				FY24 ACTUAL	FY25 REQUESTED	FY25 ACTUAL	FY26 DEPT	FY26 PROPOSED	CHANGE (\$) CHANGE (%)
GENERAL GOVERNMENT				'	•	•			,	
Moderator - 114										
	5100	Personnel								
			Stipend	\$100	\$100	\$100	\$100	<mark>\$100</mark>	\$0	0%
			TOTAL	\$100	\$100	\$100	\$100	<mark>\$100</mark>	\$0	0%
Select Board -122										
	5100	Personnel								
			Executive Assistant	\$28,111	\$28,673	\$28,673	\$30,393	<mark>\$31,894</mark>	\$3,221	11%
	5110	Employee Support								
			Expenses	\$800	\$800	\$800	\$800	\$800	\$0	0%
	5200	Services								
			Binding of Records	\$250	\$0	\$0	\$0	<mark>\$0</mark>	\$0	0%
			Advertising	\$1,500	\$1,500	\$1,500	\$1,500	<mark>\$1,000</mark>	-\$500	-33%
			Legal	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%
			Town Clock Maint.	\$1,000	\$0	\$0	\$0	<mark>\$0</mark>	\$0	0%
	5400	Supplies								
			Postage	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$4,000	400%
			Office Supplies	\$2,500	\$2,500	\$2,500	\$2,500	<mark>\$2,500</mark>	\$0	0%
			Town Report	\$500	\$500	\$500	\$500	\$ 500	\$0	0%
			Memorial Day	\$1,500	\$1,500	\$1,500	\$3,000	<mark>\$1,500</mark>	\$0	0%
			TOTAL	\$77,161	\$76,473	\$76,473	\$81,194	\$83,194	\$6,721	9%
Town Admin - 129										
		Personnel								
			Salary	\$110,000	\$112,200	\$112,200	\$112,200	<mark>\$115,566</mark>	\$3,366	3%
	5110	Employee Support								
			Cell Phone Stipend	\$600	\$600	\$600	\$600	<mark>\$600</mark>	\$0	0%
			Expenses	\$6,600	\$7,600	\$6,600	\$8,000	<mark>\$6,600</mark>	\$0	0%
			TOTAL	\$121,253	\$120,400	\$119,400	\$120,800	<mark>\$122,766</mark>	\$3,366	3%
Finance Committee - 131										
	5110	Employee Support								
			FC Expenses	\$200	\$200	\$200	\$200	\$200	\$0	0%
	5700	Other								
			FC Reserve Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
			TOTAL	\$30,200	\$30,200	\$30,200	\$30,000	\$30,200	\$0	0%
Accountant - 135										
	5200	Services		T		T	1		1	1
			Accountant Services	\$23,500	\$23,970	\$23,970	\$24,929	\$24,449	\$479	2%
			Annual Audit	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$0	0%
	5400	Supplies	T	Taxxx	Ta	Tanana Tanana				Tara
			Accountant Expense	\$300	\$500	\$300	\$800	\$300	\$0	0%
	5110	Employee Support	F- :	IA	la	la-	In-		la.	1
			Travel	\$1,500	\$1,500	\$0	\$0	\$0	\$0	0%
			TOTAL	\$44,800	\$45,470	\$43,770	\$45,229	\$44,249	\$479	1%
Assessor - 141										
	5110	Employee Support	I- , ,	I	Ta		I			1
			Expenses (association dues)	\$275	\$275	\$275	\$275	\$275	\$0	0%
	5200	Services	Г	I	Ia	I	I	A	la	1
			Assessing Services	\$73,500	\$75,000	\$75,000	\$76,875	\$76,875	\$1,875	3%
			Assistant	\$10,000	\$20,000	\$12,000	\$12,000	\$15,000	\$3,000	25%
			TOTAL	\$83,775	\$95,275	\$87,275	\$89,150	\$92,150	\$4,875	6%
Freasurer Collector - 149										
	5100	Personnel	T	T.	1.	Ι.	T.		1.	1
			Salary	\$65,000	\$66,300	\$68,621	\$71,365	\$69,993	\$1,372	2%
			Certification	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0%

			T		14	12	1			1
			Assistant Treasurer Collector	\$42,204	\$43,048	\$43,048	\$44,770	\$43,909	\$861	2%
	5110	Employee Support								
			Expenses (Dues and Workshops)	\$870	\$13,000	\$1,300	\$1,300	<mark>\$1,300</mark>	\$0	0%
	5200	Services								
			Payroll Services	\$3,500	\$3,500	\$3,500	\$4,500	\$3,500	\$0	0%
			Expenses (Veri and Bank Fees)	\$4,800	\$4,800	\$4,800	\$4,800	<mark>\$4,800</mark>	\$0	0%
	5400	Supplies								
			Expenses (Postage and Supplies)	\$7,300	\$7,450	\$7,450	\$7,450	<mark>\$4,450</mark>	-\$3,000	-40%
	5700	Other								
			Tax Title	\$2,000	\$2,000	\$1,000	\$2,000	<mark>\$1,000</mark>	\$0	0%
			TOTAL	\$126,674	\$141,098	\$130,718	\$137,185	\$129,952	-\$767	-1%
Information Technology - 155										
	5200	Services								
			IT Maintenance	\$70,000	\$80,000	\$78,000	\$85,000	<mark>\$85,000</mark>	\$7,000	9%
			Copier	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000	33%
			Website	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$1,000	33%
			TOTAL	\$76,000	\$86,000	\$84,000	\$93,000	\$93,000	\$9,000	11%
Town Clerk - 161										
	5100	Personnel								
			Town Cerk Salary	\$47,500	\$60,000	\$55,500	\$57,720	\$56,610	\$1,110	2%
			Election Wages	\$3,375	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0%
	5110	Employee Support								
			Expenses (Conf, Dues, Mileage)	\$870	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0%
	5200	Services								
			Expenses (Binding, Safe Deposit)	\$750	\$750	\$750	\$2,795	\$1,750	\$1,000	133%
	5400	Supplies		\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
			Supplies	\$4,000	\$4,000	\$4,000	\$4,000	\$3,000	-\$1,000	-25%
			TOTAL	\$61,995	\$75,450	\$70,950	\$75,215	\$72,060	\$1,110	2%
Building & Maintenance - 192										
	5100	Personnel								
			Custodian	\$10,140	\$10,140	\$10,343	\$16,861	\$16,861	\$6,518	63%
	5200	Services							* - /	
			Utiities and Maintenance	\$31,000	\$31,000	\$31,000	\$51,000	\$51,000	\$20,000	65%
			Phone	\$6,500	\$6,500	\$6,500	\$5,500	\$5,500	-\$1,000	-15%
			TOTAL	\$47,640	\$47,640	\$47,843	\$73,361	\$73,361	\$25,518	53%
				,	¥ 11,410	* ,		4.0100.	4=0,0.10	1
				\$669,598	\$718,106	\$690,729	\$745,234	\$741,032	\$50,303	7%
						, , , ,	, , ,	7-1	, , , , , , , , , , , , , , , , , , , ,	
PUBLIC SAFETY		1	•	•		•				1
Police - 210										
	5100	Personnel					1			1
			Police Chief Salary	\$96,500	\$98,430	\$98,430	\$101,383	\$101,383	\$2,953	3%
			Police Wages	\$525,636	\$536,739	\$505,000	\$511,345	\$510,050	\$5,050	1%
	_		Police Assistant	\$16,699	\$21,026	\$21,026	\$21,026	\$21,423	\$397	2%
	5110	Employee Support			, , , , , , , , , , , , , , , , , , , ,	,	,	, , ,		
	2220	.р.с, со оброго	Police Training Expense	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
	_		Police Education	\$6,400	\$9,500	\$8,000	\$7,000	\$5,500	-\$2,500	-31%
			Police Equipment	\$3,300	\$3,300	\$3,300	\$9,100	\$9,100	\$5,800	176%
			Stipends & Allowances	\$18,850	\$25,300	\$18,850	\$13,750	\$11,000	-\$7,850	-42%
			Mileage	\$500	\$500	\$500	\$500	\$500	\$0	0%
	5200	Services		¥'			1		17-	1
	3230		Police Maintenance	\$4,320	\$4,820	\$4,820	\$4,820	\$4,820	\$0	0%
			Police Vehicle	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0%
	-		Police Equipment	\$14,600	\$15,800	\$15,800	\$24,450	\$24,450	\$8,650	55%
			Services	\$150	\$150	\$15,600	\$2,350	\$2,350	\$2,200	1467%
L		I	JCI VICES	Ψ100	ψ100	ψ100	Ψ2,000	Ψ2,000	Ψ ∠ , ∠ ∪U	1701/0

	F 400	Cumpling								
	5400	Supplies	Supplies	\$11,650	\$12,000	\$11,650	\$12,400	\$9,000	-\$2,650	-23%
			TOTAL	\$707,605	\$737,565	\$697,526	\$718,124	\$709,576	\$12,050	2%
Fire - 220			TOTAL	ψ707,000	ψ131,303	ψ037,320	ψ/10,124	\$105,510	ψ12,030	270
THE - 220		Personnell								
		rersonnen	Fire Chief Salary	\$91,694	\$94,680	\$93,528	\$96,334	\$96,334	\$2,806	3%
			Fire Wages	\$302,993	\$311,118	\$311,118	\$321,659	\$321,659	\$10,541	3%
			Fire Call Wages	\$75,096	\$78,700	\$75,096	\$77,526	\$92,526	\$17,430	23%
			Employee Support	\$0	\$0	\$0	\$0	\$0	\$0	0%
			Equipment (Protective Clothing)	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
		Services	(4-,000	4=,000	-	*-		
			Vehicle Maintenance	\$21,000	\$21,000	\$15,000	\$17,000	\$17,000	\$2,000	13%
			Building Maint. (Electric)	\$2,000	\$2,800	\$2,000	\$3,000	\$2,500	\$500	25%
			Ambulance Lease Space	\$21,365	\$21,365	\$21,365	\$0	\$0	-\$21,365	-100%
			Ambulance Pro Service	\$26,880	\$26,880	\$26,880	\$28,000	\$26,880	\$0	0%
					4-0,000	4==,===	+ ==,===	*==,===		
			Building Maint. (Building & Heat)	\$16,000	\$16,000	\$13,500	\$14,000	\$13,500	\$0	0%
			Equipment (Hose, Turn Out Gear)	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$0	0%
			Medical Supplies	\$22,200	\$22,200	\$15,200	\$15,200	\$15,200	\$0	0%
			modical cappings	4 22,200	ψ <u>2</u> 2,200	ψ.0,200	ψ.0,200	ψ10,200	ψ3	0,0
			Fire Equip.(New/Replacement)	\$8,000	\$8,000	\$6,000	\$6,000	\$6,000	\$0	0%
			TOTAL	\$597,728	\$613,243	\$588,187	\$587,219	\$600,099	\$11,912	2%
Land Use - 241				ψου, , . <u></u>	ψ0.10,2.10	4000,101	φοστ, <u>Σ</u> το	\$000,000	ψ11,012	270
tana ose 141	5100	Personnel								
	5100	r croomine.	Staff	\$88,910	\$90,688	\$88,478	\$114,748	\$106,998	\$18,520	73%
	5110	Employee Support	ota	φου, σ. το	400,000	φου, σ	ψ···,,··ισ	ψ100,000	ψ10,020	. 0,0
	5110	zmproyee support	Continuing Ed for Inspectors	\$500	\$500	\$500	\$500	\$500	\$0	73%
	5200	Services	continuing action inspectors	4000	4000	4000	\$	4000	ψ3	. 0,0
			Montachusett Assessment	\$1,526	\$1,526	\$1,650	\$1,650	\$1,650	\$0	2%
	5400	Supplies		\$0	41,000	4.,000	V 1,000	*.,,===		-/-
			Land Use Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$0	-\$1,500	-100%
			TOTAL	\$92,436	\$94,214	\$92,128	\$118,398	\$109,148	\$17,020	-82%
Emergency Management - 291					44.4,=11	400,100		***************************************	V.1.,0=0	
3 ,	5100	Personnel								
			Emergency Planning Director	\$1,156	\$1,156	\$1,150	\$1,150	\$1,150	\$0	0%
	5110	Employee Support		.,	41,100	41,100	V 1,100	***************************************		
			CERT Support	\$500	\$500	\$500	\$500	\$500	\$0	0%
	5400	Supplies			1	4444	1	7777		
			Emergency Planning Expenses	\$833	\$833	\$833	\$833	\$833	\$0	0%
			TOTAL	\$2,489	\$2,489	\$2,483	\$2,483	\$2,483	\$0	0%
Animal Control - 292					4-,100	4=,100		4= , 100	\$0	0%
-	5200	Services							\$0	0%
			Regional Animal Control	\$1,894	\$18,944	\$19,323	\$19,903	\$20,500	\$0	0%
			TOTAL	\$1,894	\$18,944	\$19,323	\$19,903	\$20,500	\$0	0%
Tree Warden - 294					,		1			1
	5100	Personnel								
	5200		Tree Warden Wages	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	0%
	5200	Services		· ,	. ,	,	,	, , , , , , ,	17.	1-7-
			Outside Tree Services	\$0	\$0	\$0	\$5,000	\$0	\$0	0%
			TOTAL	\$1,900	\$1,900	\$1,900	\$6,900	\$1,900	\$0	0%
Dispatch - 299				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.,	+ -,	,	.,	7-	1
	5200	Services			1		1			
	3200	55.11665	Rutland Regional	\$125,000	\$142,410	\$155,304	\$164,623	\$164,623	\$9,318	6%
			TOTAL	\$125,000	\$142,410	\$155,304	\$164,623	\$164,623	\$9,318	6%
				4.20,000	ψ1π2,π10	ψ100,004	ψ10-7,020	\$101,020	ψο,στο	0 /0
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1 1 222										
chool - 300	F-700	N 011								
	5700	Other	0 11: 0 : 1	05 000 000	*** *** ***	A0.070.044	00 700 047	00.700.047	0440.000	701
			Quabbin Regional	\$5,820,063	\$6,343,869	\$6,370,641	\$6,788,847	\$6,788,847	\$418,206	7%
			QRSD Debt	\$30,225	\$56,318	\$56,318	\$55,247	\$55,247	-\$1,071	-2%
			Montachusett Technical	\$447,411	\$357,138	\$357,138	\$396,826	\$396,826	\$39,688	11%
			TOTAL	\$6,297,699	\$6,757,325	\$6,784,097	\$7,240,920	\$7,240,920	\$456,823	7%
					40.757.005	40 704 007	47.040.000	AT 0.10 000	2452 222	=0/
			Education		\$6,757,325	\$6,784,097	\$7,240,920	\$7,240,920	\$456,823	7%
				PUBLIC WORKS						
				PUBLIC WORKS						
		Personnel							21.212	
			DPW Director	\$87,519	\$89,269	\$92,394	\$94,625	\$94,242	\$1,848	2%
			DPW Wages	\$280,368	\$285,975	\$280,368	\$285,975	\$285,975	\$5,607	2%
			DPW Assistant	\$15,201	\$18,166	\$18,166	\$18,529	\$18,529	\$363	2%
		Employee Support								
			Education	\$2,000	\$1,350	\$2,000	\$4,000	\$4,000	\$2,000	100%
			Clothing	\$7,000	\$8,880	\$7,000	\$7,000	\$7,000	\$0	0%
			Cell Phone	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$0	0%
			Longevity	\$2,000	\$2,250	\$2,000	\$0	<mark>\$0</mark>	-\$2,000	-100%
		Services								
			Vehicle Repairs	\$21,855	\$21,855	\$21,855	\$21,855	<mark>\$21,855</mark>	\$0	0%
			Building Repairs	\$17,172	\$17,500	\$17,172	\$17,172	\$17,172	\$0	0%
			Catch Basins	\$39,000	\$43,000	\$39,000	\$44,000	\$39,000	\$0	0%
			Line Painting	\$20,000	\$23,000	\$20,000	\$22,000	\$20,000	\$0	0%
		Supplies								
			Road Materials	\$71,580	\$71,580	\$57,000	\$71,850	\$61,275	\$4,275	8%
			Signs	\$3,124	\$3,124	\$3,124	\$3,124	\$3,124	\$0	0%
			Gas	\$50,000	\$44,500	\$50,000	\$51,000	\$50,000	\$0	0%
			Supplies	\$34,500	\$41,000	\$34,500	\$36,500	\$34,500	\$0	0%
			Heating Oil	\$6,027	\$6,047	\$6,027	\$6,027	\$6,027	\$0	0%
		Intergovernmental	3							
			Police Details	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0%
		Other						***************************************	**	
			Advertising	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
			, tave, tising	ψ.1,000	ψ1,000	\$ 0	\$1,000	Ψ1,000	40	0,0
			TOTAL	\$672,646	\$692,797	\$664,906	\$698,958	\$677,999	\$13,093	2%
now and Ice - 423			IOIAL	4012,040	4002,707	ψ00+,500	4000,000	ψ011,000	\$10,000	270
now and ice - 423	5100	Personnel							_	
	3100	reisonnei	Winter Wages	\$68,000	\$69,360	\$68,000	\$69,360	\$70,100	\$2,100	3%
	E200	Services	Willter Wages	\$00,000	φ09,300	\$00,000	φυ9,300	\$70,100	φ2,100	3 /0
	5200	Services	Discriss Delicate Wasse	CO 400	#0.00F	CO 400	#0.000	\$0	\$0	4000/
			Plowing Private Ways	\$2,100	\$2,205	\$2,100	\$2,800			-100%
	F / 0.0) Cumulina	Winter Outside Services	\$5,300	\$5,565	\$5,300	\$6,000	\$5,300	\$0	0%
	5400	Supplies	Facility Countries Control 1	#400 000	#400 CCC	#400 CCC	#400 ccc	#400 000	00	00/
			Equip., Supplies & Materials	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0%
			TOTAL	\$235,400	\$237,130	\$235,400	\$238,160	\$235,400	\$0	0%
reet Lights - 424		1	<u> </u>				+			-
	5200	Services								
			Municipal Lights	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
			TOTAL	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0%
emetery - 491										
	5400	Supplies								
			Cemetery Equiptment	\$1,300	\$1,300	\$1,300	\$1,500	\$1,300	\$0	0%
			TOTAL	\$1,300	\$1,300	\$1,300	\$1,500	\$1,300	\$0	0%
										

			PUBLIC SERVICES		\$937,227	\$907,606	\$944,618	\$920,699	\$13,093	1%
					,	, ,	, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				HUMAN SERVICES						
Senior Center - 541										
	5100	Personnel								
			COA Director	\$16,867	\$17,204	\$17,204	\$32,990	\$19,785	\$2,581	15%
	5200	Services								
			Coa Expenses	\$2,500	\$2,500	\$2,500	\$3,000	\$2,500	\$0	0%
	5400	Supplies								
			COA Expenses	\$1,900	\$2,500	\$1,900	\$3,000	\$1,900	\$0	0%
			TOTAL	\$21,267	\$22,204	\$21,604	\$38,990	\$24,185	\$2,581	12%
Veterans - 543										
	5110	Employee Support								
	5000		Veteran Training Expenses	\$650	\$650	\$650	\$650	<mark>\$650</mark>	\$0	0%
	5200	Services		A 0.000	# 40.000	00.000	00.000	00.000	00	00/
	- 100	o !:	Regional Services	\$6,000	\$12,000	\$6,000	\$6,000	\$6,000	\$0	0%
	5400	Supplies		A 000	ф -	0000	#	0000	00	00/
			Veterans Expenses	\$200 \$500	\$700 \$500	\$200 \$500	\$200 \$500	\$200 \$500	\$0 \$0	0% 0%
			Veteran Flags				_			
	E700	Other	Veteran Graves	\$500	\$500	\$500	\$500	\$500	\$0	0%
	5700	Other	Veteran Benefits	\$20,000	\$2,000	\$2,000	\$2,000	\$0	-\$2,000	-100%
			TOTAL	\$27,850	\$16,350	\$9,850	\$9,850	\$7,850	-\$2,000	-20%
			TOTAL	\$27,630	\$10,330	\$9,630	\$9,630	\$7,650	-\$2,000	-20%
			HUMAN SERVICES		\$38,554	\$31,454	\$48,840	\$32,035	\$581	2%
			TIOWAIV SERVICES		ψ30,33 4	ψ31,434	\$40,040	ψ3Z,033	ψυσι	270
				CULTURE & RECREATION						
Library - 610										
	5100	Personnel								
			Director	\$31,644	\$32,435	\$32,435	\$33,084	\$33,084	\$649	2%
			Assistant Wages	\$17,403	\$17,498	\$17,403	\$17,919	\$18,500	\$1,097	6%
	5110	Employee Support	3							
			Association Dues	\$310	\$310	\$310	\$310	\$310	\$0	0%
	5200	Services								
			Utilities and Maintenance	\$19,510	\$19,510	\$19,510	\$19,510	\$19,510	\$0	0%
	5400	Supplies								
			Books and Materials	\$19,886	\$19,886	\$19,886	\$19,886	\$19,886	\$0	0%
			TOTAL	\$88,753	\$89,639	\$89,544	\$90,709	\$91,290	\$1,746	2%
Recreation - 630										
	5400	Supplies								
			Park Services and Expenses	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
			TOTAL	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0%
Agricultural Commission - 690		<u> </u>								
	5400	Supplies								
			Ag Commission Expenses	\$300	\$300	\$300	\$300	\$ 0	-\$300	#DIV/0!
		1	TOTAL	\$300	\$300	\$300	\$300	\$0	-\$300	#DIV/0!
Historical Commission CO1	_	 	IOIAL	φ300	φουυ	φου	φουυ	ΨΟ	-φ300	#DI V/U!
Historical Commission - 691					_		-			
	5400	Supplies								
			Expenses	\$200	\$200	\$200	\$200	<mark>\$0</mark>	-\$200	#DIV/0!
			TOTAL	\$200	\$200	\$200	\$200	\$ 0	-\$200	#DIV/0!
					\$92,639	\$92,544	\$93,709	\$93,790	\$1,246	1%
					1 .		1 .			1

Debt - Short-Term Interest - 750								
Debt - Short-Term Interest - 750	Short-Term Interest (Inside Levy)	\$14,485	\$14,485	\$14,485	\$20,000	\$20,000	\$5,515	38%
	Short-Term Interest (Inside Levy)	\$0	\$0	\$0	\$20,000	\$0	\$0	0%
	Short-Term interest (Outside Levy)	Ψ0	φυ	ΨΟ	ΨΟ	φυ	φ0	0 76
Debt - Short Term Principal 750								
	Principal on Short-Term Debt	\$150,000	\$50,000	\$50,000	\$25,000	\$25,000	-\$25,000	-50%
			,		, .,	* 1/111	, .,	
Debt - Long-Term Principal - 751								
ÿ .	Debt - Long-Term Principal	\$180,488	\$0	\$0	\$0	\$0	\$0	0%
Debt - Long-Term Interest - 752								
	Long-Term Interest (within Levy)	\$5,400	\$0	\$0	\$0	\$ 0	\$0	0%
Debt - School Roof Principal								
Debt - School Roof Interest	Short Term Outside Levy	\$25,000	\$25,000	\$25,000	\$52,862	<mark>\$52,862</mark>	\$27,862	111%
	Short Term Outside Levy	\$37,625	\$57,377	\$57,377	\$49,000	\$49,000	-\$8,377	-15%
	TOTAL	\$412,998	\$146,862	\$146,862	\$146,862	\$146,862	\$0	0%
	DEBT		\$146,862	\$146,862	\$146,862	<mark>\$146,862</mark>	\$0	0%
		LIABILITIES & ASSESSMENTS						
Cherry Sheet Assessment - 820								
	Air Pollution	\$1,285	\$1,311	\$1,400	\$1,400	\$1,400	\$0	0%
	Regional Transit	\$6,667	\$6,800	\$6,800	\$6,800	\$6,800	\$0	0%
	RMV	\$2,000	\$2,040	\$4,080	\$4,080	\$4,080	\$0	0%
	TOTAL	\$9,952	\$10,151	\$12,280	\$12,280	\$12,280	\$0	0%
Worcester Regional Retirement - 911								
	Assessment	\$411,025	\$431,576	\$448,000	\$480,823	\$480,823	\$32,823	7%
	TOTAL	\$411,025	\$431,576	\$448,000	\$480,823	\$480,823	\$32,823	7%
Unemployment - 913				-		4.0		1
	Reserve	\$0	\$0	\$0	\$0	\$0	\$0	0%
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	0%
Health insurance - 914	Annual Cost	\$242.200	¢240.764	\$240.7C4	¢220.740	\$220.740	¢40.000	F0/
	Annual Cost TOTAL	\$213,360 \$213,360	\$219,761 \$219,761	\$219,761 \$219,761	\$230,749 \$230,749	\$230,749 \$230,749	\$10,988 \$10,988	5% 5%
Medicare - 916	TOTAL	φ 2 13,300	φ ∠19,/01	φ213,/01	φ 2 30,749	\$230,749	\$1U,300	370
ivienicale - 310	Annual Cost	\$32,706	\$33,360	\$33,360	\$33,360	\$33,360	\$0	0%
	TOTAL	\$32,706 \$32,706	\$33,360	\$33,360	\$33,360	\$33,360	\$0	0%
Liability Insurance - 945	TOTAL	70-1100	+30,000	200,000	ψου,σου	400,000	Ψ U	0,0
and the same of th	Annual Cost	\$143,280	\$156,175	\$156,175	\$168,669	\$168,669	\$12,494	8%
	TOTAL	\$143,280	\$156,175	\$156,175	\$168,669	\$168,669	\$12,494	8%
Offsets and Overlay - 999		7	,	,	+.00,000	+ 700,000	Ţ. = ,. v .	- / -
	Library Off-Set	\$8,627	\$8,627	\$12,765	\$12,765	\$12,765	\$0	0%
	Overlay	\$60,000	\$60,000	\$66,144	\$60,000	\$60,000	\$0	0%
	TOTAL	\$68,627	\$68,627	\$78,909	\$72,765	\$72,765		
	UNCLASSIFIED		\$919,650	\$948,485	\$998,646	\$998,646		
		J						

GRAND TOTAL	\$10,844,514	\$11,221,128	\$11,158,628	\$11 XX6 4//	\$11,782,311	\$623,683	5.59%