



TOWN OF COVENTRY, RHODE ISLAND
5 YEAR BUDGET
PROJECTION
FISCAL 2027 THROUGH FISCAL 2031



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December 12, 2025

**TOWN OF COVENTRY, RHODE ISLAND
5 YEAR PROJECTION – TOWN GENERAL FUND
FISCAL 2027 TO FISCAL 2031**

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TOWN OF COVENTRY, RHODE ISLAND
5 YEAR PROJECTION – TOWN GENERAL FUND
FISCAL 2027 TO FISCAL 2031

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TOWN OF COVENTRY, RHODE ISLAND
5 YEAR PROJECTION – TOWN GENERAL FUND
FISCAL 2027 TO FISCAL 2031

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**TOWN OF COVENTRY, RHODE ISLAND
5 YEAR PROJECTION – TOWN GENERAL FUND
FISCAL 2027 TO FISCAL 2031**

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**BUDGET PROJECTION SUMMARY
FISCAL 2027 THROUGH FISCAL 2031**

Town of Coventry
BUDGET PROJECTION SUMMARY:

	FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025		PROJECTED BUDGETS				
		UNAUDITED	FY2027		FY2028	FY2029	FY2030	FY2031
Revenue								
Property Taxes								
General Property Taxes	\$ 83,708,125	\$ 44,046,390	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361	
Motor Vehicle Taxes	\$ -	\$ 14,940	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Levy	\$ 83,708,125	\$ 44,061,330	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361	
Allowance for Uncollectible-Real	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Allowance for Uncollectible	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	
Net Tax Revenue	\$ 83,308,125	\$ 44,061,330	\$ 85,792,433	\$ 87,691,791	\$ 90,733,877	\$ 93,571,041	\$ 95,790,361	
PILOT	\$ 60,000	\$ 12,813	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
Prior Year Collections	\$ 300,000	\$ 149,570	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Total Other Taxes	\$ 360,000	\$ 162,384	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	
Total Property Taxes	\$ 83,668,125	\$ 44,223,714	\$ 86,132,433	\$ 88,031,791	\$ 91,073,877	\$ 93,911,041	\$ 96,130,361	
State Aid	\$ 8,410,554	\$ 5,106,162	\$ 9,194,585	\$ 10,091,479	\$ 9,448,970	\$ 8,811,539	\$ 8,846,317	
General Government	\$ 1,796,700	\$ 987,475	\$ 1,943,422	\$ 1,959,679	\$ 1,974,812	\$ 1,987,172	\$ 1,999,890	
Other Departments	\$ 1,719,216	\$ 857,214	\$ 1,690,070	\$ 1,714,827	\$ 1,762,089	\$ 1,813,134	\$ 1,848,242	
School Department	\$ 31,540,473	\$ 12,325,084	\$ 32,616,478	\$ 33,418,390	\$ 34,212,540	\$ 35,026,130	\$ 35,859,643	
	\$ 43,466,943	\$ 19,275,934	\$ 45,444,556	\$ 47,184,375	\$ 47,398,410	\$ 47,637,976	\$ 48,554,093	
Total Municipal Revenue	\$ 127,135,068	\$ 63,499,648	\$ 131,576,989	\$ 135,216,165	\$ 138,472,286	\$ 141,549,017	\$ 144,684,453	
Expenditures								
General Government	\$ 6,411,319	\$ 3,393,179	\$ 7,036,459	\$ 7,211,225	\$ 7,255,332	\$ 7,388,755	\$ 7,663,398	
Police Department- Public Safety	\$ 16,705,765	\$ 6,655,638	\$ 17,417,087	\$ 17,946,675	\$ 18,603,368	\$ 19,411,186	\$ 19,969,131	
Public Works (DPW)- General	\$ 9,028,674	\$ 4,142,957	\$ 9,310,984	\$ 9,760,321	\$ 10,233,497	\$ 10,755,125	\$ 10,981,099	
Planning and Development	\$ 1,352,163	\$ 502,188	\$ 1,344,396	\$ 1,363,982	\$ 1,398,712	\$ 1,430,123	\$ 1,467,032	
Service Function Departments	\$ 4,251,679	\$ 1,640,239	\$ 4,412,397	\$ 4,551,477	\$ 4,684,634	\$ 4,832,404	\$ 4,975,745	
Debt Service	\$ 4,141,692	\$ 504,257	\$ 4,445,216	\$ 4,835,284	\$ 4,799,957	\$ 4,749,863	\$ 4,646,605	
Non-Core Function	\$ 509,869	\$ 287,503	\$ 662,000	\$ 712,000	\$ 762,000	\$ 787,000	\$ 812,000	
Total Municipal Expenditures	\$ 42,401,161	\$ 17,125,961	\$ 44,628,539	\$ 46,380,964	\$ 47,737,500	\$ 49,354,456	\$ 50,515,010	
Education								
Town of Coventry School								
Local Appropriations	\$ 52,260,487	\$ 21,775,203	\$ 53,305,697	\$ 54,371,811	\$ 55,459,247	\$ 56,568,432	\$ 57,699,800	
Deficit Reduction Funding	\$ 472,000	\$ 472,000	\$ 475,000	\$ 475,000	\$ 488,000	\$ -	\$ -	
Town School Appropriation	\$ 52,732,487	\$ 22,247,203	\$ 53,780,697	\$ 54,846,811	\$ 55,947,247	\$ 56,568,432	\$ 57,699,800	
Total State School Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194	
Total State School Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194	
Other School Miscellaneous	\$ 2,353,665	\$ 540,811	\$ 2,700,000	\$ 2,754,000	\$ 2,781,540	\$ 2,809,355	\$ 2,837,449	
Total School Funding	\$ 84,272,960	\$ 33,985,441	\$ 86,397,175	\$ 88,265,201	\$ 90,159,787	\$ 91,594,562	\$ 93,559,444	
School Expenditures Paid Directly by Municipality								
SRP Pension Contribution DB plan	\$ 460,947	\$ 192,061	\$ 551,276	\$ 570,000	\$ 575,000	\$ 600,000	\$ 610,000	
Total Coventry School Funding	\$ 84,733,907	\$ 34,177,502	\$ 86,948,451	\$ 88,835,201	\$ 90,734,787	\$ 92,194,562	\$ 94,169,444	
School Funding \$ Increase from prior year			\$ 1,733,608.50	\$ 1,886,749.93	\$ 1,899,586.21	\$ 1,459,774.94	\$ 1,974,882.64	

**Town of Coventry
BUDGET PROJECTION SUMMARY:**

Town of Coventry BUDGET PROJECTION SUMMARY:	Town Council APPROVED FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025									
		UNAUDITED	PROJECTED BUDGETS								
			FY2027	FY2028	FY2029	FY2030	FY2031				
School Funding % Increase from prior year			2.03%	2.17%	2.14%	1.61%	2.14%				
Total Expenditures	\$ 127,135,068	\$ 51,303,463	\$ 131,576,989	\$ 135,216,165	\$ 138,472,287	\$ 141,549,017	\$ 144,684,453				
Surplus (Deficit)	\$ -	\$ 12,196,185.00	\$ -	\$ -	\$ -	\$ -	\$ -				
Town-Wide Budget \$ Increase from prior year		\$	4,441,921	\$	3,639,176	\$	3,256,122	\$	3,076,730	\$	3,135,437
Town-Wide Budget % Increase from prior year			3.49%		2.77%		2.41%		2.22%		2.22%



**BUDGET PROJECTION
REVENUE SUMMARY
FISCAL 2027 THROUGH FISCAL 2031**

Town of Coventry
Revenue Projection Summary:

	FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS					
			FY2027	FY2028	FY2029	FY2030	FY2031	
Property Taxes								
General Property Taxes	\$ 83,708,125	\$ 44,046,390	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361	
Motor Vehicle Taxes	\$ -	\$ 14,940	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Levy	\$ 83,708,125	\$ 44,061,330	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361	
Allowance for Uncollectible-Real	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	
Allowance for Uncollectible-MV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Allowance for Uncollectible	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	
Net Tax Revenue	\$ 83,308,125	\$ 44,061,330	\$ 85,792,433	\$ 87,691,791	\$ 90,733,877	\$ 93,571,041	\$ 95,790,361	
PILOT	\$ 60,000	\$ 12,813	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
Prior Year Collections	\$ 300,000	\$ 149,570	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	
Total Other Taxes	\$ 360,000	\$ 162,384	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	
Total Property Taxes	\$ 83,668,125	\$ 44,223,714	\$ 86,132,433	\$ 88,031,791	\$ 91,073,877	\$ 93,911,041	\$ 96,130,361	
State Aid								
Telephone Tax	\$ 484,257	\$ 511,910	\$ 522,148	\$ 532,591	\$ 543,243	\$ 559,540	\$ 576,327	
Meals & Beverage Tax	\$ 616,689	\$ 320,846	\$ 654,525	\$ 667,615	\$ 687,644	\$ 708,273	\$ 729,521	
Hotel Tax	\$ 122,533	\$ 72,190	\$ 173,255	\$ 176,720	\$ 180,255	\$ 183,860	\$ 187,537	
Motor Vehicle Phase Out Tax	\$ 5,872,396	\$ 2,994,677	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396	
Tangible Prop. Phase Out	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	
State Housing Aid-	\$ 275,122	\$ 36,365	\$ 263,262	\$ 1,133,157	\$ 1,125,775	\$ 1,117,155	\$ 1,110,221	
Vacation/Short Term rentals	\$ 4,500	\$ -	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	
Distressed Community Aid	\$ 669,342	\$ 804,459	\$ 1,338,684	\$ 1,338,684	\$ 669,342	\$ -	\$ -	
State Aid- Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cannabis Tax Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 8,410,554	\$ 5,106,162	\$ 9,194,585	\$ 10,091,479	\$ 9,448,970	\$ 8,811,539	\$ 8,846,317	
General Government								
Town Clerk	\$ 623,700	\$ 363,461	\$ 645,650	\$ 659,683	\$ 672,537	\$ 682,563	\$ 692,891	
Probate Judge	\$ 78,000	\$ 27,160	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	
Municipal Court	\$ 80,000	\$ 37,387	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	
Tax Collector	\$ 370,000	\$ 128,244	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	
Finance	\$ 645,000	\$ 431,224	\$ 759,772	\$ 761,996	\$ 764,275	\$ 766,609	\$ 769,000	
5	\$ 1,796,700	\$ 987,475	\$ 1,943,422	\$ 1,959,679	\$ 1,974,812	\$ 1,987,172	\$ 1,999,890	

Town of Coventry
Revenue Projection Summary:

	Town Council APPROVED FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
<u>Other Departments</u>							
Police - Public Safety	\$ 162,700	\$ 191,183	\$ 163,700	\$ 166,420	\$ 169,194	\$ 172,024	\$ 174,911
Public Works (DPW)-General	\$ 74,500	\$ 47,698	\$ 77,975	\$ 77,975	\$ 77,975	\$ 81,624	\$ 81,624
Public Works (DPW)- Bldg	\$ 540,700	\$ 177,697	\$ 561,235	\$ 581,320	\$ 602,610	\$ 621,457	\$ 629,130
Planning Department	\$ 111,425	\$ 45,648	\$ 49,796	\$ 28,796	\$ 28,796	\$ 30,236	\$ 30,236
Zoning Board of Review	\$ 6,000	\$ 3,290	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,350	\$ 7,350
Recreation	\$ 550,653	\$ 388,058	\$ 551,810	\$ 567,601	\$ 583,851	\$ 600,573	\$ 617,780
Library	\$ 273,238	\$ 3,639	\$ 278,554	\$ 285,714	\$ 292,662	\$ 299,870	\$ 307,212
	\$ 1,719,216	\$ 857,214	\$ 1,690,070	\$ 1,714,827	\$ 1,762,089	\$ 1,813,134	\$ 1,848,242
Total Department Revenue	\$ 11,926,470	\$ 6,950,850	\$ 12,828,078	\$ 13,765,984	\$ 13,185,870	\$ 12,611,846	\$ 12,694,449
<u>School</u>							
State Aid for School	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194
School - Other Revenues	\$ 2,353,665	\$ 1,127,657	\$ 2,700,000	\$ 2,754,000	\$ 2,781,540	\$ 2,809,355	\$ 2,837,449
Total School Revenue	\$ 31,540,473	\$ 12,325,084	\$ 32,616,478	\$ 33,418,390	\$ 34,212,540	\$ 35,026,130	\$ 35,859,643
Total Municipal Revenue	\$ 127,135,068	\$ 63,499,648	\$ 131,576,989	\$ 135,216,165	\$ 138,472,286	\$ 141,549,017	\$ 144,684,453



**BUDGET PROJECTION
REVENUE DETAIL
FISCAL 2027 THROUGH FISCAL 2031**

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

	Town Council APPROVED	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
			3.00%	2.20%	3.48%	3.11%	2.36%
	FY 2026 Adopted 5-13-2025						
	\$ 83,708,125	\$ 44,046,390	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361
	\$ -	\$ 14,940	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 83,708,125	\$ 44,061,330	\$ 86,217,433	\$ 88,116,791	\$ 91,183,877	\$ 94,021,041	\$ 96,240,361
	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (400,000)	\$ -	\$ (425,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)
	\$ 83,308,125	\$ 44,061,330	\$ 85,792,433	\$ 87,691,791	\$ 90,733,877	\$ 93,571,041	\$ 95,790,361
	\$ 60,000	\$ 12,813	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
	\$ 300,000	\$ 149,570	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
	\$ 360,000	\$ 162,384	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
	\$ 83,668,125	\$ 44,223,714	\$ 86,132,433	\$ 88,031,791	\$ 91,073,877	\$ 93,911,041	\$ 96,130,361

Revenue
State Aid

Department # 615

	Town Council APPROVED FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS				
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031
Telephone Tax	\$ 484,257	\$ 511,910	\$ 522,148	\$ 532,591	\$ 543,243	\$ 559,540	\$ 576,327
Meals & Beverage Tax	\$ 616,689	\$ 320,846	\$ 654,525	\$ 667,615	\$ 687,644	\$ 708,273	\$ 729,521
Hotel Tax	\$ 122,533	\$ 72,190	\$ 173,255	\$ 176,720	\$ 180,255	\$ 183,860	\$ 187,537
Motor Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Vehicle Phase Out Tax	\$ 5,872,396	\$ 2,994,677	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396	\$ 5,872,396
Tangible Property PhaseOut	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715	\$ 365,715
State Housing Aid	\$ 275,122	\$ 36,365	\$ 263,262	\$ 1,133,157	\$ 1,125,775	\$ 1,117,155	\$ 1,110,221
Vacation Rentals	\$ 4,500	\$ -	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
State Aid- Revaluation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Distressed Community Aid	\$ 669,342	\$ 804,459	\$ 1,338,684	\$ 1,338,684	\$ 669,342	\$ -	\$ -
Cannabis Tax Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 8,410,554	\$ 5,106,162	\$ 9,194,585	\$ 10,091,479	\$ 9,448,970	\$ 8,811,539	\$ 8,846,317

State Aid - Library- * Shown in Library Fund

State Aid for School - * Shown in School Dept

Revenue
Town Clerk

Department # 310

Beverage Licenses	\$ 22,000	\$ 18,455	\$ 20,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Entertainment Licenses	\$ 1,800	\$ 1,400	\$ 1,800	\$ 1,890	\$ 1,890	\$ 1,890	\$ 1,890
Victualing Licenses	\$ 3,700	\$ 3,650	\$ 3,650	\$ 3,833	\$ 3,833	\$ 3,833	\$ 3,833
Hunting & Fishing Licenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Dog License & Enforcement	\$ 8,000	\$ 1,123	\$ 8,000	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
Marriage License	\$ 1,200	\$ 662	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
RE Transfer Tax	\$ 300,000	\$ 195,179	\$ 309,000	\$ 321,360	\$ 334,214	\$ 344,241	\$ 354,568
Recording Fees	\$ 250,000	\$ 130,489	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Vital Records-Copies	\$ 20,000	\$ 8,897	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous Licenses	\$ 17,000	\$ 3,605	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
Short-Term Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 623,700	\$ 363,461	\$ 645,650	\$ 659,683	\$ 672,537	\$ 682,563	\$ 692,891

Courts

Department # 510 and 420

Probate Receipts	\$ 78,000	\$ 27,160	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
Municipal Court Fees	\$ 80,000	\$ 37,387	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	\$ 158,000	\$ 64,547	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000	\$ 163,000
	\$ 781,700	\$ 428,008	\$ 808,650	\$ 822,683	\$ 835,537	\$ 845,563	\$ 855,891	

Revenue**Tax Collector****Department # 630**

	Town Council APPROVED FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS				
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031
Municipal Lien Fees	\$ 20,000	\$ 11,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Miscellaneous	\$ -	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Interest	\$ 350,000	\$ 116,716	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
	\$ 370,000	\$ 128,244	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000

Revenue**Finance****Department # 610**

	Town Council APPROVED						
	FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Investment/Inteset Income	\$ 400,000	\$ 367,258	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Miscellaneous Revenue	\$ -	\$ 3,379	\$ -	\$ -	\$ -	\$ -	\$ -
Rental Cell Tower - A.T.	\$ 23,500	\$ 10,730	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
Rental Cell Tower - Other	\$ 1,000	\$ -	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293	\$ 7,658
Rental Cell Tower - Verizon	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Rental Cell Tower - Tmobile	\$ 39,500	\$ 13,613	\$ 39,500	\$ 39,500	\$ 39,500	\$ 39,500	\$ 39,500
Rental Cell Tower - SBA	\$ 34,000	\$ 18,279	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Rental Cell Tower - SBA%	\$ 7,000	\$ 2,964	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Solar Farm	\$ 110,000	\$ -	\$ 119,472	\$ 121,381	\$ 123,329	\$ 125,316	\$ 127,342
	\$ 645,000	\$ 431,224	\$ 759,772	\$ 761,996	\$ 764,275	\$ 766,609	\$ 769,000

Revenue**Police****Department # 710 & 720**

	Town Council APPROVED	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
	FY 2026 Adopted 5-13-2025						
Police Car rental	\$ 100,000	\$ 18,246	\$ 100,000	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243
Police Detail	\$ 35,000	\$ 148,010	\$ 36,000	\$ 36,720	\$ 37,454	\$ 38,203	\$ 38,968
Fees-Parking Violations	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Fees-Accident Report	\$ 10,000	\$ 4,136	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Fees-VIN Verification	\$ 15,000	\$ 7,190	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Fees-Fingerprinting	\$ 1,500	\$ 660	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Fees-Witness	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees-Carry Permits	\$ 1,000	\$ 440	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Animal Rescue Fees	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 11,861	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 162,700	\$ 191,183	\$ 163,700	\$ 166,420	\$ 169,194	\$ 172,024	\$ 174,911

Revenue**Department of Public Works****Department # 830-860****Town Council
APPROVED****FY 2026
Adopted 5-13-2025****FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027 FY2028 FY2029 FY2030 FY2031**

Hometown America FKA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits-Road	\$ 7,500	\$ 2,600	\$ 7,875	\$ 7,875	\$ 7,875	\$ 8,269	\$ 8,269	
Reimbursement for Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer Station Revenue	\$ 40,000	\$ 22,440	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,100	\$ 44,100	
Miscellaneous Receipts	\$ 5,000	\$ 7,915	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Annex Revenue	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	
Bulk Pick up Fees	\$ 22,000	\$ 11,200	\$ 23,100	\$ 23,100	\$ 23,100	\$ 24,255	\$ 24,255	
Misc - Roads & Bridges	\$ -	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 74,500	\$ 47,698	\$ 77,975	\$ 77,975	\$ 77,975	\$ 81,624	\$ 81,624	

Revenue**Building Inspection****Department # 820**

	Town Council APPROVED FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Engineering inspections	\$ -	\$ 1,464	\$ -	\$ -	\$ -	\$ -	\$ -
Permits- Building	\$ 325,000	\$ 99,736	\$ 334,750	\$ 354,835	\$ 376,125	\$ 383,648	\$ 391,321
Permits- Demo	\$ 1,200	\$ 450	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,323	\$ 1,323
Permits- Plumbing	\$ 26,000	\$ 9,197	\$ 27,300	\$ 27,300	\$ 27,300	\$ 28,665	\$ 28,665
Permits- Heating	\$ 70,000	\$ 29,614	\$ 73,500	\$ 73,500	\$ 73,500	\$ 77,175	\$ 77,175
Permits- Electrical	\$ 71,000	\$ 22,689	\$ 74,550	\$ 74,550	\$ 74,550	\$ 78,278	\$ 78,278
Permits - Solar	\$ 30,000	\$ 12,259	\$ 31,500	\$ 31,500	\$ 31,500	\$ 33,075	\$ 33,075
Permits- Well	\$ 4,000	\$ 200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,410	\$ 4,410
Inspections-Cos	\$ 2,000	\$ 850	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,205	\$ 2,205
Inspections-Well	\$ 10,000	\$ 600	\$ 10,500	\$ 10,500	\$ 10,500	\$ 11,025	\$ 11,025
Fines Revenue	\$ 1,500	\$ 625	\$ 1,575	\$ 1,575	\$ 1,575	\$ 1,654	\$ 1,654
Miscellaneous	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 540,700	\$ 177,697	\$ 561,235	\$ 581,320	\$ 602,610	\$ 621,457	\$ 629,130

Revenue**Planning****Department # 940****Town Council
APPROVED**

	FY 2026 Adopted 5-13-2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Fees-Steno & Advertising	\$ 4,000	\$ 329	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,410	\$ 4,410
Fees-Inspections Soil	\$ 6,000	\$ 1,940	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,615	\$ 6,615
Fees-Miscellaneous	\$ 500	\$ 20	\$ 525	\$ 525	\$ 525	\$ 551	\$ 551
Fees - Penalties	\$ 1,400	\$ 4,500	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,544	\$ 1,544
Fees-Subdivisions	\$ 9,000	\$ 9,760	\$ 9,450	\$ 9,450	\$ 9,450	\$ 9,923	\$ 9,923
Fees - Development Plan Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees-Preliminary Dep	\$ 2,000	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,205	\$ 2,205
Fees-Pre-App Filings	\$ 2,000	\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,205	\$ 2,205
Fees - Plan Board	\$ 1,200	\$ -	\$ 1,260	\$ 1,260	\$ 1,260	\$ 1,323	\$ 1,323
Fees-Admin Variance	\$ 1,325	\$ -	\$ 1,391	\$ 1,391	\$ 1,391	\$ 1,461	\$ 1,461
Grant income - Fellowship	\$ 84,000	\$ 29,099	\$ 21,000	\$ -	\$ -	\$ -	\$ -
	\$ 111,425	\$ 45,648	\$ 49,796	\$ 28,796	\$ 28,796	\$ 30,236	\$ 30,236

Revenue

Zoning Board of Review

Department # 942

**Town Council
APPROVED**

**FY 2026
Adopted 5-13-2025**

**FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED**

PROJECTED BUDGETS

FY2027 FY2028 FY2029 FY2030 FY2031

Fees-Zoning Certs	\$ 1,000	\$ 725	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,575	\$ 1,575
Fees-Zoning Board	\$ 5,000	\$ 2,565	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,775	\$ 5,775
	\$ 6,000	\$ 3,290	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,350	\$ 7,350

Revenue**Recreation****Department # 910**

	Town Council APPROVED	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
	FY 2026 Adopted 5-13-2025						
Summer Basketball Camp	\$ 39,255	\$ 34,226	\$ 35,253	\$ 36,310	\$ 37,400	\$ 38,522	\$ 39,677
Summer Kids Program	\$ 272,220	\$ 261,289	\$ 269,127	\$ 277,201	\$ 285,517	\$ 294,083	\$ 302,905
Briar Pt Beach Collections	\$ 2,500	\$ 4,325	\$ 4,400	\$ 4,532	\$ 4,668	\$ 4,808	\$ 4,952
Seasonal Programs	\$ 143,868	\$ 50,084	\$ 148,184	\$ 152,630	\$ 157,208	\$ 161,925	\$ 166,782
Special Events	\$ 74,810	\$ 27,560	\$ 76,306	\$ 77,832	\$ 79,389	\$ 80,977	\$ 82,596
Rentals and Misc Receipts	\$ 18,000	\$ 10,575	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867
	\$ 550,653	\$ 388,058	\$ 551,810	\$ 567,601	\$ 583,851	\$ 600,573	\$ 617,780

Revenue**Library****Department # 930****Town Council
APPROVED****FY 2026
Adopted 5-13-2025****FISCAL 2026 YTD
THRU 11/30/2025****UNAUDITED****PROJECTED BUDGETS****FY2027****FY2028****FY2029****FY2030****FY2031**

Library Fees

\$ 8,000

\$ 3,639

\$ 8,160

\$ 8,323

\$ 8,490

\$ 8,659

\$ 8,833

State Aid - Library

\$ 265,238

\$ -

\$ 270,394

\$ 277,391

\$ 284,172

\$ 291,211

\$ 298,379

\$ 273,238

\$ 3,639

\$ 278,554

\$ 285,714

\$ 292,662

\$ 299,870

\$ 307,212

Revenue**School****Department # 100****Town Council
APPROVED****FY 2026
Adopted 5-13-2025****FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027****FY2028****FY2029****FY2030****FY2031**

State Aid- General Aid

\$ 29,186,808

\$ 11,197,427

\$ 29,916,478

\$ 30,664,390

\$ 31,431,000

\$ 32,216,775

\$ 33,022,194

School Revenues

\$ 2,353,665

\$ 1,127,657

\$ 2,700,000

\$ 2,754,000

\$ 2,781,540

\$ 2,809,355

\$ 2,837,449

\$ 31,540,473

\$ 12,325,084

\$ 32,616,478

\$ 33,418,390

\$ 34,212,540

\$ 35,026,130

\$ 35,859,643



**BUDGET PROJECTION
EXPENDITURE SUMMARY
FISCAL 2027 THROUGH FISCAL 2031**

Town of Coventry
Expenditure Projection Summary:

General Government

	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Town Council	\$ 38,486	\$ 10,963	\$ 37,486	\$ 37,486	\$ 37,486	\$ 37,486	\$ 37,486
Town Manager	\$ 452,792	\$ 183,299	\$ 461,018	\$ 474,366	\$ 484,647	\$ 494,218	\$ 504,015
Town Clerk	\$ 407,745	\$ 158,092	\$ 420,867	\$ 433,874	\$ 446,478	\$ 461,023	\$ 474,802
Municipal Court	\$ 47,095	\$ 16,175	\$ 49,125	\$ 50,898	\$ 51,458	\$ 52,032	\$ 52,619
Probate Judge	\$ 17,688	\$ 6,680	\$ 17,871	\$ 18,614	\$ 18,808	\$ 19,008	\$ 19,214
Canvassing	\$ 181,167	\$ 63,571	\$ 237,408	\$ 241,189	\$ 244,211	\$ 177,854	\$ 251,020
Finance	\$ 1,627,470	\$ 1,055,344	\$ 1,811,384	\$ 1,886,524	\$ 1,953,880	\$ 2,011,423	\$ 2,068,421
Human Resources	\$ 1,787,538	\$ 971,863	\$ 1,870,206	\$ 1,947,702	\$ 2,027,013	\$ 2,109,307	\$ 2,194,998
Legal-Solicitor	\$ 680,000	\$ 416,345	\$ 800,000	\$ 800,000	\$ 640,000	\$ 640,000	\$ 640,000
Information Technology	\$ 372,904	\$ 127,521	\$ 474,580	\$ 485,049	\$ 496,708	\$ 509,030	\$ 522,594
Tax Assessor	\$ 485,436	\$ 246,539	\$ 499,324	\$ 511,225	\$ 521,659	\$ 533,881	\$ 545,236
Tax Collector	\$ 309,598	\$ 135,980	\$ 353,689	\$ 320,798	\$ 329,484	\$ 339,993	\$ 349,493
Board of Assessment Review	\$ 3,400	\$ 807	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Town Sergeant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,411,319	\$ 3,393,179	\$ 7,036,459	\$ 7,211,225	\$ 7,255,332	\$ 7,388,755	\$ 7,663,398

Police - Public Safety

Police	\$ 14,823,518	\$ 5,948,995	\$ 15,460,568	\$ 15,930,218	\$ 16,537,166	\$ 17,282,651	\$ 17,796,259
Police Civilians -Non-Dispatch	\$ 523,033	\$ 210,122	\$ 553,978	\$ 581,078	\$ 597,176	\$ 616,769	\$ 624,689
Police Civilians -Dispatch	\$ 512,588	\$ 201,098	\$ 533,833	\$ 547,992	\$ 562,728	\$ 582,782	\$ 598,868
Animal Control	\$ 318,777	\$ 124,600	\$ 331,212	\$ 339,640	\$ 348,098	\$ 359,665	\$ 369,110
Emergency Management	\$ 35,822	\$ 7,036	\$ 35,453	\$ 35,700	\$ 35,952	\$ 36,209	\$ 36,471
School Crossing Guards	\$ 44,293	\$ 14,542	\$ 45,353	\$ 46,223	\$ 47,110	\$ 48,467	\$ 49,398
Fire Dispatch Services	\$ 447,735	\$ 149,245	\$ 456,690	\$ 465,823	\$ 475,140	\$ 484,643	\$ 494,336
	\$ 16,705,765	\$ 6,655,638	\$ 17,417,087	\$ 17,946,674	\$ 18,603,368	\$ 19,411,186	\$ 19,969,131

Public Works (DPW)-General

Roads & Bridges	\$ 4,082,831	\$ 2,331,437	\$ 4,163,019	\$ 4,289,803	\$ 4,622,803	\$ 4,979,351	\$ 5,069,750
Snow Removal	\$ 428,768	\$ 30,500	\$ 464,424	\$ 471,646	\$ 488,403	\$ 500,212	\$ 510,989
Building Maintenance	\$ 774,652	\$ 284,867	\$ 816,719	\$ 841,938	\$ 869,628	\$ 901,925	\$ 928,877
Refuse Collection	\$ 1,252,081	\$ 538,943	\$ 1,323,905	\$ 1,579,649	\$ 1,619,454	\$ 1,672,270	\$ 1,710,092
Refuse Disposal	\$ 780,760	\$ 238,522	\$ 819,648	\$ 835,981	\$ 852,641	\$ 869,633	\$ 886,966
Vehicle Maintenance	\$ 1,709,582	\$ 718,689	\$ 1,723,268	\$ 1,741,304	\$ 1,780,570	\$ 1,831,734	\$ 1,874,425
	\$ 9,028,674	\$ 4,142,957	\$ 9,310,984	\$ 9,760,321	\$ 10,233,497	\$ 10,755,125	\$ 10,981,099

Total DPW

Planning and Development

Planning Department	\$ 503,545	\$ 198,104	\$ 461,379	\$ 453,682	\$ 465,189	\$ 478,644	\$ 491,077
Planning Commission	\$ 18,951	\$ 3,585	\$ 19,871	\$ 20,026	\$ 20,207	\$ 20,373	\$ 20,543
Zoning Board of Review	\$ 15,054	\$ 2,920	\$ 15,124	\$ 15,144	\$ 15,215	\$ 15,236	\$ 15,308
Conservation Commission	\$ 1,000	\$ 21	\$ 1,455	\$ 1,460	\$ 1,465	\$ 1,470	\$ 1,575
Land Trust Commission	\$ 6,077	\$ 3,860	\$ 6,822	\$ 6,830	\$ 6,838	\$ 7,795	\$ 7,903
Historic District Commission	\$ 2,969	\$ 43	\$ 3,137	\$ 3,306	\$ 3,369	\$ 3,543	\$ 3,611
Building Official	\$ 505,232	\$ 183,578	\$ 522,686	\$ 539,000	\$ 552,626	\$ 560,430	\$ 575,207
Engineering	\$ 299,335	\$ 110,077	\$ 313,922	\$ 324,535	\$ 333,802	\$ 342,632	\$ 351,808
	\$ 1,352,163	\$ 502,188	\$ 1,344,396	\$ 1,363,982	\$ 1,398,712	\$ 1,430,123	\$ 1,467,032

Service Function Departments

Parks & Recreation	\$ 1,843,215	\$ 758,528	\$ 1,917,582	\$ 1,972,626	\$ 2,028,028	\$ 2,090,006	\$ 2,149,448
Human Services	\$ 924,555	\$ 327,929	\$ 958,409	\$ 992,146	\$ 1,025,860	\$ 1,066,273	\$ 1,103,707
Library	\$ 1,214,602	\$ 444,874	\$ 1,261,707	\$ 1,305,008	\$ 1,342,268	\$ 1,380,609	\$ 1,419,905
Library - Grant in Aid	\$ 265,238	\$ 108,909	\$ 270,394	\$ 277,391	\$ 284,172	\$ 291,211	\$ 298,379

**Town of Coventry
Expenditure Projection Summary:**

	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Coventry Housing Authority	\$ 4,069	\$ -	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306
Citizens Advisory Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Service Function	\$ 4,251,679	\$ 1,640,239	\$ 4,412,397	\$ 4,551,477	\$ 4,684,634	\$ 4,832,404	\$ 4,975,745
Municipal Expenditures	\$ 37,749,600	\$ 16,334,201	\$ 39,521,322	\$ 40,833,680	\$ 42,175,543	\$ 43,817,592	\$ 45,056,404
Debt Service							
Principal	\$ 2,617,000	\$ 67,000	\$ 2,669,000	\$ 2,911,000	\$ 2,978,000	\$ 3,038,000	\$ 3,040,000
Interest	\$ 1,323,692	\$ 437,257	\$ 1,574,216	\$ 1,922,284	\$ 1,819,957	\$ 1,709,863	\$ 1,604,605
Transfer to Waste Water Fund	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Expenses Obligation Bonds	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Total Town Debt Service	\$ 4,141,692	\$ 504,257	\$ 4,445,216	\$ 4,835,284	\$ 4,799,957	\$ 4,749,863	\$ 4,646,605
Non-Core Function (Non GF)							
CIP	\$ 402,869	\$ 230,991	\$ 550,000	\$ 600,000	\$ 650,000	\$ 675,000	\$ 700,000
Contingency Fund	\$ 100,000	\$ 49,512	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Civic Contributions	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Non-Core Function	\$ 509,869	\$ 287,503	\$ 662,000	\$ 712,000	\$ 762,000	\$ 787,000	\$ 812,000
Municipal Expenditures after Debt	\$ 42,401,161	\$ 17,125,960	\$ 44,628,538	\$ 46,380,964	\$ 47,737,500	\$ 49,354,455	\$ 50,515,009
Education							
Town of Coventry School							
Local Appropriations (MOE)	\$ 52,260,487	\$ 21,775,203	\$ 53,305,697	\$ 54,371,811	\$ 55,459,247	\$ 56,568,432	\$ 57,699,800
Deficit Reduction Funding	\$ 472,000	\$ 472,000	\$ 475,000	\$ 475,000	\$ 488,000	\$ -	\$ -
Town School Appropriation	\$ 52,732,487	\$ 22,247,203	\$ 53,780,697	\$ 54,846,811	\$ 55,947,247	\$ 56,568,432	\$ 57,699,800
State Aid- General Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194
Total State School Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194
Other School Miscellaneous	\$ 2,353,665	\$ 540,811	\$ 2,700,000	\$ 2,754,000	\$ 2,781,540	\$ 2,809,355	\$ 2,837,449
Total School Funding	\$ 84,272,960	\$ 33,985,441	\$ 86,397,175	\$ 88,265,201	\$ 90,159,787	\$ 91,594,562	\$ 93,559,444
School Expenditures Paid Directly by Municipality							
SRP Pension Contribution DB plan	\$ 460,947	\$ 192,061	\$ 551,276	\$ 570,000	\$ 575,000	\$ 600,000	\$ 610,000
	\$ 460,947	\$ 192,061	\$ 551,276	\$ 570,000	\$ 575,000	\$ 600,000	\$ 610,000
Total Coventry School Funding	\$ 84,733,907	\$ 34,177,503	\$ 86,948,451	\$ 88,835,201	\$ 90,734,787	\$ 92,194,562	\$ 94,169,444
Total Expenditures	\$ 127,135,068	\$ 51,303,463	\$ 131,576,989	\$ 135,216,165	\$ 138,472,287	\$ 141,549,017	\$ 144,684,453
			3.49%	2.77%	2.41%	2.22%	2.22%



**BUDGET PROJECTION
EXPENDITURE DETAIL
FISCAL 2027 THROUGH FISCAL 2031**

Expenditures:**Town Council****Department # 110****Personnel Expenditures****Salaries**

Town Council

TC President Exp -subject to taxes

Benefits

Payroll Taxes

Operations

Professional Services

Office Supplies & Other

Total**Town Council
Approved****FY 2026
5/13/2025****FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027 FY2028 FY2029 FY2030 FY2031**

\$ 32,500	\$ 10,029	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 34,500	\$ 10,029	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500
\$ 2,486	\$ 767	\$ 2,486	\$ 2,486	\$ 2,486	\$ 2,486	\$ 2,486
\$ 2,486	\$ 767	\$ 2,486	\$ 2,486	\$ 2,486	\$ 2,486	\$ 2,486
\$ 36,986	\$ 10,796	\$ 34,986	\$ 34,986	\$ 34,986	\$ 34,986	\$ 34,986
\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
\$ 1,000	\$ 167	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,500	\$ 167	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
\$ 38,486	\$ 10,963	\$ 37,486	\$ 37,486	\$ 37,486	\$ 37,486	\$ 37,486

Expenditures:**Town Manager****Department # 210****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Town Manager	\$ 154,500	\$ 62,394	\$ 160,000	\$ 164,800	\$ 168,096	\$ 171,458	\$ 174,887
Asst. Town Manager	\$ 116,699	\$ 47,128	\$ 119,033	\$ 122,604	\$ 125,056	\$ 127,557	\$ 130,108
Health Care Waivers	\$ 4,300	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
	\$ 275,499	\$ 111,259	\$ 283,333	\$ 291,704	\$ 297,452	\$ 303,315	\$ 309,295

Benefits

Health Care	\$ 19,547	\$ 7,945	\$ 21,111	\$ 22,800	\$ 24,624	\$ 26,593	\$ 28,721
Dental	\$ 1,786	\$ 694	\$ 1,893	\$ 2,007	\$ 2,127	\$ 2,255	\$ 2,390
Payroll Taxes	\$ 21,076	\$ 8,376	\$ 21,670	\$ 22,320	\$ 22,760	\$ 23,200	\$ 23,660
Life Insurance	\$ 2,354	\$ 962	\$ 2,448	\$ 2,546	\$ 2,648	\$ 2,754	\$ 2,864
Pension - § 401a & Town	\$ 27,550	\$ 9,538	\$ 28,333	\$ 29,170	\$ 29,745	\$ 30,332	\$ 30,930
	\$ 72,313	\$ 27,516	\$ 75,455	\$ 78,842	\$ 81,904	\$ 85,134	\$ 88,565
	\$ 347,812	\$ 138,775	\$ 358,788	\$ 370,546	\$ 379,356	\$ 388,449	\$ 397,860

Operations

Office Supplies	\$ 500	\$ 16	\$ 750	\$ 800	\$ 900	\$ 1,000	\$ 1,000
Grants Consultant	\$ 60,000	\$ 25,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Town Hall Kitchen Supplies	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Educational Services	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Economic Development	\$ 10,000	\$ 112	\$ 10,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000
Travel & Meals	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Dues & Subscriptions	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Town Mgr. Auto,Gas & Oil	\$ 1,500	\$ 505	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	\$ 75,000	\$ 25,634	\$ 75,250	\$ 76,300	\$ 77,400	\$ 77,500	\$ 77,500

Rent -Johnson Pond	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Gate Keeping - Tiogue	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Vehicle Lease	\$ 7,980	\$ 1,621	\$ 7,980	\$ 7,980	\$ 7,980	\$ 7,980	\$ 7,980
Dues & Memberships	\$ 18,000	\$ 17,269	\$ 18,000	\$ 18,540	\$ 18,911	\$ 19,289	\$ 19,675
	\$ 29,980	\$ 18,890	\$ 26,980	\$ 27,520	\$ 27,891	\$ 28,269	\$ 28,655

	\$ 104,980	\$ 44,523	\$ 102,230	\$ 103,820	\$ 105,291	\$ 105,769	\$ 106,155
Total	\$ 452,792	\$ 183,299	\$ 461,018	\$ 474,366	\$ 484,647	\$ 494,218	\$ 504,015

Expenditures:**Town Clerk****Department # 310****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Town Clerk	\$ 88,575	\$ 35,772	\$ 90,347	\$ 93,057	\$ 94,918	\$ 96,816	\$ 98,753
Deputy Clerk	\$ 57,474	\$ 22,866	\$ 58,911	\$ 59,796	\$ 60,991	\$ 62,212	\$ 63,456
Clerks (2)	\$ 97,953	\$ 38,940	\$ 100,402	\$ 102,410	\$ 104,458	\$ 107,592	\$ 109,744
Retirement payout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Secretary - Minutes	\$ 5,000	\$ 1,440	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,300	\$ 5,300
Health Care Waivers	\$ 4,300	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Overtime	\$ 2,500	\$ 490	\$ 2,750	\$ 2,805	\$ 2,861	\$ 2,947	\$ 3,006
	\$ 255,802	\$ 101,246	\$ 261,709	\$ 267,568	\$ 272,728	\$ 279,167	\$ 284,558

Benefits

Health Care	\$ 48,370	\$ 22,745	\$ 52,240	\$ 56,419	\$ 60,932	\$ 65,807	\$ 71,071
Dental	\$ 3,175	\$ 1,341	\$ 3,366	\$ 3,567	\$ 3,781	\$ 4,008	\$ 4,249
Payroll Taxes	\$ 19,569	\$ 7,388	\$ 20,020	\$ 20,470	\$ 20,860	\$ 21,360	\$ 21,770
Life Insurance	\$ 579	\$ 240	\$ 602	\$ 638	\$ 677	\$ 717	\$ 760
Pension - § 401a & Town	\$ 24,650	\$ 7,001	\$ 25,671	\$ 26,237	\$ 26,753	\$ 27,387	\$ 27,926
	\$ 96,343	\$ 38,714	\$ 101,898	\$ 107,331	\$ 113,003	\$ 119,279	\$ 125,776
	\$ 352,145	\$ 139,960	\$ 363,607	\$ 374,899	\$ 385,732	\$ 398,447	\$ 410,335

Operations

Office Supplies	\$ 2,000	\$ 978	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
Advertising	\$ 13,500	\$ 5,860	\$ 14,040	\$ 14,602	\$ 15,186	\$ 15,793	\$ 16,425
Printing	\$ 1,500	\$ 986	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Educational Services/Training	\$ 1,500	\$ 40	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Secretarial Services (Steno)	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Dues & Subscriptions	\$ 700	\$ -	\$ 721	\$ 743	\$ 765	\$ 788	\$ 811
Books & Magazines	\$ 500	\$ 311	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Travel	\$ 500	\$ -	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Maintenance Office Equip	\$ 500	\$ -	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Codification of Ordinances	\$ 5,000	\$ -	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796
Security Microfilming	\$ 1,800	\$ -	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087
	\$ 29,000	\$ 8,174	\$ 29,985	\$ 31,005	\$ 32,060	\$ 33,152	\$ 34,283
Postage	\$ 22,500	\$ 8,945	\$ 23,175	\$ 23,870	\$ 24,586	\$ 25,324	\$ 26,084
Equipment Rental	\$ 4,100	\$ 1,013	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
	\$ 26,600	\$ 9,958	\$ 27,275	\$ 27,970	\$ 28,686	\$ 29,424	\$ 30,184
	\$ 55,600	\$ 18,132	\$ 57,260	\$ 58,975	\$ 60,746	\$ 62,576	\$ 64,467

Total

	\$ 407,745	\$ 158,092	\$ 420,867	\$ 433,874	\$ 446,478	\$ 461,023	\$ 474,802
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Expenditures:**Municipal Court**

Department # 420	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Personnel Expenditures							
<u>Salaries</u>							
Judge	\$ 16,200	\$ 6,231	\$ 16,200	\$ 17,010	\$ 17,010	\$ 17,010	\$ 17,010
Judge's Clerk	\$ 6,600	\$ 2,539	\$ 6,600	\$ 6,930	\$ 6,930	\$ 6,930	\$ 6,930
Clerk	\$ 13,000	\$ 4,781	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072	\$ 14,353
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,800	\$ 13,550	\$ 36,060	\$ 37,465	\$ 37,736	\$ 38,012	\$ 38,293
<u>Benefits</u>							
Health Care	\$ -	\$ 1,091	\$ -	\$ -	\$ -	\$ -	\$ -
Dental	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
Pension - § 401a & Town	\$ -	\$ 368	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	\$ 995	\$ 1,020	\$ 2,759	\$ 2,866	\$ 2,887	\$ 2,908	\$ 2,929
	\$ 995	\$ 2,526	\$ 2,759	\$ 2,866	\$ 2,887	\$ 2,908	\$ 2,929
	\$ 36,795	\$ 16,076	\$ 38,819	\$ 40,331	\$ 40,622	\$ 40,920	\$ 41,222
<u>Operations</u>							
Office Supplies	\$ 300	\$ 99	\$ 306	\$ 312	\$ 318	\$ 324	\$ 330
Professional Services	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Software Licensing	\$ 8,500	\$ -	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567
	\$ 10,300	\$ 99	\$ 10,306	\$ 10,567	\$ 10,836	\$ 11,112	\$ 11,397
Total	\$ 47,095	\$ 16,175	\$ 49,125	\$ 50,898	\$ 51,458	\$ 52,032	\$ 52,619

Expenditures:**Probate Judge**

Probate Judge	Town Council Approved							
Department # 510		FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
				FY2027	FY2028	FY2029	FY2030	FY2031
<u>Personnel Expenditures</u>								
<u>Salaries</u>								
Judge	\$ 10,300	\$ 3,962	\$ 10,300	\$ 10,815	\$ 10,815	\$ 10,815	\$ 10,815	\$ 10,815
	\$ 10,300	\$ 3,962	\$ 10,300	\$ 10,815	\$ 10,815	\$ 10,815	\$ 10,815	\$ 10,815
<u>Benefits</u>								
Payroll Taxes	\$ 788	\$ 303	\$ 788	\$ 827	\$ 827	\$ 827	\$ 827	\$ 827
	\$ 11,088	\$ 4,265	\$ 11,088	\$ 11,642	\$ 11,642	\$ 11,642	\$ 11,642	\$ 11,642
<u>Operations</u>								
Office Supplies	\$ 900	\$ 429	\$ 927	\$ 955	\$ 983	\$ 1,013	\$ 1,043	\$ 1,043
Advertising	\$ 5,200	\$ 1,986	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,028
Professional Services	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	\$ 6,600	\$ 2,415	\$ 6,783	\$ 6,971	\$ 7,166	\$ 7,366	\$ 7,572	\$ 7,572
Total	\$ 17,688	\$ 6,680	\$ 17,871	\$ 18,614	\$ 18,808	\$ 19,008	\$ 19,214	\$ 19,214

Expenditures:
Board of Canvassers

Department # 320

Personnel Expenditures

Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Clerk - Special	\$ 45,500	\$ 45,714	\$ 45,442	\$ 46,351	\$ 47,278	\$ 48,697	\$ 49,670
Registrar	\$ 70,000	\$ -	\$ 71,400	\$ 73,542	\$ 75,013	\$ 76,513	\$ 78,043
Board Members	\$ 5,300	\$ 1,846	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
Poll Workers	\$ -	\$ 2,460	\$ 61,000	\$ 61,000	\$ 61,000	\$ -	\$ 61,000
Financial Town Mtg (All day)		\$ -					
Retirement Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ 1,103	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Overtime	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Town Wide Referendum	\$ 7,100	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Health Care Waivers	\$ 4,300	\$ 2,352	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
	\$ 133,200	\$ 53,475	\$ 199,142	\$ 202,193	\$ 204,591	\$ 146,510	\$ 210,014

Benefits

Health Care	\$ 19,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental	\$ 1,786	\$ -	\$ 1,893	\$ 2,007	\$ 2,127	\$ 2,255	\$ 2,390
Payroll Taxes	\$ 10,190	\$ 3,903	\$ 10,568	\$ 10,801	\$ 10,985	\$ 11,208	\$ 11,400
Life Insurance	\$ 294	\$ 120	\$ 306	\$ 318	\$ 331	\$ 344	\$ 358
Pension: 401	\$ 11,650	\$ 4,566	\$ 11,684	\$ 11,989	\$ 12,229	\$ 12,521	\$ 12,771
	\$ 43,467	\$ 8,589	\$ 24,706	\$ 25,375	\$ 25,937	\$ 26,598	\$ 27,194
	\$ 176,667	\$ 62,064	\$ 223,848	\$ 227,569	\$ 230,528	\$ 173,107	\$ 237,208

Operations

Office Supplies	\$ 1,000	\$ 422	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Advertising	\$ 2,000	\$ 486	\$ 2,040	\$ 2,080	\$ 2,122	\$ 2,165	\$ 2,208
Rental (Poll Sites)	\$ -	\$ 600	\$ 9,000	\$ 9,000	\$ 9,000		\$ 9,000
Travel	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Dues & Subscriptions	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	\$ 4,500	\$ 1,507	\$ 13,560	\$ 13,620	\$ 13,683	\$ 4,747	\$ 13,812

Total	\$ 181,167	\$ 63,571	\$ 237,408	\$ 241,189	\$ 244,211	\$ 177,854	\$ 251,020
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Expenditures:**Finance****Department # 610****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Finance Director	\$ 128,750	\$ 51,994	\$ 131,325	\$ 135,265	\$ 150,000	\$ 153,000	\$ 156,060
Payroll/Insurance Admin/Senior Acct.	\$ 73,128	\$ 29,532	\$ 74,591	\$ 76,828	\$ 78,365	\$ 79,932	\$ 81,531
Deputy Finance Director	\$ 100,000	\$ 31,198	\$ 100,000	\$ 103,000	\$ 105,060	\$ 107,161	\$ 109,304
Finance Clerk/purchasing agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clerks (2)	\$ 107,489	\$ 43,178	\$ 110,176	\$ 112,380	\$ 114,627	\$ 118,066	\$ 120,427
Health Care Waivers	\$ 12,900	\$ 6,285	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200	\$ 17,200
Overtime	\$ 1,000	\$ 87	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 423,267	\$ 162,275	\$ 434,292	\$ 445,673	\$ 466,252	\$ 476,360	\$ 485,523

Benefits

Health Care	\$ 27,365	\$ 3,178	\$ 20,997	\$ 22,677	\$ 24,491	\$ 26,451	\$ 28,567
Dental	\$ 1,786	\$ -	\$ 4,325	\$ 4,584	\$ 4,859	\$ 5,151	\$ 5,460
Payroll Taxes	\$ 32,380	\$ 12,713	\$ 33,223	\$ 34,094	\$ 35,668	\$ 36,442	\$ 37,142
Life Insurance	\$ 735	\$ 288	\$ 764	\$ 795	\$ 827	\$ 860	\$ 894
Pension - § 401a & Town	\$ 40,937	\$ 10,940	\$ 41,709	\$ 42,847	\$ 44,905	\$ 45,916	\$ 46,832
	\$ 103,203	\$ 27,120	\$ 101,019	\$ 104,998	\$ 110,751	\$ 114,819	\$ 118,896
	\$ 526,470	\$ 189,394	\$ 535,311	\$ 550,670	\$ 577,003	\$ 591,178	\$ 604,418

Operations

Office Supplies	\$ 3,500	\$ 443	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
Training / CPE	\$ 1,500	\$ 320	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Dues & Subscriptions	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
	\$ 6,000	\$ 763	\$ 5,605	\$ 5,713	\$ 5,825	\$ 5,939	\$ 6,057

Auditing	\$ 90,000	\$ -	\$ 108,000	\$ 113,400	\$ 119,070	\$ 125,024	\$ 131,275
Professional Services	\$ 20,000	\$ 1,258	\$ 22,000	\$ 22,000	\$ 22,000	\$ 23,000	\$ 23,000
Electric	\$ 230,000	\$ 126,171	\$ 305,000	\$ 320,250	\$ 329,858	\$ 339,753	\$ 349,946
Telephone Service	\$ 85,000	\$ 34,287	\$ 87,550	\$ 90,177	\$ 92,882	\$ 95,668	\$ 98,538
Insurance-Claims / Payout	\$ 20,000	\$ 10,215	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Insurance-General & Liability	\$ 650,000	\$ 693,255	\$ 727,918	\$ 764,314	\$ 787,243	\$ 810,860	\$ 835,186
	\$ 1,095,000	\$ 865,186	\$ 1,270,468	\$ 1,330,140	\$ 1,371,052	\$ 1,414,305	\$ 1,457,945
	\$ 1,101,000	\$ 865,950	\$ 1,276,073	\$ 1,335,853	\$ 1,376,877	\$ 1,420,245	\$ 1,464,002
Total	\$ 1,627,470	\$ 1,055,344	\$ 1,811,384	\$ 1,886,524	\$ 1,953,880	\$ 2,011,423	\$ 2,068,421

Expenditures:**Human Resources****Department # 250****Personnel Expenditures**Salaries

	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Director	\$ 89,095	\$ 35,978	\$ 90,877	\$ 93,603	\$ 95,475	\$ 97,385	\$ 99,332
Temporary Help	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Retirement Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Healthcare Waivers	\$ 4,300	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
	\$ 103,395	\$ 37,715	\$ 105,177	\$ 107,903	\$ 109,775	\$ 111,685	\$ 113,632

Benefits

Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Taxes	\$ 7,910	\$ 2,885	\$ 8,046	\$ 8,255	\$ 8,398	\$ 8,544	\$ 8,693
Life Insurance	\$ 148	\$ 60	\$ 157	\$ 166	\$ 176	\$ 187	\$ 198
Pension - \$ 401a & Town	\$ 8,910	\$ 3,598	\$ 9,177	\$ 9,452	\$ 9,736	\$ 10,028	\$ 10,329
	\$ 16,968	\$ 6,543	\$ 17,380	\$ 17,873	\$ 18,310	\$ 18,759	\$ 19,220
	\$ 120,363	\$ 44,258	\$ 122,557	\$ 125,776	\$ 128,085	\$ 130,444	\$ 132,852

Operations

Office Supplies	\$ 500	\$ 145	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Educational Services	\$ 1,000	\$ -	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,500
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Subscriptions	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Employee Investment Program	\$ 10,000	\$ 1,057	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
	\$ 12,500	\$ 1,202	\$ 13,870	\$ 13,990	\$ 14,011	\$ 14,033	\$ 14,355

Pension: Municipal DB- \$414(H)	\$ 1,362,375	\$ 450,381	\$ 1,406,238	\$ 1,462,488	\$ 1,520,987	\$ 1,581,827	\$ 1,645,100
less amount allocated to other dept.	\$ (265,000)	\$ -	\$ (275,000)	\$ (275,000)	\$ (275,000)	\$ (275,000)	\$ (275,000)
Unemployment Compensation	\$ 25,000	\$ 1,260	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Employee Asst Program	\$ 4,800	\$ 1,889	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Testing Services	\$ 1,000	\$ 2,063	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Tuition Reimbursement	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training / CPE	\$ 1,000	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Actuarial Services	\$ 89,000	\$ 25,052	\$ 93,450	\$ 97,188	\$ 101,076	\$ 105,119	\$ 109,323
Insurance -Worker's Comp	\$ 435,000	\$ 445,558	\$ 472,292	\$ 486,460	\$ 501,054	\$ 516,086	\$ 531,568
subtotal from #950 dept	\$ 1,654,675	\$ 926,403	\$ 1,733,780	\$ 1,807,936	\$ 1,884,917	\$ 1,964,831	\$ 2,047,791

Total Operations	\$ 1,667,175	\$ 927,605	\$ 1,747,650	\$ 1,821,926	\$ 1,898,928	\$ 1,978,863	\$ 2,062,146
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Total	\$ 1,787,538	\$ 971,863	\$ 1,870,206	\$ 1,947,702	\$ 2,027,013	\$ 2,109,307	\$ 2,194,998
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Expenditures:**Legal****Town Council
Approved****Department # 410****FY 2026
5/13/2025****FISCAL 2026 YTD THRU
11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027****FY2028****FY2029****FY2030****FY2031**Operations

Legal-Town Solicitors	\$ 650,000	\$ 154,890	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Legal - other services		\$ 259,122	\$ 360,000	\$ 360,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Professional Svs	\$ 20,000	\$ 2,333	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Reserves for Claims	\$ 10,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000

Total

\$ 680,000	\$ 416,345	\$ 800,000	\$ 800,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000
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Expenditures:**Information Technology (IT)****Department # 225****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
IT Systems Administrator	\$ 95,481	\$ 38,558	\$ 97,391	\$ 99,338	\$ 101,325	\$ 103,352	\$ 105,419
Information Tech (IT) Staff	\$ -	\$ -	\$ 60,000	\$ 61,800	\$ 63,036	\$ 64,297	\$ 65,583
Cost Share - Library (IT)	\$ (39,975)	\$ (9,994)	\$ (40,775)	\$ (41,998)	\$ (42,838)	\$ (43,694)	\$ (44,568)
Temporary Help	\$ 6,000	\$ 1,230	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 61,506	\$ 29,794	\$ 121,617	\$ 124,140	\$ 126,523	\$ 128,954	\$ 131,433

Benefits

Health Care	\$ 19,547	\$ 7,945	\$ 42,222	\$ 45,599	\$ 49,247	\$ 53,187	\$ 57,442
Dental	\$ 893	\$ 347	\$ 1,893	\$ 2,007	\$ 2,127	\$ 2,255	\$ 2,390
Payroll Taxes	\$ 7,763	\$ 2,923	\$ 12,423	\$ 12,710	\$ 12,956	\$ 13,208	\$ 13,464
Life Insurance	\$ 147	\$ 60	\$ 306	\$ 318	\$ 331	\$ 344	\$ 358
Pension - § 401a & Town	\$ 9,548	\$ 3,975	\$ 15,739	\$ 16,114	\$ 16,436	\$ 16,765	\$ 17,100
	\$ 37,898	\$ 15,250	\$ 72,582	\$ 76,747	\$ 81,097	\$ 85,758	\$ 90,754
	\$ 99,404	\$ 45,045	\$ 194,199	\$ 200,888	\$ 207,621	\$ 214,712	\$ 222,187

Operations

Office Supplies	\$ 100	\$ -	\$ 150	\$ 155	\$ 159	\$ 164	\$ 169
Professional Services	\$ 20,000	\$ 5,575	\$ 20,500	\$ 20,500	\$ 20,750	\$ 20,750	\$ 21,000
Travel	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Computer Hardware & Accessories	\$ 45,000	\$ 9,416	\$ 45,900	\$ 46,818	\$ 47,754	\$ 49,187	\$ 50,171
Security	\$ 8,000	\$ 4,413	\$ 8,000	\$ 8,160	\$ 8,405	\$ 8,657	\$ 8,917
Software licensing	\$ 79,700	\$ 10,198	\$ 82,000	\$ 83,000	\$ 84,000	\$ 85,000	\$ 87,000
Website/Hosting Services	\$ 73,700	\$ 35,273	\$ 75,911	\$ 76,670	\$ 78,204	\$ 79,768	\$ 81,363
Capital Lease- Copiers	\$ 46,000	\$ 17,600	\$ 46,920	\$ 47,858	\$ 48,816	\$ 49,792	\$ 50,788
	\$ 273,500	\$ 82,476	\$ 280,381	\$ 284,161	\$ 289,087	\$ 294,317	\$ 300,407

Total	\$ 372,904	\$ 127,521	\$ 474,580	\$ 485,049	\$ 496,708	\$ 509,030	\$ 522,594
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Expenditures:**Tax Assessor****Department # 620****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Tax Assessor	\$ 86,100	\$ 34,773	\$ 87,822	\$ 90,457	\$ 92,266	\$ 94,111	\$ 95,993
Tax Assessor -Deputy	\$ 73,465	\$ 29,672	\$ 74,934	\$ 77,182	\$ 78,726	\$ 80,300	\$ 81,907
Clerks (2)	\$ 107,974	\$ 40,942	\$ 110,673	\$ 112,887	\$ 115,145	\$ 118,599	\$ 120,971
Health Care Waivers	\$ 4,000	\$ 1,615	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 271,539	\$ 107,002	\$ 277,430	\$ 284,526	\$ 290,136	\$ 297,010	\$ 302,871

Benefits

Health Care	\$ 33,183	\$ 5,751	\$ 42,496	\$ 45,896	\$ 49,567	\$ 53,533	\$ 57,815
Dental	\$ 1,745	\$ 310	\$ 1,850	\$ 1,961	\$ 2,078	\$ 2,203	\$ 2,335
Payroll Taxes	\$ 20,773	\$ 8,094	\$ 21,223	\$ 21,766	\$ 22,195	\$ 22,721	\$ 23,170
Life Insurance	\$ 592	\$ 228	\$ 616	\$ 640	\$ 666	\$ 693	\$ 720
Pension - § 401a & Town	\$ 26,754	\$ 9,031	\$ 27,343	\$ 28,053	\$ 28,614	\$ 29,301	\$ 29,887
	\$ 83,047	\$ 23,414	\$ 93,528	\$ 98,315	\$ 103,120	\$ 108,450	\$ 113,927
	\$ 354,586	\$ 130,417	\$ 370,957	\$ 382,841	\$ 393,257	\$ 405,461	\$ 416,798

Operations

Office Supplies	\$ 850	\$ 313	\$ 867	\$ 884	\$ 902	\$ 920	\$ 938
Travel	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Dues & Subscriptions	\$ 2,000	\$ 810	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Professional Services	\$ 10,000	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Tax Valuation Services	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
	\$ 130,850	\$ 116,123	\$ 128,367	\$ 128,384	\$ 128,402	\$ 128,420	\$ 128,438

Total

\$ 485,436	\$ 246,539	\$ 499,324	\$ 511,225	\$ 521,659	\$ 533,881	\$ 545,236
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Expenditures:**Tax Collector****Department # 630****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Tax Collector	\$ 90,000	\$ 36,346	\$ 91,800	\$ 88,500	\$ 90,270	\$ 92,075	\$ 93,917
Clerks	\$ 110,893	\$ 44,967	\$ 113,665	\$ 115,939	\$ 118,257	\$ 121,805	\$ 124,241
Retirement payout	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Temporary Help	\$ 3,000	\$ 1,218	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Overtime	\$ 1,000	\$ 421	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 204,893	\$ 82,951	\$ 239,465	\$ 208,439	\$ 212,527	\$ 217,881	\$ 222,158

Benefits

Health Care	\$ 35,183	\$ 14,302	\$ 37,998	\$ 41,037	\$ 44,320	\$ 47,866	\$ 51,695
Dental	\$ 2,070	\$ 805	\$ 2,194	\$ 2,326	\$ 2,465	\$ 2,613	\$ 2,770
Payroll Taxes	\$ 15,674	\$ 6,126	\$ 18,319	\$ 15,946	\$ 16,258	\$ 16,668	\$ 16,995
Life Insurance	\$ 444	\$ 180	\$ 462	\$ 480	\$ 499	\$ 519	\$ 540
Pension - § 401a & Town	\$ 20,089	\$ 8,270	\$ 23,547	\$ 20,444	\$ 20,853	\$ 21,388	\$ 21,816
	\$ 73,460	\$ 29,682	\$ 82,519	\$ 80,233	\$ 84,396	\$ 89,055	\$ 93,817
	\$ 278,353	\$ 112,633	\$ 321,985	\$ 288,672	\$ 296,924	\$ 306,935	\$ 315,975

Operations

Office Supplies	\$ 1,600	\$ 133	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	\$ 1,855
Collection Agency	\$ 10,000	\$ 8,744	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Advertising	\$ 150	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Travel	\$ 200	\$ 97	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Dues & Subscriptions	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 150	\$ 150
Printing	\$ 7,150	\$ 3,936	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150
	\$ 19,200	\$ 12,910	\$ 19,298	\$ 19,347	\$ 19,398	\$ 19,501	\$ 19,555

Postage

	\$ 12,045	\$ 10,437	\$ 12,406	\$ 12,779	\$ 13,162	\$ 13,557	\$ 13,963
	\$ 31,245	\$ 23,347	\$ 31,704	\$ 32,126	\$ 32,560	\$ 33,058	\$ 33,518

Total

	\$ 309,598	\$ 135,980	\$ 353,689	\$ 320,798	\$ 329,484	\$ 339,993	\$ 349,493
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Expenditures:**Board of Assessment Review****Department # 640****Personnel Expenditures**Salaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Board Members	\$ 3,100	\$ 750	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
Board Member Exp -subject tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,100	\$ 750	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100

Benefits

Payroll Taxes	\$ 238	\$ 57	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237
	\$ 238	\$ 57	\$ 237	\$ 237	\$ 237	\$ 237	\$ 237
	\$ 3,338	\$ 807	\$ 3,337	\$ 3,337	\$ 3,337	\$ 3,337	\$ 3,337

Operations

Office Supplies	\$ 62	\$ -	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163
Travel	\$ 62	\$ -	\$ 163	\$ 163	\$ 163	\$ 163	\$ 163

Total

\$ 3,400	\$ 807	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
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Expenditures:**Police****Department #710****Personnel Expenditures**Salaries

	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Chief	\$ 109,716	\$ 46,126	\$ 122,400	\$ 124,848	\$ 127,345	\$ 129,892	\$ 132,490
Major	\$ 107,575	\$ 9,424	\$ 112,200	\$ 114,444	\$ 116,733	\$ 119,068	\$ 121,449
Captains	\$ 284,192	\$ 84,137	\$ 292,718	\$ 298,572	\$ 304,544	\$ 313,680	\$ 319,953
Lieutenant	\$ 438,654	\$ 175,221	\$ 451,814	\$ 460,850	\$ 470,067	\$ 484,169	\$ 493,852
Sergeant	\$ 568,697	\$ 229,165	\$ 585,758	\$ 597,473	\$ 609,423	\$ 627,705	\$ 640,259
Officer I	\$ 1,931,941	\$ 687,056	\$ 1,989,899	\$ 2,029,697	\$ 2,070,291	\$ 2,132,400	\$ 2,175,048
Officer II	\$ 234,956	\$ 82,207	\$ 242,005	\$ 246,845	\$ 251,782	\$ 259,335	\$ 264,522
Officer III	\$ 161,262	\$ 67,688	\$ 166,100	\$ 169,422	\$ 172,810	\$ 177,995	\$ 181,554
Officer IV	\$ 223,623	\$ 48,838	\$ 230,332	\$ 234,938	\$ 239,637	\$ 246,826	\$ 251,763
Recruits	\$ 141,609	\$ 56,640	\$ 145,857	\$ 148,774	\$ 151,750	\$ 156,302	\$ 159,428
Bonus	\$ 39,667	\$ -	\$ 40,857	\$ 41,674	\$ 42,508	\$ 43,783	\$ 44,659
Holiday Pay	\$ 248,380	\$ 74,320	\$ 255,831	\$ 260,948	\$ 266,167	\$ 274,152	\$ 279,635
Vacation	\$ 275,000	\$ 97,962	\$ 283,250	\$ 288,915	\$ 294,693	\$ 303,534	\$ 309,605
Longevity Pay	\$ 209,491	\$ 71,872	\$ 215,776	\$ 220,091	\$ 224,493	\$ 231,228	\$ 235,852
Administrative Pay	\$ 17,680	\$ 6,320	\$ 17,680	\$ 17,680	\$ 17,680	\$ 17,680	\$ 17,680
Shift Differential	\$ 17,472	\$ 5,232	\$ 17,996	\$ 18,536	\$ 19,092	\$ 19,665	\$ 20,255
Health Care Waivers	\$ 213,274	\$ -	\$ 230,336	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Clothing Allowance	\$ 88,988	\$ -	\$ 88,988	\$ -	\$ -	\$ 88,988	\$ -
Out of Rank Pay	\$ 9,200	\$ 2,778	\$ 9,476	\$ 9,666	\$ 9,859	\$ 10,155	\$ 10,358
Retirement Coverage Payout	\$ 233,960	\$ -	\$ 240,979	\$ 245,798	\$ 250,714	\$ 258,236	\$ 263,400
Sick Buyback	\$ 4,780	\$ -	\$ 4,923	\$ 5,022	\$ 5,122	\$ 5,276	\$ 5,381
Town Details	\$ 3,000	\$ 18,073	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Outside Details	\$ -	\$ 207,786	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ 875,000	\$ 481,649	\$ 901,250	\$ 919,275	\$ 937,661	\$ 965,790	\$ 985,106
	\$ 6,438,117	\$ 2,452,494	\$ 6,666,424	\$ 6,703,469	\$ 6,832,370	\$ 7,115,858	\$ 7,162,250

Benefits

Health Care	\$ 590,182	\$ 191,769	\$ 637,397	\$ 688,388	\$ 743,459	\$ 802,936	\$ 867,171
Dental	\$ 31,820	\$ 9,690	\$ 33,729	\$ 35,753	\$ 37,898	\$ 40,172	\$ 42,582
Payroll Taxes	\$ 492,516	\$ 177,206	\$ 509,981	\$ 512,815	\$ 522,676	\$ 544,363	\$ 547,912
Life Insurance	\$ 8,238	\$ 2,813	\$ 8,568	\$ 8,910	\$ 9,267	\$ 9,637	\$ 10,023
Work Related Injury Insurance	\$ 31,746	\$ 14,459	\$ 33,651	\$ 35,670	\$ 37,810	\$ 40,079	\$ 42,483
Pension: Defined Benefit	\$ 6,239,085	\$ 2,599,619	\$ 6,525,978	\$ 6,852,277	\$ 7,194,891	\$ 7,554,635	\$ 7,932,367
Retiree: OPEB	\$ 244,396	\$ 194,506	\$ 275,000	\$ 300,000	\$ 350,000	\$ 350,000	\$ 350,000
	\$ 7,637,983	\$ 3,190,061	\$ 8,024,304	\$ 8,433,814	\$ 8,896,001	\$ 9,341,822	\$ 9,792,539
	\$ 14,076,100	\$ 5,642,555	\$ 14,690,728	\$ 15,137,282	\$ 15,728,371	\$ 16,457,680	\$ 16,954,789

Expenditures:**Police****Department #710****Personnel Expenditures****Operations**

	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Office Supplies	\$ 4,000	\$ 1,163	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,503
Scientific Supplies	\$ 5,000	\$ 89	\$ 5,150	\$ 5,305	\$ 5,411	\$ 5,519	\$ 5,629
Photographic Supplies	\$ 2,636	\$ 3	\$ 2,715	\$ 2,797	\$ 2,852	\$ 2,910	\$ 2,968
Office Equipment	\$ 7,000	\$ -	\$ 7,210	\$ 7,426	\$ 7,575	\$ 7,726	\$ 7,881
Telephone Service	\$ 29,400	\$ 9,301	\$ 30,282	\$ 31,190	\$ 31,814	\$ 32,451	\$ 33,100
Sewer Service	\$ 1,200	\$ 1,424	\$ 1,236	\$ 1,273	\$ 1,299	\$ 1,325	\$ 1,351
Water Service	\$ 2,500	\$ 899	\$ 2,575	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,815
Heating - Fuel Oil	\$ 2,800	\$ 646	\$ 2,884	\$ 2,971	\$ 3,030	\$ 3,091	\$ 3,152
Wearing Apparel	\$ 39,360	\$ 13,686	\$ 40,541	\$ 41,757	\$ 42,592	\$ 43,444	\$ 44,313
Ammunition, Weapons, Tear Gas	\$ 25,000	\$ 11,313	\$ 25,750	\$ 26,523	\$ 27,053	\$ 27,594	\$ 28,146
Training / Educational Services	\$ 30,000	\$ 18,252	\$ 30,900	\$ 31,827	\$ 32,464	\$ 33,113	\$ 33,775
Instructional Services	\$ 41,050	\$ 8,612	\$ 42,282	\$ 43,550	\$ 44,421	\$ 45,309	\$ 46,216
Canine Unit	\$ 4,000	\$ 2,993	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,503
Testing Services	\$ 13,300	\$ 3,808	\$ 13,699	\$ 14,110	\$ 14,392	\$ 14,680	\$ 14,974
Photographic Micro	\$ 800	\$ -	\$ 824	\$ 849	\$ 866	\$ 883	\$ 901
Professional Services	\$ 7,000	\$ 825	\$ 7,210	\$ 7,426	\$ 7,575	\$ 7,726	\$ 7,881
Legal Services	\$ 1,140	\$ 297	\$ 1,174	\$ 1,209	\$ 1,234	\$ 1,258	\$ 1,283
Medical & Dental Services	\$ 1,550	\$ 405	\$ 1,597	\$ 1,644	\$ 1,677	\$ 1,711	\$ 1,745
Drugs & Medicines	\$ 600	\$ 70	\$ 618	\$ 637	\$ 649	\$ 662	\$ 676
Advertising Expense	\$ 1,300	\$ 590	\$ 1,339	\$ 1,379	\$ 1,407	\$ 1,435	\$ 1,464
Printing	\$ 1,500	\$ 886	\$ 1,545	\$ 1,591	\$ 1,623	\$ 1,656	\$ 1,689
Fingerprinting	\$ 4,000	\$ 760	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,503
Investigative Funds	\$ 3,000	\$ 1,000	\$ 3,090	\$ 3,183	\$ 3,246	\$ 3,311	\$ 3,378
Travel	\$ 700	\$ -	\$ 721	\$ 743	\$ 757	\$ 773	\$ 788
Meals	\$ 3,000	\$ 889	\$ 3,090	\$ 3,183	\$ 3,246	\$ 3,311	\$ 3,378
Dues & Membership	\$ 4,500	\$ 6	\$ 4,635	\$ 4,774	\$ 4,870	\$ 4,967	\$ 5,066
Books & Magazines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Police Relations	\$ 10,000	\$ 2,712	\$ 10,300	\$ 10,609	\$ 10,821	\$ 11,038	\$ 11,258
Repairs & Maintenance-Plant Equip	\$ 10,500	\$ 2,269	\$ 10,815	\$ 11,139	\$ 11,362	\$ 11,589	\$ 11,821
Repairs & Maintenance-Oper. Equip	\$ 2,300	\$ 1,277	\$ 2,369	\$ 2,440	\$ 2,489	\$ 2,539	\$ 2,589
Repairs & Maintenance-Office Equip	\$ 7,500	\$ 2,228	\$ 7,725	\$ 7,957	\$ 8,116	\$ 8,278	\$ 8,444
Repairs & Maintenance-Comm Equip	\$ 56,100	\$ 15,601	\$ 57,783	\$ 59,516	\$ 60,707	\$ 61,921	\$ 63,159
Repairs & Maintenance-Property	\$ 5,000	\$ 279	\$ 5,150	\$ 5,305	\$ 5,411	\$ 5,519	\$ 5,629
Repairs & Maintenance-Computers	\$ 121,507	\$ 51,119	\$ 125,152	\$ 128,907	\$ 131,485	\$ 134,115	\$ 136,797
Repairs & Maintenance-Vehicles	\$ 75,000	\$ 27,912	\$ 77,250	\$ 79,568	\$ 81,159	\$ 82,782	\$ 84,438
Supplies-Electrical	\$ 4,000	\$ 32	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,503
Supplies-Plumbing	\$ 2,000	\$ 13	\$ 2,060	\$ 2,122	\$ 2,164	\$ 2,208	\$ 2,252
Supplies-Cleaning & Sanitary	\$ 5,000	\$ 1,557	\$ 5,150	\$ 5,305	\$ 5,411	\$ 5,519	\$ 5,629
Supplies-Chemicals	\$ 2,000	\$ 3,605	\$ 2,060	\$ 2,122	\$ 2,164	\$ 2,208	\$ 2,252
Minor Tools & Equipment	\$ 3,500	\$ 655	\$ 3,605	\$ 3,713	\$ 3,787	\$ 3,863	\$ 3,940
Vehicles- Washes	\$ 1,600	\$ -	\$ 1,648	\$ 1,697	\$ 1,731	\$ 1,766	\$ 1,801
Vehicles- Fuel & Oil, Lube	\$ 107,000	\$ 32,909	\$ 110,210	\$ 113,516	\$ 115,787	\$ 118,102	\$ 120,464
Vehicles- Tires & Tubes	\$ 7,000	\$ 4,771	\$ 7,210	\$ 7,426	\$ 7,575	\$ 7,726	\$ 7,881
Vehicles- Towing Services	\$ 1,600	\$ 1,235	\$ 1,648	\$ 1,697	\$ 1,731	\$ 1,766	\$ 1,801
Capital Outlay Proj Equip	\$ 6,475	\$ 1,105	\$ 6,669	\$ 6,869	\$ 7,007	\$ 7,147	\$ 7,290
Motor Vehicles	\$ 83,000	\$ 79,240	\$ 85,490	\$ 88,055	\$ 89,816	\$ 91,612	\$ 93,444
	\$ 747,418	\$ 306,440	\$ 769,841	\$ 792,936	\$ 808,794	\$ 824,970	\$ 841,470
Total	\$ 14,823,518	\$ 5,948,995	\$ 15,460,568	\$ 15,930,218	\$ 16,537,166	\$ 17,282,651	\$ 17,796,259

Expenditures:**Police Civilians -Non-Dispatch**

Department # 711	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS				
	FY 2026 5/13/2025	UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031
Personnel Expenditures							
<u>Salaries</u>							
MIS Manager	\$ 92,940	\$ 37,526	\$ 94,799	\$ 97,643	\$ 99,596	\$ 101,588	\$ 103,619
Business Mgr.	\$ 75,171	\$ 30,347	\$ 76,674	\$ 78,975	\$ 80,554	\$ 82,165	\$ 83,809
Executive Asst	\$ 65,161	\$ 26,306	\$ 66,790	\$ 68,126	\$ 69,488	\$ 71,573	\$ 73,004
Records Clerk	\$ 56,192	\$ 22,844	\$ 57,597	\$ 58,749	\$ 59,924	\$ 61,721	\$ 62,956
Clerk (2)	\$ 101,133	\$ 40,180	\$ 103,661	\$ 105,735	\$ 107,849	\$ 111,085	\$ 113,306
Health Care Waivers	\$ 17,200	\$ 3,617	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
Overtime	\$ 1,000	\$ -	\$ 1,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,000
	\$ 408,797	\$ 160,819	\$ 406,821	\$ 425,527	\$ 433,711	\$ 444,432	\$ 443,995
<u>Benefits</u>							
Health Care	\$ 39,327	\$ 19,069	\$ 72,353	\$ 78,141	\$ 84,393	\$ 91,144	\$ 98,436
Dental	\$ 3,593	\$ 1,736	\$ 2,811	\$ 2,980	\$ 3,159	\$ 3,348	\$ 3,549
Payroll Taxes	\$ 31,273	\$ 11,990	\$ 31,122	\$ 32,553	\$ 33,179	\$ 33,999	\$ 33,966
Life Insurance	\$ 883	\$ 421	\$ 918	\$ 955	\$ 993	\$ 1,033	\$ 1,074
Pension - § 401a & Town	\$ 39,160	\$ 16,087	\$ 39,952	\$ 40,923	\$ 41,741	\$ 42,813	\$ 43,669
	\$ 114,236	\$ 49,302	\$ 147,157	\$ 155,552	\$ 163,465	\$ 172,337	\$ 180,694
Total	\$ 523,033	\$ 210,122	\$ 553,978	\$ 581,078	\$ 597,176	\$ 616,769	\$ 624,689

Expenditures:**Police Civilians -Dispatch**

Department # 712	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025						
	FY 2026 5/13/2025	UNAUDITED	PROJECTED BUDGETS					
			FY2027	FY2028	FY2029	FY2030	FY2031	
Personnel Expenditures								
Salaries								
Dispatchers (5)	\$ 298,789	\$ 119,808	\$ 306,259	\$ 312,384	\$ 318,632	\$ 328,191	\$ 334,754	
Holiday Pay	\$ 16,607	\$ 5,633	\$ 17,022	\$ 17,363	\$ 17,710	\$ 18,241	\$ 18,606	
Shift Differential	\$ 6,923	\$ 2,796	\$ 7,131	\$ 7,273	\$ 7,419	\$ 7,567	\$ 7,718	
Town Details	\$ -	\$ 2,881	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Health Care Waivers	\$ 4,300	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
Overtime	\$ 60,000	\$ 24,482	\$ 61,500	\$ 62,730	\$ 63,985	\$ 65,904	\$ 67,222	
	\$ 386,619	\$ 157,336	\$ 401,212	\$ 409,050	\$ 417,045	\$ 429,203	\$ 437,601	
Benefits								
Health Care	\$ 55,056	\$ 21,490	\$ 59,460	\$ 64,217	\$ 69,355	\$ 74,903	\$ 80,895	
Dental	\$ 2,369	\$ 889	\$ 2,511	\$ 2,662	\$ 2,822	\$ 2,991	\$ 3,170	
Payroll Taxes	\$ 29,576	\$ 11,703	\$ 30,693	\$ 31,292	\$ 31,904	\$ 32,834	\$ 33,476	
Life Insurance	\$ 736	\$ 301	\$ 765	\$ 796	\$ 828	\$ 861	\$ 895	
Pension - \$ 401a & Town	\$ 38,232	\$ 9,380	\$ 39,191	\$ 39,975	\$ 40,775	\$ 41,990	\$ 42,830	
	\$ 125,969	\$ 43,762	\$ 132,621	\$ 138,942	\$ 145,683	\$ 153,579	\$ 161,268	
Total	\$ 512,588	\$ 201,098	\$ 533,833	\$ 547,992	\$ 562,728	\$ 582,782	\$ 598,868	

Expenditures:**Animal Control****Department #720****Personnel Expenditures****Salaries**

Animal Control Officer (1)	\$ 74,936	\$ 29,736	\$ 76,809	\$ 78,346	\$ 79,912	\$ 82,310	\$ 83,956
Asst. Animal Control Officer (2)	\$ 114,510	\$ 45,186	\$ 117,373	\$ 119,720	\$ 122,115	\$ 125,778	\$ 128,294
Out of Rank Pay	\$ 3,500	\$ 914	\$ 3,588	\$ 3,659	\$ 3,732	\$ 3,844	\$ 3,921
Town Details	\$ 1,000	\$ 1,088	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Overtime	\$ 30,000	\$ 12,451	\$ 30,750	\$ 31,365	\$ 31,992	\$ 32,952	\$ 33,611
Health Care Waivers	\$ -	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
	\$ 223,946	\$ 91,112	\$ 234,820	\$ 239,390	\$ 244,052	\$ 251,184	\$ 256,082

Benefits

Health Care	\$ 27,528	\$ 10,349	\$ 26,824	\$ 28,970	\$ 31,288	\$ 33,791	\$ 36,494
Dental	\$ 1,185	\$ 424	\$ 1,256	\$ 1,331	\$ 1,411	\$ 1,496	\$ 1,586
Payroll Taxes	\$ 17,132	\$ 6,813	\$ 17,964	\$ 18,313	\$ 18,670	\$ 19,216	\$ 19,590
Life Insurance	\$ 441	\$ 180	\$ 459	\$ 477	\$ 496	\$ 516	\$ 537
Pension - § 401a & Town	\$ 22,295	\$ 7,775	\$ 22,852	\$ 23,309	\$ 23,775	\$ 24,488	\$ 24,978
	\$ 68,581	\$ 25,542	\$ 69,355	\$ 72,401	\$ 75,641	\$ 79,507	\$ 83,185

Operations

Office Supplies	\$ 150	\$ 40	\$ 155	\$ 159	\$ 162	\$ 166	\$ 171
Office Equipment	\$ 200	\$ -	\$ 206	\$ 212	\$ 216	\$ 221	\$ 227
Sewer Service	\$ 300	\$ 391	\$ 309	\$ 318	\$ 325	\$ 331	\$ 341
Heating - Gas	\$ 5,000	\$ 808	\$ 5,150	\$ 5,305	\$ 5,411	\$ 5,519	\$ 5,684
Wearing Apparel	\$ 1,100	\$ 296	\$ 1,133	\$ 1,167	\$ 1,190	\$ 1,214	\$ 1,251
Instructional Services	\$ 1,800	\$ -	\$ 1,854	\$ 1,910	\$ 1,948	\$ 1,987	\$ 2,046
Medical & Dental Services	\$ 100	\$ -	\$ 103	\$ 106	\$ 108	\$ 110	\$ 114
Animal Care Services	\$ 4,000	\$ 2,917	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,547
Animal Food	\$ 100	\$ -	\$ 103	\$ 106	\$ 108	\$ 110	\$ 114
Printing	\$ 400	\$ 257	\$ 412	\$ 424	\$ 433	\$ 442	\$ 455
Travel	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,623	\$ 1,656	\$ 1,705
Dues & Memberships	\$ 100	\$ -	\$ 103	\$ 106	\$ 108	\$ 110	\$ 114
Repairs & Maintenance-Plant Equip	\$ 1,000	\$ 300	\$ 1,030	\$ 1,061	\$ 1,082	\$ 1,104	\$ 1,137
Repairs & Maintenance-Oper. Equip	\$ 100	\$ -	\$ 103	\$ 106	\$ 108	\$ 110	\$ 114
Repairs & Maintenance-Office Equip	\$ 50	\$ 17	\$ 52	\$ 53	\$ 54	\$ 55	\$ 57
Repairs & Maintenance-Property	\$ 700	\$ 223	\$ 721	\$ 743	\$ 757	\$ 773	\$ 796
Repairs & Maintenance-Vehicles	\$ 2,500	\$ -	\$ 2,575	\$ 2,652	\$ 2,705	\$ 2,759	\$ 2,842
Supplies-Cleaning & Sanitary	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,082	\$ 1,104	\$ 1,137
Supplies-Chemicals	\$ 750	\$ 995	\$ 773	\$ 796	\$ 812	\$ 828	\$ 853
Minor Tools & Equipment	\$ 300	\$ 252	\$ 309	\$ 318	\$ 325	\$ 331	\$ 341
Vehicles- Washes	\$ 100	\$ -	\$ 103	\$ 106	\$ 108	\$ 110	\$ 114
Vehicles- Fuel & Oil, Lube	\$ 4,000	\$ 1,448	\$ 4,120	\$ 4,244	\$ 4,328	\$ 4,415	\$ 4,547
Vehicles- Tires & Tubes	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,082	\$ 1,104	\$ 1,137
	\$ 26,250	\$ 7,946	\$ 27,038	\$ 27,849	\$ 28,406	\$ 28,974	\$ 29,843

Total

	\$ 318,777	\$ 124,600	\$ 331,212	\$ 339,640	\$ 348,098	\$ 359,665	\$ 369,110
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Expenditures:**Emergency Management****Department #750****Personnel Expenditures**Salaries

Director

Benefits

Payroll Taxes

Operations

Office Supplies

Instructional Services

Dues & Memberships

Repairs & Maintenance-Comp Equip

Repairs & Maintenance-Comm Equip

Equipment- Computer

Total

Town Council Approved	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025						
		UNAUDITED	PROJECTED BUDGETS					
			FY2027	FY2028	FY2029	FY2030	FY2031	
\$	11,250	\$ 4,512	\$ 11,475	\$ 11,705	\$ 11,939	\$ 12,177	\$ 12,421	
\$	11,250	\$ 4,512	\$ 11,475	\$ 11,705	\$ 11,939	\$ 12,177	\$ 12,421	
\$	1,722	\$ 345	\$ 878	\$ 895	\$ 913	\$ 932	\$ 950	
\$	1,722	\$ 345	\$ 878	\$ 895	\$ 913	\$ 932	\$ 950	
\$	12,972	\$ 4,857	\$ 12,353	\$ 12,600	\$ 12,852	\$ 13,109	\$ 13,371	
\$	100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	
\$	200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	
\$	50	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	
\$	1,500	\$ 250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
\$	20,000	\$ 53	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
\$	1,000	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
\$	22,850	\$ 303	\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,100	\$ 23,100	
\$	35,822	\$ 5,161	\$ 35,453	\$ 35,700	\$ 35,952	\$ 36,209	\$ 36,471	

Expenditures:**School Crossing Guards****Department #790****Personnel Expenditures**Salaries

Crossing Guards

Clothing Allowance

Benefits

Payroll Taxes

Operations

Wearing Apparel

Total

	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
	\$ 39,402	\$ 13,509	\$ 40,387	\$ 41,195	\$ 42,019	\$ 43,279	\$ 44,145
	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	\$ 40,402	\$ 13,509	\$ 41,387	\$ 42,195	\$ 43,019	\$ 44,279	\$ 45,145
	\$ 3,091	\$ 1,033	\$ 3,166	\$ 3,228	\$ 3,291	\$ 3,387	\$ 3,454
	\$ 3,091	\$ 1,033	\$ 3,166	\$ 3,228	\$ 3,291	\$ 3,387	\$ 3,454
	\$ 43,493	\$ 14,542	\$ 44,553	\$ 45,423	\$ 46,310	\$ 47,667	\$ 48,598
	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
	\$ 44,293	\$ 14,542	\$ 45,353	\$ 46,223	\$ 47,110	\$ 48,467	\$ 49,398

Expenditures:

Fire Dispatch Fees

Department # 799	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Fire Dispatch Services	\$ 447,735	\$ 149,245	\$ 456,690	\$ 465,823	\$ 475,140	\$ 484,643	\$ 494,336
	\$ 447,735	\$ 149,245	\$ 456,690	\$ 465,823	\$ 475,140	\$ 484,643	\$ 494,336
Total	\$ 447,735	\$ 149,245	\$ 456,690	\$ 465,823	\$ 475,140	\$ 484,643	\$ 494,336

Expenditures:**Roads & Bridges**

Department #830	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025					
	FY 2026 5/13/2025	UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
<u>Personnel Expenditures</u>							
<u>Salaries</u>							
Director	\$ 115,000	\$ 46,444	\$ 115,000	\$ 115,000	\$ 117,300	\$ 119,646	\$ 122,039
Superintendent	\$ 80,000	\$ 32,315	\$ 81,600	\$ 84,048	\$ 85,729	\$ 87,444	\$ 89,192
Executive Assistant	\$ 71,845	\$ 29,232	\$ 73,641	\$ 75,114	\$ 76,616	\$ 78,915	\$ 80,493
Forman - Working	\$ 149,204	\$ 59,371	\$ 152,934	\$ 155,993	\$ 159,113	\$ 163,886	\$ 167,164
Operator - Lead	\$ 67,355	\$ 27,467	\$ 69,039	\$ 70,420	\$ 71,828	\$ 73,983	\$ 75,463
Operator- Transfer Station	\$ 59,718	\$ 23,526	\$ 61,211	\$ 62,435	\$ 63,684	\$ 65,594	\$ 66,906
Operators (6)	\$ 406,050	\$ 150,317	\$ 416,201	\$ 424,525	\$ 433,016	\$ 446,006	\$ 454,926
Drivers (12)	\$ 724,243	\$ 249,723	\$ 742,349	\$ 757,196	\$ 772,340	\$ 795,510	\$ 811,420
Clerk - Special	\$ 56,325	\$ 22,252	\$ 57,733	\$ 58,888	\$ 60,066	\$ 61,868	\$ 63,105
Clerk - Part Time - Float	\$ 46,561	\$ 18,419	\$ 47,725	\$ 48,680	\$ 49,653	\$ 51,143	\$ 52,166
Health Care Waivers	\$ 19,202	\$ 10,653	\$ 32,184	\$ 34,759	\$ 37,539	\$ 40,543	\$ 43,786
Overtime	\$ 25,000	\$ 20,611	\$ 25,625	\$ 26,138	\$ 26,660	\$ 27,460	\$ 28,009
	\$ 1,820,503	\$ 690,330	\$ 1,875,243	\$ 1,913,194	\$ 1,953,544	\$ 2,011,997	\$ 2,054,669
<u>Benefits</u>							
Health Care	\$ 304,827	\$ 103,141	\$ 289,168	\$ 312,301	\$ 337,285	\$ 364,268	\$ 393,410
Dental	\$ 12,340	\$ 5,098	\$ 13,080	\$ 13,865	\$ 14,697	\$ 15,579	\$ 16,514
Payroll Taxes	\$ 139,268	\$ 51,212	\$ 143,456	\$ 146,359	\$ 149,446	\$ 153,918	\$ 157,182
Life Insurance	\$ 3,825	\$ 1,671	\$ 3,978	\$ 4,137	\$ 4,303	\$ 4,475	\$ 4,654
Pension - \$ 401a & Town	\$ 154,335	\$ 43,666	\$ 184,306	\$ 187,844	\$ 191,600	\$ 197,145	\$ 201,088
	\$ 614,595	\$ 204,788	\$ 633,988	\$ 664,507	\$ 697,332	\$ 735,385	\$ 772,848
	\$ 2,435,098	\$ 895,117	\$ 2,509,231	\$ 2,577,701	\$ 2,650,875	\$ 2,747,382	\$ 2,827,517
<u>Operations- General</u>							
Office Supplies	\$ 1,500	\$ 592	\$ 1,530	\$ 1,576	\$ 1,607	\$ 1,640	\$ 1,672
Wearing Apparel	\$ 12,000	\$ 6,046	\$ 12,240	\$ 12,607	\$ 12,859	\$ 13,117	\$ 13,379
Dues & Memberships	\$ 500	\$ -	\$ 510	\$ 525	\$ 536	\$ 547	\$ 557
Training / Educational Services	\$ 2,000	\$ -	\$ 2,040	\$ 2,101	\$ 2,143	\$ 2,186	\$ 2,230
Licenses & Permits	\$ 4,500	\$ 431	\$ 4,590	\$ 4,728	\$ 4,822	\$ 4,919	\$ 5,017
Open Gov Licensing	\$ 6,500	\$ 2,575	\$ 6,630	\$ 6,829	\$ 6,965	\$ 7,105	\$ 7,247
Instructional Services	\$ 2,000	\$ -	\$ 2,040	\$ 2,101	\$ 2,143	\$ 2,186	\$ 2,230
Tree Removal/Contracted Services	\$ 18,000	\$ -	\$ 18,360	\$ 18,911	\$ 19,289	\$ 19,675	\$ 20,068
GPS Tracking Services	\$ 22,295	\$ 3,501	\$ 22,741	\$ 23,423	\$ 23,892	\$ 24,369	\$ 24,857
Cemetery Contract Landscape	\$ 71,694	\$ 19,949	\$ 73,128	\$ 75,322	\$ 76,828	\$ 78,365	\$ 79,932
Drugs & Medicines	\$ 500	\$ 407	\$ 510	\$ 525	\$ 536	\$ 547	\$ 557
Advertising Expense	\$ 350	\$ -	\$ 357	\$ 368	\$ 375	\$ 383	\$ 390
Agricultural & Horticultural	\$ 1,500	\$ -	\$ 1,530	\$ 1,576	\$ 1,607	\$ 1,640	\$ 1,672
Lumber & Wood Products	\$ 1,500	\$ 172	\$ 1,530	\$ 1,576	\$ 1,607	\$ 1,640	\$ 1,672
Tree & Shrubs	\$ 500	\$ -	\$ 510	\$ 525	\$ 536	\$ 547	\$ 557

Expenditures:**Roads & Bridges**

Department #830	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Paint & Supplies	\$ 400	\$ -	\$ 408	\$ 420	\$ 429	\$ 437	\$ 446
Property Damage	\$ 1,000	\$ 221	\$ 1,020	\$ 1,051	\$ 1,072	\$ 1,093	\$ 1,115
Repairs & Maintenance-Oper. Equip	\$ 21,287	\$ 249	\$ 21,713	\$ 22,364	\$ 22,811	\$ 23,268	\$ 23,733
Machinery Rental	\$ 3,500	\$ 3,200	\$ 3,570	\$ 3,677	\$ 3,751	\$ 3,826	\$ 3,902
Minor Tools & Equipment	\$ 15,411	\$ 1,376	\$ 15,719	\$ 16,191	\$ 16,515	\$ 16,845	\$ 17,182
Capital Lease -	\$ 257,646	\$ 234,945	\$ 260,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
	\$ 444,583	\$ 273,662	\$ 450,676	\$ 251,396	\$ 255,324	\$ 259,330	\$ 263,417
<u>Operations- Storm Water</u>							
Stone	\$ 20,000	\$ -	\$ 20,400	\$ 21,012	\$ 21,432	\$ 21,861	\$ 22,298
Manhole Frames & Covers	\$ 21,845	\$ -	\$ 22,282	\$ 22,950	\$ 23,409	\$ 23,878	\$ 24,355
Pipe	\$ 20,000	\$ 68	\$ 20,400	\$ 21,012	\$ 21,432	\$ 21,861	\$ 22,298
Stormwater Study	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 86,845	\$ 68	\$ 63,082	\$ 64,974	\$ 66,274	\$ 67,599	\$ 68,951
<u>Operations- Road Improvements</u>							
Road Improvements-Paving	\$ 750,000	\$ 1,016,004	\$ 750,000	\$ 1,000,000	\$ 1,250,000	\$ 1,500,000	\$ 1,500,000
Repairs -Street / Road	\$ 80,000	\$ 99,632	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Repairs- Sidewalks	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Asphalt Study / Products	\$ 45,965	\$ -	\$ 46,884	\$ 48,291	\$ 49,257	\$ 50,242	\$ 51,247
Street Sign Materials	\$ 12,125	\$ 2,085	\$ 12,368	\$ 12,739	\$ 12,993	\$ 13,253	\$ 13,518
Traffic Improvements	\$ 2,500	\$ -	\$ 2,550	\$ 2,627	\$ 2,679	\$ 2,733	\$ 2,787
Sand & Gravel	\$ 30,000	\$ 2,629	\$ 30,600	\$ 31,518	\$ 32,148	\$ 32,791	\$ 33,447
Concrete Materials	\$ 30,715	\$ 8,451	\$ 31,329	\$ 32,269	\$ 32,915	\$ 33,573	\$ 34,244
Contracted Services	\$ 65,000	\$ 33,788	\$ 66,300	\$ 68,289	\$ 70,338	\$ 72,448	\$ 74,621
	\$ 1,116,305	\$ 1,162,589	\$ 1,140,031	\$ 1,395,732	\$ 1,650,330	\$ 1,905,040	\$ 1,909,865
Operations- Total All	\$ 1,647,733	\$ 1,436,320	\$ 1,653,789	\$ 1,712,102	\$ 1,971,927	\$ 2,231,969	\$ 2,242,233
Total	\$ 4,082,831	\$ 2,331,437	\$ 4,163,019	\$ 4,289,803	\$ 4,622,803	\$ 4,979,351	\$ 5,069,750

Expenditures:**Snow Removal**

Department # 840	Town Council Approved						
	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Personnel Expenditures							
<u>Salaries</u>							
Overtime	\$ 95,000	\$ -	\$ 97,375	\$ 99,323	\$ 101,309	\$ 104,348	\$ 106,435
	\$ 95,000	\$ -	\$ 97,375	\$ 99,323	\$ 101,309	\$ 104,348	\$ 106,435
<u>Benefits</u>							
Payroll Taxes	\$ 7,268	\$ -	\$ 7,449	\$ 7,598	\$ 7,750	\$ 7,983	\$ 8,142
	\$ 7,268	\$ -	\$ 7,449	\$ 7,598	\$ 7,750	\$ 7,983	\$ 8,142
	\$ 102,268	\$ -	\$ 104,824	\$ 106,921	\$ 109,059	\$ 112,331	\$ 114,577
<u>Operations</u>							
Salt	\$ 200,000	\$ -	\$ 220,000	\$ 220,000	\$ 231,000	\$ 235,620	\$ 240,332
Sand, Stone & Gravel	\$ 5,000	\$ -	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,300	\$ 5,300
Snow Removal Temporary Svcs	\$ 75,000	\$ -	\$ 82,500	\$ 86,625	\$ 89,224	\$ 91,900	\$ 94,657
Repairs & Maintenance-Parts	\$ 45,000	\$ 30,500	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122
Equipment- Snow Plow		\$ -					
Damage- Snow Plow	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Capital Lease	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 326,500	\$ 30,500	\$ 359,600	\$ 364,725	\$ 379,344	\$ 387,881	\$ 396,411
Total	\$ 428,768	\$ 30,500	\$ 464,424	\$ 471,646	\$ 488,403	\$ 500,212	\$ 510,989

Expenditures:**Building Maintenance**

Department #850	Town Council Approved							
	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS					
			FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Personnel Expenditures</u>								
<u>Salaries</u>								
Forman - Working	\$ 74,736	\$ 29,736	\$ 76,604	\$ 78,136	\$ 79,699	\$ 82,090	\$ 83,732	
Maintenance (2)	\$ 121,471	\$ 38,054	\$ 124,508	\$ 126,998	\$ 129,538	\$ 133,424	\$ 136,093	
Custodian	\$ 240,935	\$ 83,812	\$ 246,958	\$ 251,898	\$ 256,935	\$ 264,644	\$ 269,936	
Cost Share - Library (Maint & Cust)	\$ (54,025)	\$ -	\$ (55,376)	\$ (56,483)	\$ (57,613)	\$ (59,341)	\$ (60,528)	
Shift Differential	\$ 4,160	\$ 1,680	\$ 4,264	\$ 4,349	\$ 4,436	\$ 4,569	\$ 4,661	
Health Care Waivers	\$ 2,000	\$ 808	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
Overtime	\$ 10,000	\$ 4,024	\$ 10,250	\$ 10,455	\$ 10,664	\$ 10,984	\$ 11,204	
	\$ 399,277	\$ 158,114	\$ 409,209	\$ 417,353	\$ 425,660	\$ 438,370	\$ 447,097	
<u>Benefits</u>								
Health Care	\$ 88,103	\$ 40,583	\$ 95,151	\$ 102,763	\$ 110,984	\$ 119,863	\$ 129,452	
Dental	\$ 4,229	\$ 1,884	\$ 4,483	\$ 4,752	\$ 5,037	\$ 5,339	\$ 5,659	
Payroll Taxes	\$ 30,545	\$ 11,475	\$ 31,304	\$ 31,928	\$ 32,563	\$ 33,535	\$ 34,203	
Life Insurance	\$ 898	\$ 361	\$ 934	\$ -	\$ 375	\$ 971	\$ -	
Pension - § 401a & Town	\$ 41,500	\$ 16,500	\$ 45,233	\$ 46,138	\$ 47,061	\$ 48,473	\$ 49,442	
	\$ 165,275	\$ 70,802	\$ 177,106	\$ 185,581	\$ 196,020	\$ 208,181	\$ 218,757	
	\$ 564,552	\$ 228,916	\$ 586,315	\$ 602,934	\$ 621,680	\$ 646,551	\$ 665,854	
<u>Operations</u>								
Cleaning & Sanitary Supplies	\$ 5,000	\$ 1,064	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	
Plumbing Supplies	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	
Electrical Supplies	\$ 1,250	\$ 145	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	\$ 1,449	
Safety Supplies	\$ 3,000	\$ 1,288	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	
Drugs & Medicines	\$ 500	\$ 47	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Decorations- Town Bldg	\$ 500	\$ -	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Wearing Apparel	\$ 6,000	\$ 1,396	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	
Heating - Gas	\$ 35,000	\$ 5,917	\$ 85,000	\$ 89,250	\$ 93,713	\$ 96,524	\$ 99,420	
Water Service	\$ 6,000	\$ 1,107	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	
Sewer Service	\$ 7,500	\$ 6,168	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,695	
Security Monitoring	\$ 7,600	\$ 3,214	\$ 7,828	\$ 8,063	\$ 8,305	\$ 8,554	\$ 8,810	
Instructional Services	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	

Expenditures:**Building Maintenance**

Department #850	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Testing Services	\$ 5,000	\$ 3,436	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796
Janitorial Services	\$ 1,600	\$ -	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	\$ 1,855
Exterminating Services	\$ 2,000	\$ 535	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Electrical Services	\$ 1,000	\$ 785	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Plumbing Services	\$ 2,500	\$ -	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Agricultural & Hort Services	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Lumber & Wood Products	\$ 150	\$ -	\$ 155	\$ 159	\$ 164	\$ 169	\$ 174
Paint & Supplies	\$ 300	\$ -	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348
Vehicles- Fuel & Oil, Lube	\$ 2,400	\$ -	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782
Repairs & Maintenance-Annex	\$ 65,000	\$ 24,388	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393
Repairs & Maintenance-Oak Haven	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance-Historic Bldg	\$ 2,500	\$ 53	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Repairs & Maintenance-Operat. Equip	\$ 300	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Repairs & Maintenance-Teen	\$ 1,500	\$ 106	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Repairs & Maintenance-Old PS	\$ 8,000	\$ 33	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274
Repairs & Maintenance-Plant Equip	\$ 25,000	\$ 4,312	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982
Fence Repairs	\$ 2,500	\$ -	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Bldg & Fixed Equipment	\$ 7,000	\$ 330	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115
Equipment- Repair Parts	\$ 500	\$ 683	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580
Minor Tools & Equipment	\$ 3,500	\$ 943	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
	\$ 210,100	\$ 55,951	\$ 230,404	\$ 239,004	\$ 247,947	\$ 255,374	\$ 263,023
Total	\$ 774,652	\$ 284,867	\$ 816,719	\$ 841,938	\$ 869,628	\$ 901,925	\$ 928,877

Expenditures:
Refuse Collection

Department # 860	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Personnel Expenditures							
<u>Salaries</u>							
Forman - Working	\$ 74,736	\$ 14,422	\$ 76,604	\$ 78,136	\$ 79,699	\$ 82,090	\$ 83,732
Driver & Collector	\$ 600,780	\$ 221,729	\$ 615,800	\$ 628,115	\$ 640,678	\$ 659,898	\$ 673,096
Recycling Coordinator	\$ 49,930	\$ 20,418	\$ 51,178	\$ 52,202	\$ 53,246	\$ 54,843	\$ 55,940
Health Care Waivers	\$ 4,300	\$ 1,737	\$ 4,408	\$ 4,496	\$ 4,586	\$ 4,723	\$ 4,818
Overtime	\$ 55,000	\$ 20,560	\$ 56,375	\$ 57,503	\$ 58,653	\$ 60,412	\$ 61,620
	\$ 784,746	\$ 278,865	\$ 804,365	\$ 820,452	\$ 836,861	\$ 861,967	\$ 879,206
<u>Benefits</u>							
Health Care	\$ 168,150	\$ 62,049	\$ 160,920	\$ 173,794	\$ 187,697	\$ 202,713	\$ 218,930
Dental	\$ 7,387	\$ 2,501	\$ 7,830	\$ 8,300	\$ 8,798	\$ 9,326	\$ 9,885
Payroll Taxes	\$ 60,033	\$ 20,333	\$ 61,534	\$ 62,765	\$ 64,020	\$ 65,940	\$ 67,259
Life Insurance	\$ 1,765	\$ 697	\$ 1,836	\$ 1,909	\$ 1,985	\$ 2,065	\$ 2,147
Pension - § 401a & Town	\$ 72,975	\$ 26,509	\$ 79,996	\$ 81,596	\$ 83,228	\$ 85,724	\$ 87,439
	\$ 310,310	\$ 112,089	\$ 312,115	\$ 328,363	\$ 345,728	\$ 365,768	\$ 385,661
	\$ 1,095,056	\$ 390,954	\$ 1,116,480	\$ 1,148,815	\$ 1,182,589	\$ 1,227,735	\$ 1,264,867
<u>Operations</u>							
Office Supplies	\$ 250	\$ 35	\$ 250	\$ 255	\$ 263	\$ 268	\$ 273
Advertising	\$ 1,000	\$ -	\$ 1,000	\$ 1,020	\$ 1,051	\$ 1,072	\$ 1,093
Promotions	\$ 1,500	\$ -	\$ 1,500	\$ 1,530	\$ 1,576	\$ 1,607	\$ 1,640
Wearing Apparel	\$ 8,000	\$ 2,825	\$ 8,000	\$ 8,160	\$ 8,405	\$ 8,573	\$ 8,744
Printing	\$ 1,000	\$ 128	\$ 1,000	\$ 1,020	\$ 1,051	\$ 1,072	\$ 1,093
Dues & Memberships	\$ 275	\$ -	\$ 275	\$ 281	\$ 289	\$ 295	\$ 301
Capital Lease- Debt Payment	\$ 125,000	\$ 125,000	\$ 175,000	\$ 397,761	\$ 403,007	\$ 410,000	\$ 410,000
Waste Containers	\$ 20,000	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082
	\$ 157,025	\$ 147,989	\$ 207,425	\$ 430,835	\$ 436,865	\$ 444,535	\$ 445,225
Total	\$ 1,252,081	\$ 538,943	\$ 1,323,905	\$ 1,579,649	\$ 1,619,454	\$ 1,672,270	\$ 1,710,092

Expenditures:**Refuse Disposal****Department # 870****Town Council
Approved****FY 2026
5/13/2025****FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027****FY2028****FY2029****FY2030****FY2031**Operations

Refuse Disposal Service

\$ 777,760

\$ 238,522

\$ 816,648

\$ 832,981

\$ 849,641

\$ 866,633

\$ 883,966

Licenses & Permits

\$ 3,000

\$ -

\$ 3,000

\$ 3,000

\$ 3,000

\$ 3,000

\$ 3,000

Hometown America

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 780,760

\$ 238,522

\$ 819,648

\$ 835,981

\$ 852,641

\$ 869,633

\$ 886,966

Total**\$ 780,760****\$ 238,522****\$ 819,648****\$ 835,981****\$ 852,641****\$ 869,633****\$ 886,966**

Expenditures:

Engineering	Town Council Approved							
Department #810	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS					
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Personnel Expenditures</u>								
<u>Salaries</u>								
Director	\$ 127,319	\$ 51,421	\$ 129,865	\$ 133,761	\$ 136,437	\$ 139,165	\$ 141,949	
Engineering Coordinator	\$ 79,570	\$ 32,134	\$ 81,161	\$ 83,596	\$ 85,268	\$ 86,974	\$ 88,713	
	\$ 206,889	\$ 83,555	\$ 211,027	\$ 217,358	\$ 221,705	\$ 226,139	\$ 230,662	
<u>Benefits</u>								
Health Care	\$ 27,366	\$ 11,123	\$ 29,555	\$ 31,920	\$ 34,473	\$ 37,231	\$ 40,210	
Dental	\$ 1,177	\$ 458	\$ 1,248	\$ 1,322	\$ 1,402	\$ 1,486	\$ 1,575	
Payroll Taxes	\$ 15,827	\$ 6,217	\$ 16,144	\$ 16,628	\$ 16,960	\$ 17,300	\$ 17,646	
Life Insurance	\$ 296	\$ 120	\$ 308	\$ 320	\$ 333	\$ 346	\$ 360	
Pension - § 401a & Town	\$ 20,689	\$ 8,355	\$ 21,103	\$ 21,736	\$ 22,170	\$ 22,614	\$ 23,066	
	\$ 65,355	\$ 26,274	\$ 68,357	\$ 71,926	\$ 75,339	\$ 78,977	\$ 82,857	
	\$ 272,244	\$ 109,829	\$ 279,384	\$ 289,284	\$ 297,044	\$ 305,116	\$ 313,518	
<u>Operations</u>								
Office Supplies	\$ 250	\$ 77	\$ 258	\$ 265	\$ 273	\$ 281	\$ 290	
Professional Services	\$ 25,000	\$ -	\$ 25,500	\$ 26,010	\$ 27,311	\$ 27,857	\$ 28,414	
Licenses & Permits	\$ 325	\$ -	\$ 335	\$ 345	\$ 355	\$ 366	\$ 377	
Dues & Memberships	\$ 266	\$ -	\$ 274	\$ 282	\$ 291	\$ 299	\$ 308	
Minor Tools & Equipment	\$ 500	\$ -	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Vehicles- Fuel & Oil, Lube	\$ 750	\$ 171	\$ 773	\$ 796	\$ 820	\$ 844	\$ 869	
	\$ 27,091	\$ 248	\$ 34,539	\$ 35,251	\$ 36,758	\$ 37,516	\$ 38,290	
Total	\$ 299,335	\$ 110,077	\$ 313,922	\$ 324,535	\$ 333,802	\$ 342,632	\$ 351,808	

Expenditures:

Vehicle Maintenance								
Department #880	Town Council Approved							
	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS					
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Personnel Expenditures</u>								
<u>Salaries</u>								
Mechanic - Lead	\$ 74,320	\$ 29,438	\$ 76,178	\$ 77,702	\$ 79,256	\$ 81,633	\$ 83,266	
Mechanics	\$ 329,955	\$ 132,646	\$ 338,204	\$ 344,968	\$ 351,867	\$ 362,423	\$ 369,672	
Overtime	\$ 25,000	\$ 11,608	\$ 25,625	\$ 26,138	\$ 26,660	\$ 27,460	\$ 28,009	
	\$ 429,275	\$ 173,692	\$ 440,007	\$ 448,807	\$ 457,783	\$ 471,517	\$ 480,947	
<u>Benefits</u>								
Health Care	\$ 117,297	\$ 47,672	\$ 126,681	\$ 136,815	\$ 147,760	\$ 159,581	\$ 172,348	
Dental	\$ 4,749	\$ 1,846	\$ 5,034	\$ 5,336	\$ 5,656	\$ 5,996	\$ 6,355	
Payroll Taxes	\$ 32,840	\$ 12,562	\$ 33,661	\$ 34,334	\$ 35,020	\$ 36,071	\$ 36,792	
Life Insurance	\$ 883	\$ 361	\$ 918	\$ 955	\$ 993	\$ 1,033	\$ 1,074	
Pension - \$ 401a & Town	\$ 42,928	\$ 11,399	\$ 44,001	\$ 44,881	\$ 45,778	\$ 47,152	\$ 48,095	
	\$ 198,697	\$ 73,840	\$ 210,294	\$ 222,321	\$ 235,209	\$ 249,832	\$ 264,664	
	\$ 627,972	\$ 247,533	\$ 650,301	\$ 671,128	\$ 692,992	\$ 721,349	\$ 745,611	
<u>Operations</u>								
Office Supplies	\$ 1,250	\$ -	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	\$ 1,449	
Heating - Gas	\$ 2,500	\$ -	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	
Wearing Apparel	\$ 4,000	\$ 1,240	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	
Inspection & Registrations	\$ 2,000	\$ 491	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	
Instructional Services	\$ 5,000	\$ -	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	
Testing Services	\$ 15,975	\$ 1,646	\$ 16,454	\$ 16,948	\$ 17,456	\$ 17,980	\$ 18,519	
Freight & Demurrage	\$ 12,000	\$ 4,639	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	
Drugs & Medicines	\$ 550	\$ 109	\$ 567	\$ 583	\$ 601	\$ 619	\$ 638	
Repairs & Maintenance-Plant Equip	\$ 6,000	\$ 599	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	
Repairs & Maintenance-Oper. Equip	\$ 11,025	\$ -	\$ 11,356	\$ 11,696	\$ 12,047	\$ 12,409	\$ 12,781	

Expenditures:

Vehicle Maintenance							
Department #880	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS				
	FY 2026 5/13/2025	UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031
Repairs & Maintenance-Comm Equip	\$ 10,000	\$ -	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Repair Parts - Equipment	\$ 75,000	\$ 64,340	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806
Repair Parts - Sanitation	\$ 275,000	\$ 106,052	\$ 250,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Supplies-Welding	\$ 5,600	\$ 4,283	\$ 5,768	\$ 5,941	\$ 6,119	\$ 6,303	\$ 6,492
Supplies-Paint	\$ 100	\$ -	\$ 100	\$ 100	\$ 150	\$ 150	\$ 200
Supplies-Electrical	\$ 500	\$ -	\$ 500	\$ 500	\$ 550	\$ 550	\$ 600
Supplies-Cleaning & Sanitary	\$ 2,500	\$ 1,150	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Supplies-Chemicals	\$ 9,500	\$ 814	\$ 9,785	\$ 10,079	\$ 10,381	\$ 10,692	\$ 11,013
Def Fluid	\$ 7,500	\$ 2,711	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,695
Minor Tools & Equipment	\$ 19,000	\$ 4,239	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
Vehicles- Washes	\$ 175	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Vehicles- Fuel & Oil, Lube	\$ 379,335	\$ 118,927	\$ 390,715	\$ 402,437	\$ 414,510	\$ 426,945	\$ 439,753
Vehicles- Tires & Tubes	\$ 85,000	\$ 32,779	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Vehicles- Auto Repair Parts	\$ 18,000	\$ 4,705	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867
Vehicles- Truck Repair Parts	\$ 125,000	\$ 118,013	\$ 125,000	\$ 130,000	\$ 130,000	\$ 135,000	\$ 135,000
Vehicles- Towing Services	\$ 9,100	\$ 4,420	\$ 9,100	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
	\$ 1,081,610	\$ 471,156	\$ 1,072,967	\$ 1,070,177	\$ 1,087,578	\$ 1,110,385	\$ 1,128,813
Total	\$ 1,709,582	\$ 718,689	\$ 1,723,268	\$ 1,741,304	\$ 1,780,570	\$ 1,831,734	\$ 1,874,425

Expenditures:**Planning Department**

Department # 940

Personnel ExpendituresSalaries

	Town Council Approved	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
	FY 2026 5/13/2025		FY2027	FY2028	FY2029	FY2030	FY2031
Director	\$ 118,900	\$ 48,018	\$ 121,278	\$ 124,916	\$ 127,415	\$ 129,963	\$ 132,562
Associate Planner	\$ 66,023	\$ 25,295	\$ 67,343	\$ 69,364	\$ 70,751	\$ 72,166	\$ 73,609
Clerk - Special Duties	\$ 60,135	\$ 24,068	\$ 61,638	\$ 62,871	\$ 64,129	\$ 66,052	\$ 67,373
Planning Technician	\$ 57,970	\$ 23,605	\$ 59,419	\$ 60,608	\$ 61,820	\$ 63,674	\$ 64,948
Overtime	\$ 2,500	\$ 804	\$ 2,563	\$ 2,614	\$ 2,666	\$ 2,746	\$ 2,801
Retirement Payout		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health Care Waivers	\$ 4,300	\$ 1,737	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
<i>Housing Planner (Grant Funded)</i>	<i>\$ 71,289</i>	<i>\$ 30,161</i>	<i>\$ 17,822</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
	\$ 381,117	\$ 153,687	\$ 334,364	\$ 324,673	\$ 331,080	\$ 338,902	\$ 345,594

Benefits

Health Care	\$ 35,183	\$ 14,302	\$ 37,998	\$ 41,037	\$ 44,320	\$ 47,866	\$ 51,695
Dental	\$ 1,745	\$ 679	\$ 1,850	\$ 1,961	\$ 2,078	\$ 2,203	\$ 2,335
Payroll Taxes	\$ 29,155	\$ 11,535	\$ 25,579	\$ 24,837	\$ 25,328	\$ 25,926	\$ 26,438
Life Insurance	\$ 592	\$ 301	\$ 616	\$ 640	\$ 666	\$ 693	\$ 720
Pension - \$ 401a & Town	\$ 30,303	\$ 12,740	\$ 33,006	\$ 32,037	\$ 32,678	\$ 33,460	\$ 34,129
	\$ 96,978	\$ 39,555	\$ 99,048	\$ 100,513	\$ 105,070	\$ 110,148	\$ 115,318
	\$ 478,095	\$ 193,242	\$ 433,412	\$ 425,186	\$ 436,150	\$ 449,050	\$ 460,912

Operations

Office Supplies	\$ 2,000	\$ 205	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319
Advertising	\$ 3,500	\$ 381	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
Professional Services	\$ 4,500	\$ -	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,870	\$ 4,968
Travel	\$ 1,500	\$ 1,087	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Printing	\$ 1,000	\$ 125	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Dues & Memberships	\$ 750	\$ 1,019	\$ 773	\$ 796	\$ 820	\$ 844	\$ 869
Vehicle Lease	\$ 8,200	\$ 2,045	\$ 8,364	\$ 8,531	\$ 8,702	\$ 8,876	\$ 9,053
TRC Minutes /Professional Fees	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Housing Assistance Maint. Program	\$ 3,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 25,450	\$ 4,862	\$ 27,967	\$ 28,496	\$ 29,038	\$ 29,594	\$ 30,165

Total

	\$ 503,545	\$ 198,104	\$ 461,379	\$ 453,682	\$ 465,189	\$ 478,644	\$ 491,077
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Expenditures:

Planning Commission	Town Council Approved													
Department # 941		FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS										
			UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031						
<u>Personnel Expenditures</u>														
<u>Salaries</u>														
Board Members	\$	9,960	\$	2,220	\$	9,960	\$	9,960	\$	9,960	\$	9,960	\$	9,960
Secretary - Minutes	\$	3,000	\$	60	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
Board Member Exp -subject tax														
	\$	12,960	\$	2,280	\$	12,960	\$	12,960	\$	12,960	\$	12,960	\$	12,960
<u>Benefits</u>														
Payroll Taxes	\$	991	\$	174	\$	991	\$	991	\$	991	\$	991	\$	991
	\$	991	\$	174	\$	991	\$	991	\$	991	\$	991	\$	991
	\$	13,951	\$	2,454	\$	13,951	\$	13,951	\$	13,951	\$	13,951	\$	13,951
<u>Operations</u>														
Stenographer for public mtg	\$	4,000	\$	750	\$	4,120	\$	4,244	\$	4,371	\$	4,502	\$	4,637
Professional Services	\$	1,000	\$	-	\$	1,050	\$	1,082	\$	1,136	\$	1,170	\$	1,205
Advertising	\$	-	\$	381	\$	750	\$	750	\$	750	\$	750	\$	750
Board Member Expenses	\$	-												
	\$	5,000	\$	1,131	\$	5,920	\$	6,075	\$	6,256	\$	6,422	\$	6,592
Total	\$	18,951	\$	3,585	\$	19,871	\$	20,026	\$	20,207	\$	20,373	\$	20,543

Expenditures:**Zoning Board of Review**

Department # 942	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
<u>Personnel Expenditures</u>							
<u>Salaries</u>							
Board Members	\$ 5,785	\$ 1,275	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785
Secretary - Minutes	\$ 1,000	\$ 81	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<u>\$ 6,785</u>	<u>\$ 1,356</u>	<u>\$ 6,785</u>	<u>\$ 6,785</u>	<u>\$ 6,785</u>	<u>\$ 6,785</u>	<u>\$ 6,785</u>
<u>Benefits</u>							
Payroll Taxes	\$ 519	\$ 104	\$ 519	\$ 519	\$ 519	\$ 519	\$ 519
	<u>\$ 519</u>	<u>\$ 104</u>	<u>\$ 519</u>	<u>\$ 519</u>	<u>\$ 519</u>	<u>\$ 519</u>	<u>\$ 519</u>
	<u>\$ 7,304</u>	<u>\$ 1,459</u>	<u>\$ 7,304</u>	<u>\$ 7,304</u>	<u>\$ 7,304</u>	<u>\$ 7,304</u>	<u>\$ 7,304</u>
<u>Operations</u>							
Advertising	\$ 1,000	\$ -	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
Professional Services	\$ 6,500	\$ 1,461	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
Secretarial Services	\$ 250	\$ -	\$ 300	\$ 300	\$ 350	\$ 350	\$ 400
	<u>\$ 7,750</u>	<u>\$ 1,461</u>	<u>\$ 7,820</u>	<u>\$ 7,840</u>	<u>\$ 7,911</u>	<u>\$ 7,932</u>	<u>\$ 8,004</u>
Total	<u>\$ 15,054</u>	<u>\$ 2,920</u>	<u>\$ 15,124</u>	<u>\$ 15,144</u>	<u>\$ 15,215</u>	<u>\$ 15,236</u>	<u>\$ 15,308</u>

Expenditures:**Conservation Commission****Department # 943****Personnel Expenditures**Salaries

Board Members

Temporary Employees

Benefits

Payroll Taxes

Operations

Professional Services

Library Materials

Dues & Memberships

Total**Town Council
Approved****FY 2026
5/13/2025****FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027****FY2028****FY2029****FY2030****FY2031**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,000	\$ 20	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,300	
\$ -	\$ -							
\$ -	\$ -	\$ 255	\$ 260	\$ 265	\$ 270	\$ 275		
\$ 1,000	\$ 20	\$ 1,455	\$ 1,460	\$ 1,465	\$ 1,470	\$ 1,575		
\$ 1,000	\$ 21	\$ 1,455	\$ 1,460	\$ 1,465	\$ 1,470	\$ 1,575		

Expenditures:

Personnel Expenditures

Secretary - Minutes

Payroll Taxes

Professional Services

Town Council Approved FY 2026 5/13/2025							
	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS					
		FY2027	FY2028	FY2029	FY2030	FY2031	
\$ 1,000	\$ 102	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	
\$ 1,000	\$ 102	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,900	\$ 2,000	
\$ 77	\$ 8	\$ 122	\$ 130	\$ 138	\$ 145	\$ 153	
\$ 77	\$ 8	\$ 122	\$ 130	\$ 138	\$ 145	\$ 153	
\$ 1,077	\$ 110	\$ 1,322	\$ 1,330	\$ 1,338	\$ 2,045	\$ 2,153	
\$ 5,000	\$ 3,750	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,750	\$ 5,750	
\$ 5,000	\$ 3,750	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,750	\$ 5,750	
\$ 6,077	\$ 3,860	\$ 6,822	\$ 6,830	\$ 6,838	\$ 7,795	\$ 7,903	

Historic District Commission

**Town Council
Approved**

FY 2026
5/13/2025

**FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED**

	FY2027	FY2028	FY2029	FY2030	FY2031
Operating Expenses	1,000	1,000	1,000	1,000	1,000
Capital Expenses	1,000	1,000	1,000	1,000	1,000
Debt Service	1,000	1,000	1,000	1,000	1,000
Other Expenses	1,000	1,000	1,000	1,000	1,000
Total Expenses	4,000	4,000	4,000	4,000	4,000
Operating Income	1,000	1,000	1,000	1,000	1,000
Capital Income	1,000	1,000	1,000	1,000	1,000
Debt Income	1,000	1,000	1,000	1,000	1,000
Other Income	1,000	1,000	1,000	1,000	1,000
Total Income	4,000	4,000	4,000	4,000	4,000
Net Income	0	0	0	0	0

[illegible]

Payroll Taxes

\$	69	\$	3	\$	69	\$	69	\$	77	\$	77	\$	77
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Professional Services

\$	2,000	\$	-	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,200
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Total

\$	2,969	\$	43	\$ 3,137	\$ 3,306	\$ 3,369	\$ 3,543	\$ 3,611
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Expenditures:

Building Inspection		Town Council						
Department #820		FISCAL 2026 YTD THRU 11/30/2025		PROJECTED BUDGETS				
		UNAUDITED		FY2027	FY2028	FY2029	FY2030	FY2031
<u>Personnel Expenditures</u>								
<u>Salaries</u>								
Building Official	\$ 95,000	\$ 38,364	\$ 96,900	\$ 99,807	\$ 101,803	\$ 103,839	\$ 105,916	
Building Official Assistant	\$ 70,000	\$ 28,499	\$ 71,400	\$ 73,542	\$ 75,013	\$ 76,513	\$ 78,043	
Clerk - Special	\$ 53,271	\$ 21,197	\$ 54,603	\$ 55,695	\$ 56,809	\$ 58,513	\$ 59,683	
Permit Technician	\$ 60,060	\$ 23,895	\$ 61,562	\$ 62,793	\$ 64,049	\$ 65,970	\$ 67,289	
Inspector - Electrical	\$ 53,040	\$ 16,695	\$ 54,101	\$ 55,724	\$ 56,838	\$ 57,975	\$ 59,135	
Plumbing/ Mechanical Inspector	\$ 28,080	\$ 11,340	\$ 28,642	\$ 29,501	\$ 30,091	\$ 30,693	\$ 31,307	
Overtime	\$ 1,000	\$ 293	\$ 1,025	\$ 1,046	\$ 1,066	\$ 1,098	\$ 1,120	
Health Care Waivers	\$ 8,600	\$ 1,737	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	
	\$ 369,051	\$ 142,020	\$ 376,832	\$ 386,707	\$ 394,269	\$ 403,201	\$ 411,094	
<u>Benefits</u>								
Health Care	\$ 46,913	\$ 19,069	\$ 50,666	\$ 54,719	\$ 59,097	\$ 63,825	\$ 68,931	
Dental	\$ 2,963	\$ 805	\$ 3,141	\$ 3,329	\$ 3,529	\$ 3,741	\$ 3,965	
Payroll Taxes	\$ 28,232	\$ 10,562	\$ 28,493	\$ 29,583	\$ 30,162	\$ 30,845	\$ 31,449	
Life Insurance	\$ 736	\$ 240	\$ 765	\$ 796	\$ 828	\$ 861	\$ 895	
Pension - \$ 401a & Town	\$ 33,137	\$ 8,517	\$ 34,819	\$ 35,721	\$ 36,418	\$ 37,251	\$ 37,979	
	\$ 111,981	\$ 39,193	\$ 117,884	\$ 124,148	\$ 130,033	\$ 136,522	\$ 143,219	
	\$ 481,032	\$ 181,213	\$ 494,716	\$ 510,855	\$ 524,302	\$ 539,724	\$ 554,312	
<u>Operations</u>								
Office Supplies	\$ 2,500	\$ 60	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	
Professional Services	\$ 5,000	\$ 540	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Well Inspector	\$ 3,000	\$ 750	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
Training / Educational Services	\$ 3,000	\$ -	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312	
Printing	\$ 1,000	\$ -	\$ 1,020	\$ 1,041	\$ 1,062	\$ 1,083	\$ 1,105	
Dues & Memberships	\$ 500	\$ 50	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Vehicles- Fuel & Oil, Lube	\$ 1,400	\$ 790	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Capital Lease - Vehicle	\$ 7,800	\$ 175	\$ 7,800	\$ 7,800	\$ 7,800	\$ -	\$ -	
	\$ 24,200	\$ 2,365	\$ 27,970	\$ 28,145	\$ 28,324	\$ 20,707	\$ 20,895	
Total	\$ 505,232	\$ 183,578	\$ 522,686	\$ 539,000	\$ 552,626	\$ 560,430	\$ 575,207	

Expenditures:**Parks & Recreation**

Department # 910	Town Council Approved							
	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS					
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Personnel Expenditures</u>								
<u>Salaries- Recreation</u>								
Director	\$ 91,293	\$ 36,868	\$ 93,119	\$ 95,912	\$ 97,831	\$ 99,787	\$ 101,783	
Program Assistant	\$ -	\$ -						
Program Coordinator/ ProgramMgr.	\$ 55,500	\$ 22,410	\$ 59,000	\$ 60,770	\$ 61,985	\$ 63,225	\$ 64,490	
Event Manager	\$ 55,000	\$ 22,212	\$ 59,000	\$ 60,770	\$ 61,985	\$ 63,225	\$ 64,490	
Business Manager - Executive Assist.	\$ 65,500	\$ 26,453	\$ 68,775	\$ 70,151	\$ 71,554	\$ 72,985	\$ 74,444	
Shift Differential	\$ 3,500	\$ 1,494	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864	
Sick Leave Bonus	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	
Temporary Employees	\$ 225,859	\$ 141,466	\$ 237,152	\$ 241,895	\$ 246,733	\$ 251,668	\$ 256,701	
Overtime	\$ 6,625	\$ -	\$ 6,758	\$ 6,893	\$ 7,031	\$ 7,171	\$ 7,315	
Salaries-Recreation Total	\$ 504,677	\$ 250,902	\$ 528,773	\$ 541,432	\$ 552,233	\$ 563,249	\$ 574,486	
<u>Salaries- Parks</u>								
Park Maint Supervisor	\$ 74,745	\$ 29,736	\$ 76,614	\$ 78,146	\$ 79,709	\$ 82,100	\$ 83,742	
Lead Mechanic	\$ 74,745	\$ 28,927	\$ 76,240	\$ 77,765	\$ 79,320	\$ 80,906	\$ 82,525	
Maintenance Staff	\$ 289,569	\$ 127,942	\$ 296,808	\$ 302,744	\$ 308,799	\$ 318,063	\$ 324,425	
Seasonal maint staff	\$ 51,975	\$ 23,701	\$ 53,274	\$ 54,340	\$ 55,427	\$ 57,089	\$ 58,231	
Health Care Waivers	\$ 4,300	\$ 1,736	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	
Overtime	\$ -	\$ 605	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624	
Salaries-Parks Total	\$ 495,334	\$ 212,648	\$ 513,036	\$ 523,125	\$ 533,415	\$ 548,351	\$ 559,146	
Salaries Recreation & Parks	\$ 1,000,011	\$ 463,550	\$ 1,041,809	\$ 1,064,557	\$ 1,085,648	\$ 1,111,600	\$ 1,133,632	
<u>Benefits</u>								
Health Care	\$ 161,354	\$ 63,790	\$ 174,262	\$ 188,203	\$ 203,260	\$ 219,520	\$ 237,082	
Dental	\$ 7,145	\$ 2,714	\$ 7,574	\$ 8,028	\$ 8,510	\$ 9,020	\$ 9,562	
Payroll Taxes	\$ 76,501	\$ 33,859	\$ 79,698	\$ 81,439	\$ 83,052	\$ 85,037	\$ 86,723	
Life Insurance	\$ 1,618	\$ 637	\$ 1,683	\$ 1,750	\$ 1,820	\$ 1,893	\$ 1,969	
Pension - \$ 401a & Town	\$ 72,218	\$ 22,623	\$ 75,138	\$ 76,832	\$ 78,349	\$ 80,284	\$ 81,870	
	\$ 318,836	\$ 123,622	\$ 338,355	\$ 356,252	\$ 374,990	\$ 395,755	\$ 417,205	
Total Salaries and Benefits	\$ 1,318,847	\$ 587,173	\$ 1,380,165	\$ 1,420,809	\$ 1,460,638	\$ 1,507,356	\$ 1,550,837	
<u>Operations- Recreation</u>								
Office Supplies	\$ 4,000	\$ 627	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727	
Recreation Supplies	\$ 7,950	\$ 2,232	\$ 8,348	\$ 8,765	\$ 9,203	\$ 9,663	\$ 10,146	
Special Events-	\$ 74,129	\$ 14,971	\$ 76,353	\$ 78,643	\$ 81,003	\$ 83,433	\$ 85,936	
Field Trips	\$ 52,500	\$ 38,993	\$ 53,550	\$ 54,621	\$ 55,713	\$ 56,828	\$ 57,964	
Ticketed Events/Trip	\$ 26,920	\$ 7,655	\$ 27,458	\$ 28,008	\$ 28,568	\$ 29,139	\$ 29,722	
Advertising Expense	\$ 9,600	\$ 3,613	\$ 9,984	\$ 10,284	\$ 10,592	\$ 10,910	\$ 11,237	
Printing	\$ 8,250	\$ 2,530	\$ 8,580	\$ 8,837	\$ 9,103	\$ 9,376	\$ 9,657	
Travel	\$ 400	\$ -	\$ 416	\$ 428	\$ 441	\$ 455	\$ 468	
Dues & Membership	\$ 505	\$ 249	\$ 525	\$ 541	\$ 557	\$ 574	\$ 591	
Training / Educational Services	\$ 3,200	\$ -	\$ 3,328	\$ 3,428	\$ 3,531	\$ 3,637	\$ 3,746	
Rental- Bus	\$ 52,700	\$ 29,281	\$ 53,000	\$ 54,590	\$ 56,228	\$ 57,915	\$ 59,652	
Instructional Services	\$ 15,000	\$ 1,821	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	
Licenses & Permits	\$ 12,500	\$ 672	\$ 12,875	\$ 13,261	\$ 13,659	\$ 14,069	\$ 14,491	

Expenditures:**Parks & Recreation**

Department # 910	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025					
		UNAUDITED	PROJECTED BUDGETS				
			FY2027	FY2028	FY2029	FY2030	FY2031
Drugs & Medicine - Supplies	\$ 3,000	\$ 303	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478
	\$ 270,654	\$ 102,945	\$ 277,157	\$ 284,829	\$ 292,722	\$ 300,845	\$ 309,204
Operations- Parks							
Water Service	\$ 2,500	\$ 792	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898
Heating - Gas	\$ 11,000	\$ 666	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	\$ 12,752
Wearing Apparel	\$ 12,130	\$ 2,479	\$ 12,494	\$ 12,869	\$ 13,255	\$ 13,652	\$ 14,062
Decorations- Town Bldg.	\$ 5,000	\$ 2,518	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500
Wood Products	\$ 4,000	\$ 89	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637
Sand, Stone & Gravel	\$ 11,500	\$ 483	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943	\$ 13,332
Concrete & Materials	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Agriculture & Hort Supplies	\$ 10,000	\$ 272	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Pipe	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Rental- Sanitary Facilities	\$ 16,480	\$ 10,707	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105
Rental- Equipment	\$ 4,800	\$ -	\$ 4,944	\$ 5,092	\$ 5,245	\$ 5,402	\$ 5,565
DOH Water Testing Services	\$ 11,618	\$ 5,979	\$ 11,967	\$ 12,326	\$ 12,695	\$ 13,076	\$ 13,468
Entertainment	\$ 11,250	\$ 9,522	\$ 11,588	\$ 11,935	\$ 12,293	\$ 12,662	\$ 13,042
Professional Services	\$ 10,000	\$ 7,622	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593
Traffic & Street Signs	\$ 1,000	\$ 718	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159
Repairs & Maintenance-Facilities	\$ 7,500	\$ 2,816	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,695
Repairs & Maintenance-Oper. Equip	\$ 6,000	\$ 215	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956
Repairs & Maintenance-Property	\$ 25,000	\$ 2,829	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982
Supplies-Electrical	\$ 1,600	\$ -	\$ 1,648	\$ 1,697	\$ 1,748	\$ 1,801	\$ 1,855
Supplies-Plumbing	\$ 1,500	\$ 205	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Supplies-Cleaning & Sanitary	\$ 3,500	\$ 453	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057
Supplies-Paint	\$ 1,500	\$ 171	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Minor Tools & Equipment	\$ 12,000	\$ 2,934	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911
Equipment - Repair Parts	\$ 11,500	\$ 5,624	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943	\$ 13,332
Vehicles- Truck Repair Parts	\$ 15,000	\$ 1,065	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389
Vehicles- Fuel & Oil, Lube	\$ 20,000	\$ 5,270	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185
Vehicles- Tires & Tubes	\$ 2,300	\$ 103	\$ 2,369	\$ 2,440	\$ 2,513	\$ 2,589	\$ 2,666
Vehicles- Auto Repair Parts	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Vehicles- Inspections	\$ 550	\$ -	\$ 567	\$ 583	\$ 601	\$ 619	\$ 638
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,250	\$ 5,500
Motor Vehicle Leases	\$ 25,986	\$ 4,877	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
	\$ 253,714	\$ 68,410	\$ 260,260	\$ 266,988	\$ 274,667	\$ 281,805	\$ 289,406
Total Operations-Parks & Rec	\$ 524,368	\$ 171,355	\$ 537,417	\$ 551,816	\$ 567,390	\$ 582,650	\$ 598,611
Total	\$ 1,843,215	\$ 758,527	\$ 1,917,582	\$ 1,972,625	\$ 2,028,028	\$ 2,090,006	\$ 2,149,448

Expenditures:**Human Services****Town Council
Approved****Department # 925****FY 2026
5/13/2025****FISCAL 2026 YTD THRU
11/30/2025
UNAUDITED****PROJECTED BUDGETS****FY2027 FY2028 FY2029 FY2030 FY2031****Personnel Expenditures****Salaries**

Director	\$ 94,640	\$ 38,220	\$ 96,533	\$ 99,429	\$ 101,417	\$ 103,446	\$ 105,515
Program Coordinator	\$ 47,461	\$ 15,798	\$ 48,648	\$ 49,620	\$ 50,613	\$ 52,131	\$ 53,174
Social Supervisor	\$ 76,053	\$ 29,819	\$ 77,954	\$ 79,513	\$ 81,104	\$ 83,537	\$ 85,208
Social Worker (2)	\$ 140,595	\$ 55,125	\$ 144,110	\$ 146,992	\$ 149,932	\$ 154,430	\$ 157,518
Social Worker Assistant	\$ 54,850	\$ 21,506	\$ 56,221	\$ 57,346	\$ 58,493	\$ 60,247	\$ 61,452
Program Assistant	\$ 31,469	\$ 11,832	\$ 32,256	\$ 32,901	\$ 33,559	\$ 34,566	\$ 35,257
Receptionist-In Take	\$ 35,990	\$ 14,039	\$ 36,890	\$ 37,628	\$ 38,380	\$ 39,531	\$ 40,322
Clerk - Finance	\$ 60,000	\$ 24,233	\$ 61,200	\$ 63,036	\$ 64,297	\$ 65,583	\$ 66,894
Custodian	\$ 9,319	\$ 3,664	\$ 9,552	\$ 9,743	\$ 9,938	\$ 10,236	\$ 10,441
Nurse	\$ 25,596	\$ 8,848	\$ 26,236	\$ 26,761	\$ 27,296	\$ 28,115	\$ 28,677
Dishwasher	\$ 9,672	\$ 2,674	\$ 9,914	\$ 10,112	\$ 10,314	\$ 10,624	\$ 10,836
Health Care Waivers	\$ 4,300	\$ 2,895	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Temporary Employees (PT)	\$ 4,000	\$ 851	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Overtime	\$ 4,000	\$ 1,495	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	\$ 597,945	\$ 230,996	\$ 612,813	\$ 626,381	\$ 638,642	\$ 655,745	\$ 668,594

Benefits

Health Care	\$ 183,089	\$ 47,672	\$ 197,736	\$ 213,555	\$ 230,639	\$ 249,091	\$ 269,018
Dental	\$ 8,445	\$ 2,083	\$ 8,952	\$ 9,489	\$ 10,058	\$ 10,662	\$ 11,301
Payroll Taxes	\$ 45,743	\$ 16,941	\$ 46,880	\$ 47,918	\$ 48,856	\$ 50,165	\$ 51,147
Life Insurance	\$ 1,477	\$ 469	\$ 1,536	\$ 1,598	\$ 1,661	\$ 1,728	\$ 1,797
Pension - § 401a & Town	\$ 54,106	\$ 18,940	\$ 55,729	\$ 57,401	\$ 59,123	\$ 60,897	\$ 62,724
	\$ 292,860	\$ 86,105	\$ 310,833	\$ 329,960	\$ 350,338	\$ 372,541	\$ 395,987

	\$ 890,805	\$ 317,101	\$ 923,646	\$ 956,341	\$ 988,980	\$ 1,028,287	\$ 1,064,581
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Expenditures:

Department # 925	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED						
		PROJECTED BUDGETS						
		FY2027	FY2028	FY2029	FY2030	FY2031		
<u>Operations</u>								
Office Supplies	\$ 2,000	\$ 1,105	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	
Recreation Supplies	\$ 1,200	\$ 605	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	\$ 1,391	
Sewer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Service	\$ 1,800	\$ 599	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087	
Kitchen- Gas	\$ 1,500	\$ 398	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	
Training / Educational Svr	\$ 1,500	\$ 15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	
Professional Services	\$ 6,400	\$ 4,246	\$ 6,592	\$ 6,790	\$ 6,993	\$ 7,203	\$ 7,419	
Medical Supplies	\$ 500	\$ 74	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Printing	\$ 500	\$ 409	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	
Travel	\$ 2,500	\$ 736	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	
Meals	\$ 750	\$ -	\$ 773	\$ 796	\$ 820	\$ 844	\$ 869	
Dues & Membership	\$ 350	\$ -	\$ 361	\$ 371	\$ 382	\$ 394	\$ 406	
Repairs & Maintenance-Fixed Equip	\$ 7,500	\$ 552	\$ 7,725	\$ 7,957	\$ 8,195	\$ 8,441	\$ 8,695	
Supplies-Cleaning & Sanitary	\$ 6,250	\$ 2,089	\$ 6,438	\$ 6,631	\$ 6,830	\$ 7,034	\$ 7,245	
Minor Tools & Equipment	\$ 1,000	\$ -	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	
	\$ 33,750	\$ 10,828	\$ 34,763	\$ 35,805	\$ 36,880	\$ 37,986	\$ 39,126	
Total	\$ 924,555	\$ 327,929	\$ 958,409	\$ 992,146	\$ 1,025,860	\$ 1,066,273	\$ 1,103,707	

Expenditures:

Library	Town Council Approved							
		FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED	PROJECTED BUDGETS					
			FY2027	FY2028	FY2029	FY2030	FY2031	
Department # 930	FY 2026 5/13/2025							
Personnel Expenditures								
<u>Salaries- Flat River Road Library</u>								
Director	\$ 77,252	\$ 31,201	\$ 78,797	\$ 81,161	\$ 82,784	\$ 84,440	\$ 86,129	
Assistant Director	\$ 63,849	\$ 25,784	\$ 65,126	\$ 67,080	\$ 68,421	\$ 69,790	\$ 71,186	
Sr. Librarian/Adult Services	\$ 60,737	\$ 24,233	\$ 61,952	\$ 63,810	\$ 65,086	\$ 66,388	\$ 67,716	
Sr. Librarian/Tech Services	\$ 68,273	\$ 27,570	\$ 69,638	\$ 71,728	\$ 73,162	\$ 74,625	\$ 76,118	
Sr. Librarian/Youth Services	\$ 60,737	\$ 24,527	\$ 61,952	\$ 63,810	\$ 65,086	\$ 66,388	\$ 67,716	
Reference Librarian	\$ 55,976	\$ 22,609	\$ 57,096	\$ 58,808	\$ 59,985	\$ 61,184	\$ 62,408	
Reference Librarians	\$ 78,387	\$ 24,793	\$ 82,306	\$ 84,776	\$ 86,471	\$ 88,200	\$ 89,964	
Clerk - Finance	\$ 15,377	\$ 3,788	\$ 16,146	\$ 16,630	\$ 16,963	\$ 17,302	\$ 17,648	
Circulation Manager	\$ 50,727	\$ 20,484	\$ 51,742	\$ 53,294	\$ 54,360	\$ 55,447	\$ 56,556	
Circulation Staff	\$ 115,311	\$ 45,099	\$ 121,077	\$ 124,709	\$ 127,203	\$ 129,747	\$ 132,342	
Aide	\$ 15,600	\$ 5,700	\$ 16,380	\$ 16,871	\$ 17,209	\$ 17,553	\$ 17,904	
Librarian / Children's	\$ 90,990	\$ 37,559	\$ 95,540	\$ 98,406	\$ 100,374	\$ 102,381	\$ 104,429	
Health Care Waivers	\$ 8,600	\$ 1,736	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	\$ 8,600	
Overtime	\$ 16,000	\$ 5,451	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	
Cost Share - #850 (Maint & Cust)	\$ 54,025	\$ 20,966	\$ 55,376	\$ 56,483	\$ 57,613	\$ 59,341	\$ 60,528	
	\$ 831,841	\$ 321,500	\$ 858,206	\$ 883,140	\$ 900,801	\$ 919,396	\$ 937,792	
<u>Salaries- Green Library</u>								
Branch Librarian (1 P-T)	\$ 23,874	\$ 10,321	\$ 24,351	\$ 25,082	\$ 25,584	\$ 26,095	\$ 26,617	
	\$ 23,874	\$ 10,321	\$ 24,351	\$ 25,082	\$ 25,584	\$ 26,095	\$ 26,617	
	\$ 855,715	\$ 331,821	\$ 882,557	\$ 908,222	\$ 926,385	\$ 945,491	\$ 964,409	
<u>Benefits</u>								
Health Care	\$ 109,348	\$ 37,737	\$ 118,096	\$ 127,544	\$ 137,747	\$ 148,767	\$ 160,668	
Dental	\$ 6,346	\$ 1,747	\$ 6,727	\$ 7,130	\$ 7,558	\$ 8,012	\$ 8,492	
Payroll Taxes	\$ 65,462	\$ 24,598	\$ 67,516	\$ 69,479	\$ 70,868	\$ 72,330	\$ 73,777	
Life Insurance	\$ 1,309	\$ 481	\$ 1,361	\$ 1,416	\$ 1,472	\$ 1,531	\$ 1,593	
Pension - \$ 401a & Town	\$ 48,980	\$ 13,483	\$ 50,449	\$ 51,963	\$ 53,522	\$ 55,127	\$ 56,781	

Expenditures:

Library	Town Council Approved						
Department # 930	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS				
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031
		\$ 231,445	\$ 78,046	\$ 244,149	\$ 257,532	\$ 271,168	\$ 285,767
	\$ 1,087,160	\$ 409,867	\$ 1,126,706	\$ 1,165,754	\$ 1,197,552	\$ 1,231,258	\$ 1,265,721
<u>Operations-Flat River Road</u>							
Electric Service	\$ 26,500	\$ 5,490	\$ 30,000	\$ 30,900	\$ 32,445	\$ 33,418	\$ 34,421
Sewer Service	\$ 1,000	\$ 892	\$ 1,200	\$ 1,440	\$ 1,728	\$ 2,074	\$ 2,488
Water Service	\$ 1,500	\$ -	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739
Heating - Gas	\$ 13,000	\$ 1,018	\$ 13,650	\$ 14,060	\$ 14,762	\$ 15,205	\$ 15,662
Children's Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Magazines	\$ 66,000	\$ 25,153	\$ 67,980	\$ 70,019	\$ 72,120	\$ 74,284	\$ 76,512
Library Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non Book Materials	\$ 7,142	\$ 963	\$ 7,356	\$ 7,577	\$ 7,804	\$ 8,038	\$ 8,280
Security Monitoring	\$ 1,300	\$ 592	\$ 1,339	\$ 1,379	\$ 1,421	\$ 1,463	\$ 1,507
Travel	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs & Maintenance-Plant Equip	\$ 5,000	\$ -	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796
<u>Operations- Green Library</u>							
Electric Service	\$ 6,000	\$ 837	\$ 6,780	\$ 6,983	\$ 7,333	\$ 7,553	\$ 7,779
	\$ 127,442	\$ 35,007	\$ 135,000	\$ 139,254	\$ 144,716	\$ 149,351	\$ 154,184
Total	\$ 1,214,602	\$ 444,874	\$ 1,261,707	\$ 1,305,008	\$ 1,342,268	\$ 1,380,609	\$ 1,419,905

Expenditures:

Library - Grant in Aid	Town Council Approved							
Department # 930 - GIA	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS					
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Personnel Expenditures</u>								
Custodian OT -Monday AM	\$ 5,859	\$ 2,248	\$ 6,005	\$ 6,126	\$ 6,248	\$ 6,436	\$ 6,564	
Payroll Taxes	\$ 1,736	\$ 369	\$ 459	\$ 469	\$ 478	\$ 492	\$ 502	
Health Care	\$ 2,140	\$ 679	\$ 2,311	\$ 2,496	\$ 2,696	\$ 2,911	\$ 3,144	
Cost - # 225 (IT)	\$ 39,975	\$ 9,994	\$ 40,775	\$ 41,998	\$ 42,838	\$ 43,694	\$ 44,568	
Dental	\$ 100	\$ 30	\$ 106	\$ 112	\$ 119	\$ 126	\$ 134	
Salaries and Related Taxes	\$ 49,810	\$ 13,320	\$ 49,657	\$ 51,200	\$ 52,379	\$ 53,660	\$ 54,913	
<u>Operation Costs</u>								
OSL Membership Fees	\$ 69,590	\$ 34,620	\$ 70,982	\$ 72,401	\$ 73,849	\$ 75,326	\$ 76,833	
Magazines and Newspapers	\$ 5,300	\$ 1,418	\$ 5,512	\$ 5,732	\$ 5,962	\$ 6,200	\$ 6,448	
Museum passes	\$ 3,100	\$ 1,850	\$ 3,224	\$ 3,353	\$ 3,487	\$ 3,627	\$ 3,772	
Newspapers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Non-print	\$ 19,858	\$ 8,076	\$ 20,255	\$ 20,660	\$ 21,073	\$ 21,495	\$ 21,925	
Professional development	\$ 2,080	\$ 540	\$ 2,184	\$ 2,293	\$ 2,408	\$ 2,528	\$ 2,655	
LVKC programming	\$ 20,000	\$ 10,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	
Greene cleaning	\$ 3,600	\$ 910	\$ 3,744	\$ 3,894	\$ 4,050	\$ 4,211	\$ 4,380	
Greene programming	\$ 5,500	\$ 2,472	\$ 5,720	\$ 5,949	\$ 6,187	\$ 6,434	\$ 6,692	
Children's programming	\$ 7,500	\$ 3,341	\$ 7,800	\$ 8,112	\$ 8,436	\$ 8,774	\$ 9,125	
Adult programming	\$ 3,000	\$ 894	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 3,650	
eZone	\$ 2,000	\$ 2,000	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,433	
Supplies	\$ 32,000	\$ 9,552	\$ 32,640	\$ 33,293	\$ 33,959	\$ 34,638	\$ 35,331	
Databases & eResources	\$ 35,000	\$ 16,125	\$ 35,700	\$ 36,414	\$ 37,142	\$ 37,885	\$ 38,643	
Greene supplies	\$ 2,000	\$ 449	\$ 2,080	\$ 2,163	\$ 2,250	\$ 2,340	\$ 2,433	
Technology	\$ 3,000	\$ 3,000	\$ 3,120	\$ 3,245	\$ 3,375	\$ 3,510	\$ 3,650	
Advertising	\$ 1,500	\$ 192	\$ 1,560	\$ 1,622	\$ 1,687	\$ 1,755	\$ 1,825	
Travel	\$ 400	\$ 151	\$ 416	\$ 433	\$ 450	\$ 468	\$ 487	
	\$ 215,428	\$ 95,589	\$ 220,737	\$ 226,191	\$ 231,794	\$ 237,551	\$ 243,466	
Total	\$ 265,238	\$ 108,909	\$ 270,394	\$ 277,391	\$ 284,172	\$ 291,211	\$ 298,379	

Expenditures:**Coventry Housing Authority****Department # 965****Personnel Expenditures**Salaries

Board Members

Commissioner add'l

Benefits

Payroll Taxes

Operations

Office Supplies

Total

	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025							
		PROJECTED BUDGETS							
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031		
	\$ 3,780	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 3,780	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
	\$ 289	\$ -	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	
	\$ 289	\$ -	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	\$ 306	
	\$ 4,069	\$ -	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 4,069	\$ -	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	\$ 4,306	

Debt Service & Other Financing Uses

**Town Council
Approved**

Principal *	\$ 2,617,000	\$ 67,000	\$ 2,669,000	\$ 2,911,000	\$ 2,978,000	\$ 3,038,000	\$ 3,040,000
Interest **	\$ 1,323,692	\$ 437,257	\$ 1,574,216	\$ 1,922,284	\$ 1,819,957	\$ 1,709,863	\$ 1,604,605
Expenses Obligation Bonds	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Coventry WW Intermuni Agreement (A)	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,141,692	\$ 504,257	\$ 4,445,216	\$ 4,835,284	\$ 4,799,957	\$ 4,749,863	\$ 4,646,605

Expenditures:

Capital Improvement Plan

Department # 980

Operations

Capital Improvements/Acquisitions

Total

**Town Council
Approved**

**FY 2026
5/13/2025**

**FISCAL 2026 YTD
THRU 11/30/2025
UNAUDITED**

PROJECTED BUDGETS

FY2027

FY2028

FY2029

FY2030

FY2031

\$ 402,869

\$ 230,991

\$ 550,000

\$ 600,000

\$ 650,000

\$ 675,000

\$ 700,000

\$ 402,869

\$ 230,991

\$ 550,000

\$ 600,000

\$ 650,000

\$ 675,000

\$ 700,000

\$ 402,869

\$ 230,991

\$ 550,000

\$ 600,000

\$ 650,000

\$ 675,000

\$ 700,000

Expenditures:

Contingency Fund

Department # 951	Town Council Approved FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025 UNAUDITED						
		PROJECTED BUDGETS						
		FY2027	FY2028	FY2029	FY2030	FY2031		
Contingency	\$ 100,000	\$ 49,512	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Total	\$ 100,000	\$ 49,512	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000

Expenditures:

Civic Contributions	Town Council Approved								
Department # 960	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS						
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031		
<u>Operations</u>									
Johnson's Pond Civic Assoc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pawtuxet River Authority	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000

Expenditures:

School Department	Town Council Approved							
Department # 100	FY 2026 5/13/2025	FISCAL 2026 YTD THRU 11/30/2025	PROJECTED BUDGETS					
		UNAUDITED	FY2027	FY2028	FY2029	FY2030	FY2031	
<u>Town of Coventry School Dept.</u>								
Local Appropriations	\$ 52,260,487	\$ 21,775,203	\$ 53,305,697	\$ 54,371,811	\$ 55,459,247	\$ 56,568,432	\$ 57,699,800	
Capital Improvements (restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deficit Reduction Funding (Restricted)	\$ 472,000	\$ 472,000	\$ 475,000	\$ 475,000	\$ 488,000	\$ -		
Total Town School Appropriation	\$ 52,732,487	\$ 22,247,203	\$ 53,780,697	\$ 54,846,811	\$ 55,947,247	\$ 56,568,432	\$ 57,699,800	
State Aid- General Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194	
Total State School Aid	\$ 29,186,808	\$ 11,197,427	\$ 29,916,478	\$ 30,664,390	\$ 31,431,000	\$ 32,216,775	\$ 33,022,194	
Other School Miscellaneous	\$ 2,353,665	\$ 540,811	\$ 2,700,000	\$ 2,754,000	\$ 2,781,540	\$ 2,809,355	\$ 2,837,449	
Total School Dept. Funding	\$ 84,272,960	\$ 33,985,441	\$ 86,397,175	\$ 88,265,201	\$ 90,159,787	\$ 91,594,562	\$ 93,559,444	
<u>School Expenditures Paid Directly by Municipality</u>								
Pension : School Non Teachers (SRP)	\$ 460,947	\$ 192,061	\$ 551,276	\$ 570,000	\$ 575,000	\$ 600,000	\$ 610,000	
	\$ 460,947	\$ 192,061	\$ 551,276	\$ 570,000	\$ 575,000	\$ 600,000	\$ 610,000	
Total School Funding	\$ 84,733,907	\$ 34,177,503	\$ 86,948,451	\$ 88,835,201	\$ 90,734,787	\$ 92,194,562	\$ 94,169,444	
Increase in School Funding before Debt Service			\$ 2,214,544	\$ 1,886,750	\$ 1,899,586	\$ 1,459,775	\$ 1,974,882	
% Increase			2.61%	2.17%	2.14%	1.61%	2.14%	
Note - Estimated Debt Service increase as result of \$25M School Bond (net of Housing Aid) - shown in								
Debt Service	\$ 242,254		\$ 793,095	\$ 943,187	\$ 943,576	\$ 943,187	\$ 944,612	
	\$ 84,976,161		\$ 87,741,546	\$ 89,778,388	\$ 91,678,363	\$ 93,137,749	\$ 95,114,056	
			3.25%	2.32%	2.12%	1.59%	2.12%	