



City of Marlborough

Office of the Mayor

J. Christian Dumais, Mayor

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May 1, 2025

Dear Honorable Councilors and Marlborough residents,

In accordance with Massachusetts General Laws Chapter 44, Section 32, and the City Charter, I respectfully submit for your review and consideration the proposed operating budget for the City of Marlborough for Fiscal Year 2026.

The proposed FY2026 budget totals \$215,302,846, representing a 9.91% increase—or \$19,409,692—over the FY2025 adopted budget. This increase is primarily attributed to rising costs in key areas, including education, healthcare, debt service, utilities, and continued investment in information technology infrastructure and software. Most other departmental budgets remain level-funded.

Notably, we anticipate \$2,000,000 in new growth and maintain a strong fiscal position with just over \$60 million in available excess levy capacity.

Key budget drivers contributing to this increase include:

- \$7.20 million for Marlborough Public Schools
- \$1.03 million for Assabet Valley Regional Technical High School
- \$4.67 million increase in contributions to the Health Insurance Trust
- \$1.25 million for long-term debt service
- \$1.10 million for a reserve for collective bargaining and salary adjustments
- \$325,000 for short-term debt service
- \$342,000 in additional retirement contributions
- \$245,000 for waste management services
- \$200,000 in electricity cost increases
- \$120,000 to support IT software and infrastructure expansion

I want to extend my deepest appreciation to our dedicated finance team—Auditor Diane Smith, Comptroller Brian Doheny, and Assessor John Valade—for their tireless work in preparing this budget. I also thank all department heads for their cooperation, and the City Council for your commitment to a thoughtful and responsible budget review process.

I look forward to working collaboratively with you in the coming weeks as we review and refine the FY2026 budget to best serve the residents of Marlborough.

Sincerely,

J. Christian Dumais
Mayor



CITY OF MARLBOROUGH

MARLBOROUGH, MASSACHUSETTS 01752

City of Marlborough

Fiscal 2026

Operating Budget

As Recommended By

J. Christian Dumais, Mayor

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TOTALS FOR ALL BUDGETARY FUNDS

	FY 24 ACTUAL	FY 24 ADOPTED	FY 25 ADOPTED	FY 26 Mayors Budget	Difference	%
City Only	\$ 65,423,820	\$ 66,801,145	\$ 68,472,592	\$ 75,817,979	\$ 7,345,387	10.73%
Schools	\$ 95,287,467	\$ 97,795,890	\$ 103,811,644	\$ 115,148,039	\$ 11,336,395	10.92%
City&Schools	\$ 160,711,286	\$ 164,597,035	\$ 172,284,236	\$ 190,966,018	\$ 18,681,782	10.84%
Water	\$ 12,410,536	\$ 12,945,555	\$ 13,192,447	\$ 13,343,151	\$ 150,704	1.14%
Sewer	<u>\$ 9,566,139</u>	<u>\$ 10,268,334</u>	<u>\$ 10,416,471</u>	<u>\$ 10,993,677</u>	<u>\$ 577,206</u>	5.54%
 Total	 <u>\$ 182,687,962</u>	 <u>\$ 187,810,924</u>	 <u>\$ 195,893,154</u>	 <u>\$ 215,302,846</u>	 <u>\$ 19,409,692</u>	 9.91%

AREAS OF MAJOR CHANGES

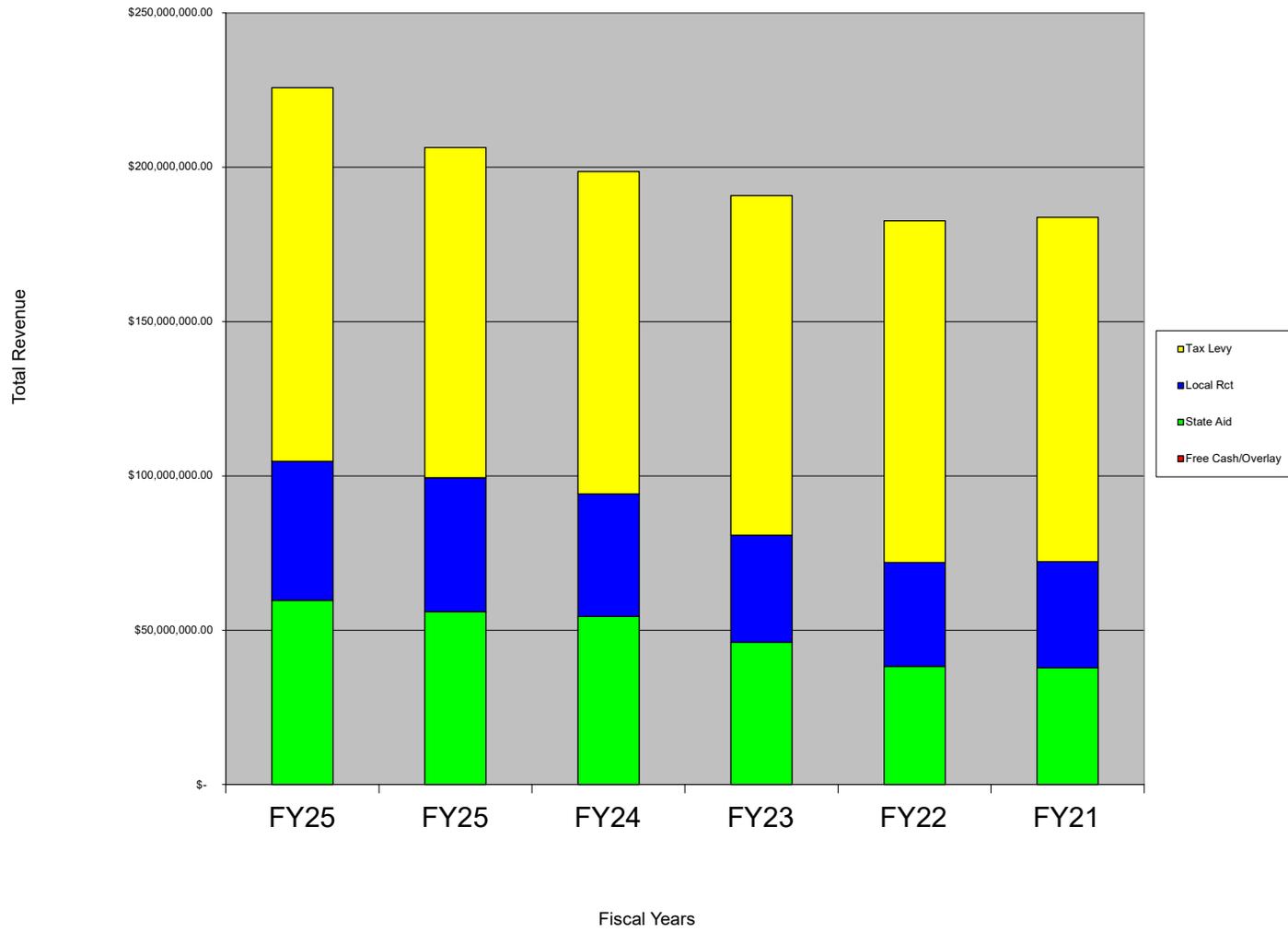
	Amount of Increase	Percentage Increase	Page#
IT Maintenance Computer Software	\$ 119,738	22.5%	32
Facilities Electricity	\$ 200,000	8.5%	41
Property Liability Insurance	\$ 161,438	28.5%	44
Retirement-City	\$ 342,638	4.1%	46
Health/Life Insurance-City	\$ 1,628,874	23.0%	52
Reserve for Salaries	\$ 642,517	71.4%	54
Interest on BAN	\$ 325,000	N/A	54
Deputy Police Chief	\$ 175,000	N/A	57
Police Liability Insurance	\$ (120,250)	-100.0%	58
School Operating Budget	\$ 7,236,110	9.6%	66
Health/Life Insurance-School	\$ 2,494,241	23.0%	70
Medicare Insurance-School	\$ 214,183	23.0%	70
Assabet Regional Vocational HS	\$ 1,031,517	13.7%	78
Rubbish Collection	\$ 245,000	8.6%	95
Council on Aging postions returned	\$ 99,243	NA	104
2016 Multipurpose Bond	\$ (675,000)	-55.3%	115
2026 Multipurpose Bond	\$ 1,450,000	N/A	115
2026 Multipurpose Interest	\$ 819,690	N/A	117
Water 2017 Mulitpurpose Bond	\$ (195,000)	-70.9%	156
Total	\$ 16,194,939		

Employment

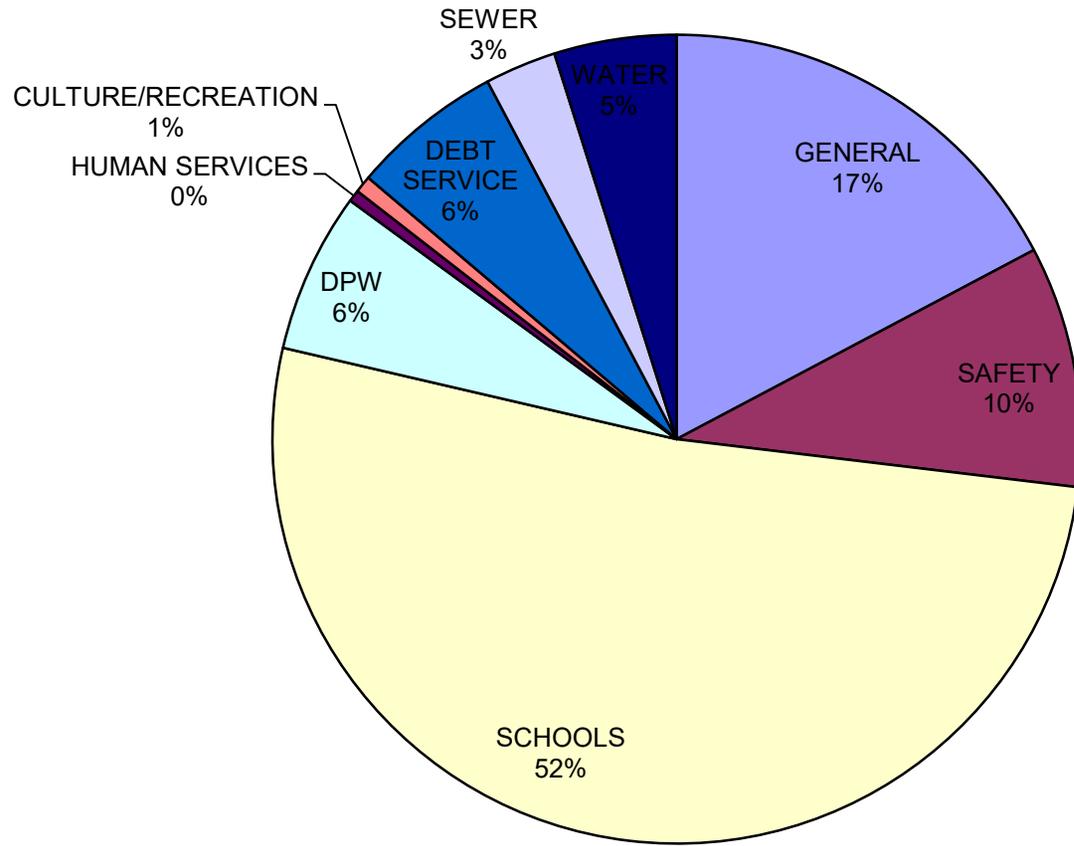
<u>Department</u>	<u>Position</u>	<u>New/Eliminated</u>	<u>Page#</u>
CITY: Police	Deputy Chief	1.0	56
	Police Officers	2.0	56
COA	Clerk Typist*	1.0	104
	Senior Clerk*	1.0	104
Total Changes		<u>5.0</u>	

* moved back to operating budget from EOEIA Grant

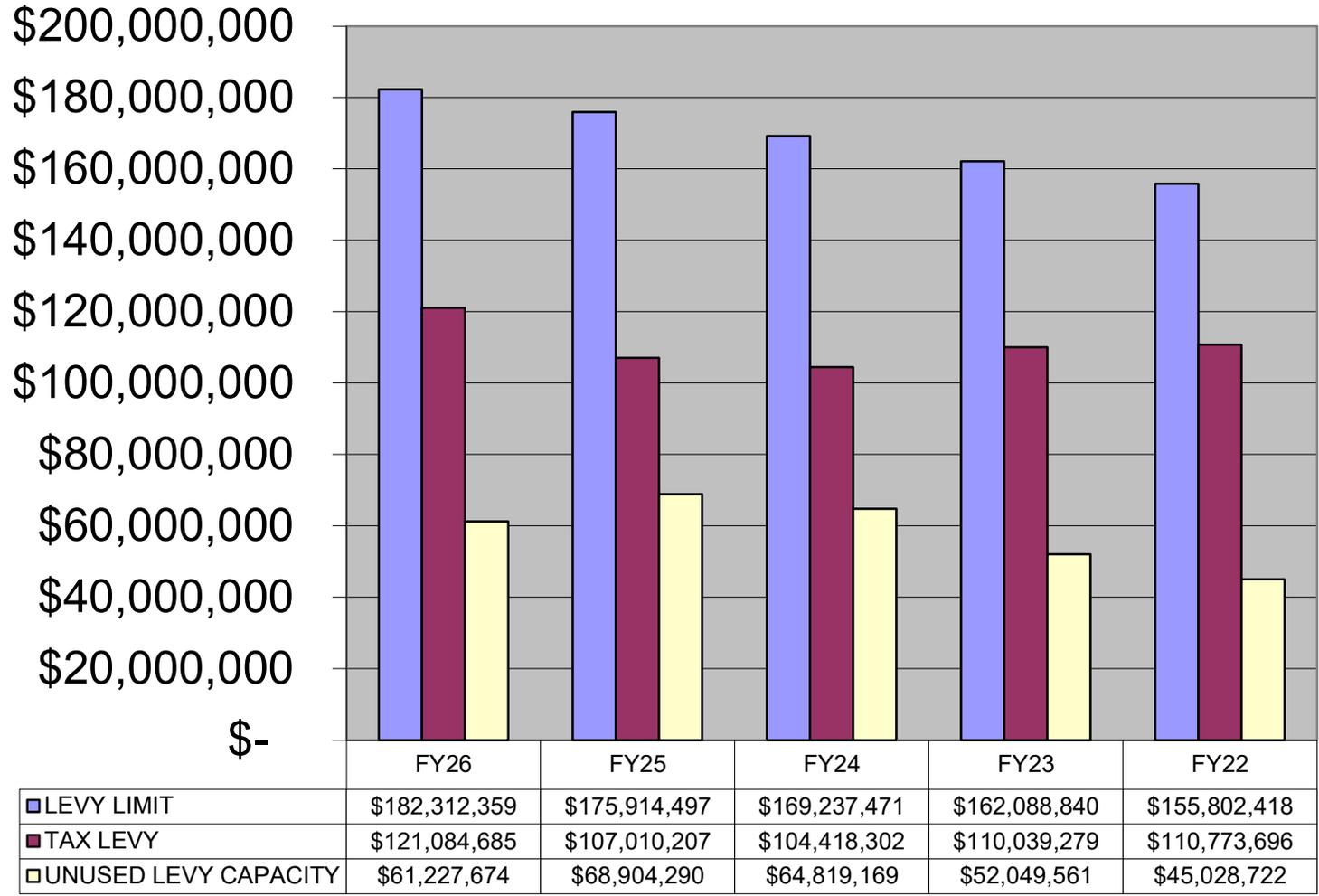
Revenue FY26



PERCENT OF BUDGET BY CATEGORY FY 2026



TAX LEVY & LEVY LIMITS FY 2026



DEPARTMENTAL TOTALS

CITY OF MARLBOROUGH
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
2026 City of Marlborough Budget

ACCOUNTS FOR: <u>100 GENERAL FUND</u>	FY24 <u>Actual</u>	FY24 <u>ADOPTED</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PCT CHANGE
1110 CITY COUNCIL	220,761	239,745	239,745	254,636	14,891.00	6.21%
1210 MAYOR'S OFFICE	357,557	347,402	329,002	343,776	14,774.00	4.49%
1330 COMPTROLLER	554,233	600,273	483,075	547,293	64,218.00	13.29%
1350 CITY AUDITOR	343,657	343,997	366,462	381,959	15,497.00	4.23%
1410 ASSESSORS' DEPART	428,628	525,728	417,860	477,477	59,617.00	14.27%
1440 CITY COLLECTOR	192,919	211,887	207,775	218,331	10,556.00	5.08%
1490 TAX TITLE & FOREC	132,366	150,000	150,000	150,000	-	0.00%
1510 LAW DEPARTMENT	399,267	428,214	431,406	450,469	19,063.00	4.42%
1520 HUMAN RESOURCES	346,679	344,794	336,427	346,943	10,516.00	3.13%
1550 INFORMATION TECHN	1,339,457	1,494,888	1,700,457	1,853,062	152,605.00	8.97%
1610 CITY CLERK	264,945	258,073	275,298	285,908	10,610.00	3.85%
1620 ELECTION/REGISTRA	124,398	131,570	149,265	139,865	(9,400.00)	-6.30%
1650 LICENSE COMMISSIO	8,672	9,230	9,230	9,715	485.00	5.25%
1920 PROPERTY & BUILDI	3,488,572	3,627,670	3,959,064	4,313,078	354,014.00	8.94%

1930 OTHER INSURANCE	505,155	539,262	566,225	727,663	161,438.00	28.51%
1940 RETIREMENT & PENS	7,858,520	7,864,520	8,311,386	8,648,024	336,638.00	4.05%
1960 WORKERS' COMPENSA	-	-	262,600	262,600	-	0.00%
1970 UNEMPLOYMENT COMP	31,509	50,000	50,000	50,000	-	0.00%
1980 HEALTH/LIFE INSUR	4,845,161	7,487,662	7,994,418	9,833,135	1,838,717.00	23.00%
1990 OTHER GENERAL GOV	742,420	800,000	1,450,000	2,467,517	1,017,517.00	70.17%
2100 POLICE DEPARTMENT	8,596,710	9,108,253	9,102,168	9,897,675	795,507.00	8.74%
2200 FIRE DEPARTMENT	9,028,066	9,588,909	9,498,920	9,792,523	293,603.00	3.09%
2410 INSPECTIONAL SERV	893,586	1,093,985	1,059,787	1,065,492	5,705.00	0.54%
3000 SCHOOL DEPARTMENT	71,593,646	71,996,080	75,775,874	83,011,984	7,236,110.00	9.55%
3032 MAINTENANCE SCHOOL	3,229,817	3,270,980	3,523,867	3,779,001	255,134.00	7.24%
3100 SCHOOL SUPPORT	11,334,261	13,399,088	14,272,083	17,127,884	2,855,801.00	20.01%
3102 CITY/SCHOOL SUPPORT	421,579	421,579	609,882	635,775	25,893.00	4.25%
3800 RETIREMENT DEBT/S	1,424,900	1,424,900	1,425,200	1,426,600	1,400.00	0.10%
3850 LONG TERM DEBT IN	741,521	741,521	672,076	602,616	(69,460.00)	-10.34%
3900 ASSABET REG VOC H	6,541,742	6,541,742	7,532,662	8,564,179	1,031,517.00	13.69%
4000 DEPARTMENT OF PUB	11,227,827	12,569,850	12,829,050	13,475,134	646,084.00	5.04%

4920 RECREATION DEPART	274,056	330,871	320,955	329,141	8,186.00	2.55%
5120 HEALTH AND LICENS	393,722	498,696	423,066	440,748	17,682.00	4.18%
5270 HUMAN SERVICES	71,829	110,000	110,000	90,000	(20,000.00)	-18.18%
5410 COUNCIL ON AGING	107,656	107,808	160,855	266,567	105,712.00	65.72%
5430 VETERANS' SERVICE	194,293	234,724	231,188	221,697	(9,491.00)	-4.11%
6100 LIBRARY	1,043,443	1,219,363	1,263,587	1,372,674	109,087.00	8.63%
6920 CELEBRATIONS	38,373	38,500	38,500	51,500	13,000.00	33.77%
6990 FT MEADOW	2,937	32,200	32,200	32,200	-	0.00%
7110 RETIREMENT OF DEB	4,744,000	4,744,000	4,258,800	4,942,900	684,100.00	16.06%
7510 LONG-TERM DEBT IN	1,669,066	1,669,071	1,453,821	2,078,277	624,456.00	42.95%
9300 CAPITAL OUTLAY	<u>4,953,380</u>	-	-	-	-	N/A
<u>TOTAL</u> 100 GENERAL FUND	160,711,286	164,597,035	172,284,236	190,966,018	18,681,782	10.84%
<u>600 SEWER ENTERPRISE</u>						
1940 RETIREMENT & PENS	30,742	30,742	43,470	45,263	1,793.00	4.12%
1960 WORKERS' COMPENSA	-	-	40,400	40,400	-	0.00%
1980 HEALTH/LIFE INSUR	459,859	459,859	492,049	605,220	113,171.00	23.00%
1990 OTHER GENERAL GOV	25,000	185,000	26,000	46,000	20,000.00	76.92%

7110 RETIREMENT OF DEB	3,266,806	3,266,808	3,294,434	3,442,351	147,917.00	4.49%
7510 LONG-TERM DEBT IN	733,179	733,180	679,173	648,668	(30,505.00)	-4.49%
8000 SEWER SERVICE FUN	676,070	592,600	2,496,100	2,559,884	63,784.00	2.56%
8100 EAST WASTE WATER	1,626,970	1,683,030	1,789,430	1,924,986	135,556.00	7.58%
8500 WEST WASTE WATER	1,275,676	1,429,115	1,555,415	1,680,905	125,490.00	8.07%
8600 SLUDGE REMOVAL	<u>1,471,838</u>	<u>1,888,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A
<u>TOTAL</u> 600 SEWER ENTERPRISE	<u>9,566,139</u>	<u>10,268,334</u>	<u>10,416,471</u>	<u>10,993,677</u>	<u>577,206.00</u>	<u>5.54%</u>
<u>610 WATER ENTERPRISE</u>						
1940 RETIREMENT & PENS	464,026	464,026	467,260	486,537	19,277.00	4.13%
1960 WORKERS' COMPENSA	-	-	35,350	35,350	-	0.00%
1980 HEALTH/LIFE INSUR	389,595	389,595	416,866	512,745	95,879.00	23.00%
1990 OTHER GENERAL GOV	113,923	200,000	126,000	176,000	50,000.00	39.68%
7110 RETIREMENT OF DEB	1,449,233	1,449,233	1,449,048	1,334,070	(114,978.00)	-7.93%
7510 LONG-TERM DEBT IN	311,695	311,696	272,618	280,949	8,331.00	3.06%
9000 WATER SERVICE FUN	<u>9,682,064</u>	<u>10,131,005</u>	<u>10,425,305</u>	<u>10,517,500</u>	<u>92,195.00</u>	<u>0.88%</u>
<u>TOTAL</u> 610 WATER ENTERPRISE	<u>12,410,536</u>	<u>12,945,555</u>	<u>13,192,447</u>	<u>13,343,151</u>	<u>150,704.00</u>	<u>1.14%</u>
GRAND TOTAL	<u><u>182,687,962</u></u>	<u><u>187,810,924</u></u>	<u><u>195,893,154</u></u>	<u><u>215,302,846</u></u>	<u><u>19,409,692</u></u>	<u><u>9.91%</u></u>

DEPARTMENTAL BUDGETS

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Council Salaries	219,840.35	238,245.00	238,245.00	253,136.00	14,891.00	6.25%
	City Council Other	<u>921.12</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
1110	City Council	<u><u>220,761.47</u></u>	<u><u>239,745.00</u></u>	<u><u>239,745.00</u></u>	<u><u>254,636.00</u></u>	14,891.00	6.21%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1110	CITY COUNCIL							
11110001	50050	CITY CLERK	2,044.56	2,045.00	2,045.00	2,045.00	-	0.00%
11110002	50350	CITY COUNCIL SECT/RESEARCH AST	78,485.32	78,486.00	78,486.00	83,195.00	4,709.00	6.00%
11110002	50401	PART TIME ADMIN ASST	9,103.31	27,505.00	27,505.00	29,876.00	2,371.00	8.62%
11110003	50070	CITY COUNCILORS	123,264.24	123,265.00	123,265.00	130,660.00	7,395.00	6.00%
11110003	51430	LONGEVITY	3,924.26	3,925.00	3,925.00	4,160.00	235.00	5.99%
11110003	51920	SICK LEAVE BUY BACK	<u>3,018.66</u>	<u>3,019.00</u>	<u>3,019.00</u>	<u>3,200.00</u>	181.00	6.00%
		City Council Salaries	<u>219,840.35</u>	<u>238,245.00</u>	<u>238,245.00</u>	<u>253,136.00</u>	14,891.00	6.25%
11110005	54220	OFFICE SUPPLY/EXPENSES	<u>921.12</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
		City Council Other	<u>921.12</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	-	0.00%
TOTAL	CITY COUNCIL		<u>220,761.47</u>	<u>239,745.00</u>	<u>239,745.00</u>	<u>254,636.00</u>	14,891.00	6.21%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Mayor's Salaries	313,404.50	307,152.00	309,152.00	323,926.00	14,774.00	4.78%
	Mayor's Other	<u>44,152.11</u>	<u>40,250.00</u>	<u>19,850.00</u>	<u>19,850.00</u>	-	0.00%
1210	MAYOR'S OFFICE	<u><u>357,556.61</u></u>	<u><u>347,402.00</u></u>	<u><u>329,002.00</u></u>	<u><u>343,776.00</u></u>	14,774.00	4.49%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1210	MAYOR'S OFFICE							
11210001	50010	MAYOR	112,058.70	112,059.00	112,059.00	118,782.00	6,723.00	6.00%
11210001	50321	CHIEF OF STAFF	90,754.18	73,608.00	73,608.00	78,024.00	4,416.00	6.00%
11210002	50590	EXECUTIVE ADMIN	65,410.37	60,590.00	60,590.00	64,225.00	3,635.00	6.00%
11210003	51250	SUMMER EMPLOYMENT INITIATIVE	42,346.25	58,000.00	60,000.00	60,000.00	-	0.00%
11210004	50565	PARKING CLERK	<u>2,835.00</u>	<u>2,895.00</u>	<u>2,895.00</u>	<u>2,895.00</u>	-	0.00%
		Mayor's Salaries	<u>313,404.50</u>	<u>307,152.00</u>	<u>309,152.00</u>	<u>323,926.00</u>	14,774.00	4.78%
11210004	53080	AUDIT SERVICES	18,500.00	18,500.00	-	-	-	N/A
11210005	54230	MAYORS' EXPENSES	13,840.12	8,900.00	8,900.00	8,900.00	-	0.00%
11210006	57340	DUES & SUBSCRIPTIONS	9,932.03	10,950.00	10,950.00	10,950.00	-	0.00%
11210006	57840	INAUGURAL EXPENSE	<u>1,879.96</u>	<u>1,900.00</u>	<u>-</u>	<u>-</u>	-	N/A
		Mayor's Other	<u>44,152.11</u>	<u>40,250.00</u>	<u>19,850.00</u>	<u>19,850.00</u>	-	0.00%
TOTAL		MAYOR'S OFFICE	<u>357,556.61</u>	<u>347,402.00</u>	<u>329,002.00</u>	<u>343,776.00</u>	14,774.00	4.49%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Comp Salaries	328,149.98	343,773.00	297,575.00	316,793.00	19,218.00	6.46%
	Comp Other	<u>226,082.73</u>	<u>256,500.00</u>	<u>185,500.00</u>	<u>230,500.00</u>	45,000.00	24.26%
1330	COMPROLLER	<u><u>554,232.71</u></u>	<u><u>600,273.00</u></u>	<u><u>483,075.00</u></u>	<u><u>547,293.00</u></u>	64,218.00	13.29%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1330	COMPTROLLER							
11330001	50015	COMPTROLLER/TREASURER	135,341.63	115,336.00	144,845.00	163,738.00	18,893.00	13.04%
11330001	50040	TREASURY/PAYROLL MANAGER	40,079.86	75,707.00	-	-	-	N/A
11330002	50062	FINANCE ASSISTANT	142,392.06	142,393.00	142,393.00	142,393.00	-	0.00%
11330003	51430	LONGEVITY	4,859.81	4,860.00	4,860.00	5,185.00	325.00	6.69%
11330003	51920	SICK LEAVE BUY BACK	<u>5,476.62</u>	<u>5,477.00</u>	<u>5,477.00</u>	<u>5,477.00</u>	-	0.00%
		Comp Salaries	<u>328,149.98</u>	<u>343,773.00</u>	<u>297,575.00</u>	<u>316,793.00</u>	19,218.00	6.46%
11330005	54220	OFFICE SUPPLY/EXPENSES	19,968.66	15,500.00	15,500.00	15,500.00	-	0.00%
11330006	53052	ACTUARIAL STUDY	11,000.00	11,000.00	-	15,000.00	15,000.00	N/A
11330006	53460	POSTAGE	81,379.07	115,000.00	85,000.00	85,000.00	-	0.00%
11330006	57430	BOND ON EMPLOYEES	1,235.00	2,500.00	2,500.00	2,500.00	-	0.00%
11330006	57850	BOND ISSUE EXPENSE	<u>112,500.00</u>	<u>112,500.00</u>	<u>82,500.00</u>	<u>112,500.00</u>	30,000.00	36.36%
		Comp Other	<u>226,082.73</u>	<u>256,500.00</u>	<u>185,500.00</u>	<u>230,500.00</u>	45,000.00	24.26%
TOTAL	COMPTROLLER		<u>554,232.71</u>	<u>600,273.00</u>	<u>483,075.00</u>	<u>547,293.00</u>	64,218.00	13.29%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Auditor Salaries	342,695.10	342,697.00	345,162.00	360,159.00	14,997.00	4.34%
	Auditor Other	<u>962.09</u>	<u>1,300.00</u>	<u>21,300.00</u>	<u>21,800.00</u>	500.00	2.35%
1350	CITY AUDITOR	<u><u>343,657.19</u></u>	<u><u>343,997.00</u></u>	<u><u>366,462.00</u></u>	<u><u>381,959.00</u></u>	15,497.00	4.23%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1350	CITY AUDITOR							
11350001	50020	AUDITOR	120,842.61	120,843.00	120,843.00	128,093.00	7,250.00	6.00%
11350001	50174	PROCUREMENT OFFICER	93,552.21	93,553.00	95,417.00	103,164.00	7,747.00	8.12%
11350002	50062	FINANCE ASSISTANT	70,595.59	70,596.00	71,197.00	71,197.00	-	0.00%
11350002	50062	PRINCIPAL CLERK	<u>57,704.69</u>	<u>57,705.00</u>	<u>57,705.00</u>	<u>57,705.00</u>	-	0.00%
			<u>342,695.10</u>	<u>342,697.00</u>	<u>345,162.00</u>	<u>360,159.00</u>	14,997.00	4.34%
11350004	53080	AUDIT SERVICES	-	-	20,000.00	20,500.00	500.00	2.50%
11350005	54220	OFFICE SUPPLY/EXPENSES	<u>962.09</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	-	0.00%
			<u>962.09</u>	<u>1,300.00</u>	<u>21,300.00</u>	<u>21,800.00</u>	<u>500.00</u>	2.35%
TOTAL	CITY AUDITOR		<u>343,657.19</u>	<u>343,997.00</u>	<u>366,462.00</u>	<u>381,959.00</u>	15,497.00	4.23%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Assessor Salaries	306,726.09	306,728.00	316,260.00	321,177.00	4,917.00	1.55%
	Assessor Other	<u>121,902.12</u>	<u>219,000.00</u>	<u>101,600.00</u>	<u>156,300.00</u>	54,700.00	53.84%
1410	ASSESSORS' DEPARTMENT	<u><u>428,628.21</u></u>	<u><u>525,728.00</u></u>	<u><u>417,860.00</u></u>	<u><u>477,477.00</u></u>	59,617.00	14.27%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1410	ASSESSORS' DEPARTMENT						
11410001	50160 PRINCIPAL ASSESSOR	108,434.49	108,435.00	110,587.00	119,557.00	8,970.00	8.11%
11410001	50171 SENIOR ASSESSOR	82,589.50	82,590.00	85,867.00	81,243.00	(4,624.00)	-5.39%
11410001	51107 BOARD OF ASSESSORS	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
11410002	50550 HEAD CLERK	62,690.51	62,691.00	64,929.00	64,929.00	-	0.00%
11410002	50770 SENIOR CLERK	<u>47,011.59</u>	<u>47,012.00</u>	<u>48,877.00</u>	<u>49,448.00</u>	571.00	1.17%
	Assessor Salaries	<u>306,726.09</u>	<u>306,728.00</u>	<u>316,260.00</u>	<u>321,177.00</u>	4,917.00	1.55%
11410004	53180 PROF & TECH SERVICES	28,618.40	91,000.00	44,600.00	92,000.00	47,400.00	106.28%
11410004	57038 PERS PROP VALUATION SERVICES	74,800.00	110,000.00	39,000.00	41,300.00	2,300.00	5.90%
11410005	54220 OFFICE SUPPLY/EXPENSES	3,066.74	3,000.00	3,000.00	3,000.00	-	0.00%
11410006	53114 LEGAL/APPEAL/TAX CASE	<u>15,416.98</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>20,000.00</u>	5,000.00	33.33%
	Assessor Other	<u>121,902.12</u>	<u>219,000.00</u>	<u>101,600.00</u>	<u>156,300.00</u>	54,700.00	53.84%
TOTAL	ASSESSORS' DEPARTMENT	<u>428,628.21</u>	<u>525,728.00</u>	<u>417,860.00</u>	<u>477,477.00</u>	59,617.00	14.27%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Collector Salaries	169,283.96	186,887.00	179,775.00	190,331.00	10,556.00	5.87%
	Collector Other	<u>23,635.00</u>	<u>25,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	-	0.00%
1440	CITY COLLECTOR	<u><u>192,918.96</u></u>	<u><u>211,887.00</u></u>	<u><u>207,775.00</u></u>	<u><u>218,331.00</u></u>	10,556.00	5.08%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGE5</u>	FY26 <u>BUDGE5</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1440	CITY COLLECTOR							
11440001	50042	CITY COLLECTOR	80,396.05	88,358.00	83,715.00	92,409.00	8,694.00	10.39%
11440002	50770	SENIOR CLERK	<u>88,887.91</u>	<u>98,529.00</u>	<u>96,060.00</u>	<u>97,922.00</u>	1,862.00	1.94%
		Collector Salaries	<u>169,283.96</u>	<u>186,887.00</u>	<u>179,775.00</u>	<u>190,331.00</u>	10,556.00	5.87%
11440004	53999	OTHER SERVICES	<u>23,635.00</u>	<u>25,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	-	0.00%
		Collector Other	<u>23,635.00</u>	<u>25,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	-	0.00%
TOTAL		CITY COLLECTOR	<u>192,918.96</u>	<u>211,887.00</u>	<u>207,775.00</u>	<u>218,331.00</u>	10,556.00	5.08%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Tax Title Other	<u>132,366.03</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	-	0.00%
1490	TAX TITLE & FORECLOSUR	<u><u>132,366.03</u></u>	<u><u>150,000.00</u></u>	<u><u>150,000.00</u></u>	<u><u>150,000.00</u></u>	-	0.00%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1490	TAX TITLE & FORECLOSURE						
11490006	53999 OTHER SERVICES	<u>132,366.03</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	-	0.00%
TOTAL	TAX TITLE & FORECLOSUR	<u><u>132,366.03</u></u>	<u><u>150,000.00</u></u>	<u><u>150,000.00</u></u>	<u><u>150,000.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Law Salaries	295,213.17	295,214.00	298,406.00	317,469.00	19,063.00	6.39%
	Law Other	<u>104,053.66</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
1510	LAW DEPARTMENT	<u><u>399,266.83</u></u>	<u><u>428,214.00</u></u>	<u><u>431,406.00</u></u>	<u><u>450,469.00</u></u>	19,063.00	4.42%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1510	LAW DEPARTMENT							
11510001	50030	CITY SOLICITOR	134,376.81	134,377.00	134,377.00	142,439.00	8,062.00	6.00%
11510001	50172	ASSISTANT CITY SOLICITOR	105,287.58	105,288.00	107,377.00	116,086.00	8,709.00	8.11%
11510001	50175	PARALEGAL	<u>55,548.78</u>	<u>55,549.00</u>	<u>56,652.00</u>	<u>58,944.00</u>	2,292.00	4.05%
		Law Salaries	<u>295,213.17</u>	<u>295,214.00</u>	<u>298,406.00</u>	<u>317,469.00</u>	19,063.00	6.39%
11510004	53110	LEGAL SERVICES	90,533.95	100,000.00	100,000.00	110,000.00	10,000.00	10.00%
11510005	54220	OFFICE SUPPLY/EXPENSES	7,416.71	13,000.00	13,000.00	8,000.00	(5,000.00)	-38.46%
11510006	57600	CLAIMS & JUDGMENTS	<u>6,103.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>15,000.00</u>	(5,000.00)	-25.00%
		Law Other	<u>104,053.66</u>	<u>133,000.00</u>	<u>133,000.00</u>	<u>133,000.00</u>	-	0.00%
TOTAL	LAW DEPARTMENT		<u>399,266.83</u>	<u>428,214.00</u>	<u>431,406.00</u>	<u>450,469.00</u>	19,063.00	4.42%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Resources Salaries	245,615.52	216,294.00	219,427.00	234,943.00	15,516.00	7.07%
	Human Resources Other	<u>101,063.63</u>	<u>128,500.00</u>	<u>117,000.00</u>	<u>112,000.00</u>	(5,000.00)	-4.27%
1520	HUMAN RESOURCES	<u><u>346,679.15</u></u>	<u><u>344,794.00</u></u>	<u><u>336,427.00</u></u>	<u><u>346,943.00</u></u>	10,516.00	3.13%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1520	HUMAN RESOURCES							
11520001	50530	HUMAN RESOURCES DIRECTOR	132,739.23	103,417.00	105,469.00	113,129.00	7,660.00	7.26%
11520001	50532	HR ASSISTANT	65,670.80	65,671.00	65,671.00	69,611.00	3,940.00	6.00%
11520002	50775	ADMINISTRATIVE ASSISTANT	<u>47,205.49</u>	<u>47,206.00</u>	<u>48,287.00</u>	<u>52,203.00</u>	3,916.00	8.11%
		Human Resources Salaries	<u>245,615.52</u>	<u>216,294.00</u>	<u>219,427.00</u>	<u>234,943.00</u>	15,516.00	7.07%
11520004	53010	MEDICAL EXAMS	19,575.00	23,500.00	25,000.00	18,000.00	(7,000.00)	-28.00%
11520004	53140	CONTRACT SERVICES	58,544.47	55,000.00	55,000.00	60,000.00	5,000.00	9.09%
11520005	54220	OFFICE SUPPLY/EXPENSES	3,429.29	10,000.00	7,000.00	4,000.00	(3,000.00)	-42.86%
11520006	57380	CONFERENCE & TRAINING	<u>19,514.87</u>	<u>40,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	-	0.00%
		Human Resources Other	<u>101,063.63</u>	<u>128,500.00</u>	<u>117,000.00</u>	<u>112,000.00</u>	(5,000.00)	-4.27%
TOTAL	HUMAN RESOURCES		<u>346,679.15</u>	<u>344,794.00</u>	<u>336,427.00</u>	<u>346,943.00</u>	10,516.00	3.13%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Information Tech Salaries	376,809.96	378,278.00	380,740.00	387,517.00	6,777.00	1.78%
	Information Other	<u>962,646.70</u>	<u>1,116,610.00</u>	<u>1,319,717.00</u>	<u>1,465,545.00</u>	145,828.00	11.05%
1550	INFORMATION TECHNOLOGY	<u><u>1,339,456.66</u></u>	<u><u>1,494,888.00</u></u>	<u><u>1,700,457.00</u></u>	<u><u>1,853,062.00</u></u>	152,605.00	8.97%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
11550001	50014	DIRECTOR INFORMATION SERVICES	63,930.15	63,930.00	63,930.00	67,765.00	3,835.00	6.00%
11550001	50210	SENIOR SYSTEM ANALYST	77,238.82	77,239.00	77,239.00	77,239.00	-	0.00%
11550001	50213	NETWORK ENGINEER	99,186.65	99,187.00	99,187.00	99,187.00	-	0.00%
11550001	50385	TELECOMM MANAGER	74,716.00	74,716.00	74,716.00	74,716.00	-	0.00%
11550002	50520	PRINCIPAL CLERK	53,766.47	53,767.00	56,229.00	57,705.00	1,476.00	2.62%
11550003	51300	OVERTIME	592.46	2,060.00	2,060.00	2,060.00	-	0.00%
11550003	51430	LONGEVITY	1,535.00	1,535.00	1,535.00	3,000.00	1,465.00	95.44%
11550003	51920	SICK LEAVE BUY BACK	<u>5,844.41</u>	<u>5,844.00</u>	<u>5,844.00</u>	<u>5,845.00</u>	1.00	0.02%
			<u>376,809.96</u>	<u>378,278.00</u>	<u>380,740.00</u>	<u>387,517.00</u>	6,777.00	1.78%
11550004	52541	MAINT/COMPUTER SOFTWARE	473,560.92	497,800.00	532,407.00	652,145.00	119,738.00	22.49%
11550004	52544	CONTRACT COPIERS	53,832.01	82,000.00	90,000.00	94,500.00	4,500.00	5.00%
11550004	53130	COPY/BINDING-EXTERNAL	1,922.56	2,300.00	2,300.00	2,300.00	-	0.00%
11550004	53180	PROF & TECH SERVICES	32,627.65	32,660.00	32,660.00	35,900.00	3,240.00	9.92%
11550004	53430	ON-LINE INFORMATION SERVICES	12,691.10	14,000.00	14,500.00	17,800.00	3,300.00	22.76%
11550005	55850	DATA PROCESSING SUPPLY	17,436.21	17,850.00	77,850.00	77,900.00	50.00	0.06%
11550005	58615	COMPUTER SOFTWARE	8,318.75	90,000.00	120,000.00	135,000.00	15,000.00	12.50%
11550006	53420	TELEPHONE	196,806.72	190,000.00	210,000.00	210,000.00	-	0.00%
11550006	53421	TELEPHONE-SCHOOL	<u>165,450.78</u>	<u>190,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	-	0.00%

		<u>962,646.70</u>	<u>1,116,610.00</u>	<u>1,319,717.00</u>	<u>1,465,545.00</u>	145,828.00	11.05%
TOTAL	INFORMATION TECHNOLOGY	<u>1,339,456.66</u>	<u>1,494,888.00</u>	<u>1,700,457.00</u>	<u>1,853,062.00</u>	152,605.00	8.97%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	City Clerk Salaries	230,792.27	226,573.00	235,298.00	247,908.00	12,610.00	5.36%
	City Clerk Other	<u>34,152.65</u>	<u>31,500.00</u>	<u>40,000.00</u>	<u>38,000.00</u>	(2,000.00)	-5.00%
1610	CITY CLERK	<u><u>264,944.92</u></u>	<u><u>258,073.00</u></u>	<u><u>275,298.00</u></u>	<u><u>285,908.00</u></u>	10,610.00	3.85%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1610	CITY CLERK							
11610001	50050	CITY CLERK	102,753.59	102,760.00	104,650.00	110,929.00	6,279.00	6.00%
11610002	50290	ASSISTANT CITY CLERK	74,464.58	70,085.00	76,920.00	83,104.00	6,184.00	8.04%
11610002	50770	SENIOR CLERK	49,447.28	49,448.00	49,448.00	49,448.00	-	0.00%
11610003	51430	LONGEVITY	2,225.00	2,225.00	2,225.00	2,525.00	300.00	13.48%
11610003	51920	SICK LEAVE BUY BACK	<u>1,901.82</u>	<u>2,055.00</u>	<u>2,055.00</u>	<u>1,902.00</u>	(153.00)	-7.45%
		City Clerk Salaries	<u>230,792.27</u>	<u>226,573.00</u>	<u>235,298.00</u>	<u>247,908.00</u>	12,610.00	5.36%
11610004	53150	ADVERTISING	7,353.00	6,000.00	6,000.00	6,000.00	-	0.00%
11610004	53180	PROF & TECH SERVICES	23,385.82	22,000.00	30,000.00	28,000.00	(2,000.00)	-6.67%
11610005	54220	OFFICE SUPPLY/EXPENSES	<u>3,413.83</u>	<u>3,500.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-	0.00%
		City Clerk Other	<u>34,152.65</u>	<u>31,500.00</u>	<u>40,000.00</u>	<u>38,000.00</u>	(2,000.00)	-5.00%
TOTAL		CITY CLERK	<u>264,944.92</u>	<u>258,073.00</u>	<u>275,298.00</u>	<u>285,908.00</u>	10,610.00	3.85%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Elec / Registration Salaries	52,569.93	66,570.00	64,765.00	66,365.00	1,600.00	2.47%
	Elect / Registration Other	<u>71,827.80</u>	<u>65,000.00</u>	<u>84,500.00</u>	<u>73,500.00</u>	(11,000.00)	-13.02%
1620	ELECTION / REGISTRATION	<u><u>124,397.73</u></u>	<u><u>131,570.00</u></u>	<u><u>149,265.00</u></u>	<u><u>139,865.00</u></u>	(9,400.00)	-6.30%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1620	ELECTION / REGISTRATION							
11620001	50180	ELECT & REG BD CHAIRMAN	500.00	500.00	500.00	500.00	-	0.00%
11620002	50520	PRINCIPAL CLERK	42,049.59	55,085.00	55,080.00	57,280.00	2,200.00	3.99%
11620003	50950	REGISTRAR OF VOTERS	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
11620003	51280	CLERK ELECTION BOARD	1,435.00	1,435.00	1,435.00	1,435.00	-	0.00%
11620003	51290	ASSIST REGISTRAR OF VOTERS	750.00	750.00	750.00	750.00	-	0.00%
11620003	51460	CONSTABLES AT POLL	<u>6,835.34</u>	<u>7,800.00</u>	<u>6,000.00</u>	<u>5,400.00</u>	(600.00)	-10.00%
		Elec / Registration Salaries	<u>52,569.93</u>	<u>66,570.00</u>	<u>64,765.00</u>	<u>66,365.00</u>	1,600.00	2.47%
11620004	53930	PRINTING	5,999.90	6,000.00	-	6,000.00	6,000.00	N/A
11620004	53932	ELECTION PROGRAMMING	26,259.05	24,000.00	31,000.00	31,000.00	-	0.00%
11620005	54220	OFFICE SUPPLY/EXPENSES	2,833.85	4,000.00	4,500.00	4,500.00	-	0.00%
11620006	53871	POLL WORKERS	36,735.00	31,000.00	49,000.00	29,000.00	(20,000.00)	-40.82%
11620006	57840	INAUGURATION EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	3,000.00	N/A
		Elect / Registration Other	<u>71,827.80</u>	<u>65,000.00</u>	<u>84,500.00</u>	<u>73,500.00</u>	(11,000.00)	-13.02%
TOTAL	ELECTION / REGISTRATION		<u>124,397.73</u>	<u>131,570.00</u>	<u>149,265.00</u>	<u>139,865.00</u>	(9,400.00)	-6.30%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	License Salaries	8,672.31	9,030.00	9,030.00	9,515.00	485.00	5.37%
	License Other	-	200.00	200.00	200.00	-	0.00%
1650	LICENSE COMMISSIONS	<u>8,672.31</u>	<u>9,230.00</u>	<u>9,230.00</u>	<u>9,715.00</u>	485.00	5.25%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1650	LICENSE COMMISSIONS							
11650001	50150	LICENSE COMMISSION CHAIRMAN	3,314.52	3,320.00	3,320.00	3,320.00	-	0.00%
11650002	51050	BOARD SECRETARY	452.91	800.00	800.00	1,285.00	485.00	60.63%
11650003	51110	LICENSE COMM MEMBERS	<u>4,904.88</u>	<u>4,910.00</u>	<u>4,910.00</u>	<u>4,910.00</u>	-	0.00%
		License Salaries	<u>8,672.31</u>	<u>9,030.00</u>	<u>9,030.00</u>	<u>9,515.00</u>	485.00	5.37%
11650005	54220	OFFICE SUPPLY/EXPENSES	<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
		License Other	<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-	0.00%
TOTAL	LICENSE COMMISSIONS		<u>8,672.31</u>	<u>9,230.00</u>	<u>9,230.00</u>	<u>9,715.00</u>	485.00	5.25%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Property / Bldg Maint Salaries	696,449.15	878,870.00	865,050.00	869,064.00	4,014.00	0.46%
	Property / Bldg Maint Other	<u>2,792,122.69</u>	<u>2,748,800.00</u>	<u>3,094,014.00</u>	<u>3,444,014.00</u>	350,000.00	11.31%
1920	PROPERTY & BUILDING MAINTENANCE	<u><u>3,488,571.84</u></u>	<u><u>3,627,670.00</u></u>	<u><u>3,959,064.00</u></u>	<u><u>4,313,078.00</u></u>	354,014.00	8.94%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1920	PROPERTY & BUILDING MAINTENANCE							
11920001	50291	ASST COMM FACILITIES	54,397.96	55,700.00	-	-	-	N/A
11920001	50292	BUILDING MAINT CRAFTSMAN	181,731.31	182,000.00	182,000.00	182,000.00	-	0.00%
11920001	50375	PLUMBER	13,738.00	67,535.00	71,500.00	71,500.00	-	0.00%
11920001	50385	ELECTRICIAN	68,733.86	67,535.00	71,500.00	71,500.00	-	0.00%
11920001	50680	GENERAL FOREMAN	51,634.09	51,900.00	51,900.00	55,014.00	3,114.00	6.00%
11920001	50690	FOREMAN	83,582.05	83,800.00	83,800.00	84,700.00	900.00	1.07%
11920003	50560	HOUSEWORKER	182,220.02	309,000.00	340,500.00	340,500.00	-	0.00%
11920003	51300	ADDITIONAL GROSS-OVERTIME	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%
11920003	51430	LONGEVITY	8,070.68	8,250.00	9,500.00	9,500.00	-	0.00%
11920003	51920	SICK LEAVE BUY BACK	14,700.75	11,700.00	12,000.00	12,000.00	-	0.00%
11920003	51940	CLOTHING ALLOWANCE	<u>7,640.43</u>	<u>11,450.00</u>	<u>12,350.00</u>	<u>12,350.00</u>	-	0.00%
		Property / Bldg Maint Salaries	<u>696,449.15</u>	<u>878,870.00</u>	<u>865,050.00</u>	<u>869,064.00</u>	4,014.00	0.46%
11920004	53140	CONTRACT SERVICES	64,994.00	25,000.00	25,000.00	25,000.00	-	0.00%
11920005	54220	OFFICE SUPPLY/EXPENSES	291.00	300.00	300.00	300.00	-	0.00%
11920006	52120	ELECTRICITY	2,095,685.74	2,020,000.00	2,365,214.00	2,565,214.00	200,000.00	8.46%
11920006	52130	STREET LIGHTING	8,290.98	12,000.00	12,000.00	12,000.00	-	0.00%
11920006	52200	NATURAL GAS	319,233.57	300,000.00	300,000.00	400,000.00	100,000.00	33.33%
11920006	52250	HEATING OIL	6,753.76	10,000.00	10,000.00	10,000.00	-	0.00%

11920006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	211,803.74	275,000.00	275,000.00	325,000.00	50,000.00	18.18%
11920006	53999	OTHER SERVICES	<u>85,069.90</u>	<u>106,500.00</u>	<u>106,500.00</u>	<u>106,500.00</u>	-	0.00%
		Property / Bldg Maint Other	<u>2,792,122.69</u>	<u>2,748,800.00</u>	<u>3,094,014.00</u>	<u>3,444,014.00</u>	350,000.00	11.31%
TOTAL		PROPERTY & BUILDING MA	<u>3,488,571.84</u>	<u>3,627,670.00</u>	<u>3,959,064.00</u>	<u>4,313,078.00</u>	354,014.00	8.94%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	OTHER INSURANCE	<u>505,155.00</u>	<u>539,262.00</u>	<u>566,225.00</u>	<u>727,663.00</u>	161,438.00	28.51%
1930	OTHER INSURANCE	<u><u>505,155.00</u></u>	<u><u>539,262.00</u></u>	<u><u>566,225.00</u></u>	<u><u>727,663.00</u></u>	161,438.00	28.51%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1930	OTHER INSURANCE						
11930006	57410 PROPERTY LIABILITY INSURANCE	<u>505,155.00</u>	<u>539,262.00</u>	<u>566,225.00</u>	<u>727,663.00</u>	161,438.00	28.51%
TOTAL	OTHER INSURANCE	<u><u>505,155.00</u></u>	<u><u>539,262.00</u></u>	<u><u>566,225.00</u></u>	<u><u>727,663.00</u></u>	161,438.00	28.51%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	RETIREMENT & PENSION BENEFITS	<u>7,858,520.00</u>	<u>7,864,520.00</u>	<u>8,311,386.00</u>	<u>8,648,024.00</u>	336,638.00	4.05%
1940	RETIREMENT & PENSION BENEFITS	<u><u>7,858,520.00</u></u>	<u><u>7,864,520.00</u></u>	<u><u>8,311,386.00</u></u>	<u><u>8,648,024.00</u></u>	336,638.00	4.05%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1940	RETIREMENT & PENSION BENEFITS						
11940006	51770 CITY OF MARLBORO RETIREMENT FD	7,858,520.00	7,858,520.00	8,305,386.00	8,648,024.00	342,638.00	4.13%
11940006	51860 WIDOWS PENSIONS	<u>-</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>-</u>	(6,000.00)	-100.00%
TOTAL	RETIREMENT & PENSION B	<u>7,858,520.00</u>	<u>7,864,520.00</u>	<u>8,311,386.00</u>	<u>8,648,024.00</u>	336,638.00	4.05%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	WORKERS' COMPENSATION INSURANCE	-	-	262,600.00	262,600.00	-	0.00%
1960	WORKERS' COMPENSATION INSURANCE	-	-	262,600.00	262,600.00	-	0.00%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
11960006	51710 WORKERS' COMPENSATION INSURANCE	-	-	262,600.00	262,600.00	-	0.00%
TOTAL	WORKERS' COMPENSATION	-	-	262,600.00	262,600.00	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	UNEMPLOYMENT PAYMENTS	<u>31,509.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	-	0.00%
1970	UNEMPLOYMENT COMPENSATION	<u><u>31,509.00</u></u>	<u><u>50,000.00</u></u>	<u><u>50,000.00</u></u>	<u><u>50,000.00</u></u>	-	0.00%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1970	UNEMPLOYMENT COMPENSATION						
11970006	51730 UNEMPLOYMENT PAYMENTS	<u>31,509.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	-	0.00%
TOTAL	UNEMPLOYMENT COMPENSAT	<u><u>31,509.00</u></u>	<u><u>50,000.00</u></u>	<u><u>50,000.00</u></u>	<u><u>50,000.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	HEALTH/LIFE INSURANCE	<u>4,845,160.92</u>	<u>7,487,662.00</u>	<u>7,994,418.00</u>	<u>9,833,135.00</u>	1,838,717.00	23.00%
1980	HEALTH/LIFE INSURANCE	<u>4,845,160.92</u>	<u>7,487,662.00</u>	<u>7,994,418.00</u>	<u>9,833,135.00</u>	1,838,717.00	23.00%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1980	HEALTH/LIFE INSURANCE							
11980006	51750	HEALTH/LIFE INSURANCE	4,034,905.73	6,618,744.00	7,082,056.00	8,710,930.00	1,628,874.00	23.00%
11980006	51752	MEDICARE INSURANCE	462,188.95	507,839.00	533,230.00	655,873.00	122,643.00	23.00%
11980006	57405	LONG TERM DISABILITY INSURANCE	313,079.00	313,079.00	328,732.00	404,340.00	75,608.00	23.00%
11980006	57406	LIFE INSURANCE	<u>34,987.24</u>	<u>48,000.00</u>	<u>50,400.00</u>	<u>61,992.00</u>	11,592.00	23.00%
TOTAL	HEALTH/LIFE INSURANCE		<u>4,845,160.92</u>	<u>7,487,662.00</u>	<u>7,994,418.00</u>	<u>9,833,135.00</u>	1,838,717.00	23.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	OTHER GENERAL GOVERNMENT	<u>742,420.00</u>	<u>800,000.00</u>	<u>1,450,000.00</u>	<u>2,467,517.00</u>	1,017,517.00	70.17%
1990	OTHER GENERAL GOVERNMENT	<u>742,420.00</u>	<u>800,000.00</u>	<u>1,450,000.00</u>	<u>2,467,517.00</u>	1,017,517.00	70.17%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
1990	OTHER GENERAL GOVERNMENT						
11990006	57820 RESERVE FOR SALARIES & BENEFITS	242,420.00	300,000.00	900,000.00	1,542,517.00	642,517.00	71.39%
11990006	57825 OPEB	500,000.00	500,000.00	550,000.00	600,000.00	50,000.00	9.09%
11990006	59254 INTEREST ON BAN	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,000.00</u>	325,000.00	N/A
TOTAL	OTHER GENERAL GOVERNMENT	<u>742,420.00</u>	<u>800,000.00</u>	<u>1,450,000.00</u>	<u>2,467,517.00</u>	1,017,517.00	70.17%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Police Salaries	8,186,265.74	8,671,124.00	8,646,949.00	9,557,670.00	910,721.00	10.53%
	Police Other	<u>410,444.34</u>	<u>437,129.00</u>	<u>455,219.00</u>	<u>340,005.00</u>	(115,214.00)	-25.31%
2100	POLICE DEPARTMENT	<u><u>8,596,710.08</u></u>	<u><u>9,108,253.00</u></u>	<u><u>9,102,168.00</u></u>	<u><u>9,897,675.00</u></u>	795,507.00	8.74%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2100	POLICE DEPARTMENT							
12100001	50140	POLICE CHIEF	202,203.62	202,204.00	202,204.00	214,336.00	12,132.00	6.00%
12100001	50145	DEPUTY CHIEF	-	-	-	175,000.00	175,000.00	N/A
12100001	50420	POLICE OFFICERS	3,361,812.44	3,747,670.00	3,730,360.00	4,105,929.00	375,569.00	10.07%
12100001	50435	POLICE SPECIALISTS	46,193.65	60,160.00	60,160.00	67,050.00	6,890.00	11.45%
12100001	50500	POLICE CAPTAINS	218,000.66	233,165.00	228,925.00	250,000.00	21,075.00	9.21%
12100001	50510	POLICE LIEUTENANTS	537,101.27	530,530.00	530,530.00	579,350.00	48,820.00	9.20%
12100001	50820	SERGEANTS	931,110.73	949,900.00	949,900.00	1,037,265.00	87,365.00	9.20%
12100002	50520	PRINCIPAL CLERK	98,456.86	113,200.00	113,200.00	115,410.00	2,210.00	1.95%
12100003	51195	DETENTION ATTENDANT	7,339.50	11,000.00	11,000.00	11,000.00	-	0.00%
12100003	51213	PUBLIC SAFETY DISPATCHERS	442,669.50	490,140.00	486,010.00	481,955.00	(4,055.00)	-0.83%
12100003	51214	PUBLIC SAFETY ASSISTANT	66,365.83	68,790.00	68,790.00	68,790.00	-	0.00%
12100003	51310	OVERTIME-REGULAR	581,952.06	330,000.00	330,000.00	330,000.00	-	0.00%
12100003	51319	OVERTIME-CELL WATCH	8,934.26	9,000.00	9,000.00	9,000.00	-	0.00%
12100003	51320	OVERTIME-COURT TIME	108,131.47	146,900.00	146,900.00	146,900.00	-	0.00%
12100003	51329	ON-CALL PAY	14,459.61	15,250.00	15,250.00	15,250.00	-	0.00%
12100003	51342	LONGEVITY	114,831.05	110,000.00	111,505.00	96,000.00	(15,505.00)	-13.91%
12100003	51360	OVERTIME-TRAINING	50,764.12	51,000.00	51,000.00	51,000.00	-	0.00%
12100003	51370	OVERTIME-CELEBRATIONS	15,934.67	17,000.00	17,000.00	17,000.00	-	0.00%

12100003	51410	FIRST RESPONDER	59,077.43	85,200.00	85,200.00	81,000.00	(4,200.00)	-4.93%
12100003	51440	EDUCATIONAL INCENTIVE	484,941.42	608,590.00	608,590.00	827,835.00	219,245.00	36.03%
12100003	51450	NIGHT SHIFT DIFFERENTIAL	110,636.66	151,825.00	151,825.00	138,000.00	(13,825.00)	-9.11%
12100003	51490	HOLIDAY	375,658.40	386,000.00	386,000.00	386,000.00	-	0.00%
12100003	51505	K-9 UNIT	14,049.78	15,300.00	15,300.00	15,300.00	-	0.00%
12100003	51920	SICK LEAVE BUY BACK	241,609.18	225,000.00	225,000.00	225,000.00	-	0.00%
12100003	51940	CLOTHING ALLOWANCE	74,081.57	88,600.00	88,600.00	88,600.00	-	0.00%
12100004	50566	PARKING ENFORCEMENT OFFICER	<u>19,950.00</u>	<u>24,700.00</u>	<u>24,700.00</u>	<u>24,700.00</u>	-	0.00%
		Police Salaries	<u><u>8,186,265.74</u></u>	<u><u>8,671,124.00</u></u>	<u><u>8,646,949.00</u></u>	<u><u>9,557,670.00</u></u>	910,721.00	10.53%
12100004	51790	LAUNDRY SERVICES	16,930.90	25,000.00	25,000.00	26,565.00	1,565.00	6.26%
12100004	53817	KENNEL SERVICES	1,843.00	3,675.00	3,763.00	3,850.00	87.00	2.31%
12100005	54220	OFFICE SUPPLY/EXPENSES	77,665.24	57,350.00	68,350.00	68,350.00	-	0.00%
12100006	51960	REPLACEMENT OF UNIFORMS	2,389.71	3,000.00	3,000.00	3,000.00	-	0.00%
12100006	52010	TRANSLATION SERVICES	6,099.34	4,000.00	4,000.00	6,000.00	2,000.00	50.00%
12100006	52560	VEHICLE REPAIR & MAINTENANCE	42,377.80	65,000.00	65,000.00	65,000.00	-	0.00%
12100006	53815	A.C.O. CONTRACT	132,471.68	144,380.00	145,656.00	147,040.00	1,384.00	0.95%
12100006	54240	LICENSE & INSPECTION FEES	-	200.00	200.00	200.00	-	0.00%
12100006	55820	INVESTIGATIVE AIDS	10,166.59	11,000.00	11,000.00	11,000.00	-	0.00%
12100006	55882	MEALS FOR PRISONERS	2,501.55	4,000.00	4,000.00	4,000.00	-	0.00%
12100006	57460	LIABILITY INSURANCE	114,524.00	114,524.00	120,250.00	-	(120,250.00)	-100.00%

12100007	58593	DEPT EQUIPMENT POLICE	<u>3,474.53</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	-	0.00%
		Police Other	<u>410,444.34</u>	<u>437,129.00</u>	<u>455,219.00</u>	<u>340,005.00</u>	(115,214.00)	-25.31%
TOTAL		POLICE DEPARTMENT	<u>8,596,710.08</u>	<u>9,108,253.00</u>	<u>9,102,168.00</u>	<u>9,897,675.00</u>	795,507.00	8.74%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Fire Salaries	8,636,921.44	9,138,309.00	9,012,876.00	9,264,238.00	251,362.00	2.79%
	Fire Other	<u>391,144.30</u>	<u>450,600.00</u>	<u>486,044.00</u>	<u>528,285.00</u>	42,241.00	8.69%
2200	FIRE DEPARTMENT	<u><u>9,028,065.74</u></u>	<u><u>9,588,909.00</u></u>	<u><u>9,498,920.00</u></u>	<u><u>9,792,523.00</u></u>	293,603.00	3.09%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
2200	FIRE DEPARTMENT							
12200001	50130	FIRE CHIEF	178,993.88	178,994.00	178,994.00	212,000.00	33,006.00	18.44%
12200001	50330	ASSISTANT CHIEF	285,524.46	285,525.00	285,525.00	302,656.00	17,131.00	6.00%
12200001	50334	BATTALION CHIEF	408,603.85	409,930.00	409,930.00	410,085.00	155.00	0.04%
12200001	50450	FIREFIGHTER	3,761,734.75	4,124,460.00	4,043,003.00	4,101,474.00	58,471.00	1.45%
12200001	50800	FIRE CAPTAINS	252,649.82	376,578.00	288,218.00	374,358.00	86,140.00	29.89%
12200001	50805	FIRE INSPE	65,873.22	91,345.00	90,295.00	90,295.00	-	0.00%
12200001	50810	FIRE LIEUTENANTS	743,221.97	687,960.00	773,955.00	688,489.00	(85,466.00)	-11.04%
12200001	51210	EMA DIR	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
12200002	50062	FINANCE ASSISTANT	71,196.06	71,196.00	71,196.00	71,196.00	-	0.00%
12200002	50400	PART TIME CLERK	-	20,407.00	20,407.00	20,407.00	-	0.00%
12200003	51226	FIRE DEPART/FIRST RESPONDER	106,398.74	113,805.00	112,108.00	113,288.00	1,180.00	1.05%
12200003	51300	ADDITIONAL GROSS-OVERTIME	881,667.52	650,000.00	650,000.00	650,000.00	-	0.00%
12200003	51324	OVERTIME/VEHICLE MAINTENANCE	57,200.95	48,817.00	53,699.00	59,069.00	5,370.00	10.00%
12200003	51328	CALL FIRE OVERTIME	70,638.72	107,793.00	107,793.00	129,393.00	21,600.00	20.04%
12200003	51412	HAZMAT PAY	88,000.00	101,500.00	91,000.00	92,000.00	1,000.00	1.10%
12200003	51430	LONGEVITY	123,281.22	162,368.00	130,554.00	135,919.00	5,365.00	4.11%
12200003	51440	EDUCATIONAL INCENTIVE	371,282.26	394,604.00	414,212.00	446,676.00	32,464.00	7.84%
12200003	51450	NIGHT SHIFT DIFFERENTIAL	153,254.31	165,871.00	160,765.00	165,739.00	4,974.00	3.09%
12200003	51480	EMERGENCY MEDICAL TRAINING	231,907.72	240,126.00	247,479.00	271,905.00	24,426.00	9.87%

12200003	51481	OT - SPECIAL SERVICES	9,919.16	10,000.00	10,000.00	10,000.00	-	0.00%
12200003	51490	HOLIDAY	498,010.87	559,825.00	559,825.00	599,289.00	39,464.00	7.05%
12200003	51920	SICK LEAVE BUY BACK	165,881.05	224,955.00	201,668.00	208,500.00	6,832.00	3.39%
12200003	51940	CLOTHING ALLOWANCE	<u>96,680.91</u>	<u>97,250.00</u>	<u>97,250.00</u>	<u>96,500.00</u>	(750.00)	-0.77%
		Fire Salaries	<u>8,636,921.44</u>	<u>9,138,309.00</u>	<u>9,012,876.00</u>	<u>9,264,238.00</u>	251,362.00	2.79%
12200003	51980	LICENSE/PERMIT FEES	4,129.10	6,815.00	6,815.00	7,443.00	628.00	9.21%
12200005	53490	COMMNCTN MAINT & SUPPLIES	3,925.61	4,350.00	4,350.00	4,350.00	-	0.00%
12200005	55000	OPERATION SUPPLIES	19,309.78	20,000.00	20,000.00	23,000.00	3,000.00	15.00%
12200006	51990	MEAL ALLOWANCES	1,283.30	2,500.00	2,500.00	3,000.00	500.00	20.00%
12200006	52500	REP/MAINT EQUIPMENT	14,128.54	17,000.00	17,000.00	19,550.00	2,550.00	15.00%
12200006	52560	VEHICLE REPAIR & MAINTENANCE	228,365.63	261,935.00	288,129.00	316,942.00	28,813.00	10.00%
12200006	55890	EMERGENCY MGMT SUPPLIES	2,266.60	2,500.00	2,500.00	2,500.00	-	0.00%
12200006	57340	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	6,000.00	6,000.00	-	0.00%
12200006	58590	PROTECTIVE EQUIPMENT	76,839.86	82,500.00	90,750.00	97,500.00	6,750.00	7.44%
12200007	58512	FIRE DEPT EQUIPMENT	<u>35,895.88</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	-	0.00%
		Fire Other	<u>391,144.30</u>	<u>450,600.00</u>	<u>486,044.00</u>	<u>528,285.00</u>	42,241.00	8.69%
TOTAL		FIRE DEPARTMENT	<u>9,028,065.74</u>	<u>9,588,909.00</u>	<u>9,498,920.00</u>	<u>9,792,523.00</u>	293,603.00	3.09%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Inspection Salaries	864,293.38	1,005,745.00	972,787.00	1,013,492.00	40,705.00	4.18%
	Inspection Other	<u>29,292.85</u>	<u>88,240.00</u>	<u>87,000.00</u>	<u>52,000.00</u>	(35,000.00)	-40.23%
2410	INSPECTIONAL SERVICES	<u><u>893,586.23</u></u>	<u><u>1,093,985.00</u></u>	<u><u>1,059,787.00</u></u>	<u><u>1,065,492.00</u></u>	5,705.00	0.54%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
2410	INSPECTIONAL SERVICES							
12410001	50090	BUILDING COMMISSIONER	109,902.00	109,902.00	112,100.00	121,202.00	9,102.00	8.12%
12410001	50095	ASSISANT BUILDING COMM.	82,608.18	82,609.00	84,907.00	91,075.00	6,168.00	7.26%
12410001	50109	ENVIRONMENTAL OFFICER	86,579.27	86,580.00	86,580.00	91,774.00	5,194.00	6.00%
12410001	50260	LOCAL INSPECTOR	183,290.45	243,525.00	250,695.00	258,656.00	7,961.00	3.18%
12410001	50370	PLUMBING INSPECTOR	70,156.00	70,156.00	74,789.00	77,399.00	2,610.00	3.49%
12410001	50380	ELECTRICAL INSPECTOR	77,398.71	77,399.00	77,399.00	77,399.00	-	0.00%
12410001	50960	ASSISTANT PLUMBING INSPECTOR	6,014.48	35,000.00	20,000.00	20,000.00	-	0.00%
12410001	50970	ASSIST WIRING INSPECTOR	35,000.00	35,000.00	20,000.00	30,000.00	10,000.00	50.00%
12410002	50520	PRINCIPAL CLERK	55,067.49	56,574.00	57,253.00	57,705.00	452.00	0.79%
12410002	50770	SENIOR CLERK	121,982.81	143,570.00	140,878.00	140,010.00	(868.00)	-0.62%
12410002	51050	BOARD SECRETARY	114.13	1,050.00	1,050.00	1,050.00	-	0.00%
12410003	51180	ZONING BOARD MEMBERS	4,200.00	25,200.00	12,600.00	12,000.00	(600.00)	-4.76%
12410003	51186	CONSERVATION COMM MEMBERS	24,150.00	25,200.00	25,200.00	25,200.00	-	0.00%
12410003	51430	LONGEVITY	900.00	3,655.00	1,225.00	1,225.00	-	0.00%
12410003	51920	SICK LEAVE BUY BACK	5,910.87	7,325.00	5,111.00	5,197.00	86.00	1.68%
12410003	51940	CLOTHING ALLOWANCE	<u>1,018.99</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,600.00</u>	600.00	20.00%
		Inspection Salaries	<u>864,293.38</u>	<u>1,005,745.00</u>	<u>972,787.00</u>	<u>1,013,492.00</u>	40,705.00	4.18%
12410004	53140	CONTRACT SERVICES	20,000.00	75,000.00	75,000.00	40,000.00	(35,000.00)	-46.67%

12410005	54220	OFFICE SUPPLY/EXPENSES	7,857.73	8,000.00	8,000.00	8,000.00	-	0.00%
12410006	57100	INSTATE TRAVEL	<u>1,435.12</u>	5,240.00	4,000.00	4,000.00	-	0.00%
		Inspection Other	<u>29,292.85</u>	<u>88,240.00</u>	<u>87,000.00</u>	<u>52,000.00</u>	(35,000.00)	-40.23%
TOTAL		INSPECTIONAL SERVICES	<u>893,586.23</u>	<u>1,093,985.00</u>	<u>1,059,787.00</u>	<u>1,065,492.00</u>	5,705.00	0.54%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	SCHOOL DEPARTMENT	<u>71,593,645.85</u>	<u>71,996,080.00</u>	<u>75,775,874.00</u>	<u>83,011,984.00</u>	7,236,110.00	9.55%
3000	SCHOOL DEPARTMENT	<u>71,593,645.85</u>	<u>71,996,080.00</u>	<u>75,775,874.00</u>	<u>83,011,984.00</u>	7,236,110.00	9.55%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3000	SCHOOL DEPARTMENT						
13000006	57000 OTHER CHARGES & EXPENSES	<u>71,593,645.85</u>	<u>71,996,080.00</u>	<u>75,775,874.00</u>	<u>83,011,984.00</u>	7,236,110.00	9.55%
TOTAL	SCHOOL DEPARTMENT	<u>71,593,645.85</u>	<u>71,996,080.00</u>	<u>75,775,874.00</u>	<u>83,011,984.00</u>	7,236,110.00	9.55%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Bldg / Maint School Salaries	675,292.83	662,480.00	620,100.00	625,234.00	5,134.00	0.83%
	Bldg / Maint School Other	<u>2,554,524.54</u>	<u>2,608,500.00</u>	<u>2,903,767.00</u>	<u>3,153,767.00</u>	250,000.00	8.61%
3032	BLDG MAINT SCHOOL	<u><u>3,229,817.37</u></u>	<u><u>3,270,980.00</u></u>	<u><u>3,523,867.00</u></u>	<u><u>3,779,001.00</u></u>	255,134.00	7.24%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3032	MAINTENANCE SCHOOLS							
13032001	50291	ASST COMM FACILITIES	55,700.00	55,700.00	-	-	-	N/A
13032001	50292	BUILDING MAINT CRAFTSMAN	178,551.82	175,000.00	186,000.00	186,000.00	-	0.00%
13032001	50385	ELECTRICIAN	82,909.59	83,000.00	83,000.00	83,000.00	-	0.00%
13032001	50386	HVAC	126,686.97	140,200.00	140,200.00	140,200.00	-	0.00%
13032001	50690	FOREMAN	84,602.14	84,700.00	84,700.00	84,700.00	-	0.00%
13032002	50680	GENERAL FOREMAN	51,900.00	51,900.00	51,900.00	55,014.00	3,114.00	6.00%
13032003	51240	TEMPORARY PART-TIME HELP	58,150.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032003	51300	OVERTIME	17,489.24	26,000.00	26,000.00	26,000.00	-	0.00%
13032003	51430	LONGEVITY	7,060.00	7,060.00	7,600.00	7,820.00	220.00	2.89%
13032003	51920	SICK LEAVE BUY BACK	6,448.56	6,720.00	8,500.00	10,300.00	1,800.00	21.18%
13032003	51940	CLOTHING ALLOWANCE	<u>5,794.51</u>	<u>7,200.00</u>	<u>7,200.00</u>	<u>7,200.00</u>	-	0.00%
		Bldg / Maint School Salaries	<u>675,292.83</u>	<u>662,480.00</u>	<u>620,100.00</u>	<u>625,234.00</u>	5,134.00	0.83%
13032004	53140	CONTRACT SERVICES	10,250.00	25,000.00	25,000.00	25,000.00	-	0.00%
13032006	52120	ELECTRICITY	1,457,711.39	1,442,000.00	1,737,267.00	1,837,267.00	100,000.00	5.76%
13032006	52200	NATURAL GAS	484,484.83	491,500.00	491,500.00	591,500.00	100,000.00	20.35%
13032006	52469	REPAIRS & MAINT-MUNICIPAL BLDGS	<u>602,078.32</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>700,000.00</u>	50,000.00	7.69%
		Bldg / Maint School Other	<u>2,554,524.54</u>	<u>2,608,500.00</u>	<u>2,903,767.00</u>	<u>3,153,767.00</u>	250,000.00	8.61%
TOTAL	MAINTENANCE SCHOOLS		<u>3,229,817.37</u>	<u>3,270,980.00</u>	<u>3,523,867.00</u>	<u>3,779,001.00</u>	255,134.00	7.24%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	School Support Salaries	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
	School Support Other	<u>11,316,261.43</u>	<u>13,381,088.00</u>	<u>14,254,083.00</u>	<u>17,109,884.00</u>	2,855,801.00	20.03%
3100	SCHOOL SUPPORT	<u><u>11,334,261.43</u></u>	<u><u>13,399,088.00</u></u>	<u><u>14,272,083.00</u></u>	<u><u>17,127,884.00</u></u>	2,855,801.00	20.01%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3100	SCHOOL SUPPORT							
13100003	50349	SCHOOL COMMITTEE	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
		School Support Salaries	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	-	0.00%
13100003	51730	UNEMPLOYMENT PAYMENTS	62,270.07	90,000.00	90,000.00	125,000.00	35,000.00	38.89%
13100003	51751	HEALTH INSURANCE/SCHOOL EMPLOY	8,147,094.96	10,135,072.00	10,844,527.00	13,338,768.00	2,494,241.00	23.00%
13100003	51753	MEDICARE INSURANCE-SCHOOL	842,660.95	886,887.00	931,231.00	1,145,414.00	214,183.00	23.00%
13100003	51770	CITY OF MARLBORO RETIREMENT FD	2,199,259.00	2,199,259.00	2,314,962.00	2,410,466.00	95,504.00	4.13%
13100003	57406	LIFE INSURANCE	<u>64,976.45</u>	<u>69,870.00</u>	<u>73,363.00</u>	<u>90,236.00</u>	16,873.00	23.00%
		School Support Other	<u>11,316,261.43</u>	<u>13,381,088.00</u>	<u>14,254,083.00</u>	<u>17,109,884.00</u>	2,855,801.00	20.03%
TOTAL	SCHOOL SUPPORT		<u>11,334,261.43</u>	<u>13,399,088.00</u>	<u>14,272,083.00</u>	<u>17,127,884.00</u>	2,855,801.00	20.01%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	CITY/SCHOOL SALARIES	-	-	166,650.00	166,650.00	-	0.00%
	CITY/SCHOOL OTHER	<u>421,579.00</u>	<u>421,579.00</u>	<u>443,232.00</u>	<u>469,125.00</u>	25,893.00	5.84%
3102	CITY/SCHOOL SUPPORT	<u>421,579.00</u>	<u>421,579.00</u>	<u>609,882.00</u>	<u>635,775.00</u>	25,893.00	4.25%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3102	CITY/SCHOOL SUPPORT							
13102003	51710	WORKERS' COMPENSATION INSURANC	-	-	166,650.00	166,650.00	-	0.00%
		School Support Salaries	-	-	166,650.00	166,650.00	-	0.00%
13102006	53080	AUDIT SERVICES	18,500.00	18,500.00	20,000.00	20,500.00	500.00	2.50%
13102006	57410	PROPERTY LIABILITY INSURANCE	403,079.00	403,079.00	423,232.00	448,625.00	25,393.00	6.00%
		School Support Other	421,579.00	421,579.00	443,232.00	469,125.00	25,893.00	5.84%
TOTAL	CITY/SCHOOL SUPPORT		421,579.00	421,579.00	609,882.00	635,775.00	25,893.00	4.25%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	RETIREMENT DEBT/SCHOOL	<u>1,424,900.00</u>	<u>1,424,900.00</u>	<u>1,425,200.00</u>	<u>1,426,600.00</u>	1,400.00	0.10%
3800	RETIREMENT DEBT/SCHOOL	<u>1,424,900.00</u>	<u>1,424,900.00</u>	<u>1,425,200.00</u>	<u>1,426,600.00</u>	1,400.00	0.10%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
3800	RETIREMENT DEBT/SCHOOL							
13800006	59966	2016 MULTI PURPOSE BOND	180,000.00	180,000.00	180,000.00	180,000.00	-	0.00%
13800006	59967	2017 MULTI PURPOSE BOND	200,000.00	200,000.00	200,000.00	200,000.00	-	0.00%
13800006	59968	2018 MULTI PURPOSE BOND	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%
13800006	59970	2020 MULTI PURPOSE BOND	<u>989,900.00</u>	<u>989,900.00</u>	<u>990,200.00</u>	<u>991,600.00</u>	1,400.00	0.14%
TOTAL	RETIREMENT DEBT/SCHOOL		<u>1,424,900.00</u>	<u>1,424,900.00</u>	<u>1,425,200.00</u>	<u>1,426,600.00</u>	1,400.00	0.10%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DEBT INTEREST - SCHOOL	<u>741,521.00</u>	<u>741,521.00</u>	<u>672,076.00</u>	<u>602,616.00</u>	(69,460.00)	-10.34%
3850	DEBT INTEREST - SCHOOL	<u>741,521.00</u>	<u>741,521.00</u>	<u>672,076.00</u>	<u>602,616.00</u>	(69,460.00)	-10.34%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3850	LONG TERM DEBT INTEREST/SCHOOL							
13850006	58966	2016 MULTI PURPOSE INTEREST	55,350.00	55,350.00	48,150.00	40,950.00	(7,200.00)	-14.95%
13850006	58967	2017 MULTI PURPOSE INTEREST	65,100.00	65,100.00	55,100.00	45,100.00	(10,000.00)	-18.15%
13850006	58968	2018 MULTI PURPOSE INTEREST	21,250.00	21,250.00	18,500.00	15,750.00	(2,750.00)	-14.86%
13850006	58970	2020 MULTI PURPOSE BOND	<u>599,821.00</u>	<u>599,821.00</u>	<u>550,326.00</u>	<u>500,816.00</u>	(49,510.00)	-9.00%
TOTAL	LONG TERM DEBT INTEREST		<u><u>741,521.00</u></u>	<u><u>741,521.00</u></u>	<u><u>672,076.00</u></u>	<u><u>602,616.00</u></u>	(69,460.00)	-10.34%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	ASSABET VALLEY	<u>6,541,742.00</u>	<u>6,541,742.00</u>	<u>7,532,662.00</u>	<u>8,564,179.00</u>	1,031,517.00	13.69%
3900	ASSABET VALLEY	<u><u>6,541,742.00</u></u>	<u><u>6,541,742.00</u></u>	<u><u>7,532,662.00</u></u>	<u><u>8,564,179.00</u></u>	1,031,517.00	13.69%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
3900	ASSABET REG VOC HIGH SCHOOL						
13900006	53280 ASSABET REG VOC HS DISTRIC	<u>6,541,742.00</u>	<u>6,541,742.00</u>	<u>7,532,662.00</u>	<u>8,564,179.00</u>	1,031,517.00	13.69%
TOTAL	ASSABET REG VOC HIGH SCHOOL	<u><u>6,541,742.00</u></u>	<u><u>6,541,742.00</u></u>	<u><u>7,532,662.00</u></u>	<u><u>8,564,179.00</u></u>	1,031,517.00	13.69%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Admin Salaries	414,620.50	504,600.00	669,500.00	706,682.00	37,182.00	5.55%
	DPW Admin Other	<u>1,875.36</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-	0.00%
4100	PUBLIC WORKS - ADMIN	<u><u>416,495.86</u></u>	<u><u>507,600.00</u></u>	<u><u>672,500.00</u></u>	<u><u>709,682.00</u></u>	37,182.00	5.53%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4100	DEPARTMENT OF PUBLIC WORKS - ADMINISTRATION							
14001001	50600	DPW COMMISSIONER	42,573.13	139,500.00	159,000.00	175,960.00	16,960.00	10.67%
14001001	50630	ASSISTANT COMMISSIONER-DPW	130,184.00	115,500.00	131,000.00	131,000.00	-	0.00%
14001001	50650	CAPTIAL MANAGER	-	-	131,000.00	145,220.00	14,220.00	10.85%
14001002	50062	DPW FINANCIAL ANALYST	62,054.83	69,200.00	67,800.00	73,352.00	5,552.00	8.19%
14001002	50520	PRINCIPAL CLERK	114,880.34	115,300.00	115,600.00	115,600.00	-	0.00%
14001002	50550	HEAD CLERK	64,928.20	65,100.00	65,100.00	65,100.00	-	0.00%
14001002	50550	HEAD CLERK	-	-	-	450.00	450.00	N/A
		DPW Admin Salaries	<u>414,620.50</u>	<u>504,600.00</u>	<u>669,500.00</u>	<u>706,682.00</u>	37,182.00	5.55%
14001005	54220	OFFICE SUPPLY/EXPENSES	<u>1,875.36</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-	0.00%
		DPW Admin Other	<u>1,875.36</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-	0.00%
TOTAL		DPW ADMINISTRATION	<u>416,495.86</u>	<u>507,600.00</u>	<u>672,500.00</u>	<u>709,682.00</u>	37,182.00	5.53%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Engineering Salaries	743,067.56	885,950.00	806,450.00	924,182.00	117,732.00	14.60%
	DPW Engineering Other	<u>44,196.09</u>	<u>164,850.00</u>	<u>164,850.00</u>	<u>164,850.00</u>	-	0.00%
4110	PUBLIC WORKS - ENGINEERING	<u><u>787,263.65</u></u>	<u><u>1,050,800.00</u></u>	<u><u>971,300.00</u></u>	<u><u>1,089,032.00</u></u>	117,732.00	12.12%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4110	DEPARTMENT OF PUBLIC WORKS - ENGINEERING							
14001101	50108	GIS ADMINISTRATOR	87,076.61	87,200.00	87,200.00	92,432.00	5,232.00	6.00%
14001101	50640	CITY ENGINEER	115,352.41	115,500.00	131,000.00	145,220.00	14,220.00	10.85%
14001101	50660	ASSISTANT CITY ENGINEER	103,534.07	103,700.00	-	63,600.00	63,600.00	N/A
14001101	50700	GRADE 2 ENGINEERING AIDE	-	65,600.00	65,600.00	69,536.00	3,936.00	6.00%
14001101	50705	ASSISTANT CIVIL ENGINEER	90,610.45	90,800.00	92,500.00	98,050.00	5,550.00	6.00%
14001101	50710	JUNIOR CIVIL ENGINEER	261,686.62	326,000.00	332,000.00	355,100.00	23,100.00	6.96%
14001102	51050	BOARD SCTY	1,108.48	2,500.00	2,500.00	2,500.00	-	0.00%
14001103	51183	PLAN MEMBER	18,900.00	23,100.00	23,100.00	23,100.00	-	0.00%
14001103	51240	TEMPORARY PART-TIME HELP	10,620.00	18,800.00	18,800.00	18,800.00	-	0.00%
14001103	51310	OVERTIME-REGULAR	15,375.60	15,000.00	15,000.00	15,900.00	900.00	6.00%
14001103	51430	LONGEVITY	11,419.48	11,500.00	12,500.00	13,250.00	750.00	6.00%
14001103	51440	EDUCATIONAL INCENTIVE	13,000.00	13,000.00	13,000.00	13,000.00	-	0.00%
14001103	51920	SICK LEAVE BUY BACK	10,347.75	7,400.00	7,400.00	7,844.00	444.00	6.00%
14001103	51940	CLOTHING ALLOWANCE	<u>4,036.09</u>	<u>5,850.00</u>	<u>5,850.00</u>	<u>5,850.00</u>	-	0.00%
		DPW Engineering Salaries	<u><u>743,067.56</u></u>	<u><u>885,950.00</u></u>	<u><u>806,450.00</u></u>	<u><u>924,182.00</u></u>	117,732.00	14.60%
14001104	53150	ADVERTISING	932.02	1,500.00	1,500.00	1,500.00	-	0.00%
14001104	53180	PROF & TECH SERVICES	34,409.46	120,000.00	120,000.00	120,000.00	-	0.00%
14001105	54220	OFFICE SUPPLY/EXPENSES	5,594.59	5,600.00	5,600.00	5,600.00	-	0.00%

14001106	52500	REP/MAINT EQUIPMENT	1,909.40	2,750.00	2,750.00	2,750.00	-	0.00%
14001106	57830	ENVIRONMENTAL COMPLIANCE NPDES	<u>1,350.62</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	-	0.00%
		DPW Engineering Other	<u>44,196.09</u>	<u>164,850.00</u>	<u>164,850.00</u>	<u>164,850.00</u>	-	0.00%
TOTAL	DPW ENGINEERING		<u>787,263.65</u>	<u>1,050,800.00</u>	<u>971,300.00</u>	<u>1,089,032.00</u>	117,732.00	12.12%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Streets - Snow / Ice Salaries	233,846.89	125,000.00	125,000.00	125,000.00	-	0.00%
	Streets - Snow / Ice Other	<u>1,375,501.72</u>	<u>875,000.00</u>	<u>875,000.00</u>	<u>875,000.00</u>	-	0.00%
4230	STREETS - SNOW / ICE	<u><u>1,609,348.61</u></u>	<u><u>1,000,000.00</u></u>	<u><u>1,000,000.00</u></u>	<u><u>1,000,000.00</u></u>	-	0.00%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4230	DEPARTMENT OF PUBLIC WORKS - STREETS - SNOW / ICE						
14001203	51390 OVERTIME-SNOW & ICE	233,846.89	125,000.00	125,000.00	125,000.00	-	0.00%
14001206	52960 SNOW REMOVAL	660,262.41	525,000.00	525,000.00	525,000.00	-	0.00%
14001206	57040 OPERATING EXPENSES	<u>715,239.31</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	-	0.00%
TOTAL	STREETS - SNOW / ICE	<u><u>1,609,348.61</u></u>	<u><u>1,000,000.00</u></u>	<u><u>1,000,000.00</u></u>	<u><u>1,000,000.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	DPW Streets Salaries	1,379,530.50	1,493,450.00	1,494,750.00	1,524,936.00	30,186.00	2.02%
	DPW Streets Other	<u>459,141.95</u>	<u>840,950.00</u>	<u>840,950.00</u>	<u>890,950.00</u>	50,000.00	5.95%
4130	STREETS	<u><u>1,838,672.45</u></u>	<u><u>2,334,400.00</u></u>	<u><u>2,335,700.00</u></u>	<u><u>2,415,886.00</u></u>	80,186.00	3.43%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4130	DEPARTMENT OF PUBLIC WORKS - STREETS							
14001301	50660	GENERAL FOREMAN	103,534.12	103,800.00	103,800.00	110,028.00	6,228.00	6.00%
14001301	50690	FOREMAN	258,818.93	260,000.00	260,000.00	275,600.00	15,600.00	6.00%
14001303	50740	EQUIPMENT OPERATORS	817,966.21	943,000.00	943,000.00	943,000.00	-	0.00%
14001303	51240	TEMPORARY PART-TIME HELP	-	6,000.00	6,000.00	6,000.00	-	0.00%
14001303	51310	OVERTIME-REGULAR	108,669.17	75,000.00	75,000.00	79,500.00	4,500.00	6.00%
14001303	51430	LONGEVITY	24,676.21	24,800.00	25,700.00	27,242.00	1,542.00	6.00%
14001303	51440	EDUCATIONAL INCENTIVE	13,700.00	16,500.00	16,500.00	16,500.00	-	0.00%
14001303	51470	INTERIM FOREMAN	8,353.28	14,200.00	14,200.00	15,052.00	852.00	6.00%
14001303	51920	SICK LEAVE BUY BACK	19,118.13	24,400.00	24,400.00	25,864.00	1,464.00	6.00%
14001303	51940	CLOTHING ALLOWANCE	20,520.00	22,000.00	22,400.00	22,400.00	-	0.00%
14001303	51980	LICENSE FEE	1,774.45	1,200.00	1,200.00	1,200.00	-	0.00%
14001303	51990	MEAL ALLOWANCES	<u>2,400.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		DPW Streets Salaries	<u>1,379,530.50</u>	<u>1,493,450.00</u>	<u>1,494,750.00</u>	<u>1,524,936.00</u>	30,186.00	2.02%
14001304	53140	CONTRACT SERVICES	255,866.88	500,000.00	500,000.00	550,000.00	50,000.00	10.00%
14001305	54220	OFFICE SUPPLY/EXPENSES	240.58	1,250.00	1,250.00	1,250.00	-	0.00%
14001305	54820	SHOP SUPPLIES	5,499.40	5,500.00	5,500.00	5,500.00	-	0.00%
14001305	55310	HIGHWAY CONSTR MATERIALS	135,665.91	200,000.00	200,000.00	200,000.00	-	0.00%
14001306	52500	REP/MAINT EQUIPMENT	2,999.32	3,000.00	3,000.00	3,000.00	-	0.00%

14001306	52600	TRAFFIC & FLD LIGHT REPAIRS	29,402.57	30,000.00	30,000.00	30,000.00	-	0.00%
14001306	54240	LICENSE & INSPECTION FEES	759.87	1,200.00	1,200.00	1,200.00	-	0.00%
14001306	55400	SIDEWALK MAINTENANCE	<u>28,707.42</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	-	0.00%
		DPW Streets Other	<u>459,141.95</u>	<u>840,950.00</u>	<u>840,950.00</u>	<u>890,950.00</u>	50,000.00	5.95%
TOTAL		DEPARTMENT OF PUBLIC WORKS - STREETS	<u>1,838,672.45</u>	<u>2,334,400.00</u>	<u>2,335,700.00</u>	<u>2,415,886.00</u>	80,186.00	3.43%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	DPW Repair Salaries	439,250.54	451,100.00	463,600.00	478,118.00	14,518.00	3.13%
	DPW Repair Other	<u>701,758.17</u>	<u>856,700.00</u>	<u>856,700.00</u>	<u>906,700.00</u>	50,000.00	5.84%
4140	DPW REPAIR SHOP	<u><u>1,141,008.71</u></u>	<u><u>1,307,800.00</u></u>	<u><u>1,320,300.00</u></u>	<u><u>1,384,818.00</u></u>	64,518.00	4.89%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4140	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP						
14001401	50690 FOREMAN	86,272.97	86,400.00	86,400.00	91,584.00	5,184.00	6.00%
14001401	50692 SUPT OF AUTOMOTIVE MAINTENANCE	103,534.10	103,800.00	103,800.00	98,890.00	(4,910.00)	-4.73%
14001403	50745 MOTOR EQUIPMENT REPAIRMEN	200,811.94	202,000.00	202,300.00	214,438.00	12,138.00	6.00%
14001403	51240 TEMPORARY PART-TIME HELP	4,605.00	15,600.00	15,600.00	15,600.00	-	0.00%
14001403	51310 OVERTIME-REGULAR	3,741.67	6,000.00	6,000.00	6,360.00	360.00	6.00%
14001403	51430 LONGEVITY	11,632.84	11,700.00	14,300.00	15,158.00	858.00	6.00%
14001403	51440 EDUCATIONAL INCENTIVE	7,700.00	7,800.00	12,000.00	12,000.00	-	0.00%
14001403	51470 INTERIM FOREMAN	12,557.02	7,000.00	12,000.00	12,720.00	720.00	6.00%
14001403	51920 SICK LEAVE BUY BACK	-	2,700.00	2,800.00	2,968.00	168.00	6.00%
14001403	51940 CLOTHING ALLOWANCE	7,795.00	7,500.00	7,800.00	7,800.00	-	0.00%
14001403	51990 MEALS	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	-	0.00%
	DPW Repair Salaries	<u>439,250.54</u>	<u>451,100.00</u>	<u>463,600.00</u>	<u>478,118.00</u>	14,518.00	3.13%
14001405	54220 OFFICE SUPPLY/EXPENSES	4,245.92	5,700.00	5,700.00	5,700.00	-	0.00%
14001406	54240 LICENSE & INSPECTION FEES	540.31	1,000.00	1,000.00	1,000.00	-	0.00%
14001406	54810 REP/MAINT SUPPLIES-VEHICLES	443,625.03	350,000.00	450,000.00	500,000.00	50,000.00	11.11%
14001406	54830 FUEL & LUBRICANTS	<u>253,346.91</u>	<u>500,000.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	-	0.00%
	DPW Repair Other	<u>701,758.17</u>	<u>856,700.00</u>	<u>856,700.00</u>	<u>906,700.00</u>	50,000.00	5.84%
TOTAL	DEPARTMENT OF PUBLIC WORKS - REPAIR SHOP	<u>1,141,008.71</u>	<u>1,307,800.00</u>	<u>1,320,300.00</u>	<u>1,384,818.00</u>	64,518.00	4.89%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Forestry, Parks, Cemt Salaries	1,485,917.33	1,641,100.00	1,631,100.00	1,656,144.00	25,044.00	1.54%
	Forestry, Parks, Cemt Other	<u>341,942.94</u>	<u>401,950.00</u>	<u>436,950.00</u>	<u>436,950.00</u>	-	0.00%
4150	DPW FORESTRY, PARKS & CEMETARY	<u><u>1,827,860.27</u></u>	<u><u>2,043,050.00</u></u>	<u><u>2,068,050.00</u></u>	<u><u>2,093,094.00</u></u>	25,044.00	1.21%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4150	DEPARTMENT OF PUBLIC WORKS FORESTRY, PARKS & CEMETARY							
14001501	50680	GENERAL FOREMAN	81,632.67	103,800.00	103,800.00	98,890.00	(4,910.00)	-4.73%
14001501	50690	FOREMAN	222,339.66	258,900.00	258,900.00	274,434.00	15,534.00	6.00%
14001503	50740	EQUIPMENT OPERATORS	844,344.78	1,010,400.00	1,010,400.00	1,010,400.00	-	0.00%
14001503	51240	TEMPORARY PART-TIME HELP	55,556.00	50,000.00	50,000.00	50,000.00	-	0.00%
14001503	51310	OVERTIME-REGULAR	124,407.46	100,000.00	100,000.00	106,000.00	6,000.00	6.00%
14001503	51430	LONGEVITY	23,408.07	35,000.00	14,000.00	16,960.00	2,960.00	21.14%
14001503	51440	EDUCATIONAL INCENTIVE	16,600.00	15,000.00	15,000.00	17,400.00	2,400.00	16.00%
14001503	51470	INTERIM FOREMAN	48,919.02	25,000.00	36,000.00	38,160.00	2,160.00	6.00%
14001503	51920	SICK LEAVE BUY BACK	47,399.75	15,000.00	15,000.00	15,900.00	900.00	6.00%
14001503	51940	CLOTHING ALLOWANCE	18,909.92	25,000.00	25,000.00	25,000.00	-	0.00%
14001503	51990	MEAL ALLOWANCES	<u>2,400.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	-	0.00%
		Forestry, Parks, Cemt Salaries	<u>1,485,917.33</u>	<u>1,641,100.00</u>	<u>1,631,100.00</u>	<u>1,656,144.00</u>	25,044.00	1.54%
14001504	53140	CONTRACT SERVICES	103,197.90	120,000.00	120,000.00	120,000.00	-	0.00%
14001504	53810	INSECT & PEST CONTROL	4,799.99	4,800.00	4,800.00	4,800.00	-	0.00%
14001505	54220	OFFICE SUPPLY/EXPENSES	1,291.92	3,400.00	3,400.00	3,400.00	-	0.00%
14001505	54610	GENERAL MATERIALS	48,177.20	50,000.00	50,000.00	50,000.00	-	0.00%
14001505	54820	SHOP SUPPLIES	1,595.62	1,600.00	1,600.00	1,600.00	-	0.00%
14001506	52500	REP/MAINT EQUIPMENT	2,310.00	2,310.00	2,310.00	2,310.00	-	0.00%

14001506	54240	LICENSE & INSPECTION FEES	3,763.28	3,320.00	3,320.00	3,320.00	-	0.00%
14001506	54640	PARK MAINTENANCE	175,287.04	215,000.00	250,000.00	250,000.00	-	0.00%
14001506	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>1,519.99</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	-	0.00%
		Forestry, Parks, Cemt Other	<u>341,942.94</u>	<u>401,950.00</u>	<u>436,950.00</u>	<u>436,950.00</u>	-	0.00%
TOTAL	DPW - FORESTRY, PARKS & CEMETARY		<u>1,827,860.27</u>	<u>2,043,050.00</u>	<u>2,068,050.00</u>	<u>2,093,094.00</u>	25,044.00	1.21%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Solid Waste & Recycling, Salaries	198,680.78	348,200.00	348,200.00	364,622.00	16,422.00	4.72%
	Solid Waster & Recycling, Other	<u>3,408,496.67</u>	<u>3,978,000.00</u>	<u>4,113,000.00</u>	<u>4,418,000.00</u>	305,000.00	7.42%
4300	SOLID WASTE & RECYCLING	<u><u>3,607,177.45</u></u>	<u><u>4,326,200.00</u></u>	<u><u>4,461,200.00</u></u>	<u><u>4,782,622.00</u></u>	321,422.00	7.20%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4300	SOLID WASTE & RECYCLING							
14003001	50690	FOREMAN	86,273.00	86,500.00	86,500.00	91,690.00	5,190.00	6.00%
14003001	50750	EQUIPMENT OPERATOR	-	67,400.00	67,400.00	67,400.00	-	0.00%
14003003	51240	ATTENDANTS	54,007.86	137,000.00	137,000.00	145,220.00	8,220.00	6.00%
14003003	51310	OVERTIME-REGULAR	50,804.61	40,000.00	40,000.00	42,400.00	2,400.00	6.00%
14003003	51430	LONGEVITY	1,725.46	1,800.00	1,800.00	1,908.00	108.00	6.00%
14003003	51440	EDUCATIONAL INCENTIVE	300.00	700.00	700.00	700.00	-	0.00%
14003003	51470	INTERIM FOREMAN	-	5,000.00	5,000.00	5,300.00	300.00	6.00%
14003003	51920	SICK LEAVE BUY BACK	3,477.78	3,400.00	3,400.00	3,604.00	204.00	6.00%
14003003	51940	CLOTHING ALLOWANCE	1,942.07	6,100.00	6,100.00	6,100.00	-	0.00%
14003003	51990	MEAL ALLOWANCE	<u>150.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	-	0.00%
		Solid Waste & Recycling Salaries	<u>198,680.78</u>	<u>348,200.00</u>	<u>348,200.00</u>	<u>364,622.00</u>	16,422.00	4.72%
14003006	52920	RUBBISH COLLECTION	2,525,506.23	2,700,000.00	2,835,000.00	3,080,000.00	245,000.00	8.64%
14003006	52925	CURBSIDE RECYCLING	640,039.01	800,000.00	800,000.00	860,000.00	60,000.00	7.50%
14003006	52940	TRANSFER STATION	194,924.12	415,000.00	415,000.00	415,000.00	-	0.00%
14003006	53167	ADVERTISING/PROMOTIONS	2,500.00	2,500.00	2,500.00	2,500.00	-	0.00%
14003006	54240	LICENSE & INSPECTION FEES	75.00	500.00	500.00	500.00	-	0.00%
14003006	58654	HAZMAT COLLECTION DAY	<u>45,452.31</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	-	0.00%
		Solid Waste & Recycling Other	<u>3,408,496.67</u>	<u>3,978,000.00</u>	<u>4,113,000.00</u>	<u>4,418,000.00</u>	305,000.00	7.42%

TOTAL	SOLID WASTE & RECYCLING	<u>3,607,177.45</u>	<u>4,326,200.00</u>	<u>4,461,200.00</u>	<u>4,782,622.00</u>	<u>321,422.00</u>	7.20%
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DEPT#	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Parks & Recreation Salaries	245,061.48	301,871.00	291,955.00	297,441.00	5,486.00	1.88%
	Parks & Recreation Other	<u>28,994.28</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>31,700.00</u>	2,700.00	9.31%
4920	PARKS & RECREATION	<u><u>274,055.76</u></u>	<u><u>330,871.00</u></u>	<u><u>320,955.00</u></u>	<u><u>329,141.00</u></u>	8,186.00	2.55%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
4920	RECREATION DEPARTMENT							
14920001	50110	DIRECTOR	91,439.89	91,440.00	91,440.00	96,926.00	5,486.00	6.00%
14920001	50166	RECREATION PROGRAM MANAGER	66,355.48	66,356.00	66,356.00	66,356.00	-	0.00%
14920002	50770	SENIOR CLERK	36,053.08	49,448.00	43,959.00	43,959.00	-	0.00%
14920003	51240	TEMPORARY PART-TIME HELP	29,531.40	90,200.00	90,200.00	90,200.00	-	0.00%
14920003	51430	LONGEVITY	2,663.40	2,525.00	-	-	-	N/A
14920003	51920	SICK LEAVE BUY BACK	<u>19,018.23</u>	<u>1,902.00</u>	<u>-</u>	<u>-</u>	-	N/A
		Parks & Recreation Salaries	<u>245,061.48</u>	<u>301,871.00</u>	<u>291,955.00</u>	<u>297,441.00</u>	5,486.00	1.88%
14920005	54220	OFFICE SUPPLY/EXPENSES	1,694.28	1,700.00	1,700.00	1,700.00	-	0.00%
14920007	53610	EQUIP & SUPPLIES-YOUTH ACTIV	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>30,000.00</u>	2,700.00	9.89%
		Parks & Recreation Other	<u>28,994.28</u>	<u>29,000.00</u>	<u>29,000.00</u>	<u>31,700.00</u>	2,700.00	9.31%
TOTAL	RECREATION DEPARTMENT		<u>274,055.76</u>	<u>330,871.00</u>	<u>320,955.00</u>	<u>329,141.00</u>	8,186.00	2.55%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Health & Licensing Salaries	353,061.39	453,546.00	377,402.00	395,084.00	17,682.00	4.69%
	Health & Licensing Other	<u>40,660.99</u>	<u>45,150.00</u>	<u>45,664.00</u>	<u>45,664.00</u>	-	0.00%
5120	HEALTH AND LICENSING	<u><u>393,722.38</u></u>	<u><u>498,696.00</u></u>	<u><u>423,066.00</u></u>	<u><u>440,748.00</u></u>	17,682.00	4.18%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5120	HEALTH AND LICENSING							
15120001	50220	SEALER OF WEIGHTS & MEASURES	25,194.00	25,194.00	25,194.00	25,194.00	-	0.00%
15120001	50390	NURSE	76,081.37	76,081.00	76,273.00	80,849.00	4,576.00	6.00%
15120001	50605	DIRECTOR OF PUBLIC HEALTH	102,024.68	104,648.00	96,212.00	103,986.00	7,774.00	8.08%
15120001	50607	SUBSTANCE USE PREVENT COORD	-	61,500.00	-	-	-	N/A
15120001	50611	ASSISTANT SANITARIAN	85,695.44	120,330.00	113,930.00	118,537.00	4,607.00	4.04%
15120002	50520	PRINCIPAL CLERK	57,704.67	57,705.00	57,705.00	57,705.00	-	0.00%
15120003	50990	BOARD OF HEALTH MEMBERS	2,818.08	2,818.00	2,818.00	2,818.00	-	0.00%
15120003	51240	TEMPORARY PART-TIME HELP	-	1,200.00	1,200.00	1,200.00	-	0.00%
15120003	51430	LONGEVITY	450.00	450.00	450.00	775.00	325.00	72.22%
15120003	51920	SICK LEAVE BUY BACK	1,976.10	2,220.00	2,220.00	2,220.00	-	0.00%
15120003	51940	CLOTHING ALLOWANCE	<u>1,117.05</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,800.00</u>	400.00	28.57%
		Health & Licensing Salaries	<u>353,061.39</u>	<u>453,546.00</u>	<u>377,402.00</u>	<u>395,084.00</u>	17,682.00	4.69%
15120004	53140	CONTRACT SERVICES	28,405.48	24,700.00	25,075.00	25,075.00	-	0.00%
15120005	54220	OFFICE SUPPLY/EXPENSES	<u>12,255.51</u>	<u>20,450.00</u>	<u>20,589.00</u>	<u>20,589.00</u>	-	0.00%
		Health & Licensing Other	<u>40,660.99</u>	<u>45,150.00</u>	<u>45,664.00</u>	<u>45,664.00</u>	-	0.00%
TOTAL	HEALTH AND LICENSING		<u>393,722.38</u>	<u>498,696.00</u>	<u>423,066.00</u>	<u>440,748.00</u>	17,682.00	4.18%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Human Services Other	<u>71,829.20</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>90,000.00</u>	(20,000.00)	-18.18%
5270	HUMAN SERVICES	<u>71,829.20</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>90,000.00</u>	(20,000.00)	-18.18%

		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
5270	HUMAN SERVICES						
15270004	53140 CONTRACT SERVICES	<u>71,829.20</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>90,000.00</u>	(20,000.00)	-18.18%
TOTAL	HUMAN SERVICES	<u><u>71,829.20</u></u>	<u><u>110,000.00</u></u>	<u><u>110,000.00</u></u>	<u><u>90,000.00</u></u>	(20,000.00)	-18.18%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	COA Salaries	107,655.92	107,808.00	160,855.00	266,567.00	105,712.00	65.72%
	COA Other	-	-	-	-	-	N/A
5410	COUNCIL ON AGING	<u>107,655.92</u>	<u>107,808.00</u>	<u>160,855.00</u>	<u>266,567.00</u>	105,712.00	65.72%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
5410	COUNCIL ON AGING							
15410001	50190	DIRECTOR ELDERLY AFFAIRS	89,154.01	89,155.00	89,155.00	94,504.00	5,349.00	6.00%
15410001	50312	OUTREACH WORKER		-	53,047.00	53,048.00	1.00	0.00%
15410001	50996	SOCIAL SERVICE COORDINATOR	18,501.91	18,653.00	18,653.00	19,772.00	1,119.00	6.00%
15410002	50584	CLERK TYPIST		-	-	44,918.00	44,918.00	N/A
15410002	50770	SENIOR CLERK		-	-	49,448.00	49,448.00	N/A
15410003	51430	LONGEVITY		-	-	2,975.00	2,975.00	N/A
15410003	51920	SICK LEAVE BUY BACK	-	-	-	1,902.00	1,902.00	N/A
		COA Salaries	<u>107,655.92</u>	<u>107,808.00</u>	<u>160,855.00</u>	<u>266,567.00</u>	105,712.00	65.72%
15410004	53140	CONTRACT SERVICES		-	-	-	-	N/A
15410005	54220	OFFICE SUPPLY/EXPENSES		-	-	-	-	N/A
15410006	57072	PROGRAM FUNDING		-	-	-	-	N/A
15410006	57075	TRANSPORTATION		-	-	-	-	N/A
		COA Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	COUNCIL ON AGING		<u>107,655.92</u>	<u>107,808.00</u>	<u>160,855.00</u>	<u>266,567.00</u>	105,712.00	65.72%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
	Veteran Salaries	73,223.68	73,224.00	74,688.00	80,197.00	5,509.00	7.38%
	Veteran Other	<u>121,069.23</u>	<u>161,500.00</u>	<u>156,500.00</u>	<u>141,500.00</u>	(15,000.00)	-9.58%
5430	VETERANS' SERVICES	<u><u>194,292.91</u></u>	<u><u>234,724.00</u></u>	<u><u>231,188.00</u></u>	<u><u>221,697.00</u></u>	(9,491.00)	-4.11%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
5430	VETERANS' SERVICES							
15430001	50080	VETERANS DIRECTOR	<u>73,223.68</u>	<u>73,224.00</u>	<u>74,688.00</u>	<u>80,197.00</u>	5,509.00	7.38%
		Veteran Salaries	<u>73,223.68</u>	<u>73,224.00</u>	<u>74,688.00</u>	<u>80,197.00</u>	5,509.00	7.38%
15430005	54220	OFFICE SUPPLIES	6,449.07	1,000.00	6,000.00	6,000.00	-	0.00%
15430006	52750	VETERANS SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
15430006	57710	VETERANS' BENEFITS	104,120.16	150,000.00	140,000.00	125,000.00	(15,000.00)	-10.71%
15430006	57780	CARE SOLDIERS & SAILORS GRAVES	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	-	0.00%
		Veteran Other	<u>121,069.23</u>	<u>161,500.00</u>	<u>156,500.00</u>	<u>141,500.00</u>	(15,000.00)	-9.58%
TOTAL		VETERANS' SERVICES	<u>194,292.91</u>	<u>234,724.00</u>	<u>231,188.00</u>	<u>221,697.00</u>	(9,491.00)	-4.11%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
	Library Salaries	852,668.58	1,028,580.00	1,054,804.00	1,143,891.00	89,087.00	8.45%
	Library Other	<u>190,774.62</u>	<u>190,783.00</u>	<u>208,783.00</u>	<u>228,783.00</u>	20,000.00	9.58%
6100	LIBRARY	<u><u>1,043,443.20</u></u>	<u><u>1,219,363.00</u></u>	<u><u>1,263,587.00</u></u>	<u><u>1,372,674.00</u></u>	109,087.00	8.63%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
6100	LIBRARY							
16100001	50230	LIBRARY DIRECTOR	107,565.56	107,657.00	109,809.00	118,599.00	8,790.00	8.00%
16100001	50300	ASSISTANT DIRECTOR	70,081.07	70,085.00	82,243.00	88,551.00	6,308.00	7.67%
16100001	50470	CHILDREN'S LIBRARIAN	59,765.70	59,766.00	59,766.00	59,766.00	-	0.00%
16100001	50471	YOUNG ADULT LIBRARIAN	57,704.69	56,706.00	57,704.00	57,705.00	1.00	0.00%
16100001	50475	HEAD ADULT SERVICES LIBRARIAN	9,380.00	61,580.00	61,861.00	67,435.00	5,574.00	9.01%
16100001	50478	PROGRAM OUTREACH LIBRARIAN	6,340.26	54,410.00	55,332.00	60,719.00	5,387.00	9.74%
16100001	50480	CATALOGUER	55,929.82	55,930.00	57,704.00	57,705.00	1.00	0.00%
16100001	50656	HEAD OF CIRCULATION	56,000.46	64,928.00	60,008.00	63,507.00	3,499.00	5.83%
16100002	50520	PRINCIPAL CLERK	54,862.18	54,862.00	57,704.00	57,705.00	1.00	0.00%
16100003	50490	LIBRARY STAFF	48,628.28	48,628.00	49,447.00	49,448.00	1.00	0.00%
16100003	50860	FULL-TIME LIBRARY CLERK	71,847.40	71,848.00	71,848.00	71,848.00	-	0.00%
16100003	51259	REFERENCE LIBRARIAN PART TIME	66,078.57	81,222.00	84,173.00	103,158.00	18,985.00	22.55%
16100003	51261	PART-TIME LIBRARY CLERKS	171,213.34	198,678.00	204,475.00	243,143.00	38,668.00	18.91%
16100003	51262	LIBRARY PAGES	14,771.25	39,780.00	39,780.00	39,780.00	-	0.00%
16100003	51263	SUNDAY STAFF	-	-	-	1,872.00	1,872.00	N/A
16100003	51430	LONGEVITY	-	-	450.00	450.00	-	0.00%
16100003	51440	EDUCATIONAL INCENTIVE	2,500.00	2,500.00	2,500.00	2,500.00	-	0.00%
		Library Salaries	<u>852,668.58</u>	<u>1,028,580.00</u>	<u>1,054,804.00</u>	<u>1,143,891.00</u>	89,087.00	8.45%

16100005	55250	LIBRARY SUPPLIES	13,991.62	14,000.00	14,000.00	14,000.00	-	0.00%
16100006	52520	REP/MAINT OFFICE EQUIP	4,000.00	4,000.00	4,000.00	4,000.00	-	0.00%
16100006	53426	C.W.MARS NETWORK	36,783.00	36,783.00	36,783.00	36,783.00	-	0.00%
16100006	55205	LIBRARY MATERIALS	130,000.00	130,000.00	150,000.00	170,000.00	20,000.00	13.33%
16100006	55261	PROGRAMS	<u>6,000.00</u>	<u>6,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	-	0.00%
		Library Other	<u>190,774.62</u>	<u>190,783.00</u>	<u>208,783.00</u>	<u>228,783.00</u>	20,000.00	9.58%
TOTAL	LIBRARY		<u>1,043,443.20</u>	<u>1,219,363.00</u>	<u>1,263,587.00</u>	<u>1,372,674.00</u>	109,087.00	8.63%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6920	CELEBRATIONS	<u>38,372.96</u>	<u>38,500.00</u>	<u>38,500.00</u>	<u>51,500.00</u>	13,000.00	33.77%

			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
6920	CELEBRATIONS							
16920004	53150	ADVERTISING	875.00	1,000.00	1,000.00	1,000.00	-	0.00%
16920006	53551	SUMMER CONCERTS	8,000.00	8,000.00	8,000.00	9,000.00	1,000.00	12.50%
16920006	53652	LABOR DAY-PARADE	18,000.00	18,000.00	18,000.00	28,000.00	10,000.00	55.56%
16920006	53660	MEMORIAL & VETERANS DAY	3,500.00	3,500.00	3,500.00	3,500.00	-	0.00%
16920006	53710	OTH CELEBRATIONS/SPEC EVENTS	<u>7,997.96</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	2,000.00	25.00%
TOTAL	CELEBRATIONS		<u><u>38,372.96</u></u>	<u><u>38,500.00</u></u>	<u><u>38,500.00</u></u>	<u><u>51,500.00</u></u>	13,000.00	33.77%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW	<u>2,936.96</u>	<u>32,200.00</u>	<u>32,200.00</u>	<u>32,200.00</u>	-	0.00%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
6990	FT MEADOW							
16990005	54611	BOAT DOCK SUPPLIES	386.96	400.00	400.00	400.00	-	0.00%
16990006	53920	WEED CONTROL	750.00	30,000.00	30,000.00	30,000.00	-	0.00%
16990006	57100	INSTATE TRAVEL	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	-	0.00%
TOTAL	FT MEADOW		<u><u>2,936.96</u></u>	<u><u>32,200.00</u></u>	<u><u>32,200.00</u></u>	<u><u>32,200.00</u></u>	-	0.00%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>4,744,000.00</u>	<u>4,744,000.00</u>	<u>4,258,800.00</u>	<u>4,942,900.00</u>	684,100.00	16.06%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE (DECREASE)	PERCENTAGE CHANGE
7110	RETIREMENT OF DEBT							
17110006	59964	2012 MULTI PURPOSE BOND	275,000.00	275,000.00	275,000.00	275,000.00	-	0.00%
17110006	59966	2016 MULTI PURPOSE BOND	1,645,000.00	1,645,000.00	1,220,000.00	545,000.00	(675,000.00)	-55.33%
17110006	59967	2017 MULTI PURPOSE BOND	270,000.00	270,000.00	265,000.00	205,000.00	(60,000.00)	-22.64%
17110006	59968	2018 MULTI PURPOSE BOND	695,000.00	695,000.00	695,000.00	695,000.00	-	0.00%
17110006	59969	2019 MULTI PURPOSE BOND	590,000.00	590,000.00	590,000.00	585,000.00	(5,000.00)	-0.85%
17110006	59970	2020 MULTI PURPOSE BOND	624,000.00	624,000.00	568,800.00	542,900.00	(25,900.00)	-4.55%
17110006	59971	2022 MULTI PURPOSE BOND	645,000.00	645,000.00	645,000.00	645,000.00	-	0.00%
17110006	59972	2026 MULTI PURPOSE BOND	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450,000.00</u>	1,450,000.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>4,744,000.00</u>	<u>4,744,000.00</u>	<u>4,258,800.00</u>	<u>4,942,900.00</u>	684,100.00	16.06%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>1,669,066.06</u>	<u>1,669,071.00</u>	<u>1,453,821.00</u>	<u>2,078,277.00</u>	624,456.00	42.95%

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
17510006	58965	2012 MULTI PURPOSE INTEREST	46,331.26	46,332.00	38,082.00	29,835.00	(8,247.00)	-21.66%
17510006	58966	2016 MULTI PURPOSE INTEREST	227,718.76	227,719.00	161,919.00	113,120.00	(48,799.00)	-30.14%
17510006	58967	2017 MULTI PURPOSE INTEREST	98,950.00	98,950.00	85,450.00	72,200.00	(13,250.00)	-15.51%
17510006	58968	2018 MULTI PURPOSE INTEREST	280,898.78	280,900.00	246,150.00	211,400.00	(34,750.00)	-14.12%
17510006	58969	2019 MULTI PURPOSE INTEREST	263,400.00	263,400.00	233,900.00	204,400.00	(29,500.00)	-12.61%
17510006	58970	2020 MULTI PURPOSE INTEREST	233,564.76	233,567.00	202,367.00	173,928.00	(28,439.00)	-14.05%
17510006	58971	2022 MULTI PURPOSE INTEREST	518,202.50	518,203.00	485,953.00	453,704.00	(32,249.00)	-6.64%
17510006	58972	2026 MULTI PURPOSE INTEREST	<u>-</u>	<u>-</u>	<u>-</u>	<u>819,690.00</u>	819,690.00	N/A
TOTAL	LONG-TERM DEBT INTEREST		<u>1,669,066.06</u>	<u>1,669,071.00</u>	<u>1,453,821.00</u>	<u>2,078,277.00</u>	624,456.00	42.95%

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
9300	CAPITAL PROJECTS	<u>4,953,379.71</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A

			FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
9300	CAPITAL OUTLAY							
19300006	55953	BOSTON POST RD E WATER MAINT	1,295,482.18	-	-	-	-	N/A
19300006	55966	HUDSON ST LANDFILL	1,417,991.50	-	-	-	-	N/A
19300006	56300	VOTING EQUIPMENT	98,434.00	-	-	-	-	N/A
19300006	58255	COMPOST BUILDING	50,571.09	-	-	-	-	N/A
19300006	58305	CEDAR HILL	59,074.73	-	-	-	-	N/A
19300006	58461	DPW SEWER	662,162.48	-	-	-	-	N/A
19300006	58467	PUBLIC FACILITIES	67,038.00	-	-	-	-	N/A
19300006	58512	FIRE DEPT EQUIPMENT	198,965.60	-	-	-	-	N/A
19300006	58593	DEPT EQUIPMENT POLICE	265,199.27	-	-	-	-	N/A
19300006	58618	IT EQUIPMENT	388,173.27	-	-	-	-	N/A
19300006	58716	MINEHAN	19,320.31	-	-	-	-	N/A
19300006	58731	DPW EQUIPMENT	425,350.86	-	-	-	-	N/A
19300006	59576	MAPLE STREET	<u>5,616.42</u>	<u>-</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	CAPITAL OUTLAY		<u><u>4,953,379.71</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

TOTAL	GENERAL FUND	160,711,286.30	164,597,035.00	172,284,236.00	190,966,018.00	18,681,782.00	10.84%
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SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS	<u>30,742.00</u>	<u>30,742.00</u>	<u>43,470.00</u>	<u>45,263.00</u>	1,793.00	4.12%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS						
60019406	51770 CITY OF MARLBORO RETIREMENT FD	<u>30,742.00</u>	<u>30,742.00</u>	<u>43,470.00</u>	<u>45,263.00</u>	1,793.00	4.12%
TOTAL	RETIREMENT & PENSION BENEFITS	<u><u>30,742.00</u></u>	<u><u>30,742.00</u></u>	<u><u>43,470.00</u></u>	<u><u>45,263.00</u></u>	1,793.00	4.12%

SEWER ENTERPRISE FUND

<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION	-	-	40,400.00	40,400.00	-	0.00%

SEWER ENTERPRISE FUND		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
1960	WORKERS' COMPENSATION						
60019606	51710 WORKERS' COMPENSATION INSURANC	<u>-</u>	<u>-</u>	<u>40,400.00</u>	<u>40,400.00</u>	-	0.00%
TOTAL	WORKERS' COMPENSATION	<u>-</u>	<u>-</u>	<u>40,400.00</u>	<u>40,400.00</u>	-	0.00%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE	<u>459,859.00</u>	<u>459,859.00</u>	<u>492,049.00</u>	<u>605,220.00</u>	113,171.00	23.00%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE						
60019806	51750 HEALTH/LIFE INSURANCE	<u>459,859.00</u>	<u>459,859.00</u>	<u>492,049.00</u>	<u>605,220.00</u>	113,171.00	23.00%
TOTAL	HEALTH/LIFE INSURANCE	<u><u>459,859.00</u></u>	<u><u>459,859.00</u></u>	<u><u>492,049.00</u></u>	<u><u>605,220.00</u></u>	113,171.00	23.00%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT	<u>25,000.00</u>	<u>185,000.00</u>	<u>26,000.00</u>	<u>46,000.00</u>	20,000.00	76.92%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT							
60019904	53080	AUDIT SERVICES	15,000.00	15,000.00	16,000.00	16,000.00	-	0.00%
60019906	53460	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
60019906	58891	LOAN ORIGINATION FEE	-	160,000.00	-	20,000.00	20,000.00	N/A
TOTAL	OTHER GENERAL GOVERNMENT		<u>25,000.00</u>	<u>185,000.00</u>	<u>26,000.00</u>	<u>46,000.00</u>	20,000.00	76.92%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>3,266,805.99</u>	<u>3,266,808.00</u>	<u>3,294,434.00</u>	<u>3,442,351.00</u>	147,917.00	4.49%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT							
60071106	59962	CW 08-25	637,216.50	637,218.00	653,146.00	669,475.00	16,329.00	2.50%
60071106	59963	CW 11-21	1,721,589.49	1,721,590.00	1,738,288.00	1,755,376.00	17,088.00	0.98%
60071106	59964	2012 MULTI PURPOSE BOND	230,000.00	230,000.00	230,000.00	230,000.00	-	0.00%
60071106	59966	2016 MULTI PURPOSE BOND	185,000.00	185,000.00	185,000.00	185,000.00	-	0.00%
60071106	59967	2017 MULTI PURPOSE BOND	115,000.00	115,000.00	110,000.00	110,000.00	-	0.00%
60071106	59968	2018 MULTI PURPOSE BOND	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
60071106	59969	2019 MULTI PURPOSE BOND	30,000.00	30,000.00	30,000.00	30,000.00	-	0.00%
60071106	59970	2020 MULTI PURPOSE BOND	278,000.00	278,000.00	278,000.00	277,500.00	(500.00)	-0.18%
60071106	59971	2022 MULTI PURPOSE BOND	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%
60071106	59972	2026 MULTI PURPOSE BOND	-	-	-	115,000.00	115,000.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>3,266,805.99</u>	<u>3,266,808.00</u>	<u>3,294,434.00</u>	<u>3,442,351.00</u>	147,917.00	4.49%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>733,178.93</u>	<u>733,180.00</u>	<u>679,173.00</u>	<u>648,668.00</u>	(30,505.00)	-4.49%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
60075106	58963	CW LOANS	353,001.43	353,002.00	337,945.00	322,512.00	(15,433.00)	-4.57%
60075106	58965	2012 MULTI PURPOSE INTEREST	67,275.00	67,275.00	60,375.00	53,475.00	(6,900.00)	-11.43%
60075106	58966	2016 MULTI PURPOSE INTEREST	72,937.50	72,938.00	65,538.00	58,139.00	(7,399.00)	-11.29%
60075106	58967	2017 MULTI PURPOSE INTEREST	59,850.00	59,850.00	54,100.00	48,600.00	(5,500.00)	-10.17%
60075106	58968	2018 MULTI PURPOSE INTEREST	9,057.00	9,057.00	8,307.00	7,558.00	(749.00)	-9.02%
60075106	58969	2019 MULTI PURPOSE INTEREST	19,200.00	19,200.00	17,700.00	16,200.00	(1,500.00)	-8.47%
60075106	58970	2020 MULTI PURPOSE INTEREST	109,658.00	109,658.00	95,758.00	81,859.00	(13,899.00)	-14.51%
60075106	58971	2022 MULTI PURPOSE INTEREST	42,200.00	42,200.00	39,450.00	36,700.00	(2,750.00)	-6.97%
60075106	58972	2026 MULTI PURPOSE INTEREST	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,625.00</u>	23,625.00	N/A
TOTAL	LONG-TERM DEBT INTEREST		<u>733,178.93</u>	<u>733,180.00</u>	<u>679,173.00</u>	<u>648,668.00</u>	(30,505.00)	-4.49%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Sewer Service Salaries	282,959.16	301,400.00	316,900.00	340,684.00	23,784.00	7.51%
	Sewer Service Other	<u>393,110.34</u>	<u>291,200.00</u>	<u>2,179,200.00</u>	<u>2,219,200.00</u>	40,000.00	1.84%
8000	SEWER SERVICE FUND	<u><u>676,069.50</u></u>	<u><u>592,600.00</u></u>	<u><u>2,496,100.00</u></u>	<u><u>2,559,884.00</u></u>	63,784.00	2.56%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8000	SEWER SERVICE FUND							
60080001	50570	CHEMIST	85,279.24	85,500.00	85,500.00	90,630.00	5,130.00	6.00%
60080001	50580	ASSISTANT CHEMIST	64,104.66	64,200.00	64,200.00	68,052.00	3,852.00	6.00%
60080001	50630	ASSISTANT COMMISSIONER-DPW	115,352.36	115,500.00	131,000.00	145,220.00	14,220.00	10.85%
60080003	51310	OVERTIME-REGULAR	4,250.79	4,000.00	4,000.00	4,240.00	240.00	6.00%
60080003	51380	OVERTIME-WATER/SEWER POLICE	3,309.11	20,000.00	20,000.00	20,000.00	-	0.00%
60080003	51430	LONGEVITY	2,558.68	2,700.00	2,700.00	2,862.00	162.00	6.00%
60080003	51440	EDUCATIONAL INCENTIVE	4,300.00	4,300.00	4,300.00	4,300.00	-	0.00%
60080003	51470	INTERIM FOREMAN	1,604.32	3,000.00	3,000.00	3,180.00	180.00	6.00%
60080003	51940	CLOTHING ALLOWANCE	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	-	0.00%
		Sewer Service Salaries	<u>282,959.16</u>	<u>301,400.00</u>	<u>316,900.00</u>	<u>340,684.00</u>	23,784.00	7.51%
60080004	53110	LEGAL SERVICES	228,831.58	50,000.00	50,000.00	50,000.00	-	0.00%
60080005	54220	OFFICE SUPPLY/EXPENSES	388.65	1,200.00	1,200.00	1,200.00	-	0.00%
60080005	54810	REP/MAINT SUPPLIES-VEHICLES	6,000.00	6,000.00	6,000.00	6,000.00	-	0.00%
60080006	52935	SOLID WASTE	-	-	1,888,000.00	1,888,000.00	-	0.00%
60080006	55640	SEWER SERVICE CONSTRUCTION	9,874.18	10,000.00	10,000.00	10,000.00	-	0.00%
60080006	55650	SEWER MAINTENANCE	11,495.93	11,500.00	11,500.00	11,500.00	-	0.00%
60080006	55660	PUMPING STATION MAINTENANCE	134,940.90	210,000.00	210,000.00	250,000.00	40,000.00	19.05%
60080006	55756	WATER/SEWER DAMAGE	<u>1,579.10</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	-	0.00%

	Sewer Service Other	<u>393,110.34</u>	<u>291,200.00</u>	<u>2,179,200.00</u>	<u>2,219,200.00</u>	40,000.00	1.84%
TOTAL	SEWER SERVICE FUND	<u>676,069.50</u>	<u>592,600.00</u>	<u>2,496,100.00</u>	<u>2,559,884.00</u>	63,784.00	2.56%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Sewer Service Salaries	568,890.94	568,200.00	589,600.00	645,156.00	55,556.00	9.42%
	Sewer Service Other	<u>1,058,078.66</u>	<u>1,114,830.00</u>	<u>1,199,830.00</u>	<u>1,279,830.00</u>	80,000.00	6.67%
8100	EAST WASTE WATER TREATMENT PLT	<u><u>1,626,969.60</u></u>	<u><u>1,683,030.00</u></u>	<u><u>1,789,430.00</u></u>	<u><u>1,924,986.00</u></u>	135,556.00	7.58%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8100	EAST WASTE WATER TREATMENT PLT							
60081001	50850	SEWAGE TR PLT OPERATORS	381,431.62	382,500.00	390,000.00	414,884.00	24,884.00	6.38%
60081001	50910	HEAD TREATMENT PLANT OPERATOR	97,905.41	98,000.00	98,000.00	110,028.00	12,028.00	12.27%
60081003	51310	OVERTIME-REGULAR	62,917.76	52,000.00	65,000.00	81,620.00	16,620.00	25.57%
60081003	51430	LONGEVITY	9,936.41	10,400.00	10,400.00	11,024.00	624.00	6.00%
60081003	51440	EDUCATIONAL INCENTIVE	4,200.00	3,700.00	4,600.00	5,100.00	500.00	10.87%
60081003	51470	INTERIM FOREMAN	2,070.70	6,000.00	6,000.00	6,360.00	360.00	6.00%
60081003	51920	SICK LEAVE BUY BACK	3,829.04	9,000.00	9,000.00	9,540.00	540.00	6.00%
60081003	51940	CLOTHING ALLOWANCE	<u>6,600.00</u>	<u>6,600.00</u>	<u>6,600.00</u>	<u>6,600.00</u>	-	0.00%
		Sewer Service Salaries	<u>568,890.94</u>	<u>568,200.00</u>	<u>589,600.00</u>	<u>645,156.00</u>	55,556.00	9.42%
60081004	52570	SERVICE CONTRACT-PLANT EQUIP	25,850.00	25,850.00	25,850.00	25,850.00	-	0.00%
60081004	53174	CONTRACT SERVICES/LAB TESTING	126,617.71	127,000.00	142,000.00	142,000.00	-	0.00%
60081004	53180	PROF & TECH SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
60081005	54220	OFFICE SUPPLY/EXPENSES	780.00	780.00	780.00	780.00	-	0.00%
60081006	52460	GENERAL EQUIPMENT REPAIRS	76,423.10	80,000.00	80,000.00	80,000.00	-	0.00%
60081006	52464	REP/MAINT EASTERLY TREATMENT	167,942.87	175,000.00	175,000.00	175,000.00	-	0.00%
60081006	54240	LICENSE & INSPECTION FEES	796.75	800.00	800.00	800.00	-	0.00%
60081006	54420	MISC HAND/POWER TOOLS	398.35	400.00	400.00	400.00	-	0.00%
60081006	55950	EAST WASTE WATER TREAT PLANT	<u>654,269.88</u>	<u>700,000.00</u>	<u>770,000.00</u>	<u>850,000.00</u>	80,000.00	10.39%

	Sewer Service Other	<u>1,058,078.66</u>	<u>1,114,830.00</u>	<u>1,199,830.00</u>	<u>1,279,830.00</u>	80,000.00	6.67%
TOTAL	EAST WASTE WATER TREAT	<u>1,626,969.60</u>	<u>1,683,030.00</u>	<u>1,789,430.00</u>	<u>1,924,986.00</u>	135,556.00	7.58%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	WWWTP Salaries	486,360.20	554,290.00	567,590.00	611,080.00	43,490.00	7.66%
	WWWTP Other	<u>789,315.66</u>	<u>874,825.00</u>	<u>987,825.00</u>	<u>1,069,825.00</u>	82,000.00	8.30%
8500	WEST WASTE WATER TREATMENT PLT	<u><u>1,275,675.86</u></u>	<u><u>1,429,115.00</u></u>	<u><u>1,555,415.00</u></u>	<u><u>1,680,905.00</u></u>	125,490.00	8.07%

SEWER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8500	WEST WASTE WATER TREATMENT PLT							
60085001	50750	EQUIPMENT OPERATORS	67,359.27	67,500.00	67,500.00	67,500.00	-	0.00%
60085001	50850	SEWAGE TR PLT OPERATORS	257,417.38	310,000.00	312,400.00	331,462.00	19,062.00	6.10%
60085001	50910	HEAD TREATMENT PLANT OPERATOR	97,817.05	103,800.00	103,800.00	110,028.00	6,228.00	6.00%
60085003	51310	OVERTIME-REGULAR	52,159.15	55,000.00	65,000.00	81,620.00	16,620.00	25.57%
60085003	51430	LONGEVITY	673.59	700.00	700.00	1,484.00	784.00	112.00%
60085003	51440	EDUCATIONAL INCENTIVE	4,500.00	3,800.00	4,700.00	5,100.00	400.00	8.51%
60085003	51470	INTERIM FOREMAN	643.76	2,600.00	2,600.00	2,756.00	156.00	6.00%
60085003	51920	SICK LEAVE BUY BACK	-	4,000.00	4,000.00	4,240.00	240.00	6.00%
60085003	51940	CLOTHING ALLOWANCE	5,640.00	6,740.00	6,740.00	6,740.00	-	0.00%
60085003	51990	MEAL ALLOWANCE	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	-	0.00%
		WWWTP Salaries	<u>486,360.20</u>	<u>554,290.00</u>	<u>567,590.00</u>	<u>611,080.00</u>	43,490.00	7.66%
60085004	52570	SERVICE CONTRACT-PLANT EQUIP	74,895.69	83,000.00	128,000.00	128,000.00	-	0.00%
60085005	54220	OFFICE SUPPLY/EXPENSES	487.02	775.00	775.00	775.00	-	0.00%
60085005	55014	LAB/TESTING SUPPLIES	16,884.64	17,000.00	17,000.00	17,000.00	-	0.00%
60085006	52463	REP/MAINT WESTERLY TREATMENT	26,089.09	30,000.00	30,000.00	30,000.00	-	0.00%
60085006	52560	VEHICLE REPAIR & MAINTENANCE	2,081.80	3,000.00	3,000.00	3,000.00	-	0.00%
60085006	54240	LICENSE & INSPECTION FEES	1,041.99	1,050.00	1,050.00	1,050.00	-	0.00%
60085006	54340	MAINTENANCE-MACHINERY	47,764.45	60,000.00	60,000.00	60,000.00	-	0.00%

60085006	55980	WEST WASTE WATER TREAT PLANT	<u>620,070.98</u>	<u>680,000.00</u>	<u>748,000.00</u>	<u>830,000.00</u>	82,000.00	10.96%
		WWWTP Other	<u>789,315.66</u>	<u>874,825.00</u>	<u>987,825.00</u>	<u>1,069,825.00</u>	82,000.00	8.30%
TOTAL		WEST WASTE WATER TREAT	<u>1,275,675.86</u>	<u>1,429,115.00</u>	<u>1,555,415.00</u>	<u>1,680,905.00</u>	125,490.00	8.07%

SEWER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
8600	SLUDGE REMOVAL	<u>1,471,838.35</u>	<u>1,888,000.00</u>	<u>-</u>	<u>-</u>	-	N/A

SEWER ENTERPRISE FUND		FY24 <u>ACTUAL</u>	FY24 <u>BUDGET</u>	FY25 <u>BUDGET</u>	FY26 <u>BUDGET</u>	INCREASE <u>(DECREASE)</u>	PERCENTAGE <u>CHANGE</u>
8600	SLUDGE REMOVAL						
60086006	52935 SOLID WASTE DISPOSAL	<u>1,471,838.35</u>	<u>1,888,000.00</u>	<u>-</u>	<u>-</u>	-	N/A
TOTAL	SLUDGE REMOVAL	<u><u>1,471,838.35</u></u>	<u><u>1,888,000.00</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	-	N/A

TOTAL	SEWER ENTERPRISE FUND	9,566,139.23	10,268,334.00	10,416,471.00	10,993,677.00	577,206.00	5.54%
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WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS	<u>464,026.00</u>	<u>464,026.00</u>	<u>467,260.00</u>	<u>486,537.00</u>	19,277.00	4.13%

WATER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1940	RETIREMENT & PENSION BENEFITS							
61019406	51770	CITY OF MARLBORO RETIREMENT FD	<u>464,026.00</u>	<u>464,026.00</u>	<u>467,260.00</u>	<u>486,537.00</u>	19,277.00	4.13%
TOTAL	RETIREMENT & PENSION BENEFITS		<u>464,026.00</u>	<u>464,026.00</u>	<u>467,260.00</u>	<u>486,537.00</u>	19,277.00	4.13%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION	-	-	35,350.00	35,350.00	-	0.00%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1960	WORKERS' COMPENSATION						
61019606	51710 WORKERS' COMPENSATION INSURANC	-	-	35,350.00	35,350.00	-	0.00%
TOTAL	WORKERS' COMPENSATION	-	-	35,350.00	35,350.00	-	0.00%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE	<u>389,595.00</u>	<u>389,595.00</u>	<u>416,866.00</u>	<u>512,745.00</u>	95,879.00	23.00%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1980	HEALTH/LIFE INSURANCE						
61019806	51750 HEALTH/LIFE INSURANCE	<u>389,595.00</u>	<u>389,595.00</u>	<u>416,866.00</u>	<u>512,745.00</u>	95,879.00	23.00%
TOTAL	HEALTH/LIFE INSURANCE	<u><u>389,595.00</u></u>	<u><u>389,595.00</u></u>	<u><u>416,866.00</u></u>	<u><u>512,745.00</u></u>	95,879.00	23.00%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT	<u>113,922.84</u>	<u>200,000.00</u>	<u>126,000.00</u>	<u>176,000.00</u>	50,000.00	39.68%

WATER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
1990	OTHER GENERAL GOVERNMENT							
61019904	53080	AUDIT SERVICES	15,000.00	15,000.00	16,000.00	16,000.00	-	0.00%
61019906	53460	POSTAGE	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
61019906	58890	BOND ISSUE EXPENSE	88,922.84	175,000.00	100,000.00	150,000.00	50,000.00	50.00%
TOTAL	OTHER GENERAL GOVERNMENT		<u>113,922.84</u>	<u>200,000.00</u>	<u>126,000.00</u>	<u>176,000.00</u>	50,000.00	39.68%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT	<u>1,449,233.00</u>	<u>1,449,233.00</u>	<u>1,449,048.00</u>	<u>1,334,070.00</u>	(114,978.00)	-7.93%

WATER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7110	RETIREMENT OF DEBT							
61071106	59960	DW 14-02	226,133.00	226,133.00	231,048.00	236,070.00	5,022.00	2.17%
61071106	59964	2012 MULTI PURPOSE BOND	80,000.00	80,000.00	80,000.00	80,000.00	-	0.00%
61071106	59965	MWRA WRA PIPELINE	500,000.00	500,000.00	500,000.00	500,000.00	-	0.00%
61071106	59967	2017 MULTI PURPOSE BOND	280,000.00	280,000.00	275,000.00	80,000.00	(195,000.00)	-70.91%
61071106	59968	2018 MULTI PURPOSE BOND	230,000.00	230,000.00	230,000.00	230,000.00	-	0.00%
61071106	59969	2019 MULTI PURPOSE BOND	70,000.00	70,000.00	70,000.00	70,000.00	-	0.00%
61071106	59970	2020 MULTI PURPOSE BOND	53,100.00	53,100.00	53,000.00	53,000.00	-	0.00%
61071106	59971	2022 MULTI PURPOSE BOND	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%
61071106	59972	2026 MULTI PURPOSE BOND	-	-	-	75,000.00	75,000.00	N/A
TOTAL	RETIREMENT OF DEBT		<u>1,449,233.00</u>	<u>1,449,233.00</u>	<u>1,449,048.00</u>	<u>1,334,070.00</u>	<u>(114,978.00)</u>	-7.93%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST	<u>311,695.11</u>	<u>311,696.00</u>	<u>272,618.00</u>	<u>280,949.00</u>	8,331.00	3.06%

WATER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
7510	LONG-TERM DEBT INTEREST							
61075106	58963	MWPAT	67,107.11	67,108.00	62,585.00	57,965.00	(4,620.00)	-7.38%
61075106	58965	2012 MULTI PURPOSE INTEREST	23,400.00	23,400.00	21,000.00	18,600.00	(2,400.00)	-11.43%
61075106	58967	2017 MULTI PURPOSE INTEREST	62,000.00	62,000.00	48,000.00	34,250.00	(13,750.00)	-28.65%
61075106	58968	2018 MULTI PURPOSE INTEREST	103,063.00	103,063.00	91,563.00	80,064.00	(11,499.00)	-12.56%
61075106	58969	2019 MULTI PURPOSE INTEREST	42,150.00	42,150.00	38,650.00	35,150.00	(3,500.00)	-9.06%
61075106	58970	2020 MULTI PURPOSE INTEREST	7,955.00	7,955.00	5,300.00	2,650.00	(2,650.00)	-50.00%
61075106	58971	2022 MULTI PURPOSE INTEREST	6,020.00	6,020.00	5,520.00	5,020.00	(500.00)	-9.06%
61075106	58972	2026 MULTI PURPOSE INTEREST	-	-	-	47,250.00	47,250.00	N/A
TOTAL	LONG-TERM DEBT INTEREST		<u>311,695.11</u>	<u>311,696.00</u>	<u>272,618.00</u>	<u>280,949.00</u>	8,331.00	3.06%

WATER ENTERPRISE FUND		FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
<u>DEPT#</u>	<u>DEPARTMENT NAME</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
	Water Service Salaries	1,548,617.51	1,719,530.00	1,735,830.00	1,784,575.00	48,745.00	2.81%
	Water Service Other	<u>8,133,446.89</u>	<u>8,411,475.00</u>	<u>8,689,475.00</u>	<u>8,732,925.00</u>	43,450.00	0.50%
9000	WATER SERVICE FUND	<u><u>9,682,064.40</u></u>	<u><u>10,131,005.00</u></u>	<u><u>10,425,305.00</u></u>	<u><u>10,517,500.00</u></u>	92,195.00	0.88%

WATER ENTERPRISE FUND			FY24	FY24	FY25	FY26	INCREASE	PERCENTAGE
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>(DECREASE)</u>	<u>CHANGE</u>
9000	WATER SERVICE FUND							
61090001	50680	GENERAL FOREMAN	103,534.11	103,800.00	103,800.00	110,028.00	6,228.00	6.00%
61090001	50690	FOREMAN	345,091.86	346,000.00	346,000.00	366,760.00	20,760.00	6.00%
61090001	50740	EQUIPMENT OPERATORS	641,613.35	809,000.00	809,000.00	809,000.00	-	0.00%
61090001	50780	CHIEF PUMPING STA. OPERATOR	86,273.03	86,500.00	86,500.00	91,690.00	5,190.00	6.00%
61090002	50520	PRINCIPAL CLERK	57,704.69	58,000.00	58,000.00	58,000.00	-	0.00%
61090003	51310	OVERTIME-REGULAR	230,977.48	225,000.00	240,000.00	254,400.00	14,400.00	6.00%
61090003	51380	OVERTIME-WATER/SEWER POLICE	20,000.00	20,000.00	20,000.00	20,000.00	-	0.00%
61090003	51430	LONGEVITY	10,340.54	10,500.00	11,800.00	12,773.00	973.00	8.25%
61090003	51440	EDUCATIONAL INCENTIVE	14,900.00	16,500.00	16,500.00	16,500.00	-	0.00%
61090003	51470	INTERIM FOREMAN	8,909.14	10,000.00	10,000.00	10,600.00	600.00	6.00%
61090003	51920	SICK LEAVE BUY BACK	7,568.15	9,900.00	9,900.00	10,494.00	594.00	6.00%
61090003	51940	CLOTHING ALLOWANCE	19,455.16	21,780.00	21,780.00	21,780.00	-	0.00%
61090003	51990	MEAL ALLOWANCES	<u>2,250.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>2,550.00</u>	-	0.00%
		Water Service Salaries	<u>1,548,617.51</u>	<u>1,719,530.00</u>	<u>1,735,830.00</u>	<u>1,784,575.00</u>	48,745.00	2.81%
61090005	54220	OFFICE SUPPLY/EXPENSES	331.04	925.00	925.00	925.00	-	0.00%
61090006	52320	WATER-MWRA	7,196,621.93	7,225,000.00	7,503,000.00	7,503,000.00	-	0.00%
61090006	52467	REP/MAINT WATER	3,535.35	5,000.00	5,000.00	5,000.00	-	0.00%
61090006	52468	TANK MAINTENANCE	148,740.00	151,000.00	151,000.00	151,000.00	-	0.00%

61090006	53093	CROSS-CONNECTION FEES	79,591.03	75,000.00	75,000.00	75,000.00	-	0.00%
61090006	54240	LICENSE & INSPECTION FEES	3,714.74	3,500.00	3,500.00	3,500.00	-	0.00%
61090006	54280	WATER BILLINGS	39,749.75	28,000.00	28,000.00	28,000.00	-	0.00%
61090006	54420	MISC HAND/POWER TOOLS	998.23	1,000.00	1,000.00	1,000.00	-	0.00%
61090006	54620	MAINTENANCE-TRENCHES	138,415.69	320,000.00	320,000.00	320,000.00	-	0.00%
61090006	54810	REP/MAINT SUPPLIES-VEHICLES	47,882.97	50,000.00	50,000.00	50,000.00	-	0.00%
61090006	55700	WATER TREATMENT PLANT	3,489.11	5,000.00	5,000.00	5,000.00	-	0.00%
61090006	55710	WATER MAINTENANCE	118,344.09	150,000.00	150,000.00	150,000.00	-	0.00%
61090006	55740	WATER METERS	280,290.96	321,550.00	321,550.00	365,000.00	43,450.00	13.51%
61090006	55750	WATER SERVICE CONSTRUCTION	32,556.45	35,500.00	35,500.00	35,500.00	-	0.00%
61090007	58770	EQUIPMENT/TOOLS REPLACEMENT	<u>39,185.55</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	-	0.00%
		Water Service Other	<u>8,133,446.89</u>	<u>8,411,475.00</u>	<u>8,689,475.00</u>	<u>8,732,925.00</u>	43,450.00	0.50%
TOTAL		WATER SERVICE FUND	<u>9,682,064.40</u>	<u>10,131,005.00</u>	<u>10,425,305.00</u>	<u>10,517,500.00</u>	92,195.00	0.88%

TOTAL	WATER ENTERPRISE FUND	12,410,536.35	12,945,555.00	13,192,447.00	13,343,151.00	150,704.00	1.14%
GRAND TOTAL		182,687,961.88	187,810,924.00	195,893,154.00	215,302,846.00	19,409,692.00	9.91%