`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
General Government									
122 - SELECTMEN'S ADMINISTRATI(	511000	ASSISTANT TO TOWN MANAGER	$ 69,640.48	$ 84,017.86	$ 86,960.72	$ 86,960.72	$ 86,960.72	3.50%	$ 2,942.86
	511001	SALARIES ADMINISTRATIVE	$ 56,590.56	$ 58,005.32	$ 58,261.20	$ 58,261.20	$ 58,261.20	0.44%	$ 255.88
	511003	BOARD/COMMITTEE CLERK	$ 9,432.80	$ 5,125.00	$ 5,125.00	$ 5,125.00	$ 5,125.00	0.00%	$ -
Personnel Sub-Total:			**$ 135,663.84**	**$ 147,148.18**	**$ 150,346.92**	**$ 150,346.92**	**$ 150,346.92**	2.17%	$ 3,198.74
									$ -
	534300	PARKING CLERK	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	0.00%	$ -
	534400	POSTAGE	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	0.00%	$ -
	534500	ADVERTISING	$ 1,040.00	$ 1,040.00	$ 1,040.00	$ 2,000.00	$ 2,000.00	92.31%	$ 960.00
	540000	OFFICE SUPPLIES	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 3,700.00	$ 3,700.00	42.31%	$ 1,100.00
Expense Sub-Total:			**$ 9,340.00**	**$ 9,340.00**	**$ 9,340.00**	**$ 11,400.00**	**$ 11,400.00**	22.06%	$ 2,060.00
									$ -
122 - SELECTMEN'S ADMINISTRATION - Total			**$ 145,003.84**	**$ 156,488.18**	**$ 159,686.92**	**$ 161,746.92**	**$ 161,746.92**	3.36%	$ 5,258.74
									$ -
									$ -
126 - TOWN MANAGER	511000	TOWN MANAGER SALARY	$ 150,204.00	$ 157,715.00	$ 157,715.00	$ 157,715.00	$ 157,715.00	0.00%	$ -
	517000	RETIREMENT CONTRIBUTION	$ 6,008.16	$ 6,308.60	$ 6,308.60	$ 6,308.60	$ 6,308.60	0.00%	$ -
	519011	CELL PHONE REIMBURSEMENT	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	$ 1,020.00	0.00%	$ -
									$ -
									$ -
Personnel Sub-Total:			**$ 157,232.16**	**$ 165,043.60**	**$ 165,043.60**	**$ 165,043.60**	**$ 165,043.60**	0.00%	$ -
									$ -
	531003	CONTRACTED SERVICES	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,700.00	$ 2,700.00	8.00%	$ 200.00
	573100	MEETINGS/SCHOOL	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
Expense Sub-Total:			**$ 16,000.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 16,200.00**	**$ 16,200.00**	1.25%	$ 200.00
									$ -
126 - TOWN MANAGER- Total			**$ 173,232.16**	**$ 181,043.60**	**$ 181,043.60**	**$ 181,243.60**	**$ 181,243.60**	0.11%	$ 200.00
									$ -
									$ -
									$ -
131 - FINANCE COMMITTEE	534500	ADVERTISING	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	50.00%	$ 500.00
131 - FINANCE COMMITTEE - Total			**$ 800.00**	**$ 1,300.00**	**$ 1,300.00**	**$ 1,800.00**	**$ 1,800.00**	38.46%	$ 500.00
									$ -
									$ -
									$ -
135 - TOWN ACCOUNTANT	511000	TOWN ACCOUNTANT SALARY	$ 108,050.00	$ 108,050.00	$ 123,600.00	$ 123,600.00	$ 123,600.00	14.39%	$ 15,550.00
	511001	SALARIES CLERICAL	$ 126,411.73	$ 133,440.11	$ 129,344.93	$ 129,344.93	$ 129,344.93	-3.07%	$ (4,095.18)
	514002	LONGEVITY PAY	$ 6,999.68	$ 1,629.89	$ 1,677.08	$ 1,677.08	$ 1,677.08	2.90%	$ 47.19
	519011	CELL PHONE REIMBURSEMENT	$ 480.00	$ 480.00	$ 480.00	$ 480.00	$ 480.00	0.00%	$ -
									$ -
Personnel Sub-Total:			**$ 241,941.41**	**$ 243,600.00**	**$ 255,102.01**	**$ 255,102.01**	**$ 255,102.01**	4.72%	$ 11,502.01
									$ -
	534400	POSTAGE	$ 800.00	$ 800.00	$ 800.00	$ 900.00	$ 900.00	12.50%	$ 100.00
	535006	CONTRACTED SERVICES	$ 150.00	$ 150.00	$ 150.00	$ 200.00	$ 200.00	33.33%	$ 50.00
	540000	OFFICE SUPPLIES	$ 1,600.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	100.00%	$ 1,000.00
Expense Sub-Total:			**$ 4,150.00**	**$ 4,550.00**	**$ 4,550.00**	**$ 5,700.00**	**$ 5,700.00**	25.27%	$ 1,150.00
									$ -
135 - TOWN ACCOUNTANT - Total			**$ 246,091.41**	**$ 248,150.00**	**$ 259,652.01**	**$ 260,802.01**	**$ 260,802.01**	5.10%	$ 12,652.01
									$ -
									$ -
								#DIV/0!	$ -
	531020	AUDIT COSTS	$ 38,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ -
								#DIV/0!	$ -
	561050	GASB 45 VALUATION	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	$ 4,100.00	0.00%	$ -
136 - ANNUAL AUDIT - Total			**$ 42,100.00**	**$ 44,100.00**	**$ 44,100.00**	**$ 44,100.00**	**$ 44,100.00**	0.00%	$ -
								#DIV/0!	$ -
								#DIV/0!	$ -
								#DIV/0!	$ -
141 - ASSESSOR'S ADMINISTRATION	511028	PRINCIPAL ASSESSOR	$ 95,030.40	$ 88,179.52	$ 110,250.00	$ 110,250.00	$ 110,250.00	25.03%	$ 22,070.48
	511000	SALARIES ADMINISTRATIVE ASSISTANT	$ 43,197.44	$ 46,941.44	$ 49,792.16	$ 49,792.16	$ 49,792.16	6.07%	$ 2,850.72
	511001	SALARIES CLERICAL-CLERK/DATA COLLECTOR	$ -	$ -	$ -	$ 30,000.00	$ 30,000.00		$ 30,000.00
	NEW	CERTIFICATION STIPEND			$ 1,000.00	$ 1,000.00	$ 1,000.00	#DIV/0!	$ 1,000.00
	514002	LONGEVITY PAY	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	0.00%	$ -
Personnel Sub-Total:			**$ 139,577.84**	**$ 136,470.96**	**$ 162,392.16**	**$ 192,392.16**	**$ 192,392.16**	40.98%	$ 55,921.20
								#DIV/0!	$ -
	530600	ANNUAL MEASURE & LIST PROGRAM	$ 60,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	$ 45,000.00	0.00%	$ -
	531003	CONTRACTED SERVICES	$ 32,800.00	$ 48,430.00	$ 48,430.00	$ 64,100.00	$ 48,430.00	0.00%	$ -
	531010	UPDATE MAPS	$ 3,800.00	$ 3,800.00	$ 3,800.00	$ 4,200.00	$ 4,200.00	10.53%	$ 400.00
	534400	POSTAGE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 150.00	$ 150.00	$ 150.00	$ 350.00	$ 350.00	133.33%	$ 200.00
	573000	DUES/MEMBERSHIP	$ 150.00	$ 150.00	$ 150.00	$ 500.00	$ 500.00	233.33%	$ 350.00
	573100	MEETINGS/SCHOOL	$ 500.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	100.00%	$ 1,000.00
Expenses Sub-Total:			**$ 99,350.00**	**$ 100,480.00**	**$ 100,480.00**	**$ 118,100.00**	**$ 102,430.00**	1.94%	$ 1,950.00
									$ -
141 - ASSESSOR'S ADMINISTRATION - Total			**$ 238,927.84**	**$ 236,950.96**	**$ 262,872.16**	**$ 310,492.16**	**$ 294,822.16**	24.42%	$ 57,871.20
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
									$ -
145 - TREASURER'S ADMINISTRATIO	511000	TREASURER'S SALARY	$ 39,967.20	$ 45,543.18	$ 45,695.88	$ 45,695.88	$ 45,695.88	0.34%	$ 152.70
	514002	LONGEVITY	$ 999.18	$ 1,138.58	$ 1,142.40	$ 1,142.40	$ 1,142.40	0.34%	$ 3.82
	511001	SALARIES CLERICAL							$ -
	511002	SALARY ASSISTANT TREASURER	$ 44,754.12	$ 50,104.08	$ 54,480.60	$ 54,480.60	$ 54,480.60	8.73%	$ 4,376.52
Personnel Sub-Total:			**$ 85,720.50**	**$ 96,785.84**	**$ 101,318.88**	**$ 101,318.88**	**$ 101,318.88**	4.68%	$ 4,533.04
									$ -
	527500	METER RENTAL							$ -
	531002	CERTIFYING NOTES							$ -
	531003	CONTRACTED SERVICES	$ 1,000.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00	0.00%	$ -
	531014	BOND ISSUANCE COSTS	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
	534400	POSTAGE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 1,075.00	$ 1,075.00	$ 1,075.00	$ 1,075.00	$ 1,075.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
Expenses Sub-Total:			**$ 9,975.00**	**$ 14,475.00**	**$ 14,475.00**	**$ 14,475.00**	**$ 14,475.00**	0.00%	$ -
									$ -
145 - TREASURER'S ADMINISTRATION - Total			**$ 95,695.50**	**$ 111,260.84**	**$ 115,793.88**	**$ 115,793.88**	**$ 115,793.88**	4.07%	$ 4,533.04
									$ -
									$ -
									$ -
146 - TAX COLLECTOR'S ADMINISTI	511000	TAX COLLECTOR'S SALARY	$ 39,967.20	$ 45,543.18	$ 45,695.88	$ 45,695.88	$ 45,695.88	0.34%	$ 152.70
	514002	LONGEVITY PAY	$ 999.18	$ 1,138.58	$ 1,142.40	$ 1,142.40	$ 1,142.40	0.34%	$ 3.82
	511001	SALARIES ASSISTANT COLLECTOR	$ 39,189.28	$ 44,740.80	$ 48,861.20	$ 48,861.20	$ 48,861.20	9.21%	$ 4,120.40
Personnel Sub-Total:			**$ 80,155.66**	**$ 91,422.56**	**$ 95,699.48**	**$ 95,699.48**	**$ 95,699.48**	4.68%	$ 4,276.92
									$ -
	527500	METER RENTAL							$ -
	531003	CONTRACTED SERVICES	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	0.00%	$ -
	531007	RECORDINGS-REGISTRY OF DEEDS							$ -
	534400	POSTAGE	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%	$ -
	534500	ADVERTISING							$ -
	540000	OFFICE SUPPLIES	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
Expense Sub-Total:			**$ 30,900.00**	**$ 30,900.00**	**$ 30,900.00**	**$ 30,900.00**	**$ 30,900.00**	0.00%	$ -
									$ -
146 - TAX COLLECTOR'S ADMINISTRATION - Total			**$ 111,055.66**	**$ 122,322.56**	**$ 126,599.48**	**$ 126,599.48**	**$ 126,599.48**	3.50%	$ 4,276.92
									$ -
									$ -
									$ -
	531004	BANKING CHARGES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
149 - BANKING CHARGES - Total			**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
	531005	LEGAL EXPENSES	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	$ 110,000.00	0.00%	$ -
151 - LEGAL EXPENSES - Total			**$ 110,000.00**	**$ 110,000.00**	**$ 110,000.00**	**$ 110,000.00**	**$ 110,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
155 - TECHNOLOGY	511000	IT DIRECTOR SALARY							$ -
	511002	NETWORK ADMINISTRATOR	$ 71,221.68	$ 76,432.20	$ 79,030.80	$ 79,030.80	$ 79,030.80	3.40%	$ 2,598.60
	519991	REMOTE MEETING COORINDATOR	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	511002	TECHNICAL SUPPORT	$ 23,545.33	$ 24,529.15	$ 25,516.30	$ 42,746.24	$ 42,746.24	74.27%	$ 18,217.09
	514002	LONGEVITY PAY			$ 1,580.62	$ 1,580.62	$ 1,580.62		$ 1,580.62
Personnel Sub-Total:			**$ 99,767.01**	**$ 105,961.35**	**$ 111,127.72**	**$ 128,357.66**	**$ 128,357.66**	21.14%	$ 22,396.31
									$ -
	535006	CONTRACTED SERVICES	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ -
	521006	SOFTWARE MAINTENANCE	$ 126,648.00	$ 162,140.00	$ 172,985.53	$ 173,314.53	$ 173,314.53	6.89%	$ 11,174.53
	521001	HARDWARE MAINTENANCE	$ 42,500.00	$ 70,500.00	$ 63,500.00	$ 63,500.00	$ 71,500.00	1.42%	$ 1,000.00
	531007	WEBSITE HOSTING	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	531021	INTERNET ACCESS	$ 12,107.88	$ 29,280.00	$ 29,280.00	$ 29,280.00	$ 29,280.00	0.00%	$ -
Expense Sub-Total:			**$ 216,255.88**	**$ 296,920.00**	**$ 300,765.53**	**$ 301,094.53**	**$ 309,094.53**	4.10%	$ 12,174.53
									$ -
155 - TECHNOLOGY - Total			**$ 316,022.89**	**$ 402,881.35**	**$ 411,893.25**	**$ 429,452.19**	**$ 437,452.19**	8.58%	$ 34,570.84
									$ -
									$ -
									$ -
									$ -
									$ -
									$ -
161 - TOWN CLERK'S ADMINISTRAT	511001	SALARIES CLERICAL							$ -
	511002	ASSISTANT TOWN CLERK SALARY	$ 39,222.72	$ 43,463.68	$ 47,484.80	$ 47,484.80	$ 47,484.80	9.25%	$ 4,021.12
	514002	LONGEVITY							$ -
	519007	RECORDING VITAL STATISTICS FEE	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	0.00%	$ -
									$ -
Personnel Sub-Total:			**$ 39,597.72**	**$ 43,838.68**	**$ 47,859.80**	**$ 47,859.80**	**$ 47,859.80**	9.17%	$ 4,021.12
									$ -
	531056	CODE UPDATES	$ 8,000.00	$ 8,174.60	$ 8,174.60	$ 8,500.00	$ 8,500.00	3.98%	$ 325.40
	527500	METER RENTAL							$ -
	531003	CONTRACTED SERVICES	$ 3,100.00	$ 3,167.66	$ 3,167.66	$ 1,500.00	$ 1,500.00	-52.65%	$ (1,667.66)
	531007	RECORDINGS-REGISTRY OF DEEDS							$ -
	534400	POSTAGE	$ 500.00	$ 510.91	$ 510.91	$ 1,200.00	$ 1,200.00	134.88%	$ 689.09
	540000	OFFICE SUPPLIES	$ 725.00	$ 740.82	$ 740.82	$ 750.00	$ 750.00	1.24%	$ 9.18
	571000	MILEAGE REIMBURSEMENT	$ 400.00	$ 408.73	$ 408.73	$ 200.00	$ 200.00	-51.07%	$ (208.73)
	573000	DUES/MEMBERSHIP	$ 150.00	$ 153.27	$ 153.27	$ 150.00	$ 150.00	-2.13%	$ (3.27)

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
	573100	MEETINGS/SCHOOL	$ 600.00	$ 613.09	$ 613.09	$ 800.00	$ 800.00	30.49%	$ 186.91
Expenses Sub-Total:			**$ 13,475.00**	**$ 13,769.08**	**$ 13,769.08**	**$ 13,100.00**	**$ 13,100.00**	-4.86%	$ (669.08)
									$ -
161 - TOWN CLERK'S ADMINISTRATION - Total			**$ 53,072.72**	**$ 57,607.76**	**$ 61,628.88**	**$ 60,959.80**	**$ 60,959.80**	5.82%	$ 3,352.04
									$ -
									$ -
									$ -
162 - ELECTIONS	512100	SALARIES ELECTION WORKERS	$ 8,443.00	$ 8,825.00	$ 8,825.00	$ 8,825.00	$ 8,825.00	0.00%	$ -
	531008	POLICE/CUSTODIANS ELECTIONS	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
Personnel Sub-Total:			**$ 10,943.00**	**$ 11,325.00**	**$ 11,325.00**	**$ 11,325.00**	**$ 11,325.00**	0.00%	$ -
									$ -
	534200	PRINTING	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 5,100.00	$ 5,100.00	13.33%	$ 600.00
	534400	POSTAGE	$ 200.00	$ 200.00	$ 200.00	$ 1,000.00	$ 1,000.00	400.00%	$ 800.00
	549000	LUNCHES	$ 260.00	$ 260.00	$ 260.00	$ 550.00	$ 550.00	111.54%	$ 290.00
	540000	OFFICE SUPPLIES	$ 450.00	$ 450.00	$ 450.00	$ 550.00	$ 550.00	22.22%	$ 100.00
Expense Sub-Total:			**$ 5,410.00**	**$ 5,410.00**	**$ 5,410.00**	**$ 7,200.00**	**$ 7,200.00**	33.09%	$ 1,790.00
									$ -
162 - ELECTIONS - Total			**$ 16,353.00**	**$ 16,735.00**	**$ 16,735.00**	**$ 18,525.00**	**$ 18,525.00**	10.70%	$ 1,790.00
									$ -
									$ -
									$ -
163 - REGISTRATION & CENSUS	512100	SALARIES REGISTRATION & CENSUS	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 19,000.00	0.00%	$ -
	519000	STIPEND - REGISTRAR'S FEE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	0.00%	$ -
Personnel Sub-Total:			**$ 19,400.00**	**$ 19,400.00**	**$ 19,400.00**	**$ 19,400.00**	**$ 19,400.00**	0.00%	$ -
									$ -
	527500	METER RENTAL							$ -
	531003	CONTRACTED SERVICES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	531016	STREET LISTS	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	0.00%	$ -
	534200	PRINTING				$ -	$ -		$ -
	534400	POSTAGE	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00	42.86%	$ 1,500.00
	540000	OFFICE SUPPLIES	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	0.00%	$ -
Expense Sub-Total:			**$ 5,050.00**	**$ 5,050.00**	**$ 5,050.00**	**$ 6,550.00**	**$ 6,550.00**	29.70%	$ 1,500.00
									$ -
163 - REGISTRATION & CENSUS - Total			**$ 24,450.00**	**$ 24,450.00**	**$ 24,450.00**	**$ 25,950.00**	**$ 25,950.00**	6.13%	$ 1,500.00
									$ -
									$ -
									$ -
	512000	TOWN CLERK'S SALARY	$ 54,560.00	$ 77,500.00	$ 79,437.50	$ 79,437.50	$ 79,437.50	2.50%	$ 1,937.50
164 - TOWN CLERK'S SALARY - Total			**$ 54,560.00**	**$ 77,500.00**	**$ 79,437.50**	**$ 79,437.50**	**$ 79,437.50**	2.50%	$ 1,937.50
									$ -
									$ -
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
171 - CONSERVATION COMMISSION									$ -
	511000	CONSERVATION ADMINISTRATOR	$ 59,230.08	$ 48,095.56	$ 68,262.80	$ 68,262.80	$ 68,262.80	41.93%	$ 20,167.24
	511001	CONSERVATION CLERICAL	$ 10,116.36	$ 11,729.90	$ 11,700.50	$ 11,700.50	$ 11,700.50	-0.25%	$ (29.40)
Personnel Sub-Total			**$ 69,346.44**	**$ 59,825.46**	**$ 79,963.30**	**$ 79,963.30**	**$ 79,963.30**	33.66%	$ 20,137.84
									$ -
	521003	BRIDGE REPAIR & MTC							$ -
	531006	PURCHASE OF SERVICE	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	0.00%	$ -
	531012	TOWN FOREST COMMITTEE							$ -
	531007	RECORDINGS-REGISTRY OF DEEDS	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	0.00%	$ -
	531013	CONSULTANT							$ -
		MILEAGE				$ 500.00	$ 500.00		$ 500.00
	534400	POSTAGE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	534500	ADVERTISING	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 1,209.00	$ 1,209.00	$ 1,209.00	$ 1,209.00	$ 1,209.00	0.00%	$ -
Expense Sub-Total:			**$ 4,275.00**	**$ 4,275.00**	**$ 4,275.00**	**$ 4,775.00**	**$ 4,775.00**	11.70%	$ 500.00
									$ -
171 - CONSERVATION COMMISSION - Total			**$ 73,621.44**	**$ 64,100.46**	**$ 84,238.30**	**$ 84,738.30**	**$ 84,738.30**	32.20%	$ 20,637.84
									$ -
									$ -
									$ -
175 - PLANNING BOARD	511000	LAND USE DIRECTOR	$ 105,539.20	$ 108,177.68	$ 108,177.68	$ 108,177.68	$ 108,177.68	0.00%	$ -
	514002	LONGEVITY PAY	$ 2,350.00	$ 2,350.00	$ -	$ -	$ -	-100.00%	$ (2,350.00)
	511001	SALARIES CLERICAL	$ 48,597.12	$ 48,597.12	$ 48,949.56	$ 48,949.56	$ 48,949.56	0.73%	$ 352.44
Personnel Sub-Total:			**$ 156,486.32**	**$ 159,124.80**	**$ 157,127.24**	**$ 157,127.24**	**$ 157,127.24**	-1.26%	$ (1,997.56)
									$ -
	521001	OFFICE EQUIPMENT MTC	$ -	$ -	$ -	$ -	$ -		$ -
	531010	UPDATE MAPS	$ -	$ -	$ -	$ -	$ -		$ -
	531013	CONSULTANT							$ -
	531017	PUBLICATIONS	$ 700.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	534200	PRINTING	$ 100.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	534400	POSTAGE	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	0.00%	$ -
	534500	ADVERTISING	$ 900.00	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00	11.11%	$ 100.00
	540000	OFFICE SUPPLIES	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 285.00	$ 285.00	$ 285.00	$ 350.00	$ 350.00	22.81%	$ 65.00
	573000	DUES/MEMBERSHIP	$ 550.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	0.00%	$ -
	531036	MASTER PLAN UPDATE							$ -
	573100	MEETINGS/SCHOOL	$ 1,150.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	531070	APDC EXPENSES	$ 5,000.00						$ -
Expense Sub-Total:			**$ 10,385.00**	**$ 5,385.00**	**$ 5,385.00**	**$ 5,550.00**	**$ 5,550.00**	3.06%	$ 165.00
									$ -
175 - PLANNING BOARD - Total			**$ 166,871.32**	**$ 164,509.80**	**$ 162,512.24**	**$ 162,677.24**	**$ 162,677.24**	-1.11%	$ (1,832.56)
									$ -
									$ -
									$ -
176 - ZONING BOARD OF APPEALS	511001	SALARIES CLERICAL	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 1,800.00	$ 1,800.00	-40.00%	$ (1,200.00)
Personnel Sub-Total:			**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 1,800.00**	**$ 1,800.00**	-40.00%	$ (1,200.00)
									$ -
	531003	CONTRACTED SERVICES							$ -
	534200	PRINTING			$ -	$ 300.00	$ 300.00		$ 300.00
	534400	POSTAGE							$ -
	534500	ADVERTISING	$ 600.00	$ 600.00	$ 600.00	$ 2,000.00	$ 2,000.00	233.33%	$ 1,400.00
	540000	OFFICE SUPPLIES			$ -	$ 100.00	$ 100.00		$ 100.00
	571000	MILEAGE REIMBURSEMENT							$ -
	573000	DUES/MEMBERSHIP							$ -
	573100	MEETINGS/SCHOOL	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
Expense Sub-Total:			**$ 900.00**	**$ 900.00**	**$ 900.00**	**$ 2,700.00**	**$ 2,700.00**	200.00%	$ 1,800.00
									$ -
176 - ZONING BOARD OF APPEALS - Total			**$ 3,900.00**	**$ 3,900.00**	**$ 3,900.00**	**$ 4,500.00**	**$ 4,500.00**	15.38%	$ 600.00
									$ -
177-APDC	531070	APDC EXPENSES		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
									$ -
APDC -Total				**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	0.00%	$ -
									$ -
GRANT WRITING	NEW	GRANT WRITING CONTRACTED SERVICES	$ -	**$ -**	**$ -**	$ 50,000.00	$ 50,000.00		$ 50,000.00
									$ -
Sub-Total:						**$ 50,000.00**	**$ 50,000.00**		$ 50,000.00
									$ -
Total: General Government			**$ 1,872,757.78**	**$ 2,029,300.51**	**$ 2,111,843.22**	**$ 2,234,818.08**	**$ 2,227,148.08**	9.75%	$ 197,847.57
									$ -
									$ -
Central Purchasing									$ -
									$ -
199 - CENTRAL PURCHASING	521001	OFFICE EQUIPMENT MTC	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%	$ -
	521007	EQUIPMENT MTC	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	521014	TELEPHONE CHARGES	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ -
	534400	POSTAGE	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	523001	WATER CHARGES							$ -
	531057	MANAGED PRINT SERVICES	$ 24,300.00	$ 26,800.00	$ 26,800.00	$ 26,800.00	$ 26,800.00	0.00%	$ -
199 - CENTRAL PURCHASING - Total			**$ 77,800.00**	**$ 80,300.00**	**$ 80,300.00**	**$ 80,300.00**	**$ 80,300.00**	0.00%	$ -
									$ -
									$ -
Police									$ -
									$ -
210 - POLICE DEPARTMENT	511000	SALARY POLICE CHIEF	$ 115,005.00	$ 122,000.00	$ 125,050.00	$ 125,050.00	$ 125,050.00	2.50%	$ 3,050.00
	511001	SALARY ADMINISTRATIVE ASSISTANT	$ 63,120.24	$ 69,658.60	$ 71,681.04	$ 71,681.04	$ 71,681.04	2.90%	$ 2,022.44
	511001	SALARY CLERK	$ 8,062.08	$ 8,873.28	$ 18,362.08	$ 18,362.08	$ 18,362.08	106.94%	$ 9,488.80

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
	511004	SERGEANTS SALARIES	$ 316,920.82	$ 335,682.88	$ 345,397.80	$ 345,397.80	$ 345,397.80	2.89%	$ 9,714.92
	511030	DETECTIVE SALARIES	$ 74,407.55	$ 78,347.36	$ 80,614.97	$ 80,614.97	$ 80,614.97	2.89%	$ 2,267.61
	511005	LIEUTENANTS SALARIES	$ 91,114.89	$ 96,508.67	$ 99,301.94	$ 148,762.68	$ 148,762.68	54.14%	$ 52,254.01
	511006	PATROLMAN SALARIES	$ 795,317.27	$ 903,129.75	$ 903,129.75	$ 934,068.26	$ 934,068.26	3.43%	$ 30,938.51
	513000	SALARIES OVERTIME	$ 175,449.51	$ 175,000.00	$ 175,000.00	$ 178,350.76	$ 178,350.76	1.91%	$ 3,350.76
	514000	SHIFT DIFFERENTIAL	$ 27,336.27	$ 31,848.02	$ 31,848.02	$ 34,652.98	$ 34,652.98	8.81%	$ 2,804.96
	514001	HOLIDAY PAY	$ 49,559.84	$ 54,993.64	$ 54,993.64	$ 58,117.20	$ 58,117.20	5.68%	$ 3,123.56
	514002	LONGEVITY PAY	$ 14,272.28	$ 15,552.28	$ 15,552.28	$ 11,730.00	$ 11,730.00	-24.58%	$ (3,822.28)
	514003	COURT TIME	$ 15,800.00	$ 15,800.00	$ 15,800.00	$ 12,803.10	$ 12,803.10	-18.97%	$ (2,996.90)
	514004	INVESTIGATIVE FIELD SERVICES	$ 26,954.85	$ 36,695.72	$ 36,695.72	$ 38,232.84	$ 38,232.84	4.19%	$ 1,537.12
	511021	COURT STIPENDS	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	$ 3,100.00	0.00%	$ -
	517000	RETIREMENTS	$ 11,004.20						$ -
	519001	UNIFORM ALLOWANCE	$ 31,000.00	$ 31,000.00	$ 32,550.00	$ 31,775.00	$ 31,775.00	2.50%	$ 775.00
	519002	CAREER INCENTIVE	$ 107,136.66	$ 122,651.37	$ 141,647.15	$ 141,685.19	$ 141,685.19	15.52%	$ 19,033.82
	519003	FIRE ARMS TRAINING	$ 16,828.03	$ 16,309.21	$ 16,309.21	$ 17,188.44	$ 17,188.44	5.39%	$ 879.23
	519004	CPR TRAINING	$ -	$ -	$ -	$ -	$ -		$ -
	519009	IN-SERV/SPECIALIZED TRAINING	$ 57,660.74	$ 71,352.79	$ 71,352.79	$ 73,655.38	$ 73,655.38	3.23%	$ 2,302.59
	513004	COMMUNITY POLICING	$ 7,722.00	$ 12,995.18	$ 12,995.18	$ 14,176.30	$ 14,176.30	9.09%	$ 1,181.12
	519010	CONTRACT EVALUATION STIPEND	$ -	$ -	$ -	$ -	$ -		$ -
	519021	SCHOOL RESOURCE STIPEND		$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	100.00%	$ 2,000.00
	519022	TRAFFIC OFFICER STIPEND		$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ -
	513006	K9 CARE OVERTIME		$ 19,095.09	$ 19,095.09	$ 39,144.94	$ 19,095.10	0.00%	$ 0.01
	514005	FIELD TRAINING OFFICER DIFFERENTIAL		$ 600.00	$ 600.00	$ 600.00	$ 600.00	0.00%	$ -
	514006	OFFICER IN CHARGE DIFFERENTIAL		$ 1,440.00	$ 1,440.00	$ 1,440.00	$ 1,440.00	0.00%	$ -
	519020	POLICE LESS LETHAL TRAINING		$ 8,154.60	$ 8,154.60	$ 8,770.69	$ 8,770.69	7.56%	$ 616.09
Personnel Sub-Total:			**$ 2,007,772.23**	**$ 2,234,788.44**	**$ 2,284,671.26**	**$ 2,395,359.65**	**$ 2,375,309.81**	6.29%	$ 140,521.37
									$ -
	521007	EQUIPMENT MTC	$ 12,700.00	$ 12,700.00	$ 12,700.00	$ 12,700.00	$ 12,700.00	0.00%	$ -
	543003	RADAR UNIT	$ 2,200.00	$ -	$ -	$ -	$ -		$ -
	521006	SEWER CHARGES	$ -	$ -	$ -	$ -	$ -		$ -
	521011	ELECTRICITY CHARGES							$ -
	521012	HEATING CHARGES/FUEL OIL							$ -
	523001	WATER CHARGES							$ -
	573200	TRAINING COURSE FEES	$ 23,600.00	$ 23,600.00	$ 23,600.00	$ 23,600.00	$ 23,600.00	0.00%	$ -
	534200	PRINTING	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
	534400	POSTAGE	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
	534500	ADVERTISING							$ -
	540000	OFFICE SUPPLIES	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	0.00%	$ -
	551001	SUPPLIES FIREARMS QUALIFICATIO	$ 12,500.00	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00	20.00%	$ 3,000.00
	571000	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -		$ -
	573000	DUES/MEMBERSHIP	$ 4,400.00	$ 6,000.00	$ 6,000.00	$ 6,300.00	$ 6,300.00	5.00%	$ 300.00
	531058	DETAIL SOFTWARE ANNUAL FEE	$ 3,720.00	$ 4,080.00	$ 4,080.00	$ 4,800.00	$ 4,800.00	17.65%	$ 720.00
	551002	BADGES	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	$ 1,050.00	0.00%	$ -
	558700	K9/COMFORT DOG EXPENSES	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.00%	$ -
	555060	MOTORCYCLE LEASE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
Expenses Sub-Total:			**$ 83,020.00**	**$ 85,280.00**	**$ 85,280.00**	**$ 89,300.00**	**$ 89,300.00**	4.71%	$ 4,020.00
									$ -
210 - POLICE DEPARTMENT - Total			**$ 2,090,792.23**	**$ 2,320,068.44**	**$ 2,369,951.26**	**$ 2,484,659.65**	**$ 2,464,609.81**	6.23%	$ 144,541.37
									$ -
									$ -
									$ -
213 - POLICE LOCK UP	511014	PAYROLL LOCK-UP	$ 45,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	-25.00%	$ (5,000.00)
Personnel Sub-Total:			**$ 45,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 15,000.00**	**$ 15,000.00**	-25.00%	$ (5,000.00)
									$ -
	531006	PURCHASE OF SERVICE	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	$ 2,800.00	0.00%	$ -
Expenses Sub-Total:			**$ 5,600.00**	**$ 5,600.00**	**$ 5,600.00**	**$ 5,600.00**	**$ 5,600.00**	0.00%	$ -
									$ -
213 - POLICE LOCK UP - Total			**$ 50,600.00**	**$ 25,600.00**	**$ 25,600.00**	**$ 20,600.00**	**$ 20,600.00**	-19.53%	$ (5,000.00)
									$ -
									$ -
									$ -
524 - POLICE/FIRE MEDICAL	531035	MEDICAL EXPENSES	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ -
524 - POLICE/FIRE MEDICAL - Total			**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
									$ -
214 - INJURY LEAVE	515000	INJURY LEAVE	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	0.00%	$ -
214 - INJURY LEAVE - Total			**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**	0.00%	$ -
									$ -
Total: Police Department			**$ 2,149,392.23**	**$ 2,353,668.44**	**$ 2,403,551.26**	**$ 2,513,259.65**	**$ 2,493,209.81**	5.93%	$ 139,541.37
									$ -
Fire Department									$ -
220 - FIRE DEPARTMENT	511000	FIRE CHIEF SALARY	$ 103,346.00	$ 106,446.00	$ 106,446.00	$ 106,446.00	$ 106,446.00	0.00%	$ -
	511001	ADMINISTRATIVE ASSISTANT/EMT	$ 63,120.24	$ 64,489.66	$ 64,707.12	$ 64,707.12	$ 64,707.12	0.34%	$ 217.46
	511007	CAREER FF SALARIES	$ 691,698.93	$ 708,455.42	$ 735,398.90	$ 735,398.90	$ 735,398.90	3.80%	$ 26,943.48
	511008	AMBULANCE DIRECTOR SALARY	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	66.67%	$ 1,000.00
	511010	FIREFIGHTERS SALARIES	$ 194,047.00	$ 200,659.92	$ 200,659.92	$ 200,659.92	$ 200,659.92	0.00%	$ -
	511011	EMT'S SALARIES	$ 70,469.70	$ 70,469.70	$ 70,469.70	$ 70,469.70	$ 70,469.70	0.00%	$ -
	511031	OUT OF GRADE PAY		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	513000	CAREER OVERTIME	$ 162,802.03	$ 171,113.85	$ 171,113.85	$ 171,113.85	$ 171,113.85	0.00%	$ -
	514001	HOLIDAY PAY	$ 42,704.16	$ 43,545.26	$ 45,793.80	$ 45,793.80	$ 45,793.80	5.16%	$ 2,248.54
	519001	UNIFORM ALLOWANCE	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	$ 9,900.00	0.00%	$ -
	519011	CELL PHONE STIPEND	$ 720.00	$ 720.00	$ 720.00	$ 720.00	$ 720.00	0.00%	$ -
	514002	LONGEVITY PAY	$ 12,458.01	$ 12,451.96	$ 9,297.68	$ 9,297.68	$ 9,297.68	-25.33%	$ (3,154.28)
	519003	TRAINING FIREFIGHTERS	$ 50,473.13	$ 50,473.13	$ 50,473.13	$ 50,473.13	$ 50,473.13	0.00%	$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
	519005	WEEKEND ON CALL STIPEND	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	$ 5,200.00	0.00%	$ -
	519010	CONTRACT EVALUATION STIPEND	$ -	$ -	$ -	$ -	$ -		$ -
	519004	EMT BASIC/ADVANCED STIPEND	$ 9,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	0.00%	$ -
	519019	FIRE PREVENTION STIPEND	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	519017	TRAINING OFFICER STIPEND	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ -
	519002	EDUCATIONAL STIPEND	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	519018	ALS COORDINATOR STIPEND	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	66.67%	$ 1,000.00
	519023	SAFE COORDINATOR STIPEND		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
Personnel Sub-Total:			**$ 1,428,939.20**	**$ 1,472,924.90**	**$ 1,499,180.10**	**$ 1,501,180.10**	**$ 1,501,180.10**	1.92%	$ 28,255.20
									$ -
	521004	BLDG REPAIRS & MTC	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	0.00%	$ -
	521008	EQUIPMENT MTC - EMS	$ 5,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	$ 14,000.00	0.00%	$ -
	521009	EQUIPMENT MTC - FIREFIGHTERS	$ 10,170.00	$ 10,170.00	$ 10,170.00	$ 10,170.00	$ 10,170.00	0.00%	$ -
	531022	OUTSIDE TRAINING-EMS	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00	0.00%	$ -
	531023	RECERTIFICATION - EMS	$ 3,150.00	$ 3,150.00	$ 3,150.00	$ 3,150.00	$ 3,150.00	0.00%	$ -
	531024	FEES/LICENSES EMS	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	0.00%	$ -
	534400	POSTAGE	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
	541003	FIREFIGHTING/TRAINING SUPPLIES	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ -
	541004	EMS SUPPLIES	$ 15,000.00	$ 18,000.00	$ 18,000.00	$ 25,000.00	$ 25,000.00	38.89%	$ 7,000.00
	541006	FOOD AT FIRES	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	0.00%	$ -
	573000	DUES/MEMBERSHIP	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	0.00%	$ -
	573001	MEETINGS/SCHOOL FIREFIGHTERS	$ 6,565.00	$ 6,565.00	$ 6,565.00	$ 6,565.00	$ 6,565.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,400.00	0.00%	$ -
	582001	CAPITAL PROTECTIVE EQUIPMENT	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	0.00%	$ -
	587003	FIRE CHIEF COMMAND CAR							$ -
	582002	CAPITAL REPLACEMENT EQUIPMENT	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	531071	FIRE IT SOFTWARE		$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00	11.11%	$ 1,000.00
Expenses Sub-Total:			**$ 121,335.00**	**$ 142,335.00**	**$ 142,335.00**	**$ 150,335.00**	**$ 150,335.00**	5.62%	$ 8,000.00
									$ -
220 - FIRE DEPARTMENT - Total			**$ 1,550,274.20**	**$ 1,615,259.90**	**$ 1,641,515.10**	**$ 1,651,515.10**	**$ 1,651,515.10**	2.24%	$ 36,255.20
									$ -
									$ -
									$ -
223 - FIRE HYDRANT EXPENSE	523002	HYDRANT EXPENSE	$ 15,194.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	0.00%	$ -
223 - FIRE HYDRANT EXPENSE - Total			**$ 15,194.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	**$ 17,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
227 - MTC OF TOWN RADIOS	521007	EQUIPMENT MTC	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
227 - MTC OF TOWN RADIOS - Total			**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	0.00%	$ -
									$ -
									$ -
Total: Fire Department			**$ 1,575,468.20**	**$ 1,642,259.90**	**$ 1,668,515.10**	**$ 1,678,515.10**	**$ 1,678,515.10**	2.21%	$ 36,255.20
									$ -
									$ -
									$ -
228 - RADIO WATCH									$ -
	519005	WEEKEND COVERAGE	$ -	$ -	$ -	$ -	$ -		$ -
	511001	PUBLIC SAFETY DESK-CLERICAL	$ 60,948.72	$ 53,342.08	$ 56,501.76	$ 56,501.76	$ 56,501.76	5.92%	$ 3,159.68
	512103	SALARIES RESERVE	$ 45,589.99	$ 46,729.74	$ 46,729.74	$ 47,897.98		-100.00%	$ (46,729.74)
	519001	UNIFORM ALLOWANCE	$ 1,000.00	$ -	$ -	$ -	$ -		$ -
Personnel Sub-Total:			**$ 107,538.71**	**$ 100,071.82**	**$ 103,231.50**	**$ 104,399.74**	**$ 56,501.76**	-43.54%	$ (43,570.06)
									$ -
	534500	ADVERTISING							$ -
	540000	OFFICE SUPPLIES							$ -
	573100	MEETINGS/SCHOOL							$ -
	573300	ASSESSMENT	$ 204,606.00	$ 212,921.42	$ 212,921.42	$ 200,913.97	$ 200,913.97	-5.64%	$ (12,007.45)
Expense Sub-Total:			**$ 204,606.00**	**$ 212,921.42**	**$ 212,921.42**	**$ 200,913.97**	**$ 200,913.97**	-5.64%	$ (12,007.45)
									$ -
228 - RADIO WATCH - Total			**$ 312,144.71**	**$ 312,993.24**	**$ 316,152.92**	**$ 305,313.71**	**$ 257,415.73**	-17.76%	$ (55,577.51)
									$ -
Total: Radio Watch			**$ 312,144.71**	**$ 312,993.24**	**$ 316,152.92**	**$ 305,313.71**	**$ 257,415.73**	-17.76%	$ (55,577.51)
									$ -
									$ -
Other Protection									$ -
241 - BUILDING INSPECTION	511000	BUILDING INSPECTOR SALARY	$ 94,985.28	$ 97,359.91	$ 94,985.28	$ 87,148.04	$ 87,148.04	-10.49%	$ (10,211.87)
	511001	ADMINISTRATIVE ASSISTANT SALARY	$ 48,597.12	$ 52,809.12	$ 55,986.40	$ 55,986.40	$ 55,986.40	6.02%	$ 3,177.28
	511003	ALTERNATE BUILDING INSPECTOR SALARY	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	519008	MILEAGE	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%	$ -
	514002	LONGEVITY PAY	$ 2,350.00	$ 2,350.00	$ 2,350.00	$ 2,350.00	$ 2,350.00	0.00%	$ -
									$ -
Personnel Sub-Total:			**$ 158,432.40**	**$ 165,019.03**	**$ 165,821.68**	**$ 157,984.44**	**$ 157,984.44**	-4.26%	$ (7,034.59)
									$ -
	521001	OFFICE EQUIPMENT MTC							$ -
	531017	PUBLICATIONS	$ 1,500.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	0.00%	$ -
	534400	POSTAGE	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 410.00	$ 410.00	$ 410.00	$ 410.00	$ 410.00	0.00%	$ -
	558000	UNIFORM ALLOWANCE	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -		$ -
	573000	DUES/MEMBERSHIP	$ -	$ -	$ -	$ -	$ -		$ -
	573100	MEETINGS/SCHOOL	$ 1,000.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	0.00%	$ -
Expense Sub-Total:			**$ 3,510.00**	**$ 3,510.00**	**$ 3,510.00**	**$ 3,510.00**	**$ 3,510.00**	0.00%	$ -
									$ -
241 - BUILDING INSPECTION - Total			**$ 161,942.40**	**$ 168,529.03**	**$ 169,331.68**	**$ 161,494.44**	**$ 161,494.44**	-4.17%	$ (7,034.59)
									$ -
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
									$ -
244 - INSPECTOR OF WGHTS & MEA	511000	SALARY INS OF WGHTS/MEASURES	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
Personnel Sub-Total:			**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	0.00%	$ -
									$ -
	519008	MILEAGE STIPEND	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
Expenses Sub-Total:			**$ 800.00**	**$ 800.00**	**$ 800.00**	**$ 800.00**	**$ 800.00**	0.00%	$ -
									$ -
244 - INSPECTOR OF WGHTS & MEASURES - Total			**$ 4,300.00**	**$ 4,300.00**	**$ 4,300.00**	**$ 4,300.00**	**$ 4,300.00**	0.00%	$ -
									$ -
									$ -
									$ -
291 - EMERGENCY MANAGEMENT	511000	SALARY EMERGENCY MANAGEMENT	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
Personnel Sub-Total:			**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	0.00%	$ -
									$ -
	521007	EQUIPMENT MTC	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT							$ -
Expenses Sub-Total:			**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**	0.00%	$ -
									$ -
291 - EMERGENCY MANAGEMENT - Total			**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**	**$ 7,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
292 - ANIMAL CONTROL	511000	SALARY ANIMAL CONTROL OFFICER	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 35,000.00	$ 35,000.00	75.00%	$ 15,000.00
Personnel Sub-Total:			**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**	**$ 35,000.00**	**$ 35,000.00**	75.00%	$ 15,000.00
									$ -
	531025	VETERINARY CHARGES	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ -
	531026	CARE AND CUSTODY	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	-100.00%	$ (15,000.00)
	534200	PRINTING	$ 500.00	$ 500.00	$ 500.00	$ 625.00	$ 625.00	25.00%	$ 125.00
	540000	OFFICE SUPPLIES	$ 1,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 2,500.00	$ -	$ -	$ -	$ -		$ -
	NEW	KENNEL AT PUBLIC SAFETY BUILDING		$ 4,000.00	$ -	$ -	$ -	-100.00%	$ (4,000.00)
Expenses Sub-Total:			**$ 25,000.00**	**$ 29,000.00**	**$ 25,000.00**	**$ 10,125.00**	**$ 10,125.00**	-65.09%	$ (18,875.00)
									$ -
292 - ANIMAL CONTROL - Total			**$ 45,000.00**	**$ 49,000.00**	**$ 45,000.00**	**$ 45,125.00**	**$ 45,125.00**	-7.91%	$ (3,875.00)
									$ -
Total: Other Protection			**$ 218,242.40**	**$ 228,829.03**	**$ 225,631.68**	**$ 217,919.44**	**$ 217,919.44**	-4.77%	$ (10,909.59)
Total: Protection			**$ 4,255,247.54**	**$ 4,537,750.61**	**$ 4,613,850.96**	**$ 4,715,007.90**	**$ 4,647,060.08**	2.41%	$ 109,309.47
									$ -
Education									$ -
		ANNUAL OPERATING BUDGET	$ 22,325,309.00	$ 22,883,442.00	$ 23,455,528.05	$ 25,307,253.00	$ 23,574,521.95	3.02%	$ 691,079.95
		CURRICULUM UPDATE/ Non-Recurring	$ 17,686.00	$ 17,686.00	$ 17,686.00			-100.00%	$ (17,686.00)
300 - SCHOOL DEPARTMENT - Total			**$ 22,342,995.00**	**$ 22,901,128.00**	**$ 23,473,214.05**	**$ 25,307,253.00**	**$ 23,574,521.95**	2.94%	$ 673,393.95
									$ -
									$ -
311 - HEALTH INSURANCE-SCHOOL	570001	HEALTH INSURANCE-RETIREE							$ -
									$ -
									$ -
312 - MONTY TECH ASSESSMENT	532000	MONTY TECH ASSESSMENT	$ 1,054,376.00	$ 1,181,390.00	$ 1,210,924.75	$ 1,225,646.00	$ 1,225,646.00	3.75%	$ 44,256.00
									$ -
312 - MONTY TECH ASSESSMENT - Total			**$ 1,054,376.00**	**$ 1,181,390.00**	**$ 1,210,924.75**	**$ 1,225,646.00**	**$ 1,225,646.00**	3.75%	$ 44,256.00
									$ -
TOTAL SCHOOLS:			**$ 23,397,371.00**	**$ 24,082,518.00**	**$ 24,684,138.80**	**$ 26,532,899.00**	**$ 24,800,167.95**	2.98%	$ 717,649.95
									$ -
Department of Public Works									$ -
411 - GENERAL HIGHWAY MAINTEN	521016	HIRED EQUIPMENT	$ 4,500.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
	521017	DRAINAGE	$ 18,000.00	$ 50,000.00	$ 50,000.00	$ 75,000.00	$ 60,000.00	20.00%	$ 10,000.00
	531006	PURCHASE OF SERVICE	$ 26,000.00	$ 40,000.00	$ 40,000.00	$ 50,000.00	$ 45,000.00	12.50%	$ 5,000.00
	587046	PAVEMENT MANAGEMENT PLAN	$ 500,000.00	$ 550,000.00	$ 600,000.00	$ 600,000.00	$ 600,000.00	9.09%	$ 50,000.00
	535052	STORMWATER MANAGEMENT PROJECTS	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 125,000.00	$ 110,000.00	10.00%	$ 10,000.00
	535069	ADA PROW	$ 27,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	0.00%	$ -
	541018	SUPPLIES	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00	0.00%	$ -
	531061	ENGINEERING	$ 35,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	531006	LAKE SHIRLEY DAM		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	531039	LANDFILL MONITORING		$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%	$ -
	531073	STREETLIGHTS		$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	0.00%	$ -
411 - GENERAL HIGHWAY MAINTENANCE - Total			**$ 745,500.00**	**$ 863,250.00**	**$ 913,250.00**	**$ 973,250.00**	**$ 938,250.00**	8.69%	$ 75,000.00
									$ -
									$ -
412 - TOWN HIGHWAY GARAGE									$ -
	540000	OFFICE SUPPLIES	$ 1,040.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	0.00%	$ -
412 - TOWN HIGHWAY GARAGE - Total			**$ 1,040.00**	**$ 1,100.00**	**$ 1,100.00**	**$ 1,100.00**	**$ 1,100.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
420 - HIGHWAY OVERTIME	513000	SALARIES OVERTIME	$ 10,512.87	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	0.00%	$ -
420 - HIGHWAY OVERTIME - Total			**$ 10,512.87**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
421 - HIGHWAY LABOR	511000	SALARY HIGHWAY MANAGER	$ 67,284.13	$ 68,701.98	$ 68,966.22	$ 68,966.22	$ 68,966.22	0.38%	$ 264.24
	511001	SALARIES CLERICAL	$ 53,455.52	$ 59,369.60	$ 65,058.72	$ 65,058.72	$ 65,058.72	9.58%	$ 5,689.12
	511003	SALARIES STAFF	$ 315,709.64	$ 339,717.46	$ 338,416.57	$ 344,918.39	$ 344,918.39	1.53%	$ 5,200.93
	511013	SALARIES DIRECTORS	$ 102,854.88	$ 101,973.56	$ 105,423.12	$ 105,423.12	$ 105,423.12	3.38%	$ 3,449.56

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
	514002	LONGEVITY PAY	$ 3,200.00	$ 4,050.00	$ 4,900.00	$ 4,900.00	$ 4,900.00	20.99%	$ 850.00
	519005	ON-CALL STIPEND	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	0.00%	$ -
	519010	CONTRACT EVALUATION STIPEND	$ 6,400.00	$ 6,400.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	-12.50%	$ (800.00)
	558000	UNIFORM ALLOWANCE REIMBURSEMENT	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	0.00%	$ -
421 - HIGHWAY LABOR - Total			**$ 563,104.17**	**$ 594,412.60**	**$ 602,564.63**	**$ 609,066.45**	**$ 609,066.45**	2.47%	$ 14,653.85
									$ -
									$ -
									$ -
423 - SNOW REMOVAL	513000	SALARIES OVERTIME	$ 22,849.16	$ 22,849.16	$ 22,849.16	$ 22,849.16	$ 22,849.16	0.00%	$ -
Personnel Sub-Total:			**$ 22,849.16**	**$ 22,849.16**	**$ 22,849.16**	**$ 22,849.16**	**$ 22,849.16**	0.00%	$ -
									$ -
	531003	CONTRACTED SERVICES	$ 114,500.00	$ 114,500.00	$ 114,500.00	$ 114,500.00	$ 114,500.00	0.00%	$ -
	531029	SUPPLIES SNOW	$ 205,151.00	$ 205,151.00	$ 205,151.00	$ 205,151.00	$ 205,151.00	0.00%	$ -
	531030	HIRED EQUIPMENT SNOW	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	0.00%	$ -
	531006	PURCHASE OF SERVICE		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
Expenses Sub-Total:			**$ 327,151.00**	**$ 332,151.00**	**$ 332,151.00**	**$ 332,151.00**	**$ 332,151.00**	0.00%	$ -
									$ -
423 - SNOW REMOVAL - Total			**$ 350,000.16**	**$ 355,000.16**	**$ 355,000.16**	**$ 355,000.16**	**$ 355,000.16**	0.00%	$ -
									$ -
									$ -
425 - TRAFFIC SIGNS & DEVICES	521011	ELECTRICITY CHARGES	$ 1,700.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	521018	LINE PAINTING	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	$ 17,500.00	0.00%	$ -
	541018	SUPPLIES	$ 9,053.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
425 - TRAFFIC SIGNS & DEVICES - Total			**$ 28,253.00**	**$ 28,500.00**	**$ 28,500.00**	**$ 28,500.00**	**$ 28,500.00**	0.00%	$ -
									$ -
									$ -
429 - VEHICLE MAINTENANCE	521019	PURCHASE SERVICE VEHICLE MAINT	$ 7,850.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	521020	PURCHASE SERV VEH MAINT FIRE	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	$ 17,000.00	0.00%	$ -
	521021	PURCHASE SERV VEH MAINT POLICE	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	0.00%	$ -
	541007	VEHICLE MAINTENANCE SUPPLIES	$ 31,700.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	0.00%	$ -
	541008	VEHICLE MAINT SUPPLIES POLICE	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	0.00%	$ -
	541009	VEHICLE MAINT SUPPLIES FIRE	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	541011	TOOLS VEHICLE MAINTENANCE	$ 2,000.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
	541012	FUEL VEHICLE MAINT HIGHWAY	$ 31,930.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	$ 32,000.00	0.00%	$ -
	541013	FUEL VEHICLE MAINT POLICE	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	0.00%	$ -
	541014	FUEL VEHICLE MAINT FIRE	$ 15,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	0.00%	$ -
	541015	FUEL VEHICLE MAINT SCHOOL	$ -	$ -	$ -	$ -	$ -		$ -
	582012	VEHICLE LIFT	$ -	$ -	$ -	$ -	$ -		$ -
429 - VEHICLE MAINTENANCE - Total			**$ 182,480.00**	**$ 174,750.00**	**$ 174,750.00**	**$ 174,750.00**	**$ 174,750.00**	0.00%	$ -
									$ -
									$ -
491 - CEMETERY DEPARTMENT	511000	SALARIES DIVISION/DEPT HEADS	$ 62,480.06	$ 65,391.66	$ 67,284.13	$ 67,284.13	$ 67,284.13	2.89%	$ 1,892.47
	512106	CEMETERY SEASONAL SALARIES	$ 11,785.82	$ 11,785.82	$ 11,785.82	$ 14,476.35	$ 14,476.35	22.83%	$ 2,690.53
	513000	SALARIES OVERTIME	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
	519001	UNIFORM ALLOWANCE	$ -	$ -	$ -	$ -	$ -		$ -
	519010	CONTRACT EVALUATION STIPEND	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00	0.00%	$ -
	514002	LONGEVITY PAY	$ 850.00	$ 850.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	58.82%	$ 500.00
	558000	UNIFORM ALLOWANCE REIMBURSEMENT	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ -
									$ -
PERSONNEL SUBTOTAL:			**$ 80,115.88**	**$ 84,527.48**	**$ 86,919.95**	**$ 89,610.48**	**$ 89,610.48**	6.01%	$ 5,083.00
									$ -
	531006	PURCHASE OF SERVICES	$ 7,500.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	$ 22,000.00	0.00%	$ -
	541018	SUPPLIES	$ 10,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	541019	FUEL CHARGES	$ 2,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
EXPENSES SUB TOTAL:			$ 20,000.00	**$ 28,500.00**	**$ 28,500.00**	**$ 28,500.00**	**$ 28,500.00**	0.00%	$ -
									$ -
491 - CEMETERY DEPARTMENT - Total			**$ 100,115.88**	**$ 113,027.48**	**$ 115,419.95**	**$ 118,110.48**	**$ 118,110.48**	4.50%	$ 5,083.00
									$ -
									$ -
294 - TREE REMOVAL	513000	SALARIES OVERTIME	$ 3,111.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
	531006	PURCHASE OF SERVICE	$ 25,000.00	$ 30,000.00	$ 30,000.00	$ 60,000.00	$ 35,000.00	16.67%	$ 5,000.00
	541018	SUPPLIES	$ 1,031.96	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
294 - TREE REMOVAL - Total			**$ 29,142.96**	**$ 33,500.00**	**$ 33,500.00**	**$ 63,500.00**	**$ 38,500.00**	14.93%	$ 5,000.00
									$ -
650 - PARKS & RECREATION	511000	SALARY PARK SUPT	$ 25,095.20						$ -
	512100	SALARIES TOWN BEACH	$ 20,000.00						$ -
	NEW	SALARIES PROGRAMMING							$ -
	512102	SALARIES SUMMER RECREATION DIR							$ -
	514002	LONGEVITY PAY							$ -
	513000	SALARIES OVERTIME							$ -
	519001	UNIFORM ALLOWANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
	519010	CONTRACT EVALUATION STIPEND							$ -
Personnel Sub-Total:			**$ 45,095.20**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
									$ -
	531043	DEPARTMENTAL EXPENSES	$ 6,400.00						$ -
	531006	PURCHASE OF SERVICE	$ 46,498.00						$ -
Expenses Sub-Total:			$ 52,898.00						$ -
									$ -
650 - PARKS & RECREATION - Total			**$ 97,993.20**	**$ -**	**$ -**	**$ -**	**$ -**		$ -
									$ -
									$ -
Total: Department of Public Works			**$ 2,108,142.24**	**$ 2,175,540.24**	**$ 2,236,084.74**	**$ 2,335,277.09**	**$ 2,275,277.09**	4.58%	$ 99,736.85
									$ -
									$ -
									$ -
192 - PUBLIC BUILDINGS	521011	ELECTRICITY CHARGES	$ 130,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	0.00%	$ -
	521012	HEATING CHARGES/FUEL OIL	$ 34,861.00	$ 34,861.00	$ 34,861.00	$ 34,861.00	$ 34,861.00	0.00%	$ -
	521025	HEATING CHARGES/NATURAL GAS	$ 37,040.00	$ 37,040.00	$ 37,040.00	$ 37,040.00	$ 37,040.00	0.00%	$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
	523001	WATER CHARGES	$ 6,695.00	$ 6,695.00	$ 6,695.00	$ 6,695.00	$ 6,695.00	0.00%	$ -
	523003	SEWER USEAGE FEE	$ 9,857.10	$ 9,857.10	$ 9,857.10	$ 9,857.10	$ 9,857.10	0.00%	$ -
	521013	RUBBISH REMOVAL	$ 17,100.00	$ 17,100.00	$ 17,100.00	$ 18,000.00	$ 18,000.00	5.26%	$ 900.00
	531037	ENG SERV NEW LIBRARY ROOF							$ -
	524100	REPAIRS & MAINTENANCE							$ -
	540000	SUPPLIES							$ -
192 - PUBLIC BUILDINGS - Total			**$ 235,553.10**	**$ 205,553.10**	**$ 205,553.10**	**$ 206,453.10**	**$ 206,453.10**	0.44%	$ 900.00
									$ -
									$ -
									$ -
193 - DIRECTOR OF FACILITIES & G	511000	FACILITIES SUPERINTENDENT	$ 78,642.96	$ 68,701.98	$ 67,284.13	$ 67,284.13	$ 67,284.13	-2.06%	$ (1,417.85)
	511012	FACILITIES POSITION	$ 46,413.94	$ 48,576.74	$ 48,576.74	$ 48,576.74	$ 48,576.74	0.00%	$ -
	511013	FACILITIES DIRECTOR	$ 85,000.00	$ 100,251.56	$ 103,694.48	$ 103,694.48	$ 103,694.48	3.43%	$ 3,442.92
	513000	SALARIES OVERTIME	$ 2,082.53	$ 2,082.53	$ 2,082.53	$ 2,082.53	$ 2,082.53	0.00%	$ -
	514002	LONGEVITY PAY	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	$ 1,350.00	0.00%	$ -
	519005	WEEKEND ON CALL STIPEND	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00	0.00%	$ -
	519010	CONTRACT EVALUATION STIPEND	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	0.00%	$ -
Personnel Sub-Total:			**$ 221,589.43**	**$ 229,062.81**	**$ 231,087.88**	**$ 231,087.88**	**$ 231,087.88**	0.88%	$ 2,025.07
									$ -
	531003	CONTRACTED SERVICES	$ 225,000.00	$ 240,000.00	$ 240,000.00	$ 90.00	$ 90,000.00	-62.50%	$ (150,000.00)
	NEW	PURCHASE OF SERVICE				$ 150,000.00	$ 150,000.00		
	531042	CONTRACTED CLEANING SERVICES	$ 86,000.00	$ 86,000.00	$ 86,000.00	$ 86,000.00	$ 86,000.00	0.00%	$ -
	531043	DEPARTMENTAL EXPENSES		$ 5,492.00	$ 5,492.00	$ 5,492.00	$ 5,492.00	0.00%	$ -
	531006	LAKE SHIRLEY DAM	$ 10,000.00						$ -
	531039	LANDFILL MONITORING	$ 7,500.00						$ -
	531041	TEEN CENTER EXPENSES	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
	541001	CUSTODIAL SUPPLIES	$ 7,166.00	$ 7,166.00	$ 7,166.00	$ 7,166.00	$ 7,166.00	0.00%	$ -
	541002	BUILDING MTC SUPPLIES	$ 15,856.50	$ 15,856.50	$ 15,856.50	$ 15,856.50	$ 15,856.50	0.00%	$ -
	558000	UNIFORM ALLOWANCE REIMBURSEMENT	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	0.00%	$ -
	523005	TOWN SEWER BETTERMENT PAYMENT	$ 76,701.00	$ 71,209.00	$ 71,209.00	$ 71,209.00	$ 71,209.00	0.00%	$ -
	NEW	TC PASSIOS EXPENSES				$ 50,000.00	$ 30,000.00		$ 30,000.00
Expenses Sub-Total:			**$ 440,423.50**	**$ 437,923.50**	**$ 437,923.50**	**$ 398,013.50**	**$ 467,923.50**	6.85%	$ 30,000.00
									$ -
193 - DIRECTOR OF FACILITIES & GROUNDS - Total			**$ 662,012.93**	**$ 666,986.31**	**$ 669,011.38**	**$ 629,101.38**	**$ 699,011.38**	4.80%	$ 32,025.07
									$ -
650 - PARKS & RECREATION	511000	SALARY PARK SUPT		$ 24,412.30	$ 25,346.64	$ 37,230.14	$ 37,230.14	52.51%	$ 12,817.84
	512100	SALARIES TOWN BEACH		$ 20,500.00	$ 20,500.00	$ 25,000.00	$ 20,500.00	0.00%	$ -
	NEW	SALARIES PROGRAMMING		$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
Personnel Sub-Total:			**$ -**	**$ 49,912.30**	**$ 50,846.64**	**$ 67,230.14**	**$ 62,730.14**	25.68%	$ 12,817.84
									$ -
	531043	DEPARTMENTAL EXPENSES		$ 6,400.00	$ 6,400.00	$ 6,400.00	$ 6,400.00	0.00%	$ -
	531006	PURCHASE OF SERVICE		$ 55,000.00	$ 55,000.00	$ 60,000.00	$ 60,000.00	9.09%	$ 5,000.00
Expenses Sub-Total:				**$ 61,400.00**	**$ 61,400.00**	**$ 66,400.00**	**$ 66,400.00**	8.14%	$ 5,000.00
									$ -
650 - PARKS & RECREATION - Total			**$ -**	**$ 111,312.30**	**$ 112,246.64**	**$ 133,630.14**	**$ 129,130.14**	16.01%	$ 17,817.84
									$ -
									$ -
									$ -
Total: Facilities & Public Buildings			**$ 897,566.03**	**$ 983,851.71**	**$ 986,811.12**	**$ 969,184.62**	**$ 1,034,594.62**	5.16%	$ 50,742.91
									$ -
									$ -
									$ -
433- SOLID WASTE COLLECTION/ D	513000	OVERTIME- SOLID WASTE							$ -
	521026	DEVENS HOUSEHOLD HAZARDOUS WASTE	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00	0.00%	$ -
	573000	MASS TOSS COOPERATIVE	$ 7,034.00	$ 7,175.00	$ 7,175.00	$ 7,175.00	$ 7,175.00	0.00%	$ -
	521023	EXPENSE RECYCLING PROGRAM	$ 300,000.00	$ 340,000.00	$ 340,000.00	$ 357,000.00	$ 357,000.00	5.00%	$ 17,000.00
									$ -
433- SOLID WASTE COLLECTION/ DISPOSAL- Total			$ 312,634.00	**$ 352,775.00**	**$ 352,775.00**	**$ 369,775.00**	**$ 369,775.00**	4.82%	$ 17,000.00
									$ -
Total: Solid Waste			**$ 312,634.00**	**$ 352,775.00**	**$ 352,775.00**	**$ 369,775.00**	**$ 369,775.00**	4.82%	$ 17,000.00
									$ -
									$ -
Health & Sanitation									$ -
512 - GENERAL HEALTH EXPENSE	511000	SALARY ADMINISTRATIVE ASSISTANT	$ 43,197.44	$ 46,941.44	$ 49,792.16	$ 49,792.16	$ 49,792.16	6.07%	$ 2,850.72
	514002	LONGEVITY	$ 1,350.00	$ 1,350.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	37.04%	$ 500.00
Personnel Sub-Total:			**$ 44,547.44**	**$ 48,291.44**	**$ 51,642.16**	**$ 51,642.16**	**$ 51,642.16**	6.94%	$ 3,350.72
									$ -
	531006	PURCHASE OF SERVICE	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	0.00%	$ -
	531031	RABID ANIMAL CONTROL	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	0.00%	$ -
	534400	POSTAGE	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	0.00%	$ -
	541023	EMERGENCY PREPAREDNESS	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	0.00%	$ -
Expenses Sub-Total:			$ 1,785.00	$ 1,785.00	$ 1,785.00	$ 1,785.00	$ 1,785.00	0.00%	$ -
									$ -
512 - GENERAL HEALTH EXPENSE - Total			**$ 46,332.44**	**$ 50,076.44**	**$ 53,427.16**	**$ 53,427.16**	**$ 53,427.16**	6.69%	$ 3,350.72
									$ -
									$ -
521 - NASHOBA HEALTH	560010	NASHOBA HEALTH	$ 36,759.84	$ 39,516.83	$ 39,516.83	$ 43,468.51	$ 43,468.51	10.00%	$ 3,951.68
521 - NASHOBA HEALTH - Total			**$ 36,759.84**	**$ 39,516.83**	**$ 39,516.83**	**$ 43,468.51**	**$ 43,468.51**	10.00%	$ 3,951.68
									$ -
									$ -
									$ -
									$ -
522 - NASHOBA NURSING	560011	NASHOBA NURSING	$ 16,848.26	$ 18,111.88	$ 18,111.88	$ 19,923.07	$ 19,923.07	10.00%	$ 1,811.19
522 - NASHOBA NURSING - Total			**$ 16,848.26**	**$ 18,111.88**	**$ 18,111.88**	**$ 19,923.07**	**$ 19,923.07**	10.00%	$ 1,811.19
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
299 - INSPECTOR OF ANIMALS	511000	SALARY INSPECTOR OF ANIMALS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
299 - INSPECTOR OF ANIMALS - Total			**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	0.00%	$ -
									$ -
									$ -
Total: Health & Sanitation			**$ 100,940.54**	**$ 108,705.15**	**$ 112,055.87**	**$ 117,818.74**	**$ 117,818.74**	8.38%	$ 9,113.59
									$ -
									$ -
541 - COUNCIL ON AGING	511000	SALARY COA DIRECTOR	$ 78,373.92	$ 82,489.69	$ 82,219.68	$ 82,219.68	$ 82,219.68	-0.33%	$ (270.01)
	511001	SALARIES CLERICAL	$ 37,252.86	$ 38,378.26	$ 37,774.86	$ 37,774.86	$ 37,774.86	-1.57%	$ (603.40)
	511003	SALARY MEAL SITE MANAGER	$ 19,154.46	$ 20,278.12	$ 20,984.37	$ 26,451.39	$ 26,451.39	30.44%	$ 6,173.27
	511002	SALARY ASST MEAL SITE MANAGER	$ 7,985.25	$ 20,416.32	$ 19,807.88	$ 19,807.88	$ 19,807.88	-2.98%	$ (608.44)
	511015	OUTREACH WORKER	$ 30,838.08	$ 43,380.40	$ 44,626.25	$ 44,626.25	$ 44,626.25	2.87%	$ 1,245.85
	512207	ASST OUTREACH WORKER		$ 9,063.60	$ 9,632.85	$ 9,632.85	$ 9,632.85	6.28%	$ 569.25
	514002	LONGEVITY	$ 2,290.54	$ 2,367.46	$ 2,509.36	$ 2,509.36	$ 2,509.36	5.99%	$ 141.90
	519010	CONTRACT EVALUATION STIPEND							$ -
Personnel Sub-Total:			**$ 175,895.11**	**$ 216,373.85**	**$ 217,555.25**	**$ 223,022.27**	**$ 223,022.27**	3.07%	$ 6,648.42
									$ -
	530000	PROGRAMS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
	530100	MOC NUTRITION	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	534400	POSTAGE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	0.00%	$ -
	534500	ADVERTISING	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	$ 2,600.00	0.00%	$ -
	531012	TRAINING	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	573100	MEETINGS/SCHOOL	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	571000	MILEAGE REIMBURSEMENT	$ 3,674.00	$ 3,674.00	$ 3,674.00	$ 3,674.00	$ 3,674.00	0.00%	$ -
Expenses Sub-Total:			$ 13,274.00	**$ 13,274.00**	**$ 13,274.00**	**$ 13,274.00**	**$ 13,274.00**	0.00%	$ -
									$ -
541 - COUNCIL ON AGING - Total			**$ 189,169.11**	**$ 229,647.85**	**$ 230,829.25**	**$ 236,296.27**	**$ 236,296.27**	2.90%	$ 6,648.42
									$ -
									$ -
									$ -
									$ -
543 - VETERAN'S ADMINISTRATION	511000	SALARY VETERANS' AGENT	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
Personnel Sub-Total:			**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	0.00%	$ -
									$ -
	540000	OFFICE SUPPLIES	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	0.00%	$ -
Expenses Sub-Total:			**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 250.00**	**$ 250.00**	0.00%	$ -
									$ -
543 - VETERAN'S ADMINISTRATION - Total			**$ 10,250.00**	**$ 10,250.00**	**$ 10,250.00**	**$ 10,250.00**	**$ 10,250.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
544 - VETERANS BENEFITS	577001	VETERANS BENEFITS	$ 99,275.00	$ 99,275.00	$ 99,275.00	$ 99,275.00	$ 99,275.00	0.00%	$ -
544 - VETERANS BENEFITS - Total			**$ 99,275.00**	**$ 99,275.00**	**$ 99,275.00**	**$ 99,275.00**	**$ 99,275.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
545 - REGISTRAR OF VETERANS GR	541018	SUPPLIES - REGISTRAR OF GRAVES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
545 - REGISTRAR OF VETERANS GRAVES - Total			**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	0.00%	$ -
									$ -
									$ -
									$ -
									$ -
692 - MEMORIAL DAY	541018	SUPPLIES	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00	0.00%	$ -
692 - MEMORIAL DAY - Total			**$ 750.00**	**$ 750.00**	**$ 750.00**	**$ 750.00**	**$ 750.00**	0.00%	$ -
									$ -
									$ -
Total: Veterans			**$ 110,775.00**	**$ 110,775.00**	**$ 110,775.00**	**$ 110,775.00**	**$ 110,775.00**	0.00%	$ -
Public Assistance:			**$ 299,944.11**	**$ 340,422.85**	**$ 341,604.25**	**$ 347,071.27**	**$ 347,071.27**	1.95%	$ 6,648.42
									$ -
Library									$ -
610 - LUNENBURG PUBLIC LIBRARY	511000	SALARY LIBRARY DIRECTOR	$ 80,745.50	$ 85,590.23	$ 90,725.64	$ 90,725.64	$ 90,725.64	6.00%	$ 5,135.41
	511002	SALARY ASST LIBRARY DIRECTOR	$ 51,611.04	$ 66,749.02	$ 64,023.26	$ 64,023.26	$ 64,023.26	-4.08%	$ (2,725.76)
	511003	SALARIES STAFF	$ 211,119.16	$ 227,361.35	$ 234,770.95	$ 240,020.87	$ 240,020.87	5.57%	$ 12,659.52
Personnel Sub-Total:			**$ 343,475.70**	**$ 379,700.60**	**$ 389,519.85**	**$ 394,769.77**	**$ 394,769.77**	3.97%	$ 15,069.17
									$ -
									$ -
									$ -
	521004	BLDG REPAIRS & MTC	$ -	$ -	$ -	$ -	$ -		$ -
	521006	SEWERAGE DISPOSAL	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	521011	ELECTRICITY CHARGES	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	$ 22,500.00	0.00%	$ -
	521025	HEATING CHARGES/NATURAL GAS	$ 18,500.00	$ 18,500.00	$ 18,500.00	$ 18,500.00	$ 18,500.00	0.00%	$ -
	523001	WATER CHARGES	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	0.00%	$ -
	524300	NETWORK MAINTENANCE	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	524400	BOOK SERVICE	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	0.00%	$ -
	530000	PROGRAMS	$ 8,000.00	$ 11,000.00	$ 11,000.00	$ 24,000.00	$ 15,000.00	36.36%	$ 4,000.00
	531003	CONTRACTED SERVICES	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
	534400	POSTAGE	$ 300.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 4,800.00	$ 6,000.00	$ 6,000.00	$ 8,000.00	$ 7,000.00	16.67%	$ 1,000.00
	541100	CUSTODIAL SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00	0.00%	$ -
	551000	LIBRARY MATERIAL	$ 76,000.00	$ 85,500.00	$ 85,500.00	$ 94,000.00	$ 94,000.00	9.94%	$ 8,500.00
	531021	NETWORK (CWMARS)	$ 19,880.00	$ 19,880.00	$ 19,880.00	$ 22,630.00	$ 22,630.00	13.83%	$ 2,750.00
	571000	MILEAGE REIMBURSEMENT	$ 900.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	100.00%	$ 2,000.00
	NEW	PURCHASE TECHNOLOGY	$ -	$ -	$ -	$ 14,000.00	$ -		$ -
Expenses Sub-Total:			**$ 160,480.00**	**$ 176,080.00**	**$ 176,080.00**	**$ 218,330.00**	**$ 194,330.00**	10.36%	$ 18,250.00

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
610 - LUNENBURG PUBLIC LIBRARY - Total			**$ 503,955.70**	**$ 555,780.60**	**$ 565,599.85**	**$ 613,099.77**	**$ 589,099.77**	6.00%	$ 33,319.17
									$ -
									$ -
Debt Service									$ -
710 - PRINCIPAL SERIAL LOANS	590001	SERIAL LOANS PRINCIPAL	$ 3,220,578.72	$ 2,335,199.75	$ 1,832,252.62	$ 1,832,252.62	$ 1,832,252.62	-21.54%	$ (502,947.13)
									$ -
									$ -
									$ -
									$ -
710 - PRINCIPAL SERIAL LOANS - Total			**$ 3,220,578.72**	**$ 2,335,199.75**	**$ 1,832,252.62**	**$ 1,832,252.62**	**$ 1,832,252.62**	-21.54%	$ (502,947.13)
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
									$ -
									$ -
751 - INTEREST SERIAL LOANS	590002	SERIAL LOANS INTEREST	$ 1,272,700.60	$ 1,169,576.83	$ 1,107,435.73	$ 1,101,717.02	$ 1,101,717.02	-5.80%	$ (67,859.81)
									$ -
									$ -
									$ -
751 - INTEREST SERIAL LOANS - Total			$ 1,272,700.60	$ 1,169,576.83	$ 1,107,435.73	$ 1,101,717.02	$ 1,101,717.02	-5.80%	$ (67,859.81)
									$ -
									$ -
									$ -
									$ -
752 - INTEREST TEMPORARY LOAN!	590003	TEMPORARY LOAN INTEREST	$ 1,824.90	$ 11,405.65	$ 11,405.65	$ 5,986.48	$ 5,986.48	-47.51%	$ (5,419.17)
752 - INTEREST TEMPORARY LOANS - Total			$ 1,824.90	$ 11,405.65	$ 11,405.65	$ 5,986.48	$ 5,986.48	-47.51%	$ (5,419.17)
			$ -	$ -	$ -	$ -	$ -		$ -
									$ -
753 - BOND ISSUANCE COSTS	590003	BOND ISSUANCE COSTS	$ -	$ -	$ -	$ -	$ -		$ -
752 - BOND ISSUANCE COSTS - Total			$ -	$ -	$ -	$ -	$ -		$ -
									$ -
754 - LOAN ADMINISTRATIVE FEES	590003	LOAN ADMINISTRATIVE FEES	$ 2,619.13	$ 1,830.58	$ 1,365.38	$ 1,365.38	$ 1,365.38	-25.41%	$ (465.20)
754 - LOAN ADMINISTRATIVE FEES - Total			$ 2,619.13	$ 1,830.58	$ 1,365.38	$ 1,365.38	$ 1,365.38	-25.41%	$ (465.20)
									$ -
									$ -
Total: Debt Service			$ 4,497,723.35	$ 3,518,012.81	$ 2,952,459.38	$ 2,941,321.50	$ 2,941,321.50	-16.39%	$ (576,691.31)
									$ -
									$ -
Retirement Assessment									$ -
820 - WORCESTER COUNTY RETIRE	560001	Employer Normal Costs							$ -
		Payment on Unfunded Accrued Liability							$ -
		Discount for July 1 Payment in full							$ -
									$ -
820 - WORCESTER COUNTY RETIREMENT - Total			$ 1,689,147.00	$ 1,917,969.00	$ 2,109,765.90	$ 2,127,801.00	$ 2,127,801.00	10.94%	$ 209,832.00
									$ -
									$ -
Cherry Sheet Charges									$ -
825 - STATE ASSESSMENTS	560002	MVE SURCHARGE	$ 11,700.00	$ 7,640.00	$ 7,640.00	$ 9,120.00	$ 9,120.00	19.37%	$ 1,480.00
	560003	MOSQUITO CONTROL	$ 81,854.00	$ 81,723.00	$ 81,723.00	$ 87,659.00	$ 87,659.00	7.26%	$ 5,936.00
	560004	AIR POLLUTION CONTROL	$ 3,619.00	$ 3,723.00	$ 3,723.00	$ 3,816.00	$ 3,816.00	2.50%	$ 93.00
	560005	REGIONAL TRANSIT	$ 63,313.00	$ 71,033.00	$ 71,033.00	$ 75,171.00	$ 75,171.00	5.83%	$ 4,138.00
		Increased MART Transportation							$ -
	560006	SPECIAL EDUCATION	$ -	$ -	$ -	$ -	$ -		$ -
	560007	MASS BAY TRANSPORTATION	$ 19,146.00	$ 15,390.00	$ 15,390.00	$ 17,172.00	$ 17,172.00	11.58%	$ 1,782.00
	560013	CHOICE TUITION ASSESSMENT	$ 515,721.00	$ 441,197.00	$ 441,197.00	$ 386,030.00	$ 386,030.00	-12.50%	$ (55,167.00)
	560014	CHARTER TUITION ASSESSMENT	$ 486,889.00	$ 493,750.00	$ 493,750.00	$ 479,120.00	$ 479,120.00	-2.96%	$ (14,630.00)
825 - STATE ASSESSMENTS - Total			$ 1,182,242.00	$ 1,114,456.00	$ 1,114,456.00	$ 1,058,088.00	$ 1,058,088.00	-5.06%	$ (56,368.00)
									$ -
									$ -
									$ -
									$ -
									$ -
831 - COUNTY TAX	560009	COUNTY TAX	$ -	$ -	$ -	$ -	$ -		$ -
831 - COUNTY TAX - Total			$ -	$ -	$ -	$ -	$ -		$ -
									$ -
Total: Cherry Sheet Charges			$ 1,182,242.00	$ 1,114,456.00	$ 1,114,456.00	$ 1,058,088.00	$ 1,058,088.00	-5.06%	$ (56,368.00)
									$ -
									$ -
									$ -
Unclassified									$ -
691 - HISTORICAL COMMISSION	521001	OFFICE EQUIPMENT MTC	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	0.00%	$ -
	540000	OFFICE SUPPLIES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	573000	DUES/MEMBERSHIP							$ -
691 - HISTORICAL COMMISSION - Total			$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	0.00%	$ -
									$ -
									$ -
693 - BAND CONCERTS	520000	BAND CONCERT	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ -
693 - BAND CONCERTS - Total			$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	0.00%	$ -
									$ -
									$ -
841 - MONTACHUSETT PLANNING C	570007	MONTACHUSETT PLANNING COMM	$ 4,158.25	$ 4,262.20	$ 4,262.20	$ 4,368.76	$ 4,368.76	2.50%	$ 106.56
841 - MONTACHUSETT PLANNING COMM - Total			$ 4,158.25	$ 4,262.20	$ 4,262.20	$ 4,368.76	$ 4,368.76	2.50%	$ 106.56
									$ -
									$ -
912 - WORKERS COMPENSATION	570005	WORKERS COMPENSATION	$ 154,173.60	$ 161,882.28	$ 169,976.39	$ 169,976.39	$ 169,976.39	5.00%	$ 8,094.11
912 - WORKERS COMPENSATION - Total			$ 154,173.60	$ 161,882.28	$ 169,976.39	$ 169,976.39	$ 169,976.39	5.00%	$ 8,094.11
									$ -
									$ -
913 - UNEMPLOYMENT COMPENSAT	570008	UNEMPLOYMENT COMPENSATION	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
913 - UNEMPLOYMENT COMPENSATION			$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	0.00%	$ -
									$ -
									$ -
914 - INSURANCE	570001	HEALTH INSURANCE	$ 825,255.16	$ 1,158,835.62	$ 1,274,719.18	$ 1,235,318.77	$ 1,297,627.00	11.98%	$ 138,791.38
	570009	TOWN RETIREE HEALTH INSURANCE	$ 414,498.34	$ 432,251.47	$ 475,476.62	$ 458,186.56	$ 420,343.79	-2.75%	$ (11,907.68)
	570018	SCHOOL RETIREE HEALTH INSURANCE	$ 1,207,421.49	$ 1,357,882.44	$ 1,493,670.68	$ 1,439,355.39	$ 1,411,181.22	3.93%	$ 53,298.78
	570002	LIFE INSURANCE	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%	$ -
	570003	MEDICARE	$ 320,560.00	$ 341,070.00	$ 375,177.00	$ 375,177.00	$ 375,177.00	10.00%	$ 34,107.00
	570016	PEC CHAPTER 32B EXPENSES	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	0.00%	$ -
	570004	INSURANCE COST CONTROL	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	0.00%	$ -
914 - INSURANCE - Total			$ 2,791,234.99	$ 3,313,539.53	$ 3,642,543.48	$ 3,531,537.72	$ 3,527,829.01	6.47%	$ 214,289.48
									$ -

`	Object	Description	FY23 Final Budget after Recap	FY24 Final Budget After Pro Forma Recap	FY25 TM Target Budget	FY25 Requested Budget	FY25 TM Prelim. Budget	% Inc.	$ Inc.
									$ -
									$ -
945 - LIABILITY INSURANCE	570010	PROPERTY LIABILITY INSURANCE	$ 148,565.55	$ 155,993.83	$ 163,793.52	$ 163,793.52	$ 163,793.52	5.00%	$ 7,799.69
	570010	EMPLOYEE BONDS	$ 2,079.00	$ 2,182.95	$ 2,182.95	$ 2,182.95	$ 2,182.95	0.00%	$ -
	570010	POLICE & FIRE IOD	$ 61,870.60	$ 64,964.13	$ 68,212.34	$ 68,212.34	$ 68,212.34	5.00%	$ 3,248.21
	570010	CLEARGOV CONTRACT	$ 10,329.08	$ 10,845.53				-100.00%	$ (10,845.53)
	573100	TRAINING	$ 2,800.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	0.00%	$ -
945 - LIABILITY INSURANCE - Total			**$ 225,644.23**	**$ 248,986.44**	**$ 249,188.81**	**$ 249,188.81**	**$ 249,188.81**	0.08%	$ 202.36
									$ -
									$ -
	578000	RESERVE FUND TRANSFERS	$ 75,000.00	$ 275,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	-63.64%	$ (175,000.00)
132 - RESERVE FUND - Total			**$ 75,000.00**	**$ 275,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	-63.64%	$ (175,000.00)
									$ -
									$ -
	578000	SALARY RESERVE FUND TRANSFERS	$ 64,000.00	$ 76,430.80	$ 100,000.00	$ 100,000.00	$ 100,000.00	30.84%	$ 23,569.20
	517000	RETIREMENT BUYBACK	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	0.00%	$ -
133 - SALARY RESERVE - Total			**$ 94,000.00**	**$ 106,430.80**	**$ 130,000.00**	**$ 130,000.00**	**$ 130,000.00**	22.15%	$ 23,569.20
									$ -
									$ -
195 - TOWN REPORTS & TOWN MEETING									$ -
	534200	PRINTING	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	0.00%	$ -
	534400	POSTAGE	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	0.00%	$ -
195 - TOWN REPORTS - Total			**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	**$ 12,000.00**	0.00%	$ -
									$ -
									$ -
525 - PHYSICALS	531034	PHYSICALS	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	0.00%	$ -
525 - PHYSICALS - Total			**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**	0.00%	$ -
									$ -
Total: Unclassified			**$ 3,378,711.07**	**$ 4,144,601.25**	**$ 4,330,470.88**	**$ 4,219,571.67**	**$ 4,215,862.97**	1.72%	$ 71,261.72
									$ -
		sub-total: All Departments	**$ 44,574,182.36**	**$ 45,941,983.73**	**$ 46,592,215.97**	**$ 48,662,033.64**	**$ 46,831,386.07**	1.94%	$ 889,402.34