

Fiscal 2026 Budget Projection

	FY2025 Town Meeting Budget	FY2025 Budget at Tax Rate	FY2026 Proposed Budget	\$ Change from FY25 Tax Rate	% Change from FY25 Tax Rate
REVENUE:					
Tax Levy	\$ 30,073,275	\$ 30,006,724	\$ 30,668,290	\$ 661,567	2.2%
State Aid	\$ 1,428,855	\$ 1,433,081	\$ 1,734,174	\$ 301,093	21.0%
Local Receipts	\$ 2,865,036	\$ 2,965,250	\$ 2,965,250	\$ -	0.0%
Enterprise Funds	\$ 3,153,295	\$ 4,303,295	\$ 3,222,561	\$ (1,080,734)	-25.1%
Free Cash to Reduce Tax Levy	\$ 3,675,000	\$ 3,675,000	\$ 3,931,723	\$ 256,723	7.0%
Retained Earnings/Enterprise Funds	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 1,150,000	100.0%
Community Preservation Funds	\$ 1,320,000	\$ 1,242,000	\$ 976,063	\$ (265,937)	-21.4%
Free Cash for Special Article/Capital Equipment Funding	\$ 240,882	\$ 240,882	\$ 446,909	\$ 206,027	85.5%
Other Available Funds (Grants, Reserve Funds, etc.)	\$ 1,190,000	\$ 900,000	\$ 6,980,000	\$ 6,080,000	675.6%
Capital Expenditure Exclusions to Reduce Tax Levy	\$ -	\$ -	\$ 90,000	\$ 90,000	-
TOTAL REVENUE	\$ 45,096,343	\$ 44,766,232	\$ 52,164,970	\$ 7,308,738	16.3%
TO BE RAISED:					
Town Budget	\$ 16,378,408	\$ 16,379,408	\$ 16,692,744	\$ 313,336	1.9%
School Budget Assessment	\$ 21,040,872	\$ 21,040,872	\$ 22,209,548	\$ 1,168,676	5.6%
Special Articles & Capital (Tax Levy)	\$ 330,359	\$ 330,359	\$ 90,000	\$ (240,359)	-72.8%
From Free Cash	\$ 240,882	\$ 240,882	\$ 446,909	\$ 206,027	85.5%
From Other Available Funds (Grants, Reserve Funds, etc.)	\$ 1,190,000	\$ 900,000	\$ 6,980,000	\$ 6,080,000	675.6%
Enterprise Fund (Wastewater)	\$ 3,153,295	\$ 4,303,295	\$ 3,222,561	\$ (1,080,734)	-25.1%
From Retained Earnings (Wastewater)	\$ 1,150,000	\$ -	\$ 1,150,000	\$ 1,150,000	100.0%
Community Preservation Funds	\$ 1,320,000	\$ 1,242,000	\$ 976,063	\$ (265,937)	-21.4%
Total Appropriations	\$ 44,803,816	\$ 44,436,816	\$ 51,767,825	\$ 7,331,009	
OTHER AMOUNTS:					
Amounts certified for tax title purposes	\$ -	\$ 25,000	\$ -	\$ (25,000)	0.0%
State Offsets	\$ 18,448	\$ 20,607	\$ 19,554	\$ (1,053)	-5.1%
Snow & Ice Deficit (estimate)	\$ -	\$ -	\$ 100,000	\$ 100,000	0.0%
Berkshire Regional Planning Assessment	\$ -	\$ -	\$ -	\$ -	-
Other Deficits to be Raised (Grants, etc.)	\$ -	\$ -	\$ -	\$ -	0.0%
	\$ 18,448	\$ 45,607	\$ 119,554	\$ 73,947	162.1%
State Assessments	\$ 74,079	\$ 77,329	\$ 77,591	\$ 262	0.3%
Abatements/Exemptions	\$ 200,000	\$ 206,480	\$ 200,000	\$ (6,480)	-3.1%
TOTAL TO BE RAISED	\$ 45,096,343	\$ 44,766,232	\$ 52,164,970	\$ 7,398,738	16.5%

UPDATED 03/26/25

Estimated Tax Rate Calculation, Levy Limit and Free Cash Historicals

Estimated Tax Rate Calculation	FY2022	FY2023	FY2024	FY2025	FY2026
Total Assessed Valuation	1,691,449,482	1,860,810,837	2,001,677,517	2,175,977,048	2,175,977,048 *
Amount to Be Raised by Taxes/Levy	\$25,134,939	\$26,181,608	\$27,803,301	\$30,006,724	\$30,668,290
Estimated Tax Rate @ Town Meeting	\$16.22	\$15.44	\$14.60	\$15.02	\$14.09
Actual Tax Rate	\$14.86	\$14.07	\$13.89	\$13.79	
Tax Rate increase/(decrease) over Prior Year	-\$1.13	-\$0.79	-\$0.18	-\$0.10	\$0.30
Taxes per \$100,000 Assessed Value	\$1,486	\$1,407	\$1,389	\$1,379	\$1,409
Tax increase/(decrease) on \$100,000 of AV	-\$113.00	-\$79.00	-\$18.00	-\$10.00	\$30.40

*based off of prior year assessed values

Levy Limit Increase	FY2022	FY2023	FY2024	FY2025	FY2026
Prior Year Levy Limit	\$ 24,555,636	\$ 25,753,823	\$ 26,787,463	\$ 27,756,484	\$ 28,741,977
Plus 2.5%	\$ 25,169,527	\$ 26,397,668	\$ 27,457,150	\$ 28,450,396	\$ 29,460,527
New Growth	\$ 584,296	\$ 389,794	\$ 299,333	\$ 291,581	\$ 50,000 *
Current Year/Estimated Levy Limit	\$ 25,753,823	\$ 26,787,463	\$ 27,756,484	\$ 28,741,977	\$ 29,510,527
Debt Exclusions	\$ 1,374,492	\$ 1,361,971	\$ 1,315,399	\$ 1,282,891	\$ 1,200,000 *
Current Year/Estimated Maximum Levy Limit	\$ 27,128,315	\$ 28,149,434	\$ 29,071,883	\$ 30,024,868	\$ 30,710,525
Current Year/Estimated Tax Levy	\$ 25,134,939	\$ 26,140,126	\$ 27,644,927	\$ 30,006,724	\$ 30,568,290
Snow & Ice Deficit (to be raised on Tax Recap)	\$ -	\$ 41,482	\$ 158,374	\$ -	\$ 100,000
Other Fund Offsets (if approved)					\$ 60,000
Total Amount Under Levy	\$ (1,993,376)	\$ (1,967,826)	\$ (1,268,582.06)	\$ (18,145)	\$ (102,235) **

*estimate

****PENDING ANTICIPATED CHANGES TO SCHOOL ASSESSMENT**

Free Cash Balance* & Uses	Certified Free Cash Balance	Town Meeting Appropriated Free Cash	Total Unappropriated Free Cash	General Fund Portion Unappropriated Free Cash	Cannabis Community Impact Fund Portion Unappropriated Free Cash
FY25	\$ 12,357,371	\$ 4,433,632	\$ 7,923,739	\$ 2,916,511	\$ 5,007,228
FY24	\$ 10,170,990	\$ 3,915,882	\$ 6,255,108		
FY23	\$ 10,318,568	\$ 5,623,394	\$ 4,695,174		
FY22	\$ 6,481,554	\$ 4,708,000	\$ 1,773,554		
FY21	\$ 5,614,845	\$ 4,372,200	\$ 1,242,645		
FY20	\$ 2,931,025	\$ 2,529,000	\$ 402,025		
FY19	\$ 3,515,497	\$ 2,950,000	\$ 565,497		
FY18	\$ 1,928,130	\$ 1,542,504	\$ 385,626		
FY17	\$ 3,077,407	\$ 2,540,000	\$ 537,407		
FY16	\$ 2,696,949	\$ 2,150,000	\$ 546,949		
FY15	\$ 2,926,075	\$ 2,350,000	\$ 576,075		

* Free Cash is certified from the prior fiscal year's operations

FY25 FREE CASH AND RETAINED EARNINGS RECONCILIATIONS

FY25 FREE CASH - 03/05/2025 CERTIFICATION:	\$ 12,357,371.00
GENERAL FUND PORTION	7,350,143.14 ¹
CANNABIS COMMUNITY IMPACT FUND PORTION	5,007,227.86 ²
 FY25 RETAINED EARNINGS - 03/05/2025 CERTIFICATION	 \$ 6,428,838.00 ³

GENERAL FUND PORTION

PROPOSED FUNDING PURPOSE	APPROPRIATION AMOUNT
	\$ 7,350,143.14 ¹
BHRSD VOCATIONAL TUITION AND TRANSPORTATION	135,000.00
SOUTHERN BERKSHIRE AMBULANCE COSTS	304,909.11
UNEMPLOYMENT TRUST FUND	20,000.00
LEGAL FEES-RIGHT OF WAYS & EASEMENTS	17,000.00
PARKS IMPROVEMENTS	25,000.00
REDUCTION TO FY26 TAX RATE	3,931,723.00
	<u>3,931,723.00</u>
	\$ 2,916,511.03

CANNABIS COMMUNITY IMPACT FUND PORTION

PROPOSED FUNDING PURPOSE	APPROPRIATION AMOUNT
	\$ 5,007,227.86 ²
N/A	-
	<u>-</u>
	\$ 5,007,227.86

RETAINED EARNINGS

PROPOSED FUNDING PURPOSE	APPROPRIATION AMOUNT
	\$ 6,428,838.00 ³
ENGINEERING & DESIGN	850,000.00
CMOM, I/I MIGRATION	200,000.00
SEWER & MANHOLES	100,000.00
	<u>100,000.00</u>
	\$ 5,278,838.00

Department	FY2025	FY2026	FY2026	Increase/ Decrease (FY25-FY26)	% Change (FY25- FY26)	% of G.F.	% of G.F.
	Town Meeting Vote	03/20/25 Town Manager Recommended	Finance Committee Recommended			FY25 voted	FY26 03/20/25 Recomm
Selectboard/Town Manager: 01122	\$ 473,409	\$ 460,150	\$ 460,150	\$ (13,259)	-2.80%	2.9%	2.8%
Finance Committee: 01131	100,200	150,200	150,200	\$ 50,000	49.90%	0.6%	0.9%
Town Accountant: 01135	204,425	212,110	212,110	\$ 7,685	3.76%	1.2%	1.3%
Technology: 01136	330,500	356,195	356,195	\$ 25,695	7.77%	2.0%	2.1%
Assessors: 01141	234,611	202,840	202,840	\$ (31,771)	-13.54%	1.4%	1.2%
Collector/Treasurer: 01146	275,931	280,396	280,396	\$ 4,465	1.62%	1.7%	1.7%
Human Resources: 01152	78,934	82,508	82,508	\$ 3,574	4.53%	0.5%	0.5%
Town Clerk: 01161	158,944	157,410	157,410	\$ (1,534)	-0.97%	1.0%	0.9%
Conservation: 01171	47,173	47,555	47,555	\$ 382	0.81%	0.3%	0.3%
Planning Board: 01175	6,610	6,360	6,360	\$ (250)	-3.78%	0.0%	0.0%
Zoning Board of Appeals: 01176	1,250	-	-	\$ (1,250)	-100.00%	0.0%	0.0%
Planning/Community Development: 01177	180,510	169,095	169,095	\$ (11,415)	-6.32%	1.1%	1.0%
Total General Government	\$ 2,092,497	\$ 2,124,819	\$ 2,124,819	\$ 32,322	1.54%	12.8%	12.7%
Police Department: 01210	\$ 2,138,261	\$ 2,192,540	\$ 2,192,540	\$ 54,279	2.54%	13.1%	13.1%
Fire Department: 01220	897,477	909,669	909,669	\$ 12,192	1.36%	5.5%	5.4%
Emergency Management: 01230	24,461	24,461	24,461	\$ -	0.00%	0.1%	0.1%
Building Inspector: 01241	473,901	237,400	237,400	\$ (236,501)	-49.91%	2.9%	1.4%
Animal Control Officer: 01292	11,000	12,000	12,000	\$ 1,000	9.09%	0.1%	0.1%
Total Public Safety	\$ 3,545,100	\$ 3,376,070	\$ 3,376,070	\$ (169,030)	-4.77%	21.6%	20.2%
Buildings and Grounds: 01192	\$ 1,003,838	\$ 1,034,603	\$ 1,034,603	\$ 30,765	3.06%	6.1%	6.2%
DPW - Highway: 01422	1,990,234	1,825,472	1,830,539	\$ (159,695)	-8.02%	12.2%	11.0%
DPW - Transfer Station: 01425	-	84,465	156,921	\$ 156,921	100.00%	0.0%	0.9%
Total Public Works	\$ 2,994,072	\$ 2,944,540	\$ 3,022,063	\$ 27,991	0.93%	18.3%	18.1%
Health Department: 01511	\$ 146,443	\$ 146,796	\$ 147,246	\$ 803	0.55%	0.9%	0.9%
Community Services: 01528	-	-	-	\$ -	0.00%	0.0%	0.0%
Council on Aging: 01541	246,766	240,817	240,817	\$ (5,949)	-2.41%	1.5%	1.4%
Veterans' Affairs: 01543	176,429	131,742	184,742	\$ 8,313	4.71%	1.1%	1.1%
Libraries: 01610	654,955	649,382	649,382	\$ (5,573)	-0.85%	4.0%	3.9%
Parks & Recreation: 01650	83,825	14,850	119,600	\$ 35,775	42.68%	0.5%	0.7%
Boards & Commissions: 01691	21,000	-	21,000	\$ -	0.00%	0.1%	0.1%
Celebrations & Events: 01693	\$ 12,500	\$ 7,000	\$ 7,000	\$ (5,500)	-44.00%	0.1%	0.0%
Total Cultural / Recreation / Human Services	\$ 1,341,918	\$ 1,190,587	\$ 1,369,787	\$ 27,869	2.08%	8.2%	8.2%
Debt Service: 01752	\$ 3,378,034	\$ 3,598,685	\$ 3,598,685	\$ 220,651	6.53%	20.6%	21.6%
Retirement: 01911	\$ 1,230,281	\$ 1,295,285	\$ 1,295,285	\$ 65,004	5.28%	7.5%	7.8%
Insurance: 01945	\$ 1,797,506	\$ 1,906,035	\$ 1,906,035	\$ 108,530	6.04%	11.0%	11.4%
Total Insurance / Debt / Retirement	\$ 6,405,821	\$ 6,800,005	\$ 6,800,005	\$ 394,185	6.15%	39.1%	40.7%
Total General Fund Budget	\$ 16,379,408	\$ 16,436,021	\$ 16,692,744	\$ 313,337	1.91%	100.0%	100.0%
Total Enterprise Fund Budget	\$ 3,153,295	\$ 3,222,561	\$ 3,222,561	\$ 69,266	2.20%		
Total School Assessment	\$ 21,040,872	\$ 22,209,548	\$ 22,209,548	\$ 1,168,676	5.55%		

Selectboard/Town Manager: 01122

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51105	Selectboard				\$ 24,500	\$ 24,500	\$ 15,108	\$ 24,500	\$ 24,500
51108	Town Manager	1	1	1	\$ 154,678	\$ 159,650	\$ 98,846	\$ 160,000	\$ 160,000
51113	Administration	2	2	2	\$ 79,468	\$ 113,909	\$ 53,629	\$ 117,500	\$ 117,500
51114	Committee Clerks				\$ 4,630	\$ 6,000	\$ 3,304	\$ 6,000	\$ 6,000
51200	Intern				\$ -	\$ 1,500	\$ -	\$ -	\$ -
51201	Social Media/Public Relations	0.5	0.5	0.5	\$ -	\$ 20,000	\$ 1,586	\$ 15,400	\$ 15,400
51420	Longevity Pay				\$ 400	\$ 600	\$ -	\$ -	\$ -
51900	Contingency				\$ 2,155	\$ 20,000	\$ -	\$ 10,000	\$ 10,000
	TOTAL PERSONNEL:	3.5	3.5	3.5	\$ 265,831	\$ 346,159	\$ 172,473	\$ 333,400	\$ 333,400
52000	Contracted Services				\$ 27,873	\$ 5,000	\$ 3,300	\$ 3,000	\$ 3,000
52300	Publications				\$ 105	\$ 1,500	\$ -	\$ 250	\$ 250
53020	Legal				\$ 78,726	\$ 85,000	\$ 76,575	\$ 100,000	\$ 100,000
53450	Advertising				\$ 7,012	\$ 15,000	\$ 3,981	\$ 7,500	\$ 7,500
54200	Office Supplies				\$ 1,296	\$ 4,000	\$ 2,821	\$ 3,000	\$ 3,000
54230	Copy Paper				\$ 3,980	\$ 2,750	\$ 1,673	\$ 4,000	\$ 4,000
57100	Travel/Training				\$ 10,734	\$ 9,000	\$ 2,869	\$ 5,000	\$ 5,000
57300	Dues & Memberships				\$ 3,695	\$ 5,000	\$ 3,538	\$ 4,000	\$ 4,000
	TOTAL EXPENSES:				\$ 133,420	\$ 127,250	\$ 94,758	\$ 126,750	\$ 126,750
	TOTAL BUDGET:				\$ 399,251	\$ 473,409	\$ 267,231	\$ 460,150	\$ 460,150

Christopher Rembold, Interim Town Manager

Date

\$ Increase/Decrease

\$ (13,259) \$ (13,259)

% Increase/Decrease

(2.80%) (2.80%)

UPDATED 03/26/25

Finance Committee: 01131

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
57300	Dues & Memberships				\$ 190	\$ 200	\$ 196	\$ 200	\$ 200
57800	Reserve Fund				\$ -	\$ 100,000	\$ -	\$ 150,000	\$ 150,000
	TOTAL EXPENSES:				\$ 190	\$ 100,200	\$ 196	\$ 150,200	\$ 150,200
	TOTAL BUDGET:				\$ 190	\$ 100,200	\$ 196	\$ 150,200	\$ 150,200

Christopher Rembold, Interim Town Manager Date

\$ Increase/Decrease \$ 50,000 \$ 50,000
% Increase/Decrease 49.90% 49.90%

UPDATED 03/26/25

Town Accountant: 01135

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	Town Accountant/Financial Coordinator	1	1	1	\$ 108,788	\$ 112,560	\$ 76,275	\$ 119,030	\$ 119,030
51113	Assistant Accountant	1	1	1	\$ 53,898	\$ 55,515	\$ 37,223	\$ 57,185	\$ 57,185
51300	Overtime				\$ -	\$ -	\$ 997	\$ -	\$ -
51420	Longevity				\$ -	\$ -	\$ -	\$ 300	\$ 300
	TOTAL PERSONNEL:	2	2	2	\$ 162,686	\$ 168,075	\$ 114,495	\$ 176,515	\$ 176,515
53010	Audit/Accounting Services				\$ -	\$ 33,000	\$ 26,000	\$ 35,000	\$ 35,000
53070	Contractual Services				\$ 596	\$ 1,000	\$ -	\$ -	\$ -
54200	Office Supplies				\$ 2,048	\$ 1,200	\$ 991	\$ 500	\$ 500
57100	Travel/Training				\$ 1,434	\$ 1,000	\$ -	\$ -	\$ -
57300	Dues & Memberships				\$ 95	\$ 150	\$ 95	\$ 95	\$ 95
	TOTAL EXPENSES:				\$ 4,173	\$ 36,350	\$ 27,086	\$ 35,595	\$ 35,595
	TOTAL BUDGET:				\$ 166,859	\$ 204,425	\$ 141,580	\$ 212,110	\$ 212,110

<hr/>	<hr/>	\$ Increase/Decrease	\$ 7,685	\$ 7,685
Allison M. Crespo, Town Accountant / Financial Services Coordinator	Date	% Increase/Decrease	3.76%	3.76%

UPDATED 03/26/25

Technology: 01136

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	IT Coordinator Stipend				\$ 6,500	\$ 6,500	\$ 4,358	\$ 6,695	\$ 6,695
	TOTAL PERSONNEL:	0	0	0	\$ 6,500	\$ 6,500	\$ 4,358	\$ 6,695	\$ 6,695
52400	Repairs & Maintenance				\$ 6,585	\$ 20,000	\$ 2,499	\$ 15,000	\$ 15,000
52700	Contracted Services				\$ 31,256	\$ 37,000	\$ 33,176	\$ 37,000	\$ 37,000
53000	Software Licenses				\$ 199,959	\$ 200,000	\$ 187,948	\$ 217,500	\$ 217,500
53030	Data Services				\$ 27,050	\$ 30,000	\$ 19,305	\$ 30,000	\$ 30,000
53400	Telephone				\$ 33,602	\$ 37,000	\$ 27,473	\$ 50,000	\$ 50,000
	TOTAL EXPENSES:				\$ 298,451	\$ 324,000	\$ 270,401	\$ 349,500	\$ 349,500
	TOTAL BUDGET:				\$ 304,951	\$ 330,500	\$ 274,759	\$ 356,195	\$ 356,195

\$ Increase/Decrease

\$ 25,695 \$ 25,695

% Increase/Decrease

7.77% 7.77%

Christopher Rembold, Interim Town Manager

Date

UPDATED 03/26/25

Collector/Treasurer: 01146

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51106	Collector/Treasurer	1	1	1	\$ 86,852	\$ 89,467	\$ 59,987	\$ 92,151	\$ 92,151
51107	Assistant Collector	1	1	1	\$ 56,460	\$ 58,154	\$ 39,092	\$ 59,899	\$ 59,899
51108	Assistant Treasurer	1	1	1	\$ 49,431	\$ 51,310	\$ 34,205	\$ 59,899	\$ 59,899
51113	Financial Clerk				\$ 693	\$ 500	\$ 82	\$ -	\$ -
51114	Parking Clerk Stipend				\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
51124	Fire District Stipend				\$ -	\$ -	\$ 2,750	\$ 5,665	\$ 5,665
51420	Longevity Pay				\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	TOTAL PERSONNEL:	3	3	3	\$ 195,235	\$ 201,231	\$ 136,716	\$ 219,414	\$ 219,414
53000	Tax Title Litigation				\$ 15,446	\$ 15,000	\$ 8,424	\$ 14,100	\$ 14,100
53010	Contracted Services				\$ 8,314	\$ 20,000	\$ 10,752	\$ 9,100	\$ 9,100
53430	Postage/Postage Machine				\$ 27,144	\$ 30,000	\$ 26,176	\$ 29,500	\$ 29,500
53800	Financial Services				\$ 794	\$ 2,000	\$ 664	\$ 1,000	\$ 1,000
54200	Office Supplies				\$ 2,150	\$ 3,000	\$ 2,070	\$ 2,000	\$ 2,000
54202	Office Equipment				\$ 2,692	\$ 3,000	\$ 794	\$ 2,082	\$ 2,082
57100	Travel/Training				\$ 3,120	\$ 1,500	\$ 1,702	\$ 3,000	\$ 3,000
57300	Dues & Memberships				\$ -	\$ 200	\$ 190	\$ 200	\$ 200
	TOTAL EXPENSES:				\$ 59,660	\$ 74,700	\$ 50,772	\$ 60,982	\$ 60,982
	TOTAL BUDGET:				\$ 254,895	\$ 275,931	\$ 187,488	\$ 280,396	\$ 280,396

Alicia Dulin, Treasurer/Collector

Date

\$ Increase/Decrease

\$ 4,465 \$ 4,465

% Increase/Decrease

1.62% 1.62%

Human Resources: 01152

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51106	Human Resources Manager	1	1	1	\$ 70,840	\$ 74,984	\$ 50,947	\$ 79,808	\$ 79,808
51910	Bilingual Language Stipends				\$ 1,000	\$ 2,000	\$ 671	\$ 1,000	\$ 1,000
	TOTAL PERSONNEL:	1	1	1	\$ 71,840	\$ 76,984	\$ 51,618	\$ 80,808	\$ 80,808
54200	Office Supplies				\$ 486	\$ 750	\$ 56	\$ 500	\$ 500
57100	Travel/Training				\$ 240	\$ 800	\$ 225	\$ 800	\$ 800
57300	Dues & Memberships				\$ -	\$ 400	\$ 249	\$ 400	\$ 400
	TOTAL EXPENSES:				\$ 726	\$ 1,950	\$ 530	\$ 1,700	\$ 1,700
	TOTAL BUDGET:				\$ 72,566	\$ 78,934	\$ 52,147	\$ 82,508	\$ 82,508

Sophia Bletsos, Human Resources Director

Date

\$ Increase/Decrease

\$ 3,574 \$ 3,574

% Increase/Decrease

4.53% 4.53%

UPDATED 03/26/25

Planning Board: 01175

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51113	Board Clerk				\$ 5,200	\$ 6,360	\$ 4,279	\$ 6,360	\$ 6,360
	TOTAL PERSONNEL:	0	0	0	\$ 5,200	\$ 6,360	\$ 4,279	\$ 6,360	\$ 6,360
53100	Training				\$ 75	\$ 150	\$ -	\$ -	\$ -
54200	Office Supplies				\$ -	\$ 50	\$ -	\$ -	\$ -
57300	Dues/Subscriptions				\$ -	\$ 50	\$ 30	\$ -	\$ -
	TOTAL EXPENSES:				\$ 75	\$ 250	\$ 30	\$ -	\$ -
	TOTAL BUDGET:				\$ 5,275	\$ 6,610	\$ 4,309	\$ 6,360	\$ 6,360

Christopher Rembold, Assistant Town Manager /
Director of Planning and Community
Development

Date

\$ Increase/Decrease	\$	(250)	\$	(250)
% Increase/Decrease		-3.78%		-3.78%

UPDATED 03/26/25

Zoning Board of Appeals: 01176

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51113	Board Clerk				\$ -	\$ 1,000	\$ -	\$ -	\$ -
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ 1,000	\$ -	\$ -	\$ -
53100	Training				\$ -	\$ 150	\$ -	\$ -	\$ -
54200	Office Supplies				\$ -	\$ 50	\$ -	\$ -	\$ -
55860	Subscriptions				\$ -	\$ 50	\$ -	\$ -	\$ -
	TOTAL EXPENSES:				\$ -	\$ 250	\$ -	\$ -	\$ -
	TOTAL BUDGET:				\$ -	\$ 1,250	\$ -	\$ -	\$ -

Christopher Rembold, Assistant Town Manager /
Director of Planning and Community
Development

Date

\$ Increase/Decrease	\$ (1,250)	\$ (1,250)
% Increase/Decrease	-100.00%	-100.00%

UPDATED 03/26/25

Planning/Community Development: 01177

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	Asst Town Mgr/Comm Dev Drctr	1	1	1	\$ 130,000	\$ 133,900	\$ 89,780	\$ 137,920	\$ 137,920
51112	Affordable Housing Stipend				\$ 2,000	\$ 2,000	\$ 1,440	\$ 2,000	\$ 2,000
51420	Longevity Pay				\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
	TOTAL PERSONNEL:	1	1	1	\$ 132,600	\$ 136,500	\$ 91,820	\$ 140,520	\$ 140,520
54200	Office Supplies				\$ 430	\$ 500	\$ 158	\$ 400	\$ 400
56380	BRPC Annual Assessment				\$ -	\$ 6,260	\$ 6,258	\$ 6,425	\$ 6,425
56410	Contracted Services				\$ 2,000	\$ 10,000	\$ 3,000	\$ 2,500	\$ 2,500
56411	Economic Development				\$ 23,990	\$ 25,000	\$ 7,925	\$ 17,500	\$ 17,500
57100	Travel/Training				\$ 1,090	\$ 1,500	\$ 130	\$ 1,000	\$ 1,000
57300	Dues & Memberships				\$ 1,077	\$ 750	\$ 702	\$ 750	\$ 750
	TOTAL EXPENSES:				\$ 28,586	\$ 44,010	\$ 18,174	\$ 28,575	\$ 28,575
	TOTAL BUDGET:				\$ 161,186	\$ 180,510	\$ 109,993	\$ 169,095	\$ 169,095

 Christopher Rembold, Assistant Town Manager /
 Director of Planning and Community
 Development

 Date

\$ Increase/Decrease \$ (11,415) \$ (11,415)
 % Increase/Decrease -6.32% -6.32%

UPDATED 03/26/25

Buildings and Grounds: 01192

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51106	Crew Leader	1	1	1	\$ 62,040	\$ 61,803	\$ 48,562	\$ 64,657	\$ 64,657
51115	HCC Custodian				\$ 7,800	\$ 8,034	\$ -	\$ -	\$ -
51135	Working Foreman	1	1	1	\$ 66,232	\$ 71,370	\$ 46,595	\$ 76,885	\$ 76,885
51137	Laborers/Operators	5	5	5	\$ 244,981	\$ 296,418	\$ 220,397	\$ 309,311	\$ 309,311
51200	Intern				\$ -	\$ 5,000	\$ 5,886	\$ -	\$ -
51301	Overtime				\$ 17,259	\$ 18,500	\$ 5,298	\$ 12,500	\$ 12,500
51420	Longevity				\$ 600	\$ 1,150	\$ 1,150	\$ 1,850	\$ 1,850
51910	Cell Phone Stipend				\$ 1,200	\$ 800	\$ -	\$ 1,200	\$ 1,200
	TOTAL PERSONNEL:	7	7	7	\$ 400,112	\$ 463,075	\$ 327,887	\$ 466,403	\$ 466,403
52010	Cemetery Contractual Services				\$ 700	\$ 5,000	\$ -	\$ 2,500	\$ 2,500
52110	Electricity				\$ 103,989	\$ 128,750	\$ 60,860	\$ 118,750	\$ 118,750
52120	Gas/Oil - Heating				\$ 82,224	\$ 113,300	\$ 66,196	\$ 110,000	\$ 110,000
52310	Water/Sewer				\$ 18,819	\$ 32,503	\$ 6,494	\$ 22,000	\$ 22,000
52410	Buildings & Grounds Repairs				\$ 89,053	\$ 100,000	\$ 164,046	\$ -	\$ -
NEW	Buildings Repairs				\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
52450	Equipment Maintenance/Repairs				\$ 1,742	\$ 10,000	\$ 4,241	\$ 7,500	\$ 7,500
52700	Contracted Services				\$ 83,818	\$ 90,000	\$ 24,232	\$ -	\$ -
NEW	Grounds Repairs				\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
52740	Clothing & Uniforms				\$ 604	\$ -	\$ 145	\$ -	\$ -
52920	Trash Removal				\$ 3,803	\$ 3,500	\$ 5,808	\$ 7,500	\$ 7,500
54300	Building & Grounds Supplies				\$ 23,984	\$ 22,810	\$ 11,952	\$ 18,000	\$ 18,000
54500	Custodial Supplies				\$ 7,377	\$ 15,450	\$ 9,382	\$ 10,000	\$ 10,000
54601	New Trees				\$ 4,335	\$ -	\$ -	\$ -	\$ -
55200	Courthouse Bldg Maintenance				\$ 16,954	\$ 15,000	\$ 6,468	\$ 15,000	\$ 15,000
55805	Safety Supplies				\$ -	\$ 4,450	\$ -	\$ 4,450	\$ 4,450
NEW	Training				\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
	TOTAL EXPENSES:				\$ 437,403	\$ 540,763	\$ 359,825	\$ 568,200	\$ 568,200
	TOTAL BUDGET:				\$ 837,515	\$ 1,003,838	\$ 687,712	\$ 1,034,603	\$ 1,034,603

Joe Aberdale, Superintendent of Public Works _____
Date

\$ Increase/Decrease \$ 30,765 \$ 30,765
% Increase/Decrease 3.06% 3.06%

UPDATED 03/26/25

Police Department: 01210

Account	Positions	FY2024			FY2025	FY2025	FY2026	FY2026	
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51117	Police Chief	1	1	1	\$ 124,031	\$ 127,666	\$ 86,482	\$ 131,496	\$ 131,496
51118	Deputy Chief (Captain)	0	1	1	\$ -	\$ -	\$ -	\$ 120,575	\$ 120,575
51120	Sergeants	3	2	2	\$ 260,775	\$ 289,733	\$ 195,187	\$ 252,521	\$ 252,521
51121	Patrol Officers	15	15	15	\$ 970,610	\$ 1,113,266	\$ 702,942	\$ 1,136,664	\$ 1,136,664
51122	Co-responder				\$ -	\$ -	\$ -	\$ -	\$ -
51123	Police Specials				\$ -	\$ -	\$ -	\$ -	\$ -
51125	Administrative Assistant	1	1	1	\$ 58,344	\$ 60,095	\$ 40,906	\$ 61,898	\$ 61,898
51128	Community Outreach Officer				\$ 6,143	\$ 10,000	\$ 4,394	\$ 5,000	\$ 5,000
51131	Parking Control Officer	0.5	0.5	0.5	\$ 18,752	\$ 25,000	\$ 11,897	\$ 20,000	\$ 20,000
51300	Overtime				\$ 339,477	\$ 185,000	\$ 152,380	\$ 195,000	\$ 195,000
51302	Officer in Charge Pay				\$ 132	\$ -	\$ 132	\$ -	\$ -
51410	Holiday Pay				\$ 51,715	\$ 80,000	\$ 59,321	\$ 58,000	\$ 58,000
51420	Longevity Pay				\$ 4,500	\$ 5,200	\$ 5,100	\$ 5,950	\$ 5,950
51900	Education/Tuition				\$ 7,724	\$ 11,000	\$ 2,947	\$ 10,500	\$ 10,500
51910	Accreditation Stipend				\$ 3,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
51920	Uniform Allowance				\$ 18,000	\$ 21,375	\$ 19,125	\$ 21,850	\$ 21,850
51930	Training				\$ 71,149	\$ 77,500	\$ 47,381	\$ 65,000	\$ 65,000
	TOTAL PERSONNEL:	20.5	20.5	20.5	\$ 1,934,351	\$ 2,009,835	\$ 1,328,192	\$ 2,088,454	\$ 2,088,454
52450	Equipment Maint/Repairs				\$ 2,103	\$ 2,565	\$ 2,002	\$ 1,056	\$ 1,056
52900	Care of Prisoners				\$ 414	\$ 1,000	\$ 783	\$ 750	\$ 750
	NEW Assessment Center (Sergeant)				\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
53095	Interpreter Services				\$ -	\$ 2,500	\$ -	\$ -	\$ -
53810	Events				\$ 570	\$ 2,000	\$ 1,205	\$ 1,000	\$ 1,000
54200	Office Supplies				\$ 2,971	\$ 7,500	\$ 5,083	\$ 5,080	\$ 5,080
54201	Office Equipment				\$ 2,302	\$ 2,000	\$ 1,867	\$ 2,000	\$ 2,000
54202	Additional Equipment				\$ 3,883	\$ 2,000	\$ 373	\$ 2,300	\$ 2,300
54800	Vehicular Supplies				\$ 16,525	\$ 25,000	\$ 12,703	\$ 20,000	\$ 20,000
55840	Uniforms				\$ 12,493	\$ 20,000	\$ 11,827	\$ 15,000	\$ 15,000
55850	Crime Prevention/Ammunition				\$ 14,884	\$ 18,000	\$ 17,610	\$ 17,500	\$ 17,500
55860	Subscriptions				\$ 7,375	\$ 11,717	\$ 11,475	\$ 9,000	\$ 9,000
57100	Travel/Training				\$ 34,664	\$ 30,000	\$ 13,491	\$ 20,000	\$ 20,000
57300	Dues & Memberships				\$ 4,184	\$ 4,144	\$ 2,523	\$ 4,000	\$ 4,000
	TOTAL EXPENSES:				\$ 102,368	\$ 128,426	\$ 80,942	\$ 104,086	\$ 104,086
	TOTAL BUDGET:				\$ 2,036,720	\$ 2,138,261	\$ 1,409,135	\$ 2,192,540	\$ 2,192,540

\$ Increase/Decrease \$ 54,279 \$ 54,279
 % Increase/Decrease 2.54% 2.54%

Paul E. Storti, Chief of Police Date

UPDATED 03/26/25

Fire Department: 01220

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51113	Clerical	0.5	0.5	0.5	\$ 20,460	\$ 27,256	\$ 16,214	\$ 24,666	\$ 24,666
51117	Fire Chief	1	1	1	\$ 96,315	\$ 110,210	\$ 76,299	\$ 113,516	\$ 113,516
51127	Call Firefighters				\$ 150,697	\$ 160,000	\$ 72,362	\$ 160,000	\$ 160,000
51129	Firefighters	4	4	4	\$ 227,324	\$ 273,561	\$ 198,273	\$ 282,859	\$ 282,859
51300	Overtime				\$ 46,683	\$ 57,500	\$ 56,757	\$ 65,000	\$ 65,000
51410	Holiday Pay				\$ 10,700	\$ 16,250	\$ 10,799	\$ 16,250	\$ 16,250
51420	Longevity Pay				\$ -	\$ 900	\$ 900	\$ 900	\$ 900
	TOTAL PERSONNEL:	5.5	5.5	5.5	\$ 552,180	\$ 645,677	\$ 431,604	\$ 663,191	\$ 663,191
52450	Equipment Maint/Repairs				\$ 63,589	\$ 72,000	\$ 39,952	\$ 72,000	\$ 72,000
52700	Communications				\$ 1,891	\$ 5,000	\$ 1,505	\$ 4,000	\$ 4,000
53042	EMS Licensing				\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
53074	Equipment Testing				\$ -	\$ 17,000	\$ 7,026	\$ 17,000	\$ 17,000
53800	Hydrant Rentals				\$ 116,478	\$ 115,600	\$ 90,618	\$ 116,478	\$ 116,478
53815	Laundry Services				\$ -	\$ 300	\$ 65	\$ -	\$ -
54200	Office Supplies				\$ 653	\$ 1,500	\$ 1,737	\$ 1,000	\$ 1,000
55810	Firefighting Supplies				\$ 24,076	\$ 20,000	\$ 6,645	\$ 20,000	\$ 20,000
55811	Fire Prevention				\$ 504	\$ 1,100	\$ 462	\$ -	\$ -
55840	Uniforms				\$ -	\$ 4,000	\$ 1,062	\$ 4,000	\$ 4,000
55860	Subscriptions				\$ 3,050	\$ 3,200	\$ 735	\$ -	\$ -
57100	Travel/Training				\$ 8,170	\$ 9,000	\$ 2,080	\$ 9,000	\$ 9,000
57300	Dues & Memberships				\$ 1,950	\$ 2,100	\$ 1,605	\$ 2,000	\$ 2,000
	TOTAL EXPENSES:				\$ 220,360	\$ 251,800	\$ 153,492	\$ 246,478	\$ 246,478
	TOTAL BUDGET:				\$ 772,540	\$ 897,477	\$ 585,096	\$ 909,669	\$ 909,669

_____	_____	\$ Increase/Decrease	\$ 12,192	\$ 12,192
Scott Turner, Fire Chief	Date	% Increase/Decrease	1.36%	1.36%

UPDATED 03/26/25

Emergency Management: 01230

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	EMD & Assist. EMD Stipend				\$ 5,000	\$ 5,000	\$ 3,448	\$ 5,000	\$ 5,000
	TOTAL PERSONNEL:	0	0	0	\$ 5,000	\$ 5,000	\$ 3,448	\$ 5,000	\$ 5,000
52450	Equipment Maint/Repairs				\$ 6,835	\$ 6,500	\$ 5,781	\$ 6,500	\$ 6,500
52700	Contracted Services				\$ 10,324	\$ 10,611	\$ 9,461	\$ 10,611	\$ 10,611
54200	Office Supplies				\$ 182	\$ 350	\$ 439	\$ 350	\$ 350
58500	Additional Equipment				\$ 2,634	\$ 2,000	\$ 446	\$ 2,000	\$ 2,000
	TOTAL EXPENSES:				\$ 19,976	\$ 19,461	\$ 16,127	\$ 19,461	\$ 19,461
	TOTAL BUDGET:				\$ 24,976	\$ 24,461	\$ 19,575	\$ 24,461	\$ 24,461

Paul E. Storti, Chief of Police

Date

\$ Increase/Decrease

\$

-

\$

-

% Increase/Decrease

0.00%

0.00%

UPDATED 03/26/25

Building Inspector: 01241

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	Building Inspector	1	1	1	\$ 104,718	\$ 123,600	\$ 82,866	\$ -	\$ -
51108	Assistant Inspector	3	3	3	\$ 82,125	\$ 231,750	\$ 147,572	\$ -	\$ -
51113	Clerk	0	0	0	\$ 26,076	\$ -	\$ -	\$ -	\$ -
51420	Longevity Pay				\$ 1,150	\$ 300	\$ -	\$ -	\$ -
	TOTAL PERSONNEL:	4	4	4	\$ 214,069	\$ 355,650	\$ 230,438	\$ -	\$ -
NEW	Uniforms				\$ -	\$ -	\$ -	\$ -	\$ -
52000	Contracted Services				\$ 1,500	\$ 82,106	\$ 36,490	\$ 235,000	\$ 235,000
52411	Property Security/Safety				\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
52450	Vehicle Maintenance				\$ -	\$ 5,000	\$ -	\$ -	\$ -
54200	Office Supplies				\$ 2,285	\$ 6,000	\$ 819	\$ -	\$ -
57100	Travel/Training				\$ 7,763	\$ 22,425	\$ 9,949	\$ -	\$ -
57300	Dues & Memberships				\$ -	\$ 320	\$ 320	\$ -	\$ -
	TOTAL EXPENSES:				\$ 11,548	\$ 118,251	\$ 47,579	\$ 237,400	\$ 237,400
	TOTAL BUDGET:				\$ 225,617	\$ 473,901	\$ 278,017	\$ 237,400	\$ 237,400

Matthew Kollmer, Building Commissioner

Date

\$ Increase/Decrease \$ (236,501) \$ (236,501)
 % Increase/Decrease -49.91% -49.91%

UPDATED 03/26/25

Animal Control Officer: 01292

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51107	Animal Control Officer				\$ 11,000	\$ 11,000	\$ 6,769	\$ 8,000	\$ 8,000
	TOTAL PERSONNEL:	0	0	0	\$ 11,000	\$ 11,000	\$ 6,769	\$ 8,000	\$ 8,000
53000	Professional Services				\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
55800	Supplies				\$ -	\$ -	\$ -	\$ 500	\$ 500
57100	Travel/Training				\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500
57300	Dues and Membership				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES:				\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
	TOTAL BUDGET:				\$ 11,000	\$ 11,000	\$ 6,769	\$ 12,000	\$ 12,000

Paul E. Storti, Chief of Police

Date

\$ Increase/Decrease	\$	1,000	\$	1,000
% Increase/Decrease		9.09%		9.09%

UPDATED 03/26/25

DPW - Highway: 01422

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51110	DPW Superintendent	1	1	1	\$ 114,235	\$ 118,152	\$ 80,095	\$ 118,655	\$ 118,655
51113	Administrative Assistant	1	1	1	\$ 45,902	\$ 43,978	\$ 32,484	\$ 45,297	\$ 45,297
51115	Tree Warden				\$ 7,800	\$ 8,034	\$ 5,200	\$ 8,275	\$ 8,275
51120	Highway Superintendent	1	1	1	\$ 87,071	\$ 97,335	\$ 24,511	\$ 94,020	\$ 94,020
51134	Mechanic	1	1	1	\$ 50,446	\$ 69,035	\$ 24,650	\$ 72,106	\$ 72,106
51135	Working Foreman	1	1	1	\$ 73,411	\$ 75,006	\$ 49,291	\$ 77,256	\$ 77,256
51136	Laborer/Driver	3	3	3	\$ 148,115	\$ 181,707	\$ 95,754	\$ 190,158	\$ 190,158
51137	Highway Division				\$ 1,475	\$ -	\$ 222	\$ -	\$ -
51138	Recycling Center Staff	0.5	0.5	0.0	\$ 18,283	\$ 18,210	\$ 12,169	\$ -	\$ -
51139	Equipment Operators	3	3	3	\$ 180,527	\$ 203,403	\$ 90,956	\$ 212,505	\$ 212,505
51300	Snow & Ice Overtime				\$ 57,969	\$ 71,500	\$ 74,306	\$ 71,500	\$ 71,500
51301	Highway Overtime				\$ 13,989	\$ 21,424	\$ 6,319	\$ 15,000	\$ 20,567
51420	Longevity Pay				\$ 4,350	\$ 4,650	\$ 3,200	\$ 3,200	\$ 3,200
51910	Cell Phone Stipend				\$ 1,400	\$ 1,800	\$ -	\$ 2,000	\$ 2,000
	TOTAL PERSONNEL:	11.5	11.5	11.0	\$ 804,972	\$ 914,234	\$ 499,157	\$ 909,972	\$ 915,539
52110	Street Lights				\$ 167,323	\$ 105,000	\$ 61,756	\$ 80,000	\$ 80,000
52450	Equipment Maint/Repairs				\$ 108,536	\$ 100,000	\$ 92,699	\$ 110,000	\$ 100,000
NEW	Mechanic Tool Allowance				\$ -	\$ -	\$ -	\$ -	\$ -
52490	Street & Bridge Maint/Repairs				\$ 254,357	\$ 192,800	\$ 181,894	\$ 245,000	\$ 195,000
52700	Contracted Services				\$ 72,951	\$ 80,000	\$ 25,942	\$ 60,000	\$ 80,000
52701	Trash & Recycle Hauling				\$ 65,325	\$ 66,950	\$ 58,728	\$ -	\$ -
52702	Hazardous Waste Collection				\$ 6,844	\$ 8,500	\$ -	\$ -	\$ -
52740	Clothing & Uniforms				\$ 25,283	\$ 30,800	\$ 16,696	\$ 30,000	\$ 30,000
53050	Landfill & Transfer Station Engineering				\$ 32,605	\$ 24,700	\$ 29,600	\$ -	\$ -
53085	Police Details				\$ 11,088	\$ 11,000	\$ 34,006	\$ 20,000	\$ 25,000
53810	Tree Services				\$ 77,836	\$ 118,450	\$ 40,586	\$ 70,000	\$ 95,000

DPW - Highway: 01422

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
54200	Office Supplies				\$ 2,242	\$ 2,500	\$ 1,661	\$ 2,000	\$ 2,500
54810	Gas & Diesel				\$ 105,231	\$ 140,400	\$ 64,724	\$ 110,000	\$ 120,000
55300	Public Works Supplies				\$ 16,013	\$ 36,400	\$ 19,931	\$ 30,000	\$ 30,000
55700	Snow & Ice Supplies				\$ 275,819	\$ 150,000	\$ 258,490	\$ 150,000	\$ 150,000
55805	Safety Supplies				\$ 781	\$ 4,000	\$ 3,138	\$ 3,500	\$ 4,000
57100	Travel/Training				\$ 1,587	\$ 4,000	\$ 1,314	\$ 2,000	\$ 3,000
57300	Dues & Memberships				\$ 440	\$ 500	\$ 412	\$ 500	\$ 500
58541	Highway Garage Remediation				\$ 7,125	\$ -	\$ -	\$ 2,500	\$ -
TOTAL EXPENSES:					\$ 1,231,388	\$ 1,076,000	\$ 891,580	\$ 915,500	\$ 915,000
TOTAL BUDGET:					\$ 2,036,360	\$ 1,990,234	\$ 1,390,737	\$ 1,825,472	\$ 1,830,539

Joe Aberdale, Superintendent of Public Works

Date

\$ Increase/Decrease	\$ (164,762)	\$ (159,695)
% Increase/Decrease	-8.28%	-8.02%

UPDATED 03/26/25

DPW - Transfer Station: 01425

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		0	0	0	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51110	DPW Superintendent 2.5%				\$ -	\$ -	\$ -	\$ 3,042	\$ 3,042
51120	Highway Superintendent 7.5%				\$ -	\$ -	\$ -	\$ 7,623	\$ 7,623
51301	Highway Overtime				\$ -	\$ -	\$ -	\$ -	\$ 1,500
51138	Recycling Center Staff	0.0	0.0	0.5	\$ -	\$ -	\$ -	\$ -	\$ 18,756
	TOTAL PERSONNEL:	0.0	0.0	0.5	\$ -	\$ -	\$ -	\$ 10,665	\$ 30,921
52702	Hazardous Waste Collection				\$ -	\$ -	\$ -	\$ 8,800	\$ 7,500
NEW	Bulky Waste Day				\$ -	\$ -	\$ -	\$ -	\$ -
52701	Trash & Recycle Hauling				\$ -	\$ -	\$ -	\$ 15,000	\$ 75,000
53050	Landfill & Transfer Station Engineering				\$ -	\$ -	\$ -	\$ 48,000	\$ 35,000
52450	Equipment Maint/Repairs				\$ -	\$ -	\$ -	\$ 2,000	\$ 5,000
NEW	Kiosk Annual Operation				\$ -	\$ -	\$ -	\$ -	\$ 3,500
	TOTAL EXPENSES:				\$ -	\$ -	\$ -	\$ 73,800	\$ 126,000
	TOTAL BUDGET:				\$ -	\$ -	\$ -	\$ 84,465	\$ 156,921

Joe Aberdale, Superintendent of Public Works

Date

\$ 84,465 \$ 156,921
100.00% 100.00%

UPDATED 03/26/25

Community Services: 01528

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
57800	Human Services				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES:				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL BUDGET:				\$ -	\$ -	\$ -	\$ -	\$ -

Christopher Rembold, Interim Town Manager	Date	\$ Increase/Decrease	\$	-	\$	-	% Increase/Decrease	0.00%	0.00%

UPDATED 03/26/25

Veterans' Affairs: 01543

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
52710	American Legion Lease				\$ 23,000	\$ 23,000	\$ 17,250	\$ -	\$ 23,000
52715	VFW Lease				\$ 21,600	\$ 30,000	\$ 16,200	\$ -	\$ 30,000
54300	Supplies				\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
57700	Veterans' Benefits				\$ 41,967	\$ 65,000	\$ 36,270	\$ 70,000	\$ 70,000
57701	Veterans' District				\$ 44,375	\$ 52,929	\$ 52,929	\$ 56,242	\$ 56,242
	TOTAL EXPENSES:				\$ 136,442	\$ 176,429	\$ 122,648	\$ 131,742	\$ 184,742
	TOTAL BUDGET:				\$ 136,442	\$ 176,429	\$ 122,648	\$ 131,742	\$ 184,742

Christopher Rembold, Interim Town Manager

Date

\$ Increase/Decrease \$ (44,687) \$ 8,313
% Increase/Decrease -25.33% 4.71%

UPDATED 03/26/25

Libraries: 01610

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51143	Head Librarian	1	1		\$ 51,253	\$ 74,160	\$ 49,924	\$ 76,385	\$ 76,385
51145	Assistant Librarians	2	2		\$ 63,964	\$ 110,163	\$ 73,704	\$ 113,468	\$ 113,468
51146	Library Clerks - FT	5	5		\$ 189,892	\$ 221,120	\$ 139,266	\$ 227,754	\$ 227,754
51148	Library Clerks - PT	2.5	2.5		\$ 41,159	\$ 93,422	\$ 46,509	\$ 96,225	\$ 96,225
51420	Longevity Pay				\$ 1,300	\$ 1,600	\$ 1,300	\$ 1,300	\$ 1,300
	TOTAL PERSONNEL:	10.5	10.5	0	\$ 347,567	\$ 500,465	\$ 310,702	\$ 515,132	\$ 515,132
52400	Equipment Maint/Repairs				\$ 3,079	\$ 3,100	\$ 378	\$ 3,000	\$ 3,000
54200	Office Supplies				\$ 20,325	\$ 13,090	\$ 4,943	\$ 10,000	\$ 10,000
55800	Nonprint Materials				\$ 34,028	\$ 31,500	\$ 19,320	\$ 28,000	\$ 28,000
55801	Subscriptions				\$ 31,476	\$ 27,000	\$ 18,192	\$ 25,000	\$ 25,000
55860	Books/E books				\$ 44,663	\$ 73,860	\$ 46,833	\$ 64,250	\$ 64,250
55861	Programming Supplies				\$ 2,950	\$ 3,400	\$ 1,455	\$ 3,000	\$ 3,000
57100	Travel/Training				\$ -	\$ 1,500	\$ 179	\$ 500	\$ 500
57300	Dues & Memberships				\$ 398	\$ 1,040	\$ 362	\$ 500	\$ 500
	TOTAL EXPENSES:				\$ 136,920	\$ 154,490	\$ 91,661	\$ 134,250	\$ 134,250
	TOTAL BUDGET:				\$ 484,487	\$ 654,955	\$ 402,363	\$ 649,382	\$ 649,382

Dawn Jardine, Library Director

Date

\$ Increase/Decrease \$ (5,573) \$ (5,573)
% Increase/Decrease -0.85% -0.85%

UPDATED 03/26/25

Parks & Recreation: 01650

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51113	Board Clerk				\$ -	\$ 3,200	\$ 1,000	\$ 2,000	\$ 2,000
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ 3,200	\$ 1,000	\$ 2,000	\$ 2,000
54201	Parks Improvements				\$ 3,397	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
NEW	Parks Camera Operations				\$ -	\$ -	\$ -	\$ -	\$ 7,500
57803	Lake Management				\$ -	\$ 5,250	\$ 2,500	\$ -	\$ 5,250
57805	Youth Programming				\$ 102,299	\$ 67,500	\$ 33,757	\$ -	\$ 92,000
57810	Waste Management				\$ 6,550	\$ 7,875	\$ -	\$ 7,850	\$ 7,850
	TOTAL EXPENSES:				\$ 112,246	\$ 80,625	\$ 41,257	\$ 12,850	\$ 117,600
	TOTAL BUDGET:				\$ 112,246	\$ 83,825	\$ 42,257	\$ 14,850	\$ 119,600

Joe Aberdale, Superintendent of Public Works

Date

\$ Increase/Decrease	\$ (68,975)	\$ 35,775
% Increase/Decrease	-82.28%	42.68%

UPDATED 03/26/25

Boards & Commissions: 01691

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
52400	Historical Commission				\$ 6,885	\$ 9,000	\$ -	\$ -	\$ 5,000
52700	Historic Districts Commission				\$ 3,571	\$ 5,000	\$ -	\$ -	\$ 10,000
57800	Agricultural Commission				\$ 1,999	\$ 2,000	\$ -	\$ -	\$ 1,000
57810	Du Bois Commission				\$ 1,130	\$ 5,000	\$ 280	\$ -	\$ 5,000
57830	Transportation Committee				\$ 897	\$ -	\$ -	\$ -	\$ -
New	Tree Committee				\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENSES:				\$ 14,482	\$ 21,000	\$ 280	\$ -	\$ 21,000
	TOTAL BUDGET:				\$ 14,482	\$ 21,000	\$ 280	\$ -	\$ 21,000

			\$ Increase/Decrease	\$ (21,000)	\$ -
Christopher Rembold, Interim Town Manager	Date		% Increase/Decrease	-100.00%	0.00%

UPDATED 03/26/25

Celebrations & Events: 01693

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51910	Stipend				\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL PERSONNEL:	0	0	0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
57800	Celebrations				\$ 7,272	\$ 5,000	\$ 4,696	\$ 1,000	\$ 1,000
57810	Band Programs				\$ 6,500	\$ 6,500	\$ 6,500	\$ 5,000	\$ 5,000
	TOTAL EXPENSES:				\$ 13,772	\$ 11,500	\$ 11,196	\$ 6,000	\$ 6,000
	TOTAL BUDGET:				\$ 14,772	\$ 12,500	\$ 12,196	\$ 7,000	\$ 7,000

Christopher Rembold, Interim Town Manager Date

\$ Increase/Decrease \$ (5,500) \$ (5,500)
% Increase/Decrease -44.00% -44.00%

UPDATED 03/26/25

Debt Service: 01752

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
59100	Long Term Principal				\$ 1,660,000	\$ 2,101,050	\$ 1,336,050	\$ 2,358,435	\$ 2,358,435
59120	Long Term Interest				\$ 269,805	\$ 1,041,984	\$ 589,191	\$ 1,005,250	\$ 1,005,250
59130	Short Term Interest/Paydowns				\$ 162,134	\$ 210,000	\$ 37,337	\$ 210,000	\$ 210,000
59150	Debt Issuance Costs				\$ -	\$ 25,000	\$ 2,025	\$ 25,000	\$ 25,000
	TOTAL EXPENSES:				\$ 2,091,939	\$ 3,378,034	\$ 1,964,602	\$ 3,598,685	\$ 3,598,685
	TOTAL BUDGET:				\$ 2,091,939	\$ 3,378,034	\$ 1,964,602	\$ 3,598,685	\$ 3,598,685

Allison M. Crespo, Town Accountant /
Financial Services Coordinator

Date

\$ Increase/Decrease \$ 220,651 \$ 220,651
% Increase/Decrease 6.53% 6.53%

Insurance: 01945

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
	TOTAL PERSONNEL:	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -
51710	Workers Compensation				40,812	\$ 52,500	\$ 45,319	\$ 53,550	\$ 53,550
51720	Unemployment Insurance (Fees)				-	\$ -	\$ -	\$ 2,000	\$ 2,000
51740	Health & Life Insurance				1,674,910	\$ 1,755,830	\$ 1,095,497	\$ 1,914,338	\$ 1,914,338
51741	Insurance Deductibles				-	\$ 10,000	\$ 3,500	\$ 10,000	\$ 10,000
57400	General Insurance				143,643	\$ 160,000	\$ 139,752	\$ 163,200	\$ 163,200
57425	Public Safety Insurance				86,225	\$ 100,000	\$ 91,290	\$ 102,000	\$ 102,000
57500	Medical Services				17,619	\$ 12,000	\$ 6,554	\$ 12,000	\$ 12,000
59610	Allocation from Wastewater				(283,677)	\$ (292,824)	\$ (146,412)	\$ (351,053)	\$ (351,053)
	TOTAL EXPENSES:				\$ 1,679,532	\$ 1,797,506	\$ 1,235,500	\$ 1,906,035	\$ 1,906,035
	TOTAL BUDGET:				\$ 1,679,532	\$ 1,797,506	\$ 1,235,500	\$ 1,906,035	\$ 1,906,035

<u>Alicia Dulin, Treasurer/Collector</u>	<u>Date</u>	\$ Increase/Decrease	\$ 108,530	\$ 108,530
		% Increase/Decrease	6.04%	6.04%

UPDATED 03/26/25

Wastewater: 60442

Account	Account Name	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
51133	Superintendent	1	1	1	\$ 94,468	\$ 97,302	\$ 65,241	\$ 101,643	\$ 101,643
51134	Mechanic	1	1	1	\$ 61,012	\$ 67,682	\$ 8,866	\$ 69,698	\$ 69,698
51136	Laborers	1	1	1	\$ 55,068	\$ 58,446	\$ 38,178	\$ 58,652	\$ 58,652
51137	Laborers/Drivers	1	1	1	\$ 57,071	\$ 60,393	\$ 39,480	\$ 60,657	\$ 60,657
51139	Equipment Operator	1	1	1	\$ 64,518	\$ 65,401	\$ 47,627	\$ 67,359	\$ 67,359
51140	Plant Operator	1	1	1	\$ 71,094	\$ 73,520	\$ 49,576	\$ 75,732	\$ 75,732
51141	Assistant Plant Operator	1	1	1	\$ 67,376	\$ 69,137	\$ 46,619	\$ 71,201	\$ 71,201
51200	Clerical	0.5	0.5	0.5	\$ 17,538	\$ 21,368	\$ 13,092	\$ 22,010	\$ 22,010
51300	Overtime				\$ 29,421	\$ 38,584	\$ 18,938	\$ 39,750	\$ 39,750
51420	Longevity Pay				\$ 1,900	\$ 2,150	\$ 1,750	\$ 2,700	\$ 2,700
51910	Stipends				\$ 1,200	\$ 700	\$ -	\$ 1,400	\$ 1,400
	TOTAL PERSONNEL:	7.5	7.5	7.5	\$ 520,668	\$ 554,683	\$ 329,367	\$ 570,802	\$ 570,802
52110	Electricity				\$ 204,850	\$ 216,240	\$ 86,891	\$ 215,000	\$ 215,000
52120	Gas/Oil - Heating				\$ 22,279	\$ 33,000	\$ 16,231	\$ 30,000	\$ 30,000
52310	Water				\$ 4,641	\$ 8,000	\$ 2,061	\$ 7,000	\$ 7,000
52400	Repairs & Maintenance				\$ 72,862	\$ 109,000	\$ 40,885	\$ 100,000	\$ 100,000
52740	Uniforms Rental				\$ 7,180	\$ 9,000	\$ 6,738	\$ 9,300	\$ 9,300
52800	Contracted Hauling				\$ 166,929	\$ 205,000	\$ 144,306	\$ 211,000	\$ 211,000
52801	Contracted Services				\$ 32,489	\$ 77,000	\$ 24,067	\$ 55,000	\$ 55,000
52900	Collection System				\$ 117,005	\$ 63,000	\$ 31,249	\$ 65,000	\$ 65,000
53050	Engineering/Architecture				\$ 16,373	\$ 15,000	\$ 3,750	\$ 15,000	\$ 15,000
53085	Police Details				\$ 14,687	\$ 20,000	\$ 17,749	\$ 18,000	\$ 18,000
53410	Telephone				\$ 1,873	\$ 4,120	\$ 1,191	\$ 4,250	\$ 4,250
53430	Postage				\$ 4,000	\$ 5,000	\$ 2,000	\$ 4,000	\$ 4,000
54200	Office Supplies				\$ 2,262	\$ 3,000	\$ 691	\$ 3,000	\$ 3,000
54800	Vehicular Supplies				\$ 2,693	\$ 6,760	\$ 2,152	\$ 6,000	\$ 6,000
54810	Gasoline/Diesel				\$ 10,490	\$ 20,000	\$ 7,289	\$ 15,000	\$ 15,000

Wastewater: 60442

Account	Account Name	Positions		FY2024	FY2025	FY2025	FY2026	FY2026	
		FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
55800	Chemicals/Supplies				\$ 102,465	\$ 144,200	\$ 75,966	\$ 148,000	\$ 148,000
55840	Safety Equipment				\$ 5,272	\$ 6,160	\$ 3,147	\$ 6,000	\$ 6,000
57100	Travel/Training				\$ 4,651	\$ 14,000	\$ 1,511	\$ 8,000	\$ 8,000
57400	General Insurance				\$ 42,619	\$ 50,000	\$ 43,775	\$ 50,500	\$ 50,500
57401	Workers Compensation				\$ 9,798	\$ 10,500	\$ 12,022	\$ 10,605	\$ 10,605
57402	Health/Life Insurance				\$ 54,578	\$ 65,000	\$ -	\$ 120,206	\$ 120,206
57403	Medicare				\$ 7,184	\$ 14,210	\$ -	\$ 10,000	\$ 10,000
57404	Retirement				\$ 99,111	\$ 91,000	\$ 112,818	\$ 94,515	\$ 94,515
57406	Unfunded EE Benefits				\$ 5,100	\$ 5,100	\$ -	\$ 5,500	\$ 5,500
57407	Allocation to General Fund				\$ 283,677	\$ 292,824	\$ 146,412	\$ 351,053	\$ 351,053
57800	Wastewater Reserve Fund				\$ -	\$ 100,000	\$ -	\$ 75,000	\$ 75,000
59100	Maturing Debt				\$ 537,869	\$ 679,083	\$ 659,083	\$ 732,360	\$ 732,360
59120	Interest on Debt				\$ 158,481	\$ 264,915	\$ 208,168	\$ 214,970	\$ 214,970
59130	Short Term Interest				\$ 10,855	\$ 15,000	\$ 346	\$ 15,000	\$ 15,000
59150	Debt Issuance Costs				\$ 10,494	\$ 52,500	\$ 28,383	\$ 52,500	\$ 52,500
TOTAL EXPENSES:					\$ 2,012,766	\$ 2,598,612	\$ 1,678,879	\$ 2,651,759	\$ 2,651,759
TOTAL BUDGET:					\$ 2,533,434	\$ 3,153,295	\$ 2,008,245	\$ 3,222,561	\$ 3,222,561

<hr/>	<hr/>		\$ Increase/Decrease	\$ 69,266	\$ 69,266
Joe Aberdale, Superintendent of Public Works	Date		% Increase/Decrease	2.20%	2.20%

UPDATED 03/26/25

	Positions			FY2024	FY2025	FY2025	FY2026	FY2026
	FY25	FY26 REQ	FY26 APRV	Year-end Actuals	Town Meeting Vote	Actuals thru 03/14/25	03/20/25 Town Manager Recommendation	Finance Committee Recommendation
<u>TOTAL PERSONNEL:</u>								
General Fund	82.0	82.0	71.0	\$ 5,670,290	\$ 6,532,183	\$ 4,150,453	\$ 6,326,743	\$ 6,352,566
Enterprise Fund	7.5	7.5	7.5	\$ 520,668	\$ 554,683	\$ 329,367	\$ 570,802	\$ 570,802
<u>TOTAL EXPENSES:</u>								
General Fund				\$ 7,989,082	\$ 9,847,225	\$ 6,789,503	\$ 10,109,278	\$ 10,340,178
Enterprise Fund				\$ 2,012,766	\$ 2,598,612	\$ 1,678,879	\$ 2,651,759	\$ 2,651,759
<u>TOTAL BUDGET:</u>								
General Fund				\$ 13,659,372	\$ 16,379,408	\$ 10,939,956	\$ 16,436,021	\$ 16,692,744
Enterprise Fund				\$ 2,533,434	\$ 3,153,295	\$ 2,008,245	\$ 3,222,561	\$ 3,222,561
				\$ 16,192,806	\$ 19,532,703	\$ 12,948,201	\$ 19,658,582	\$ 19,915,305

GENERAL	\$ Increase/Decrease	\$ 56,614	\$ 313,337
	% Increase/Decrease	0.35%	1.91%
ENTERPRISE	\$ Increase/Decrease	\$ 69,266	\$ 69,266
	% Increase/Decrease	2.20%	2.20%
TOTAL	\$ Increase/Decrease	\$ 125,879	\$ 382,602
	% Increase/Decrease	0.64%	1.96%
School Assessment:		\$ 22,209,548	\$ 22,209,548

UPDATED 03/26/25

FY26 Capital Requests

Dept	Project	Total Amount	Borrow	Other	Source of Other
Police	Drone	\$ 14,500	\$ -	\$ 14,500	Tax Levy
	E Bike	\$ 6,000	\$ -	\$ 6,000	Tax Levy
	Cruisers (2)	\$ 127,100	\$ 127,100	\$ -	
	Total Police	\$ 147,600	\$ 127,100	\$ 20,500	
Fire	Radios (25 handheld, 9 apparatus)	\$ 115,000	\$ 115,000	\$ -	
Transit	Type A Vehicles (2)	\$ 28,600	\$ -	\$ 28,600	Tax Levy
Technology	File Server	\$ 22,000	\$ -	\$ 22,000	Tax Levy
DPW	Vehicles and Equipment				
	Mower	\$ 12,500	\$ -	\$ 12,500	Tax Levy
	Large Field Mower	\$ 35,000	\$ 35,000	\$ -	
	Construction Mats	\$ 6,400	\$ -	\$ 6,400	Tax Levy
	Dump Truck Freightliner	\$ 400,000	\$ 400,000	\$ -	
	Excavator	\$ 250,000	\$ 250,000	\$ -	
	Cemetery Dump Truck	\$ 130,000	\$ -	\$ 130,000	SRF
	Pickup Truck F-350	\$ 66,000	\$ 66,000	\$ -	
	Utility Van	\$ 66,000	\$ 66,000	\$ -	
		\$ 965,900	\$ 817,000	\$ 148,900	
	Buildings and Grounds				
	Arch./Eng. Services	\$ 100,000	\$ 100,000	\$ -	
	Courthouse	\$ 38,000	\$ 38,000	\$ -	
	Libraries	\$ 225,000	\$ 30,000	\$ 195,000	CPA (Mason)
	Various: emergencies/improvements	\$ 100,000	\$ 100,000	\$ -	
		\$ 463,000	\$ 268,000	\$ 195,000	
	Street and Bridge Improvements				
	Engineering	\$ 750,000	\$ 750,000	\$ -	
	Streets, bridges, culverts	\$ 10,255,000	\$ 3,275,000	\$ 6,980,000	Ch.90, Grants
		\$ 11,005,000	\$ 4,025,000	\$ 6,980,000	
Total DPW	\$ 12,433,900	\$ 5,110,000	\$ 7,323,900		
Parks	Park improvements/equipment	\$ 332,000	\$ 200,000	\$ 132,000	CPA & FC
	Total Parks	\$ 332,000	\$ 200,000	\$ 132,000	
Total General Fund		\$ 13,079,100	\$ 5,552,100	\$ 7,527,000	
Wastewater	Engineering & Design	\$ 850,000	\$ -	\$ 850,000	Ret Earnings
	CMOM, I/I Mitigation	\$ 200,000	\$ -	\$ 200,000	Ret Earnings
	Sewer & Manholes	\$ 100,000	\$ -	\$ 100,000	Ret Earnings
		\$ 1,150,000	\$ -	\$ 1,150,000	
	Total Wastewater	\$ 1,150,000	\$ -	\$ 1,150,000	
Total FY26 Capital Requests		\$ 14,229,100	\$ 5,552,100	\$ 8,677,000	

Capital Articles for Town Meeting	
General fund:	\$ 13,079,100
Enterprise fund	\$ 1,150,000
	<u>\$ 14,229,100</u>

FY2026 Special Articles - Financial

	Article	Purpose	Funding Source	Requested Amount	Town Manager Recommended	Finance Committee Recommended
1	BHRSD Vocational Tuition and Transportation	Fund the tuition and transportation costs for four Great Barrington students to attend the vocational program at Taconic High School in Pittsfield.	Free Cash	\$ 80,000.00	\$ 80,000.00	\$ 135,000.00
2	Emergency Medical Services	Request for an annual subsidy from each of the towns that Southern Berkshire Ambulance serves.	Free Cash	\$ 304,909.11	\$ 304,909.11	\$ 304,909.11
3	Berkshire South	To support the programs and services most utilized by Great Barrington residents.	Free Cash	\$ 100,000.00	\$ -	\$ -
4	Unemployment Trust Fund	To replenish the Town's reserve for Unemployment costs.	Free Cash	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5	Affordable Housing Trust Fund	To appropriate Short-Term Rental Impact Fees to the Affordable Housing Trust, for use as directed by its Board of Trustees for any eligible affordable housing initiative.	Short-Term Rental Special Revenue Fund	\$ 71,747.14	\$ 71,747.14	\$ 71,747.14
6	Cemetery Building & Grounds Maintenance Expenses	To transfer \$21,666 in funds from the Town's Expendable Trust for Cemetery Perpetual Care and \$18,334 in funds from the Town's Sale of Cemetery Lots fund to provide for general maintenance expenses for the Town's cemeteries as approved by the Cemetery Commission on 01/22/25.	Cemetery Perpetual Care Expendable Trust & Sale of Cemetery Lots Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
7	Conservation Operating Expenses	To transfer \$20,000 in funds from the Town's Conservation Wetland Revolving fund to provide for operating expenses with respect to conservation work performed by the Town.	Conservation Wetland Revolving Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
8	Fees and Costs Associated with Rights of Ways & Easements	To pay legal fees and costs associated with Rights of Ways and Easements for capital projects.	Free Cash	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
9	Brookside Road Bridge	To pay for the design and construction of a temporary bridge over the Housatonic River	Borrow	\$ 3,000,000.00	\$ -	\$ 3,000,000.00
				\$ 3,653,656.25	\$ 553,656.25	\$ 3,608,656.25