 20,179	12.51%
Officer IV - 2 FTE	\$ 274,229	\$ 230,269	\$ 245,180	\$ 171,909	\$ 223,623	\$ 93,914	\$ 366,465	\$ 366,465	\$ 142,842	63.88%
Recruits	\$ 154,185	\$ 117,910	\$ 143,213	\$ 53,843	\$ 141,609	\$ 112,100	\$ 48,619	\$ 48,619	\$ (92,990)	-65.67%
Bonus	\$ 45,674	\$ 44,048	\$ 40,873	\$ 37,506	\$ 39,667	\$ 37,731	\$ 41,162	\$ 41,162	\$ 1,495	3.77%
Holiday Pay	\$ 235,748	\$ 219,013	\$ 235,754	\$ 220,577	\$ 248,380	\$ 188,932	\$ 272,232	\$ 272,232	\$ 23,852	9.60%
Vacation	\$ 260,000	\$ 236,242	\$ 275,000	\$ 231,694	\$ 275,000	\$ 154,533	\$ 275,000	\$ 275,000	\$ -	0.00%
Longevity Pay	\$ 237,285	\$ 214,913	\$ 220,645	\$ 197,847	\$ 209,491	\$ 113,343	\$ 206,290	\$ 206,290	\$ (3,201)	-1.53%
Administrative Pay	\$ 17,680	\$ 16,924	\$ 17,680	\$ 17,608	\$ 17,680	\$ 10,600	\$ 18,720	\$ 18,720	\$ 1,040	5.88%
Shift Differential	\$ 18,740	\$ 12,752	\$ 17,472	\$ 13,509	\$ 17,472	\$ 8,478	\$ 22,360	\$ 22,360	\$ 4,888	27.98%
Health Care Waivers	\$ 158,342	\$ 154,135	\$ 165,384	\$ 206,968	\$ 213,274	\$ -	\$ 224,269	\$ 224,269	\$ 10,995	5.16%
Clothing Allowance	\$ 84,608	\$ 115,106	\$ 86,063	\$ 74,996	\$ 88,988	\$ 36,699	\$ 98,240	\$ 98,240	\$ 9,252	10.40%
Out of Rank Pay	\$ 9,200	\$ 1,285	\$ 9,200	\$ 5,405	\$ 9,200	\$ 3,362	\$ 9,200	\$ 9,200	\$ -	0.00%
Retirement Coverage Payout	\$ 111,000	\$ 212,959	\$ 167,745	\$ 205,456	\$ 233,960	\$ 32,604	\$ 90,566	\$ 50,000	\$ (183,960)	-78.63%
Sick Buyback	\$ 17,400	\$ 4,053	\$ 4,288	\$ 3,561	\$ 4,780	\$ 2,546	\$ 2,757	\$ 2,757	\$ (2,023)	-42.32%
Town Details	\$ -	\$ 9,720	\$ 3,000	\$ 20,299	\$ 3,000	\$ 18,874	\$ 10,000	\$ 10,000	\$ 7,000	233.33%
Outside Details	\$ -	\$ -	\$ -	\$ 377,029	\$ -	\$ 326,715	\$ -	\$ -	\$ -	0.00%
Overtime	\$ 575,000	\$ 1,090,416	\$ 875,000	\$ 1,063,431	\$ 875,000	\$ 779,426	\$ 875,000	\$ 875,000	\$ -	0.00%
	\$ 5,737,451	\$ 5,907,967	\$ 6,006,922	\$ 6,279,197	\$ 6,438,117	\$ 4,171,711	\$ 6,666,775	\$ 6,626,209	\$ 188,092	2.92%
<u>Benefits</u>										
Health Care	\$ 621,075	\$ 467,413	\$ 584,567	\$ 450,793	\$ 590,182	\$ 311,088	\$ 747,105	\$ 818,005	\$ 227,823	38.60%
Dental	\$ 31,597	\$ 26,031	\$ 28,588	\$ 23,442	\$ 31,820	\$ 15,643	\$ 34,426	\$ 36,457	\$ 4,637	14.57%
Payroll Taxes	\$ 434,850	\$ 432,633	\$ 457,495	\$ 456,078	\$ 492,516	\$ 301,160	\$ 497,334	\$ 506,905	\$ 14,389	2.92%
Life Insurance	\$ 8,352	\$ 6,996	\$ 8,250	\$ 6,611	\$ 8,238	\$ 4,568	\$ 8,400	\$ 8,400	\$ 162	1.97%
Work Related Injury Insurance	\$ 30,000	\$ 28,948	\$ 30,000	\$ 30,159	\$ 31,746	\$ 22,748	\$ 31,746	\$ 31,746	\$ -	0.00%
Pension: Defined Benefit	\$ 5,816,000	\$ 5,997,622	\$ 6,141,422	\$ 6,141,422	\$ 6,239,085	\$ 4,159,390	\$ 6,525,978	\$ 6,525,978	\$ 286,893	4.60%
Retiree: OPEB	\$ 115,919	\$ 97,485	\$ 197,875	\$ 208,537	\$ 244,396	\$ 221,540	\$ 271,933	\$ 271,933	\$ 27,537	11.27%
	\$ 7,057,793	\$ 7,057,128	\$ 7,448,197	\$ 7,317,042	\$ 7,637,983	\$ 5,036,137	\$ 8,116,922	\$ 8,199,424	\$ 561,441	7.35%
	\$ 12,795,244	\$ 12,965,095	\$ 13,455,119	\$ 13,596,239	\$ 14,076,100	\$ 9,207,848	\$ 14,783,697	\$ 14,825,633	\$ 749,533	5.32%
<u>Operations</u>										
Office Supplies	\$ 4,000	\$ 4,401	\$ 4,000	\$ 4,651	\$ 4,000	\$ 1,764	\$ 4,000	\$ 4,000	\$ -	0.00%
Scientific Supplies	\$ 6,000	\$ 5,234	\$ 5,000	\$ 4,514	\$ 5,000	\$ 1,744	\$ 5,000	\$ 5,000	\$ -	0.00%
Photographic Supplies	\$ 2,636	\$ 954	\$ 2,636	\$ 2,624	\$ 2,636	\$ 3	\$ 2,636	\$ 2,500	\$ (136)	-5.16%
Office Equipment	\$ 7,000	\$ 4,384	\$ 7,000	\$ 4,497	\$ 7,000	\$ 109	\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%
Telephone Service	\$ 27,600	\$ 29,709	\$ 28,000	\$ 28,564	\$ 29,400	\$ 16,703	\$ 38,040	\$ 38,040	\$ 8,640	29.39%
Sewer Service	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,168	\$ 1,200	\$ 1,424	\$ 1,500	\$ 1,500	\$ 300	25.00%
Water Service	\$ 2,500	\$ 1,937	\$ 2,500	\$ 1,991	\$ 2,500	\$ 1,378	\$ 2,500	\$ 2,500	\$ -	0.00%
Heating - Fuel Oil	\$ 3,000	\$ 2,394	\$ 2,800	\$ 3,018	\$ 2,800	\$ 1,487	\$ 2,800	\$ 2,800	\$ -	0.00%
Wearing Apparel	\$ 21,400	\$ 25,885	\$ 39,520	\$ 35,449	\$ 39,360	\$ 28,980	\$ 36,400	\$ 36,400	\$ (2,960)	-7.52%
Ammunition, Weapons, Tear Gas	\$ 25,000	\$ 26,432	\$ 25,000	\$ 28,393	\$ 25,000	\$ 15,953	\$ 35,187	\$ 30,000	\$ 5,000	20.00%
Training / Educational Services	\$ 35,000	\$ 36,307	\$ 35,000	\$ 32,905	\$ 30,000	\$ 30,286	\$ 30,000	\$ 30,000	\$ -	0.00%
Instructional Services	\$ 50,000	\$ 49,207	\$ 41,050	\$ 34,412	\$ 41,050	\$ 13,931	\$ 36,050	\$ 35,000	\$ (6,050)	-14.74%
Canine Unit	\$ 2,000	\$ 4,192	\$ 2,200	\$ 6,341	\$ 4,000	\$ 3,247	\$ 4,500	\$ 4,500	\$ 500	12.50%
Testing Services	\$ 12,740	\$ 2,275	\$ 13,460	\$ 11,378	\$ 13,300	\$ 3,808	\$ 11,046	\$ 11,046	\$ (2,254)	-16.95%
Photographic Micro	\$ 1,000	\$ 768	\$ 1,000	\$ -	\$ 800	\$ 429	\$ 800	\$ 800	\$ -	0.00%
Professional Services	\$ 6,500	\$ 5,872	\$ 7,000	\$ 2,017	\$ 7,000	\$ 3,763	\$ 8,000	\$ 8,000	\$ 1,000	14.29%
Legal Services	\$ 3,000	\$ 1,717	\$ 2,600	\$ 437	\$ 1,140	\$ 377	\$ 1,140	\$ 1,140	\$ -	0.00%
Medical & Dental Services	\$ 1,550	\$ 473	\$ 1,550	\$ 453	\$ 1,550	\$ 405	\$ 1,550	\$ 500	\$ (1,050)	-67.74%
Drugs & Medicines	\$ 600	\$ 131	\$ 600	\$ 151	\$ 600	\$ 70	\$ 600	\$ 600	\$ -	0.00%
Advertising Expense	\$ 1,200	\$ 1,180	\$ 1,300	\$ 1,180	\$ 1,300	\$ 590	\$ 1,300	\$ 1,300	\$ -	0.00%

Expenditures:

Police

**Department #710
Personnel Expenditures**

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Printing	\$ 2,800	\$ 1,199	\$ 2,000	\$ 839	\$ 1,500	\$ 886	\$ 1,500	\$ 1,200	\$ (300)	-20.00%
Fingerprinting	\$ 5,500	\$ 4,520	\$ 4,000	\$ 4,480	\$ 4,000	\$ 2,120	\$ 4,000	\$ 4,000	\$ -	0.00%
Investigative Funds	\$ 2,000	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel	\$ 1,000	\$ 248	\$ 700	\$ 160	\$ 700	\$ -	\$ 500	\$ 500	\$ (200)	-28.57%
Meals	\$ 3,000	\$ 2,938	\$ 3,000	\$ 2,861	\$ 3,000	\$ 1,569	\$ 3,000	\$ 3,000	\$ -	0.00%
Dues & Membership	\$ 4,500	\$ 3,205	\$ 4,500	\$ 5,802	\$ 4,500	\$ 116	\$ 4,500	\$ 4,500	\$ -	0.00%
Books & Magazines	\$ 1,200	\$ 1,187	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,290	\$ 1,290	\$ 1,290	0.00%
Community Police Relations	\$ 5,000	\$ 5,966	\$ 10,000	\$ 9,741	\$ 10,000	\$ 2,794	\$ 10,000	\$ 10,000	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 8,000	\$ 30,841	\$ 7,000	\$ 10,420	\$ 10,500	\$ 3,830	\$ 14,000	\$ 12,000	\$ 1,500	14.29%
Repairs & Maintenance-Oper. Equip	\$ 2,300	\$ 2,612	\$ 2,300	\$ 2,176	\$ 2,300	\$ 1,277	\$ 2,300	\$ 2,300	\$ -	0.00%
Repairs & Maintenance-Office Equip	\$ 8,000	\$ 4,990	\$ 7,500	\$ 7,901	\$ 7,500	\$ 3,061	\$ 7,500	\$ 7,500	\$ -	0.00%
Repairs & Maintenance-Comm Equip	\$ 54,491	\$ 32,911	\$ 48,395	\$ 34,544	\$ 56,100	\$ 19,720	\$ 55,250	\$ 55,250	\$ (850)	-1.52%
Repairs & Maintenance-Property	\$ 5,000	\$ 1,809	\$ 5,000	\$ 3,090	\$ 5,000	\$ 1,320	\$ 5,000	\$ 5,000	\$ -	0.00%
Repairs & Maintenance-Computers	\$ 86,778	\$ 86,368	\$ 115,000	\$ 104,735	\$ 121,507	\$ 68,208	\$ 209,827	\$ 209,827	\$ 88,320	72.69%
Repairs & Maintenance-Vehicles	\$ 60,000	\$ 58,511	\$ 60,000	\$ 114,101	\$ 75,000	\$ 48,744	\$ 80,000	\$ 70,000	\$ (5,000)	-6.67%
Supplies-Electrical	\$ 5,000	\$ 5,774	\$ 4,000	\$ 785	\$ 4,000	\$ 32	\$ 4,000	\$ 3,000	\$ (1,000)	-25.00%
Supplies-Plumbing	\$ 2,000	\$ 196	\$ 1,000	\$ 1,625	\$ 2,000	\$ 833	\$ 4,400	\$ 2,000	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 5,000	\$ 5,120	\$ 5,000	\$ 2,862	\$ 5,000	\$ 2,309	\$ 5,000	\$ 4,500	\$ (500)	-10.00%
Supplies-Chemicals	\$ 1,000	\$ 696	\$ 1,000	\$ 2,976	\$ 2,000	\$ 3,605	\$ 3,000	\$ 3,000	\$ 1,000	50.00%
Minor Tools & Equipment	\$ 3,500	\$ 3,279	\$ 3,500	\$ 2,536	\$ 3,500	\$ 1,365	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
Vehicles- Washes	\$ 2,000	\$ 1,530	\$ 1,800	\$ 1,385	\$ 1,600	\$ 740	\$ 1,600	\$ 1,600	\$ -	0.00%
Vehicles- Gas & Oil, Lube	\$ 103,000	\$ 106,253	\$ 105,000	\$ 95,723	\$ 107,000	\$ 57,181	\$ 105,000	\$ 105,000	\$ (2,000)	-1.87%
Auto Repair Parts	\$ -	\$ 18,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Vehicles- Tires & Tubes	\$ 7,000	\$ 4,821	\$ 7,000	\$ 5,901	\$ 7,000	\$ 6,644	\$ 8,000	\$ 8,000	\$ 1,000	14.29%
Vehicles- Towing Services	\$ 2,000	\$ 856	\$ 1,800	\$ 938	\$ 1,600	\$ 1,300	\$ 1,600	\$ 1,600	\$ -	0.00%
Capital Outlay Proj Equip	\$ 8,750	\$ 5,775	\$ 5,400	\$ 4,408	\$ 6,475	\$ 4,256	\$ 5,400	\$ 5,400	\$ (1,075)	-16.60%
Transfer to other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Motor Vehicles	\$ 73,462	\$ 85,259	\$ 82,767	\$ 54,398	\$ 83,000	\$ 79,240	\$ 84,332	\$ 84,332	\$ 1,332	1.60%
	\$ 676,007	\$ 683,424	\$ 715,478	\$ 681,530	\$ 747,418	\$ 439,601	\$ 857,548	\$ 831,425	\$ 84,007	11.24%
Total	\$ 13,471,251	\$ 13,648,519	\$ 14,170,597	\$ 14,277,769	\$ 14,823,518	\$ 9,647,449	\$ 15,641,245	\$ 15,657,058	\$ 833,540	5.62%

\$ 817,727
5.52%

\$ 833,540
5.62%

Expenditures:

Police Civilians -Non-Dispatch

Department # 711	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
MIS Manager - 1 FTE	\$ 85,232	\$ 87,560	\$ 90,187	\$ 90,528	\$ 92,940	\$ 60,763	\$ 95,736	\$ 95,736	\$ 2,796	3.01%
Business Mgr. - 1 FTE	\$ 70,853	\$ 70,853	\$ 72,978	\$ 73,249	\$ 75,171	\$ 49,139	\$ 77,421	\$ 77,421	\$ 2,250	2.99%
Asst. Business Mgr. - 1 FTE					\$ -	\$ 7,702	\$ 57,522	\$ 57,322	\$ 57,322	0.00%
Executive Asst - 1 FTE	\$ 61,425	\$ 61,425	\$ 63,268	\$ 63,495	\$ 65,161	\$ 42,595	\$ 67,111	\$ 67,111	\$ 1,950	2.99%
Records Clerk	\$ 50,487	\$ 52,884	\$ 54,565	\$ 55,098	\$ 56,192	\$ 23,932	\$ -	\$ -	\$ (56,192)	-100.00%
Clerks (2 FTE)	\$ 89,526	\$ 97,991	\$ 98,194	\$ 98,379	\$ 101,133	\$ 65,547	\$ 104,144	\$ 103,744	\$ 2,611	2.58%
Custodians	\$ 74,225	\$ 79,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Retirement payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ 29,000	0.00%
Health Care Waivers	\$ 12,900	\$ 14,803	\$ 17,200	\$ 15,476	\$ 17,200	\$ 5,275	\$ 6,300	\$ 6,300	\$ (10,900)	-63.37%
Overtime	\$ 4,000	\$ 1,977	\$ 2,000	\$ 168	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 448,648	\$ 466,536	\$ 398,392	\$ 396,393	\$ 408,797	\$ 254,953	\$ 409,234	\$ 437,634	\$ 28,837	7.05%
<u>Benefits</u>										
Health Care	\$ 60,416	\$ 57,814	\$ 37,671	\$ 36,773	\$ 39,327	\$ 31,834	\$ 58,787	\$ 64,366	\$ 25,039	63.67%
Dental	\$ 4,866	\$ 4,511	\$ 3,351	\$ 3,243	\$ 3,593	\$ 2,605	\$ 3,887	\$ 3,163	\$ (430)	-11.96%
Payroll Taxes	\$ 33,441	\$ 34,824	\$ 30,477	\$ 29,737	\$ 31,273	\$ 18,976	\$ 30,611	\$ 33,479	\$ 2,206	7.05%
Life Insurance	\$ 835	\$ 938	\$ 900	\$ 1,010	\$ 883	\$ 697	\$ 900	\$ 900	\$ 17	1.93%
Pension - \$ 401a & Town	\$ 41,945	\$ 31,902	\$ 39,621	\$ 30,056	\$ 39,160	\$ 26,030	\$ 40,924	\$ 43,133	\$ 3,973	10.15%
	\$ 141,503	\$ 129,989	\$ 112,020	\$ 100,819	\$ 114,236	\$ 80,142	\$ 135,109	\$ 145,042	\$ 30,806	26.97%
Total	\$ 590,151	\$ 596,525	\$ 510,412	\$ 497,212	\$ 523,033	\$ 335,095	\$ 544,343	\$ 582,676	\$ 59,643	11.40%
							\$ 21,310	\$ 59,643		
							4.07%	11.40%		

Expenditures:

Police Civilians -Dispatch

Department # 712

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Dispatchers - 5 FTE	\$ 263,094	\$ 281,450	\$ 289,331	\$ 288,894	\$ 298,789	\$ 194,225	\$ 307,876	\$ 308,861	\$ 10,072	3.37%
Holiday Pay	\$ 14,790	\$ 14,508	\$ 16,136	\$ 15,975	\$ 16,607	\$ 14,204	\$ 17,114	\$ 15,373	\$ (1,234)	-7.43%
Shift Differential	\$ 6,923	\$ 6,943	\$ 6,923	\$ 6,923	\$ 6,923	\$ 4,526	\$ 6,923	\$ 4,875	\$ (2,048)	-29.58%
Town Details					\$ -	\$ 3,249	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ 4,300	\$ 4,467	\$ 4,300	\$ 4,300	\$ 4,300	\$ 2,812	\$ 4,300	\$ 4,300	\$ -	0.00%
Overtime	\$ 50,000	\$ 49,180	\$ 50,000	\$ 72,192	\$ 60,000	\$ 48,241	\$ 61,500	\$ 61,500	\$ 1,500	2.50%
	\$ 339,107	\$ 356,548	\$ 366,690	\$ 388,284	\$ 386,619	\$ 267,257	\$ 397,713	\$ 394,909	\$ 8,290	2.14%

Benefits

Health Care	\$ 49,754	\$ 49,748	\$ 52,739	\$ 49,742	\$ 55,056	\$ 34,984	\$ 58,787	\$ 64,366	\$ 9,310	16.91%
Dental	\$ 2,138	\$ 2,123	\$ 2,780	\$ 2,073	\$ 2,369	\$ 1,445	\$ 2,373	\$ 2,513	\$ 144	6.08%
Payroll Taxes	\$ 25,066	\$ 32,967	\$ 28,052	\$ 28,958	\$ 29,576	\$ 19,893	\$ 29,456	\$ 30,211	\$ 635	2.15%
Life Insurance	\$ 696	\$ 697	\$ 750	\$ 721	\$ 736	\$ 481	\$ 750	\$ 750	\$ 14	1.90%
Pension - \$ 401a & Town	\$ 28,747	\$ 21,804	\$ 31,668	\$ 22,337	\$ 38,232	\$ 15,279	\$ 39,771	\$ 39,061	\$ 829	2.17%
	\$ 106,401	\$ 107,339	\$ 115,989	\$ 103,831	\$ 125,969	\$ 72,082	\$ 131,137	\$ 136,900	\$ 10,931	8.68%
	\$ 445,508	\$ 463,887	\$ 482,679	\$ 492,115	\$ 512,588	\$ 339,339	\$ 528,850	\$ 531,809	\$ 19,221	3.75%

Total

	\$ 445,508	\$ 463,887	\$ 482,679	\$ 492,115	\$ 512,588	\$ 339,339	\$ 528,850	\$ 531,809	\$ 19,221	3.75%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	-------

\$ 16,262
3.17%

\$ 19,221
3.75%

Expenditures:

Animal Control

Department #720

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	UNAUDITED Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Animal Control Officer	\$ 66,868	\$ 72,193	\$ 72,769	\$ 72,844	\$ 74,936	\$ 48,483	\$ 77,174	\$ 76,974	\$ 2,038	2.72%
Asst. Animal Control Officer (2 FTE)	\$ 101,761	\$ 106,512	\$ 108,969	\$ 109,181	\$ 114,510	\$ 74,030	\$ 118,416	\$ 118,016	\$ 3,506	3.06%
Out of Rank Pay	\$ 3,000	\$ 2,435	\$ 3,000	\$ 4,323	\$ 3,500	\$ 1,824	\$ 3,500	\$ 3,500	\$ -	0.00%
Town Details	\$ -	\$ 1,387	\$ 1,000	\$ 952	\$ 1,000	\$ 1,088	\$ 2,000	\$ 2,000	\$ 1,000	100.00%
Health Care Waivers	\$ -	\$ -	\$ -	\$ 744	\$ -	\$ 2,812	\$ 4,300	\$ 4,300	\$ 4,300	0.00%
Overtime	\$ 22,000	\$ 20,864	\$ 25,000	\$ 30,307	\$ 30,000	\$ 20,546	\$ 31,000	\$ 31,000	\$ 1,000	3.33%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 193,629	\$ 203,391	\$ 210,738	\$ 218,351	\$ 223,946	\$ 148,783	\$ 236,390	\$ 235,790	\$ 11,844	5.29%

Benefits

Health Care	\$ 31,985	\$ 31,776	\$ 33,903	\$ 29,533	\$ 27,528	\$ 16,108	\$ 29,394	\$ 32,183	\$ 4,655	16.91%
Dental	\$ 1,327	\$ 1,307	\$ 2,513	\$ 1,184	\$ 1,185	\$ 659	\$ 1,187	\$ 1,257	\$ 72	6.08%
Payroll Taxes	\$ 14,363	\$ 15,411	\$ 16,121	\$ 16,274	\$ 17,132	\$ 11,134	\$ 17,608	\$ 18,038	\$ 906	5.29%
Life Insurance	\$ 418	\$ 433	\$ 450	\$ 433	\$ 441	\$ 288	\$ 450	\$ 450	\$ 9	2.04%
Pension - \$ 401a & Town	\$ 16,696	\$ 16,692	\$ 16,696	\$ 20,182	\$ 22,295	\$ 12,440	\$ 23,439	\$ 23,379	\$ 1,084	4.86%
	\$ 64,789	\$ 65,619	\$ 69,683	\$ 67,606	\$ 68,581	\$ 40,629	\$ 72,078	\$ 75,307	\$ 6,726	9.81%

Operations

Office Supplies	\$ 150	\$ 66	\$ 150	\$ 135	\$ 150	\$ 76	\$ 150	\$ 150	\$ -	0.00%
Office Equipment	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ -	0.00%
Sewer Service	\$ 220	\$ 220	\$ 220	\$ 294	\$ 300	\$ 391	\$ 400	\$ 400	\$ 100	33.33%
Heating - Gas	\$ 7,000	\$ 4,543	\$ 5,500	\$ 4,961	\$ 5,000	\$ 2,740	\$ 5,500	\$ 5,000	\$ -	0.00%
Wearing Apparel	\$ 1,100	\$ 683	\$ 1,100	\$ 526	\$ 1,100	\$ 380	\$ 1,100	\$ 750	\$ (350)	-31.82%
Instructional Services	\$ 1,800	\$ 2,663	\$ 1,800	\$ 107	\$ 1,800	\$ -	\$ 1,000	\$ 750	\$ (1,050)	-58.33%
Medical & Dental Services	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
Animal Care Services	\$ 4,000	\$ 3,408	\$ 4,000	\$ 6,445	\$ 4,000	\$ 4,142	\$ 5,400	\$ 4,500	\$ 500	12.50%
Animal Food	\$ 150	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
Printing	\$ 400	\$ -	\$ 400	\$ 305	\$ 400	\$ 257	\$ 400	\$ 400	\$ -	0.00%
Travel	\$ 1,500	\$ 1,537	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 500	\$ (1,000)	-66.67%
Dues & Memberships	\$ 160	\$ 75	\$ 160	\$ 60	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
Repairs & Maintenance-Plant Equip	\$ 1,000	\$ 756	\$ 1,000	\$ 91	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.00%
Repairs & Maintenance-Office Equip	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 17	\$ 50	\$ 50	\$ -	0.00%
Repairs & Maintenance-Property	\$ 700	\$ 205	\$ 700	\$ 266	\$ 700	\$ 423	\$ 700	\$ 700	\$ -	0.00%
Repairs & Maintenance-Vehicles	\$ 3,500	\$ 4,281	\$ 3,500	\$ 6,287	\$ 2,500	\$ 1,039	\$ 2,500	\$ 2,500	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 1,700	\$ 1,963	\$ 1,000	\$ 19	\$ 1,000	\$ 587	\$ 1,000	\$ 1,000	\$ -	0.00%
Supplies-Chemicals	\$ 1,000	\$ 92	\$ 750	\$ -	\$ 750	\$ 995	\$ 1,000	\$ 1,000	\$ 250	33.33%
Minor Tools & Equipment	\$ 400	\$ 389	\$ 300	\$ 356	\$ 300	\$ 258	\$ 400	\$ 400	\$ 100	33.33%
Vehicles- Washes	\$ 60	\$ 5	\$ 60	\$ 25	\$ 100	\$ 90	\$ 160	\$ 160	\$ 60	60.00%
Vehicles- Fuel & Oil, Lube	\$ 5,500	\$ 3,163	\$ 4,500	\$ 4,167	\$ 4,000	\$ 2,351	\$ 4,200	\$ 4,200	\$ 200	5.00%
Vehicles- Tires & Tubes	\$ 1,000	\$ 464	\$ 1,000	\$ -	\$ 1,000	\$ 504	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 31,790	\$ 24,513	\$ 28,190	\$ 24,044	\$ 26,250	\$ 14,550	\$ 27,560	\$ 24,860	\$ (1,390)	-5.30%

Total

	\$ 290,208	\$ 293,523	\$ 308,611	\$ 310,001	\$ 318,777	\$ 203,962	\$ 336,028	\$ 335,957	\$ 17,180	5.39%
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	-------

\$ 17,251
5.41%

\$ 17,180
5.39%

Expenditures:

Emergency Management

Department #750

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Regular Employees (.14 FTE)	\$ 27,500	\$ 3,606	\$ 12,500	\$ 3,087	\$ 11,250	\$ 6,646	\$ 11,250	\$ 11,250	\$ -	0.00%
Director-RIMA Funded Grant	\$ (12,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 15,000	\$ 3,606	\$ 12,500	\$ 3,087	\$ 11,250	\$ 6,646	\$ 11,250	\$ 11,250	\$ -	0.00%
--	-----------	----------	-----------	----------	-----------	----------	-----------	-----------	------	-------

Benefits

Payroll Taxes	\$ 2,104	\$ 552	\$ 1,913	\$ 253	\$ 1,722	\$ 508	\$ 1,722	\$ 1,722	\$ -	0.00%
---------------	----------	--------	----------	--------	----------	--------	----------	----------	------	-------

	\$ 2,104	\$ 552	\$ 1,913	\$ 253	\$ 1,722	\$ 508	\$ 1,722	\$ 1,722	\$ -	0.00%
--	----------	--------	----------	--------	----------	--------	----------	----------	------	-------

	\$ 17,104	\$ 4,158	\$ 14,413	\$ 3,340	\$ 12,972	\$ 7,154	\$ 12,972	\$ 12,972	\$ -	0.00%
--	-----------	----------	-----------	----------	-----------	----------	-----------	-----------	------	-------

Operations

Office Supplies	\$ 100	\$ 84	\$ 100	\$ -	\$ 100	\$ 304	\$ 100	\$ 100	\$ -	0.00%
Instructional Services	\$ 700	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 100	\$ -	\$ (200)	-100.00%
Professional Services	\$ -	\$ -	\$ 4,000	\$ 3,994	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues & Memberships	\$ 50	\$ -	\$ 50	\$ 100	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance-Comp Equip	\$ 1,500	\$ -	\$ 1,500	\$ 1,264	\$ 1,500	\$ 250	\$ 1,500	\$ 1,250	\$ (250)	-16.67%
Repairs & Maintenance-Comm Equip	\$ 26,000	\$ 26,000	\$ 20,000	\$ 20,084	\$ 20,000	\$ 53	\$ 20,000	\$ 20,000	\$ -	0.00%
Minor Tools & Equipment	\$ 100	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment- Radio	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment- Computer	\$ 1,000	\$ 587	\$ 1,000	\$ -	\$ 1,000	\$ 134	\$ 1,000	\$ 400	\$ (600)	-60.00%
Travel	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 31,350	\$ 26,671	\$ 26,850	\$ 25,464	\$ 22,850	\$ 741	\$ 22,750	\$ 21,800	\$ (1,050)	-4.60%
--	-----------	-----------	-----------	-----------	-----------	--------	-----------	-----------	------------	--------

Total	\$ 48,454	\$ 30,829	\$ 41,263	\$ 28,804	\$ 35,822	\$ 7,895	\$ 35,722	\$ 34,772	\$ (1,050)	-2.93%
--------------	------------------	------------------	------------------	------------------	------------------	-----------------	------------------	------------------	-------------------	---------------

\$ (100)
-0.28%

\$ (1,050)
-2.93%

Expenditures:

School Crossing Guards

Department #790

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Crossing Guards (5)	\$ 38,700	\$ 35,365	\$ 39,402	\$ 36,970	\$ 39,402	\$ 23,790	\$ 39,402	\$ 39,402	\$ -	0.00%
Clothing Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 900	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 39,700	\$ 36,365	\$ 40,402	\$ 37,870	\$ 40,402	\$ 24,290	\$ 40,402	\$ 40,402	\$ -	0.00%

Benefits

Payroll Taxes	\$ 3,037	\$ 2,782	\$ 3,091	\$ 2,897	\$ 3,091	\$ 1,858	\$ 3,091	\$ 3,091	\$ (0)	-0.01%
	\$ 3,037	\$ 2,782	\$ 3,091	\$ 2,897	\$ 3,091	\$ 1,858	\$ 3,091	\$ 3,091	\$ (0)	-0.01%
	\$ 42,737	\$ 39,147	\$ 43,493	\$ 40,767	\$ 43,493	\$ 26,148	\$ 43,493	\$ 43,493	\$ (0)	0.00%

Operations

Wearing Apparel	\$ 400	\$ 550	\$ 400	\$ 895	\$ 800	\$ -	\$ 400	\$ 400	\$ (400)	-50.00%
	\$ 400	\$ 550	\$ 400	\$ 895	\$ 800	\$ -	\$ 400	\$ 400	\$ (400)	-50.00%

Total	\$ 43,137	\$ 39,697	\$ 43,893	\$ 41,662	\$ 44,293	\$ 26,148	\$ 43,893	\$ 43,893	\$ (400)	-0.90%
--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-----------------	---------------

Crossing guards are paid by "posts" not an hourly rate

\$ (400)	\$ (400)
-0.90%	-0.90%

Expenditures:

Fire Dispatch Fees

Department # 799	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Fire Dispatch Services	\$ 437,100	\$ 437,100	\$ 442,651	\$ 442,651	\$ 447,735	\$ 261,179	\$ 454,451	\$ 454,451	\$ 6,716	1.50%
	\$ 437,100	\$ 437,100	\$ 442,651	\$ 442,651	\$ 447,735	\$ 261,179	\$ 454,451	\$ 454,451	\$ 6,716	1.50%
Total	\$ 437,100	\$ 437,100	\$ 442,651	\$ 442,651	\$ 447,735	\$ 261,179	\$ 454,451	\$ 454,451	\$ 6,716	1.50%
							\$ 6,716	\$ 6,716		
							1.50%	1.50%		

Expenditures:

Roads & Bridges

Department #830

Personnel Expenditures

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Salaries										
Director	\$ 101,500	\$ 101,584	\$ 104,550	\$ 104,562	\$ 115,000	\$ 75,194	\$ 117,303	\$ 118,453	\$ 3,453	3.00%
Superintendent	\$ -	\$ -	\$ -	\$ 6,155	\$ 80,000	\$ 52,319	\$ 81,618	\$ 82,418	\$ 2,418	3.02%
Executive Assistant	\$ 66,088	\$ 69,225	\$ 69,759	\$ 69,968	\$ 71,845	\$ 47,661	\$ 75,657	\$ 75,657	\$ 3,812	5.31%
Forman - Working	\$ 134,784	\$ 162,560	\$ 145,128	\$ 183,181	\$ 149,204	\$ 96,797	\$ 154,676	\$ 154,676	\$ 5,472	3.67%
Operator - Lead	\$ 61,600	\$ 51,754	\$ 64,388	\$ 40,311	\$ 67,355	\$ 44,687	\$ 70,589	\$ 70,589	\$ 3,234	4.80%
Operator- Transfer Station	\$ 52,100	\$ 55,066	\$ 56,125	\$ 57,458	\$ 59,718	\$ 38,641	\$ 62,026	\$ 62,026	\$ 2,308	3.86%
Operators	\$ 336,000	\$ 349,831	\$ 363,648	\$ 395,989	\$ 406,050	\$ 250,962	\$ 430,845	\$ 430,845	\$ 24,795	6.11%
Drivers	\$ 612,000	\$ 600,386	\$ 631,375	\$ 566,212	\$ 724,243	\$ 419,681	\$ 762,710	\$ 762,710	\$ 38,467	5.31%
Clerk - Special	\$ 50,419	\$ 44,948	\$ 54,298	\$ 54,298	\$ 56,325	\$ 36,279	\$ 59,276	\$ 59,276	\$ 2,951	5.24%
Clerk	\$ 22,506	\$ 29,644	\$ 41,175	\$ 43,283	\$ 46,561	\$ 30,098	\$ 48,051	\$ 48,051	\$ 1,490	3.20%
Health Care Waivers	\$ 27,800	\$ 18,961	\$ 19,202	\$ 20,362	\$ 19,202	\$ 18,103	\$ 25,500	\$ 29,800	\$ 10,598	55.19%
Temporary Employees	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Overtime	\$ 20,000	\$ 36,135	\$ 25,000	\$ 30,530	\$ 25,000	\$ 29,874	\$ 25,000	\$ 25,000	\$ -	0.00%
	\$ 1,484,797	\$ 1,520,094	\$ 1,574,648	\$ 1,572,509	\$ 1,820,503	\$ 1,140,296	\$ 1,913,251	\$ 1,919,501	\$ 98,998	5.44%

Benefits

Health Care	\$ 285,000	\$ 258,026	\$ 305,140	\$ 304,365	\$ 304,827	\$ 168,888	\$ 243,547	\$ 344,818	\$ 39,991	13.12%
Dental	\$ 14,007	\$ 12,501	\$ 14,402	\$ 11,264	\$ 12,340	\$ 8,363	\$ 11,254	\$ 14,777	\$ 2,437	19.75%
Payroll Taxes	\$ 113,587	\$ 113,844	\$ 120,461	\$ 117,039	\$ 139,268	\$ 84,684	\$ 127,612	\$ 146,842	\$ 7,574	5.44%
Life Insurance	\$ 3,360	\$ 3,798	\$ 3,770	\$ 3,498	\$ 3,825	\$ 2,705	\$ 3,750	\$ 4,350	\$ 525	13.73%
Pension - \$ 401a & Town	\$ 144,229	\$ 42,854	\$ 157,465	\$ 109,449	\$ 154,335	\$ 72,166	\$ 159,754	\$ 186,974	\$ 32,639	21.15%
	\$ 560,183	\$ 431,023	\$ 601,238	\$ 545,615	\$ 614,595	\$ 336,806	\$ 545,917	\$ 697,761	\$ 83,166	13.53%
	\$ 2,044,980	\$ 1,951,117	\$ 2,175,886	\$ 2,118,124	\$ 2,435,098	\$ 1,477,102	\$ 2,459,168	\$ 2,617,262	\$ 182,164	7.48%

Operations- General

Office Supplies	\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,266	\$ 1,500	\$ 982	\$ 1,750	\$ 1,500	\$ -	0.00%
Wearing Apparel	\$ 16,000	\$ 11,424	\$ 15,000	\$ 9,230	\$ 12,000	\$ 7,863	\$ 14,000	\$ 12,000	\$ -	0.00%
Dues & Memberships	\$ 500	\$ 398	\$ 500	\$ 646	\$ 500	\$ 440	\$ 500	\$ 500	\$ -	0.00%
Training / Educational Services	\$ 7,000	\$ -	\$ 2,000	\$ 3,599	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
Licenses & Permits	\$ 2,200	\$ 850	\$ 4,580	\$ 523	\$ 4,500	\$ 491	\$ 4,500	\$ 1,000	\$ (3,500)	-77.78%
Open Gov Licensing	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 2,575	\$ 6,500	\$ -	\$ (6,500)	-100.00%
Instructional Services	\$ 3,000	\$ 1,020	\$ 2,000	\$ 259	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00%
Tree Removal/Contracted Services	\$ 9,500	\$ 20,775	\$ 12,000	\$ 12,000	\$ 18,000	\$ 13,950	\$ 20,000	\$ 18,000	\$ -	0.00%
GPS Tracking Services	\$ 16,295	\$ 15,727	\$ 16,295	\$ 19,046	\$ 22,295	\$ 5,022	\$ 22,295	\$ 22,295	\$ -	0.00%
Cemetery Contract Landscape	\$ 49,894	\$ 55,807	\$ 71,694	\$ 66,707	\$ 71,694	\$ 24,936	\$ 79,000	\$ 79,000	\$ 7,306	10.19%
Drugs & Medicines	\$ 450	\$ 270	\$ 475	\$ 196	\$ 500	\$ 584	\$ 750	\$ 750	\$ 250	50.00%
Advertising Expense	\$ 350	\$ 87	\$ 350	\$ -	\$ 350	\$ -	\$ 550	\$ 200	\$ (150)	-42.86%
Agricultural & Horticultural	\$ 1,000	\$ -	\$ 1,450	\$ 575	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
Lumber & Wood Products	\$ 1,500	\$ 413	\$ 1,500	\$ 21	\$ 1,500	\$ 172	\$ 1,500	\$ 500	\$ (1,000)	-66.67%
Tree & Shrubs	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
Paint & Supplies	\$ 400	\$ 356	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.00%
Property Damage	\$ 1,000	\$ 798	\$ 1,000	\$ 422	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 500	\$ -	\$ 500	\$ 539	\$ 21,287	\$ 6,766	\$ 24,287	\$ 24,000	\$ 2,713	12.74%
Machinery Rental	\$ 3,500	\$ -	\$ 3,500	\$ 3,359	\$ 3,500	\$ 3,200	\$ 5,000	\$ 5,000	\$ 1,500	42.86%
Minor Tools & Equipment	\$ 9,960	\$ 9,626	\$ 11,460	\$ 5,954	\$ 15,411	\$ 2,949	\$ 15,500	\$ 10,000	\$ (5,411)	-35.11%
Capital Lease -	\$ 274,077	\$ 261,402	\$ 274,077	\$ 264,622	\$ 257,646	\$ 250,893	\$ 257,646	\$ 257,646	\$ -	0.00%
	\$ 398,626	\$ 379,953	\$ 427,031	\$ 388,964	\$ 444,583	\$ 321,823	\$ 461,178	\$ 437,791	\$ (6,792)	-1.53%

Operations- Storm Water

Expenditures:

Roads & Bridges

Department #830

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Stone	\$ 20,000	\$ 23,865	\$ 20,000	\$ 21,042	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%
Manhole Frames & Covers	\$ 11,970	\$ 5,530	\$ 11,970	\$ 3,546	\$ 21,845	\$ -	\$ 20,000	\$ 12,000	\$ (9,845)	-45.07%
Pipe	\$ 15,000	\$ 14,660	\$ 18,500	\$ 23,506	\$ 20,000	\$ 68	\$ 20,000	\$ 20,000	\$ -	0.00%
Erosion Control	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stormwater Study	\$ 25,000	\$ 4,095	\$ 25,000	\$ 24,139	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	0.00%
	\$ 74,470	\$ 48,150	\$ 76,970	\$ 72,233	\$ 86,845	\$ 68	\$ 85,000	\$ 77,000	\$ (9,845)	-11.34%

Operations- Road Improvements

Road Improvements-Paving	\$ -	\$ -	\$ 500,000	\$ 381,514	\$ 750,000	\$ 1,054,677	\$ 750,000	\$ 800,000	\$ 50,000	6.67%
Repairs -Street / Road	\$ 130,000	\$ 62,845	\$ 130,000	\$ 49,543	\$ 80,000	\$ 105,477	\$ 120,000	\$ 120,000	\$ 40,000	50.00%
Repairs - Sidewalks	\$ -	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 100,000	\$ -	0.00%
Asphalt Study / Products	\$ 45,965	\$ 3,274	\$ 45,965	\$ 57,749	\$ 45,965	\$ -	\$ 45,965	\$ 45,965	\$ -	0.00%
Street Sign Materials	\$ 7,500	\$ 7,500	\$ 12,125	\$ 10,654	\$ 12,125	\$ 2,989	\$ 12,125	\$ 12,000	\$ (125)	-1.03%
Traffic Improvements	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
Sand & Gravel	\$ 28,500	\$ 33,844	\$ 28,500	\$ 43,490	\$ 30,000	\$ 4,792	\$ 30,000	\$ 30,000	\$ -	0.00%
Concrete Materials	\$ 27,575	\$ 25,396	\$ 30,715	\$ 19,538	\$ 30,715	\$ 8,451	\$ 30,175	\$ 30,715	\$ -	0.00%
Contracted Services	\$ 32,500	\$ 30,450	\$ 64,195	\$ 76,887	\$ 65,000	\$ 65,052	\$ 64,000	\$ 64,000	\$ (1,000)	-1.54%
	\$ 274,540	\$ 165,809	\$ 964,000	\$ 639,375	\$ 1,116,305	\$ 1,241,438	\$ 1,304,765	\$ 1,205,180	\$ 88,875	7.96%

Operations- Total All

	\$ 747,636	\$ 593,912	\$ 1,468,001	\$ 1,100,572	\$ 1,647,733	\$ 1,563,329	\$ 1,850,943	\$ 1,719,971	\$ 72,238	4.38%
--	------------	------------	--------------	--------------	--------------	--------------	--------------	--------------	-----------	-------

Total

	\$ 2,792,616	\$ 2,545,029	\$ 3,643,887	\$ 3,218,696	\$ 4,082,831	\$ 3,040,431	\$ 4,310,111	\$ 4,337,233	\$ 254,402	6.23%
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------------	--------------

\$ 227,280	\$ 254,402
5.57%	6.23%

Expenditures:
Snow Removal

Department # 840

Personnel Expenditures

Overtime

Benefits

Payroll Taxes

Health Care

Dental

Pension - \$ 401a & Town

Operations

Salt

Sand, Stone & Gravel

Snow Removal Temporary Svcs

Repairs & Maintenance-Parts

Snow Removal - Equipment Rental

Equipment- Snow Plow

Damage- Snow Plow

Capital Lease

Total

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Overtime	\$ 85,000	\$ 56,613	\$ 95,000	\$ 102,177	\$ 95,000	\$ 176,086	\$ 95,000	\$ 95,000	\$ -	0.00%
	\$ 85,000	\$ 56,613	\$ 95,000	\$ 102,177	\$ 95,000	\$ 176,086	\$ 95,000	\$ 95,000	\$ -	0.00%
Payroll Taxes	\$ 6,503	\$ 4,225	\$ 7,268	\$ 7,605	\$ 7,268	\$ 13,105	\$ -	\$ 7,268	\$ -	0.00%
Health Care	\$ -	\$ -	\$ -	\$ 13,884	\$ -	\$ 2,778	\$ -	\$ -	\$ -	0.00%
Dental	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ 120	\$ -	\$ -	\$ -	0.00%
Pension - \$ 401a & Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 6,503	\$ 4,225	\$ 7,268	\$ 22,079	\$ 7,268	\$ 16,003	\$ -	\$ 7,268	\$ -	0.00%
	\$ 91,503	\$ 60,838	\$ 102,268	\$ 124,256	\$ 102,268	\$ 192,089	\$ 95,000	\$ 102,268	\$ -	0.00%
Salt	\$ 175,000	\$ 203,627	\$ 200,000	\$ 309,000	\$ 200,000	\$ 146,718	\$ 200,000	\$ 250,000	\$ 50,000	25.00%
Sand, Stone & Gravel	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
Snow Removal Temporary Svcs	\$ -	\$ -	\$ 43,200	\$ 4,931	\$ 75,000	\$ -	\$ -	\$ -	\$ (75,000)	-100.00%
Repairs & Maintenance-Parts	\$ 45,000	\$ 24,841	\$ 40,000	\$ 46,330	\$ 45,000	\$ 48,541	\$ 55,500	\$ 55,000	\$ 10,000	22.22%
Snow Removal - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	0.00%
Equipment- Snow Plow	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Damage- Snow Plow	\$ 1,500	\$ 771	\$ 1,500	\$ 755	\$ 1,500	\$ 1,806	\$ 1,500	\$ 2,000	\$ 500	33.33%
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 231,500	\$ 229,239	\$ 289,700	\$ 361,016	\$ 326,500	\$ 197,065	\$ 332,000	\$ 382,000	\$ 55,500	17.00%
Total	\$ 323,003	\$ 290,077	\$ 391,968	\$ 485,272	\$ 428,768	\$ 389,154	\$ 427,000	\$ 484,268	\$ 55,500	12.94%

\$ (1,768)	\$ 55,500
-0.41%	12.94%

Expenditures:

Building Maintenance

Department #850	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Forman - Working	\$ 66,206	\$ 70,231	\$ 71,281	\$ 72,110	\$ 74,736	\$ 48,483	\$ 76,965	\$ 76,975	\$ 2,239	3.00%
Maintenance - 2 FTE	\$ 105,830	\$ 88,220	\$ 115,337	\$ 92,641	\$ 121,471	\$ 61,905	\$ 125,571	\$ 125,617	\$ 4,146	3.41%
Custodian - 5 FTE	\$ 99,466	\$ 79,778	\$ 224,334	\$ 201,139	\$ 240,935	\$ 136,778	\$ 280,826	\$ 273,001	\$ 32,066	13.31%
Cost Share - Library (Maint & Cust)	\$ (47,062)	\$ -	\$ (48,473)	\$ -	\$ (54,025)	\$ -	\$ -	\$ (55,406)	\$ (1,381)	2.56%
Shift Differential	\$ -	\$ 4,088	\$ 2,080	\$ 4,160	\$ 4,160	\$ 2,720	\$ 4,160	\$ 4,160	\$ -	0.00%
Health Care Waivers	\$ -	\$ 1,406	\$ 2,000	\$ 2,413	\$ 2,000	\$ 1,308	\$ -	\$ 2,000	\$ -	0.00%
Overtime	\$ 6,500	\$ 9,992	\$ 8,500	\$ 12,595	\$ 10,000	\$ 13,973	\$ 12,000	\$ 12,000	\$ 2,000	20.00%
Temp Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 230,940	\$ 253,715	\$ 375,059	\$ 385,058	\$ 399,277	\$ 265,167	\$ 499,522	\$ 438,347	\$ 39,070	9.79%
<u>Benefits</u>										
Health Care	\$ 62,193	\$ 60,532	\$ 101,714	\$ 90,783	\$ 88,103	\$ 65,605	\$ 133,719	\$ 117,239	\$ 29,136	33.07%
Dental	\$ 2,754	\$ 2,707	\$ 5,295	\$ 4,255	\$ 4,229	\$ 3,044	\$ 5,685	\$ 5,165	\$ 936	22.13%
Payroll Taxes	\$ 17,667	\$ 18,589	\$ 28,692	\$ 28,120	\$ 30,545	\$ 19,303	\$ 36,977	\$ 33,534	\$ 2,989	9.78%
Life Insurance	\$ 551	\$ 721	\$ 1,015	\$ 805	\$ 898	\$ 577	\$ 1,201	\$ 1,065	\$ 167	18.60%
Pension - \$ 401a & Town	\$ 22,444	\$ 20,838	\$ 38,789	\$ 38,735	\$ 41,500	\$ 26,662	\$ 42,580	\$ 36,261	\$ (5,239)	-12.62%
	\$ 105,609	\$ 103,387	\$ 175,505	\$ 162,698	\$ 165,275	\$ 115,191	\$ 220,162	\$ 193,263	\$ 27,988	16.93%
	\$ 336,549	\$ 357,102	\$ 550,564	\$ 547,756	\$ 564,552	\$ 380,358	\$ 719,684	\$ 631,610	\$ 67,058	11.88%
<u>Operations</u>										
Cleaning & Sanitary Supplies	\$ 5,000	\$ 4,902	\$ 5,000	\$ 5,035	\$ 5,000	\$ 2,697	\$ -	\$ 10,000	\$ 5,000	100.00%
Plumbing Supplies	\$ 2,000	\$ 1,715	\$ 1,000	\$ 452	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Electrical Supplies	\$ 2,000	\$ 546	\$ 1,000	\$ 919	\$ 1,250	\$ 145	\$ 1,500	\$ 1,500	\$ 250	20.00%
Safety Supplies	\$ 6,500	\$ 2,650	\$ 3,000	\$ 1,968	\$ 3,000	\$ 1,664	\$ 6,840	\$ 6,840	\$ 3,840	128.00%
Drugs & Medicines	\$ 400	\$ 400	\$ 450	\$ 442	\$ 500	\$ 430	\$ 750	\$ 750	\$ 250	50.00%
Decorations- Town Bldg	\$ 500	\$ -	\$ 500	\$ 280	\$ 500	\$ 230	\$ 500	\$ 500	\$ -	0.00%
Wearing Apparel	\$ 5,000	\$ 2,094	\$ 6,000	\$ 1,928	\$ 6,000	\$ 1,651	\$ 6,000	\$ 2,500	\$ (3,500)	-58.33%
Heating - Gas	\$ 31,210	\$ 24,717	\$ 32,771	\$ 13,199	\$ 35,000	\$ 36,174	\$ 35,000	\$ 119,000	\$ 84,000	240.00%
Water Service	\$ 11,375	\$ 1,002	\$ 6,000	\$ 3,003	\$ 6,000	\$ 1,554	\$ 6,000	\$ 6,000	\$ -	0.00%
Sewer Service	\$ 8,750	\$ 5,046	\$ 7,500	\$ 3,846	\$ 7,500	\$ 11,478	\$ 7,500	\$ 15,000	\$ 7,500	100.00%
Security Monitoring	\$ 6,344	\$ 1,896	\$ 7,584	\$ 16,407	\$ 7,600	\$ 4,822	\$ 8,000	\$ 9,500	\$ 1,900	25.00%
Instructional Services	\$ 1,500	\$ 1,020	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%
Demo Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Testing Services	\$ 7,000	\$ 6,873	\$ 2,500	\$ 2,756	\$ 5,000	\$ 3,826	\$ 6,500	\$ 6,500	\$ 1,500	30.00%
Janitorial Services	\$ 1,600	\$ 800	\$ 1,600	\$ 1,400	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	0.00%
Exterminating Services	\$ 2,000	\$ 1,041	\$ 2,000	\$ 872	\$ 2,000	\$ 775	\$ 2,000	\$ 2,000	\$ -	0.00%
Electrical Services	\$ 2,000	\$ 720	\$ 1,000	\$ -	\$ 1,000	\$ 785	\$ 1,000	\$ 1,000	\$ -	0.00%
Plumbing Services	\$ 3,000	\$ 2,359	\$ 2,000	\$ 2,000	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	0.00%
Agricultural & Hort Services	\$ 1,500	\$ -	\$ 1,500	\$ 242	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%

Expenditures:

Building Maintenance

Department #850	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Lumber & Wood Products	\$ 150	\$ 40	\$ 150	\$ 145	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.00%
Paint & Supplies	\$ 300	\$ 340	\$ 300	\$ 54	\$ 300	\$ -	\$ 300	\$ 300	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 2,400	\$ 704	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	0.00%
Repairs & Maintenance-Annex	\$ 67,275	\$ 144,778	\$ 50,000	\$ 130,856	\$ 65,000	\$ 38,970	\$ -	\$ 75,000	\$ 10,000	15.38%
Repairs & Maintenance-Oak Haven	\$ 6,500	\$ 1,829	\$ 3,000	\$ 369	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	-100.00%
Repairs & Maintenance-Historic Bldg	\$ 2,500	\$ 878	\$ 2,500	\$ -	\$ 2,500	\$ 53	\$ 2,500	\$ 2,500	\$ -	0.00%
Repairs & Maintenance-Operat. Equip	\$ 300	\$ 195	\$ 300	\$ -	\$ 300	\$ -	\$ 500	\$ 500	\$ 200	66.67%
Repairs & Maintenance-Teen	\$ 3,425	\$ 178	\$ 1,500	\$ 422	\$ 1,500	\$ 128	\$ 1,500	\$ 1,500	\$ -	0.00%
Repairs & Maintenance-Old PS	\$ 16,330	\$ 4,310	\$ 8,000	\$ 7,162	\$ 8,000	\$ 1,173	\$ 8,000	\$ 8,000	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 23,375	\$ 33,519	\$ 24,000	\$ 25,490	\$ 25,000	\$ 4,945	\$ 26,250	\$ 26,250	\$ 1,250	5.00%
Fence Repairs	\$ 2,988	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ (2,500)	-100.00%
Bldg & Fixed Equipment	\$ 6,500	\$ 4,178	\$ 7,000	\$ 8,093	\$ 7,000	\$ 330	\$ 7,000	\$ 7,000	\$ -	0.00%
Equipment- Repair Parts	\$ 500	\$ 244	\$ 500	\$ 569	\$ 500	\$ 683	\$ 500	\$ 1,000	\$ 500	100.00%
Minor Tools & Equipment	\$ 3,000	\$ 3,000	\$ 3,500	\$ 2,753	\$ 3,500	\$ 2,174	\$ 3,500	\$ 3,500	\$ -	0.00%
	\$ 234,722	\$ 251,974	\$ 188,555	\$ 233,062	\$ 210,100	\$ 114,687	\$ 144,790	\$ 315,790	\$ 105,690	50.30%
Total	\$ 571,271	\$ 609,076	\$ 739,119	\$ 780,818	\$ 774,652	\$ 495,045	\$ 864,474	\$ 947,400	\$ 172,748	22.30%
							\$ 89,822	\$ 172,748		
							11.60%	22.30%		

Expenditures:
Refuse Collection

Department # 860

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Forman - Working - 1 FTE	\$ 67,392	\$ 100,286	\$ 72,564	\$ 68,522	\$ 74,736	\$ 32,596	\$ 74,200	\$ 75,486	\$ 750	1.00%
Driver & Collector - 10 FTE	\$ 550,347	\$ 536,992	\$ 652,187	\$ 559,352	\$ 600,780	\$ 367,481	\$ 599,510	\$ 605,351	\$ 4,571	0.76%
Recycling Coordinator - 1 FTE	\$ 43,043	\$ 47,359	\$ 49,623	\$ 45,485	\$ 49,930	\$ 33,260	\$ 55,529	\$ 54,754	\$ 4,824	9.66%
Health Care Waivers	\$ -	\$ 4,839	\$ 6,300	\$ 2,977	\$ 4,300	\$ 2,812	\$ 4,300	\$ 4,300	\$ -	0.00%
Overtime	\$ 50,000	\$ 54,550	\$ 51,500	\$ 55,271	\$ 55,000	\$ 46,046	\$ 55,000	\$ 55,000	\$ -	0.00%
				\$ -						
	\$ 710,782	\$ 744,026	\$ 832,174	\$ 731,607	\$ 784,746	\$ 482,195	\$ 788,539	\$ 794,891	\$ 10,145	1.29%

Benefits

Health Care	\$ 160,176	\$ 151,056	\$ 184,592	\$ 147,214	\$ 168,150	\$ 103,876	\$ 154,062	\$ 197,695	\$ 29,545	17.57%
Dental	\$ 7,470	\$ 7,965	\$ 8,914	\$ 6,833	\$ 7,387	\$ 4,113	\$ 6,215	\$ 7,886	\$ 499	6.76%
Payroll Taxes	\$ 54,375	\$ 54,621	\$ 63,661	\$ 53,651	\$ 60,033	\$ 35,230	\$ 55,787	\$ 60,809	\$ 776	1.29%
Life Insurance	\$ 1,613	\$ 1,827	\$ 1,885	\$ 1,623	\$ 1,765	\$ 1,166	\$ 1,650	\$ 1,801	\$ 36	2.04%
Pension - \$ 401a & Town	\$ 66,078	\$ 68,505	\$ 77,437	\$ 68,618	\$ 72,975	\$ 44,505	\$ 62,924	\$ 73,559	\$ 584	0.80%
	\$ 289,712	\$ 283,974	\$ 336,489	\$ 277,939	\$ 310,310	\$ 188,890	\$ 280,638	\$ 341,751	\$ 31,441	10.13%

	\$ 1,000,494	\$ 1,028,000	\$ 1,168,663	\$ 1,009,546	\$ 1,095,056	\$ 671,085	\$ 1,069,177	\$ 1,136,642	\$ 41,586	3.80%
--	--------------	--------------	--------------	--------------	--------------	------------	--------------	--------------	-----------	-------

Operations

			\$ -							
Office Supplies	\$ 250	\$ 171	\$ 250	\$ 141	\$ 250	\$ 35	\$ 300	\$ 300	\$ 50	20.00%
Advertising	\$ 1,000	\$ 943	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Promotions	\$ 1,500	\$ 599	\$ 1,500	\$ 1,203	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
Wearing Apparel	\$ 10,100	\$ 5,532	\$ 8,000	\$ 5,049	\$ 8,000	\$ 3,321	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
Printing	\$ 1,250	\$ 298	\$ 1,000	\$ 125	\$ 1,000	\$ 128	\$ 1,000	\$ 500	\$ (500)	-50.00%
Dues & Memberships	\$ 275	\$ 255	\$ 275	\$ 265	\$ 275	\$ -	\$ 275	\$ 275	\$ -	0.00%
Property Damage	\$ -	\$ -	\$ 1,000	\$ 775	\$ -	\$ -	\$ 500	\$ -	\$ -	0.00%
Capital Lease -Debt payment	\$ -	\$ -	\$ 115,000	\$ 115,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 175,000	\$ 50,000	40.00%
Waste Containers	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
	\$ 31,875	\$ 25,298	\$ 144,525	\$ 140,058	\$ 157,025	\$ 148,484	\$ 157,575	\$ 204,575	\$ 47,550	30.28%

Total	\$ 1,032,369	\$ 1,053,298	\$ 1,313,188	\$ 1,149,604	\$ 1,252,081	\$ 819,569	\$ 1,226,752	\$ 1,341,217	\$ 89,136	7.12%
--------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------------	------------------	--------------

\$ (25,329)	\$ 89,136
-2.02%	7.12%

Expenditures:

Refuse Disposal

Department # 870	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
<u>Operations</u>										
Refuse Disposal Service	\$ 720,428	\$ 787,752	\$ 770,059	\$ 831,164	\$ 777,760	\$ 390,350	\$ 777,760	\$ 777,760	\$ -	0.00%
Licenses & Permits	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
Hometown America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 723,428	\$ 790,752	\$ 770,059	\$ 831,164	\$ 780,760	\$ 390,350	\$ 780,760	\$ 780,760	\$ -	0.00%
Total	\$ 723,428	\$ 790,752	\$ 770,059	\$ 831,164	\$ 780,760	\$ 390,350	\$ 780,760	\$ 780,760	\$ -	0.00%

\$ -	\$ -
0.00%	0.00%

Expenditures:

Vehicle Maintenance

Department #880

Personnel Expenditures

Salaries

Mechanic - Lead - 1 FTE

Mechanics - 5 FTE

Overtime

Benefits

Health Care

Dental

Payroll Taxes

Life Insurance

Pension - \$ 401a & Town

Operations

Office Supplies

Electric

Heating - Gas

Wearing Apparel

Inspection & Registrations

Instructional Services

Testing Services

Freight & Demurrage

Drugs & Medicines

Repairs & Maintenance-Plant Equip

Repairs & Maintenance-Oper. Equip

Repairs & Maintenance-Comm Equip

Repair Parts - Equipment

Repair Parts - Sanitation

Supplies-Welding

Supplies-Paint

Supplies-Electrical

Supplies-Cleaning & Sanitary

Supplies-Chemicals

Def Fluid

Minor Tools & Equipment

Vehicles- Washes

Vehicles- Fuel & Oil, Lube

Vehicles- Tires & Tubes

Vehicles- Auto Repair Parts

Vehicles- Truck Repair Parts

Vehicles- Towing Services

Equipment Rental

Total

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
	\$ 67,392	\$ 65,234	\$ 71,281	\$ 67,514	\$ 74,320	\$ 48,186	\$ 76,966	\$ 76,974	\$ 2,654	3.57%
	\$ 230,009	\$ 241,299	\$ 257,030	\$ 282,193	\$ 329,955	\$ 216,238	\$ 345,307	\$ 342,230	\$ 12,275	3.72%
	\$ 25,000	\$ 28,565	\$ 25,000	\$ 34,626	\$ 25,000	\$ 26,155	\$ 25,000	\$ 30,000	\$ 5,000	20.00%
	\$ 322,401	\$ 335,098	\$ 353,311	\$ 384,333	\$ 429,275	\$ 290,579	\$ 447,273	\$ 449,204	\$ 19,929	4.64%
	\$ 78,186	\$ 67,238	\$ 71,576	\$ 84,745	\$ 117,297	\$ 76,225	\$ 125,973	\$ 137,928	\$ 20,631	17.59%
	\$ 3,310	\$ 2,726	\$ 3,048	\$ 3,320	\$ 4,749	\$ 2,954	\$ 4,787	\$ 5,069	\$ 320	6.75%
	\$ 24,664	\$ 24,678	\$ 27,028	\$ 28,165	\$ 32,840	\$ 21,136	\$ 32,304	\$ 34,364	\$ 1,524	4.64%
	\$ 672	\$ 673	\$ 725	\$ 829	\$ 883	\$ 577	\$ 900	\$ 900	\$ 17	1.93%
	\$ 29,740	\$ 23,851	\$ 32,831	\$ 28,006	\$ 42,928	\$ 18,318	\$ 42,227	\$ 44,920	\$ 1,992	4.64%
	\$ 136,572	\$ 119,166	\$ 135,208	\$ 145,065	\$ 198,697	\$ 119,210	\$ 206,191	\$ 223,181	\$ 24,484	12.32%
	\$ 458,973	\$ 454,264	\$ 488,519	\$ 529,398	\$ 627,972	\$ 409,789	\$ 653,464	\$ 672,385	\$ 44,413	7.07%
	\$ 1,250	\$ 312	\$ 1,250	\$ 897	\$ 1,250	\$ -	\$ 250	\$ 1,250	\$ -	0.00%
	\$ 4,000	\$ 783	\$ 2,500	\$ 263	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	0.00%
	\$ 5,000	\$ 2,183	\$ 4,000	\$ 2,429	\$ 4,000	\$ 1,714	\$ 4,000	\$ 3,000	\$ (1,000)	-25.00%
	\$ 3,000	\$ 1,922	\$ 2,000	\$ 1,072	\$ 2,000	\$ 825	\$ 2,000	\$ 2,000	\$ -	0.00%
	\$ 1,750	\$ 1,750	\$ 5,000	\$ 1,750	\$ 5,000	\$ 2,261	\$ 5,000	\$ 2,500	\$ (2,500)	-50.00%
	\$ 13,000	\$ 9,688	\$ 15,975	\$ 9,566	\$ 15,975	\$ 2,313	\$ 15,974	\$ 10,000	\$ (5,975)	-37.40%
	\$ 7,800	\$ 15,665	\$ 10,000	\$ 12,061	\$ 12,000	\$ 7,441	\$ 15,000	\$ 15,000	\$ 3,000	25.00%
	\$ 550	\$ 550	\$ 500	\$ 59	\$ 550	\$ 109	\$ 750	\$ 750	\$ 200	36.36%
	\$ 3,000	\$ 2,368	\$ 3,000	\$ 5,683	\$ 6,000	\$ 599	\$ 6,000	\$ 6,000	\$ -	0.00%
	\$ 1,500	\$ 922	\$ 1,500	\$ 1,500	\$ 11,025	\$ -	\$ 11,500	\$ 5,000	\$ (6,025)	-54.65%
	\$ 14,500	\$ 7,225	\$ 10,000	\$ 5,083	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%
	\$ 55,000	\$ 76,141	\$ 75,000	\$ 84,873	\$ 75,000	\$ 100,386	\$ 90,000	\$ 90,000	\$ 15,000	20.00%
	\$ 130,000	\$ 369,927	\$ 275,000	\$ 347,998	\$ 275,000	\$ 174,536	\$ 275,000	\$ 275,000	\$ -	0.00%
	\$ 4,000	\$ 7,199	\$ 5,600	\$ 6,578	\$ 5,600	\$ 5,772	\$ 2,720	\$ 6,000	\$ 400	7.14%
	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ (100)	-100.00%
	\$ 500	\$ 417	\$ 500	\$ -	\$ 500	\$ -	\$ 100	\$ -	\$ (500)	-100.00%
	\$ 2,500	\$ 1,186	\$ 2,500	\$ 2,081	\$ 2,500	\$ 1,150	\$ 2,500	\$ 2,500	\$ -	0.00%
	\$ 13,500	\$ 15,987	\$ 9,500	\$ 10,488	\$ 9,500	\$ 1,735	\$ 10,000	\$ 10,000	\$ 500	5.26%
	\$ -	\$ -	\$ 7,500	\$ 7,605	\$ 7,500	\$ 2,915	\$ 7,500	\$ 7,500	\$ -	0.00%
	\$ 10,000	\$ 5,414	\$ 10,000	\$ 11,816	\$ 19,000	\$ 7,760	\$ 20,000	\$ 12,000	\$ (7,000)	-36.84%
	\$ 150	\$ 95	\$ 150	\$ 195	\$ 175	\$ -	\$ 4,800	\$ 200	\$ 25	14.29%
	\$ 350,000	\$ 379,335	\$ 367,236	\$ 329,222	\$ 379,335	\$ 185,183	\$ 385,820	\$ 375,000	\$ (4,335)	-1.14%
	\$ 70,000	\$ 89,825	\$ 75,000	\$ 126,077	\$ 85,000	\$ 51,157	\$ 85,000	\$ 85,000	\$ -	0.00%
	\$ 3,000	\$ 23,565	\$ 9,500	\$ 22,975	\$ 18,000	\$ 8,416	\$ 18,000	\$ 18,000	\$ -	0.00%
	\$ 110,000	\$ 140,909	\$ 110,000	\$ 224,723	\$ 125,000	\$ 212,708	\$ 150,000	\$ 175,000	\$ 50,000	40.00%
	\$ 7,000	\$ 6,996	\$ 7,500	\$ 15,340	\$ 9,100	\$ 6,810	\$ 10,000	\$ 12,000	\$ 2,900	31.87%
	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 812,100	\$ 1,160,364	\$ 1,010,811	\$ 1,230,334	\$ 1,081,610	\$ 776,092	\$ 1,132,014	\$ 1,138,200	\$ 56,590	5.23%
	\$ 1,271,073	\$ 1,614,628	\$ 1,499,330	\$ 1,759,732	\$ 1,709,582	\$ 1,185,881	\$ 1,785,478	\$ 1,810,585	\$ 101,003	5.91%

\$ 75,896	\$ 101,003
4.44%	5.91%

Expenditures:

Planning Department

Department # 940

Personnel Expenditures

Salaries

	UNAUDITED						Dept Director	Town Manager	\$ Change	% Change
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027	FY 26 to FY 27	FY 26 to FY 27
Director - 1 FTE	\$ 104,938	\$ 106,476	\$ 108,100	\$ 90,671	\$ 118,900	\$ 76,425	\$ 122,468	\$ 122,468	\$ 3,568	3.00%
Alloc to CDBG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)	\$ (30,000)	\$ (30,000)	0.00%
Principal Planner - 1 FTE	\$ 58,372	\$ 59,815	\$ 64,100	\$ 98,374	\$ 66,023	\$ 45,670	\$ 67,973	\$ 67,973	\$ 1,950	2.95%
Clerk - Special Duties - 1 FTE	\$ 52,226	\$ 55,830	\$ 58,575	\$ 58,584	\$ 60,135	\$ 39,146	\$ 61,724	\$ 61,724	\$ 1,589	2.64%
Planning Technician - 1 FTE	\$ 46,771	\$ 45,640	\$ 56,282	\$ 56,247	\$ 57,970	\$ 37,388	\$ 61,220	\$ 61,220	\$ 3,250	5.61%
Housing Planner (Grant Funded)	\$ -	\$ -	\$ -	\$ -	\$ 71,289	\$ 47,983	\$ 17,822	\$ 17,822	\$ (53,467)	-75.00%
Senior Planner (After Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,256	\$ 47,256	\$ 47,256	0.00%
Overtime	\$ 500	\$ 1,178	\$ 2,000	\$ 2,127	\$ 2,500	\$ 1,085	\$ 2,000	\$ 2,000	\$ (500)	-20.00%
Retirement Payout	\$ 20,000	\$ 20,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Health Care Waivers	\$ 8,600	\$ 6,120	\$ 4,300	\$ 4,300	\$ 4,300	\$ 3,119	\$ 8,300	\$ 7,050	\$ 2,750	63.95%
	\$ 291,407	\$ 295,661	\$ 293,357	\$ 310,303	\$ 381,117	\$ 250,816	\$ 358,763	\$ 357,513	\$ (23,604)	-6.19%

Benefits

Health Care	\$ 14,215	\$ 26,927	\$ 33,904	\$ 32,876	\$ 35,183	\$ 21,818	\$ 29,394	\$ 32,183	\$ (3,000)	-8.53%
Dental	\$ 1,318	\$ 1,798	\$ 1,371	\$ 1,576	\$ 1,745	\$ 1,051	\$ 1,075	\$ 1,138	\$ (607)	-34.76%
Payroll Taxes	\$ 20,515	\$ 22,228	\$ 22,442	\$ 24,578	\$ 29,155	\$ 18,944	\$ 29,434	\$ 27,350	\$ (1,805)	-6.19%
Life Insurance	\$ 557	\$ 493	\$ 580	\$ 637	\$ 592	\$ 481	\$ 750	\$ 750	\$ 158	26.69%
Pension - § 401a & Town	\$ 27,091	\$ 23,690	\$ 29,336	\$ 25,728	\$ 30,303	\$ 20,363	\$ 37,846	\$ 37,846	\$ 7,543	24.89%
	\$ 63,696	\$ 75,136	\$ 87,633	\$ 85,395	\$ 96,978	\$ 62,657	\$ 98,499	\$ 99,268	\$ 2,290	2.36%
	\$ 355,103	\$ 370,797	\$ 380,990	\$ 395,698	\$ 478,095	\$ 313,473	\$ 457,262	\$ 456,781	\$ (21,314)	-4.46%

Operations

Office Supplies	\$ 2,500	\$ 1,667	\$ 2,500	\$ 1,433	\$ 2,000	\$ 866	\$ 1,000	\$ 1,000	\$ (1,000)	-50.00%
Advertising	\$ 10,000	\$ 5,139	\$ 4,500	\$ 4,118	\$ 3,500	\$ 3,260	\$ 2,000	\$ 2,000	\$ (1,500)	-42.86%
Professional Services	\$ 6,500	\$ 825	\$ 4,500	\$ 16,760	\$ 4,500	\$ 4,048	\$ 2,000	\$ 2,000	\$ (2,500)	-55.56%
CDBG Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
TRC Minutes /professional fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
Housing Assistance Maint Program	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel	\$ 3,035	\$ -	\$ 1,500	\$ 1,379	\$ 1,500	\$ 1,163	\$ 1,500	\$ 1,500	\$ -	0.00%
Printing	\$ 2,000	\$ 125	\$ 1,000	\$ 325	\$ 1,000	\$ 125	\$ 500	\$ 500	\$ (500)	-50.00%
Planning Department Auto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	0.00%
Dues & Memberships	\$ 748	\$ -	\$ 750	\$ -	\$ 750	\$ 1,019	\$ 1,050	\$ 1,050	\$ 300	40.00%
Vehicle Lease	\$ -	\$ 8,182	\$ 8,200	\$ 8,182	\$ 8,200	\$ 2,045	\$ 8,200	\$ 8,200	\$ -	0.00%
Office Equipment	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 25,783	\$ 15,938	\$ 22,950	\$ 32,197	\$ 25,450	\$ 12,599	\$ 29,250	\$ 29,250	\$ 3,800	14.93%

Total

	\$ 380,886	\$ 386,735	\$ 403,940	\$ 427,895	\$ 503,545	\$ 326,072	\$ 486,512	\$ 486,031	\$ (17,514)	-3.48%
--	------------	------------	------------	------------	------------	------------	------------	------------	-------------	--------

\$ (17,033)	\$ (17,514)
-3.383%	-3.48%

Expenditures:

Planning Commission

Department # 941

Personnel Expenditures

Salaries

	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Dept Director Proposed FY 2027	Town Manager Proposed FY 2027	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
Board Members (9)	\$ 9,960	\$ 11,300	\$ 9,960	\$ 8,140	\$ 9,960	\$ 5,070	\$ 9,960	\$ 9,960	\$ -	0.00%
Secretary - Minutes	\$ 3,000	\$ 848	\$ 3,000	\$ 1,588	\$ 3,000	\$ 60	\$ 3,000	\$ 3,000	\$ -	0.00%
Board Member Exp -subject tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Regular Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 12,960	\$ 12,148	\$ 12,960	\$ 9,728	\$ 12,960	\$ 5,130	\$ 12,960	\$ 12,960	\$ -	0.00%
--	-----------	-----------	-----------	----------	-----------	----------	-----------	-----------	------	-------

Benefits

Payroll Taxes	\$ 991	\$ 930	\$ 991	\$ 745	\$ 991	\$ 392	\$ 991	\$ 991	\$ (0)	-0.04%
---------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

	\$ 991	\$ 930	\$ 991	\$ 745	\$ 991	\$ 392	\$ 991	\$ 991	\$ (0)	-0.04%
--	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

	\$ 13,951	\$ 13,078	\$ 13,951	\$ 10,473	\$ 13,951	\$ 5,522	\$ 13,951	\$ 13,951	\$ (0)	0.00%
--	-----------	-----------	-----------	-----------	-----------	----------	-----------	-----------	--------	-------

Operations

Office Supplies	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Stenogapher for public mtg	\$ 10,500	\$ -	\$ 10,500	\$ 2,050	\$ 4,000	\$ 3,525	\$ 4,000	\$ 4,000	\$ -	0.00%
Professional Services	\$ 315	\$ 7,028	\$ 315	\$ 1,146	\$ 1,000	\$ 1,029	\$ 1,000	\$ 1,000	\$ -	0.00%
Advertising	\$ -	\$ 235	\$ -	\$ 6,450	\$ -	\$ 381	\$ -	\$ -	\$ -	0.00%
Board Member Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

	\$ 11,315	\$ 7,263	\$ 11,315	\$ 9,646	\$ 5,000	\$ 4,935	\$ 5,000	\$ 5,000	\$ -	0.00%
--	-----------	----------	-----------	----------	----------	----------	----------	----------	------	-------

Total	\$ 25,266	\$ 20,341	\$ 25,266	\$ 20,119	\$ 18,951	\$ 10,457	\$ 18,951	\$ 18,951	\$ (0)	0.00%
--------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	---------------	--------------

\$ -	\$ (0)
0.00%	0.00%

Expenditures:

Zoning Board of Review

Department # 942	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Board Members (7)	\$ 5,785	\$ 5,340	\$ 5,785	\$ 5,160	\$ 5,785	\$ 2,610	\$ 5,785	\$ 5,785	\$ -	0.00%
Secretary - Minutes	\$ 1,500	\$ 145	\$ 1,500	\$ 306	\$ 1,000	\$ 115	\$ 1,000	\$ 1,000	\$ -	0.00%
	\$ 7,285	\$ 5,485	\$ 7,285	\$ 5,466	\$ 6,785	\$ 2,725	\$ 6,785	\$ 6,785	\$ -	0.00%
<u>Benefits</u>										
Health Care	\$ -	\$ 159	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dental	\$ -	\$ 2	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payroll Taxes	\$ 557	\$ 516	\$ 557	\$ 441	\$ 519	\$ 208	\$ 519	\$ 519	\$ 0	0.01%
	\$ 557	\$ 677	\$ 557	\$ 534	\$ 519	\$ 208	\$ 519	\$ 519	\$ 0	0.01%
	\$ 7,842	\$ 6,162	\$ 7,842	\$ 6,000	\$ 7,304	\$ 2,933	\$ 7,304	\$ 7,304	\$ 0	0.00%
<u>Operations</u>										
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,353	\$ 1,000	\$ 1,000	\$ -	0.00%
Professional Services	\$ 3,500	\$ 4,950	\$ 8,500	\$ 7,861	\$ 6,500	\$ 2,111	\$ 6,500	\$ 6,500	\$ -	0.00%
Secretarial Services	\$ 250	\$ 1,290	\$ 250	\$ 312	\$ 250	\$ -	\$ 250	\$ 250	\$ -	0.00%
	\$ 4,750	\$ 6,240	\$ 9,750	\$ 8,173	\$ 7,750	\$ 3,464	\$ 7,750	\$ 7,750	\$ -	0.00%
Total	\$ 12,592	\$ 12,402	\$ 17,592	\$ 14,173	\$ 15,054	\$ 6,397	\$ 15,054	\$ 15,054	\$ 0	0.00%
							\$ - 0.00%	\$ 0 0.00%		

Expenditures:

Conservation Commission

Department # 943

Benefits

Payroll Taxes

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 4	\$ -	\$ -	\$ -	0.00%	
\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 4	\$ -	\$ -	\$ -	0.00%	
\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 4	\$ -	\$ -	\$ -	0.00%	
<u>Operations</u>										
Professional Services	\$ 2,000	\$ 1,000	\$ 1,000	\$ 717	\$ 1,000	\$ 54	\$ 1,000	\$ 1,000	\$ -	0.00%
Weed Abatement/Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
\$ 2,000	\$ 1,000	\$ 1,000	\$ 717	\$ 1,000	\$ 54	\$ 1,000	\$ 11,000	\$ 10,000	1000.00%	
Total	\$ 2,000	\$ 1,000	\$ 1,000	\$ 718	\$ 1,000	\$ 58	\$ 1,000	\$ 11,000	\$ 10,000	1000.00%

\$ -	\$ 10,000
0.00%	1000.00%

Expenditures:

Land Trust Commission

Department # 944

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Secretary - Minutes	\$ 1,500	\$ 94	\$ 1,500	\$ 187	\$ 1,000	\$ 187	\$ 1,000	\$ 1,000	\$ -	0.00%
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 1,500	\$ 94	\$ 1,500	\$ 187	\$ 1,000	\$ 187	\$ 1,000	\$ 1,000	\$ -	0.00%
<u>Benefits</u>										
Payroll Taxes	\$ 115	\$ 7	\$ 115	\$ 14	\$ 77	\$ 14	\$ 77	\$ 77	\$ -	0.00%
	\$ 115	\$ 7	\$ 115	\$ 14	\$ 77	\$ 14	\$ 77	\$ 77	\$ -	0.00%
	\$ 1,615	\$ 101	\$ 1,615	\$ 201	\$ 1,077	\$ 201	\$ 1,077	\$ 1,077	\$ -	0.00%
<u>Operations</u>										
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Professional Services	\$ 115	\$ -	\$ 2,415	\$ 2,570	\$ 5,000	\$ 3,975	\$ 15,000	\$ 7,000	\$ 2,000	40.00%
Non Book Materials	\$ 2,300	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 2,415	\$ 2,325	\$ 2,415	\$ 2,570	\$ 5,000	\$ 3,975	\$ 15,000	\$ 7,000	\$ 2,000	40.00%
Total	\$ 4,030	\$ 2,426	\$ 4,030	\$ 2,771	\$ 6,077	\$ 4,176	\$ 16,077	\$ 8,077	\$ 2,000	32.91%

\$ 10,000	\$ 2,000
164.55%	32.91%

Expenditures:

Historic District Commission

Department # 946

Personnel Expenditures

	UNAUDITED						Dept Director	Town Manager	\$ Change	% Change
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027	FY 26 to FY 27	FY 26 to FY 27
<u>Salaries</u>										
Secretary - Minutes	\$ 900	\$ 459	\$ 900	\$ 383	\$ 900	\$ 57	\$ 900	\$ 900	\$ -	0.00%
	\$ 900	\$ 459	\$ 900	\$ 383	\$ 900	\$ 57	\$ 900	\$ 900	\$ -	0.00%
<u>Benefits</u>										
Payroll Taxes	\$ 69	\$ 35	\$ 69	\$ 29	\$ 69	\$ 4	\$ 69	\$ 69	\$ -	0.00%
	\$ 69	\$ 35	\$ 69	\$ 29	\$ 69	\$ 4	\$ 69	\$ 69	\$ -	0.00%
	\$ 969	\$ 494	\$ 969	\$ 412	\$ 969	\$ 61	\$ 969	\$ 969	\$ -	0.00%
<u>Operations</u>										
Professional Services	\$ 5,800	\$ 219	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
	\$ 5,800	\$ 219	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	0.00%
Total	\$ 6,769	\$ 713	\$ 2,969	\$ 412	\$ 2,969	\$ 61	\$ 2,969	\$ 2,969	\$ -	0.00%

\$ -	\$ -
0.00%	0.00%

Expenditures:

Engineering										
Department #810	Approved	Actual	Approved	Actual	Approved	Actual	Dept Director	Town Manager	\$ Change	% Change
	FY 2024	FY 2024	FY 2025	FY 2025	FY 2026	7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Director - 1 FTE	\$ 120,000	\$ 120,011	\$ 123,611	\$ 123,596	\$ 127,319	\$ 83,252	\$ 131,140	\$ 131,140	\$ 3,821	3.00%
Engineering Technician - 1 FTE	\$ 75,000	\$ 47,598	\$ 77,252	\$ 77,241	\$ 79,570	\$ 52,027	\$ 81,957	\$ 79,570	\$ -	0.00%
	\$ 195,000	\$ 167,609	\$ 200,863	\$ 200,837	\$ 206,889	\$ 135,279	\$ 213,097	\$ 210,710	\$ 3,821	1.85%
<u>Benefits</u>										
Health Care	\$ 35,540	\$ 22,161	\$ 26,370	\$ 25,643	\$ 27,366	\$ 17,959	\$ 29,555	\$ 32,185	\$ 4,819	17.61%
Dental	\$ 1,622	\$ 963	\$ 1,104	\$ 1,064	\$ 1,177	\$ 739	\$ 1,248	\$ 1,257	\$ 80	6.80%
Payroll Taxes	\$ 14,187	\$ 12,498	\$ 15,366	\$ 14,975	\$ 15,827	\$ 10,061	\$ 16,302	\$ 16,119	\$ 292	1.85%
Life Insurance	\$ 278	\$ 228	\$ 290	\$ 288	\$ 296	\$ 192	\$ 309	\$ 300	\$ 4	1.35%
Pension - § 401a & Town	\$ 19,210	\$ 16,617	\$ 20,086	\$ 20,084	\$ 20,689	\$ 13,528	\$ 21,310	\$ 21,071	\$ 382	1.85%
	\$ 70,837	\$ 52,467	\$ 63,216	\$ 62,054	\$ 65,355	\$ 42,479	\$ 68,724	\$ 70,932	\$ 5,577	8.53%
	\$ 265,837	\$ 220,076	\$ 264,079	\$ 262,891	\$ 272,244	\$ 177,758	\$ 281,821	\$ 281,642	\$ 9,398	3.45%
<u>Operations</u>										
Office Supplies	\$ 500	\$ 65	\$ 250	\$ 80	\$ 250	\$ 77	\$ 250	\$ 250	\$ -	0.00%
Professional Services	\$ -	\$ -	\$ 25,000	\$ 10,863	\$ 25,000	\$ 6,625	\$ 25,000	\$ 25,000	\$ -	0.00%
Engineering Services	\$ 28,000	\$ 27,588	\$ -	\$ 12,402	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses & Permits	\$ 300	\$ 285	\$ 300	\$ 285	\$ 325	\$ -	\$ 600	\$ 600	\$ 275	84.62%
Dues & Memberships	\$ 600	\$ 72	\$ 550	\$ 544	\$ 266	\$ -	\$ 400	\$ 400	\$ 134	50.38%
Minor Tools & Equipment	\$ 500	\$ 500	\$ 500	\$ 273	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
Vehicles- Fuel & Oil, Lube	\$ 750	\$ 557	\$ 750	\$ 669	\$ 750	\$ 281	\$ 750	\$ 750	\$ -	0.00%
Capital Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 30,650	\$ 29,067	\$ 27,350	\$ 25,116	\$ 27,091	\$ 6,983	\$ 27,500	\$ 27,500	\$ 409	1.51%
Total	\$ 296,487	\$ 249,143	\$ 291,429	\$ 288,007	\$ 299,335	\$ 184,741	\$ 309,321	\$ 309,142	\$ 9,807	3.28%
							\$ 9,986	\$ 9,807		
							3.34%	3.28%		

Expenditures:

Building Inspection

Department #820	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Building Official (1FTE)	\$ 90,000	\$ 90,003	\$ 92,700	\$ 92,701	\$ 95,000	\$ 62,114	\$ 96,900	\$ 96,900	\$ 1,900	2.00%
Building Inspector (1 FTE)	\$ 75,147	\$ 94,056	\$ 62,007	\$ 62,178	\$ 70,000	\$ 45,998	\$ 72,797	\$ 72,797	\$ 2,797	4.00%
Minimum Housing Inspector (.3 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840	\$ 21,840	\$ 21,840	0.00%
Clerk - Special (1FTE)	\$ 48,012	\$ 60,080	\$ 51,697	\$ 51,724	\$ 53,271	\$ 34,563	\$ 54,883	\$ 54,883	\$ 1,612	3.03%
Permit Technician (1FTE)	\$ 53,199	\$ 56,830	\$ 58,299	\$ 58,304	\$ 60,060	\$ 38,961	\$ 61,866	\$ 61,866	\$ 1,806	3.01%
Electrical Inspector (.5 FTE)	\$ 40,660	\$ 34,820	\$ 33,280	\$ 36,780	\$ 53,040	\$ 27,293	\$ 46,800	\$ 46,800	\$ (6,240)	-11.76%
Plumbing/Mechanical Inspector (.3FTE)	\$ 27,980	\$ 24,960	\$ 24,960	\$ 25,520	\$ 28,080	\$ 18,360	\$ 28,080	\$ 28,080	\$ -	0.00%
Overtime	\$ 500	\$ 548	\$ 500	\$ 1,337	\$ 1,000	\$ 293	\$ 1,000	\$ 1,000	\$ -	0.00%
Health Care Waivers	\$ -	\$ 1,158	\$ 4,300	\$ 4,300	\$ 8,600	\$ 2,812	\$ 4,300	\$ 4,300	\$ (4,300)	-50.00%
Temporary Employees	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 335,498	\$ 362,455	\$ 327,743	\$ 332,938	\$ 369,051	\$ 230,394	\$ 388,466	\$ 388,466	\$ 19,415	5.26%
<u>Benefits</u>										
Health Care	\$ 71,078	\$ 61,639	\$ 45,206	\$ 43,603	\$ 46,913	\$ 30,787	\$ 50,389	\$ 55,171	\$ 8,258	17.60%
Dental	\$ 3,244	\$ 2,789	\$ 2,800	\$ 1,872	\$ 2,963	\$ 1,299	\$ 2,087	\$ 2,210	\$ (753)	-25.41%
Payroll Taxes	\$ 19,373	\$ 26,840	\$ 25,072	\$ 24,802	\$ 28,232	\$ 17,129	\$ 29,718	\$ 29,718	\$ 1,486	5.26%
Life Insurance	\$ 557	\$ 565	\$ 579	\$ 577	\$ 736	\$ 385	\$ 600	\$ 600	\$ (136)	-18.48%
Pension - \$ 401a & Town	\$ 26,636	\$ 24,821	\$ 26,950	\$ 19,956	\$ 33,137	\$ 13,796	\$ 33,325	\$ 28,645	\$ (4,492)	-13.56%
	\$ 120,888	\$ 116,654	\$ 100,607	\$ 90,810	\$ 111,981	\$ 63,396	\$ 116,119	\$ 116,344	\$ 4,363	3.90%
	\$ 456,386	\$ 479,109	\$ 428,350	\$ 423,748	\$ 481,032	\$ 293,790	\$ 504,585	\$ 504,810	\$ 23,778	4.94%
<u>Operations</u>										
Office Supplies	\$ 5,000	\$ 4,755	\$ 3,000	\$ 1,831	\$ 2,500	\$ 121	\$ 1,500	\$ 1,500	\$ (1,000)	-40.00%
Professional Services	\$ 7,000	\$ 4,320	\$ 6,000	\$ 2,880	\$ 5,000	\$ 540	\$ 3,500	\$ 3,500	\$ (1,500)	-30.00%
Well Inspector	\$ -	\$ 5,100	\$ 5,000	\$ 4,350	\$ 3,000	\$ 900	\$ 3,000	\$ 3,000	\$ -	0.00%
Training / Educational Services	\$ 3,000	\$ 1,330	\$ 3,000	\$ 2,377	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
Travel	\$ 2,000	\$ 1,017	\$ 2,000	\$ 920	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
Printing	\$ 1,000	\$ 348	\$ 1,000	\$ 759	\$ 1,000	\$ -	\$ 800	\$ 800	\$ (200)	-20.00%
Dues & Memberships	\$ 500	\$ 432	\$ 500	\$ 150	\$ 500	\$ 450	\$ 750	\$ 750	\$ 250	50.00%
Vehicles- Fuel & Oil, Lube	\$ 4,000	\$ 2,524	\$ 4,000	\$ 2,307	\$ 1,400	\$ 1,446	\$ 2,500	\$ 2,500	\$ 1,100	78.57%
Capital Lease - vehicle	\$ 3,240	\$ -	\$ -	\$ -	\$ 7,800	\$ 175	\$ 7,800	\$ 7,800	\$ -	0.00%
	\$ 25,740	\$ 19,826	\$ 24,500	\$ 15,574	\$ 24,200	\$ 3,632	\$ 23,850	\$ 23,850	\$ (350)	-1.45%
Total	\$ 482,126	\$ 498,935	\$ 452,850	\$ 439,322	\$ 505,232	\$ 297,422	\$ 528,435	\$ 528,660	\$ 23,428	4.64%
							\$ 23,203	\$ 23,428		
							4.59%	4.64%		

Expenditures:

Parks & Recreation

Department # 910	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
Salaries- Recreation										
Director	\$ 85,294	\$ 87,218	\$ 91,293	\$ 100,722	\$ 91,293	\$ 57,481	\$ 91,293	\$ 91,500	\$ 207	0.23%
Program Supervisor	\$ 54,181	\$ 26,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Program Assistant	\$ -	\$ 10,780	\$ 40,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Program Coordinator/Program mgr	\$ 40,695	\$ 43,346	\$ 46,271	\$ 53,271	\$ 55,500	\$ 36,283	\$ 58,000	\$ 58,000	\$ 2,500	4.50%
Event Manager	\$ 40,695	\$ 42,425	\$ 45,278	\$ 49,559	\$ 55,000	\$ 35,962	\$ 57,475	\$ 57,475	\$ 2,475	4.50%
Executive Assistant/Business Mgr	\$ 55,774	\$ 56,753	\$ 60,500	\$ 70,497	\$ 65,500	\$ 42,828	\$ 68,450	\$ 68,450	\$ 2,950	4.50%
Shift Differential	\$ 3,000	\$ 1,638	\$ 3,500	\$ 4,386	\$ 3,500	\$ 3,203	\$ 5,000	\$ 4,000	\$ 500	14.29%
Sick Leave Bonus	\$ -	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ -	0.00%
Temporary Employees	\$ 237,244	\$ 128,931	\$ 180,000	\$ 159,089	\$ 225,859	\$ 150,262	\$ 267,422	\$ 267,422	\$ 41,563	18.40%
Overtime - for Parks	\$ 5,136	\$ (3,084)	\$ 5,000	\$ 3,782	\$ 6,625	\$ 828	\$ 6,717	\$ 6,717	\$ 92	1.39%
Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Salaries-Recreation Total	\$ 522,019	\$ 394,793	\$ 473,282	\$ 441,306	\$ 504,677	\$ 326,847	\$ 555,757	\$ 554,964	\$ 50,287	9.96%
Salaries- Parks										
Park Maint Supervisor	\$ 66,206	\$ 69,314	\$ 71,281	\$ 98,942	\$ 74,745	\$ 48,483	\$ 76,616	\$ 76,974	\$ 2,229	2.98%
Lead Mechanic	\$ 66,206	\$ 72,386	\$ 71,281	\$ 68,028	\$ 74,745	\$ 32,499	\$ 76,616	\$ 76,974	\$ 2,229	2.98%
Maintenance Staff - (5FTE)	\$ 264,968	\$ 284,534	\$ 287,948	\$ 275,665	\$ 289,569	\$ 198,426	\$ 292,159	\$ 292,159	\$ 2,590	0.89%
Seasonal maint staff (PT 1.5FTE)	\$ 40,269	\$ 40,314	\$ 55,000	\$ 39,022	\$ 51,975	\$ 26,006	\$ 46,200	\$ 46,200	\$ (5,775)	-11.11%
Health Care Waivers	\$ 8,600	\$ 8,600	\$ 8,600	\$ 6,202	\$ 4,300	\$ 3,473	\$ 8,600	\$ 8,600	\$ 4,300	100.00%
Salaries-Parks Total	\$ 446,249	\$ 475,148	\$ 494,110	\$ 487,859	\$ 495,334	\$ 308,887	\$ 500,191	\$ 500,907	\$ 5,573	1.13%
Salaries Recreation & Parks	\$ 968,268	\$ 869,941	\$ 967,392	\$ 929,165	\$ 1,000,011	\$ 635,734	\$ 1,055,948	\$ 1,055,871	\$ 55,860	5.59%
Benefits										
Health Care	\$ 124,386	\$ 122,007	\$ 131,849	\$ 130,414	\$ 161,354	\$ 98,135	\$ 163,764	\$ 179,305	\$ 17,951	11.13%
Dental	\$ 5,309	\$ 6,026	\$ 6,360	\$ 5,907	\$ 7,145	\$ 4,180	\$ 6,874	\$ 7,280	\$ 135	1.88%
Payroll Taxes	\$ 72,310	\$ 64,531	\$ 74,005	\$ 69,616	\$ 76,501	\$ 46,669	\$ 80,780	\$ 80,774	\$ 4,273	5.59%
Life Insurance	\$ 1,670	\$ 1,695	\$ 1,592	\$ 1,515	\$ 1,618	\$ 1,010	\$ 1,650	\$ 1,650	\$ 32	1.98%
Pension - \$ 401a & Town	\$ 68,262	\$ 52,014	\$ 72,255	\$ 56,796	\$ 72,218	\$ 37,791	\$ 73,232	\$ 73,365	\$ 1,147	1.59%
	\$ 271,937	\$ 246,273	\$ 286,061	\$ 264,248	\$ 318,836	\$ 187,785	\$ 326,300	\$ 342,374	\$ 23,538	7.38%
Total Salaries and Benefits	\$ 1,240,205	\$ 1,116,214	\$ 1,253,453	\$ 1,193,413	\$ 1,318,847	\$ 823,519	\$ 1,382,248	\$ 1,398,245	\$ 79,398	6.02%
Operations- Recreation										
Office Supplies	\$ 4,500	\$ 2,938	\$ 4,000	\$ 3,239	\$ 4,000	\$ 946	\$ 3,500	\$ 3,500	\$ (500)	-12.50%
Recreation Supplies	\$ 13,481	\$ 12,627	\$ 7,950	\$ 7,904	\$ 7,950	\$ 2,313	\$ 7,950	\$ 7,950	\$ -	0.00%
Special Events-	\$ 58,297	\$ 13,441	\$ 45,000	\$ 50,177	\$ 74,129	\$ 28,407	\$ 44,319	\$ 44,319	\$ (29,810)	-40.21%
Grant Expense - Supplies	\$ -	\$ -	\$ -	\$ 943	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.00%
Field Trips	\$ -	\$ 23,939	\$ 58,400	\$ 40,679	\$ 52,500	\$ 39,273	\$ 57,500	\$ 57,500	\$ 5,000	9.52%
Ticketed Events/Trips	\$ -	\$ 8,842	\$ 22,810	\$ 13,577	\$ 26,920	\$ 10,855	\$ 24,000	\$ 24,000	\$ (2,920)	-10.85%
Advertising Expense	\$ 8,500	\$ 6,765	\$ 10,000	\$ 5,600	\$ 9,600	\$ 5,065	\$ 9,600	\$ 9,600	\$ -	0.00%
Printing	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 8,250	\$ 2,530	\$ 6,000	\$ 6,000	\$ (2,250)	-27.27%
Travel	\$ 300	\$ 300	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.00%
Dues & Membership	\$ 380	\$ 380	\$ 380	\$ 175	\$ 505	\$ 264	\$ 870	\$ 870	\$ 365	72.28%
Training / Educational Services	\$ 3,200	\$ 2,750	\$ 4,540	\$ 2,756	\$ 3,200	\$ -	\$ 1,860	\$ 1,860	\$ (1,340)	-41.88%
Rental- Bus	\$ -	\$ -	\$ 50,720	\$ 35,733	\$ 52,700	\$ 30,200	\$ 56,400	\$ 56,400	\$ 3,700	7.02%
Instructional Services	\$ 16,394	\$ 15,321	\$ 19,937	\$ 13,861	\$ 15,000	\$ 4,091	\$ 15,000	\$ 15,000	\$ -	0.00%

Expenditures:

Parks & Recreation

Department # 910	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Licenses & Permits	\$ 10,000	\$ 9,906	\$ 11,650	\$ 11,336	\$ 12,500	\$ 913	\$ 12,106	\$ 12,106	\$ (394)	-3.15%
Drugs & Medicine - Supplies	\$ 3,000	\$ 2,224	\$ 3,000	\$ 3,000	\$ 3,000	\$ 303	\$ 4,000	\$ 4,000	\$ 1,000	33.33%
	\$ 120,052	\$ 101,433	\$ 243,787	\$ 193,980	\$ 270,654	\$ 126,160	\$ 243,505	\$ 243,505	\$ (27,149)	-10.03%
Operations- Parks										
Water Service	\$ 2,500	\$ 1,790	\$ 2,500	\$ 1,065	\$ 2,500	\$ 976	\$ 2,000	\$ 2,000	\$ (500)	-20.00%
Heating - Gas	\$ 11,000	\$ 7,632	\$ 8,000	\$ 10,834	\$ 11,000	\$ 5,024	\$ 11,000	\$ 11,000	\$ -	0.00%
Wearing Apparel	\$ 12,852	\$ 13,316	\$ 11,000	\$ 11,785	\$ 12,130	\$ 3,466	\$ 14,200	\$ 14,200	\$ 2,070	17.07%
Decorations- Town Bldg.	\$ 1,800	\$ 1,749	\$ 1,800	\$ 1,340	\$ 5,000	\$ 2,518	\$ 3,000	\$ 3,000	\$ (2,000)	-40.00%
Wood Products	\$ 5,000	\$ 5,000	\$ 4,000	\$ 1,843	\$ 4,000	\$ 837	\$ 4,000	\$ 4,000	\$ -	0.00%
Sand, Stone & Gravel	\$ 11,500	\$ 9,009	\$ 11,500	\$ 11,500	\$ 11,500	\$ 483	\$ 11,500	\$ 11,500	\$ -	0.00%
Concrete & Materials	\$ 1,000	\$ 1,000	\$ 1,000	\$ 61	\$ 1,000	\$ -	\$ 750	\$ 750	\$ (250)	-25.00%
Agriculture & Hort Supplies	\$ 10,000	\$ 9,430	\$ 10,000	\$ 4,230	\$ 10,000	\$ 272	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%
Pipe	\$ 1,000	\$ 1,000	\$ 1,000	\$ 117	\$ 1,000	\$ -	\$ 750	\$ 750	\$ (250)	-25.00%
Rental- Sanitary Facilities	\$ 22,000	\$ 19,782	\$ 16,678	\$ 16,678	\$ 16,480	\$ 10,707	\$ 16,768	\$ 16,768	\$ 288	1.75%
Rental- Equipment	\$ 10,490	\$ 9,510	\$ 5,800	\$ 5,747	\$ 4,800	\$ 4,066	\$ 4,800	\$ 4,800	\$ -	0.00%
DOH Water Testing Services	\$ 9,000	\$ 10,135	\$ 13,306	\$ 11,963	\$ 11,618	\$ 7,688	\$ 11,568	\$ 11,568	\$ (50)	-0.43%
Traffic & Street Signs	\$ 1,000	\$ 670	\$ 1,000	\$ 1,000	\$ 1,000	\$ 718	\$ 1,000	\$ 1,000	\$ -	0.00%
Repairs & Maintenance-Facilities	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 4,655	\$ 7,500	\$ 7,500	\$ -	0.00%
Repairs & Maintenance-Oper. Equip	\$ 6,000	\$ 6,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 215	\$ 6,000	\$ 6,000	\$ -	0.00%
Repairs & Maintenance-Property	\$ 20,000	\$ 18,628	\$ 20,000	\$ 19,859	\$ 25,000	\$ 3,293	\$ 35,000	\$ 30,000	\$ 5,000	20.00%
Supplies-Electrical	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 56	\$ 1,600	\$ 1,350	\$ (250)	-15.63%
Supplies-Plumbing	\$ 1,500	\$ 762	\$ 1,500	\$ 1,169	\$ 1,500	\$ 205	\$ 1,500	\$ 1,250	\$ (250)	-16.67%
Supplies-Cleaning & Sanitary	\$ 2,500	\$ 1,923	\$ 3,000	\$ 1,019	\$ 3,500	\$ 640	\$ 3,000	\$ 2,000	\$ (1,500)	-42.86%
Supplies-Paint	\$ 2,000	\$ 450	\$ 1,500	\$ 998	\$ 1,500	\$ 953	\$ 1,250	\$ 1,250	\$ (250)	-16.67%
Minor Tools & Equipment	\$ 12,000	\$ 12,055	\$ 9,000	\$ 8,934	\$ 12,000	\$ 3,515	\$ 12,000	\$ 10,000	\$ (2,000)	-16.67%
Equipment - Repair Parts	\$ 9,500	\$ 9,500	\$ 9,000	\$ 5,986	\$ 11,500	\$ 6,550	\$ 10,000	\$ 9,000	\$ (2,500)	-21.74%
Vehicles- Truck Repair Parts	\$ 11,000	\$ 10,633	\$ 11,000	\$ 7,101	\$ 15,000	\$ 3,896	\$ 11,000	\$ 11,000	\$ (4,000)	-26.67%
Vehicles- Fuel & Oil, Lube	\$ 15,500	\$ 19,434	\$ 15,500	\$ 14,675	\$ 20,000	\$ 9,074	\$ 17,500	\$ 17,500	\$ (2,500)	-12.50%
Vehicles- Tires & Tubes	\$ 2,300	\$ 2,300	\$ 2,300	\$ 747	\$ 2,300	\$ 2,300	\$ 2,000	\$ 2,000	\$ (300)	-13.04%
Vehicles- Auto Repair Parts	\$ 3,000	\$ 3,000	\$ 2,000	\$ 203	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
Vehicles- Inspections	\$ 550	\$ 88	\$ 550	\$ 220	\$ 550	\$ 90	\$ 550	\$ 550	\$ -	0.00%
Motor Vehicle - leases	\$ -	\$ 19,506	\$ 19,506	\$ 19,506	\$ 25,986	\$ 4,877	\$ 25,986	\$ 25,986	\$ -	0.00%
Entertainment	\$ -	\$ 12,380	\$ 17,000	\$ 15,343	\$ 11,250	\$ 9,522	\$ 11,750	\$ 11,750	\$ 500	4.44%
Professional Services	\$ -	\$ 5,425	\$ 7,360	\$ 5,075	\$ 10,000	\$ 7,622	\$ 10,000	\$ 10,000	\$ -	0.00%
Recreation Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.00%
Recreation equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 7,500	\$ 2,500	50.00%
Construction and Production Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 194,092	\$ 221,207	\$ 220,900	\$ 191,498	\$ 253,714	\$ 94,218	\$ 254,972	\$ 245,972	\$ (7,742)	-3.05%
Total Operations-Parks & Rec	\$ 314,144	\$ 322,640	\$ 464,687	\$ 385,478	\$ 524,368	\$ 220,378	\$ 498,477	\$ 489,477	\$ (34,891)	-6.65%
Total	\$ 1,554,349	\$ 1,438,854	\$ 1,718,140	\$ 1,578,891	\$ 1,843,215	\$ 1,043,897	\$ 1,880,725	\$ 1,887,722	\$ 44,507	2.41%

\$ 37,510	\$ 44,507
2.04%	2.41%

Expenditures:

Human Services

Department # 925	UNAUDITED						Dept Director	Town Manager	\$ Change	% Change
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Director	\$ 87,500	\$ 87,506	\$ 91,880	\$ 91,892	\$ 94,640	\$ 61,880	\$ 97,479	\$ 97,479	\$ 2,839	3.00%
Program Coordinator - 1 FTE	\$ 49,923	\$ 55,149	\$ 53,752	\$ 45,272	\$ 47,461	\$ 27,355	\$ 48,518	\$ 48,518	\$ 1,057	2.23%
Social Supervisor - 1 FTE	\$ 66,412	\$ 70,198	\$ 72,760	\$ 72,764	\$ 76,053	\$ 48,620	\$ 77,579	\$ 77,579	\$ 1,526	2.01%
Social Workers - 2 FTE	\$ 124,924	\$ 130,632	\$ 134,522	\$ 134,516	\$ 140,595	\$ 89,880	\$ 143,407	\$ 143,407	\$ 2,812	2.00%
Social Worker Assistant - 1 FTE	\$ 47,264	\$ 50,714	\$ 52,477	\$ 52,480	\$ 54,850	\$ 35,066	\$ 55,952	\$ 55,952	\$ 1,102	2.01%
Program Assistant/Kitchen Mgr - 1 FTE	\$ 24,606	\$ 22,382	\$ 28,831	\$ 27,891	\$ 31,469	\$ 19,384	\$ 31,163	\$ 31,163	\$ (306)	-0.97%
Receptionist-In Take	\$ 31,249	\$ 32,633	\$ 33,564	\$ 34,330	\$ 35,990	\$ 22,889	\$ 37,963	\$ 37,963	\$ 1,973	5.48%
Clerk - Finance	\$ 50,723	\$ 67,140	\$ 55,940	\$ 61,552	\$ 60,000	\$ 39,234	\$ 61,806	\$ 61,806	\$ 1,806	3.01%
Custodian Assistant	\$ 52,915	\$ 61,417	\$ 9,048	\$ 8,532	\$ 9,319	\$ 6,041	\$ 10,608	\$ 10,608	\$ 1,289	13.83%
Nurses - part time	\$ 24,128	\$ 20,272	\$ 24,851	\$ 21,000	\$ 25,596	\$ 13,888	\$ 25,596	\$ 25,596	\$ -	0.00%
Dishwashers part time	\$ 10,140	\$ 4,867	\$ 10,140	\$ 6,050	\$ 9,672	\$ 4,202	\$ 10,608	\$ 10,608	\$ 936	9.68%
Health Care Waivers	\$ 4,300	\$ 5,185	\$ 4,300	\$ 7,939	\$ 4,300	\$ 4,962	\$ 8,600	\$ 8,600	\$ 4,300	100.00%
Temporary Employees	\$ 300	\$ 8,050	\$ 5,000	\$ 1,359	\$ 4,000	\$ 851	\$ 4,000	\$ 4,000	\$ -	0.00%
Overtime	\$ 1,000	\$ 3,024	\$ 4,000	\$ 637	\$ 4,000	\$ 1,495	\$ 4,000	\$ 4,000	\$ -	0.00%
	\$ 575,384	\$ 619,169	\$ 581,065	\$ 566,214	\$ 597,945	\$ 375,747	\$ 617,279	\$ 617,279	\$ 19,334	3.23%
<u>Benefits</u>										
Health Care	\$ 142,159	\$ 131,980	\$ 169,522	\$ 151,378	\$ 183,089	\$ 76,967	\$ 125,973	\$ 137,928	\$ (45,161)	-24.67%
Dental	\$ 6,448	\$ 6,093	\$ 7,540	\$ 4,903	\$ 8,445	\$ 3,363	\$ 5,401	\$ 5,720	\$ (2,725)	-32.27%
Payroll Taxes	\$ 41,924	\$ 45,042	\$ 44,451	\$ 42,651	\$ 45,743	\$ 27,542	\$ 43,029	\$ 47,222	\$ 1,479	3.23%
Life Insurance	\$ 1,350	\$ 1,394	\$ 1,448	\$ 1,334	\$ 1,477	\$ 757	\$ 1,200	\$ 1,200	\$ (277)	-18.75%
Pension - \$ 401a & Town	\$ 51,512	\$ 50,738	\$ 61,000	\$ 41,280	\$ 54,106	\$ 30,282	\$ 18,396	\$ 55,387	\$ 1,281	2.37%
	\$ 243,393	\$ 235,247	\$ 283,961	\$ 241,546	\$ 292,860	\$ 138,911	\$ 193,999	\$ 247,456	\$ (45,404)	-15.50%
	\$ 818,777	\$ 854,416	\$ 865,026	\$ 807,760	\$ 890,805	\$ 514,658	\$ 811,278	\$ 864,735	\$ (26,070)	-2.93%
<u>Operations</u>										
Office Supplies	\$ 1,200	\$ 1,193	\$ 1,250	\$ 1,220	\$ 2,000	\$ 1,135	\$ 2,000	\$ 2,000	\$ -	0.00%
Recreation Supplies	\$ 1,000	\$ 519	\$ 1,000	\$ 565	\$ 1,200	\$ 674	\$ 1,200	\$ 1,200	\$ -	0.00%
Sewer Service	\$ 3,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Water Service	\$ 4,000	\$ 1,291	\$ 1,500	\$ 1,327	\$ 1,800	\$ 919	\$ 1,800	\$ 1,800	\$ -	0.00%
Kitchen- Gas	\$ 5,000	\$ 1,596	\$ 2,500	\$ 1,979	\$ 1,500	\$ 926	\$ 1,700	\$ 1,700	\$ 200	13.33%
Wearing Apparel	\$ 1,000	\$ 729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Training / Educational Svr	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,586	\$ 1,500	\$ 15	\$ 1,500	\$ 1,500	\$ -	0.00%
Professional Services	\$ 5,400	\$ 5,129	\$ 6,400	\$ 8,326	\$ 6,400	\$ 5,104	\$ 6,500	\$ 6,500	\$ 100	1.56%
Medical Supplies	\$ 900	\$ 127	\$ 500	\$ 342	\$ 500	\$ 129	\$ 500	\$ 500	\$ -	0.00%
Printing	\$ 800	\$ 42	\$ 500	\$ 447	\$ 500	\$ 409	\$ 500	\$ 500	\$ -	0.00%
Travel	\$ 5,000	\$ 3,407	\$ 2,500	\$ 2,918	\$ 2,500	\$ 1,117	\$ 3,000	\$ 2,500	\$ -	0.00%
Meals	\$ 750	\$ 212	\$ 750	\$ 660	\$ 750	\$ -	\$ 1,000	\$ 1,000	\$ 250	33.33%
Dues & Membership	\$ 300	\$ 50	\$ 350	\$ 347	\$ 350	\$ -	\$ 350	\$ 350	\$ -	0.00%
Repairs & Maintenance-Fixed Equip	\$ 11,000	\$ 4,834	\$ 7,500	\$ 6,556	\$ 7,500	\$ 1,955	\$ 8,000	\$ 8,000	\$ 500	6.67%
Supplies-Electrical	\$ 400	\$ -	\$ 400	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Supplies-Cleaning & Sanitary	\$ 5,000	\$ 4,945	\$ 6,000	\$ 4,892	\$ 6,250	\$ 3,163	\$ 6,250	\$ 5,750	\$ (500)	-8.00%
Minor Tools & Equipment	\$ 1,000	\$ 800	\$ 1,000	\$ 55	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Auto, gas, fuel, oil	\$ 1,200	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Buildings and Fixed Equipment	\$ -	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 48,950	\$ 26,847	\$ 35,150	\$ 31,265	\$ 33,750	\$ 15,546	\$ 35,300	\$ 34,300	\$ 550	1.63%
Total	\$ 867,727	\$ 881,263	\$ 900,176	\$ 839,025	\$ 924,555	\$ 530,204	\$ 846,578	\$ 899,035	\$ (25,520)	-2.76%

\$ (77,977)	\$ (25,520)
-8.43%	-2.76%

Expenditures:

Library

Department # 930	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries- Flat River Road Library</u>										
Director	\$ 79,600	\$ 98,376	\$ 81,976	\$ 75,002	\$ 77,252	\$ 50,516	\$ 80,080	\$ 80,080	\$ 2,828	3.66%
Assistant Director	\$ 62,000	\$ 57,154	\$ 63,849	\$ 60,772	\$ 63,849	\$ 41,745	\$ 66,430	\$ 66,430	\$ 2,581	4.04%
Sr. Librarian/Adult Services	\$ 57,250	\$ 57,422	\$ 58,968	\$ 61,341	\$ 60,737	\$ 39,234	\$ 61,807	\$ 61,807	\$ 1,070	1.76%
Sr. Librarian/Tech Services	\$ 64,360	\$ 64,295	\$ 66,286	\$ 66,284	\$ 68,273	\$ 44,637	\$ 70,307	\$ 70,307	\$ 2,034	2.98%
Sr. Librarian/Youth Services	\$ 57,500	\$ 57,422	\$ 59,219	\$ 58,968	\$ 60,737	\$ 39,710	\$ 62,553	\$ 62,553	\$ 1,816	2.99%
Librarian / Children's (3 PT)	\$ 55,235	\$ 48,073	\$ 71,066	\$ 86,575	\$ 38,792	\$ 26,721	\$ 44,993	\$ 44,993	\$ 6,201	15.99%
Aide (1 P-T)	\$ 14,560	\$ 20,597	\$ 15,226	\$ 14,367	\$ 15,600	\$ 9,200	\$ 20,800	\$ 20,800	\$ 5,200	33.33%
Outreach Librarian	\$ -	\$ -	\$ -	\$ -	\$ 52,198	\$ 34,129	\$ 53,763	\$ 53,763	\$ 1,565	3.00%
Reference Librarian	\$ 52,200	\$ 52,713	\$ 53,816	\$ 54,345	\$ 55,976	\$ 36,604	\$ 57,658	\$ 57,658	\$ 1,682	3.00%
Reference Librarian (4 P-T)	\$ 70,228	\$ 63,406	\$ 66,902	\$ 61,656	\$ 78,387	\$ 39,203	\$ 84,117	\$ 84,117	\$ 5,730	7.31%
Clerk - Finance (1 P-T)	\$ 15,899	\$ 9,712	\$ 15,331	\$ 9,659	\$ 15,377	\$ 5,700	\$ 15,868	\$ 15,868	\$ 491	3.19%
Circulation Manager	\$ 48,826	\$ 47,784	\$ 48,786	\$ 49,249	\$ 50,727	\$ 33,165	\$ 58,240	\$ 58,240	\$ 7,513	14.81%
Circulation Staff (11 P-T)	\$ 98,230	\$ 91,915	\$ 105,651	\$ 103,516	\$ 115,311	\$ 71,518	\$ 159,965	\$ 159,965	\$ 44,654	38.72%
Health Care Waivers	\$ 4,300	\$ 4,300	\$ 4,300	\$ 8,600	\$ 8,600	\$ 2,811	\$ 4,300	\$ 4,300	\$ (4,300)	-50.00%
Overtime	\$ -	\$ 462	\$ 17,000	\$ 7,269	\$ 16,000	\$ 10,609	\$ 16,000	\$ 16,000	\$ -	0.00%
Cost Share - #850 (Maint & Cust)	\$ 47,062	\$ 47,854	\$ 48,473	\$ 51,143	\$ 54,025	\$ 34,205	\$ 54,751	\$ 55,406	\$ 1,381	2.56%
Cost Share - #225 (IT)	\$ 39,192	\$ 39,192	\$ 39,975	\$ 39,192	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 766,442	\$ 760,677	\$ 816,824	\$ 807,938	\$ 831,841	\$ 519,707	\$ 911,632	\$ 912,287	\$ 80,446	9.67%
<u>Salaries- Green Library</u>										
Branch Librarian (1 P-T)	\$ 23,178	\$ 23,727	\$ 23,178	\$ 24,856	\$ 23,874	\$ 16,108	\$ 29,994	\$ 29,994	\$ 6,120	25.63%
	\$ 23,178	\$ 23,727	\$ 23,178	\$ 24,856	\$ 23,874	\$ 16,108	\$ 29,994	\$ 29,994	\$ 6,120	25.63%
	\$ 789,620	\$ 784,404	\$ 840,002	\$ 832,794	\$ 855,715	\$ 535,815	\$ 941,626	\$ 942,281	\$ 86,566	10.12%
<u>Benefits</u>										
Health Care	\$ 79,962	\$ 78,101	\$ 84,760	\$ 66,277	\$ 109,348	\$ 60,801	\$ 128,819	\$ 126,895	\$ 17,547	16.05%
Dental	\$ 3,911	\$ 4,630	\$ 4,067	\$ 4,381	\$ 6,346	\$ 2,813	\$ 4,596	\$ 5,581	\$ (765)	-12.06%
Payroll Taxes	\$ 56,551	\$ 56,008	\$ 61,202	\$ 59,178	\$ 65,462	\$ 39,843	\$ 70,558	\$ 72,084	\$ 6,622	10.12%
Life Insurance	\$ 1,062	\$ 865	\$ 1,260	\$ 974	\$ 1,309	\$ 769	\$ 1,289	\$ 1,335	\$ 26	1.99%
Pension - § 401a & Town	\$ 40,672	\$ 27,342	\$ 48,410	\$ 33,179	\$ 48,980	\$ 22,124	\$ 50,696	\$ 55,910	\$ 6,930	14.15%
	\$ 182,158	\$ 166,946	\$ 199,699	\$ 163,989	\$ 231,445	\$ 126,350	\$ 255,958	\$ 261,804	\$ 30,359	13.12%
	\$ 971,778	\$ 951,350	\$ 1,039,701	\$ 996,783	\$ 1,087,160	\$ 662,165	\$ 1,197,584	\$ 1,204,085	\$ 116,925	10.76%
<u>Operations-Flat River Road</u>										
Electric Service	\$ 23,000	\$ 23,000	\$ 25,000	\$ 31,787	\$ 26,500	\$ 10,580	\$ 32,000	\$ 32,000	\$ 5,500	20.75%
Sewer Service	\$ 1,500	\$ 896	\$ 1,500	\$ 746	\$ 1,000	\$ 892	\$ 1,000	\$ 1,000	\$ -	0.00%
Water Service	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%

Expenditures:

Library

Department # 930	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Heating - Gas	\$ 10,000	\$ 10,000	\$ 12,000	\$ 9,817	\$ 13,000	\$ 2,858	\$ 10,000	\$ 10,000	\$ (3,000)	-23.08%
Children's Program	\$ -	\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Books & Magazines	\$ 66,000	\$ 64,031	\$ 66,000	\$ 60,794	\$ 66,000	\$ 39,285	\$ 66,000	\$ 66,000	\$ -	0.00%
Library Supplies	\$ -	\$ 850	\$ 1,000	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non Book Materials	\$ -	\$ 418	\$ 1,000	\$ -	\$ 7,142	\$ 963	\$ 3,136	\$ 3,136	\$ (4,006)	-56.09%
Security Monitoring	\$ 1,500	\$ 1,196	\$ 1,500	\$ 1,304	\$ 1,300	\$ 948	\$ 1,350	\$ 1,350	\$ 50	3.85%
Travel	\$ -	\$ 39	\$ 200	\$ 186	\$ -	\$ 96	\$ -	\$ -	\$ -	0.00%
Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Repairs & Maintenance-Plant Equip	\$ 5,000	\$ 22,457	\$ 5,000	\$ 612	\$ 5,000	\$ 91	\$ 5,000	\$ 5,000	\$ -	0.00%
Capital Outlays - Grant E				\$ 130,280	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer Out	\$ -	\$ -	\$ -	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Operations- Greene Library</u>										
Electric Service	\$ 5,000	\$ 6,003	\$ 5,000	\$ 6,366	\$ 6,000	\$ 4,171	\$ 6,500	\$ 6,500	\$ 500	8.33%
	\$ 113,500	\$ 130,965	\$ 119,700	\$ 281,809	\$ 127,442	\$ 59,884	\$ 126,486	\$ 126,486	\$ (956)	-0.75%
Total	\$ 1,085,278	\$ 1,082,315	\$ 1,159,401	\$ 1,278,592	\$ 1,214,602	\$ 722,049	\$ 1,324,070	\$ 1,330,571	\$ 115,969	9.55%

\$ 109,468	\$ 115,969
9.01%	9.55%

Expenditures:

Library - Grant in Aid

Department # 931 - GIA	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
Salaries for Sunday Hours	\$ 16,000	\$ 14,920	\$ 8,135	\$ 8,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Custodian OT -Monday AM	\$ 5,522	\$ 4,873	\$ 5,688	\$ 5,678	\$ 5,859	\$ 3,692	\$ 5,976	\$ 5,976	\$ 117	2.00%
Cost Share - #225 (IT)					\$ 39,975	\$ 19,988	\$ 39,975	\$ 39,975	\$ -	0.00%
Payroll Taxes	\$ 1,224	\$ 1,494	\$ 1,701	\$ 1,479	\$ 1,736	\$ 474	\$ 457	\$ 457	\$ (1,279)	-73.67%
Healthcare	\$ -	\$ -	\$ 19,191	\$ 10,540	\$ 2,140	\$ 1,010	\$ 2,311	\$ 2,311	\$ 171	7.99%
Dental	\$ -	\$ -	\$ 870	\$ 74	\$ 100	\$ 44	\$ 106	\$ 106	\$ 6	6.00%
Salaries and Related Benefits	\$ 22,746	\$ 21,287	\$ 35,585	\$ 25,906	\$ 49,810	\$ 25,208	\$ 48,825	\$ 48,825	\$ (985)	-1.98%
Operation Costs										
OSL Membership Fees	\$ 66,975	\$ 66,975	\$ 68,225	\$ 69,477	\$ 69,590	\$ 51,930	\$ 70,010	\$ 70,010	\$ 420	0.60%
Magazines and Newspapers	\$ 3,868	\$ 24,394	\$ 5,205	\$ 6,388	\$ 5,300	\$ 3,883	\$ 7,000	\$ 7,000	\$ 1,700	32.08%
Museum passes	\$ 3,100	\$ -	\$ 3,100	\$ 1,555	\$ 3,100	\$ 1,850	\$ 3,000	\$ 3,000	\$ (100)	-3.23%
Newspapers	\$ 2,400	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Non-print	\$ 37,000	\$ 43,868	\$ 34,100	\$ 23,888	\$ 19,858	\$ 12,735	\$ 22,164	\$ 22,164	\$ 2,306	11.61%
Professional development	\$ 3,000	\$ -	\$ 1,000	\$ 453	\$ 2,080	\$ 740	\$ 2,000	\$ 2,000	\$ (80)	-3.85%
LVKC programming	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	0.00%
Greene cleaning	\$ 3,120	\$ -	\$ 3,120	\$ 3,270	\$ 3,600	\$ 2,080	\$ 3,600	\$ 3,600	\$ -	0.00%
Greene programming	\$ 5,000	\$ 33,414	\$ 5,000	\$ 4,855	\$ 5,500	\$ 3,357	\$ 5,500	\$ 5,500	\$ -	0.00%
Children's programming	\$ 5,000	\$ 644	\$ 5,000	\$ 6,832	\$ 7,500	\$ 4,516	\$ 7,500	\$ 7,500	\$ -	0.00%
Adult programming	\$ 5,000	\$ 400	\$ 5,000	\$ 2,047	\$ 3,000	\$ 1,433	\$ 3,000	\$ 3,000	\$ -	0.00%
eZone	\$ 10,000	\$ -	\$ 1,595	\$ 10,295	\$ 2,000	\$ 2,000	\$ 8,590	\$ 8,590	\$ 6,590	329.50%
Supplies	\$ 25,959	\$ 58,121	\$ 30,000	\$ 37,789	\$ 32,000	\$ 16,556	\$ 34,000	\$ 34,000	\$ 2,000	6.25%
Databases & eResources	\$ 29,382	\$ 898	\$ 34,840	\$ 32,732	\$ 35,000	\$ 20,751	\$ 32,181	\$ 32,181	\$ (2,819)	-8.05%
Greene supplies	\$ 2,000	\$ -	\$ 2,000	\$ 1,758	\$ 2,000	\$ 684	\$ 2,000	\$ 2,000	\$ -	0.00%
Technology	\$ 3,000	\$ -	\$ 4,000	\$ 10,415	\$ 3,000	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000	66.67%
Advertising	\$ 3,000	\$ 557	\$ 2,000	\$ 1,547	\$ 1,500	\$ 318	\$ 1,500	\$ 1,500	\$ -	0.00%
Travel	\$ 1,000	\$ -	\$ 1,000	\$ 427	\$ 400	\$ 210	\$ 500	\$ 500	\$ 100	
	\$ 228,804	\$ 229,922	\$ 225,185	\$ 243,728	\$ 215,428	\$ 136,043	\$ 227,545	\$ 227,545	\$ 12,117	5.62%
Total	\$ 251,550	\$ 251,209	\$ 260,770	\$ 269,634	\$ 265,238	\$ 161,251	\$ 276,370	\$ 276,370	\$ 11,132	4.20%
							\$ 11,132	\$ 11,132		4.20%

Expenditures:

Coventry Housing Authority

Department # 965	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Personnel Expenditures										
<u>Salaries</u>										
Board Members	\$ 3,780	\$ 3,675	\$ 3,780	\$ 2,925	\$ 3,780	\$ 1,275	\$ 3,780	\$ 3,780	\$ -	0.00%
Commissioner add'l	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 3,780	\$ 3,675	\$ 3,780	\$ 2,925	\$ 3,780	\$ 1,275	\$ 3,780	\$ 3,780	\$ -	0.00%
<u>Benefits</u>										
Payroll Taxes	\$ 289	\$ 382	\$ 289	\$ 224	\$ 289	\$ 98	\$ 289	\$ 289	\$ -	0.00%
	\$ 289	\$ 382	\$ 289	\$ 224	\$ 289	\$ 98	\$ 289	\$ 289	\$ -	0.00%
	\$ 4,069	\$ 4,057	\$ 4,069	\$ 3,149	\$ 4,069	\$ 1,373	\$ 4,069	\$ 4,069	\$ -	0.00%
<u>Operations</u>										
Expenses, Commissioners	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total	\$ 4,069	\$ 5,377	\$ 4,069	\$ 3,149	\$ 4,069	\$ 1,373	\$ 4,069	\$ 4,069	\$ -	0.00%
							\$ -	\$ -		
							0%	0%		

Expenditures:

Debt Service & Other Financing Uses

Department # 970

Operations

	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Principal	\$ 2,555,000	\$ 2,555,000	\$ 2,609,000	\$ 2,609,000	\$ 2,617,000	\$ 1,802,000	\$ 2,669,000	\$ 2,669,000	\$ 52,000	1.99%
Interest	\$ 1,035,585	\$ 1,032,121	\$ 955,420	\$ 955,801	\$ 1,323,692	\$ 784,935	\$ 1,641,946	\$ 1,641,946	\$ 318,254	24.04%
Expenses Obligation Bonds	\$ 4,000	\$ 300	\$ -	\$ 700	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%
Transfer to Wastewater Enterprise Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ (200,000)	-100.00%
Total	\$ 3,794,585	\$ 3,787,421	\$ 3,764,420	\$ 3,765,501	\$ 4,141,692	\$ 2,786,935	\$ 4,311,946	\$ 4,311,946	\$ 170,254	4.11%

Town Council
APPROVED
FY 2027
Adopted 5/XX/2026

\$ -

Expenditures:

Capital Improvement Plan

Department # 980	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
<u>Operations</u>										
Capital Improvement Projects	\$ 410,747	\$ 241,954	\$ 994,987	\$ 805,408	\$ 402,869	\$ 255,019	\$ 550,000	\$ 548,500	\$ 145,631	36.15%
CIP Transfer Out - to revolving fund	\$ -	\$ 168,793	\$ -	\$ 189,579	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	\$ 410,747	\$ 410,747	\$ 994,987	\$ 994,987	\$ 402,869	\$ 255,019	\$ 550,000	\$ 548,500	\$ 145,631	36.15%
Total	\$ 410,747	\$ 410,747	\$ 994,987	\$ 994,987	\$ 402,869	\$ 255,019	\$ 550,000	\$ 548,500	\$ 145,631	36.15%

CIP	
Public Works	
\$ 204,175	Freightline 6 Wheel Dump Truck
	Kubota all season lawnmower, snow blower,
\$ 45,400	landscape blower
\$ 32,450	5 cubic yard stainless steel sander
\$ 31,845	Used Forklift with side shift
\$ 27,750	11' snow plow
Parks and Recreation	
\$ 125,000	Paine Field Lights
\$ 25,000	Guy Lefebvre - epoxy floor
\$ 22,000	Landscape Dump Body
Engineering	
\$ 30,000	Dixie Road Drainage Improvements
Town Council	
\$ 3,500	Chairs for Council Chambers
\$ 1,380	Misc. Contingency for items above
\$ 548,500	

Expenditures:

Contingency Fund

Department # 951	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Contingency Fund	\$ 500,000	\$ 264,053	\$ 100,000	\$ 154,736	\$ 100,000	\$ 9,600	\$ 100,000	\$ 100,000	\$ -	0.00%
Total	\$ 500,000	\$ 264,053	\$ 100,000	\$ 154,736	\$ 100,000	\$ 9,600	\$ 100,000	\$ 100,000	\$ -	0.00%
							\$ -	\$ -		
							0%	0%		

Expenditures:

Civic Contributions		UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
		Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Department # 960											
<u>Operations</u>											
Pawtuxet River Authority		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 1,500	21.43%
		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 1,500	21.43%
Total		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,500	\$ 1,500	21.43%
								\$ - 0.00%	\$ 1,500 21.43%		

Expenditures:

School Department

Department # 100	UNAUDITED						Dept Director	Town Manager	\$ Change FY 26 to FY 27	% Change FY 26 to FY 27
	Approved FY 2024	Actual FY 2024	Approved FY 2025	Actual FY 2025	Approved FY 2026	Actual 7/1/25 to 2/25/26	Proposed FY 2027	Proposed FY 2027		
Town of Coventry School Dept.										
Local Appropriations	\$ 50,523,936	\$ 50,597,936	\$ 51,024,865	\$ 51,024,865	\$ 52,260,487	\$ 34,840,325	\$ 53,305,697	\$ 53,305,697	\$ 1,045,210	2.00%
Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Deficit Reduction Funding (restricted)	\$ -	\$ -	\$ 140,000	\$ 140,000	\$ 472,000	\$ 472,000	\$ 475,000	\$ 475,000	\$ 3,000	0.64%
Total Town School Appropriation	\$ 50,523,936	\$ 50,597,936	\$ 51,164,865	\$ 51,164,865	\$ 52,732,487	\$ 35,312,325	\$ 53,780,697	\$ 53,780,697	\$ 1,048,210	1.99%
State Aid- General Aid	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 30,617,956	\$ 1,431,148	4.90%
Total State School Aid	\$ 26,216,084	\$ 26,315,548	\$ 27,147,102	\$ 27,830,829	\$ 29,186,808	\$ 16,421,715	\$ 30,617,956	\$ 30,617,956	\$ 1,431,148	4.90%
School Miscellaneous - Medicaid etc.	\$ 1,760,224	\$ 1,615,682	\$ 1,758,347	\$ 2,735,774	\$ 2,353,665	\$ 1,721,219	\$ 2,811,200	\$ 2,811,200	\$ 457,535	19.44%
Total School Dept. Funding	\$ 78,500,244	\$ 78,529,166	\$ 80,070,314	\$ 81,731,468	\$ 84,272,960	\$ 53,455,259	\$ 87,209,853	\$ 87,209,853	\$ 2,936,893	3.48%
School Expenditures Paid Directly by Mnicipality										
Pension: School Non Teachers (SRP)	\$ 721,000	\$ 525,220	\$ 529,071	\$ 529,071	\$ 460,947	\$ 307,298	\$ 551,276	\$ 551,276	\$ 90,329	19.60%
	\$ 721,000	\$ 525,220	\$ 529,071	\$ 529,071	\$ 460,947	\$ 307,298	\$ 551,276	\$ 551,276	\$ 90,329	19.60%
Total School and SRP Pension	\$ 79,221,244	\$ 79,054,386	\$ 80,599,385	\$ 82,260,539	\$ 84,733,907	\$ 53,762,557	\$ 87,761,129	\$ 87,761,129	\$ 3,027,222	3.57%
							\$ 3,027,222	\$ 3,027,222		
							3.57%	3.57%		