

Estimated revenue is the same - see 2026 revenue file for estimates

		FY2025	FY2026	FY206
		ATM Est.	Estimated	Estimated
REVENUE	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00
		FY2025	FY2026	
GENERAL GOVERNMENT				
TOWN MEETINGS				
Expenses				
	OFFICE SUPPLIES	\$200.00	\$200.00	\$200.00
Total Expenses:		\$200.00	\$200.00	\$200.00
Salaries				
	SALARIES & WAGES - PERMANENT	\$1,800.00	\$1,800.00	\$1,800.00
Total Salaries:		\$1,800.00	\$1,800.00	\$1,800.00
Total Town Meetings:		\$2,000.00	\$2,000.00	\$2,000.00
SELECTMEN				
Expenses				
	PURCHASE OF SERVICES	\$0.00	\$0.00	\$15,000.00
	ELECTRICITY	\$352,600.00	\$352,600.00	\$355,000.00
	NATURAL GAS	\$202,000.00	\$202,000.00	\$208,060.00
	WATER	\$1,000.00	\$1,000.00	\$1,000.00
	REPAIRS & MAINT	\$63,000.00	\$63,000.00	\$65,000.00
	COMPUTER SYSTEMS R&M	\$166,766.25	\$166,766.25	\$185,000.00
	OTHER PROPERTY SVCS	\$2,500.00	\$2,500.00	\$5,000.00
	AUDIT SERVICES	\$35,000.00	\$35,000.00	\$35,000.00
	TELEPHONE	\$65,000.00	\$65,000.00	\$65,000.00
	POSTAGE	\$3,500.00	\$3,500.00	\$3,500.00
	RECREATIONAL - HOLIDAY LIGHTS	\$2,500.00	\$0.00	\$5,000.00
	OTHER PURCHASED SERVICES	\$1,650.00	\$1,650.00	\$5,000.00
	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$8,000.00
	TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
	OTHER UNCLASSIFIED ITEMS	\$15,000.00	\$12,000.00	\$15,000.00
	Leases	\$5,500.00	\$5,500.00	\$5,500.00
Total Expenses:		\$921,016.25	\$915,516.25	\$978,060.00
Salaries				
	TOWN ADMINISTRATOR SALARY	\$148,920.00	\$148,920.00	\$165,000.00
	SELECTMEN STAFF S&W	\$47,940.00	\$47,940.00	\$55,000.00
	TAX SHELTERED ANNUITIES	\$10,000.00	\$10,000.00	\$10,000.00
	SALARY ADJUSTMENTS	\$21,900.00	\$10,000.00	\$21,900.00
Total Salaries:		\$228,760.00	\$216,860.00	\$251,900.00
Total Selectmen:		\$1,149,776.25	\$1,132,376.25	\$1,229,960.00
Finan and Advis Comm				
Expenses				
	OTHER UNCLASSIFIED ITEMS	\$250.00	\$250.00	\$250.00
Total Expenses:		\$250.00	\$250.00	\$250.00
Total Finan and Advis Comm:		\$250.00	\$250.00	\$250.00
RESERVE FUND				

REVENUE		FY2025	FY2026	FY206
		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

		FY2025	FY2026	
Expenses				
	RESERVE	\$120,000.00	\$120,000.00	\$139,209.40
	Total Expenses:	\$120,000.00	\$120,000.00	\$139,209.40
	Total Reserve Fund:	\$120,000.00	\$120,000.00	\$139,209.40
TOWN ACCOUNTANT				
Expenses				
	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00
	OFFICE SUPPLIES	\$300.00	\$300.00	\$300.00
	IN-STATE TRAVEL	\$600.00	\$600.00	\$600.00
	OTHER UNCLASSIFIED ITEMS	\$200.00	\$200.00	\$200.00
	Total Expenses:	\$2,100.00	\$2,100.00	\$2,100.00
Salaries				
	TOWN ACCOUNTANT SALARY	\$100,814.76	\$100,814.76	\$103,335.13
	TOWN ACCOUNTANT STAFF	\$18,988.02	\$18,988.02	\$19,462.72
	STIPENDS	\$1,000.00	\$1,000.00	\$1,000.00
	Total Salaries:	\$120,802.78	\$120,802.78	\$123,797.85
	Total Town Accountant:	\$122,902.78	\$122,902.78	\$125,897.85
ASSESSORS				
Expenses				
	PURCHASE OF SERVICES	\$8,000.00	\$8,000.00	\$8,000.00
	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
	TUITION	\$3,200.00	\$3,200.00	\$3,200.00
	COMMUNICATION	\$700.00	\$700.00	\$700.00
	POSTAGE	\$600.00	\$600.00	\$600.00
	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00
	IN-STATE TRAVEL	\$4,900.00	\$4,900.00	\$4,900.00
	Total Expenses:	\$25,900.00	\$25,900.00	\$25,900.00
Salaries				
	TOWN ASSESSOR SALARY	\$900.00	\$900.00	\$900.00
	ASSISTANT ASSESSOR SALARY	\$100,814.76	\$100,814.76	\$103,335.13
	ASSESSOR STAFF S&W	\$57,495.86	\$57,495.86	\$58,933.26
	ASST. ASSESSOR BONUS	\$1,000.00	\$1,000.00	\$1,000.00
	Total Salaries:	\$160,210.62	\$160,210.62	\$164,168.39
	Total Assessors:	\$186,110.62	\$186,110.62	\$190,068.39
TREASURER/COLLECTOR				
Expenses				
	OTHER PROFESSIONAL SERVICES	\$300.00	\$300.00	\$300.00
	COMMUNICATION	\$20,900.00	\$20,900.00	\$21,318.00
	OFFICE SUPPLIES	\$3,150.00	\$3,150.00	\$3,150.00
	IN-STATE TRAVEL	\$600.00	\$600.00	\$600.00
	Total Expenses:	\$24,950.00	\$24,950.00	\$25,368.00
Salaries				
	TREASURER/COLLECTOR SALARY	\$100,814.76	\$100,814.76	\$103,335.13
	ASSISTANT TREASURER SALARY	\$58,366.44	\$58,366.44	\$59,826.00

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		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

	FY2025	FY2026	
TREASURER STAFF S&W	\$24,616.17	\$24,616.17	\$25,232.00
Stipend	\$1,000.00	\$1,000.00	\$1,000.00
Total Salaries:	\$184,797.37	\$184,797.37	\$189,393.13
Total Treasurer/Collector:	\$209,747.37	\$209,747.37	\$214,761.13
TOWN COUNSEL			
Expenses			
LEGAL SERVICES	\$75,000.00	\$75,000.00	\$75,000.00
Total Expenses:	\$75,000.00	\$75,000.00	\$75,000.00
Total Town Counsel Expense:	\$75,000.00	\$75,000.00	\$75,000.00
TAX TITLE			
Expenses			
PURCHASE OF SERVICES	\$15,000.00	\$10,500.00	\$15,300.00
Total Expenses:	\$15,000.00	\$10,500.00	\$15,300.00
Total Tax Title:	\$15,000.00	\$10,500.00	\$15,300.00
TOWN CLERK			
Expenses			
PURCHASE OF SERVICES	\$5,500.00	\$5,500.00	\$5,500.00
TUITION	\$0.00	\$0.00	\$1,100.00
COMMUNICATION	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	\$2,729.00	\$2,729.00	\$2,729.00
IN-STATE TRAVEL	\$2,000.00	\$2,000.00	\$2,000.00
OTHER UNCLASSIFIED ITEMS	\$500.00	\$500.00	\$500.00
Total Expenses:	\$15,729.00	\$15,729.00	\$16,829.00
Salaries			
TOWN CLERK SALARY	\$86,122.92	\$86,122.92	\$88,275.99
TOWN CLERK STAFF S&W	\$27,474.72	\$27,474.72	\$28,161.59
Total Salaries:	\$113,597.64	\$113,597.64	\$116,437.58
Total Town Clerk:	\$129,326.64	\$129,326.64	\$133,266.58
ELECTIONS			
Expenses			
PURCHASE OF SERVICES	\$10,757.00	\$6,000.00	\$6,000.00
COMMUNICATION	\$10,154.00	\$6,000.00	\$6,000.00
OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
DUES AND MEMBERSHIPS	\$300.00	\$400.00	\$400.00
Total Expenses:	\$23,711.00	\$14,900.00	\$14,900.00
Salaries			
SALARIES & WAGES - PERMANENT	\$19,707.00	\$7,000.00	\$7,000.00
Salaries & Wages Early Voting	\$6,493.00	\$240.00	\$240.00
Elections -Salary & Wages Early Voting	\$3,800.00	\$1,200.00	\$1,200.00
Total Salaries:	\$30,000.00	\$8,440.00	\$8,440.00
Total Elections:	\$53,711.00	\$23,340.00	\$23,340.00

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	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

		FY2025	FY2026	
REGISTRAR				
	Expenses			
	PURCHASE OF SERVICES	\$1,200.00	\$1,200.00	\$1,200.00
	COMMUNICATION	\$1,000.00	\$1,000.00	\$1,000.00
	OFFICE SUPPLIES	\$200.00	\$200.00	\$200.00
	OTHER UNCLASSIFIED ITEMS	\$0.00	\$0.00	\$0.00
	Total Expenses:	\$2,400.00	\$2,400.00	\$2,400.00
	Salaries			
	SALARIES & WAGES - PERMANENT	\$1,500.00	\$1,500.00	\$1,500.00
	STIPENDS	\$1,300.00	\$1,300.00	\$1,300.00
	Total Salaries:	\$2,800.00	\$2,800.00	\$2,800.00
	Total Registrars:	\$5,200.00	\$5,200.00	\$5,200.00
	TOTAL TOWN CLERK AND RELATED EXPENSES:	\$188,237.64	\$157,866.64	\$161,806.58
CONSERVATION				
	Expenses			
	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$3,000.00
	POSTAGE	\$300.00	\$300.00	\$300.00
	OFFICE SUPPLIES	\$700.00	\$700.00	\$800.00
	IN-STATE TRAVEL	\$1,000.00	\$1,000.00	\$1,000.00
	OTHER UNCLASSIFIED ITEMS	\$473.00	\$473.00	\$600.00
	Total Expenses:	\$4,473.00	\$4,473.00	\$5,700.00
	Salaries			
	CONSERV COMM SALARIES	\$49,725.00	\$49,725.00	\$50,719.50
	Total Salaries:	\$49,725.00	\$49,725.00	\$50,719.50
	Total Conservation:	\$54,198.00	\$54,198.00	\$56,419.50
PLANNING BOARD				
	Expenses			
	OTHER PROFESSIONAL SERVICES	\$6,450.00	\$6,450.00	\$6,450.00
	TUITION	\$500.00	\$500.00	\$500.00
	OTHER PURCHASED SERVICES	\$3,394.91	\$3,394.91	\$3,394.91
	OFFICE SUPPLIES	\$750.00	\$750.00	\$750.00
	OTHER SUPPLIES	\$500.00	\$500.00	\$500.00
	IN-STATE TRAVEL	\$600.00	\$600.00	\$600.00
	Total Expenses:	\$12,194.91	\$12,194.91	\$12,194.91
	Salaries			
	SALARIES & WAGES - PERMANENT	\$91,800.00	\$91,800.00	\$92,250.00
	Total Salaries:	\$91,800.00	\$91,800.00	\$92,250.00
	Total Planning Board:	\$103,994.91	\$103,994.91	\$104,444.91
ZONING BOARD				
	Expenses			
	OFFICE SUPPLIES	\$220.00	\$220.00	\$224.40

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		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

	FY2025	FY2026	
Total Expenses:	\$220.00	\$220.00	\$224.40
Total Zoning Board Of Appeals:	\$220.00	\$220.00	\$224.40
Total General Government:	\$2,227,437.57	\$2,175,166.57	\$2,315,342.16

PUBLIC SAFETY			
POLICE DEPARTMENT - PATROL			
Expenses			
NON-ENERGY UTILITIES	\$3,895.00	\$3,895.00	\$3,992.37
REPAIRS & MAINT	\$2,050.00	\$2,050.00	\$2,101.25
RENTAL/LEASE	\$3,200.00	\$3,200.00	\$78,200.00
OTHER PROPERTY SVCS	\$9,972.00	\$9,972.00	\$10,221.30
OTHER PROFESSIONAL SERVICES	\$45,963.00	\$45,963.00	\$60,692.07
COMMUNICATION	\$7,700.00	\$7,700.00	\$7,892.50
TELEPHONE	\$4,832.00	\$4,832.00	\$4,952.80
OFFICE SUPPLIES	\$5,673.00	\$5,673.00	\$5,814.82
CUSTODIAL SUPPLIES	\$1,845.00	\$1,845.00	\$1,891.12
VEHICLE SUPPLIES	\$37,822.00	\$37,822.00	\$38,767.55
MEDICAL SUPPLIES	\$563.75	\$563.75	\$577.84
OTHER SUPPLIES	\$24,087.50	\$24,087.50	\$24,689.68
IN-STATE TRAVEL	\$1,025.00	\$1,025.00	\$1,050.62
Total Expenses:	\$148,628.25	\$148,628.25	\$240,843.92
Salaries			
SALARIES & WAGES - PERMANENT	\$1,522,847.58	\$1,522,847.58	\$1,657,492.61
OVERTIME/FRINGE			\$180,000.00
Total Salaries:	\$1,522,847.58	\$1,522,847.58	\$1,837,492.61
Total Patrol Police Department:	\$1,671,475.83	\$1,671,475.83	\$2,078,336.53
Salaries			
SALARIES & WAGES - PERMANENT	\$327,890.40	\$327,890.40	\$330,070.55
OVERTIME/FRINGE			\$48,000.00
Total Salaries:	\$327,890.40	\$327,890.40	\$378,070.55
Total Communications Center:	\$327,890.40	\$327,890.40	\$378,070.55
POLICE CROSSING GUARD			
Salaries			
CROSSING GUARD S&W	\$21,816.78	\$21,816.78	\$22,689.45
Total Salaries:	\$21,816.78	\$21,816.78	\$22,689.45
Total Police Crossing Guard:	\$21,816.78	\$21,816.78	\$22,689.45
ANIMAL CONTROL			
Salaries			
SALARIES & WAGES - PERMANENT	0.00	0.00	3,500.00
Total Salaries:			3,500.00
Total Animal Control			3,500.00
TOTAL POLICE DEPARTMENT	\$2,021,183.01	\$2,021,183.01	\$2,482,596.53

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	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00
		FY2025	FY2026	
FIRE DEPARTMENT				
	Expenses			
	R&M - OTHER	\$28,500.00	\$29,000.00	\$29,000.00
	RENTAL/LEASE		\$6,530.00	\$19,000.00
	OTHER PROFESSIONAL SERVICES		\$15,000.00	\$15,000.00
	TUITION	\$1,500.00	\$1,500.00	\$1,500.00
	COMMUNICATION	\$6,000.00	\$6,000.00	\$6,000.00
	TELEPHONE	\$4,000.00	\$4,000.00	\$4,000.00
	POSTAGE	\$0.00	\$100.00	\$150.00
	OFFICE SUPPLIES	\$2,800.00	\$2,800.00	\$2,800.00
	CUSTODIAL SUPPLIES	\$2,500.00	\$2,500.00	\$2,500.00
	VEHICLE SUPPLIES	\$30,600.00	\$30,600.00	\$30,600.00
	EDUCATIONAL SUPPLIES	\$4,000.00	\$2,000.00	\$2,000.00
	OTHER SUPPLIES	\$41,066.00	\$25,057.99	\$28,000.00
	DUES AND MEMBERSHIPS	\$9,027.46	\$4,905.47	\$4,905.47
	Total Expenses:	\$129,993.46	\$129,993.46	\$145,455.47
	Salaries			
	SALARIES & WAGES - PERMANENT	\$576,925.88	\$576,925.88	\$859,173.88
	OVERTIME/FRINGE		\$0.00	\$0.00
	Total Salaries:	\$576,925.88	\$576,925.88	\$859,173.88
TOTAL FIRE DEPARTMENT		\$706,919.34	\$706,919.34	\$1,004,629.35
INSPECTION SERVICES				
	Expenses			
	TUITION	\$2,300.00	\$2,300.00	\$2,346.00
	COMMUNICATION	\$927.00	\$927.00	\$945.54
	TELEPHONE	\$1,200.00	\$1,200.00	\$1,224.00
	OFFICE SUPPLIES	\$2,060.00	\$2,060.00	\$2,101.20
	EDUCATIONAL SUPPLIES	\$1,456.00	\$1,456.00	\$1,485.12
	IN-STATE TRAVEL	\$1,461.57	\$1,461.57	\$1,490.00
	Total Expenses:	\$9,404.57	\$9,404.57	\$9,591.86
	Salaries			
	SALARIES & WAGES - PERMANENT	\$162,894.33	\$162,894.33	\$183,970.00
	Total Salaries:	\$162,894.33	\$162,894.33	\$183,970.00
	Total Inspection Services:		\$172,298.90	\$193,561.86
Total Public Safety:		\$2,900,401.25	\$2,900,401.25	\$3,680,787.74
EDUCATION				
Georgetown Schools				
	Personnel Services			
	SALARIES	\$13,974,207.00	\$13,596,465.00	\$15,832,617.00
	Total Personnel Services:	\$13,974,207.00	\$13,596,465.00	\$15,832,617.00
	Purchase of Services			
	EXPENSES	\$3,617,013.00	\$3,994,755.00	\$4,868,620.00
	Total Purchase of Services:	\$3,617,013.00	\$3,994,755.00	\$4,868,620.00

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	FY2025	FY2026	
Total Georgetown Schools:	17,591,220.00	\$17,591,220.00	\$20,701,237.00
OVERRIDE			
School Assess/Misc			
Expenses			
WHITTIER REG'L ASSESSMENT	\$1,174,926.00	\$1,174,926.00	\$1,174,926.00
ESSEX NORTH SHORE AG ASSESS	\$322,884.00	\$380,000.00	\$380,000.00
Total Expenses:	\$1,497,810.00	\$1,554,926.00	\$1,554,926.00
Total School Assess/Misc:	\$1,497,810.00	\$1,554,926.00	\$1,554,926.00
Total Education:	\$19,089,030.00	\$19,146,146.00	\$22,256,163.00
PUBLIC WORKS			
Highway and Street			
Expenses			
PURCHASE OF SERVICES	\$19,300.00	\$19,300.00	\$19,300.00
Water	\$819.00	\$819.00	\$819.00
ROAD REPAIR & MAINTENANCE	\$209,000.00	\$209,000.00	\$234,191.00
RENTAL/LEASE	\$5,614.00	\$5,614.00	\$14,614.00
OTHER PROPERTY SVCS	\$12,900.00	\$12,900.00	\$12,900.00
OTHER PROFESSIONAL SERVICES	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNICATION	\$3,000.00	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	\$4,200.00	\$4,200.00	\$4,200.00
REPAIR & MAINT SUPPLIES	\$33,568.00	\$33,568.00	\$33,568.00
CUSTODIAL SUPPLIES	\$412.00	\$412.00	\$3,412.00
VEHICLE SUPPLIES	\$35,857.00	\$24,236.67	\$35,857.00
REPAIR & MAINT OTHER	\$4,830.00	\$4,830.00	\$4,830.00
OTHER UNCLASSIFIED ITEMS	\$20,000.00	\$20,000.00	\$20,000.00
Total Expenses:	\$351,500.00	\$339,879.67	\$388,691.00
Salaries			
SALARIES & WAGES - PERMANENT	\$373,569.62	\$381,041.01	\$381,041.01
HWY SURVEYOR SAL	\$116,231.34	\$119,137.12	\$119,137.12
HIGHWAY - POLICE DETAILS	\$15,000.00	\$15,300.00	\$15,300.00
SALARIES & WAGES - TEMPORARY	\$20,800.00	\$21,216.00	\$21,216.00
OVERTIME	\$26,357.98	\$26,885.14	\$26,885.14
Total Salaries:	\$551,958.94	\$563,579.27	\$563,579.27
Total Highway and Street:	\$903,458.94	\$903,458.94	\$952,270.27
Snow and Ice Control			
Expenses			
PURCHASE OF SERVICES	\$90,000.00	\$90,000.00	\$90,000.00
Total Expenses:	\$90,000.00	\$90,000.00	\$90,000.00
Salaries			
SALARIES & WAGES - PERMANENT	\$14,000.00	\$14,000.00	\$14,000.00
Total Salaries:	\$14,000.00	\$14,000.00	\$14,000.00
Total Snow and Ice Control:	\$104,000.00	\$104,000.00	\$104,000.00
Street Light Assessment			
Expenses			
PURCHASE OF SERVICES	\$32,645.00	\$32,645.00	\$37,645.00
Total Expenses:	\$32,645.00	\$32,645.00	\$37,645.00

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	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
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	FY2025	FY2026	
Total Street Light Assessment:	\$32,645.00	\$32,645.00	\$37,645.00
Tree Warden			
Expenses			
PURCHASE OF SERVICES	\$12,000.00	\$12,000.00	\$12,000.00
Total Expenses:	\$12,000.00	\$12,000.00	\$12,000.00
Salaries			
SALARIES & WAGES - PERMANENT	\$5,982.58	\$5,982.58	\$6,132.14
Total Salaries:	\$5,982.58	\$5,982.58	\$6,132.14
Total Tree Warden:	\$17,982.58	\$17,982.58	\$18,132.14
TOTAL PUBLIC WORKS	\$1,058,086.52	\$1,058,086.52	\$1,112,047.41
HEALTH AND HUMAN SERVICES			
HEALTH DEPARTMENT			
Expenses			
PURCHASE OF SERVICES	\$442.00	\$468.00	\$468.00
TUITION	\$1,800.00	\$1,800.00	\$1,800.00
COMMUNICATION	\$480.00	\$480.00	\$480.00
TELEPHONE	\$2,245.10	\$1,245.10	\$1,245.10
POSTAGE	\$300.00	\$300.00	\$300.00
OTHER SERVICES LANDCAP MONITOR	\$23,500.00	\$25,374.00	\$28,825.00
OTHER PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00
OFFICE SUPPLIES	\$1,350.00	\$1,350.00	\$1,450.00
MEDICAL SUPPLIES	\$8,112.85	\$8,112.85	\$8,495.00
OTHER SUPPLIES	\$3,640.00	\$3,640.00	\$3,640.00
IN-STATE TRAVEL	\$2,100.00	\$1,200.00	\$1,200.00
Total Expenses:	\$48,969.95	\$48,969.95	\$52,903.10
Salaries			
SALARIES & WAGES - PERMANENT	\$94,369.06	\$94,369.06	\$96,536.17
Total Salaries:	\$94,369.06	\$94,369.06	\$96,536.17
Total Health Department:	143,339.01	\$143,339.01	\$149,439.27
COUNCIL ON AGING			
Expenses			
REPAIRS & MAINT	\$4,000.00	\$973.00	\$4,000.00
RENTAL/LEASE	\$1,700.00	\$1,700.00	\$1,800.00
OTHER PROPERTY SVCS	\$11,000.00	\$11,275.00	\$11,450.00
OTHER PROFESSIONAL SERVICES	\$1,000.00	\$600.00	\$600.00
COMMUNICATION	\$3,400.00	\$1,200.00	\$3,500.00
CONTRACT SERVICES- RECREATION	\$11,000.00	\$11,000.00	\$11,000.00
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,400.00
VEHICLE SUPPLIES	\$4,500.00	\$1,000.00	\$4,500.00
FOOD & FOOD SERVICE SUPPLIES	\$1,118.00	\$1,118.00	\$1,518.00
OTHER SUPPLIES	\$1,118.00	\$604.81	\$600.00
IN-STATE TRAVEL	\$200.00	\$200.00	\$200.00
DUES AND MEMBERSHIPS	\$713.00	\$713.00	\$713.00
BUDGET CUT			

Estimated revenue is the same - see 2026 revenue file for estimates

REVENUE		FY2025	FY2026	FY206
		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

	FY2025	FY2026	
Total Expenses:	\$40,749.00	\$31,383.81	\$41,281.00
Salaries			
SALARIES & WAGES - PERMANENT	\$174,632.81	\$183,998.00	\$187,300.00
Total Salaries:	\$174,632.81	\$183,998.00	\$187,300.00
Total Council On Aging:	\$215,381.81	\$215,381.81	\$228,581.00
VETERANS SERVICES			
Expenses			
PURCHASE OF SERVICES	\$44,000.00	\$24,000.00	\$44,000.00
VETERANS GRAVES EXP	\$4,000.00	\$4,000.00	\$4,000.00
N ESSEX VET DIST ASSESS	\$40,980.00	\$40,980.00	\$40,980.00
Total Expenses:	\$88,980.00	\$68,980.00	\$88,980.00
Total Veterans Service:	\$88,980.00	\$68,980.00	\$88,980.00
Total Health and Human Services:	\$447,700.82	\$427,700.82	\$467,000.27
CULTURE AND RECREATION			
LIBRARY			
Expenses			
UTILITIES	\$23,000.00	\$23,000.00	\$25,000.00
NON-ENERGY UTILITIES	\$400.00	\$400.00	\$400.00
REPAIRS & MAINT	\$15,000.00	\$15,000.00	\$19,000.00
RENTAL/LEASE	\$2,000.00	\$2,000.00	\$2,000.00
OTHER PROPERTY SVCS	\$19,000.00	\$19,000.00	\$21,000.00
COMMUNICATION	\$700.00	\$700.00	\$900.00
OTHER PURCHASED SERVICES	\$30,639.00	\$30,639.00	\$31,471.00
OFFICE SUPPLIES	\$2,700.00	\$2,700.00	\$3,000.00
CUSTODIAL SUPPLIES	\$700.00	\$700.00	\$1,000.00
EDUCATIONAL SUPPLIES	\$90,599.00	\$90,599.00	\$94,752.00
OTHER SUPPLIES	\$2,700.00	\$2,700.00	\$3,000.00
Total Expenses:	\$187,438.00	\$187,438.00	\$201,523.00
Salaries			
SALARIES & WAGES - PERMANENT	\$378,801.00	\$378,801.00	\$390,677.00
Total Salaries:	\$378,801.00	\$378,801.00	\$390,677.00
Total Library:	\$566,239.00	\$566,239.00	\$592,200.00
RECREATION			
Expenses			
OTHER SUPPLIES	\$4,000.00	\$4,000.00	\$5,000.00
OTHER UNCLASSIFIED ITEMS	\$1,000.00	\$1,000.00	\$2,000.00
OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,000.00
PURCHASE OF SERVICES	\$5,000.00	\$0.00	\$6,000.00
ELECTRICITY	\$10,000.00	\$5,000.00	\$10,000.00
Water	\$500.00	\$500.00	\$500.00
Total Expenses:	\$20,500.00	\$10,500.00	\$25,500.00
Total Parks & Recreation	\$20,500.00	\$10,500.00	\$25,500.00

Estimated revenue is the same - see 2026 revenue file for estimates

REVENUE		FY2025	FY2026	FY206
		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00
		FY2025	FY2026	
HISTORICAL COMMITTEE				
	Expenses			
	R&M - GROUNDS	\$1,000.00	\$500.00	\$1,000.00
	Total Expenses:	\$1,000.00	\$500.00	\$1,000.00
	Total Historical Committee:	\$1,000.00	\$500.00	\$1,000.00
MEMORIAL DAY REMEMBRANCE				
	Expenses			
	OTHER	\$1,500.00	\$1,500.00	\$1,500.00
	Total Expenses:	\$1,500.00	\$1,500.00	\$1,500.00
	Total Memorial Day Remembrance:	\$1,500.00	\$1,500.00	\$1,500.00
	Total Culture and Recreation:	\$589,239.00	\$578,739.00	\$620,200.00
DEBT SERVICE				
Debt Service				
	DEBT SERVICE - LIBRARY ADD PRINCIPAL	\$120,000.00	\$0.00	\$0.00
	DEBT SERVICE - LIBRARY ADD INTEREST	\$2,400.00	\$0.00	\$0.00
	DEBT SERVICE- ENERGY SERVICES PRINCIPAL	\$160,000.00	\$165,000.00	\$165,000.00
	DEBT SERVICE- ENERGY SERVICES INTEREST	\$18,720.00	\$13,680.00	\$13,680.00
	DEBT SERVICE - PENN BROOK SCHL PROJECT PRINCIPAL	\$880,000.00	\$890,000.00	\$890,000.00
	DEBT SERVICE - PENN BROOK SCHL PROJECT INTEREST	\$494,650.00	\$450,650.00	\$450,650.00
	DEBT SERVICE - MIDDLE/HIGH SCHOOL PROJECT PRINCIPAL	\$170,000.00	\$170,000.00	\$170,000.00
	DEBT SERVICE - MIDDLE/HIGH SCHOOL PROJECT INTEREST	\$61,625.00	\$56,525.00	\$56,525.00
	DEBT SERVICE - SHORT TERM LOAN INTEREST	\$2,250.00	\$2,250.00	\$2,250.00
	Debt Service - MHS (exempt) Principal	\$20,000.00	\$20,000.00	\$20,000.00
	Debt Service MHS (exempt) Interest	\$10,200.00	\$9,200.00	\$9,200.00
	Debt Service - Penn Brook (exempt) Pricipal	\$65,000.00	\$65,000.00	\$65,000.00
	Debt Service Penn Brook (exempt) Interest	\$33,150.00	\$29,900.00	\$29,900.00
	Debt Service - Elm St (exempt) Principal	\$115,000.00	\$110,000.00	\$110,000.00
	Debt Service Elm St (exempt) Interst	\$29,825.00	\$24,200.00	\$24,200.00
	Total Debt Service:	\$2,182,820.00	\$2,006,405.00	\$2,006,405.00
	Total Debt Service:	\$2,182,820.00	\$2,006,405.00	\$2,006,405.00
INTERGOVERNMENTAL				
State Assessments and Chrgs				
	Expenses			
	INTERGOV - STATE	\$308,737.00	\$364,828.00	\$364,828.00
	Total Expenses:	\$308,737.00	\$364,828.00	\$364,828.00
	Total State Assessments and Chrgs:	\$308,737.00	\$364,828.00	\$364,828.00
OVERLAY				
	Expenses			
	OVERLAY	\$20,000.00	\$175,000.00	\$175,000.00
	Total Expenses:	\$20,000.00	\$175,000.00	\$175,000.00
	Total Other Intergovernmental:	\$20,000.00	\$175,000.00	\$175,000.00
	Total Intergovernmental:	\$328,737.00	\$539,828.00	\$539,828.00
OTHER UNCLASSIFIED				
County Retirement				

Estimated revenue is the same - see 2026 revenue file for estimates

REVENUE		FY2025	FY2026	FY206
		ATM Est.	Estimated	Estimated
	Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
	Transfer from Free Cash		\$449,436.16	
	Override			6,000,000.00
	Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

	FY2025	FY2026	
Salaries			
COUNTY RETIREMENT	\$2,622,456.00	\$2,691,000.00	\$2,797,677.32
Total Salaries:	\$2,622,456.00	\$2,691,000.00	\$2,797,677.32
Total County Retirement:	\$2,622,456.00	\$2,691,000.00	\$2,797,677.32
Workmen's Comp Insurance			
Expenses			
HEALTH INS PREM - EMPLOYEES	\$160,000.00	\$160,000.00	\$160,000.00
Total Expenses:	\$160,000.00	\$160,000.00	\$160,000.00
Total Workmen's Comp Insurance:	\$160,000.00	\$160,000.00	\$160,000.00
Unemployment Insurance			
Expenses			
UNEMPLOYMENT INS	\$60,000.00	\$160,000.00	\$60,000.00
Total Expenses:	\$60,000.00	\$160,000.00	\$60,000.00
Total Unemployment Insurance:	\$60,000.00	\$160,000.00	\$60,000.00
Medical Insurance			
Expenses			
HEALTH INS PREM - EMPLOYEES	\$3,470,376.00	\$3,965,000.00	\$4,242,004.80
Total Expenses:	\$3,470,376.00	\$3,965,000.00	\$4,242,004.80
Total Medical Insurance:	\$3,470,376.00	\$3,965,000.00	\$4,242,004.80
Life Insurance			
Expenses			
HEALTH INS PREM - EMPLOYEES	\$4,600.00	\$4,600.00	\$4,816.00
Total Expenses:	\$4,600.00	\$4,600.00	\$4,816.00
Total Life Insurance:	\$4,600.00	\$4,600.00	\$4,816.00
Medicare Insurance			
Expenses			
HEALTH INS PREM - EMPLOYEES	\$332,928.00	\$332,928.00	\$349,980.94
Total Expenses:	\$332,928.00	\$332,928.00	\$349,980.94
Total Medicare Insurance:	\$332,928.00	\$332,928.00	\$349,980.94
Dental Insurance			
Expenses			
HEALTH INS PREM - EMPLOYEES	\$160,000.00	\$160,000.00	\$163,493.36
Total Expenses:	\$160,000.00	\$160,000.00	\$163,493.36
Total Dental Insurance:	\$160,000.00	\$160,000.00	\$163,493.36
Other Unclassified			
Expenses			
GASB 45 SERVICES	\$0.00	\$9,350.00	\$9,350.00
VEH, PROP, & LIAB INSURANCE	\$385,000.00	\$400,000.00	\$400,000.00
Total Expenses:	\$385,000.00	\$409,350.00	\$409,350.00
Total Other Unclassified:	\$385,000.00	\$409,350.00	\$409,350.00
Transfers			
Transfers to Stabilization Funds			
Total Other:	\$7,195,360.00	\$7,882,878.00	\$8,187,322.42
Transfers	Transfer to Stabilization		360,273.00

Estimated revenue is the same - see 2026 revenue file for estimates

	FY2025	FY2026	FY2026
	ATM Est.	Estimated	Estimated
REVENUE			
Estimated Revenue	\$36,018,812.00	\$36,265,915.00	\$36,265,915.00
Transfer from Free Cash		\$449,436.16	
Override			6,000,000.00
Total	\$36,018,812.00	\$36,715,351.16	\$42,265,915.00

	FY2025	FY2026	
Transfer to Capital Stabilization			360,273.00
Transfer to Special Ed Stabilization (SPED)			360,273.00
Total Transfers:			\$1,080,819.00
	\$36,018,812.16	\$36,715,351.16	\$42,265,915.00

Revenue from above	\$36,715,351.16	\$42,265,915.00
	0	0
	BALANCED	

