

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 113 TOWN MEETING			
Account Number: 001-113-00-5111-00-0540	2024	1,168.00	-1,167.78
Name: REGULAR PAY	2025	1,238.00	-1,237.52
	2026	1,000.00	-248.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2026	1,000.00	
1 Amount(s):		1,000.00	
Account Number: 001-113-00-5272-00-0540	2024	1,500.00	-1,500.00
Name: EQUIPMENT RENTAL	2025	1,800.00	-1,200.00
	2026	1,800.00	0.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2026	1,500.00	
1 Amount(s):		1,500.00	
Account Number: 001-113-00-5303-00-0540	2024	1,100.00	-1,100.00
Name: ADVERTISING	2025	862.00	0.00
	2026	1,000.00	0.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2026	0.00	
1 Amount(s):		0.00	
Account Number: 001-113-00-5342-00-0540	2024	915.00	-912.81
Name: POSTAGE	2025	500.00	-385.99
	2026	925.00	-139.50
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Mailing of Town Meeting booklet	07/01/2026	800.00	
1 Amount(s):		800.00	
Account Number: 001-113-00-5422-00-0540	2024	1,095.00	-1,095.00
Name: PREPRINTED FORMS	2025	1,500.00	-1,500.00
	2026	1,100.00	-398.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Printing of Town Meeting information	07/01/2026	1,200.00	
1 Amount(s):		1,200.00	
5 Account(s) for Department 113:	2024	5,778.00	-5,775.59
	2025	5,900.00	-4,323.51
	2026	5,825.00	-785.50
	Level 1	4,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	114	MODERATOR			
Account Number:	001-114-00-5111-00-0358		2024	1,000.00	-1,000.00
Name:	REGULAR PAY		2025	1,000.00	-1,000.00
			2026	1,000.00	-500.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	1,000.00	
		1 Amount(s):		1,000.00	
1 Account(s) for Department 114:			2024	1,000.00	-1,000.00
			2025	1,000.00	-1,000.00
			2026	1,000.00	-500.00
			Level 1	1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD					
Account Number:	001-122-00-5111-00-0450		2024	309,578.00	-309,560.88
Name:	REGULAR PAY		2025	388,281.00	-386,601.83
			2026	319,260.00	-133,057.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		328,644.00	
		1 Amount(s):		328,644.00	

Account Number:	001-122-00-5303-00-0450		2024	1,000.00	-390.00
Name:	ADVERTISING		2025	700.00	-545.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Legal ads for liquor license - Dealer - Repair - misc		07/01/2026		700.00	
		1 Amount(s):		700.00	

Account Number:	001-122-00-5341-00-0450		2024	600.00	-550.70
Name:	COMMUNICATIONS		2025	540.00	-497.88
			2026	540.00	-124.47
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Verizon wireless \$45 x 12 months		07/01/2026		540.00	
		1 Amount(s):		540.00	

Account Number:	001-122-00-5342-00-0450		2024	1,000.00	-777.54
Name:	POSTAGE		2025	0.00	-850.87
			2026	800.00	-135.03
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		800.00	
		1 Amount(s):		800.00	

Account Number:	001-122-00-5390-00-0450		2024	9,650.00	-9,631.40
Name:	CONTRACTED SERVICES		2025	14,800.00	-8,902.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
misc - Procurement Consulting		07/01/2026		1,000.00	
Deferred Comp per TA contract		07/01/2026		3,000.00	
		2 Amount(s):		4,000.00	

Account Number:	001-122-00-5420-00-0450		2024	3,000.00	-2,264.58
Name:	OFFICE SUPPLIES		2025	16,000.00	-13,769.03
			2026	15,000.00	-3,313.15
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Centralizing supplies for TH - COA & Rec Ctr		07/01/2026		12,000.00	
		1 Amount(s):		12,000.00	

Account Number:	001-122-00-5712-00-0450		2024	400.00	-39.60
Name:	MILEAGE AND CAR ALLOWANCE		2025	0.00	-41.04
			2026	50.00	-10.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Travel to seminars and E-Z Pass charges		07/01/2026		400.00	
		1 Amount(s):		400.00	

Account Number:	001-122-00-5713-00-0450		2024	8,800.00	-10,606.93
Name:	SEMINARS/PROF GATHERINGS		2025	4,700.00	-5,405.62
			2026	4,000.00	-270.18
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Seminars for MMA - ICMA & misc		07/01/2026		4,000.00	
		1 Amount(s):		4,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1. FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 122 SELECT BOARD				
Account Number:	001-122-00-5731-00-0450	2024	6,000.00	-4,956.09
Name:	DUES	2025	6,000.00	-4,650.00
		2026	3,500.00	-3,485.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
MMA dues		07/01/2026	3,550.00	
	1 Amount(s):		3,550.00	

Account Number:	001-122-00-5732-00-0450	2024	800.00	-341.50
Name:	PUBLIC RELATIONS	2025	500.00	-311.85
		2026	300.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Event expense for visitors - Lagoa etc		07/01/2026	300.00	
	1 Amount(s):		300.00	

Account Number:	001-122-01-5111-00-0451	2024	33,433.25	-33,433.20
Name:	REGULAR PAY	2025	33,435.00	-32,875.98
		2026	33,433.20	-16,716.60
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	33,434.00	
	1 Amount(s):		33,434.00	

Account Number:	001-122-07-5201-00-1309	2026	1,800.00	0.00
Name:	Buzzards Bay Commission			
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	1,870.00	
	1 Amount(s):		1,870.00	

Account Number:	001-122-11-5201-18-1287	2024	1,000.00	-225.00
Name:	SISTER CITY SUPPORT	2025	1,000.00	-1,000.00
		2026	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	500.00	
	1 Amount(s):		500.00	

Account Number:	001-122-21-5201-17-1227	2024	595,300.00	-497,045.90
Name:	WIND TURBINE ELECTRIC	2025	764,283.00	-609,403.87
		2026	565,000.00	-121,082.61
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	550,000.00	
	1 Amount(s):		550,000.00	

14 Account(s) for Department 122:		2024	970,561.25	-869,823.32
		2025	1,230,239.00	-1,064,855.47
		2026	945,183.20	-278,194.44
		Level 1	940,738.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 131 FINANCE COMMITTEE					
Account Number:	001-131-00-5422-00-0201		2024	2,670.00	-1,195.00
Name:	PREPRINTED FORMS		2025	2,664.00	-1,195.00
			2026	1,300.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Finance Comm booklet			07/01/2026	1,300.00	
	1 Amount(s):			1,300.00	
Account Number:	001-131-00-5731-00-0201		2024	475.00	-258.00
Name:	DUES PROF.GATHERINGS		2025	266.00	-266.00
			2026	275.00	-273.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Dues			07/01/2026	275.00	
	1 Amount(s):			275.00	
Account Number:	001-131-01-5780-00-0417		2024	35,500.26	0.00
Name:	RESERVE FUND TRANSFERS		2025	59,300.00	0.00
			2026	35,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	75,000.00	
	1 Amount(s):			75,000.00	
Account Number:	025-131-01-5780-00-0772		2024	50,000.00	0.00
Name:	WATER RESERVE FUND TRANSFER		2025	50,000.00	0.00
			2026	50,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	50,000.00	
	1 Amount(s):			50,000.00	
Account Number:	029-131-01-5780-00-0773		2024	0.00	0.00
Name:	SEWER RES FD TRANSFER		2025	50,000.00	0.00
			2026	50,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	50,000.00	
	1 Amount(s):			50,000.00	
5 Account(s) for Department 131:			2024	88,645.26	-1,453.00
			2025	162,230.00	-1,461.00
			2026	136,575.00	-273.00
			Level 1	176,575.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 135 TOWN ACCOUNTANT					
Account Number:	001-135-00-5111-00-0526		2024	195,501.00	-194,852.74
Name:	REGULAR PAY		2025	204,577.00	-192,868.36
			2026	205,498.00	-98,173.05
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
See personnel sheet		07/01/2026		233,911.00	
		1 Amount(s):		233,911.00	
Account Number:	001-135-00-5342-00-0526		2024	140.00	-129.69
Name:	POSTAGE		2025	155.00	-144.21
			2026	115.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mailing of 1099s		07/01/2026		170.00	
		1 Amount(s):		170.00	
Account Number:	001-135-00-5390-00-0526				
Name:	CONTRACTED SERVICES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		0.00	
		1 Amount(s):		0.00	
Account Number:	001-135-00-5422-00-0526		2024	225.00	-600.33
Name:	PREPRINTED FORMS		2025	150.00	-268.14
			2026	275.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Electronic federal filing of 1099s - Aatrix		07/01/2026		450.00	
		1 Amount(s):		450.00	
Account Number:	001-135-00-5713-00-0526		2024	2,408.00	-2,361.36
Name:	SEMINARSPROF.GATHERINGS		2025	1,525.00	-1,532.95
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Fall meeting-Devons/ yearly Umass Amherst School / annual accounting seminar		07/01/2026		1,600.00	
		1 Amount(s):		1,600.00	
Account Number:	001-135-00-5731-00-0526		2024	125.00	-80.00
Name:	DUES		2025	360.00	-195.00
			2026	90.00	-80.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
MA Municipal assoc of accountants & auditors		07/01/2026		90.00	
		1 Amount(s):		90.00	
Account Number:	001-135-02-5301-00-0528		2024	62,000.00	0.00
Name:	TOWN AUDIT		2025	64,000.00	-20,000.00
			2026	64,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Audit - Roselli Clark Associates CPAs		07/01/2026		77,000.00	
		1 Amount(s):		77,000.00	
7 Account(s) for Department 135:			2024	260,399.00	-198,024.12
			2025	270,767.00	-215,008.66
			2026	269,978.00	-98,253.05
			Level 1	313,221.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 141 ASSESSORS					
Account Number:	001-141-00-5111-00-0030		2024	145,875.98	-144,979.78
Name:	REGULAR PAY		2025	142,780.00	-141,501.64
			2026	144,395.00	-68,949.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See personnel sheet			07/01/2026	160,659.00	
			1 Amount(s):	160,659.00	

Account Number:	001-141-00-5342-00-0030		2024	1,200.00	-1,299.29
Name:	POSTAGE		2025	1,200.00	-1,132.41
			2026	1,200.00	-634.82
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
FOL postcards - I&E forms - Exempt Ch Land 3ABC forms			07/01/2026	1,500.00	
			1 Amount(s):	1,500.00	

Account Number:	001-141-00-5384-00-0030		2024	660.00	0.00
Name:	DEEDSPROBATES&RECORDING		2025	350.00	-637.15
			2026	315.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Chapter land liens and releases			07/01/2026	350.00	
			1 Amount(s):	350.00	

Account Number:	001-141-00-5390-00-0030		2024	58,350.00	-32,348.00
Name:	CONTRACTED SERVICES		2025	39,592.00	-32,710.00
			2026	37,331.00	-22,419.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
RRC Contract for PP & 504 Reviews			07/01/2026	20,000.00	
MLS Subscription to verify sales			07/01/2026	350.00	
Revaluation years - Cyclical Inspections			07/01/2026	45,000.00	
			3 Amount(s):	65,350.00	

Account Number:	001-141-00-5422-00-0030		2024	500.00	-459.00
Name:	PREPRINTED FORMS		2025	500.00	-266.00
			2026	450.00	-114.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mailing envelopes - annual FOL postcard reminders			07/01/2026	400.00	
			1 Amount(s):	400.00	

Account Number:	001-141-00-5424-00-0030		2024	5,850.00	-1,160.00
Name:	MAP REVISIONS		2025	4,100.00	-2,120.00
			2026	2,500.00	-1,250.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
CAI annual map maintenance price confirmed			07/01/2026	2,600.00	
			1 Amount(s):	2,600.00	

Account Number:	001-141-00-5712-00-0030		2024	500.00	-119.96
Name:	MILEAGE & CAR ALLOWANCE		2025	200.00	-251.82
			2026	200.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Traveling to seminars			07/01/2026	200.00	
			1 Amount(s):	200.00	

Account Number:	001-141-00-5713-00-0030		2024	2,000.00	-150.00
Name:	SEMINARSPROF.GATHERINGS		2025	2,000.00	-352.59
			2026	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MAAO annual conference			07/01/2026	300.00	
Continuing Education courses			07/01/2026	700.00	
			2 Amount(s):	1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	141	ASSESSORS			
Account Number:	001-141-00-5731-00-0030		2024	500.00	-400.00
Name:	DUES		2025	425.00	-75.00
			2026	125.00	-143.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MAAO dues			07/01/2026	100.00	
Bristaol County Assessors Assoc dues			07/01/2026	50.00	
		2 Amount(s):		150.00	
9 Account(s) for Department 141:			2024	215,435.98	-180,916.03
			2025	191,147.00	-179,046.61
			2026	187,516.00	-93,509.85
			Level 1	232,209.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 145 TREASURER/COLLECTOR					
Account Number:	001-145-00-5111-00-0548		2024	269,635.89	-267,666.93
Name:	REGULAR PAY		2025	292,995.00	-289,607.91
			2026	256,307.00	-156,526.30
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See personnel sheet			07/01/2026	262,390.00	
			1 Amount(s):	262,390.00	
Account Number:	001-145-00-5315-00-0548		2024	6,800.00	-2,993.41
Name:	ADMINISTRATIVE EXPENSE		2025	6,800.00	-2,085.00
			2026	5,100.00	-634.63
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Safe deposit box Bank Borrowing Admin Fees			07/01/2026	3,500.00	
			1 Amount(s):	3,500.00	
Account Number:	001-145-00-5342-00-0548		2024	26,000.00	-28,486.07
Name:	POSTAGE		2025	22,000.00	-7,598.74
			2026	28,000.00	-4,851.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mailing of RE-PP-MV-Boat-Demands-Warrants postage will only increase			07/01/2026	28,000.00	
			1 Amount(s):	28,000.00	
Account Number:	001-145-00-5390-00-0548		2024	69,860.00	-60,108.62
Name:	CONTRACTED SERVICES		2025	3,375.00	-2,610.68
			2026	3,515.00	-1,366.92
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Pitney Bowes Primo Brands			07/01/2026	3,515.00	
			1 Amount(s):	3,515.00	
Account Number:	001-145-00-5422-00-0548		2024	5,500.00	-5,822.60
Name:	PREPRINTED FORMS		2025	6,000.00	-2,464.04
			2026	3,100.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Kirkwood Direct - RE & PP			07/01/2026	6,100.00	
			1 Amount(s):	6,100.00	
Account Number:	001-145-00-5429-00-0548		2024	600.00	0.00
Name:	CERTIFICATION OF NOTES		2025	600.00	0.00
			2026	600.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
U.S. Bank Borrowing			07/01/2026	600.00	
			1 Amount(s):	600.00	
Account Number:	001-145-00-5712-00-0548		2024	500.00	-75.37
Name:	MILEAGE		2025	200.00	0.00
			2026	100.00	-374.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	500.00	
			1 Amount(s):	500.00	
Account Number:	001-145-00-5713-00-0548		2024	3,240.00	-609.57
Name:	SEMINARS PROF.GATHERINGS		2025	400.00	0.00
			2026	400.00	-1,855.50
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Training for Treasurer/Collector			07/01/2026	1,200.00	
			1 Amount(s):	1,200.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	145	TREASURER/COLLECTOR			
Account Number:	001-145-00-5731-00-0548		2024	400.00	-1,801.10
Name:	DUES		2025	400.00	-300.00
			2026	400.00	-360.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MCTA dues			07/01/2026	400.00	
		1 Amount(s):		400.00	
Account Number:	001-145-00-5746-00-0548		2024	1,900.00	-1,957.00
Name:	EMPLOYEE BOND		2025	1,400.00	-1,201.00
			2026	1,940.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Treasurer Collector Asst Treas/Coll			07/01/2026	2,000.00	
		1 Amount(s):		2,000.00	
Account Number:	001-145-01-5309-00-0549		2024	27,000.00	-20,426.74
Name:	TAX TITLES		2025	25,000.00	-9,502.52
			2026	20,000.00	-6,359.68
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	20,000.00	
		1 Amount(s):		20,000.00	
11 Account(s) for Department 145:			2024	411,435.89	-389,947.41
			2025	359,170.00	-315,369.89
			2026	319,462.00	-172,328.78
			Level 1	328,205.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	151	LEGAL SERVICES			
Account Number:	001-151-00-5302-00-0326		2024	395,000.00	-353,129.68
Name:	LEGAL SERVICE		2025	355,277.00	-347,222.95
			2026	300,000.00	-118,143.58
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	300,000.00	
		1 Amount(s):		300,000.00	
1 Account(s) for Department 151:			2024	395,000.00	-353,129.68
			2025	355,277.00	-347,222.95
			2026	300,000.00	-118,143.58
			Level 1	300,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	153	HUMAN RESOURCES			
Account Number:	001-153-00-5111-00-1345		2024	196,958.00	-196,955.37
Name:	REGULAR PAY		2025	178,123.00	-178,062.41
			2026	151,065.00	-64,389.62
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See attached for detail			07/01/2026	194,437.00	
			1 Amount(s):	194,437.00	
Account Number:	001-153-00-5303-00-1345		2024	1,500.00	-310.00
Name:	ADVERTISING		2025	1,200.00	0.00
			2026	800.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MMA website and Fairhaven Neighborhood News job postings			07/01/2026	1,000.00	
			1 Amount(s):	1,000.00	
Account Number:	001-153-00-5342-00-1345		2024	300.00	-180.59
Name:	POSTAGE		2025	300.00	-219.05
			2026	250.00	-96.16
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Regular and certified postage for insurance purposes			07/01/2026	300.00	
			1 Amount(s):	300.00	
Account Number:	001-153-00-5390-00-1345		2024	6,800.00	-5,438.30
Name:	CONTRACTED SERVICES		2025	58,840.00	-47,262.58
			2026	76,020.00	-20,808.04
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
FSA contracted services 170.00 x 12 \$2040.00 Harpers webtime monthly fee 350.00 x 12 mo 4200.00 Harpers weekly payroll. 47500.00 HSA contracted services 65.00 per month x 12 mo 780.00 Additional 5480.00 for increases			07/01/2026	60,000.00	
			1 Amount(s):	60,000.00	
Account Number:	001-153-00-5712-00-1345		2024	500.00	-275.88
Name:	MILEAGE		2025	300.00	-76.27
			2026	100.00	-11.90
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For mileage for seminars			07/01/2026	100.00	
			1 Amount(s):	100.00	
Account Number:	001-153-00-5713-00-1345		2024	4,000.00	-4,020.00
Name:	SEMINARS/PROF GATHERING		2025	2,600.00	-2,274.86
			2026	800.00	-275.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For seminars			07/01/2026	800.00	
			1 Amount(s):	800.00	
Account Number:	001-153-00-5731-00-1345		2024	1,175.00	-275.00
Name:	DUES		2025	725.00	-264.00
			2026	725.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
For MMHR 275.00 & SHRM 450.00			07/01/2026	725.00	
			1 Amount(s):	725.00	
7 Account(s) for Department 153:			2024	211,233.00	-207,455.14
			2025	242,088.00	-228,159.17
			2026	229,760.00	-85,580.72
			Level 1	257,362.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	155	INFORMATION TECHNOLOGY			
Account Number:	001-155-00-5111-00-0119		2024	249,816.00	-248,448.88
Name:	REGULAR PAY		2025	339,134.00	-324,970.86
			2026	371,169.00	-163,309.74
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
IT Director Salary		07/01/2026		111,416.00	_____
Emer Support Tech		07/01/2026		25,000.00	_____
Jr Support Tech		07/01/2026		53,200.00	_____
Sr Support Tech		07/01/2026		66,419.00	_____
Data Analyst		07/01/2026		72,365.00	_____
Network Admin Salary		07/01/2026		85,146.00	_____
		6 Amount(s):		413,546.00	
Account Number:	001-155-00-5316-00-0119		2024	4,800.00	-2,337.00
Name:	TRAINING/TUITION		2025	3,300.00	-2,191.89
			2026	2,200.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Net Admin Tuition Reimb		07/01/2026		1,100.00	_____
IT Director Tuition Reimb		07/01/2026		1,100.00	_____
		2 Amount(s):		2,200.00	
Account Number:	001-155-00-5341-00-0119		2024	33,250.00	0.00
Name:	COMMUNICATIONS		2025	46,200.00	-45,838.31
			2026	46,100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Comcast		07/01/2026		15,600.00	_____
Avaya Office Cloud		07/01/2026		33,500.00	_____
Verizon		07/01/2026		500.00	_____
		3 Amount(s):		49,600.00	
Account Number:	001-155-00-5390-00-0119		2024	162,365.00	-192,055.80
Name:	CONTRACTED SERVICES		2025	185,705.00	-154,756.71
			2026	173,460.00	-151,930.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Tyler Tech (School Remote)		07/01/2026		1,200.00	_____
Websites		07/01/2026		11,500.00	_____
Photocopiers		07/01/2026		12,500.00	_____
AV Software		07/01/2026		13,300.00	_____
Gmail		07/01/2026		14,500.00	_____
Catalis (Patriot)		07/01/2026		14,500.00	_____
Micro Search CIP		07/01/2026		2,500.00	_____
Adobe		07/01/2026		2,500.00	_____
Teamviewer		07/01/2026		2,800.00	_____
Esri		07/01/2026		200.00	_____
Town Moorings		07/01/2026		3,000.00	_____
SonicWall		07/01/2026		3,500.00	_____
Vadar		07/01/2026		36,000.00	_____
DotGov Renewal		07/01/2026		450.00	_____
Sportsman		07/01/2026		5,000.00	_____
Atera		07/01/2026		5,100.00	_____
Zoom		07/01/2026		5,400.00	_____
Backupify		07/01/2026		5,700.00	_____
OpenGov Permitting		07/01/2026		50,000.00	_____
Commtract Fiber Maint		07/01/2026		6,000.00	_____
GIS		07/01/2026		8,000.00	_____
		21 Amount(s):		203,650.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	155	INFORMATION TECHNOLOGY			
4 Account(s) for Department 155:			2024	450,231.00	-442,841.68
			2025	574,339.00	-527,757.77
			2026	592,929.00	-315,240.29
			Level 1	668,996.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV					
Account Number:	056-159-00-5111-00-1433		2024	183,158.00	-172,592.37
Name:	TOWN-TV ACCESS Regular Pay		2025	184,773.00	-183,514.69
			2026	189,130.00	-91,697.01
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Total Dept. Salary		07/01/2026		193,689.00	
		1 Amount(s):		193,689.00	

Account Number:	056-159-00-5245-00-1433		2024	600.00	-478.99
Name:	Repair & Maint Equipment		2025	350.00	-32.67
			2026	600.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
To repair and upgrade currently used equipment.		07/01/2026		600.00	
		1 Amount(s):		600.00	

Account Number:	056-159-00-5303-00-1433		2024	500.00	-288.00
Name:	Advertising		2025	750.00	0.00
			2026	500.00	-210.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Promotion and advertising of holiday events election coverage town meeting articles		07/01/2026		500.00	
		1 Amount(s):		500.00	

Account Number:	056-159-00-5341-00-1433		2024	3,500.00	-2,965.21
Name:	Communications		2025	3,500.00	-3,488.75
			2026	3,800.00	-1,705.10
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Comcast Business Acct - \$80 increase from FY26		07/01/2026		2,880.00	
Open AI - monthly charges		07/01/2026		300.00	
Verizon Wireless - Media Director monthly cell phone bill		07/01/2026		420.00	
Wix.com (FTV Website) monthly charges		07/01/2026		540.00	
		4 Amount(s):		4,140.00	

Account Number:	056-159-00-5342-00-1433		2024	100.00	0.00
Name:	Postage				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		0.00	
		1 Amount(s):		0.00	

Account Number:	056-159-00-5381-00-1433				
Name:	Professional Services				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
N/A		07/01/2026		0.00	
		1 Amount(s):		0.00	

Account Number:	056-159-00-5390-00-1433		2024	13,000.00	-12,920.47
Name:	Contracted Services		2025	11,540.00	-11,345.11
			2026	12,000.00	-2,267.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Chubb Inland Equipment Insurance		07/01/2026		1,150.00	
Sylvia Group Cable Media Liability Insurance		07/01/2026		1,600.00	
Castus - Streaming and playback for 2 cable channels		07/01/2026		2,100.00	
Lightworks Productions - Town meeting audio tech (Budgeted for 2 TMs)		07/01/2026		2,400.00	
Motion Array - graphics music effects software subscription		07/01/2026		250.00	
Adobe CC - 4 Licenses (editing software subscriptions)		07/01/2026		4,100.00	
Vimeo - Platform to host Government meetings & archive		07/01/2026		900.00	
		7 Amount(s):		12,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 159 TOWN-CABLE TV				
Account Number: 056-159-00-5420-00-1433		2024	500.00	-495.66
Name: Office Supplies		2025	500.00	-500.00
		2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Standard office supplies		07/01/2026	500.00	
	1 Amount(s):		500.00	
Account Number: 056-159-00-5432-00-1433		2024	500.00	-497.02
Name: Supplies		2025	550.00	-544.91
		2026	400.00	-219.03
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Supplies for studio sets and events		07/01/2026	400.00	
	1 Amount(s):		400.00	
Account Number: 056-159-00-5712-00-1433		2024	100.00	-23.00
Name: Mileage		2025	185.00	-76.87
		2026	200.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Mileage transportation & parking for conferences trade shows etc.		07/01/2026	200.00	
	1 Amount(s):		200.00	
Account Number: 056-159-00-5713-00-1433		2024	0.00	0.00
Name: Seminars/Prof Gathering		2025	1,760.00	-1,539.00
		2026	1,500.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Conference registration fees travel hotel expenses		07/01/2026	1,500.00	
	1 Amount(s):		1,500.00	
Account Number: 056-159-00-5731-00-1433		2024	500.00	-500.00
Name: Dues		2025	440.00	-465.05
		2026	450.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Mass Access Membership - Annual Dues		07/01/2026	100.00	
Alliance for Community Media - Annual Dues		07/01/2026	350.00	
	2 Amount(s):		450.00	
Account Number: 056-159-00-5732-00-1433		2024	500.00	-266.04
Name: Public Relations		2025	325.00	-221.74
		2026	575.00	-66.15
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Promotion and additional items for FTV branded events. Award submission fees.		07/01/2026	500.00	
	1 Amount(s):		500.00	
Account Number: 056-159-00-5870-00-1433		2024	11,000.00	-10,843.89
Name: Minor Equipment		2025	10,800.00	-10,733.33
		2026	11,000.00	-5,809.97
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Equipment purchases for standard operation of dept.		07/01/2026	11,000.00	
	1 Amount(s):		11,000.00	
14 Account(s) for Department 159:		2024	213,958.00	-201,870.65
		2025	215,473.00	-212,462.12
		2026	220,655.00	-101,974.26
		Level 1	225,979.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	161	TOWN CLERK			
Account Number:	001-161-00-5111-00-0529		2024	48,903.88	-48,903.88
Name:	REGULAR PAY		2025	46,354.00	-45,830.61
			2026	47,827.49	-23,401.99
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Sick Bonus - Paula Vieira		07/01/2026		500.00	
Payroll - Paula Vieira		07/01/2026		54,950.00	
	2 Amount(s):			55,450.00	
Account Number:	001-161-00-5241-00-0529		2024	43.59	-43.59
Name:	REPAIR&MAINT-OFFICE EQUI		2025	0.00	-37.18
			2026	115.00	-37.18
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
New England Time Solutions Ribbon (37.18 for 2) x 3		07/01/2026		115.00	
	1 Amount(s):			115.00	
Account Number:	001-161-00-5303-00-0529		2025	540.00	-680.00
Name:	ADVERTISING		2026	540.00	-110.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Town Meeting Atty General Article Decisions-Neighborhood News \$285 x 2 varies by Town Meeting		07/01/2026		700.00	
	1 Amount(s):			700.00	
Account Number:	001-161-00-5342-00-0529		2024	5,825.19	-5,825.19
Name:	POSTAGE		2025	5,900.00	-5,098.49
			2026	12,600.00	-5,479.02
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Postage Office/UPS Store		07/01/2026		2,600.00	
Mandatory Census Postage		07/01/2026		5,275.00	
Mandatory Inactive Voter Mailing Postage		07/01/2026		5,635.00	
	3 Amount(s):			13,510.00	
Account Number:	001-161-00-5390-00-0529		2024	3,644.44	-3,644.44
Name:	CONTRACTED SERVICES		2025	16,345.00	-1,770.00
			2026	6,255.00	-1,835.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General Code Annual Maintenance Fee		07/01/2026		1,230.00	
Constable-Posting of Town Meeting Warrant \$25/location varies by amount of Town Meetings		07/01/2026		50.00	
General Code - Codification of Town Bylaws varies by Town Meeting		07/01/2026		7,150.00	
	3 Amount(s):			8,430.00	
Account Number:	001-161-00-5422-00-0529		2024	1,889.00	-1,889.00
Name:	PREPRINTED FORMS		2025	96.00	-145.00
			2026	6,035.00	-175.70
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
LHS Printing of Inactive Mailing Postcards		07/01/2026		2,000.00	
Staples Binding of Street Listing Books		07/01/2026		200.00	
LHS Printing of Census		07/01/2026		3,810.00	
Birth Death Marriage Precicnt Cards Perforated		07/01/2026		325.00	
LHS Street Listing Books - PDF Only		07/01/2026		400.00	
	5 Amount(s):			6,735.00	
Account Number:	001-161-00-5584-01-0529		2024	0.00	0.00
Name:	DOG LICENSES		2025	400.00	-350.84
			2026	398.00	-364.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
National Band and Tag Co (Tags \$326.98 Links \$40 Shipping \$30.65)		07/01/2026		400.00	
	1 Amount(s):			400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	161	TOWN CLERK			
Account Number:	001-161-00-5712-00-0529		2024	595.79	0.00
Name:	MILEAGE AND CAR ALLOWANCE		2025	200.00	0.00
			2026	200.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mileage and Car Allowance to Conferences		07/01/2026		200.00	
	1 Amount(s):			200.00	
Account Number:	001-161-00-5713-00-0529		2024	4,394.99	-3,295.00
Name:	SEMINARSPROF.GATHERINGS		2025	1,073.00	-753.18
			2026	3,925.00	-641.60
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
CMC Training Registration 2nd year of 3 yrs towards national certification		07/01/2026		1,300.00	
Tri-County Clerks Association (Spring) Registration \$40 x 3		07/01/2026		120.00	
Tri-County Clerks Association (Fall) Registration \$40 x 3		07/01/2026		120.00	
MTCA (Spring) Lunch \$40 x 3		07/01/2026		120.00	
MTCA Conference (Spring) Meals \$50 x 3		07/01/2026		150.00	
MTCA Conference (Spring) Registration \$75 x 3		07/01/2026		225.00	
MTCA Mentoring Classes registration & lunch \$25 x 4 sessions x 3		07/01/2026		300.00	
MTCA Conference (Winter) Hotel \$150/night x 2 nights		07/01/2026		300.00	
MTCA Conference (Fall) Hotel \$150/night x 2 nights		07/01/2026		300.00	
MTCA (Spring) Hotel \$150/night x 2 nights		07/01/2026		300.00	
MTCA Conference (Winter) Lunch \$40		07/01/2026		40.00	
MTCA Conference (Fall) Lunch \$40		07/01/2026		40.00	
MTCA Conference (Winter) Meals \$25/day x 2 days		07/01/2026		50.00	
MTCA Conference (Fall) Meals x\$25/day x 2 days		07/01/2026		50.00	
MTCA Conference (Fall) Registration \$75		07/01/2026		75.00	
MTCA Conference (Winter) Registration \$75		07/01/2026		75.00	
	16 Amount(s):			3,565.00	
Account Number:	001-161-00-5731-00-0529		2024	380.00	-180.00
Name:	DUES		2025	400.00	-465.00
			2026	470.00	-395.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
MA Town Clerks Association x 3		07/01/2026		150.00	
International Institute of Municipal Clerks		07/01/2026		210.00	
New England Association of City and Town Clerks		07/01/2026		50.00	
Tri-County Clerks Association x3		07/01/2026		75.00	
	4 Amount(s):			485.00	
Account Number:	001-161-00-5746-00-0529		2024	178.50	-178.50
Name:	EMPLOYEE BOND		2026	178.50	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Town Clerk Bond		07/01/2026		178.50	
	1 Amount(s):			178.50	
Account Number:	001-161-01-5111-00-0531		2024	64,868.27	-64,866.82
Name:	REGULAR PAY		2025	98,520.00	-98,518.21
			2026	85,080.00	-41,556.83
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Payroll - Elisabeth Horan		07/01/2026		91,250.00	
	1 Amount(s):			91,250.00	
12 Account(s) for Department 161:			2024	130,723.65	-128,826.42
			2025	169,828.00	-153,648.51
			2026	163,623.99	-73,996.32
			Level 1	181,018.50	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	163	ELECTION AND REGISTRATION			
Account Number:	001-163-00-5111-00-0145		2024	29,430.05	-29,429.56
Name:	REGULAR PAY		2025	62,093.00	-61,467.06
			2026	35,219.55	-5,601.45
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Election Worker Training x 35 @ \$15/hour for 2 hours		07/01/2026		1,050.00	
Warden x 6 @ \$15/hr x Annual Town Election - 12 hours		07/01/2026		1,080.00	
Clerks x 6 @ \$15/hr x Annual Town Election - 12 hours		07/01/2026		1,080.00	
Registrar x 3 @ \$15/hr x State Primary/State Election - 15 hours/election		07/01/2026		1,350.00	
In-Person Early Voting Election Workers x 2 @ \$15/hr State Primary (1 week)		07/01/2026		1,380.00	
Staff for State Primary and State Election Advanced Removal x 5 @ \$15/hr for 10 hours/election x 2		07/01/2026		1,500.00	
Election Workers x 27 @ \$15/hr x State Primary/State Election - 15 hours/election		07/01/2026		12,150.00	
Staff for Annual Town Election Advanced Removal x 2 @ \$15/hr for 5 hours		07/01/2026		150.00	
Police x3 @ \$62/hr x Annual Town Election - 12 hours		07/01/2026		2,232.00	
Clerks x 6 @ \$15/hr x State Primary/State Election - 15 hours/election		07/01/2026		2,700.00	
Warden x 6 @ \$15/hr x State Primary/State Election - 15 hours/election		07/01/2026		2,700.00	
In-Person Early Voting Election Workers x 2 @ \$15/hr State Election (2 weeks)		07/01/2026		2,760.00	
Principal Clerk - Non-union Grade 9 Step 1		07/01/2026		21,750.17	
Election Workers x 27 @ \$15/hr x Annual Town Election		07/01/2026		4,860.00	
Police x 3 @ \$62/hr x State Primary/State Election - 15 hours/election		07/01/2026		5,580.00	
Registrar x3 @ \$15/hr x Annual Town Election - 12 hours		07/01/2026		540.00	
Machine Custodian (3 elections)		07/01/2026		750.00	
		17 Amount(s):		63,612.17	
Account Number:	001-163-00-5342-00-0145		2024	10,018.41	-10,018.41
Name:	POSTAGE		2025	7,200.00	-7,242.38
			2026	2,500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Increased Costs - Mailings Related to Elections & Voter Registrations		07/01/2026		10,000.00	
		1 Amount(s):		10,000.00	
Account Number:	001-163-00-5390-00-0145		2024	5,268.57	-5,268.57
Name:	CONTRACTED SERVICES		2025	14,268.00	-15,017.06
			2026	10,330.00	-4,200.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
LHS Annual ImageCast Tabulator Maintenance Fee		07/01/2026		1,750.00	
LHS Memory Card Coding \$875 x 2 (State Primary/State Election)		07/01/2026		1,750.00	
LHS Memory Card Programming Local Election		07/01/2026		2,445.00	
ES&S Memory Card Coding \$875 x3		07/01/2026		2,625.00	
LHS Annual PollPad Maintenance Fee \$300/pad x 14		07/01/2026		4,200.00	
LHS Annual Town Election Ballots		07/01/2026		4,460.00	
Constable to Post Election Warrant \$25/location x 3		07/01/2026		75.00	
LHS Annual PollPad Programming Fee \$300/election x 3		07/01/2026		900.00	
		8 Amount(s):		18,205.00	
3 Account(s) for Department 163:			2024	44,717.03	-44,716.54
			2025	83,561.00	-83,726.50
			2026	48,049.55	-9,801.45
			Level 1	91,817.17	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 171 CONSERVATION COMM					
Account Number:	001-171-00-5111-00-0106		2024	102,924.00	-102,922.42
Name:	REGULAR PAY		2025	105,845.00	-75,105.59
			2026	75,683.00	-34,869.76
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
See personnel sheet		07/01/2026		78,718.00	
		1 Amount(s):		78,718.00	

Account Number:	001-171-00-5303-00-0106		2024	3,480.00	-3,290.00
Name:	ADVERTISING		2025	2,600.00	-2,945.00
			2026	2,600.00	-888.45
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		2,600.00	
		1 Amount(s):		2,600.00	

Account Number:	001-171-00-5316-00-0106		2024	1,000.00	-863.34
Name:	TRAINING		2025	1,500.00	-995.00
			2026	900.00	-1,974.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		900.00	
		1 Amount(s):		900.00	

Account Number:	001-171-00-5341-00-0106		2024	550.00	-560.18
Name:	COMMUNICATIONS		2025	550.00	-501.96
			2026	550.00	-231.80
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		550.00	
		1 Amount(s):		550.00	

Account Number:	001-171-00-5342-00-0106		2024	1,300.00	-1,016.30
Name:	POSTAGE		2025	1,200.00	-471.78
			2026	1,000.00	-114.31
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		1,000.00	
		1 Amount(s):		1,000.00	

Account Number:	001-171-00-5400-00-0106				
Name:	SUPPLIES				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		100.00	
		1 Amount(s):		100.00	

Account Number:	001-171-00-5520-00-0106		2024	150.00	-40.00
Name:	BOOKS & SUBSCRIPTIONS		2025	150.00	-184.89
			2026	75.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		75.00	
		1 Amount(s):		75.00	

Account Number:	001-171-00-5582-00-0106		2024	130.00	0.00
Name:	UNIFORMS		2025	150.00	0.00
			2026	75.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		75.00	
		1 Amount(s):		75.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	171	CONSERVATION COMM			
Account Number:	001-171-00-5712-00-0106		2024	500.00	0.00
Name:	MILEAGE		2025	150.00	0.00
			2026	50.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	50.00	
		1 Amount(s):		50.00	
Account Number:	001-171-00-5731-00-0106		2024	920.00	-735.00
Name:	DUES PROF GATHERINGS		2025	1,800.00	-431.00
			2026	800.00	-470.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	800.00	
		1 Amount(s):		800.00	
10 Account(s) for Department 171:			2024	110,954.00	-109,427.24
			2025	113,945.00	-80,635.22
			2026	81,733.00	-38,548.32
			Level 1	84,868.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 175 PLANNING BOARD					
Account Number:	001-175-01-5111-00-0379		2024	130,617.00	-96,791.01
Name:	REGULAR PAY		2025	103,328.00	-101,441.90
			2026	129,567.00	-57,158.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
See personnel sheet		07/01/2026		121,157.00	
		1 Amount(s):		121,157.00	

Account Number:	001-175-01-5303-00-0379		2024	100.00	0.00
Name:	ADVERTISING		2025	400.00	-255.24
			2026	400.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Zoning amendments		07/01/2026		100.00	
		1 Amount(s):		100.00	

Account Number:	001-175-01-5341-00-0379		2024	300.00	0.00
Name:	COMMUNICATIONS		2025	250.00	-207.45
			2026	510.00	-190.33
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Verizon wireless \$45 x 12 months		07/01/2026		540.00	
		1 Amount(s):		540.00	

Account Number:	001-175-01-5342-00-0379		2024	100.00	-5.94
Name:	POSTAGE		2025	300.00	-440.98
			2026	100.00	-10.44
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Notice of public hearings-events		07/01/2026		150.00	
		1 Amount(s):		150.00	

Account Number:	001-175-01-5390-00-0379		2024	8,700.00	-8,700.00
Name:	CONTRACTED SERVICES		2025	24,000.00	-420.00
			2026	1,800.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		0.00	
		1 Amount(s):		0.00	

Account Number:	001-175-01-5672-00-0379		2024	3,400.00	-3,293.08
Name:	SPREDD		2025	3,400.00	-3,375.89
			2026	3,461.00	-3,460.29
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Southeastern Regional Planning & Economic Development District fee		07/01/2026		3,500.00	
		1 Amount(s):		3,500.00	

Account Number:	001-175-01-5712-00-0379		2024	600.00	0.00
Name:	MILEAGE & CAR ALLOWANCE		2025	100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Travel for seminars		07/01/2026		100.00	
		1 Amount(s):		100.00	

Account Number:	001-175-01-5731-00-0379		2024	1,900.00	0.00
Name:	DUES PROF. GATHERINGS		2025	1,580.00	-1,374.25
			2026	1,900.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Seminars and conferences		07/01/2026		900.00	
		1 Amount(s):		900.00	

8 Account(s) for Department 175:			2024	145,717.00	-108,790.03
			2025	133,358.00	-107,515.71
			2026	137,738.00	-60,820.04
			Level 1	126,447.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	176	BOARD OF APPEALS			
Account Number:	001-176-00-5303-00-0049		2024	2,500.00	-2,000.00
Name:	ADVERTISING		2025	2,000.00	-1,227.14
			2026	2,000.00	-360.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	2,000.00	
		1 Amount(s):		2,000.00	
Account Number:	001-176-00-5342-00-0049		2024	900.00	-1,151.97
Name:	POSTAGE		2025	1,500.00	-553.21
			2026	1,500.00	-223.70
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	1,900.00	
		1 Amount(s):		1,900.00	
2 Account(s) for Department 176:			2024	3,400.00	-3,151.97
			2025	3,500.00	-1,780.35
			2026	3,500.00	-583.70
			Level 1	3,900.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 189 TOURISM					
Account Number:	001-189-00-5111-00-0523		2024	100,005.20	-99,973.77
Name:	REGULAR PAY		2025	55,069.95	-49,378.44
			2026	58,105.00	-29,467.88
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Wages - Todd Migliacci (Event & Initiative Assistance)		07/01/2026		13,031.92	
Wages - Event Support Staff		07/01/2026		2,500.00	
Salary - Director of Tourism Community Econ Dev		07/01/2026		60,999.50	
		3 Amount(s):		76,531.42	
Account Number:	001-189-00-5303-00-0523		2024	7,615.00	-7,676.00
Name:	ADVERTISING		2025	7,418.00	-7,418.00
			2026	13,401.50	-2,756.95
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Scorton Creek Media		07/01/2026		1,200.00	
SouthCoast Almanac		07/01/2026		1,350.00	
Website Domain		07/01/2026		19.00	
Neighborhood News		07/01/2026		3,050.00	
The Wanderer		07/01/2026		500.00	
		5 Amount(s):		6,119.00	
Account Number:	001-189-00-5342-00-0523		2024	75.00	-10.48
Name:	POSTAGE		2025	25.00	0.00
			2026	25.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Olde-Tyme Holiday		07/01/2026		40.00	
		1 Amount(s):		40.00	
Account Number:	001-189-00-5390-00-0523		2025	9,908.05	-9,258.05
Name:	CONTRACTED SERVICES		2026	22,297.20	-15,845.10
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
New Programming		07/01/2026		1,000.00	
Fairhavens Birthday Event		07/01/2026		1,750.00	
Olde-Tyme Holiday		07/01/2026		1,850.00	
Food Truck Flavor Fest		07/01/2026		2,200.00	
Medieval Faire		07/01/2026		8,650.00	
		5 Amount(s):		15,450.00	
Account Number:	001-189-00-5536-00-0523		2024	575.00	-550.39
Name:	SUPPLIES		2025	28,000.00	-16,666.44
			2026	4,684.87	-2,991.51
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Branded Material		07/01/2026		300.00	
Tech		07/01/2026		500.00	
Food Truck Flavor Fest		07/01/2026		500.00	
Fairhavens Birthday Event		07/01/2026		500.00	
Olde-Tyme Holiday		07/01/2026		500.00	
New Programming		07/01/2026		500.00	
Medieval Faire		07/01/2026		500.00	
Gun Powder (July 4 + MA250)		07/01/2026		500.00	
		8 Amount(s):		3,800.00	
Account Number:	001-189-00-5731-00-0523		2026	300.00	0.00
Name:	DUES PROF GATHERINGS				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Lodging - MA Office of Travel & Tourism Conference		07/01/2026		100.00	
Ticket - MA Office of Travel & Tourism Conference		07/01/2026		200.00	
		2 Amount(s):		300.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	189	TOURISM			
6 Account(s) for Department 189:			2024	108,270.20	-108,210.64
			2025	100,421.00	-82,720.93
			2026	98,813.57	-51,061.44
			Level 1	102,240.42	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	190	COMMISSION ON DISABILITY			
Account Number:	001-190-00-5303-00-0096		2024	340.00	-864.92
Name:	ADVERTISING		2025	475.00	-1,000.00
			2026	50.00	-144.72
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		50.00	
		1 Amount(s):		50.00	
Account Number:	001-190-00-5316-00-0096		2024	525.00	0.00
Name:	TRAINING		2025	525.00	0.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		250.00	
		1 Amount(s):		250.00	
Account Number:	001-190-00-5790-00-0096		2025	-125.00	0.00
Name:	MISC CHARGES		2026	350.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		350.00	
		1 Amount(s):		350.00	
3 Account(s) for Department 190:			2024	865.00	-864.92
			2025	875.00	-1,000.00
			2026	900.00	-144.72
			Level 1	650.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	191	BELONGING COMMITTEE			
Account Number:	001-191-00-5201-00-1699		2024	1,000.00	-182.36
Name:	BELONGING COMMITTEE-General Expense		2025	1,000.00	-305.00
			2026	900.00	-94.94
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	700.00	
		1 Amount(s):		700.00	
1 Account(s) for Department 191:			2024	1,000.00	-182.36
			2025	1,000.00	-305.00
			2026	900.00	-94.94
			Level 1	700.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 192 FACILITIES MANAGEMENTT					
Account Number:	001-192-00-5111-00-0533		2024	83,916.00	-81,328.08
Name:	REGULAR PAY		2025	175,791.00	-177,913.12
			2026	178,426.00	-89,670.73
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
see persoonal sheet		07/01/2026		190,092.00	
		1 Amount(s):		190,092.00	

Account Number:	001-192-00-5212-00-0533		2024	19,600.00	-15,421.91
Name:	ELECTRICITY		2025	9,100.00	-8,919.14
			2026	15,000.00	-6,394.43
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		15,000.00	
		1 Amount(s):		15,000.00	

Account Number:	001-192-00-5220-00-0533		2024	14,450.00	-15,768.03
Name:	GAS		2025	21,000.00	-20,952.64
			2026	16,000.00	-4,335.45
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		16,000.00	
		1 Amount(s):		16,000.00	

Account Number:	001-192-00-5244-00-0533		2024	18,865.00	-10,554.13
Name:	REPAIR & MAINT.-BUILDING		2025	21,275.00	-15,037.16
			2026	18,950.00	-5,905.46
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Boiler -		07/01/2026		2,000.00	
Bass Reddy Rooter		07/01/2026		2,000.00	
Unforseen repairs		07/01/2026		3,500.00	
Plumbing repairs		07/01/2026		3,500.00	
Electrical repairs - various buildings		07/01/2026		4,000.00	
Various roof leaks		07/01/2026		5,000.00	
		6 Amount(s):		20,000.00	

Account Number:	001-192-00-5245-00-0533		2024	2,500.00	-2,141.14
Name:	REPAIR & MAINT.-EQUIP.		2025	4,000.00	-3,858.25
			2026	3,112.00	-2,203.59
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Fire Safety Equipment		07/01/2026		1,000.00	
Repairs for 2 vehicles-Ford pickup & Ford Focus		07/01/2026		1,000.00	
Generator maint		07/01/2026		1,000.00	
Misc		07/01/2026		500.00	
		4 Amount(s):		3,500.00	

Account Number:	001-192-00-5303-00-0533		2026	0.00	-230.00
Name:	ADVERTISING				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Bid advertising		07/01/2026		500.00	
		1 Amount(s):		500.00	

Account Number:	001-192-00-5341-00-0533		2024	600.00	-571.10
Name:	COMMUNICATIONS		2025	540.00	-497.88
			2026	0.00	-234.78
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Cell phone 42 x 12 months		07/01/2026		504.00	
		1 Amount(s):		504.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	192	FACILITIES MANAGEMENTT			
Account Number:	001-192-00-5390-00-0533		2024	5,100.00	-3,283.14
Name:	CONTRACTED SERVICES		2025	7,400.00	-4,100.28
			2026	12,425.00	-6,945.53
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Door alarms		07/01/2026		2,500.00	
Elevator maint		07/01/2026		3,100.00	
State inspections		07/01/2026		300.00	
Fire extinguishers		07/01/2026		300.00	
Elevator phone service		07/01/2026		400.00	
Lawn care		07/01/2026		500.00	
Fire Alarm system		07/01/2026		600.00	
Generator services		07/01/2026		600.00	
misc		07/01/2026		600.00	
Alarm system-Rec Ctr & COA		07/01/2026		625.00	
Fire Alarm-Rec Ctr & COA		07/01/2026		650.00	
Dormakaba-handicap door services		07/01/2026		700.00	
sprinkler system maint- Rec Ctr & COA		07/01/2026		800.00	
		13 Amount(s):		11,675.00	
Account Number:	001-192-00-5410-00-0533		2024	35.00	-15.14
Name:	Gasoline & Diesel		2025	300.00	-254.93
			2026	250.00	-167.91
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
2 vehicles snowblower lawn mowers		07/01/2026		1,100.00	
		1 Amount(s):		1,100.00	
Account Number:	001-192-00-5431-00-0533		2024	10,000.00	-8,498.85
Name:	BUILDING MAINT.SUPPLIES		2025	10,000.00	-9,516.91
			2026	10,000.00	-5,310.21
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Supplies		07/01/2026		10,000.00	
		1 Amount(s):		10,000.00	
10 Account(s) for Department 192:			2024	155,066.00	-137,581.52
			2025	249,406.00	-241,050.31
			2026	254,163.00	-121,398.09
			Level 1	268,371.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	195	TOWN REPORT			
Account Number:	001-195-00-5201-00-0541		2024	4,050.00	-4,010.00
Name:	GENERAL EXPENSE UNCLASS.		2025	4,050.00	-2,275.00
			2026	4,050.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	3,000.00	
		1 Amount(s):		3,000.00	
1 Account(s) for Department 195:			2024	4,050.00	-4,010.00
			2025	4,050.00	-2,275.00
			2026	4,050.00	0.00
			Level 1	3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
Account Number:	001-210-00-5111-00-0384		2024	4,198,211.00	-3,884,242.61
Name:	REGULAR PAY		2025	4,425,323.00	-4,165,855.69
			2026	4,407,853.83	-2,045,879.21
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		4,428,744.08	
		1 Amount(s):		4,428,744.08	

Account Number:	001-210-00-5131-00-0384		2024	403,242.00	-626,933.71
Name:	OVER-TIME PAY		2025	576,795.00	-614,430.25
			2026	550,981.73	-246,388.87
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		553,593.00	
		1 Amount(s):		553,593.00	

Account Number:	001-210-00-5201-00-0384		2024	500.00	-962.77
Name:	GENERAL EXPENSE UNCLASSIFIED		2025	500.00	-46.97
			2026	500.00	-91.52
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	

Account Number:	001-210-00-5211-00-0384		2024	12,000.00	-6,370.05
Name:	HEAT LIGHT & POWER		2025	9,000.00	-8,660.02
			2026	5,000.00	-1,272.79
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		5,000.00	
		1 Amount(s):		5,000.00	

Account Number:	001-210-00-5212-00-0384		2024	26,000.00	-27,398.24
Name:	ELECTRICITY		2025	40,000.00	-35,928.74
			2026	26,000.00	-20,954.29
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		26,000.00	
		1 Amount(s):		26,000.00	

Account Number:	001-210-00-5240-00-0384		2024	30,000.00	-24,813.02
Name:	R & M VEHICLES - POLICE		2025	29,950.00	-34,695.62
			2026	25,000.00	-9,926.61
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		25,000.00	
		1 Amount(s):		25,000.00	

Account Number:	001-210-00-5244-00-0384		2024	18,300.00	-6,292.26
Name:	REPAIR & MAINT.-BUILDING		2025	10,000.00	-4,403.23
			2026	10,000.00	-1,641.49
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		10,000.00	
		1 Amount(s):		10,000.00	

Account Number:	001-210-00-5245-00-0384		2024	30,500.00	-27,710.99
Name:	REPAIR & MAINT.-EQUIP		2025	26,000.00	-16,513.82
			2026	20,000.00	-5,162.47
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		20,000.00	
		1 Amount(s):		20,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	210	POLICE			
Account Number:	001-210-00-5308-00-0384		2024	15,000.00	-7,425.00
Name:	KEEPER OF LOCKUP		2025	10,000.00	-7,425.00
			2026	10,000.00	-2,025.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		10,000.00	
	1 Amount(s):			10,000.00	
Account Number:	001-210-00-5311-00-0384		2024	5,000.00	-4,715.00
Name:	MEDICAL SERVICES		2025	5,000.00	-2,667.00
			2026	5,000.00	-990.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
physicals and psychological examinations for new recruits		07/01/2026		5,000.00	
	1 Amount(s):			5,000.00	
Account Number:	001-210-00-5316-00-0384		2024	20,000.00	-20,858.66
Name:	TRAINING		2025	20,000.00	-25,706.00
			2026	22,500.00	-6,210.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
training for veteran officer and academy tuition for new recruits		07/01/2026		25,000.00	
	1 Amount(s):			25,000.00	
Account Number:	001-210-00-5341-00-0384		2024	14,380.00	-13,759.73
Name:	COMMUNICATIONS		2025	16,000.00	-13,931.76
			2026	16,000.00	-6,178.41
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
department phones and internet phone station		07/01/2026		16,000.00	
	1 Amount(s):			16,000.00	
Account Number:	001-210-00-5342-00-0384		2025	500.00	0.00
Name:	POSTAGE		2026	500.00	-15.80
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
	1 Amount(s):			500.00	
Account Number:	001-210-00-5343-00-0384		2024	63,944.00	-52,789.60
Name:	SERVICE & MAINT AGREEMEN		2025	56,879.07	-53,228.17
			2026	49,679.78	-41,467.67
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Axion Copier Service		07/01/2026		1,100.00	
Covert Track-GPS units		07/01/2026		1,500.00	
Central Square IMC -Computer Aided Dispatch System Records		07/01/2026		16,000.00	
TLO-Transunion Investigative Software		07/01/2026		3,048.00	
Advance Heat and Air Conditioning		07/01/2026		3,225.00	
Motorolla Service for in car cameras		07/01/2026		3,500.00	
Crossmatch Fingerprint		07/01/2026		4,000.00	
Flock Camera-Street Cameras		07/01/2026		5,000.00	
JGPR-Public Relations and Media		07/01/2026		5,899.00	
Power DMS-Accreditation and Policy Software		07/01/2026		5,909.47	
Hunter Booking Camera-Munission		07/01/2026		500.00	
Vector Scheduling-Payroll and Scheduling Software		07/01/2026		6,000.00	
TMDE Calibration Labs - Radar Unit Calibration		07/01/2026		775.00	
Converge 1 -State Mandated Service for CJIS computer		07/01/2026		850.00	
	14 Amount(s):			57,306.47	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
Account Number:	001-210-00-5390-00-0384		2024	28,440.00	-22,452.83
Name:	CONTRACTED SERVICES		2025	20,000.00	-28,771.48
			2026	10,000.00	-229.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Axon Taser and Accreditation		07/01/2026	10,000.00	
			1 Amount(s):	10,000.00	

Account Number:	001-210-00-5410-00-0384		2024	70,000.00	-51,360.18
Name:	GASOLINE & DIESEL		2025	58,050.00	-58,046.70
			2026	62,000.00	-20,707.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Gasoline for Cruisers and Boat		07/01/2026	62,000.00	
			1 Amount(s):	62,000.00	

Account Number:	001-210-00-5420-00-0384		2024	7,000.00	-5,086.72
Name:	OFFICE SUPPLIES		2025	9,000.00	-5,908.66
			2026	7,000.00	-2,240.30
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	7,000.00	
			1 Amount(s):	7,000.00	

Account Number:	001-210-00-5422-00-0384		2024	3,000.00	-1,315.78
Name:	PREPRINTED FORMS		2025	2,500.00	-2,600.80
			2026	2,500.00	-1,122.61
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	business cards for new officers and promotions		07/01/2026	2,500.00	
			1 Amount(s):	2,500.00	

Account Number:	001-210-00-5431-00-0384		2024	3,000.00	-2,451.13
Name:	BUILDING MAINT.SUPPLIES		2025	3,000.00	-1,996.37
			2026	3,000.00	-2,107.47
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	3,000.00	
			1 Amount(s):	3,000.00	

Account Number:	001-210-00-5501-00-0384		2024	10,800.00	-8,128.50
Name:	MEDICAL SUPPLIES		2025	10,800.00	-6,342.06
			2026	8,000.00	-1,745.19
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	8,000.00	
			1 Amount(s):	8,000.00	

Account Number:	001-210-00-5503-00-0384		2024	2,000.00	-1,872.31
Name:	FINGERPRINTS/PHOTOS		2025	2,000.00	-1,307.29
			2026	2,000.00	-115.28
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	Evidence and Crime Scene Equipment		07/01/2026	2,000.00	
			1 Amount(s):	2,000.00	

Account Number:	001-210-00-5520-00-0384		2024	1,200.00	-1,345.91
Name:	BOOKSUBSCRIPTIONS		2025	1,200.00	-392.15
			2026	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
	law books		07/01/2026	500.00	
			1 Amount(s):	500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 210 POLICE					
Account Number:	001-210-00-5582-00-0384		2024	51,700.00	-55,050.00
Name:	UNIFORMS		2025	58,100.00	-60,825.00
			2026	58,100.00	-10,500.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	60,700.00	
	1 Amount(s):			60,700.00	

Account Number:	001-210-00-5585-00-0384		2024	15,000.00	-12,380.37
Name:	EQUIPMENT FOR PERSONNEL		2025	15,000.00	-21,281.03
			2026	15,000.00	-1,813.94
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
new equipment for new officers going to academy			07/01/2026	15,000.00	
	1 Amount(s):			15,000.00	

Account Number:	001-210-00-5731-00-0384		2024	15,106.00	-13,982.25
Name:	DUES PROF.GATHERINGS		2025	14,901.00	-12,269.21
			2026	15,000.00	-9,715.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Chiefs professional associations legal defense funds for command staff			07/01/2026	16,000.00	
	1 Amount(s):			16,000.00	

25 Account(s) for Department 210:			2024	5,044,323.00	-4,879,697.62
			2025	5,420,498.07	-5,183,233.02
			2026	5,332,115.34	-2,438,500.53
			Level 1	5,369,343.55	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 220 - FIRE				
Account Number: 001-220-00-5111-00-0206		2024	3,188,956.00	-2,889,237.82
Name: REGULAR PAY		2025	3,149,177.00	-3,058,634.96
		2026	3,195,320.00	-1,500,958.71
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	3,388,784.00	
		1 Amount(s):	3,388,784.00	
Account Number: 001-220-00-5111-01-0206		2024	180,368.00	-326,762.67
Name: EMERGENCY MEDICAL SERVIC		2025	272,583.00	-281,499.06
		2026	272,169.00	-141,666.83
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	289,657.00	
		1 Amount(s):	289,657.00	
Account Number: 001-220-00-5131-00-0206		2024	103,114.00	-256,323.34
Name: OVER-TIME PAY		2025	125,125.00	-205,735.74
		2026	125,409.00	-157,393.18
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	144,829.00	
		1 Amount(s):	144,829.00	
Account Number: 001-220-00-5201-00-0206		2024	150.00	-398.80
Name: GENERAL EXPENSE UNCLASS.		2025	150.00	-31.03
		2026	150.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	150.00	
		1 Amount(s):	150.00	
Account Number: 001-220-00-5211-00-0206		2024	4,500.00	-4,485.28
Name: HEATLIGHT & POWER		2025	5,700.00	-5,289.08
		2026	5,000.00	-867.97
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	5,000.00	
		1 Amount(s):	5,000.00	
Account Number: 001-220-00-5212-00-0206		2024	500.00	-383.11
Name: ELECTRICITY		2025	500.00	-342.11
		2026	500.00	-142.18
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	500.00	
		1 Amount(s):	500.00	
Account Number: 001-220-00-5242-00-0206		2024	12,000.00	-8,988.36
Name: SMALL TOOLSREPAIRS & SU		2025	6,000.00	-6,366.64
		2026	5,000.00	-1,353.96
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	5,000.00	
		1 Amount(s):	5,000.00	
Account Number: 001-220-00-5243-00-0206		2024	63,000.00	-72,773.98
Name: REPAIR & MAINT.-VEHICLES		2025	80,000.00	-89,846.65
		2026	55,000.00	-42,978.98
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	60,000.00	
		1 Amount(s):	60,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	220	FIRE			
Account Number:	001-220-00-5244-00-0206		2024	70,486.58	-48,046.30
Name:	REPAIR & MAINT.-BUILDING		2025	12,500.00	-9,737.38
			2026	10,000.00	-3,978.37
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		10,000.00	
	1 Amount(s):			10,000.00	
Account Number:	001-220-00-5245-00-0206		2024	2,100.00	-1,105.94
Name:	REPAIR & MAINT.-EQUIP.		2025	2,000.00	-1,342.42
			2026	7,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
IT/Security Camera Maint/Repairs		07/01/2026		2,000.00	
Life Pack 15 Repairs		07/01/2026		5,000.00	
	2 Amount(s):			7,000.00	
Account Number:	001-220-00-5311-00-0206		2024	3,500.00	-5,645.00
Name:	MEDICAL SERVICES		2025	5,000.00	-5,209.75
			2026	4,000.00	-1,499.50
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Career Psych Eval x 2		07/01/2026		1,000.00	
Drug Testing 2 FF per Quarter		07/01/2026		1,300.00	
Misc Exp.		07/01/2026		500.00	
Call FF Physicals x 2		07/01/2026		840.00	
Career FF Physicals x 2		07/01/2026		840.00	
	5 Amount(s):			4,480.00	
Account Number:	001-220-00-5341-00-0206		2024	7,940.00	-6,263.37
Name:	COMMUNICATIONS		2025	8,256.00	-6,089.44
			2026	8,256.00	-2,590.06
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Hot Spots \$40 x 3		07/01/2026		1,440.00	
Mobile MDCs \$20 x 6		07/01/2026		1,440.00	
Modems \$46 x 2		07/01/2026		1,656.00	
Cell Phones \$45 x 6		07/01/2026		3,240.00	
	4 Amount(s):			7,776.00	
Account Number:	001-220-00-5342-00-0206		2024	400.00	-303.40
Name:	POSTAGE		2025	400.00	-384.75
			2026	400.00	-172.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		400.00	
	1 Amount(s):			400.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	220	FIRE			
Account Number:	001-220-00-5343-00-0206		2024	32,500.00	-32,362.63
Name:	SERVICE & MAINT AGREEMEN		2025	32,690.00	-25,715.51
			2026	17,364.00	-3,272.58
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
HandTevy		07/01/2026		1,600.00	
Source Incorporated - Verizon link		07/01/2026		125.00	
ESO Hospital Exchange & HandTevy integration		07/01/2026		2,500.00	
IPS Cascade Inspection air quality & calibration		07/01/2026		2,500.00	
Stryker - Stretcher Stair Chair Lucas & Defib maintenance		07/01/2026		3,064.00	
Firematic - Flow & Hydro tests		07/01/2026		3,750.00	
Visual Edge - Copier maintenance		07/01/2026		570.00	
RA Mitchell - Generator Service		07/01/2026		750.00	
Profishant Quarterly Service		07/01/2026		840.00	
OHD LLP -Fit test calibration		07/01/2026		930.00	
Fire Systems - HQ Fire Alarm Testing		07/01/2026		975.00	
	11 Amount(s):			17,604.00	
Account Number:	001-220-00-5361-00-0206		2024	5,600.00	-3,660.52
Name:	TRAINING		2025	4,000.00	-2,515.97
			2026	1,500.00	-450.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
FCAM Conference		07/01/2026		1,100.00	
Firefighter I/II Certifications - Career & Call		07/01/2026		360.00	
	2 Amount(s):			1,460.00	
Account Number:	001-220-00-5361-01-0206		2024	12,350.00	-14,062.13
Name:	TRAINING-CONTINUE EDUCA		2025	8,897.00	-8,362.47
			2026	8,815.00	-10,834.90
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Mileage - Fire Academy		07/01/2026		2,615.00	
ACLS/PALS Refresher Course		07/01/2026		7,900.00	
	2 Amount(s):			10,515.00	
Account Number:	001-220-00-5390-00-0206		2024	41,200.00	-33,879.18
Name:	CONTRACTED SERVICES		2025	35,672.00	-34,413.65
			2026	33,565.00	-31,669.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Verkata Camera License		07/01/2026		1,500.00	
NFPA Subscription		07/01/2026		1,560.00	
Edispatches		07/01/2026		1,680.00	
Ambulance License		07/01/2026		1,700.00	
Crew Sense - Vector		07/01/2026		11,000.00	
Knox MedVault License		07/01/2026		584.00	
St. Lukes Associates - Medical Control		07/01/2026		8,400.00	
Bristol CMED		07/01/2026		850.00	
Station Smarts		07/01/2026		9,000.00	
	9 Amount(s):			36,274.00	
Account Number:	001-220-00-5410-00-0206		2024	31,200.00	-30,852.85
Name:	GASOLINE & DIESEL		2025	30,170.00	-30,169.90
			2026	32,000.00	-9,606.84
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		34,000.00	
	1 Amount(s):			34,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 220 FIRE					
Account Number:	001-220-00-5420-00-0206		2024	4,000.00	-3,135.77
Name:	OFFICE SUPPLIES		2025	4,000.00	-3,693.94
			2026	3,000.00	-2,633.43
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		3,500.00	
		1 Amount(s):		3,500.00	
Account Number:	001-220-00-5431-00-0206		2024	3,000.00	-3,492.95
Name:	BUILDING MAINT.SUPPLIES		2025	3,000.00	-3,280.72
			2026	3,000.00	-1,236.57
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		3,000.00	
		1 Amount(s):		3,000.00	
Account Number:	001-220-00-5432-00-0206		2024	1,500.00	-529.86
Name:	SUPPLIES		2025	1,500.00	-1,080.22
			2026	1,500.00	-73.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Training Supplies		07/01/2026		1,500.00	
		1 Amount(s):		1,500.00	
Account Number:	001-220-00-5501-00-0206		2024	50,500.00	-47,417.90
Name:	MEDICAL SUPPLIES		2025	51,000.00	-50,940.28
			2026	50,000.00	-20,509.05
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		55,000.00	
		1 Amount(s):		55,000.00	
Account Number:	001-220-00-5585-00-0206		2024	46,400.00	-48,201.89
Name:	EQUIPMENT FOR PERSONNEL		2025	50,215.00	-49,536.48
			2026	41,965.00	-32,079.65
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Hoods		07/01/2026		1,095.00	
Class A Uniform - 2		07/01/2026		1,200.00	
Gloves		07/01/2026		1,200.00	
Promotional Uniform Upgrade		07/01/2026		1,200.00	
Replacement Boots		07/01/2026		1,300.00	
Helmet Shields		07/01/2026		175.00	
Work Uniform - new employee		07/01/2026		2,400.00	
Clothing Allowance - Contractual		07/01/2026		33,000.00	
EMS Coats		07/01/2026		650.00	
		9 Amount(s):		42,220.00	
Account Number:	001-220-00-5731-00-0206		2024	4,500.00	-4,427.87
Name:	DUES PROF.GATHERINGS		2025	5,905.00	-5,885.36
			2026	5,855.00	-2,313.31
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
FCAM Annual Dues		07/01/2026		1,200.00	
BCFC - Annual dues and Shared Resources		07/01/2026		1,250.00	
MA Association of Fire Prevention		07/01/2026		140.00	
Paramedic & EMT Recertifications - Contractual		07/01/2026		2,400.00	
Southeastern MA Regional Hazmat Committee		07/01/2026		200.00	
NFPA Annual Dues		07/01/2026		225.00	
IAFC Annual Dues		07/01/2026		230.00	
Drug License		07/01/2026		310.00	
		8 Amount(s):		5,955.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	220	FIRE			
Account Number:	001-220-00-5870-00-0206		2024	18,507.00	-18,274.02
Name:	REPLACEMENT EQUIPMENT		2025	5,750.00	-5,750.00
			2026	3,900.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
GETAC Computer			07/01/2026	3,900.00	
		1 Amount(s):		3,900.00	
25 Account(s) for Department 220:			2024	3,888,271.58	-3,861,014.94
			2025	3,900,190.00	-3,891,853.51
			2026	3,890,668.00	-1,968,282.43
			Level 1	4,138,504.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	225	FIRE ALARM			
Account Number:	001-225-00-5111-00-0203		2024	18,339.00	-18,263.98
Name:	REGULAR PAY		2025	15,725.00	-15,685.27
			2026	16,544.00	-7,411.39
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		16,880.00	
	1 Amount(s):			16,880.00	
Account Number:	001-225-00-5243-00-0203		2024	1,000.00	-1,084.35
Name:	REPAIR & MAINT.-VEHICLES		2025	500.00	-686.77
			2026	3,000.00	-973.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
CUES Annual Inspection		07/01/2026		1,500.00	
Vehicle Maintenance		07/01/2026		1,500.00	
	2 Amount(s):			3,000.00	
Account Number:	001-225-00-5245-00-0203		2024	5,000.00	-4,875.38
Name:	REPAIR & MAINT.-EQUIP.		2025	3,800.00	-3,555.56
			2026	4,000.00	-23.15
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Maintenance of mobile radios pags and related equipment		07/01/2026		4,000.00	
	1 Amount(s):			4,000.00	
Account Number:	001-225-00-5410-00-0203		2024	150.00	-125.62
Name:	GASOLINE		2025	700.00	-469.30
			2026	750.00	-156.61
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		750.00	
	1 Amount(s):			750.00	
Account Number:	001-225-00-5432-00-0203		2024	1,000.00	-930.00
Name:	SUPPLIES		2025	500.00	-417.68
			2026	500.00	-495.04
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General FA Supplies pager and radio box batteries		07/01/2026		500.00	
	1 Amount(s):			500.00	
Account Number:	001-225-00-5731-00-0203		2025	0.00	0.00
Name:	DUES & SUBSCRIPTIONS		2026	100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
IMSA Membership		07/01/2026		100.00	
	1 Amount(s):			100.00	
6 Account(s) for Department 225:			2024	25,489.00	-25,279.33
			2025	21,225.00	-20,814.58
			2026	24,894.00	-9,060.17
			Level 1	25,230.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 241 BUILDING					
Account Number:	001-241-00-5111-00-0058		2024	202,696.00	-200,382.33
Name:	REGULAR PAY		2025	223,455.00	-223,318.27
			2026	237,253.00	-124,005.77
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		246,333.43	
		1 Amount(s):		246,333.43	

Account Number:	001-241-00-5243-00-0058		2024	500.00	-75.00
Name:	REPAIR & MAINT.-VEHICLES		2025	755.00	-795.46
			2026	400.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		400.00	
		1 Amount(s):		400.00	

Account Number:	001-241-00-5341-00-0058		2024	600.00	-953.76
Name:	COMMUNICATIONS		2025	960.00	-852.20
			2026	960.00	-351.80
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		960.00	
		1 Amount(s):		960.00	

Account Number:	001-241-00-5342-00-0058		2024	600.00	-154.80
Name:	POSTAGE		2025	350.00	-326.61
			2026	150.00	-92.01
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		150.00	
		1 Amount(s):		150.00	

Account Number:	001-241-00-5410-00-0058		2024	2,780.79	-2,730.71
Name:	GASOLINE & DIESEL		2025	1,570.00	-1,556.28
			2026	1,921.00	-464.80
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		1,921.00	
		1 Amount(s):		1,921.00	

Account Number:	001-241-00-5421-00-0058		2024	900.00	-180.00
Name:	BOOKS AND SUBSCRIPTIONS		2025	2,930.00	-2,620.69
			2026	300.00	-696.35
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		300.00	
		1 Amount(s):		300.00	

Account Number:	001-241-00-5422-00-0058		2024	400.00	-53.00
Name:	PREPRINTED FORMS		2025	200.00	-102.50
			2026	100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		100.00	
		1 Amount(s):		100.00	

Account Number:	001-241-00-5713-00-0058		2024	500.00	-319.00
Name:	SEMINARSPROF.GATHERINGS		2025	15.00	0.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	

8 Account(s) for Department 241:			2024	208,976.79	-204,848.60
			2025	230,235.00	-229,572.01
			2026	241,584.00	-125,610.73
			Level 1	250,664.43	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	244	WEIGHTS AND MEASURES			
Account Number:	001-244-00-5111-00-0585		2024	7,140.00	-7,140.00
Name:	REGULAR PAY		2025	7,140.00	-7,140.00
			2026	7,140.00	-3,570.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	7,140.00	
		1 Amount(s):		7,140.00	
Account Number:	001-244-00-5712-00-0585		2024	300.00	-185.37
Name:	MILEAGE & CAR ALLOWANCE		2025	325.00	-56.95
			2026	100.00	-177.10
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	400.00	
		1 Amount(s):		400.00	
2 Account(s) for Department 244:			2024	7,440.00	-7,325.37
			2025	7,465.00	-7,196.95
			2026	7,240.00	-3,747.10
			Level 1	7,540.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 291 EMERGENCY MANAGEMENT					
Account Number:	001-291-00-5111-00-0076		2024	4,000.00	-4,000.00
Name:	REGULAR PAY		2025	4,000.00	-3,999.97
			2026	4,000.00	-1,999.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		4,000.00	
		1 Amount(s):		4,000.00	
Account Number:	001-291-00-5211-00-0076		2024	2,000.00	-1,515.23
Name:	HEATLIGHT & POWER		2025	2,000.00	-1,266.43
			2026	2,000.00	-204.01
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		2,000.00	
		1 Amount(s):		2,000.00	
Account Number:	001-291-00-5212-00-0076		2024	1,200.00	-1,586.29
Name:	ELECTRICITY		2025	1,050.00	-1,489.92
			2026	1,500.00	-808.09
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		1,500.00	
		1 Amount(s):		1,500.00	
Account Number:	001-291-00-5243-00-0076		2024	2,000.00	-1,939.00
Name:	REPAIR & MAINT.-VEHICLES		2025	1,750.00	-2,408.55
			2026	2,000.00	-5,864.18
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		2,000.00	
		1 Amount(s):		2,000.00	
Account Number:	001-291-00-5244-00-0076		2024	2,500.00	-588.48
Name:	REPAIR & MAINT.-BUILDING		2025	1,500.00	-525.58
			2026	2,000.00	-966.74
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		2,000.00	
		1 Amount(s):		2,000.00	
Account Number:	001-291-00-5245-00-0076		2024	500.00	-197.64
Name:	REPAIR & MAINT.-EQUIP.		2025	250.00	-237.28
			2026	500.00	-7.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	
Account Number:	001-291-00-5341-00-0076		2024	6,420.00	-5,790.65
Name:	COMMUNICATIONS		2025	5,700.00	-5,700.00
			2026	5,700.00	-5,700.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Rave Mobile Safety		07/01/2026		5,700.00	
		1 Amount(s):		5,700.00	
Account Number:	001-291-00-5390-00-0076		2024	3,265.00	-3,406.70
Name:	CONTRACTED SERVICES		2025	0.00	0.00
			2026	1,140.00	-1,140.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Target Solutions		07/01/2026		1,140.00	
		1 Amount(s):		1,140.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	291	EMERGENCY MANAGEMENT			
Account Number:	001-291-00-5410-00-0076		2024	600.00	-418.23
Name:	GASOLINE & DIESEL		2025	550.00	-426.51
			2026	500.00	-207.96
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	
Account Number:	001-291-00-5420-00-0076		2024	250.00	-116.70
Name:	OFFICE SUPPLIES		2025	250.00	-121.68
			2026	250.00	-47.25
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		250.00	
		1 Amount(s):		250.00	
Account Number:	001-291-00-5451-00-0076		2024	150.00	-164.50
Name:	CLEANING SUPPLIES		2025	250.00	-225.93
			2026	250.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		250.00	
		1 Amount(s):		250.00	
Account Number:	001-291-00-5585-00-0076		2024	1,000.00	-1,007.27
Name:	EQUIPMENT FOR PERSONNEL		2025	500.00	-595.00
			2026	500.00	-425.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	
12 Account(s) for Department 291:			2024	23,885.00	-20,730.69
			2025	17,800.00	-16,996.85
			2026	20,340.00	-17,370.21
			Level 1	20,340.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	292	ANIMAL CONTROL			
Account Number:	001-292-00-5111-00-0130		2024	76,077.00	-75,880.93
Name:	REGULAR PAY		2025	81,257.00	-80,593.84
			2026	82,039.27	-26,617.69
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	75,116.20	
			1 Amount(s):	75,116.20	
Account Number:	001-292-00-5131-00-0130		2024	6,608.00	-6,165.65
Name:	OVERTIME PAY		2025	7,108.00	-7,056.30
			2026	6,000.00	-1,048.52
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	6,000.00	
			1 Amount(s):	6,000.00	
Account Number:	001-292-00-5211-00-0130		2024	6,300.00	-3,540.07
Name:	HEATLIGHT & POWER		2025	4,125.00	-3,882.06
			2026	2,300.00	-765.39
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	2,300.00	
			1 Amount(s):	2,300.00	
Account Number:	001-292-00-5212-00-0130		2024	3,000.00	-4,072.80
Name:	ELECTRICITY		2025	6,350.00	-4,844.97
			2026	3,000.00	-2,436.73
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	3,000.00	
			1 Amount(s):	3,000.00	
Account Number:	001-292-00-5244-00-0130		2024	3,000.00	-1,436.25
Name:	REPAIR & MAINT.-BUILDING		2025	3,600.00	-3,559.33
			2026	3,000.00	-529.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	3,000.00	
			1 Amount(s):	3,000.00	
Account Number:	001-292-00-5318-00-0130		2024	28,000.00	-25,408.57
Name:	VETERINARY EXPENSES		2025	25,000.00	-25,261.01
			2026	20,000.00	-20,121.25
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	15,000.00	
			1 Amount(s):	15,000.00	
Account Number:	001-292-00-5341-00-0130		2024	1,800.00	-1,623.30
Name:	COMMUNICATIONS		2025	1,800.00	-1,460.96
			2026	1,800.00	-741.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Verizon and Comcast for Shelter plus ACO phone			07/01/2026	1,800.00	
			1 Amount(s):	1,800.00	
Account Number:	001-292-00-5410-00-0130		2024	1,000.00	-984.06
Name:	GASOLINE & DIESEL		2025	1,300.00	-1,283.71
			2026	1,500.00	-437.85
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	1,000.00	
			1 Amount(s):	1,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 292 ANIMAL CONTROL					
Account Number:	001-292-00-5420-00-0130		2024	400.00	-185.34
Name:	OFFICE SUPPLIES		2025	400.00	-38.85
			2026	400.00	-139.48
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		400.00	
		1 Amount(s):		400.00	

Account Number:	001-292-00-5422-00-0130		2024	100.00	-65.00
Name:	PRE-PRINTED FORMS		2025	100.00	0.00
			2026	100.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Business Cards		07/01/2026		100.00	
		1 Amount(s):		100.00	

Account Number:	001-292-00-5451-00-0130		2024	200.00	0.00
Name:	CLEANING SUPPLIES		2025	200.00	-674.90
			2026	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		1,000.00	
		1 Amount(s):		1,000.00	

Account Number:	001-292-00-5580-00-0130		2024	500.00	-398.58
Name:	SUPPLIES/EQUIPMENT		2025	500.00	-454.90
			2026	500.00	-21.74
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Humane traps snares collars		07/01/2026		500.00	
		1 Amount(s):		500.00	

Account Number:	001-292-00-5582-00-0130		2024	600.00	-644.98
Name:	UNIFORMS		2025	600.00	-300.00
			2026	600.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		600.00	
		1 Amount(s):		600.00	

Account Number:	001-292-00-5584-00-0130		2024	550.00	0.00
Name:	DOG FOOD & SUPPLIES		2025	550.00	0.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
		1 Amount(s):		500.00	

Account Number:	001-292-00-5713-00-0130		2024	0.00	0.00
Name:	SEMINARS PROF GATHERING		2025	500.00	0.00
			2026	500.00	-95.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
classes and training for new ACO and Assistant		07/01/2026		500.00	
		1 Amount(s):		500.00	

15 Account(s) for Department 292:			2024	128,135.00	-120,405.53
			2025	133,390.00	-129,410.83
			2026	123,239.27	-52,954.36
			Level 1	110,816.20	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	295	TREE DEPT			
Account Number:	001-295-00-5111-00-0552		2024	20,000.00	-19,736.63
Name:	REGULAR PAY		2025	0.00	0.00
			2026	5,500.00	-1,500.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
		07/01/2026	9,200.00		
	1 Amount(s):		9,200.00		
Account Number:	001-295-00-5242-00-0552		2024	1,450.00	-725.25
Name:	SMALL TOOLSREPAIRS & SU		2025	1,450.00	0.00
			2026	1,450.00	-351.89
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Repair / replace tools		07/01/2026	1,450.00		
	1 Amount(s):		1,450.00		
Account Number:	001-295-00-5245-00-0552		2024	3,000.00	-1,261.70
Name:	REPAIR & MAINT.-EQUIP.		2025	3,000.00	-7,314.47
			2026	3,000.00	-973.98
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Repairs and parts for vehicles and equipment tires filters belts springs bearings etc.		07/01/2026	3,000.00		
	1 Amount(s):		3,000.00		
Account Number:	001-295-00-5303-00-0552		2026	545.00	0.00
Name:	ADVERTISING-MISC				
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Printing of envelopes advertisements in local newspapers and website.		07/01/2026	545.00		
	1 Amount(s):		545.00		
Account Number:	001-295-00-5314-00-0552		2024	4,000.00	-6,417.50
Name:	TREE PURCHASES		2025	0.00	0.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
New Trees		07/01/2026	10,000.00		
	1 Amount(s):		10,000.00		
Account Number:	001-295-00-5342-00-0552		2024	50.00	0.00
Name:	POSTAGE		2025	50.00	0.00
			2026	50.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Postage for mailings		07/01/2026	50.00		
	1 Amount(s):		50.00		
Account Number:	001-295-00-5359-00-0552		2024	23,065.00	-20,232.00
Name:	TREE REMOVAL		2025	62,724.00	-60,336.00
			2026	52,600.00	-41,790.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Removal of trees by contractor		07/01/2026	100,000.00		
	1 Amount(s):		100,000.00		
Account Number:	001-295-00-5361-00-0552		2024	1,800.00	-1,071.60
Name:	TRAINING		2025	0.00	0.00
			2026	4,200.00	-600.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Training for employees		07/01/2026	1,800.00		
	1 Amount(s):		1,800.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	295	TREE DEPT			
Account Number:	001-295-00-5410-00-0552		2024	4,500.00	-1,489.33
Name:	GASOLINE & DIESEL		2025	73.00	-72.53
			2026	30.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Gas for truck / tools		07/01/2026		2,500.00	
	1 Amount(s):			2,500.00	
Account Number:	001-295-00-5432-00-0552		2024	800.00	-65.07
Name:	TREE SUPPLIES		2025	0.00	0.00
			2026	400.00	-44.95
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		400.00	
	1 Amount(s):			400.00	
Account Number:	001-295-00-5585-00-0552		2024	500.00	0.00
Name:	EQUIPMENT FOR PERSONNEL		2025	0.00	0.00
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Safety Clothes / PPE eyewear gloves chaps helmets hearing protection etc.		07/01/2026		500.00	
	1 Amount(s):			500.00	
Account Number:	001-295-00-5731-00-0552		2024	100.00	-85.00
Name:	DUES		2025	0.00	0.00
			2026	170.00	-170.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Dues memberships classes meetings parking hotels and food reimbursement		07/01/2026		100.00	
	1 Amount(s):			100.00	
12 Account(s) for Department 295:			2024	59,265.00	-51,084.08
			2025	67,297.00	-67,723.00
			2026	68,945.00	-45,430.82
			Level 1	129,545.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	298	MARINE RESOURCES			
Account Number:	001-298-00-5111-00-0465		2024	157,459.21	-150,035.93
Name:	REGULAR PAY		2025	165,845.00	-162,768.37
			2026	177,993.00	-75,993.54
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See personnel sheet			07/01/2026	188,029.00	
			1 Amount(s):	188,029.00	
Account Number:	001-298-00-5243-00-0465		2024	1,500.00	-1,715.93
Name:	REPAIR & MAINT.-VEHICLES		2025	1,500.00	-1,511.29
			2026	1,450.00	-3,127.06
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Maintenance of two vehicles. Purchases from OReilly and NAPA			07/01/2026	1,450.00	
			1 Amount(s):	1,450.00	
Account Number:	001-298-00-5245-00-0465		2024	7,750.00	-10,914.86
Name:	REPAIR & MAINT.- BLDG & EQUIP.		2025	8,300.00	-10,988.94
			2026	7,950.00	-3,795.47
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Services required for warrenty work. Repairs at Nopper Marine parts from OReilly and Tractor Supply			07/01/2026	7,950.00	
			1 Amount(s):	7,950.00	
Account Number:	001-298-00-5303-00-0465		2024	195.00	-100.00
Name:	ADVERTISING		2025	75.00	0.00
			2026	75.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	75.00	
			1 Amount(s):	75.00	
Account Number:	001-298-00-5341-00-0465		2024	1,410.00	-1,409.64
Name:	COMMUNICATIONS		2025	1,410.00	-1,206.52
			2026	1,410.00	-471.80
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
12 months x \$81.49 \$977.88. Service for cell phone and ipads Monthly fee was decreased earlier in 2025 from \$117.47 monthly			07/01/2026	1,000.00	
			1 Amount(s):	1,000.00	
Account Number:	001-298-00-5342-00-0465		2024	850.00	-743.95
Name:	POSTAGE		2025	600.00	-642.03
			2026	450.00	-25.90
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mailing of Waterway bills Moorings and online permits			07/01/2026	450.00	
			1 Amount(s):	450.00	
Account Number:	001-298-00-5390-00-0465		2024	8,500.00	-9,738.61
Name:	CONTRACTED SERVICES		2025	8,500.00	-4,496.62
			2026	11,100.00	-8,584.57
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Our portion of new Cad Cell based on New Bedford appropriations. See attached document.			07/01/2026	11,100.00	
			1 Amount(s):	11,100.00	
Account Number:	001-298-00-5410-00-0465		2024	4,200.00	-4,079.43
Name:	GASOLINE & DIESEL		2025	3,970.00	-3,676.65
			2026	4,000.00	-1,108.16
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Gasoline for two vehicles.			07/01/2026	4,000.00	
			1 Amount(s):	4,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	298	MARINE RESOURCES			
Account Number:	001-298-00-5412-00-0465		2024	3,570.00	-3,687.06
Name:	BOAT GASOLINE		2025	3,570.00	-3,604.88
			2026	3,570.00	-2,380.56
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Fuel for boats which is more expensive when purchased on the water.		07/01/2026	3,750.00		
	1 Amount(s):		3,750.00		
Account Number:	001-298-00-5422-00-0465		2024	1,950.00	-909.00
Name:	PREPRINTED FORMS		2025	1,350.00	-687.50
			2026	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Parking ramp mooring waterway permits envelopes.		07/01/2026	1,000.00		
	1 Amount(s):		1,000.00		
Account Number:	001-298-00-5432-00-0465		2024	1,500.00	-555.95
Name:	SUPPLIES		2025	1,200.00	-1,590.31
			2026	1,127.00	-649.87
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Day to day operating expenses including hardware rope ect.		07/01/2026	1,127.00		
	1 Amount(s):		1,127.00		
Account Number:	001-298-00-5536-00-0465		2024	1,800.00	-1,800.00
Name:	LICENSE HOLDERS		2025	1,800.00	-1,800.00
			2026	1,800.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Funds to cover Shellfish button permits		07/01/2026	1,800.00		
	1 Amount(s):		1,800.00		
Account Number:	001-298-00-5538-00-0465		2025	200.00	-150.00
Name:	BUOYS		2026	200.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Funds to replace buoy if necessary		07/01/2026	200.00		
	1 Amount(s):		200.00		
Account Number:	001-298-00-5580-00-0465		2024	2,250.00	-2,887.77
Name:	SUPPLIES/EQUIPMENT		2025	2,000.00	-1,859.29
			2026	1,900.00	-240.93
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Boat materials and supplies including boat paint shellfish flags misc boat supplies.		07/01/2026	1,900.00		
	1 Amount(s):		1,900.00		
Account Number:	001-298-00-5582-00-0465		2024	1,500.00	-1,404.66
Name:	UNIFORMS		2025	1,500.00	-1,109.00
			2026	1,500.00	-339.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Outfit the Harbormaster and Deputies with appropriate seasonal gear		07/01/2026	1,500.00		
	1 Amount(s):		1,500.00		
Account Number:	001-298-00-5731-00-0465		2024	485.00	-315.00
Name:	DUES PROF.GATHERINGS		2025	515.00	-315.00
			2026	485.00	-566.99
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Meetings and seminars for MSOA CHAMP Cape and Island Harbormaster Association.		07/01/2026	485.00		
	1 Amount(s):		485.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	298	MARINE RESOURCES			
16 Account(s) for Department 298:			2024	194,919.21	-190,297.79
			2025	202,335.00	-196,406.40
			2026	216,010.00	-97,283.85
			Level 1	225,816.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 300 SCHOOL					
Account Number:	001-300-00-5111-00-0434		2024	18,500,245.00	-17,075,261.82
Name:	REGULAR PAY		2025	19,702,183.00	-18,126,941.17
			2026	20,301,064.00	-7,034,171.39
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Estimated			07/01/2026	20,641,603.00	
	1 Amount(s):			20,641,603.00	

Account Number:	001-300-00-5201-00-0434		2024	5,253,396.00	-5,825,534.98
Name:	GENERAL EXPENSE UNCLASS.		2025	5,118,030.00	-6,036,185.81
			2026	5,355,102.00	-1,801,106.35
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	6,270,884.00	
	1 Amount(s):			6,270,884.00	

2 Account(s) for Department 300:			2024	23,753,641.00	-22,900,796.80
			2025	24,820,213.00	-24,163,126.98
			2026	25,656,166.00	-8,835,277.74
			Level 1	26,912,487.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	301	G.N.B.V.H.S			
Account Number:	001-301-00-5201-00-0222		2024	2,397,000.00	-2,396,054.00
Name:	G.N.B.V.H.S.		2025	2,630,014.00	-2,630,014.00
			2026	2,631,268.00	-1,578,760.80
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Estimated			07/01/2026	2,796,268.00	
		1 Amount(s):		2,796,268.00	
1 Account(s) for Department 301:			2024	2,397,000.00	-2,396,054.00
			2025	2,630,014.00	-2,630,014.00
			2026	2,631,268.00	-1,578,760.80
			Level 1	2,796,268.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	302	B.C AGRICULTURAL SCHOOL			
Account Number:	001-302-00-5201-00-0036		2024	249,513.16	-235,000.00
Name:	BRISTOL AGRICULTURAL HS		2025	306,086.00	-299,899.80
			2026	332,694.00	-166,346.56
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Estimated			07/01/2026	367,694.00	
		1 Amount(s):		367,694.00	
1 Account(s) for Department 302:			2024	249,513.16	-235,000.00
			2025	306,086.00	-299,899.80
			2026	332,694.00	-166,346.56
			Level 1	367,694.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	403	HIGHWAY HARDSURFACING			
Account Number:	001-403-32-5249-00-0274		2024	162,000.00	-162,000.00
Name:	CURBING AND HARDSURFACING		2025	259,000.00	-259,000.00
			2026	193,000.00	-58,551.65
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
repairs to concrete asphalt and cobblestone curbing sidewalk repairs		07/01/2026	300,000.00		
ADA compliance repairs					
	1 Amount(s):			300,000.00	
Account Number:	001-403-34-5201-00-0273		2024	15,000.00	-14,860.78
Name:	DRAINAGE		2025	15,000.00	-15,000.00
			2026	25,000.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
drainage pipe castings manholes catch basins and supplies for		07/01/2026	30,000.00		
repairs for improvements to drainage system					
	1 Amount(s):			30,000.00	
Account Number:	001-403-35-5201-00-1780		2025	55,000.00	-50,300.00
Name:	STORMWATER MGT		2026	55,000.00	-23,261.90
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
mass dep annual compliance and testing for ms 4 permit		07/01/2026	60,000.00		
	1 Amount(s):			60,000.00	
Account Number:	001-403-38-5249-00-0501		2024	150,000.00	-150,000.00
Name:	RESURFACING		2025	150,000.00	-150,000.00
			2026	150,000.00	-51,047.06
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
resurfacing of streets crack sealing and pavement milling		07/01/2026	200,000.00		
	1 Amount(s):			200,000.00	
Account Number:	001-403-39-5201-00-0752		2024	9,847.00	-9,518.00
Name:	SUB DIVISION MGT FEES		2025	9,847.00	-8,165.00
			2026	9,847.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
maintenance of drainage swales and detention ponds for shannon		07/01/2026	9,847.00		
meadows 4360 hilton estates 200 mckensie lane 2095 oak grove					
estates 1290 howland heights 702 welcome st 1200					
	1 Amount(s):			9,847.00	
5 Account(s) for Department 403:			2024	336,847.00	-336,378.78
			2025	488,847.00	-482,465.00
			2026	432,847.00	-132,860.61
			Level 1	599,847.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	405	ENGINEERING			
Account Number:	001-405-00-5310-00-0186		2024	2,000.00	0.00
Name:	ENGINEERING		2025	2,000.00	0.00
			2026	1,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	1,500.00	
		1 Amount(s):		1,500.00	
1 Account(s) for Department 405:			2024	2,000.00	0.00
			2025	2,000.00	0.00
			2026	1,500.00	0.00
			Level 1	1,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	420	HIGHWAY			
Account Number:	001-420-00-5111-00-0272		2024	1,218,096.00	-1,146,459.29
Name:	REGULAR PAY		2025	1,249,708.00	-1,133,619.47
			2026	1,319,760.00	-543,391.87
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COLA steps longevity			07/01/2026	1,316,771.00	
			1 Amount(s):	1,316,771.00	
Account Number:	001-420-00-5131-00-0272		2024	61,292.00	-34,717.35
Name:	OVER-TIME PAY		2025	79,613.00	-47,078.73
			2026	45,000.00	-22,733.18
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	64,775.00	
			1 Amount(s):	64,775.00	
Account Number:	001-420-00-5212-00-0272		2024	7,000.00	-7,220.23
Name:	ELECTRICITY		2025	5,772.92	-3,081.10
			2026	7,000.00	-890.45
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
electricity for bpw building an dmiddle street pump station			07/01/2026	7,000.00	
			1 Amount(s):	7,000.00	
Account Number:	001-420-00-5220-00-0272		2024	14,039.77	-13,819.54
Name:	HEAT		2025	14,800.00	-17,235.81
			2026	11,300.00	-3,660.03
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
gas heat for bpw building			07/01/2026	11,300.00	
			1 Amount(s):	11,300.00	
Account Number:	001-420-00-5242-00-0272		2024	3,500.00	-3,974.93
Name:	SMALL TOOLSREPAIRS & SU		2025	4,500.00	-4,420.17
			2026	4,500.00	-1,256.57
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
shovels rakes axes hammers wrenches screwdrivers drills ratchets sockets jacks special tools lifting straps power tools ladders etc			07/01/2026	4,500.00	
			1 Amount(s):	4,500.00	
Account Number:	001-420-00-5243-00-0272		2024	77,400.00	-90,754.39
Name:	REPAIR & MAINT.-VEHICLES		2025	82,100.00	-91,233.34
			2026	90,000.00	-34,777.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
parts to make necessary repairs and or fabrication to vehicle fleet			07/01/2026	90,000.00	
			1 Amount(s):	90,000.00	
Account Number:	001-420-00-5244-00-0272		2024	13,500.00	-4,488.98
Name:	REPAIR & MAINT.-BUILDING		2025	13,500.00	-15,357.86
			2026	16,380.00	-4,003.18
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
repairs to bpw building lights paint fire extinguishers plumbing heating boiler roof air conditioning telephone repairs			07/01/2026	30,000.00	
			1 Amount(s):	30,000.00	
Account Number:	001-420-00-5245-00-0272		2024	7,000.00	-12,250.02
Name:	REPAIR & MAINT.-EQUIP.		2025	13,000.00	-6,931.65
			2026	13,000.00	-4,214.67
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
repairs to stump cutters brush saws chain saws concrete mixer gas pumps wood chipper compressor generator brush cutters weed whackers			07/01/2026	13,000.00	
			1 Amount(s):	13,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY					
Account Number:	001-420-00-5246-00-0272		2024	2,350.00	-2,270.00
Name:	INSPECTION STICKERS		2025	2,350.00	-2,195.00
			2026	2,350.00	-1,035.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
inspection stickers for 26 vehicles from a certified inspection station		07/01/2026		2,350.00	
10 at 35.00 each 350.00 and 16 at 125.00 each 2000.00					
		1 Amount(s):		2,350.00	

Account Number:	001-420-00-5272-00-0272		2024	800.00	0.00
Name:	EQUIPMENT RENTAL		2025	800.00	0.00
			2026	800.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
hiring of miscellaneous equipment		07/01/2026		800.00	
		1 Amount(s):		800.00	

Account Number:	001-420-00-5303-00-0272		2024	1,200.00	-1,842.50
Name:	ADVERTISING		2025	1,500.00	-868.00
			2026	1,500.00	-398.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
advertising and printing of forms permits and notices		07/01/2026		1,500.00	
		1 Amount(s):		1,500.00	

Account Number:	001-420-00-5341-00-0272		2024	3,000.00	-2,982.87
Name:	COMMUNICATIONS		2025	3,000.00	-2,066.53
			2026	3,000.00	-788.07
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
1 smart phone 3 ipads 2100.00 on alarm line for middle street pump station 900.00		07/01/2026		3,000.00	
		1 Amount(s):		3,000.00	

Account Number:	001-420-00-5356-00-0272		2024	640.00	-123.45
Name:	MIDDLE ST PUMP STATION		2025	600.00	-187.00
			2026	600.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
replacement of covers batteries propane repairs to pump station		07/01/2026		600.00	
		1 Amount(s):		600.00	

Account Number:	001-420-00-5361-00-0272		2025	0.00	-2,500.00
Name:	TRAINING				
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
training classes for employees		07/01/2026		3,000.00	
		1 Amount(s):		3,000.00	

Account Number:	001-420-00-5380-00-0272		2024	1,975.00	-3,658.55
Name:	MISCELLANEOUS		2025	2,875.00	-3,601.12
			2026	3,000.00	-1,199.61
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
mileage 100.00 special fuels license 25.00 DOT pyhsicals for 7 employees @135.00 945 hositing training 1830 boiler inspections 100		07/01/2026		3,000.00	
		1 Amount(s):		3,000.00	

Account Number:	001-420-00-5390-00-0272		2024	17,400.00	-14,137.38
Name:	CONTRACTED SERVICES		2025	16,085.00	-10,647.78
			2026	18,295.00	-13,730.83
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
drug testing 17 employees 2210.00 building alarm contract 500.00 fire alarm sprinkler contract 500.00 fuel tank testing monthly compliance vapor 9500.00 phoenix software support 2000.00 legal eng 1375.00 pest control contract 2210		07/01/2026		18,295.00	
		1 Amount(s):		18,295.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	420	HIGHWAY			
Account Number:	001-420-00-5410-00-0272		2024	10,000.00	-14,394.84
Name:	GASOLINE & DIESEL		2025	12,000.00	-18,523.95
			2026	8,300.00	-10,803.88
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
gasoline for vehicles and equipment 3000 gls at 2.763 per gallon		07/01/2026	8,300.00		
	1 Amount(s):		8,300.00		
Account Number:	001-420-00-5415-00-0272		2024	56,000.00	-51,291.13
Name:	DIESEL		2025	58,000.00	-44,324.50
			2026	47,500.00	-13,795.38
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
diesel for vehicles and equipment 15500 gls at 3.0645 per gallon		07/01/2026	47,500.00		
	1 Amount(s):		47,500.00		
Account Number:	001-420-00-5420-00-0272		2024	1,400.00	-1,215.66
Name:	OFFICE SUPPLIES		2025	1,400.00	-1,166.38
			2026	1,400.00	-591.14
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
stamps certified mail pens pencils computer supplies office supplies receipt books		07/01/2026	1,400.00		
	1 Amount(s):		1,400.00		
Account Number:	001-420-00-5483-00-0272		2024	2,700.00	-2,856.18
Name:	GREASE/OIL		2025	2,700.00	-2,407.98
			2026	2,700.00	10.92
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
grease oil antifreeze for vehicles and equipment		07/01/2026	3,000.00		
	1 Amount(s):		3,000.00		
Account Number:	001-420-00-5531-00-0272		2024	15,000.00	-13,746.80
Name:	ROAD MATERIALS		2025	11,500.00	-11,384.72
			2026	15,000.00	-8,172.15
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
stone gravel sand cement cold mix hot mix		07/01/2026	15,000.00		
	1 Amount(s):		15,000.00		
Account Number:	001-420-00-5533-00-0272		2024	47,000.00	-46,551.19
Name:	SNOW & ICE REMOVAL		2025	60,000.00	-59,384.06
			2026	60,000.00	-2,573.85
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
sand salt calcium repairs to sanders and plows hire equipment and operators		07/01/2026	60,000.00		
	1 Amount(s):		60,000.00		
Account Number:	001-420-00-5534-00-0272		2024	9,260.23	-10,004.22
Name:	SIGN MAKING MATERIALS		2025	12,000.00	-10,414.72
			2026	12,000.00	-7,644.56
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
letters numbers sign blanks brackets posts warning signs regulatory and recreational signs stop and one way signs pavement markings repaint crosswalks and line painting		07/01/2026	15,000.00		
	1 Amount(s):		15,000.00		
Account Number:	001-420-00-5580-00-0272		2024	9,000.00	-8,255.40
Name:	SUPPLIES/EQUIPMENT		2025	10,000.00	-14,546.42
			2026	10,000.00	-3,614.55
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
gloves rain gear barricades flashers hand cleaner rags soaps toiletries medical supplies marking paint safety glasses flags etc		07/01/2026	10,000.00		
	1 Amount(s):		10,000.00		

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 420 HIGHWAY			
Account Number: 001-420-00-5582-00-0272	2024	16,400.00	-16,848.72
Name: UNIFORMS	2025	17,607.08	-15,286.86
	2026	18,080.00	-6,164.60
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
uniforms for personnel Cintas 10800.00 union contract clothing allowance 12000.00	07/01/2026	22,800.00	
	1 Amount(s):	22,800.00	
Account Number: 001-420-00-5731-00-0272	2024	1,700.00	-1,700.00
Name: DUES PROF GATHERINGS	2025	1,700.00	-1,700.00
	2026	1,700.00	-564.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
member dues 605.00 hoisting license renewal for 7 employees 420.00 cdl license renewal for 4 employees 100.00 tanker endorsement for 5 employees 275.00 pesticide license renewal for 2 employees 300.00	07/01/2026	1,700.00	
	1 Amount(s):	1,700.00	
26 Account(s) for Department 420:	2024	1,597,653.00	-1,505,563.62
	2025	1,677,111.00	-1,520,163.15
	2026	1,713,165.00	-685,992.36
	Level 1	1,754,591.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	421	B.P.W ADMIN			
Account Number:	001-421-00-5111-00-0037		2024	223,502.00	-223,021.21
Name:	REGULAR PAY		2025	86,615.00	-86,482.58
			2026	88,731.95	-44,390.58
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		93,747.33	
		1 Amount(s):		93,747.33	
Account Number:	001-421-00-5241-00-0037		2024	500.00	-154.24
Name:	REPAIR&MAINT-OFFICE EQUI		2025	3,580.00	-3,578.92
			2026	500.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Administration share of copy machine contract computer services etc.		07/01/2026		750.00	
		1 Amount(s):		750.00	
Account Number:	001-421-00-5303-00-0037		2024	300.00	-285.00
Name:	ADVERTISING		2025	350.00	-170.75
			2026	350.00	-40.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Printing of envelopes advertisements in local newspapers and website.		07/01/2026		350.00	
		1 Amount(s):		350.00	
Account Number:	001-421-00-5341-00-0037		2024	1,200.00	-1,164.04
Name:	COMMUNICATIONS		2025	1,200.00	-1,022.92
			2026	1,200.00	-342.77
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
2 Cell phones		07/01/2026		1,200.00	
		1 Amount(s):		1,200.00	
Account Number:	001-421-00-5380-00-0037		2024	1,400.00	-1,642.38
Name:	MISCELLANEOUS		2025	1,700.00	-1,957.02
			2026	1,700.00	-447.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
legal fees digsafe retirement plaques Amazon Prime		07/01/2026		1,700.00	
		1 Amount(s):		1,700.00	
Account Number:	001-421-00-5420-00-0037		2024	2,975.00	-2,543.22
Name:	OFFICE SUPPLIES		2025	2,735.00	-2,288.84
			2026	2,500.00	-227.55
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Paper toner cartridge for fax machine drum toner developer for copy machine postage filing supplies binders printer cartridges pens pencils etc.		07/01/2026		2,800.00	
		1 Amount(s):		2,800.00	
Account Number:	001-421-00-5712-00-0037		2024	125.00	-117.16
Name:	MILEAGE		2025	125.00	-130.62
			2026	125.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		125.00	
		1 Amount(s):		125.00	
Account Number:	001-421-00-5731-00-0037		2024	3,025.00	-2,427.20
Name:	DUES AND PROF GATHERINGS		2025	10.00	0.00
			2026	2,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Dues memberships classes meetings parking hotels and food reimbursement		07/01/2026		2,000.00	
		1 Amount(s):		2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	421	B.P.W ADMIN			
8 Account(s) for Department 421:			2024	233,027.00	-231,354.45
			2025	96,315.00	-95,631.65
			2026	97,106.95	-45,447.90
			Level 1	102,672.33	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	424	STREET LIGHTS			
Account Number:	001-424-00-5212-00-0498		2024	61,000.00	-44,304.37
Name:	ELECTRICITY		2025	62,718.24	-38,961.77
			2026	62,000.00	-29,993.47
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	62,000.00	
		1 Amount(s):		62,000.00	
1 Account(s) for Department 424:			2024	61,000.00	-44,304.37
			2025	62,718.24	-38,961.77
			2026	62,000.00	-29,993.47
			Level 1	62,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 431 SANITATION					
Account Number:	001-431-01-5390-00-1407		2024	637,364.00	-634,364.00
Name:	TRASH-CONTRACTED SERVICES		2025	742,483.91	-742,483.91
			2026	1,270,665.00	-626,833.56
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Contracted services - Curbside Trash and Recycling \$1114048 - Recycling Roll-off \$5250 - Recycling Disposal Fee \$173250 - Leaf Collection \$19465 - Trash Billing \$11000			07/01/2026	1,323,013.00	
1 Amount(s):				1,323,013.00	
Account Number:	001-431-03-5390-00-1407		2024	28,500.00	-16,509.61
Name:	HAZARDOUS WASTE-CONTRACTED SERVICES		2025	21,024.20	-21,024.20
			2026	22,900.00	-19,378.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Event \$22000 - Police \$500 - Roll-off Disposal \$250			07/01/2026	22,750.00	
1 Amount(s):				22,750.00	
Account Number:	001-431-04-5390-00-1407		2024	455,504.00	-380,095.11
Name:	SEMASS-CONTRACTED SERVICES		2025	398,800.00	-393,564.01
			2026	429,692.00	-175,403.86
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Contracted Services for disposal of trash: \$457600 5200 tons @ \$88 per ton			07/01/2026	457,600.00	
1 Amount(s):				457,600.00	
Account Number:	001-431-05-5390-00-1407		2024	45,000.00	-33,339.50
Name:	LANDFILL-CONTRACTED SERVICES		2025	29,152.21	-29,152.21
			2026	29,800.00	-2,310.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Contracted engineering services for inspections and testing - grass mowing - fill and materials			07/01/2026	30,000.00	
1 Amount(s):				30,000.00	
Account Number:	001-431-06-5390-00-1407		2024	61,450.00	-34,616.75
Name:	TRANSFER STATION/LANDFILL		2025	57,160.00	-55,676.05
			2026	23,275.00	-4,208.42
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Disposal of items: tires - propane tanks - electronics - oil and filters - portable restroom services - roll-off disposal of C&D - receipt books - engineering - permits - scrap metal - mattress disposal			07/01/2026	22,150.00	
1 Amount(s):				22,150.00	
5 Account(s) for Department 431:			2024	1,227,818.00	-1,098,924.97
			2025	1,248,620.32	-1,241,900.38
			2026	1,776,332.00	-828,133.84
			Level 1	1,855,513.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 440 SEWER				
Account Number: 029-440-00-5111-00-0460		2024	1,186,670.00	-1,134,976.34
Name: REGULAR PAY - SEWER		2025	1,326,864.00	-1,184,896.46
		2026	1,353,437.63	-604,881.20
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	1,518,813.21	
		1 Amount(s):	1,518,813.21	

Account Number: 029-440-00-5131-00-0460		2024	61,339.00	-37,853.41
Name: OVER-TIME PAY - SEWER		2025	70,203.00	-34,612.01
		2026	70,202.24	-18,228.51
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	75,423.44	
		1 Amount(s):	75,423.44	

Account Number: 029-440-00-5211-00-0460		2024	68,000.00	-25,950.96
Name: HEATLIGHT & POWER		2025	68,000.00	-31,059.61
		2026	68,000.00	-4,524.91
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Gas and power for Railroad Avenue Pump Station. Heat (gas) for 4 boilers at Treatment Plant (Heats 8 Buildings) Marguerite St Bernese St. & Co Gen Bldg. (Nstar Sea Gas)		07/01/2026	68,000.00	
		1 Amount(s):	68,000.00	

Account Number: 029-440-00-5214-00-0460		2024	357,000.00	-361,510.98
Name: POWER		2025	400,000.00	-329,142.89
		2026	400,000.00	-125,730.02
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Power for 22 Electric Accounts. Abbey (2) Alden Bridge Bernese Camel James Manhattan Marguerite Pilgrim Pine Grove Rivard Shore South Sunrise Taber Treatment Plant Weybridge Causeway Fir St Rocky Point.		07/01/2026	400,000.00	
		1 Amount(s):	400,000.00	

Account Number: 029-440-00-5242-00-0460		2024	2,000.00	-1,688.57
Name: SMALL TOOLSREPAIRS & SU		2025	5,000.00	-2,068.87
		2026	5,000.00	-204.62
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Wire wire for roto rooters (3/8 rods and 1) augers brushes jet rodder pressure washer nozzles couplings shovels rope picks wrenches drills bit screw drivers hammers punches metric wrenches and sockets Allen wrenches pliers grinding wheels weed wacker rak		07/01/2026	5,000.00	
		1 Amount(s):	5,000.00	

Account Number: 029-440-00-5244-00-0460		2024	10,000.00	-8,835.33
Name: REPAIR & MAINT.-BUILDING		2025	35,000.00	-15,086.97
		2026	35,000.00	-47,878.84
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Increase in costs for repair equipment. Control panels failing. Mechanical seals packing check valves sump pumps porcelain impeller & volute coating bearings electrical control panels generator belts filters batteries exhaust fans dehumidifiers shafts cou		07/01/2026	45,000.00	
		1 Amount(s):	45,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	440	SEWER			
Account Number:	029-440-00-5245-00-0460		2024	117,000.00	-115,527.00
Name:	REPAIR & MAINT.-EQUIP.		2025	100,000.00	-70,521.30
			2026	100,000.00	-47,231.82
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Spare parts for septage pumps sumps electrical controls all equipment bar racks auto samplers timers grit collectors and screw wear shoes buckets chain mechanical seals packing scum concentrator blowers plunger pumps air filters hvac clarifiers wipers gr		07/01/2026		100,000.00	
	1 Amount(s):			100,000.00	
Account Number:	029-440-00-5247-00-0460		2024	42,000.00	-38,811.45
Name:	CONTRACTOR ASSISTANCE		2025	50,000.00	-14,759.11
			2026	50,000.00	-18,096.80
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Cost increase for J.P. Noonan. Backhoe for patching repairs & hired equipment for emergency repairs camera contractor pest control toxicity testing police details Wayne Alarms - treatment plant door Honeywagon J.P. Noonan pumping services for WI ERA (QA		07/01/2026		55,000.00	
	1 Amount(s):			55,000.00	
Account Number:	029-440-00-5303-00-0460		2024	800.00	-626.00
Name:	ADVERTISING		2025	1,000.00	0.00
			2026	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Ads for bids sewer projects help-wanted printing receipt books forms septic waste books and tickets		07/01/2026		1,000.00	
	1 Amount(s):			1,000.00	
Account Number:	029-440-00-5341-00-0460		2024	4,100.00	-3,595.92
Name:	COMMUNICATIONS		2025	7,000.00	-3,445.54
			2026	7,000.00	-1,700.70
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Answering service BPW line BPW fire line Fiber phones at both plants 3 cell phones & tablets		07/01/2026		5,000.00	
	1 Amount(s):			5,000.00	
Account Number:	029-440-00-5342-00-0460		2024	4,200.00	-5,724.66
Name:	POSTAGE		2025	5,500.00	-5,845.19
			2026	5,500.00	-78.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Postage increase due to quarterly billing instead of semi annual.		07/01/2026		11,000.00	
	1 Amount(s):			11,000.00	
Account Number:	029-440-00-5361-00-0460		2024	5,000.00	-3,142.00
Name:	TRAINING		2025	7,000.00	-4,684.00
			2026	7,000.00	-1,575.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Training classes and materials.		07/01/2026		7,000.00	
	1 Amount(s):			7,000.00	
Account Number:	029-440-00-5390-00-0460		2024	85,000.00	-85,640.97
Name:	CONTRACTED SERVICES		2025	125,000.00	-93,076.55
			2026	125,000.00	-38,148.37
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Instrumentation at treatment plant & stations Mission copy machine typewriter computers at treatment plants generator inspections Mettler balance inspection & lab analysis. Fire extinguisher inspections computer time clock drug & alcohol testing Power Das		07/01/2026		135,000.00	
	1 Amount(s):			135,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	440	SEWER			
Account Number:	029-440-00-5410-00-0460		2024	23,900.00	-13,814.86
Name:	GASOLINE & DIESEL		2025	28,000.00	-12,258.61
			2026	17,500.00	-5,536.30
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Gas & diesel for all sewer vehicles jet rodder bucket machines portable pumps weed wacker tractors and mowers compressors generators portable generator.		07/01/2026	17,500.00		
	1 Amount(s):			17,500.00	
Account Number:	029-440-00-5420-00-0460		2024	4,000.00	-2,877.64
Name:	OFFICE SUPPLIES		2025	4,000.00	-3,403.39
			2026	4,000.00	-756.91
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Paper notebooks ledgers pens pencils erasers time cards (2 types) file folders staples tape paper clips rubber bands ribbons & corrective tape for one typewriter and 6 computer printers computer paper paper for copy machines toner and other copier materia		07/01/2026	4,500.00		
	1 Amount(s):			4,500.00	
Account Number:	029-440-00-5430-00-0460		2024	4,325.00	-2,112.69
Name:	MISCELLANEOUS		2025	4,325.00	-2,118.72
			2026	4,325.00	-1,674.95
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Freight and shipping charges parking fees certified mail petty cash postage stamps/shipping license reimbursements CDL hoisting NEWIPCC WWTP renewals MWPCA membership renewals WEF 13 boiler inspection certificates DOT Physicals Mileage reimbursement		07/01/2026	4,325.00		
	1 Amount(s):			4,325.00	
Account Number:	029-440-00-5432-00-0460		2024	51,000.00	-50,409.66
Name:	SUPPLIES		2025	47,000.00	-39,703.18
			2026	47,000.00	-16,517.77
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Pipe for sewer repairs (4 6 8) saddles for taps Fernco couplings elbows tees wyes manhole covers & sealers manhole frames mortar gravel sand safety equipment harnesses tripods glasses gloves hardhats ear protection paint primer epoxy muriatic acid cleaner		07/01/2026	47,000.00		
	1 Amount(s):			47,000.00	
Account Number:	029-440-00-5452-00-0460		2024	36,000.00	-34,083.24
Name:	CHEMICALS		2025	110,000.00	-68,509.47
			2026	110,000.00	-37,651.30
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Increase in amount of chemicals needed due to new equipment and plant building going alive. For supply of all oils and chemicals and transportation costs		07/01/2026	120,000.00		
	1 Amount(s):			120,000.00	
Account Number:	029-440-00-5582-00-0460		2024	14,000.00	-17,683.03
Name:	UNIFORMS		2025	23,000.00	-15,677.67
			2026	23,000.00	-10,286.35
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>		
Work Clothes for Maintenance & Plant Personnel. Boot Allowance Work n Gear (coveralls)		07/01/2026	23,000.00		
	1 Amount(s):			23,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	440	SEWER			
Account Number:	029-440-00-5588-00-0460		2024	10,000.00	-6,379.34
Name:	LAB. SUPPLIES		2025	15,000.00	-11,715.94
			2026	15,000.00	-5,571.12
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increase in testing requirements. PH Probes DO probes BOD probes chemicals filter papers for TSS forceps crucibles desiccant buffers autoclaving materials thermometers sample buckets probe membranes Idexx Equipment			07/01/2026	20,000.00	
	1 Amount(s):			20,000.00	
Account Number:	029-440-00-5850-00-0460				
Name:	NEW EQUIPMENT				
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
2 new hoists for the Railroad Avenue and Taber Street pump stations. These 2 pump stations are the last pump stations that need hoists added to reach compliance.			07/01/2026	8,000.00	
	1 Amount(s):			8,000.00	
Account Number:	029-440-02-5291-00-1054		2024	445,000.00	-443,081.13
Name:	SEWER-SLUDGE DISPOSAL		2025	500,000.00	-459,627.81
			2026	600,000.00	-211,839.88
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Increases in cost for picking up and transporting sludge to facility. Woonsocket facility will no longer be accepting sludge and will need to find new facility that will be farther away. There will be increase in travel cost.			07/01/2026	800,000.00	
	1 Amount(s):			800,000.00	
22 Account(s) for Department 440:			2024	2,531,334.00	-2,394,325.18
			2025	2,931,892.00	-2,402,213.29
			2026	3,047,964.87	-1,198,113.37
			Level 1	3,470,561.65	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	450	WATER			
Account Number:	025-450-00-5111-00-0575		2024	643,296.00	-617,968.01
Name:	WATER-REGULAR PAY		2025	764,818.00	-729,729.60
			2026	742,739.00	-353,706.09
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		0.00	
		07/01/2026		882,572.00	
		2 Amount(s):		882,572.00	
Account Number:	025-450-00-5131-00-0575		2024	61,513.00	-45,299.31
Name:	WATER-OVERTIME PAY		2025	62,705.00	-57,959.95
			2026	63,303.00	-33,594.21
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		71,891.00	
		1 Amount(s):		71,891.00	
Account Number:	025-450-00-5211-00-0575		2024	5,817.96	-5,784.70
Name:	HEATLIGHT & POWER		2025	5,700.00	-3,829.17
			2026	5,700.00	-1,039.87
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Heat and lights for water pumping stations.		07/01/2026		5,700.00	
		1 Amount(s):		5,700.00	
Account Number:	025-450-00-5214-00-0575		2024	55,434.65	-49,248.14
Name:	POWER		2025	48,500.00	-42,683.89
			2026	48,500.00	-20,848.98
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Power charge for water pumping stations.		07/01/2026		48,500.00	
		1 Amount(s):		48,500.00	
Account Number:	025-450-00-5244-00-0575		2024	10,000.00	-2,851.82
Name:	REPAIR & MAINT.-BUILDING		2025	10,000.00	-8,111.23
			2026	10,000.00	-460.38
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
and osha standards		07/01/2026		0.00	
General maintenance of six pump stations and meet department of labor and safety and osha standards		07/01/2026		10,000.00	
		2 Amount(s):		10,000.00	
Account Number:	025-450-00-5245-00-0575		2024	25,000.00	-19,108.34
Name:	REPAIR & MAINT.-EQUIP.		2025	55,679.00	-43,085.84
			2026	57,000.00	-3,624.60
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Regular maintenance and repairs to all equipment trucks backhoe compressor.		07/01/2026		0.00	
Maintenance and repairs to pumps and pumping equipment at stations.		07/01/2026		0.00	
Vehicle inspection stickers.		07/01/2026		57,000.00	
		3 Amount(s):		57,000.00	
Account Number:	025-450-00-5247-00-0575		2024	55,000.00	-21,703.46
Name:	CONTRACTOR ASSISTANCE		2025	30,000.00	-31,977.57
			2026	30,000.00	-14,280.90
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
made.		07/01/2026		0.00	
Repairs to streets and sidealks in town after a water main/service break or repair is made.		07/01/2026		0.00	
Assistance provided by outside contractors.		07/01/2026		0.00	
Purchase of road materials (hot mix cold mix stone sand gravel etc.		07/01/2026		35,000.00	
		4 Amount(s):		35,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	450	WATER			
Account Number:	025-450-00-5252-00-0575		2024	45,000.00	0.00
Name:	WELLS CLEANING REDEVELOP AND MAINT		2025	45,000.00	-26,413.75
			2026	45,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Well cleaning maintenance and redevelopment of the		07/01/2026		0.00	
Wolf Island and Tinkham Lane wells		07/01/2026		45,000.00	
	2 Amount(s):			45,000.00	
Account Number:	025-450-00-5294-00-0575		2024	66,000.00	-48,205.54
Name:	WATER ASSESSMENT		2025	66,000.00	-48,202.02
			2026	66,000.00	-37,018.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Pay the Mattapoissett River Valley Water Protection District		07/01/2026		0.00	
Assessment					
Pay the Department of Environmental Protection		07/01/2026		0.00	
Federal Safe Drinking Water Assessment.		07/01/2026		0.00	
Pay the Town of Mattapoissett Land Valuation Assessment in lieu of		07/01/2026		66,000.00	
taxes.					
	4 Amount(s):			66,000.00	
Account Number:	025-450-00-5295-00-0575		2024	50,500.00	-39,826.00
Name:	WATER TESTING		2025	53,000.00	-43,765.00
			2026	53,000.00	-19,756.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
All backflow devices in town are tested.		07/01/2026		0.00	
and copper trihalomethane inorganics volatile organics nitrates		07/01/2026		0.00	
nitrites regular chemistry and secondary contaminants		07/01/2026		0.00	
State mandated water testing which includes bacteria lead		07/01/2026		0.00	
tetrachloroethylene as well as Federal mandated testing		07/01/2026		0.00	
DEP required testing on source meters.		07/01/2026		53,000.00	
	6 Amount(s):			53,000.00	
Account Number:	025-450-00-5296-00-0575		2024	4,000.00	0.00
Name:	WATER PURCHASE		2025	4,000.00	-1,948.71
			2026	4,000.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Flush sample and purchase water from the City of New Bedford.		07/01/2026		4,000.00	
	1 Amount(s):			4,000.00	
Account Number:	025-450-00-5297-00-0575		2024	17,000.00	-4,224.42
Name:	WATER METERS		2025	17,000.00	-13,837.75
			2026	17,000.00	-5,764.60
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Purchase water meters repair parts and metering equipment.		07/01/2026		17,000.00	
	1 Amount(s):			17,000.00	
Account Number:	025-450-00-5299-00-0575		2024	8,000.00	-11,618.85
Name:	HYDRANT PARTS		2025	16,000.00	-6,320.00
			2026	25,000.00	-3,983.79
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Parts to repair hydrants. Purchase new hydrants.		07/01/2026		25,000.00	
	1 Amount(s):			25,000.00	
Account Number:	025-450-00-5303-00-0575		2024	2,500.00	-135.00
Name:	ADVERTISING		2025	2,500.00	-2,661.76
			2026	2,500.00	-183.64
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Advertising for legal notices and CCR report.		07/01/2026		2,500.00	
	1 Amount(s):			2,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	450	WATER			
Account Number:	025-450-00-5341-00-0575		2024	4,500.00	-2,967.18
Name:	COMMUNICATIONS		2025	4,500.00	-3,080.09
			2026	4,500.00	-1,010.94
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
computer line from Arsene Street to Town Hall		07/01/2026		0.00	
Office phone share of answering service Nextel		07/01/2026		0.00	
tel-a-meter equipment from phone lines at both pumping stations		07/01/2026		0.00	
Includes 2 cell phones 2 Ipads and Answering Service fee.		07/01/2026		4,500.00	
	4 Amount(s):			4,500.00	
Account Number:	025-450-00-5342-00-0575		2024	11,200.00	-9,543.26
Name:	POSTAGE		2025	11,200.00	-9,609.08
			2026	11,200.00	-6,415.53
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
water demand notices special notices to water customers as per		07/01/2026		0.00	
Charge for mailing 13277 water and sewer bills		07/01/2026		0.00	
State and Federal regulations printing of bills notices		07/01/2026		0.00	
reading and ledger cards. Petty cash for special mailing.		07/01/2026		12,400.00	
	4 Amount(s):			12,400.00	
Account Number:	025-450-00-5354-00-0575		2024	87,616.76	-30,974.71
Name:	RAW WATER COST		2025	100,000.00	-39,113.81
			2026	100,000.00	-55,100.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Cost of MRV using their raw water to compensate Fairhaven water		07/01/2026		100,000.00	
	1 Amount(s):			100,000.00	
Account Number:	025-450-00-5361-00-0575		2024	8,000.00	-4,685.50
Name:	TRAINING		2025	8,500.00	-4,025.21
			2026	10,000.00	-5,381.38
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
and general employee training. Includes training for Water		07/01/2026		0.00	
State mandatory training for certification renewal		07/01/2026		0.00	
Distribution and Treatment Licenses Hoisting License and ERP		07/01/2026		10,000.00	
Training.					
	3 Amount(s):			10,000.00	
Account Number:	025-450-00-5380-00-0575		2024	250.00	-139.35
Name:	MISCELLANEOUS		2025	250.00	-205.03
			2026	1,000.00	-1.40
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Miscellaneous items travel expenses parking etc.		07/01/2026		1,000.00	
	1 Amount(s):			1,000.00	
Account Number:	025-450-00-5382-00-0575		2024	6,200.00	-4,230.28
Name:	UNIFORMS		2025	6,200.00	-5,337.23
			2026	6,200.00	-3,220.67
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Uniforms for six employees and clothing allowance.		07/01/2026		6,696.00	
	1 Amount(s):			6,696.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	450	WATER			
Account Number:	025-450-00-5390-00-0575		2024	72,300.00	-66,332.86
Name:	CONTRACTED SERVICES		2025	100,960.48	-42,382.03
			2026	100,300.00	-40,550.38
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Preventive maintenance contracts for equipment		07/01/2026		0.00	_____
Engineering and legal services		07/01/2026		0.00	_____
at water towers engineering services		07/01/2026		0.00	_____
computer contract meter reading system service and support contract.		07/01/2026		0.00	_____
Random drug and alcohol testing for employees.		07/01/2026		100,300.00	_____
	5 Amount(s):			100,300.00	
Account Number:	025-450-00-5410-00-0575		2024	26,200.00	-16,234.32
Name:	GASOLINE & DIESEL		2025	26,200.00	-14,373.97
			2026	19,400.00	-4,642.79
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Gasoline diesel and oil for trucks backhoe		07/01/2026		0.00	_____
compressor equipment and pumping stations.		07/01/2026		19,400.00	_____
	2 Amount(s):			19,400.00	
Account Number:	025-450-00-5420-00-0575		2024	2,700.00	-1,614.18
Name:	OFFICE SUPPLIES		2025	2,700.00	-1,364.39
			2026	2,700.00	-1,547.73
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
General office supplies ledger books adder rolls etc.		07/01/2026		2,700.00	_____
	1 Amount(s):			2,700.00	
Account Number:	025-450-00-5432-00-0575		2024	36,230.63	-37,631.22
Name:	SUPPLIES		2025	38,400.00	-31,855.25
			2026	45,000.00	-8,594.04
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
and 10 water pipe gate valves repair clamps sleeves curb boxes		07/01/2026		0.00	_____
Water pipe 3/4 and 1 copper tubing 6 8		07/01/2026		0.00	_____
gate boxes copper and brass fittings ball vavles etc.		07/01/2026		50,000.00	_____
	3 Amount(s):			50,000.00	
Account Number:	025-450-00-5452-00-0575		2024	1,200.00	-885.23
Name:	CHEMICALS		2025	1,400.00	-579.75
			2026	1,400.00	-334.35
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
Water treatment - liquid chorine bleach.		07/01/2026		1,400.00	_____
	1 Amount(s):			1,400.00	
Account Number:	025-450-00-5731-00-0575		2024	3,000.00	-2,110.05
Name:	DUES PROF.GATHERINGS		2025	3,000.00	-1,689.25
			2026	3,000.00	-1,063.41
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
with grade license to operate water pumping stations and distribution system.		07/01/2026		0.00	_____
Dues for Water Works Association and Massachusetts		07/01/2026		0.00	_____
Water Treatment licenses for Superintendent and employees		07/01/2026		0.00	_____
Water Works. Equipment license for backhoe operators.		07/01/2026		3,000.00	_____
	4 Amount(s):			3,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 450 WATER					
Account Number:	025-450-00-5870-00-0575		2024	43,000.00	-21,938.41
Name:	REPLACEMENT EQUIPMENT		2025	20,000.00	-9,670.73
			2026	20,000.00	-2,532.95
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Replacement of outdated tools and purchaces of leak detecting			07/01/2026	0.00	
pipe locating and gate valve repair equipment.			07/01/2026	20,000.00	
	2 Amount(s):			20,000.00	
<hr/>					
Account Number:	025-450-01-5850-00-1055		2024	1,386,650.00	-1,385,595.00
Name:	WATER DISTRICT		2025	1,410,988.00	-1,410,988.00
			2026	1,472,504.00	-1,366,145.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Mattaposiett River Valley Water District Assessment.			07/01/2026	1,559,181.00	
	1 Amount(s):			1,559,181.00	
<hr/>					
28 Account(s) for Department 450:			2024	2,738,109.00	-2,450,855.14
			2025	2,915,200.48	-2,634,800.06
			2026	2,966,946.00	-1,990,802.03
			Level 1	3,213,740.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	510	HEALTH			
Account Number:	001-510-00-5111-00-0267		2024	159,183.00	-153,358.99
Name:	REGULAR PAY		2025	172,797.00	-162,703.93
			2026	172,559.00	-82,002.25
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		181,602.37	
	1 Amount(s):			181,602.37	
Account Number:	001-510-00-5303-00-0267		2024	150.00	-140.00
Name:	ADVERTISING		2025	150.00	-260.00
			2026	150.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		200.00	
	1 Amount(s):			200.00	
Account Number:	001-510-00-5342-00-0267		2024	600.00	-40.96
Name:	POSTAGE		2025	200.00	-65.91
			2026	200.00	-23.10
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		200.00	
	1 Amount(s):			200.00	
Account Number:	001-510-00-5390-00-0267		2024	500.00	-116.55
Name:	CONTRACTED SERVICES		2025	200.00	-155.40
			2026	200.00	-38.85
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		200.00	
	1 Amount(s):			200.00	
Account Number:	001-510-00-5588-00-0267		2024	500.00	-450.00
Name:	LAB. SUPPLIES		2025	700.00	-450.00
			2026	700.00	-450.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		700.00	
	1 Amount(s):			700.00	
Account Number:	001-510-00-5671-00-0267		2024	17,000.00	-11,201.00
Name:	MED. COMMUNITY SERVICE		2025	17,300.00	-15,505.68
			2026	15,500.00	-6,571.10
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		15,500.00	
	1 Amount(s):			15,500.00	
Account Number:	001-510-00-5713-00-0267		2024	1,500.00	-819.98
Name:	SEMINARSPROF.GATHERINGS		2025	800.00	-550.00
			2026	500.00	-450.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		500.00	
	1 Amount(s):			500.00	
Account Number:	001-510-00-5731-00-0267		2024	500.00	-200.00
Name:	DUES		2025	500.00	-110.00
			2026	250.00	0.00
<u>Comment</u>		<u>Post Date</u>		<u>Budgeted</u>	
		07/01/2026		250.00	
	1 Amount(s):			250.00	
8 Account(s) for Department 510:			2024	179,933.00	-166,327.48
			2025	192,647.00	-179,800.92
			2026	190,059.00	-89,535.30
			Level 1	199,152.37	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 541 COUNCIL ON AGING					
Account Number:	001-541-00-5111-00-0109		2024	182,983.00	-170,449.26
Name:	REGULAR PAY		2025	152,373.00	-145,886.64
			2026	154,338.00	-67,463.89
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See personnel sheet			07/01/2026	155,829.00	
			1 Amount(s):	155,829.00	

Account Number:	001-541-00-5211-00-0109		2024	21,400.00	-16,801.65
Name:	HEATLIGHT & POWER		2025	17,900.00	-16,832.68
			2026	16,400.00	-6,125.71
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
COA Electric and Gas			07/01/2026	16,400.00	
			1 Amount(s):	16,400.00	

Account Number:	001-541-00-5243-00-0109		2024	2,100.00	-1,942.08
Name:	REPAIR & MAINT.-VEHICLES		2025	2,200.00	-2,199.55
			2026	2,280.00	-815.44
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Oil changes and repairs for COA Vans			07/01/2026	2,280.00	
			1 Amount(s):	2,280.00	

Account Number:	001-541-00-5244-00-0109		2024	2,080.00	-2,053.32
Name:	REPAIR & MAINT.-BUILDING		2025	2,080.00	-2,080.93
			2026	2,080.00	-715.91
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs and Maintenance of COA			07/01/2026	2,080.00	
			1 Amount(s):	2,080.00	

Account Number:	001-541-00-5303-00-0109		2025	168.00	-159.60
Name:	ADVERTISING		2026	168.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Advertising and printing expenses for COA			07/01/2026	168.00	
			1 Amount(s):	168.00	

Account Number:	001-541-00-5341-00-0109		2024	1,392.00	-1,310.40
Name:	COMMUNICATIONS		2025	756.00	-641.95
			2026	756.00	-327.65
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Telephone and Internet Charges for COA			07/01/2026	756.00	
			1 Amount(s):	756.00	

Account Number:	001-541-00-5342-00-0109		2024	368.00	-396.00
Name:	POSTAGE		2025	415.00	-219.00
			2026	415.00	-156.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Postage and mailing expenses for COA			07/01/2026	415.00	
			1 Amount(s):	415.00	

Account Number:	001-541-00-5390-00-0109		2024	4,481.29	-3,884.76
Name:	CONTRACTED SERVICES		2025	3,932.00	-3,704.92
			2026	3,810.00	-484.75
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Southeastern Fire & Safety \$250 and \$3560			07/01/2026	250.00	
ServPro-Annual HVAC Preventive Maintenance			07/01/2026	3,560.00	
			2 Amount(s):	3,810.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 541 COUNCIL ON AGING				
Account Number: 001-541-00-5410-00-0109		2024	8,000.00	-7,203.23
Name: GASOLINE & DIESEL		2025	8,000.00	-8,000.00
		2026	7,792.00	-2,898.47
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Gasoline for COA Vehicles		07/01/2026	7,792.00	
	1 Amount(s):		7,792.00	
Account Number: 001-541-00-5423-00-0109		2024	258.00	-264.09
Name: COPY MACH.DUPLIC.COSTS		2025	258.00	-137.90
		2026	258.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Toner and Maint Supplies for SHINE copier/fax		07/01/2026	258.00	
	1 Amount(s):		258.00	
Account Number: 001-541-00-5451-00-0109		2024	1,288.00	-1,291.04
Name: CLEANING SUPPLIES		2025	1,288.00	-1,266.24
		2026	1,288.00	-367.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Cleaning and Maintenance Supplies for COA		07/01/2026	1,288.00	
	1 Amount(s):		1,288.00	
11 Account(s) for Department 541:		2024	224,350.29	-205,595.83
		2025	189,370.00	-181,129.41
		2026	189,585.00	-79,354.82
		Level 1	191,076.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 543 VETERANS					
Account Number:	001-543-00-5111-00-0567		2024	98,592.00	-94,582.87
Name:	REGULAR PAY		2025	91,433.00	-89,348.43
			2026	94,302.18	-45,201.63
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
See personnel sheet			07/01/2026	99,606.00	
			1 Amount(s):	99,606.00	
Account Number:	001-543-00-5311-00-0567		2024	161,875.09	-104,665.30
Name:	MEDICAL SERVICES		2025	196,661.60	-95,980.17
			2026	193,383.48	-43,115.81
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
This line item is being carried over at the same amount as FY26 and should cover all expenses			07/01/2026	193,383.48	
			1 Amount(s):	193,383.48	
Account Number:	001-543-00-5342-00-0567		2024	1,100.00	-532.38
Name:	POSTAGE		2025	800.00	-452.86
			2026	800.00	-201.48
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	800.00	
			1 Amount(s):	800.00	
Account Number:	001-543-00-5712-00-0567		2024	500.00	-274.10
Name:	MILEAGE		2025	500.00	0.00
			2026	500.00	-137.48
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
2 mandatory conferences Oct in Leominster 188 miles round trip June in Eastham 136 miles round trip and local travel to housebound veterans parade and program meetings			07/01/2026	400.00	
			1 Amount(s):	400.00	
Account Number:	001-543-00-5713-00-0567		2024	1,000.00	-415.00
Name:	SEMINARSPROF.GATHERINGS		2025	1,000.00	-961.84
			2026	1,450.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
3 mandatory conferences expenses for hotel meals			07/01/2026	1,500.00	
			1 Amount(s):	1,500.00	
Account Number:	001-543-00-5731-00-0567		2024	200.00	-135.00
Name:	DUES		2025	50.00	-50.00
			2026	100.00	-100.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
MVSOA/SEMVSOA/NACVSOA			07/01/2026	150.00	
			1 Amount(s):	150.00	
Account Number:	001-543-00-5770-00-0567		2024	392,000.00	-272,682.99
Name:	VETERANS BENEFITS		2025	362,000.00	-294,724.14
			2026	348,788.48	-138,638.15
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
This line item is being carried over at the same amount as FY26 and should cover all expenses			07/01/2026	348,788.48	
			1 Amount(s):	348,788.48	
7 Account(s) for Department 543:			2024	655,267.09	-473,287.64
			2025	652,444.60	-481,517.44
			2026	639,324.14	-227,394.55
			Level 1	644,627.96	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 611	LIBRARY			
Account Number: 001-611-00-5390-00-0327		2024	752,336.00	-752,336.00
Name: CONTRACTED SERVICES		2025	797,302.00	-797,300.00
		2026	770,528.00	-457,808.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Estimated		07/01/2026	810,528.00	
	1 Amount(s):		810,528.00	
1 Account(s) for Department 611:		2024	752,336.00	-752,336.00
		2025	797,302.00	-797,300.00
		2026	770,528.00	-457,808.00
		Level 1	810,528.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER					
Account Number:	001-640-00-5111-00-0412		2024	222,931.06	-222,931.06
Name:	REGULAR PAY		2025	215,138.00	-211,077.95
			2026	218,671.31	-94,694.70
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	175,909.00	
			1 Amount(s):	175,909.00	
Account Number:	001-640-00-5211-00-0412		2024	20,868.43	-20,826.33
Name:	HEAT LIGHTPOWER		2025	20,000.00	-17,388.17
			2026	25,000.00	-3,163.07
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Utilities			07/01/2026	25,000.00	
			1 Amount(s):	25,000.00	
Account Number:	001-640-00-5244-00-0412		2024	723.08	-466.02
Name:	REPAIR & MAINT - BUILDING		2025	5,000.00	-4,273.23
			2026	500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Heating & Plumbing issues			07/01/2026	500.00	
			1 Amount(s):	500.00	
Account Number:	001-640-00-5245-00-0412		2024	1,713.49	-1,713.49
Name:	REPAIR & MAINT - EQUIP		2025	1,000.00	-728.00
			2026	1,000.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs needed on fitness equipment			07/01/2026	1,000.00	
			1 Amount(s):	1,000.00	
Account Number:	001-640-00-5303-00-0412		2024	400.00	-203.72
Name:	ADVERTISING		2025	300.00	0.00
			2026	300.00	-300.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Print Materials			07/01/2026	500.00	
			1 Amount(s):	500.00	
Account Number:	001-640-00-5342-00-0412		2024	50.00	-0.63
Name:	POSTAGE		2025	50.00	0.00
			2026	50.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
mailings			07/01/2026	50.00	
			1 Amount(s):	50.00	
Account Number:	001-640-00-5390-00-0412		2024	1,613.45	-1,840.61
Name:	CONTRACTED SERVICES		2025	2,140.00	-978.07
			2026	700.00	-512.01
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cable tv bills. Services not covered by Facilities Budget			07/01/2026	1,000.00	
			1 Amount(s):	1,000.00	
Account Number:	001-640-00-5431-00-0412		2024	1,414.02	-1,403.82
Name:	SUPPLIES - BLDG MAINT		2025	2,000.00	-1,826.51
			2026	2,000.00	-128.05
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Restroom & Janitorial supplies			07/01/2026	2,000.00	
			1 Amount(s):	2,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 640 RECREATION CENTER				
Account Number: 001-640-00-5731-00-0412		2024	900.00	-900.00
Name: DUES PROF. GATHERINGS		2025	635.00	-240.00
		2026	350.00	-456.56
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
MrPA & NRPA memberships important for PDPs and Recreational learning		07/01/2026	350.00	
	1 Amount(s):		350.00	
Account Number: 001-640-01-5111-01-0412		2024	-2,654.53	-50,070.78
Name: REC CTR PROG-REGULAR PAY		2025	82,650.00	-74,524.69
		2026	84,300.00	-52,315.79
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Salaries for staff working KKS and other programs		07/01/2026	96,108.00	
	1 Amount(s):		96,108.00	
Account Number: 001-640-01-5201-01-0412		2024	104,000.00	-48,774.69
Name: PROGRAM EXPENSE		2025	36,400.00	-39,588.58
		2026	22,000.00	-22,744.35
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Expenses need for buses and program supplies		07/01/2026	30,000.00	
	1 Amount(s):		30,000.00	
11 Account(s) for Department 640:		2024	351,959.00	-349,131.15
		2025	365,313.00	-350,625.20
		2026	354,871.31	-174,314.53
		Level 1	332,417.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	650	PARK			
Account Number:	001-650-00-5111-00-0376		2024	135,926.00	-122,444.25
Name:	REGULAR PAY		2025	157,160.00	-123,675.56
			2026	157,778.00	-76,930.78
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	155,951.00	
			1 Amount(s):	155,951.00	
Account Number:	001-650-00-5131-00-0376		2024	3,970.00	-4,696.43
Name:	OVER-TIME PAY		2025	5,101.00	-4,331.76
			2026	5,027.00	-2,117.51
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	4,321.00	
			1 Amount(s):	4,321.00	
Account Number:	001-650-00-5212-00-0376		2024	2,000.00	-1,681.97
Name:	ELECTRICITY		2025	2,600.00	-2,348.44
			2026	3,000.00	-1,262.70
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Cushman Park - playing field and security lights Livesey Park and West Island Town Beach - restroom and security lights.			07/01/2026	3,000.00	
			1 Amount(s):	3,000.00	
Account Number:	001-650-00-5245-00-0376		2024	10,500.00	-11,473.45
Name:	REPAIR & MAINT.-EQUIP.		2025	11,000.00	-4,068.13
			2026	11,000.00	-3,545.42
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs and parts for vehicles tractors and equipment tires filters belts springs bearings blades etc.			07/01/2026	11,000.00	
			1 Amount(s):	11,000.00	
Account Number:	001-650-00-5356-00-0376		2024	9,500.00	-8,601.28
Name:	PLAYGROUND EXPENSE		2025	10,500.00	-16,436.14
			2026	10,500.00	-837.99
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Repairs to the playground equipment for children etc. bike path signage.			07/01/2026	0.00	
Repairs to 17 parks and buildings caused by vandalism.			07/01/2026	10,500.00	
			2 Amount(s):	10,500.00	
Account Number:	001-650-00-5358-00-0376		2024	13,000.00	-10,915.65
Name:	BEACH EXPENSE		2025	18,000.00	-18,657.95
			2026	12,500.00	-3,993.78
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
Supplies for restroom trailer and beach first aid kit supplies for lifeguards bathing suits beach permits expenses to open and close beach.			07/01/2026	5,161.00	
Piping Plover Management.			07/01/2026	9,872.00	
			2 Amount(s):	15,033.00	
Account Number:	001-650-00-5380-00-0376		2024	1,300.00	-526.00
Name:	MISCELLANEOUS		2025	1,000.00	-762.75
			2026	900.00	-400.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
License Renewal / Training			07/01/2026	400.00	
Safety Clothing			07/01/2026	500.00	
			2 Amount(s):	900.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 650 PARK			
Account Number: 001-650-00-5390-00-0376	2024	500.00	-3,100.75
Name: CONTRACTED SERVICES	2025	500.00	-178.75
	2026	500.00	0.00
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Priority Tree Removal / Maintenance	07/01/2026	50,000.00	
Drug / Alcohol Testing	07/01/2026	500.00	
2 Amount(s):		50,500.00	
Account Number: 001-650-00-5410-00-0376	2024	8,500.00	-6,085.35
Name: GASOLINE & DIESEL	2025	4,400.00	-4,120.11
	2026	6,500.00	-1,602.82
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2026	6,500.00	
1 Amount(s):		6,500.00	
Account Number: 001-650-00-5433-00-0376	2026	5,000.00	0.00
Name: GRAFFITI REMOVAL & SUPPLIES			
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Hire Graffiti Removal Company sand / media hose tips and other replacement materials	07/01/2026	5,000.00	
1 Amount(s):		5,000.00	
Account Number: 001-650-00-5531-00-0376	2024	2,200.00	0.00
Name: ROAD MATERIALS-SUPPLIES	2025	8,500.00	-7,321.19
	2026	5,100.00	-1,724.75
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Loam lime fill stone dust and grass seed for parks and ballfields.	07/01/2026	0.00	
Make pathways and sidewalks ADA compliant	07/01/2026	40,000.00	
Paint brushes weed killer pesticides mutt mitts etc.	07/01/2026	5,100.00	
3 Amount(s):		45,100.00	
Account Number: 001-650-00-5872-00-0376	2026	1,500.00	0.00
Name: EQUIPMENT REPLACEMENT			
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
	07/01/2026	1,500.00	
1 Amount(s):		1,500.00	
12 Account(s) for Department 650:	2024	187,396.00	-169,525.13
	2025	218,761.00	-181,900.78
	2026	219,305.00	-92,415.75
	Level 1	309,305.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 670 HISTORICAL COMM				
Account Number: 001-670-00-5201-00-1241		2024	1,700.00	-1,653.44
Name: HISTORICAL COMMISSION		2025	1,700.00	0.00
		2026	1,700.00	-33.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	1,700.00	
	1 Amount(s):		1,700.00	

Account Number: 001-670-00-5201-01-1241		2024	7,500.00	-10,167.35
Name: ACADEMY BUILDING		2025	7,500.00	-3,525.54
		2026	7,500.00	-893.93
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
12 months of electricity - 12 months of alarm securtiy - repairs		07/01/2026	7,500.00	
	1 Amount(s):		7,500.00	

Account Number: 001-670-00-5201-02-1241		2024	2,000.00	-2,111.85
Name: FIRE MUSEUM		2025	2,000.00	-2,529.67
		2026	2,000.00	-1,297.54
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
monthly electricity bill - Alert 360 - All Security - Profishant Inc		07/01/2026	800.00	
	1 Amount(s):		800.00	

Account Number: 001-670-00-5201-03-1241		2024	3,500.00	-2,088.20
Name: FORT PHOENIX		2025	3,500.00	-2,201.18
		2026	2,500.00	-1,896.97
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
electricity bills - Brewer Banner for flags - misc repairs		07/01/2026	2,500.00	
	1 Amount(s):		2,500.00	

Account Number: 001-670-00-5201-04-1241		2024	800.00	-450.00
Name: OLD STONE SCHOOLHOUSE		2025	100.00	0.00
		2026	500.00	-450.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
various repairs		07/01/2026	500.00	
	1 Amount(s):		500.00	

Account Number: 001-670-00-5201-05-1241		2024	3,000.00	-978.00
Name: MANJIRO BUILDING		2025	1,000.00	0.00
		2026	1,000.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Town Adm & Facility Mgr approve repairs		07/01/2026	1,000.00	
	1 Amount(s):		1,000.00	

Account Number: 001-670-00-5201-06-1241				
Name: ANTIQUE FIRE TRUCKS				
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Repairs to Antique Fire Trucks - Liberty Auto Parts & Mellos Diesel Service		07/01/2026	1,200.00	
	1 Amount(s):		1,200.00	

7 Account(s) for Department 670:		2024	18,500.00	-17,448.84
		2025	15,800.00	-8,256.39
		2026	15,200.00	-4,571.44
		Level 1	15,200.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 690		CULTURAL COUNCIL		
Account Number: 001-690-00-5201-00-1248		2024	2,750.00	-2,750.00
Name: CULTURAL COUNCIL FUNDING		2025	1,500.00	-1,500.00
		2026	1,250.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	1,250.00	
		1 Amount(s):	1,250.00	
1 Account(s) for Department 690:		2024	2,750.00	-2,750.00
		2025	1,500.00	-1,500.00
		2026	1,250.00	0.00
		Level 1	1,250.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	691	FINE ARTS			
Account Number:	001-691-00-5201-00-1242		2024	1,200.00	-995.00
Name:	FINE ARTS		2025	1,000.00	0.00
			2026	850.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	800.00	
		1 Amount(s):		800.00	
1 Account(s) for Department 691:			2024	1,200.00	-995.00
			2025	1,000.00	0.00
			2026	850.00	0.00
			Level 1	800.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	692	MEMORIAL DAY			
Account Number:	001-692-00-5201-00-0345		2024	2,098.00	-2,097.31
Name:	MEMORIAL-VETERANS DAY		2025	2,138.40	-2,138.40
			2026	2,500.00	0.00
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	3,500.00	
		1 Amount(s):		3,500.00	
1 Account(s) for Department 692:			2024	2,098.00	-2,097.31
			2025	2,138.40	-2,138.40
			2026	2,500.00	0.00
			Level 1	3,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 710 DEBT SERVICE				
Account Number: 001-710-00-5910-00-0121		2024	931,000.00	-931,000.00
Name: MATURING PRINCIPAL		2025	925,000.00	-925,000.00
		2026	792,325.00	-840,000.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Per debt schedule		07/01/2026	795,000.00	
		1 Amount(s):	795,000.00	

Account Number: 001-710-00-5915-00-0121		2024	200,020.00	-200,020.00
Name: INTEREST ON DEBT		2025	163,605.00	-163,605.00
		2026	150,495.00	-176,685.50
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Per debt schedule		07/01/2026	218,891.00	
		1 Amount(s):	218,891.00	

Account Number: 001-710-00-5925-00-0121		2024	536.11	-536.11
Name: INTEREST ON LOANS		2025	13,559.00	-13,558.96
		2026	3,000.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Interest owed on RE abatement refunds		07/01/2026	4,000.00	
		1 Amount(s):	4,000.00	

Account Number: 025-710-00-5910-00-0122		2024	240,508.00	-210,507.19
Name: MATURING PRINCIPAL		2025	226,278.16	-226,278.16
		2026	232,066.98	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Per debt schedule		07/01/2026	311,623.00	
		1 Amount(s):	311,623.00	

Account Number: 025-710-00-5915-00-0122		2024	148,743.00	-96,214.16
Name: INTEREST ON DEBT		2025	115,293.20	-115,293.16
		2026	132,183.12	-99,678.06
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Per debt schedule		07/01/2026	152,483.00	
		1 Amount(s):	152,483.00	

Account Number: 029-710-00-5910-00-0123		2024	552,975.00	-552,974.23
Name: MATURING PRINCIPAL		2025	599,709.00	-554,959.10
		2026	407,488.00	0.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
1ST Loan prin for new WWTPIt		07/01/2026	1,772,134.00	
Loan prin prmt for new WWTPIt 2nd loan		07/01/2026	131,869.00	
Per debt schedule		07/01/2026	811,875.00	
		3 Amount(s):	2,715,878.00	

Account Number: 029-710-00-5915-00-0123		2024	306,490.00	-305,719.03
Name: INTEREST ON DEBT		2025	357,195.00	-357,057.13
		2026	432,373.74	-227,379.87
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
Per debt schedule		07/01/2026	415,839.00	
		1 Amount(s):	415,839.00	

7 Account(s) for Department 710:		2024	2,380,272.11	-2,296,970.72
		2025	2,400,639.36	-2,355,751.51
		2026	2,149,931.84	-1,343,743.43
		Level 1	4,613,714.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 911 FAIRHAVEN RETIREMENT				
Account Number: 001-911-00-5170-04-0193		2024	3,906,560.00	-3,906,560.00
Name: EMPLOYEE BFT-RETIREMENT		2025	4,134,792.00	-4,134,792.00
		2026	4,334,352.00	-4,334,352.00
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	4,536,937.00	
		1 Amount(s):	4,536,937.00	
1 Account(s) for Department 911:		2024	3,906,560.00	-3,906,560.00
		2025	4,134,792.00	-4,134,792.00
		2026	4,334,352.00	-4,334,352.00
		Level 1	4,536,937.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 913 UNEMPLOYMENT COMPENSATION				
Account Number: 001-913-00-5170-03-0561		2024	83,000.00	-65,282.82
Name: EMPLYE BFT-UNEMPLOY COMP		2025	136,000.00	-121,980.46
		2026	160,000.00	-106,677.24
<u>Comment</u>		<u>Post Date</u>	<u>Budgeted</u>	
		07/01/2026	150,000.00	
	1 Amount(s):		150,000.00	
1 Account(s) for Department 913:				
		2024	83,000.00	-65,282.82
		2025	136,000.00	-121,980.46
		2026	160,000.00	-106,677.24
		Level 1	150,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	918	MEDICARE			
Account Number:	001-918-00-5150-00-0192		2024	462,000.00	-458,815.46
Name:	EMPLOYER BENEFIT F.I.C.A		2025	482,000.00	-480,884.82
			2026	502,000.00	-220,765.07
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	521,000.00	
		1 Amount(s):		521,000.00	
1 Account(s) for Department 918:			2024	462,000.00	-458,815.46
			2025	482,000.00	-480,884.82
			2026	502,000.00	-220,765.07
			Level 1	521,000.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level:	1	FY27 Level Fund	Fiscal Year	Allocated	Expended
Department:	924	GROUP INSURANCE			
Account Number:	001-924-00-5170-01-0264		2024	4,800,000.00	-4,372,903.29
Name:	BLUE CROSS-BLUE SHIELD		2025	5,010,000.00	-4,501,484.21
			2026	5,445,000.00	-1,870,036.78
<u>Comment</u>			<u>Post Date</u>	<u>Budgeted</u>	
			07/01/2026	6,261,750.00	
		1 Amount(s):		6,261,750.00	
1 Account(s) for Department 924:			2024	4,800,000.00	-4,372,903.29
			2025	5,010,000.00	-4,501,484.21
			2026	5,445,000.00	-1,870,036.78
			Level 1	6,261,750.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY27 Level Fund	Fiscal Year	Allocated	Expended
Department: 925 TOWN-INSURANCE			
Account Number: 001-925-00-5740-00-0597	2024	720,000.00	-718,944.26
Name: INSURANCE	2025	807,000.00	-818,744.74
	2026	895,770.00	-807,206.70
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Estimate 12% increase	07/01/2026	1,003,500.00	
	1 Amount(s):	1,003,500.00	

Account Number: 001-925-00-5740-01-0597	2024	344,700.00	-330,372.19
Name: WORKERS COMP INSUR	2025	305,000.00	-284,140.09
	2026	338,550.00	-147,800.99
<u>Comment</u>	<u>Post Date</u>	<u>Budgeted</u>	
Estimate 12% increase	07/01/2026	380,000.00	
	1 Amount(s):	380,000.00	

2 Account(s) for Department 925:	2024	1,064,700.00	-1,049,316.45
	2025	1,112,000.00	-1,102,884.83
	2026	1,234,320.00	-955,007.69
	Level 1	1,383,500.00	

Budget Worksheet - Budgeted Accounts - Expenditure

Highest Budgeted Level: 1 FY27 Level Fund	Fiscal Year	Allocated	Expended
428 Account(s) for 57 Department(s):	2024	63,709,408.49	-60,741,582.64
	2025	67,358,733.47	-63,985,654.28
	2026	68,854,456.03	-31,827,177.97
	Level 1	75,701,227.58	