

|    | G.L #'S                  | ACCOUNT NAME                                    | FY25             | 8/20/2024        |
|----|--------------------------|---|------------------|------------------|
|    |                          |   | APPROVED         | STM              |
|    |                          | <b>BOARD OF SELECTMEN</b>                       |                  |                  |
| 1  | 001-01-122-5100-0000-000 | BOS SALARY - TOWN ADMINISTRATOR (NU)            | \$135,000        | \$129,000        |
| 2  | 001-01-122-5112-0000-000 | BOS WAGES - EXECUTIVE ASSISTANT (NU)            | \$52,333         | \$52,333         |
| 3  | 001-01-122-5122-0000-000 | BOS WAGES - OTHER (LONGEVITY and VAC BB)        | \$0              | \$0              |
| 4  | 001-01-122-5197-0000-000 | BOS WAGES - OTHER (AUTO ALLOWANCE)              | \$4,800          | \$2,000          |
| 5  |                          | BOS WAGES-WAGES SETTLEMENT                      | \$0              | \$0              |
| 6  | 001-01-122-5120-0000-000 | BOS WAGES - TEMPORARY HELP                      | \$10,000         | \$10,000         |
| 7  | 001-01-122-5110-0000-000 | BOS WAGES-COMMUNITY SERVICES COORDINATOR        | \$20,000         | \$20,000         |
| 8  | 001-01-122-5113-0000-000 | BOS WAGES-HUMAN RESOURCES MANAGER               | \$20,000         | \$20,000         |
| 9  |                          | BOS WAGES - GRANT ADMINISTRATOR                 | \$0              | \$0              |
| 10 |                          | <b>PERSONNEL</b>                                | <b>\$242,133</b> | <b>\$233,333</b> |
| 11 |                          |   |                  |                  |
| 12 | 001-01-122-5300-0000-000 | BOS PROF SERVICES                               | \$4,000          | \$4,000          |
| 13 | 001-01-122-5380-0000-000 | BOS TOWN REPORTS - PROFESSIONAL SERVICES        | \$5,000          | \$5,000          |
| 14 |                          | BOS PROF SERVICES - LAND TRANSFER               | \$5,000          | \$5,000          |
| 15 |                          | BOS PROF SERVICES - WEBMASTER                   | \$6,500          | \$6,500          |
| 16 | 001-01-122-5420-0000-000 | BOS OFFICE SUPPLIES                             | \$2,500          | \$2,500          |
| 17 | 001-01-122-5580-0000-000 | BOS OTHER SUPPLIES                              | \$300            | \$300            |
| 18 | 001-01-122-5710-0000-000 | BOS TRAVEL/MILEAGE-IN STATE                     | \$200            | \$200            |
| 19 |                          | BOS ED AND TRAINING-CONTRACTUAL and NEW LAW     | \$2,000          | \$2,000          |
| 20 |                          | BOS - MART PARK AND RIDE COST                   | \$0              | \$0              |
| 21 | 001-01-122-5730-0000-000 | BOS DUES & MEMBERSHIPS                          | \$5,000          | \$5,000          |
| 22 | 001-01-122-5780-0000-000 | BOS OTHER CHARGES                               |                  |                  |
| 23 |                          | <b>EXPENSES</b>                                 | <b>\$30,500</b>  | <b>\$30,500</b>  |
| 24 |                          |   |                  |                  |
| 25 |                          | <b>BOS BOARD OF SELECTMEN TOTAL</b>             | <b>\$272,633</b> | <b>\$263,833</b> |
| 26 |                          |   |                  |                  |
| 27 |                          |   |                  |                  |
| 28 |                          | <b>FINANCE COMMITTEE</b>                        |                  |                  |
| 29 | 001-01-131-5730-0000-000 | FIN COM DUES & MEMBERSHIPS                      | \$750            | \$750            |
| 30 | 001-01-132-5000-0000-000 | FIN COM RESERVE FUND                            | \$50,000         | \$50,000         |
| 31 |                          | <b>EXPENSES</b>                                 | <b>\$50,750</b>  | <b>\$50,750</b>  |
| 32 |                          |   |                  |                  |
| 33 |                          | <b>FINANCE COMMITTEE TOTAL</b>                  | <b>\$50,750</b>  | <b>\$50,750</b>  |
| 34 |                          |   |                  |                  |
| 35 |                          |   |                  |                  |
| 36 |                          | <b>ACCOUNTING</b>                               |                  |                  |
| 37 | 001-01-135-5100-0000-000 | ACCOUNTING SALARY - TWN ACCNT/DEP TWN ACCNT(NU) | \$52,837         | \$52,837         |
| 38 | 001-01-135-5192-0000-000 | ACCOUNTING WAGES-OTHER-CERTIFICATION-LONG       | \$1,000          | \$1,000          |
| 39 | 001-01-135-5112-0000-000 | ACCOUNTING WAGES-SUPPORT STAFF (U)              | \$17,960         | \$17,960         |
| 40 | 001-01-135-5190-0000-000 | ACCOUNTING STIPEND LONGEVITY                    | \$500            | \$500            |
| 41 |                          | <b>PERSONNEL</b>                                | <b>\$72,297</b>  | <b>\$72,297</b>  |
| 42 |                          |   |                  |                  |
| 43 | 001-01-135-5300-0000-000 | ACCOUNTING PROF & TECH SERVICES                 | \$48,000         | \$48,000         |
| 44 | 001-01-135-5301-0000-000 | ACCOUNTING PROF & TECH SVS - AUDIT              | \$28,000         | \$28,000         |
| 45 | 001-01-135-5420-0000-000 | ACCOUNTING OFFICE SUPPLIES                      | \$800            | \$800            |
| 46 | 001-01-135-5710-0000-000 | ACCOUNTING TRAVEL/MILEAGE IN-STATE              | \$350            | \$350            |
| 47 | 001-01-135-5730-0000-000 | ACCOUNTING DUES & MEMBERSHIPS                   | \$150            | \$150            |

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|    |                          |   | APPROVED  | STM       |
| 48 | 001-01-135-5725-0000-000 | ACCOUNTING TRAINING                     | \$2,500   | \$2,500   |
| 49 |                          | EXPENSES                                | \$79,800  | \$79,800  |
| 50 |                          |   |           |           |
| 51 |                          | ACCOUNTING TOTAL                        | \$152,097 | \$152,097 |
| 52 |                          |   |           |           |
| 53 |                          |   |           |           |
| 54 |                          | BOARD OF ASSESSORS                      |           |           |
| 55 | 001-01-141-5100-0000-000 | BOA SALARY-PRINCIPAL ASSESSOR (U)       | \$67,002  | \$67,002  |
| 56 |                          | BOA WAGES - OPER STAFF (NU)             | \$0       | \$0       |
| 57 | 001-01-141-5112-0000-000 | BOA WAGES-SUPPORT STAFF (U)             | \$42,660  | \$42,660  |
| 58 | 001-01-141-5195-0000-000 | BOA-WAGES- STAFF CLOTHING ALLOWANCE     | \$1,425   | \$1,425   |
| 59 | 001-01-141-5190-0000-000 | BOA OTHER - STIPENDS LONGEVITY          | \$3,000   | \$3,000   |
| 60 | 001-01-141-5122-0000-000 | BOA OTHER - STIPENDS FSA                | \$250     | \$250     |
| 61 |                          | PERSONNEL                               | \$114,337 | \$114,337 |
| 62 |                          |   |           |           |
| 63 | 001-01-141-5245-0000-000 | BOA REPAIR & MAINT EQUIPMENT            | \$11,940  | \$11,940  |
| 64 | 001-01-141-5300-0000-000 | BOA PROF SERVICES- MRPC MAPPING         | \$3,500   | \$3,500   |
| 65 | 001-01-141-5308-0000-000 | ONLINE PROPERTY RECORD CARD SETUP       | \$650     | \$650     |
| 66 |                          | PATRIOT CONSULTING FOR REVAL            |           |           |
| 67 |                          | BOA DATA VERIFICATION                   | \$0       | \$0       |
| 68 | 001-01-141-5420-0000-000 | BOA OFFICE SUPPLIES                     | \$800     | \$800     |
| 69 | 001-01-141-5710-0000-000 | BOA TRAVEL/MILEAGE-IN STATE             | \$250     | \$250     |
| 70 | 001-01-141-5730-0000-000 | BOA DUES & MEMBERSHIPS                  | \$400     | \$400     |
| 71 | 001-01-141-5725-0000-000 | BOA TRAINING                            | \$1,000   | \$1,000   |
| 72 |                          | EXPENSES                                | \$18,540  | \$18,540  |
| 73 |                          |   |           |           |
| 74 |                          | BOARD OF ASSESSORS TOTAL                | \$132,877 | \$132,877 |
| 75 |                          |   |           |           |
| 76 |                          | TREASURER/ COLLECTOR                    |           |           |
| 77 | 001-01-146-5100-0000-000 | TREASURER COLL. WAGES - TREAS/COLL (NU) | \$87,610  | \$87,610  |
| 78 | 001-01-146-5110-0000-000 | TREASURER/ COLL WAGES - OPER STAFF (U)  | \$95,642  | \$95,642  |
| 79 | 001-01-146-5190-0000-000 | TREASURER/ COLL WAGES - LONGEVITY       | \$1,500   | \$1,500   |
| 80 |                          | PERSONNEL                               | \$184,751 | \$184,751 |
| 81 |                          |   |           |           |
| 82 | 001-01-146-5270-0000-000 | TAX COLL EQUIPMENT RENTAL               | \$1,670   | \$1,670   |
| 83 | 001-01-146-5300-0000-000 | TAX COLL PROF & TECH SVS                | \$29,340  | \$29,340  |
| 84 | 001-01-146-5340-0000-000 | TAX COLL PRINT/ADVERT/POSTAGE           | \$28,335  | \$28,335  |
| 85 | 001-01-146-5420-0000-000 | TAX COLL OFFICE SUPPLIES                | \$2,600   | \$2,600   |
| 86 | 001-01-146-5730-0000-000 | TAX COLL DUES & MEMBERSHIPS             | \$680     | \$680     |
| 87 | 001-01-146-5710-0000-000 | TAX COLL TRAVEL / MILEAGE IN-STATE      | \$1,300   | \$1,300   |
| 88 | 001-01-146-5725-0000-000 | TAX COLL TRAINING                       | \$1,200   | \$1,200   |
| 89 |                          | TAX COLL REPLACEMENT EQUIPMENT          | \$0       | \$0       |
| 90 | 001-01-146-5380-0000-000 | TAX COLL OTHER SERVICES                 | \$10,000  | \$10,000  |
| 91 |                          | EXPENSES                                | \$75,125  | \$75,125  |
| 92 |                          |   |           |           |
| 93 |                          | TREASURER/ COLLECTOR TOTAL              | \$259,876 | \$259,876 |
| 94 |                          |   |           |           |
| 95 |                          |   |           |           |
| 96 |                          | LEGAL                                   |           |           |

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|     |                          |  | APPROVED  | STM       |
| 97  | 001-01-151-5300-0000-000 | TOWN COUNSEL PROF LEGAL SERVICES           | \$80,000  | \$80,000  |
| 98  |                          | EXPENSES                                   | \$80,000  | \$80,000  |
| 99  |                          |  |           |           |
| 100 |                          | LEGAL TOTAL                                | \$80,000  | \$80,000  |
| 101 |                          |  |           |           |
| 102 |                          |  |           |           |
| 103 |                          | MANAGEMENT INFORMATION                     |           |           |
| 104 |                          | MIS SALARY- DIRECTOR (NU)                  | \$0       | \$0       |
| 105 | 001-01-155-5112-0000-000 | MIS SALARY TECHNICIAN (NU)                 | \$3,245   | \$3,245   |
| 106 |                          | PERSONNEL                                  | \$3,245   | \$3,245   |
| 107 |                          |  |           |           |
| 108 | 001-01-155-5300-0000-000 | MIS PROFESSIONAL AND PURCHASED SERVICES    | \$160,000 | \$160,000 |
| 109 | 001-01-155-5380-0000-000 | MIS OTHER PURCHASED SERVICES               | \$15,000  | \$15,000  |
| 110 | 001-01-155-5870-0000-000 | MIS REPLACEMENT EQUIPMENT- IT              | \$25,000  | \$25,000  |
| 111 |                          | MIS OTHER REPLACEMENT EQUIPMENT- PEG       | \$0       | \$0       |
| 112 | 001-01-155-5340-0000-000 | MIS - COMMUNICATIONS                       | \$15,000  | \$5,000   |
| 113 |                          | EXPENSES                                   | \$215,000 | \$205,000 |
| 114 |                          |  |           |           |
| 115 |                          | MANAGEMENT INFORMATION TOTAL               | \$218,245 | \$208,245 |
| 116 |                          |  |           |           |
| 117 |                          |  |           |           |
| 118 |                          | TOWN CLERK                                 |           |           |
| 119 | 001-01-160-5100-0000-000 | T CLERK SALARY-TOWN CLERK (NU)             | \$79,280  | \$79,280  |
| 120 | 001-01-160-5110-0000-000 | T CLERK WAGES - OPER STAFF (U)             | \$45,051  | \$45,051  |
| 121 | 001-01-160-5192-0000-000 | T CLERK OTHER STIPENDS - CERTIFICATION     | \$1,000   | \$1,000   |
| 122 | 001-01-160-5190-0000-000 | T CLERK OTHER STIPENDS - LONGEVITY         | \$1,400   | \$1,400   |
| 123 |                          | PERSONNEL                                  | \$126,731 | \$126,731 |
| 124 |                          |  |           |           |
| 125 | 001-01-160-5245-0000-000 | T CLERK REPAIR & MAINT EQUIPMENT           | \$2,500   | \$2,500   |
| 126 | 001-01-160-5300-0000-000 | T CLERK PROF SERVICES                      | \$5,800   | \$5,800   |
| 127 | 001-01-160-5420-0000-000 | T CLERK OFFICE SUPPLIES                    | \$800     | \$800     |
| 128 | 001-01-160-5510-0000-000 | T CLERK POSTAGE                            | \$925     | \$925     |
| 129 | 001-01-160-5725-0000-000 | T CLERK CONFERENCE                         | \$1,000   | \$1,000   |
| 130 | 001-01-160-5710-0000-000 | T CLERK TRAVEL/MILAGE-IN STATE             | \$200     | \$200     |
| 131 | 001-01-160-5730-0000-000 | T CLERK DUES & MEMBERSHIPS                 | \$550     | \$550     |
| 132 |                          | EXPENSES                                   | \$11,775  | \$11,775  |
| 133 |                          |  |           |           |
| 134 |                          | TOWN CLERK TOTAL                           | \$138,506 | \$138,506 |
| 135 |                          |  |           |           |
| 136 |                          |  |           |           |
| 137 |                          | ELECTIONS                                  |           |           |
| 138 | 001-01-162-5110-0000-000 | T CLERK E & R WAGES - OPER STAFF           | \$8,000   | \$8,000   |
| 139 |                          | PERSONNEL                                  | \$8,000   | \$8,000   |
| 140 |                          |  |           |           |
| 141 | 001-01-162-5245-0000-000 | T CLERK E & R REPAIR & MAINT EQUIPMENT     | \$1,300   | \$1,300   |
| 142 | 001-01-162-5300-0000-000 | T CLERK E & R PROF SERVICES                | \$7,000   | \$7,000   |
| 143 | 001-01-162-5340-0000-000 | T CLERK E & R ADVERTISING/PRINTING/POSTAGE | \$4,500   | \$4,500   |
| 144 | 001-01-162-5580-0000-000 | T CLERK E & R OTHER SUPPLIES               | \$2,000   | \$2,000   |
| 145 | 001-01-162-5710-0000-000 | T CLERK E & R TRAVEL/MILEAGE IN-STATE      | \$125     | \$125     |

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|-----|--------------------------|---|----------|-----------|
|     |                          |   | APPROVED | STM       |
| 146 |                          | EXPENSES                                | \$14,925 | \$14,925  |
| 147 |                          |   |          |           |
| 148 |                          | ELECTIONS TOTAL                         | \$22,925 | \$22,925  |
| 149 |                          |   |          |           |
| 150 |                          |   |          |           |
| 151 |                          | REGISTRARS                              |          |           |
| 152 | 001-01-163-5191-0000-000 | T CLERK REGISTRARS OTHER - STIPENDS     | \$2,442  | \$2,442   |
| 153 |                          | EXPENSES                                | \$2,442  | \$2,442   |
| 154 |                          | REGISTRARS TOTAL                        | \$2,442  | \$2,442   |
| 155 |                          |   |          |           |
| 156 |                          |   |          |           |
| 157 |                          | STREET LISTINGS                         |          |           |
| 158 | 001-01-164-5300-0000-000 | T CLERK PROF SERVICES - STREET LISTINGS | \$5,200  | \$5,200   |
| 159 |                          | EXPENSES                                | \$5,200  | \$5,200   |
| 160 |                          | STREET LISTINGS TOTAL                   | \$5,200  | \$5,200   |
| 161 |                          |   |          |           |
| 162 |                          |   |          |           |
| 163 |                          | CONSERVATION                            |          |           |
| 164 | 001-01-171-5100-0000-000 | CON COM WAGES - CONSERV.AGENT (U)       | \$39,661 | \$39,661  |
| 165 |                          | CON COM WAGES - CONSERV SUPPORT (U)     |          |           |
| 166 | 001-01-171-5195-0000-000 | CON COM - CLOTHING ALLOWANCE            | \$600    | \$600     |
| 167 |                          | CON COM STIPEND - LONGEVITY             | \$0      | \$0       |
| 168 |                          | PERSONNEL                               | \$40,261 | \$40,261  |
| 169 | 001-01-171-5420-0000-000 | CON COM SUPPLIES/MATERIALS              | \$500    | \$500     |
| 170 | 001-01-171-5300-0000-000 | CON COM PROF SERVICES                   | \$500    | \$500     |
| 171 | 001-01-171-5730-0000-000 | CON COM DUES & MEMBERSHIPS              | \$500    | \$500     |
| 172 | 001-01-171-5725-0000-000 | CON COM TRAINING                        | \$500    | \$500     |
| 173 | 001-01-171-5710-0000-000 | CON COM TRAVEL / MILEAGE -IN STATE      | \$350    | \$350     |
| 174 |                          | EXPENSES                                | \$2,350  | \$2,350   |
| 175 |                          |   |          |           |
| 176 |                          | CONSERVATION TOTAL                      | \$42,611 | \$42,611  |
| 177 |                          |   |          |           |
| 178 |                          |   |          |           |
| 179 |                          | MRPC - DUES & MEMBERSHIPS               |          |           |
| 180 | 001-01-174-5730-0000-000 | MRPC - DUES & MEMBERSHIPS               | \$3,390  | \$3,390   |
| 181 |                          | EXPENSES                                | \$3,390  | \$3,390   |
| 182 |                          |   |          |           |
| 183 |                          | MRPC - DUES & MEMBERSHIPS TOTAL         | \$3,390  | \$3,390   |
| 184 |                          |   |          |           |
| 185 |                          |   |          |           |
| 186 |                          | PLANNING BOARD                          |          |           |
| 187 | 001-01-175-5112-0000-000 | PB WAGES-SUPPORT STAFF (U)              | \$30,355 | \$30,355  |
| 188 | 001-01-175-5190-0000-000 | PB STIPENDS - LONGEVITY                 | \$500    | \$500     |
| 189 |                          | PERSONNEL                               | \$30,855 | \$30,855  |
| 190 |                          |   |          |           |
| 191 | 001-01-175-5300-0000-000 | PB PROF SERVICES                        | \$1,500  | \$1,500   |
| 192 | 001-01-175-5420-0000-000 | PB COMMUNICATION & OFFICE SUPPLIES      | \$150    | \$150     |
| 193 | 001-01-175-5710-0000-000 | PB TRAVEL/MILAGE-IN STATE               | \$200    | \$200     |
| 194 | 001-01-175-5730-0000-000 | PB DUES & MEMBERSHIPS                   | \$100    | \$100     |

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|-----|--------------------------|--|-----------|-----------|
|     |                          |  | APPROVED  | STM       |
| 195 |                          | EXPENSES                                       | \$1,950   | \$1,950   |
| 196 |                          |  |           |           |
| 197 |                          | PLANNING BOARD TOTAL                           | \$32,805  | \$32,805  |
| 198 |                          |  |           |           |
| 199 |                          |  |           |           |
| 200 |                          | ZONING BOARD OF APPEALS                        |           |           |
| 201 | 001-01-176-5110-0000-000 | ZBA WAGES - OPER STAFF (U)                     | \$6,071   | \$6,071   |
| 202 |                          | PERSONNEL                                      | \$6,071   | \$6,071   |
| 203 |                          |  |           |           |
| 204 |                          | ZONING BOARD OF APPEALS TOTAL                  | \$6,071   | \$6,071   |
| 205 |                          |  |           |           |
| 206 |                          |  |           |           |
| 207 |                          | LAND USE                                       |           |           |
| 208 | 001-01-179-5100-0000-000 | LAND USE WAGES-LU COORDINATOR (U)              | \$51,792  | \$51,792  |
| 209 | 001-01-179-5122-0000-000 | LAND USE WAGES-HOUSING AND GRANT ADMINISTRATOR | \$16,401  | \$16,401  |
| 210 | 001-01-179-5110-0000-000 | LAND USE WAGES-LAND USE ADMINISTRATIVE ASST    | \$3,453   | \$3,453   |
| 211 |                          | LAND USE - OTHER STIPENDS - LONGEVITY          | \$0       | \$0       |
| 212 | 001-01-179-5195-0000-000 | LAND USE - CLOTHING ALLOWANCE                  | \$850     | \$850     |
| 213 |                          | PERSONNEL                                      | \$72,496  | \$72,496  |
| 214 |                          |  |           |           |
| 215 | 001-01-179-5300-0000-000 | LAND USE PROF & TECH SERVICES                  | \$1,800   | \$1,800   |
| 216 | 001-01-179-5420-0000-000 | LAND USE OFFICE SUPPLIES                       | \$1,100   | \$1,100   |
| 217 | 001-01-179-5710-0000-000 | LAND USE TRAVEL/MILEAGE-IN STATE               | \$200     | \$200     |
| 218 | 001-01-179-5725-0000-000 | LAND USE TRAINING                              | \$1,800   | \$1,800   |
| 219 | 001-01-179-5730-0000-000 | LAND USE DUES & MEMBERSHIPS                    | \$450     | \$450     |
| 220 |                          | EXPENSES                                       | \$5,350   | \$5,350   |
| 221 |                          |  |           |           |
| 222 |                          | LAND USE TOTAL                                 | \$77,846  | \$77,846  |
| 223 |                          |  |           |           |
| 224 |                          |  |           |           |
| 225 |                          | FACILITIES                                     |           |           |
| 226 | 001-01-191-5100-0000-000 | FACILITIES WAGES - FAC MAINT COORD (U)         | \$71,822  | \$71,822  |
| 227 |                          | FACILITIES WAGES- FAC MAINT TECH               | \$0       | \$0       |
| 228 |                          | FACILITIES WAGES- FAC MAINT Custodian (NU)     | \$19,291  | \$19,291  |
| 229 |                          | FACILITIES WAGES - Administrative Assistant    | \$10,358  | \$10,358  |
| 230 | 001-01-191-5120-0000-000 | FACILITIES WAGES - TEMP HELP (NU)              | \$21,914  | \$21,914  |
| 231 |                          | FACILITIES WAGES - PT CLEANER (NU) Covid       | \$0       | \$0       |
| 232 | 001-01-191-5195-0000-000 | FACILITIES-CLOTHING                            | \$850     | \$850     |
| 233 |                          | FACILITIES- AUTO ALLOWANCE                     | \$0       | \$0       |
| 234 | 001-01-191-5190-0000-000 | FACILITIES STIPENDS - LONGEVITY                | \$600     | \$600     |
| 235 |                          | PERSONNEL                                      | \$124,835 | \$124,835 |
| 236 |                          |  |           |           |
| 237 | 001-01-191-5210-0000-000 | FACILITIES ENERGY                              | \$125,000 | \$125,000 |
| 238 | 001-01-191-5230-0000-000 | FACILITIES UTILITY - Water                     | \$4,400   | \$4,400   |
| 239 | 001-01-191-5240-0000-000 | FACILITIES REPAIR & MAINTAIN - BUILDING        | \$36,000  | \$36,000  |
| 240 | 001-01-191-5245-0000-000 | FACILITIES REPAIR & MAINTAIN - EQUIPMENT       | \$4,692   | \$4,692   |
| 241 | 001-01-191-5300-0000-000 | FACILITIES PROFESSIONAL SERVICES               | \$32,981  | \$32,981  |
| 242 | 001-01-191-5340-0000-000 | FACILITIES COMMUNICATIONS                      | \$18,098  | \$18,098  |
| 243 | 001-01-191-5430-0000-000 | FACILITIES BUILDING SUPPLIES                   | \$8,125   | \$8,125   |

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|     |                          |   | APPROVED    | STM         |
| 244 | 001-01-191-5380-0000-000 | FACILITIES OTHER SERVICES                 | \$510       | \$510       |
| 245 | 001-01-191-5460-0000-000 | FACILITIES GROUNDSKEEPING SUPPLIES        | \$8,670     | \$8,670     |
| 246 | 001-01-191-5480-0000-000 | FACILITIES-VEHICLE SUPPLIES               | \$4,000     | \$4,000     |
| 247 | 001-01-191-5382-0000-000 | FACILITIES - PEST CONTROL                 | \$6,000     | \$6,000     |
| 248 |                          | EXPENSES                                  | \$248,476   | \$248,476   |
| 249 |                          |   |             |             |
| 250 |                          | FACILITIES TOTAL                          | \$373,311   | \$373,311   |
| 251 |                          |   |             |             |
| 252 |                          |   |             |             |
| 253 |                          | *GENERAL GOVERNMENT TOTAL                 | \$1,871,585 | \$1,852,785 |
| 254 |                          |   |             |             |
| 255 |                          | POLICE                                    |             |             |
| 256 | 001-02-210-5100-0000-000 | POLICE - SALARY -POLICE CHIEF (NU)        | \$144,070   | \$144,070   |
| 257 | 001-02-210-5109-0000-000 | POLICE SALARY-ADMIN. LIEUTENANTS (U)      | \$111,946   | \$111,946   |
| 258 | 001-02-210-5110-0000-000 | POLICE - SALARY & WAGES-OPER STAFF (U)    | \$912,000   | \$912,000   |
| 259 | 001-02-210-5112-0000-000 | POLICE - WAGES-SUPPORT STAFF (NU)         | \$93,104    | \$93,104    |
| 260 |                          | POLICE - WAGES-RESERVE OFFICERS (NU)      | \$0         | \$0         |
| 261 | 001-02-210-5125-0000-000 | POLICE - WAGES - OTHER - TRAINING         | \$30,000    | \$30,000    |
| 262 | 001-02-210-5130-0000-000 | POLICE - ADDITIONAL GROSS - OVERTIME      | \$150,000   | \$150,000   |
| 263 | 001-02-210-5131-0000-000 | POLICE - ADDITIONAL GROSS - HOLIDAY       | \$42,100    | \$42,100    |
| 264 | 001-02-210-5190-0000-000 | POLICE - OTHER - STIPEND - LONGEVITY      | \$7,750     | \$7,750     |
| 265 | 001-02-210-5192-0000-000 | POLICE - OTHER - STIPENDS CERT (QUINN)    | \$80,000    | \$80,000    |
| 266 | 001-02-210-5195-0000-000 | POLICE - OTHER - UNIFORM ALLOWANCE        | \$19,000    | \$19,000    |
| 267 |                          | PERSONNEL                                 | \$1,589,970 | \$1,589,970 |
| 268 |                          |   |             |             |
| 269 | 001-02-210-5210-0000-000 | POLICE - ENERGY                           | \$31,400    | \$31,400    |
| 270 | 001-02-210-5230-0000-000 | POLICE - WATER                            | \$2,100     | \$2,100     |
| 271 | 001-02-210-5240-0000-000 | POLICE - REPAIR & MAINT BUILDING          | \$20,000    | \$20,000    |
| 272 | 001-02-210-5245-0000-000 | POLICE - REPAIR & MAINT EQUIPMENT         | \$55,000    | \$55,000    |
| 273 | 001-02-210-5270-0000-000 | POLICE - EQUIPMENT RENTAL                 | \$400       | \$400       |
| 274 | 001-02-210-5300-0000-000 | POLICE - PROFESSIONAL SERVICES            | \$8,000     | \$8,000     |
| 275 | 001-02-210-5340-0000-000 | POLICE - COMMUNICATION                    | \$7,700     | \$7,700     |
| 276 | 001-02-210-5380-0000-000 | POLICE - OTHER SERVICES                   | \$1,200     | \$1,200     |
| 277 | 001-02-210-5380-0001-000 | POLICE - OTHER SERVICES- PRISONERS        | \$500       | \$500       |
| 278 | 001-02-210-5420-0000-000 | POLICE - OFFICE SUPPLIES                  | \$4,000     | \$4,000     |
| 279 | 001-02-210-5480-0000-000 | POLICE - VEHICULAR SUPPLIES               | \$36,000    | \$36,000    |
| 280 | 001-02-210-5580-0000-000 | POLICE - OTHER SUPPLIES                   | \$4,000     | \$4,000     |
| 281 | 001-02-210-5710-0000-000 | POLICE - TRAVEL/MILEAGE-IN STATE          | \$250       | \$250       |
| 282 | 001-02-210-5730-0000-000 | POLICE - DUES & MEMBERSHIPS               | \$18,000    | \$18,000    |
| 283 | 001-02-210-5780-0000-000 | POLICE - OTHER CHARGES - TRAINING         | \$26,000    | \$26,000    |
| 284 | 001-02-210-5850-0000-000 | POLICE - NEW EQUIPMENT                    | \$95,000    | \$47,500    |
| 285 |                          | POLICE - REPLACE EQUIPMENT                | \$0         | \$0         |
| 286 |                          | EXPENSES                                  | \$309,550   | \$262,050   |
| 287 |                          |   |             |             |
| 288 |                          | POLICE TOTAL                              | \$1,899,520 | \$1,852,020 |
| 289 |                          |   |             |             |
| 290 |                          |   |             |             |
| 291 |                          | FIRE/ EMS                                 |             |             |
| 292 | 001-02-220-5100-0000-000 | FIRE/EMS - SALARY-FIRE CHIEF/EMS DIR (NU) | \$66,194    | \$66,194    |

|     | G.L #'S                  | ACCOUNT NAME                                  | FY25        | 8/20/2024   |
|-----|--------------------------|---|-------------|-------------|
|     |                          |   | APPROVED    | STM         |
| 293 | 001-02-220-5102-0000-000 | FIRE/EMS - SALARY-ASST FIRE CHIEF (NU)        | \$111,426   | \$111,426   |
| 294 | 001-02-220-5110-0000-000 | FIRE/EMS - WAGES - Fire prevention Capt. (U)  | \$93,002    | \$93,002    |
| 295 | 001-02-220-5111-0000-000 | FIRE/EMS - WAGES - OPER STAFF LIEUT. (U)      | \$88,658    | \$88,658    |
| 296 |                          | FIRE/EMS - WAGES-OP EMS COORD. CAPT. (U)      | \$107,154   | \$107,154   |
| 297 |                          | FIRE/EMS - WAGES-FF PARAMEDICS. (U)           | \$502,361   | \$502,361   |
| 298 |                          | FIRE/EMS- WAGES OPERATION STAFF (NU) Per Diem | \$135,000   | \$135,000   |
| 299 |                          | FIRE/EMS - WAGES - MECHANIC (NU)              | \$0         | \$0         |
| 300 |                          | FIRE/EMS - WAGES - ON CALL FIRE (NU)          | \$100,000   | \$100,000   |
| 301 |                          | FIRE/EMS - WAGES-ON CALL BLS EMT (NU)         | \$20,000    | \$20,000    |
| 302 |                          | FIRE/EMS - ADDITIONAL GROSS - OT OP           | \$80,000    | \$80,000    |
| 303 |                          | FIRE/EMS - ADDITIONAL GROSS-OT CALL EMT       | \$0         | \$0         |
| 304 |                          | FIRE/EMS - ADDITIONAL GROSS - OT ON-CALL FF   | \$0         | \$0         |
| 305 |                          | FIRE/EMS - ADDITIONAL GROSS-OT EMS OPER       | \$0         | \$0         |
| 306 | 001-02-220-5190-0000-000 | FIRE/EMS - OTHER - LONGEVITY                  | \$6,000     | \$6,000     |
| 307 | 001-02-220-5191-0000-230 | FIRE/EMS - OTHER - STIPENDS - EMT STANDBY     | \$0         | \$0         |
| 308 | 001-02-220-5192-0000-000 | FIRE/EMS - OTHER - CERT AND TRAINING          | \$10,000    | \$10,000    |
| 309 |                          | FIRE/EMS - OTHER - STIPENDS - ON CALL EMS     | \$13,250    | \$13,250    |
| 310 |                          | FIRE/EMS - OTHER - STIPENDS - ASST CHIEF      | \$1,600     | \$1,600     |
| 311 |                          | FIRE/EMS - OTHER - UNIFORM ALLOWANCE          | \$0         | \$0         |
| 312 |                          | FIRE/EMS - OTHER - VACATION REPLACEMENT       | \$18,250    | \$18,250    |
| 313 |                          | PERSONNEL                                     | \$1,352,895 | \$1,352,895 |
| 314 |                          |   |             |             |
| 315 |                          |   |             |             |
| 316 | 001-02-220-5210-0000-000 | FIRE/EMS - ENERGY                             | \$50,000    | \$50,000    |
| 317 | 001-02-220-5230-0000-000 | FIRE/EMS - WATER                              | \$2,000     | \$2,000     |
| 318 | 001-02-220-5240-0000-000 | FIRE/EMS - REPAIR & MAINT BUILDING            | \$14,280    | \$14,280    |
| 319 | 001-02-220-5245-0000-000 | FIRE/EMS - REPAIR & MAINT EQUIPMENT           | \$22,440    | \$22,440    |
| 320 | 001-02-220-5245-0000-230 | FIRE/EMS - REP & MAINT EMS EQUIP VEHICLE      | \$11,000    | \$11,000    |
| 321 | 001-02-220-5300-0000-000 | FIRE/EMS - PROF SERVICES                      | \$6,776     | \$6,776     |
| 322 | 001-02-220-5302-0000-230 | FIRE/EMS - PROF & TECH - EMS BILLING          | \$31,600    | \$31,600    |
| 323 |                          | FIRE/EMS - PROF & TECH SVCS - TRAINING        | \$17,000    | \$17,000    |
| 324 | 001-02-220-5340-0000-000 | FIRE/EMS - COMMUNICATION                      | \$10,000    | \$10,000    |
| 325 | 001-02-220-5380-0000-000 | FIRE/EMS - OTHER SERVICES                     | \$500       | \$500       |
| 326 |                          | FIRE/EMS - OTHER PURCH SERVICES - EMS         | \$6,000     | \$6,000     |
| 327 | 001-02-220-5380-0001-000 | FIRE/EMS - HAZARDOUS WASTE COLLECTION         | \$4,457     | \$4,457     |
| 328 | 001-02-220-5420-0000-000 | FIRE/EMS - OFFICE SUPPLIES                    | \$1,734     | \$1,734     |
| 329 | 001-02-220-5430-0000-000 | FIRE/EMS - BUILDING SUPPLIES                  | \$816       | \$816       |
| 330 | 001-02-220-5435-0000-000 | FIRE/EMS - EQUIPMENT MAINT SUPPLIES           | \$500       | \$500       |
| 331 | 001-02-220-5450-0000-000 | FIRE/EMS - CUSTODIAL SUPPLIES                 | \$2,142     | \$2,142     |
| 332 | 001-02-220-5480-0000-000 | FIRE/EMS - VEHICULAR SUPPLIES                 | \$20,400    | \$20,400    |
| 333 | 001-02-220-5500-0000-230 | FIRE/EMS - MEDICAL SUPPLIES                   | \$32,500    | \$32,500    |
| 334 | 001-02-220-5580-0000-000 | FIRE/EMS - OTHER SUPPLIES                     | \$3,289     | \$3,289     |
| 335 |                          | FIRE/EMS - TRAVEL, MILEAGE IN STATE           | \$0         | \$0         |
| 336 |                          | FIRE/EMS - DUES & MEMBERSHIPS                 | \$2,775     | \$2,775     |
| 337 |                          | FIRE/EMS - DUES & MEMBERSHIPS EMS             | \$3,825     | \$3,825     |
| 338 |                          | FIRE/EMS - OTHER CHARGES                      | \$0         | \$0         |
| 339 | 001-02-220-5850-0000-000 | FIRE/EMS - NEW EQUIPMENT                      | \$20,000    | \$20,000    |
| 340 |                          | FIRE/EMS- COMPUTER/MDT                        | \$0         | \$0         |
| 341 | 001-02-220-5870-0000-000 | FIRE/EMS - REPLACE EQUIPMENT                  | \$20,000    | \$20,000    |

|     | G.L #'S                  | ACCOUNT NAME                               | FY25        | 8/20/2024   |
|-----|--------------------------|--|-------------|-------------|
|     |                          |  | APPROVED    | STM         |
| 342 |                          | FIRE/EMS - OTHER SUPPLIES - TRAINING/UNIF. | \$0         | \$0         |
| 343 | 001-02-220-5780-0000-000 | FIRE/EMS - EMS PATIENT CARE REPORTING      | \$20,811    | \$20,811    |
| 344 |                          | UNIFORM ALLOWANCE-FIRE                     | \$11,000    | \$11,000    |
| 345 |                          | UNIFORM ALLOWANCE-EMS                      | \$3,500     | \$3,500     |
| 346 |                          | UNIFORM ALLOWANCE-ON CALL                  | \$4,500     | \$4,500     |
| 347 |                          | UNIFORM ALLOWANCE-ASST CHIEF               | \$1,100     | \$1,100     |
| 348 |                          | UNIFORM ALLOWANCE-CHIEF                    | \$0         | \$0         |
| 349 |                          | EXPENSES                                   | \$324,945   | \$324,945   |
| 350 |                          |  |             |             |
| 351 |                          | FIRE/ EMS TOTAL                            | \$1,677,840 | \$1,677,840 |
| 352 |                          |  |             |             |
| 353 |                          | EMERGENCY MANAGEMENT                       |             |             |
| 354 | 001-02-291-5191-0000-000 | TEMA- DIRECTOR SALARY (NU)                 | \$2,331     | \$2,331     |
| 355 |                          | PERSONNEL                                  | \$2,331     | \$2,331     |
| 356 |                          |  |             |             |
| 357 | 001-02-291-5245-0000-000 | TEMA - REPAIR & MAINT - EQUIPMENT          | \$1,725     | \$1,725     |
| 358 | 001-02-291-5380-0000-000 | TEMA - OFFICE SUPPLIES                     | \$0         | \$0         |
| 359 |                          | TEMA- COMMUNICATIONS                       | \$0         | \$0         |
| 360 | 001-02-291-5710-0000-000 | TEMA - OTHER TRAVEL AND TRAINING           | \$1,611     | \$1,611     |
|     |                          | New Equipment                              |             |             |
|     |                          | Replacement Equipment                      |             |             |
| 361 |                          | EXPENSES                                   | \$3,336     | \$3,336     |
| 362 |                          |  |             |             |
| 363 |                          | EMERGENCY MANAGEMENT TOTAL                 | \$5,667     | \$5,667     |
| 364 |                          |  |             |             |
| 365 |                          | COMMUNICATIONS                             |             |             |
| 366 |                          | COMM CTR - SALARY - DIRECTOR (NU)          | \$0         | \$0         |
| 367 |                          | COMM CTR - WAGES - OPER STAFF (U)          | \$0         | \$0         |
| 368 |                          | COMM CTR - WAGES - TEMP HELP (NU)          | \$0         | \$0         |
| 369 |                          | COMM CTR - ADDITIONAL GROSS - OVERTIME     | \$0         | \$0         |
| 370 |                          | COMM CTR - OTHER - STIPENDS - LONGEVITY    | \$0         | \$0         |
| 371 |                          | COMM CTR - OTHER - STIPENDS                | \$0         | \$0         |
| 372 |                          | COMM CTR - OTHER - UNIFORM ALLOWANCE       | \$0         | \$0         |
| 373 |                          | PERSONNEL                                  | \$0         | \$0         |
| 374 |                          |  |             |             |
| 375 | 001-02-225-5245-0000-000 | COMM CTR - REPAIR & MAINT EQUIPMENT        | \$20,000    | \$20,000    |
| 376 | 001-02-225-5300-0000-000 | COMM CTR - PROF & TECH SERVICES            | \$33,000    | \$33,000    |
| 377 | 001-02-225-5340-0000-000 | COMM CTR- COMMUNICATION                    | \$37,500    | \$37,500    |
| 378 | 001-02-225-5380-0000-000 | COMM CTR - OTHER SERVICES                  | \$275,000   | \$275,000   |
| 379 |                          | COMM CTR - OFFICE SUPPLIES                 | \$0         | \$0         |
| 380 |                          | COMM CTR - OTHER SUPPLIES                  | \$0         | \$0         |
| 381 |                          | COMM CTR - TRAVEL MILEAGE - IN STATE       | \$0         | \$0         |
| 382 |                          | EXPENSES                                   | \$365,500   | \$365,500   |
| 383 |                          |  |             |             |
| 384 |                          | COMMUNICATIONS TOTAL                       | \$365,500   | \$365,500   |
| 385 |                          |  |             |             |
| 386 |                          |  |             |             |
| 387 |                          | BUILDING DEPARTMENT                        |             |             |
| 388 | 001-02-241-5100-0000-000 | BLDG INSP - BUILDING COMMISSIONER          | \$58,000    | \$58,000    |



|     | G.L #'S                  | ACCOUNT NAME                               | FY25      | 8/20/2024 |
|-----|--------------------------|--|-----------|-----------|
|     |                          |  | APPROVED  | STM       |
| 389 | 001-02-241-5110-0000-000 | BLDG INSP - STIPEND - OPER (ALT BLDG INSP) | \$4,250   | \$4,250   |
| 390 | 001-02-241-5112-0000-000 | BLDG INSP - WAGES-SUPPORT STAFF (U)        | \$41,137  | \$41,137  |
| 391 | 001-02-241-5190-0000-000 | BLDG INSP - OTHER - STIPEND - LONGEVITY    | \$2,000   | \$2,000   |
| 392 | 001-02-241-5191-0000-000 | BLDG INSP - OTHER - STIPEND - VEHICLE      | \$6,000   | \$6,000   |
| 393 |                          | BLDG INSP - OTHER - STIPEND CERTIFICATION  | \$0       | \$0       |
| 394 | 001-02-241-5195-0000-000 | BLDG INSP - OTHER - UNIFORM ALLOWANCE      | \$600     | \$600     |
| 395 |                          | PERSONNEL                                  | \$111,987 | \$111,987 |
| 396 |                          |  |           |           |
| 397 | 001-02-241-5300-0000-000 | BLDG INSP - PROFESSIONAL SERVICES          | \$4,170   | \$4,170   |
| 398 | 001-02-241-5340-0000-000 | BLDG INSP - COMMUNICATIONS                 | \$618     | \$618     |
| 399 | 001-02-241-5420-0000-000 | BLDG INSP - OFFICE SUPPLIES                | \$600     | \$600     |
| 400 | 001-02-241-5580-0000-000 | BLDG INSP - OTHER- CODE BOOKS              | \$500     | \$500     |
| 401 | 001-02-241-5725-0000-000 | BLDG INSP - TRAINING                       | \$1,000   | \$1,000   |
| 402 | 001-02-241-5730-0000-000 | BLDG INSP - DUES & MEMBERSHIPS             | \$200     | \$200     |
| 403 |                          | EXPENSES                                   | \$7,088   | \$7,088   |
| 404 |                          |  |           |           |
| 405 |                          | BUILDING DEPARTMENT TOTAL                  | \$119,075 | \$119,075 |
| 406 |                          |  |           |           |
| 407 |                          |  |           |           |
| 408 |                          | GAS INSPECTOR                              |           |           |
| 409 | 001-02-242-5122-0000-000 | GAS INSP - OTHER WAGES - OPER (ALT INSP)   | \$129     | \$129     |
| 410 | 001-02-242-5191-0000-000 | GAS INSP - STIPEND - GAS INSPECTOR (NU)    | \$7,000   | \$7,000   |
| 411 |                          | PERSONNEL                                  | \$7,129   | \$7,129   |
| 412 |                          |  |           |           |
| 413 |                          | GAS INSPECTOR TOTAL                        | \$7,129   | \$7,129   |
| 414 |                          |  |           |           |
| 415 |                          |  |           |           |
| 416 |                          | PLUMBING INSPECTOR                         |           |           |
| 417 | 001-02-243-5122-0000-000 | PLUMB INSP - OTHER WAGES - OPER (ALT INSP) | \$129     | \$129     |
| 418 | 001-02-243-5191-0000-000 | PLUMB INSP - STIPEND - PLUMBING INSP (NU)  | \$10,000  | \$10,000  |
| 419 |                          | PERSONNEL                                  | \$10,129  | \$10,129  |
| 420 |                          |  |           |           |
| 421 | 001-02-243-5300-0000-000 | PLUMB INSP - PROFESSIONAL & TECHNICAL      | \$460     | \$460     |
| 422 | 001-02-243-5580-0000-000 | PLUMB INSP - OTHER SUPPLIES                | \$355     | \$355     |
| 423 | 001-02-243-5710-0000-000 | PLUMB INSP - TRAVEL MILEAGE IN-STATE       | \$1,200   | \$1,200   |
| 424 |                          | EXPENSES                                   | \$2,015   | \$2,015   |
| 425 |                          |  |           |           |
| 426 |                          | PLUMBING INSPECTOR TOTAL                   | \$12,144  | \$12,144  |
| 427 |                          |  |           |           |
| 428 |                          |  |           |           |
| 429 |                          | SEALER OF WEIGHTS AND MEASURES             |           |           |
| 430 | 001-02-244-5191-0000-000 | S OF W&M - OTHER - STIPEND                 | \$5,168   | \$5,168   |
| 431 |                          | PERSONNEL                                  | \$5,168   | \$5,168   |
| 432 |                          |  |           |           |
| 433 | 001-02-244-5420-0000-000 | S OF W&M - OFFICE SUPPLIES                 | \$55      | \$55      |
| 434 | 001-02-244-5580-0000-000 | S OF W&M - OTHER SUPPLIES                  | \$105     | \$105     |
| 435 | 001-02-244-5710-0000-000 | S OF W&M - TRAVEL MILEAGE IN-STATE         | \$55      | \$55      |
| 436 |                          | EXPENSES                                   | \$215     | \$215     |

|     | G.L #'S                  | ACCOUNT NAME                                 | FY25     | 8/20/2024 |
|-----|--------------------------|--|----------|-----------|
|     |                          |  | APPROVED | STM       |
| 437 |                          |  |          |           |
| 438 |                          | SEALER OF WEIGHTS AND MEASURES TOTAL         | \$5,383  | \$5,383   |
| 439 |                          |  |          |           |
| 440 |                          |  |          |           |
| 441 |                          | ELECTRICAL INSPECTOR                         |          |           |
| 442 | 001-02-245-5122-0000-000 | ELEC INSP - WAGES -OTHER -(ALT INSPECTOR)    | \$199    | \$199     |
| 443 | 001-02-245-5191-0000-000 | ELEC INSP - OTHER - STIPEND (NU)             | \$17,000 | \$17,000  |
| 444 |                          | PERSONNEL                                    | \$17,199 | \$17,199  |
| 445 |                          |  |          |           |
| 446 | 001-02-245-5300-0000-000 | ELEC INSP - PROFESSIONAL & TECHNICAL         | \$1,210  | \$1,210   |
| 447 | 001-02-245-5580-0000-000 | ELEC INSP - OTHER SUPPLIES and COMMUNICATION | \$968    | \$968     |
| 448 | 001-02-245-5710-0000-000 | ELEC INSP - TRAVEL MILEAGE IN-STATE          | \$1,236  | \$1,236   |
| 449 |                          | EXPENSES                                     | \$3,414  | \$3,414   |
| 450 |                          |  |          |           |
| 451 |                          | ELECTRICAL INSPECTOR TOTAL                   | \$20,613 | \$20,613  |
| 452 |                          |  |          |           |
| 453 |                          |  |          |           |
| 454 |                          | ANIMAL INSPECTOR                             |          |           |
| 455 | 001-02-246-5300-0000-000 | ANIMAL INSPECTOR - PROF. SERVICES            | \$1,200  | \$1,200   |
| 456 |                          | EXPENSES                                     | \$1,200  | \$1,200   |
| 457 |                          |  |          |           |
| 458 |                          | ANIMAL INSPECTOR TOTAL                       | \$1,200  | \$1,200   |
| 459 |                          |  |          |           |
| 460 |                          |  |          |           |
| 461 |                          | ANIMAL CONTROL                               |          |           |
| 462 | 001-02-292-5191-0000-000 | ACO - OTHER - STIPEND (NU)                   | \$21,613 | \$21,613  |
| 463 |                          | PERSONNEL                                    | \$21,613 | \$21,613  |
| 464 |                          |  |          |           |
| 465 | 001-02-292-5300-0000-000 | ACO - PROFESSIONAL SERVICE                   | \$5,000  | \$5,000   |
| 466 |                          | EXPENSES                                     | \$5,000  | \$5,000   |
| 467 |                          |  |          |           |
| 468 |                          | ANIMAL CONTROL TOTAL                         | \$26,613 | \$26,613  |
| 469 |                          |  |          |           |
| 470 |                          |  |          |           |
| 471 |                          | TREE WARDEN                                  |          |           |
| 472 | 001-02-294-5191-0000-000 | TREE WARDEN - OTHER - STIPEND (NU)           | \$12,993 | \$12,993  |
| 473 |                          | PERSONNEL                                    | \$12,993 | \$12,993  |
| 474 |                          |  |          |           |
| 475 | 001-02-294-5270-0000-000 | TREE WARDEN - EQUIPMENT RENTAL               | \$9,374  | \$9,374   |
| 476 | 001-02-294-5380-0000-000 | TREE WARDEN - OTHER PURCHASED SERVICE        | \$1,200  | \$1,200   |
| 477 | 001-02-294-5710-0000-000 | TREE WARDEN - TRAVEL MILEAGE - IN STATE      | \$300    | \$300     |
| 478 | 001-02-294-5730-0000-000 | TREE WARDEN - DUES AND MEMBERSHIPS           | \$450    | \$450     |
| 479 |                          | EXPENSES                                     | \$11,324 | \$11,324  |
| 480 |                          |  |          |           |
| 481 |                          | TREE WARDEN TOTAL                            | \$24,317 | \$24,317  |
| 482 |                          |  |          |           |
| 483 |                          |  |          |           |
| 484 |                          | BURIAL AGENT                                 |          |           |
| 485 | 001-02-297-5191-0000-000 | BURIAL AGENT - OTHER - STIPEND               | \$151    | \$151     |

|     | G.L #'S                  | ACCOUNT NAME                                      | FY25         | 8/20/2024    |
|-----|--------------------------|---|--------------|--------------|
|     |                          |   | APPROVED     | STM          |
| 486 |                          | PERSONNEL   | \$151        | \$151        |
| 487 |                          |   |              |              |
| 488 |                          | BURIAL AGENT TOTAL                                | \$151        | \$151        |
| 489 |                          |   |              |              |
| 490 |                          |   |              |              |
| 491 |                          | PARKING CLERK                                     |              |              |
| 492 | 001-02-298-5191-0000-000 | PARKING CLERK - OTHER - STIPEND                   | \$70         | \$70         |
| 493 |                          | PERSONNEL   | \$70         | \$70         |
| 494 |                          |   |              |              |
| 495 |                          | PARKING CLERK TOTAL                               | \$70         | \$70         |
| 496 |                          |   |              |              |
| 497 |                          | *PUBLIC SAFETY TOTAL                              | \$4,165,222  | \$4,117,722  |
| 498 |                          |   |              |              |
| 499 |                          | SCHOOLS   |              |              |
| 500 | 001-03-300-5400-0000-000 | N.M.R.S.D. ASSESSMENT                             | \$12,335,477 | \$13,026,760 |
| 501 | 001-03-300-5400-3000-000 | N.M.R.S.D.EXEMPT DEBT                             | \$1,335,286  | \$1,335,286  |
| 502 | 001-03-301-5400-0000-000 | N.V.T.H.S. ASSESSMENT (INCLUDING NON-EXEMPT DEBT) | \$1,083,832  | \$1,332,041  |
| 503 | 001-03-301-5400-3000-000 | N.V.T.H.S. EXEMPT DEBT                            | \$47,385     | \$86,314     |
| 504 |                          | EXPENSES  | \$14,801,980 | \$15,780,401 |
| 505 |                          |   |              |              |
| 506 |                          | *EDUCATION TOTAL                                  | \$14,801,980 | \$15,780,401 |
| 507 |                          |   |              |              |
| 508 |                          | HIGHWAY   |              |              |
| 509 | 001-04-421-5100-0000-000 | HIGHWAY - SALARY-HIGHWAY SUPT. (U)                | \$85,862     | \$85,862     |
| 510 | 001-04-421-5110-0000-000 | HIGHWAY - WAGES-OPER STAFF (U)                    | \$340,276    | \$340,276    |
| 511 | 001-04-421-5130-0000-000 | HIGHWAY-OVERTIME                                  | \$10,892     | \$10,892     |
| 512 | 001-04-421-5120-0000-000 | HIGHWAY -WAGES-TEMP HELP (NU)                     | \$3,938      | \$3,938      |
| 513 | 001-04-421-5112-0000-000 | HIGHWAY - WAGES-SUPPORT STAFF                     | \$21,317     | \$21,317     |
| 514 | 001-04-421-5190-0000-000 | HIGHWAY - OTHER STIPEND - LONGEVITY               | \$4,500      | \$4,500      |
| 515 | 001-04-421-5192-0000-000 | HIGHWAY - OTHER STIPEND - CERTIFICATION           | \$4,634      | \$4,634      |
| 516 | 001-04-421-5195-0000-000 | HIGHWAY - OTHER - UNIFORM ALLOWANCE               | \$7,450      | \$7,450      |
| 517 |                          | PERSONNEL   | \$478,868    | \$478,868    |
| 518 |                          |   |              |              |
| 519 | 001-04-422-5210-0000-000 | HIGHWAY - ENERGY                                  | \$22,680     | \$22,680     |
| 520 | 001-04-422-5230-0000-000 | HIGHWAY - WATER                                   | \$578        | \$578        |
| 521 | 001-04-422-5240-0000-000 | HIGHWAY - REPAIR & MAINT BUILDING                 | \$4,488      | \$4,488      |
| 522 | 001-04-422-5245-0000-000 | HIGHWAY - REPAIR & MAINT EQUIPMENT                | \$20,196     | \$20,196     |
| 523 | 001-04-422-5270-0000-000 | HIGHWAY - EQUIPMENT RENTAL                        | \$1,607      | \$1,607      |
| 524 | 001-04-422-5300-0000-000 | HIGHWAY - PROFESSIONAL SERVICES                   | \$5,627      | \$5,627      |
| 525 | 001-04-422-5340-0000-000 | HIGHWAY - COMMUNICATION                           | \$4,124      | \$4,124      |
| 526 | 001-04-422-5380-0000-000 | HIGHWAY - OTHER SERVICES                          | \$1,575      | \$1,575      |
| 527 | 001-04-422-5420-0000-000 | HIGHWAY - OFFICE SUPPLIES                         | \$1,071      | \$1,071      |
| 528 | 001-04-422-5430-0000-000 | HIGHWAY - BUILDING SUPPLIES                       | \$2,249      | \$2,249      |
| 529 | 001-04-422-5480-0000-000 | HIGHWAY - VEHICULAR SUPPLIES                      | \$36,300     | \$36,300     |
| 530 | 001-04-422-5530-0000-000 | HIGHWAY - PUBLIC WORKS SUPPLIES                   | \$40,392     | \$40,392     |
| 531 | 001-04-422-5580-0000-000 | HIGHWAY - OTHER SUPPLIES                          | \$3,213      | \$3,213      |
| 532 | 001-04-422-5730-0000-000 | HIGHWAY - DUES & MEMBERSHIPS                      | \$322        | \$322        |
| 533 | 001-04-422-5850-0000-000 | HIGHWAY - NEW EQUIPMENT                           | \$2,142      | \$2,142      |
| 534 | 001-04-422-5870-0000-000 | HIGHWAY - REPLACE EQUIPMENT                       | \$1,607      | \$1,607      |

|     | G.L #'S                  | ACCOUNT NAME                                 | FY25      | 8/20/2024 |
|-----|--------------------------|--|-----------|-----------|
|     |                          |  | APPROVED  | STM       |
| 535 |                          | HIGHWAY- LINE PAINTING                       |           |           |
| 536 |                          | HIGHWAY- PAVEMENT MANAGEMENT                 | \$0       | \$0       |
| 537 |                          | EXPENSES                                     | \$148,171 | \$148,171 |
| 538 |                          |  |           |           |
| 539 |                          | HIGHWAY TOTAL                                | \$627,039 | \$627,039 |
| 540 |                          |  |           |           |
| 541 |                          | SNOW AND ICE                                 |           |           |
| 542 | 001-04-423-5120-0000-000 | HWY - SNOW & ICE - WAGES-TEMPORARY HELP      | \$5,000   | \$5,000   |
| 543 | 001-04-423-5198-0000-000 | HIGHWAY-WINTER OPERATIONS STIPEND            | \$7,000   | \$7,000   |
| 544 | 001-04-423-5130-0000-000 | HWY - SNOW & ICE - WAGES - OVERTIME          | \$26,500  | \$26,500  |
| 545 |                          | PERSONNEL                                    | \$38,500  | \$38,500  |
| 546 |                          |  |           |           |
| 547 | 001-04-423-5245-0000-000 | HWY - SNOW & ICE - EQUIP. REPAIR AND MAINT   | \$27,540  | \$27,540  |
| 548 | 001-04-423-5270-0000-000 | HWY - SNOW & ICE - EQUIPMENT RENTAL          | \$38,000  | \$38,000  |
| 549 | 001-04-423-5480-0000-000 | HWY - SNOW & ICE - VEHICULAR SUPPLIES        | \$39,780  | \$39,780  |
| 550 | 001-04-423-5512-0000-000 | HWY - SNOW & ICE - SALT                      | \$95,380  | \$95,380  |
| 551 |                          | HWY - SNOW & ICE -SAND                       |           |           |
| 552 | 001-04-423-5870-0000-000 | HWY - SNOW & ICE - REPLACE EQUIPMENT         | \$2,040   | \$2,040   |
| 553 |                          | EXPENSES                                     | \$202,740 | \$202,740 |
| 554 |                          |  |           |           |
| 555 |                          | SNOW AND ICE TOTAL                           | \$241,240 | \$241,240 |
| 556 |                          |  |           |           |
| 557 |                          | STREET LIGHTS                                |           |           |
| 558 | 001-04-424-5210-0000-000 | HIGHWAY - ENERGY - STREET LIGHTS             | \$17,724  | \$17,724  |
| 559 |                          | EXPENSES                                     | \$17,724  | \$17,724  |
| 560 |                          |  |           |           |
| 561 |                          | STREET LIGHTS TOTAL                          | \$17,724  | \$17,724  |
| 562 |                          |  |           |           |
| 563 |                          | *HIGHWAY AND STREETS TOTAL                   | \$886,003 | \$886,003 |
| 564 |                          |  |           |           |
| 565 |                          | SOLID WASTE                                  |           |           |
| 566 | 001-04-430-5210-0000-000 | LANDFILL - ENERGY                            | \$3,060   | \$3,060   |
| 567 | 001-04-430-5240-0000-000 | LANDFILL - REPAIR & MAINT LANDFILL BUILDING  | \$3,050   | \$3,050   |
| 568 | 001-04-430-5300-0000-000 | LANDFILL - PROFESSIONAL SERVICES             | \$8,350   | \$8,350   |
| 569 | 001-04-430-5340-0000-000 | LANDFILL - COMMUNICATIONS                    | \$204     | \$204     |
| 570 | 001-04-433-5300-0000-000 | SOLID WASTE - CURBSIDE PICKUP & TRANS.       | \$825,000 | \$825,000 |
| 571 |                          | PROF SVS - NORTH CENT REG SOLID WASTE        | \$0       | \$0       |
| 572 |                          |  |           |           |
| 573 |                          | EXPENSES                                     | \$839,664 | \$839,664 |
| 574 |                          |  |           |           |
| 575 |                          | SOLID WASTE TOTAL                            | \$839,664 | \$839,664 |
| 576 |                          |  |           |           |
| 577 |                          | *SOLID WASTE TOTAL                           | \$839,664 | \$839,664 |
| 578 |                          |  |           |           |
| 579 |                          | CEMETERY AND PARKS                           |           |           |
| 580 | 001-04-491-5100-0000-000 | CEM/PARKS - WAGES-SUPERINTENDENT (U)         | \$72,099  | \$72,099  |
| 581 | 001-04-491-5110-0000-000 | CEM/PARKS - WAGES - OPER FOREMAN (NU)        | \$42,027  | \$42,027  |
| 582 | 001-04-491-5112-0000-000 | CEM/PARKS - WAGES - SUPPORT STAFF (NU) Admin | \$10,335  | \$10,335  |
| 583 | 001-04-491-5120-0000-000 | CEM/PARKS - WAGES - TEMP HELP (NU)           | \$30,665  | \$30,665  |

|     | G.L #'S                  | ACCOUNT NAME  | FY25      | 8/20/2024 |
|-----|--------------------------|---|-----------|-----------|
|     |                          |   | APPROVED  | STM       |
| 584 | 001-04-491-5190-0000-000 | CEM/PARKS - OTHER - STIPEND - LONGEVITY             | \$2,000   | \$2,000   |
| 585 |                          | CEM/PARKS - OTHER - STIPEND                         | \$0       | \$0       |
| 586 | 001-04-491-5195-0000-000 | CEM/PARKS - OTHER - UNIFORM ALLOWANCE               | \$1,850   | \$1,850   |
| 587 |                          | PERSONNEL   | \$158,976 | \$158,976 |
| 588 |                          |   |           |           |
| 589 | 001-04-491-5210-0000-000 | CEM/PARKS - ENERGY                                  | \$5,700   | \$5,700   |
| 590 | 001-04-491-5230-0000-000 | CEM/PARKS - WATER                                   | \$300     | \$300     |
| 591 | 001-04-491-5240-0000-000 | CEM/PARKS - REPAIR & MAINTAIN BUILDING              | \$500     | \$500     |
| 592 | 001-04-491-5245-0000-000 | CEM/PARKS - REPAIR & MAINT EQUIPMENT                | \$1,000   | \$1,000   |
| 593 | 001-04-491-5270-0000-000 | CEM/PARKS - EQUIPMENT RENTAL                        | \$1,500   | \$1,500   |
| 594 | 001-04-491-5340-0000-000 | CEM/PARKS - COMMUNICATION (Tel, Internet, Post etc. | \$2,520   | \$2,520   |
| 595 | 001-04-491-5420-0000-000 | CEM/PARKS - OFFICE SUPPLIES                         | \$46      | \$46      |
| 596 | 001-04-491-5430-0000-000 | CEM/PARKS - BUILDING MAINT SUPPLIES                 | \$100     | \$100     |
| 597 | 001-04-491-5460-0000-000 | CEM/PARKS - GROUNDKEEPING SUPPLIES                  | \$3,110   | \$3,110   |
| 598 | 001-04-491-5480-0000-000 | CEM/PARKS - VEHICULAR SUPPLIES                      | \$2,500   | \$2,500   |
| 599 | 001-04-491-5850-0000-000 | CEM & PARKS - NEW EQUIPMENT, Misc supplies          | \$500     | \$500     |
| 600 | 001-04-491-5380-0000-000 | OTHER PURCHASED SERVICES                            | \$100     | \$100     |
| 601 |                          | EXPENSES  | \$17,876  | \$17,876  |
| 602 |                          |   |           |           |
| 603 |                          | CEMETERY AND PARKS TOTAL                            | \$176,852 | \$176,852 |
| 604 |                          |   |           |           |
| 605 |                          | HOUSING AUTHORITY                                   |           |           |
| 606 | 001-05-525-5112-0000-000 | THA - WAGES-SUPPORT STAFF (U)                       | \$4,572   | \$4,572   |
| 607 |                          | PERSONNEL   | \$4,572   | \$4,572   |
| 608 |                          |   |           |           |
| 609 |                          | THA - PROF SERVICES                                 | \$0       | \$0       |
| 610 | 001-05-525-5303-0000-000 | THA- TRAINING                                       | \$1,000   | \$1,000   |
| 611 | 001-05-525-5420-0000-000 | THA - OFFICE AND GENERAL SUPPLIES                   | \$1,400   | \$1,400   |
| 612 | 001-05-525-5710-0000-000 | THA- TRAVEL/MILEAGE IN-STATE                        | \$100     | \$100     |
| 613 |                          | EXPENSES  | \$2,500   | \$2,500   |
| 614 |                          |   |           |           |
| 615 |                          | HOUSING AUTHORITY TOTAL                             | \$7,072   | \$7,072   |
| 616 |                          |   |           |           |
| 617 |                          |   |           |           |
| 618 |                          | BOARD OF HEALTH                                     |           |           |
| 619 | 001-05-520-5112-0000-000 | BOH - WAGES-SUPPORT STAFF (U)                       | \$48,456  | \$48,456  |
| 620 | 001-05-520-5195-0000-000 | BOH - OTHER - CLOTHING ALLOWANCE                    | \$850     | \$850     |
| 621 | 001-05-520-5190-0000-000 | BOH - OTHER - STIPEND - LONGEVITY                   | \$1,500   | \$1,500   |
| 622 |                          | PERSONNEL   | \$50,806  | \$50,806  |
| 623 |                          |   |           |           |
| 624 | 001-05-520-5300-0000-000 | BOH - PROF SERVICES                                 | \$306     | \$306     |
| 625 | 001-05-520-5340-0000-000 | BOH - COMMUNICATION                                 | \$77      | \$77      |
| 626 | 001-05-520-5420-0000-000 | BOH - OFFICE SUPPLIES                               | \$358     | \$358     |
| 627 | 001-05-520-5710-0000-000 | BOH - TRAVEL/MILEAGE IN-STATE                       | \$585     | \$585     |
| 628 | 001-05-520-5380-0000-000 | BOH - ILLEGALLY DUMPED ITEMS                        | \$3,000   | \$3,000   |
| 629 | 001-05-520-5730-0000-000 | BOH - DUES & MEMBERSHIPS                            | \$408     | \$408     |
| 630 |                          | EXPENSES  | \$4,734   | \$4,734   |
| 631 |                          |   |           |           |
| 632 |                          | BOARD OF HEALTH TOTAL                               | \$55,540  | \$55,540  |

|     | G.L #'S                  | ACCOUNT NAME                               | FY25      | 8/20/2024 |
|-----|--------------------------|--|-----------|-----------|
|     |                          |  | APPROVED  | STM       |
| 633 |                          |  |           |           |
| 634 |                          | NASHOBA BOARD OF HEALTH                    |           |           |
| 635 | 001-05-522-5300-0000-000 | NASHOBA ASSOC BOH - NURSING CONTRACT       | \$15,432  | \$15,432  |
| 636 | 001-05-522-5300-0000-001 | NASHOBA ASSOC BOH - MONITOR ASSESSMENT     | \$33,669  | \$33,669  |
| 637 |                          | EXPENSES                                   | \$49,101  | \$49,101  |
| 638 |                          |  |           |           |
| 639 |                          | NASHOBA BOARD OF HEALTH TOTAL              | \$49,101  | \$49,101  |
| 640 |                          |  |           |           |
| 641 |                          | LANDFILL ENGINEERING                       |           |           |
| 642 | 001-05-524-5300-0000-000 | LANDFILL ENGINEERING -PROF SERVICES        | \$21,700  | \$21,700  |
| 643 |                          | EXPENSES                                   | \$21,700  | \$21,700  |
| 644 |                          |  |           |           |
| 645 |                          | LANDFILL ENGINEERING TOTAL                 | \$21,700  | \$21,700  |
| 646 |                          |  |           |           |
| 647 |                          | COUNCIL ON AGING                           |           |           |
| 648 | 001-05-541-5100-0000-000 | COA -WAGES - DIRECTOR (U)                  | \$69,056  | \$69,056  |
| 649 | 001-05-541-5110-0000-000 | COA - WAGES - OPER STAFF (U)               | \$73,631  | \$73,631  |
| 650 |                          | COMMUNITY OUTREACH COORDINATOR             |           |           |
| 651 | 001-05-541-5190-0000-000 | COA - WAGES - LONGEVITY                    | \$2,500   | \$2,500   |
| 652 |                          | PERSONNEL                                  | \$145,187 | \$145,187 |
| 653 |                          |  |           |           |
| 654 | 001-05-541-5245-0000-000 | COA - REPAIR & MAINT EQUIPMENT             | \$1,900   | \$1,900   |
| 655 | 001-05-541-5725-0000-000 | COA - TRAINING                             | \$1,545   | \$1,545   |
| 656 | 001-05-541-5300-0000-000 | COA - PROFESSIONAL SERVICES                | \$2,250   | \$2,250   |
| 657 | 001-05-541-5340-0000-000 | COA - COMMUNICATIONS                       | \$2,375   | \$2,375   |
| 658 | 001-05-541-5420-0000-000 | COA - OFFICE SUPPLIES                      | \$600     | \$600     |
| 659 | 001-05-541-5580-0000-000 | COA - OTHER SUPPLIES                       | \$750     | \$750     |
| 660 | 001-05-541-5730-0000-000 | COA - DUES & MEMBERSHIPS                   | \$750     | \$750     |
| 661 |                          | EXPENSES                                   | \$10,170  | \$10,170  |
| 662 |                          |  |           |           |
| 663 |                          | COUNCIL ON AGING TOTAL                     | \$155,357 | \$155,357 |
| 664 |                          |  |           |           |
| 665 |                          | VETERANS AGENT                             |           |           |
| 666 | 001-05-543-5191-0000-000 | VETERANS AGENT - OTHER -STIPEND (NU)       | \$6,570   | \$6,570   |
| 667 |                          | PERSONNEL                                  | \$6,570   | \$6,570   |
| 668 |                          |  |           |           |
| 669 | 001-05-543-5420-0000-000 | VETERANS AGENT - OFFICE SUPPLIES           | \$102     | \$102     |
| 670 |                          | VETERANS AGENT - SOFTWARE                  | \$500     | \$500     |
| 671 | 001-05-543-5730-0000-000 | VETERANS AGENT - DUES AND TRAINING         | \$1,150   | \$1,150   |
| 672 | 001-05-544-5380-0000-000 | VET BENEFITS - OTHER SERVICES              | \$75,000  | \$75,000  |
| 673 |                          | EXPENSES                                   | \$76,752  | \$76,752  |
| 674 |                          |  |           |           |
| 675 |                          | VETERANS AGENT TOTAL                       | \$83,322  | \$83,322  |
| 676 |                          |  |           |           |
| 677 |                          | *HUMAN SERVICES TOTAL                      | \$548,944 | \$548,944 |
| 678 |                          |  |           |           |
| 679 |                          | LIBRARY                                    |           |           |
| 680 | 001-06-610-5100-0000-000 | LIBRARY - WAGES-LIBRARY DIRECTOR (NU)      | \$92,873  | \$92,873  |
| 681 |                          | LIBRARY - WAGES-ASST LIBRARY DIRECTOR (NU) | \$57,803  | \$57,803  |

|     | G.L #'S                  | ACCOUNT NAME                                 | FY25      | 8/20/2024 |
|-----|--------------------------|--|-----------|-----------|
|     |                          |  | APPROVED  | STM       |
| 682 |                          | LIBRARY - WAGES - LIBRARY TECHS (NU)         | \$202,035 | \$202,035 |
| 683 |                          | LIBRARY - OTHER - STIPEND - LONGEVITY        | \$3,600   | \$3,600   |
| 684 |                          | PERSONNEL                                    | \$356,311 | \$356,311 |
| 685 |                          |  |           |           |
| 686 | 001-06-610-5245-0000-000 | LIBRARY - REPAIR & MAINTAIN - EQUIPMENT      | \$1,000   | \$1,000   |
| 687 |                          | LIBRARY - COMMUNICATION                      | \$0       | \$0       |
| 688 | 001-06-610-5380-0000-000 | LIBRARY - OTHER PURCHASED SERVICES           | \$25,834  | \$25,834  |
| 689 | 001-06-610-5420-0000-000 | LIBRARY - OFFICE SUPPLIES                    | \$1,500   | \$1,500   |
| 690 |                          | LIBRARY - CUSTODIAL SUPPLIES                 | \$0       | \$0       |
| 691 | 001-06-610-5580-0000-000 | LIBRARY - OTHER SUPPLIES - BOOKS DVD CD      | \$67,523  | \$67,523  |
| 692 | 001-06-610-5730-0000-000 | LIBRARY - DUES & MEMBERSHIPS                 | \$250     | \$250     |
| 693 |                          | LIBRARY - OTHER CHARGES-MILEAGE              | \$0       | \$0       |
| 694 |                          | EXPENSES                                     | \$96,107  | \$96,107  |
| 695 |                          |  |           |           |
| 696 |                          | LIBRARY TOTAL                                | \$452,418 | \$452,418 |
| 697 |                          |  |           |           |
| 698 |                          | RECREATION                                   |           |           |
| 699 | 001-06-655-5100-0000-000 | RECREATION DEPT HEAD (U)                     | \$57,652  | \$57,652  |
| 700 | 001-06-655-5112-0000-000 | RECREATION SUPPORT STAFF (NU)(Assistant Dir) | \$17,477  | \$17,477  |
| 701 | 001-06-655-5195-0000-000 | RECREATION CLOTHING                          | \$850     | \$850     |
| 702 | 001-06-655-5190-0000-000 | RECREATION LONGEVITY                         | \$1,000   | \$1,000   |
| 703 |                          | PERSONNEL                                    | \$76,979  | \$76,979  |
| 704 |                          |  |           |           |
| 705 | 001-06-655-5580-0000-000 | RECREATION- MISC. SUPPLIES AND SERVICES      | \$2,500   | \$2,500   |
| 706 |                          | EXPENSES                                     | \$2,500   | \$2,500   |
| 707 |                          |  |           |           |
| 708 |                          | RECREATION TOTAL                             | \$79,479  | \$79,479  |
| 709 |                          |  |           |           |
| 710 |                          | MEMORIAL DAY AND BAND CONCERTS               |           |           |
| 711 | 001-06-660-5300-0000-000 | MEMORIAL DAY - PROFESSIONAL SERVICES         | \$1,775   | \$1,775   |
| 712 | 001-06-660-5350-0000-000 | MEMORIAL DAY - BAND SERVICES                 | \$3,500   | \$3,500   |
| 713 | 001-06-660-5580-0000-000 | MEMORIAL DAY - OTHER SUPPLIES                | \$1,330   | \$1,330   |
| 714 | 001-06-692-5350-0000-000 | BAND CONCERTS - BAND SERVICES                | \$14,900  | \$14,900  |
| 715 | 001-06-692-5580-0000-000 | BAND CONCERTS - OTHER SUPPLIES               | \$400     | \$400     |
| 716 |                          | EXPENSES                                     | \$21,905  | \$21,905  |
| 717 |                          |  |           |           |
| 718 |                          | MEMORIAL DAY AND BAND CONCERTS TOTAL         | \$21,905  | \$21,905  |
| 719 |                          |  |           |           |
| 720 |                          | FLAG COMMITTEE                               |           |           |
| 721 | 001-06-670-5300-0000-000 | FLAG COMMITTEE EXPENSES                      | \$1,500   | \$1,500   |
| 722 |                          | EXPENSES                                     | \$1,500   | \$1,500   |
| 723 |                          |  |           |           |
| 724 |                          | FLAG COMMITTEE TOTAL                         | \$1,500   | \$1,500   |
| 725 |                          |  |           |           |
| 726 |                          | *CULTURE AND RECREATION TOTAL                | \$555,302 | \$555,302 |
| 727 |                          |  |           |           |
| 728 |                          | DEBT   |           |           |
| 729 |                          | SHORT TERM BANS - INTEREST                   | \$0       | \$0       |
| 730 |                          | EXPENSES                                     | \$0       | \$0       |

|     | G.L #'S                  | ACCOUNT NAME  | FY25        | 8/20/2024   |
|-----|--------------------------|---|-------------|-------------|
|     |                          |   | APPROVED    | STM         |
| 731 |                          |   |             |             |
| 732 | 001-07-715-5910-0000-000 | LONG TERM DEBT- PRINCIPAL NON EXEMPT                | \$271,525   | \$271,525   |
| 733 |                          | EXPENSES  | \$271,525   | \$271,525   |
| 734 |                          |   |             |             |
| 735 |                          | LONG TERM DEBT- INTEREST EXEMPT                     | \$0         | \$0         |
| 736 |                          | EXPENSES  | \$0         | \$0         |
| 737 |                          |   |             |             |
| 738 | 001-07-750-5920-0004-000 | LONG TERM DEBT- INTEREST NON EXEMPT                 | \$112,700   | \$112,700   |
| 739 |                          | EXPENSES  | \$112,700   | \$112,700   |
| 740 |                          |   |             |             |
| 741 | 001-07-759-5925-0000-000 | INTEREST ON SHORT TERM LOANS . ISSUANCE             | \$10,000    | \$10,000    |
| 742 |                          | EXPENSES  | \$10,000    | \$10,000    |
| 743 |                          |   |             |             |
| 744 |                          | DEBT TOTAL  | \$394,225   | \$394,225   |
| 745 |                          |   |             |             |
| 746 |                          | *DEBT TOTAL   | \$394,225   | \$394,225   |
| 747 |                          |   |             |             |
| 748 |                          | RETIREMENT  |             |             |
| 749 | 001-09-911-5750-0000-000 | COUNTY RETIREMENT SYSTEM                            | \$942,446   | \$942,446   |
| 750 |                          | EXPENSES  | \$942,446   | \$942,446   |
| 751 |                          |   |             |             |
| 752 |                          | RETIREMENT TOTAL                                    | \$942,446   | \$942,446   |
| 753 |                          |   |             |             |
| 754 |                          | UNEMPLOYMENT INSURANCE                              |             |             |
| 755 | 001-09-913-5750-0000-000 | UNEMPLOYMENT COMPENSATION                           | \$15,900    | \$15,900    |
| 756 |                          | EXPENSES  | \$15,900    | \$15,900    |
| 757 |                          |   |             |             |
| 758 |                          | UNEMPLOYMENT TOTAL                                  | \$15,900    | \$15,900    |
| 759 |                          |   |             |             |
| 760 |                          | HEALTH INSURANCE                                    |             |             |
| 761 | 001-09-914-5740-0000-000 | HEALTH INSURANCE TOWN SHARE                         | \$1,081,377 | \$1,081,377 |
| 762 |                          | EXPENSES  | \$1,081,377 | \$1,081,377 |
| 763 |                          |   |             |             |
| 764 |                          | HEALTH INSURANCE TOTAL                              | \$1,081,377 | \$1,081,377 |
| 765 |                          |   |             |             |
| 766 |                          | LIFE INSURANCE                                      |             |             |
| 767 | 001-09-915-5740-0000-000 | LIFE INSURANCE TOWN SHARE                           | \$500       | \$500       |
| 768 |                          | EXPENSES  | \$500       | \$500       |
| 769 |                          |   |             |             |
| 770 |                          | LIFE INSURANCE TOTAL                                | \$500       | \$500       |
| 771 |                          |   |             |             |
| 772 |                          | MEDICARE  |             |             |
| 773 | 001-09-916-5780-0000-000 | MEDICARE TOWN SHARE                                 | \$84,606    | \$84,606    |
| 774 |                          | EXPENSES  | \$84,606    | \$84,606    |
| 775 |                          |   |             |             |
| 776 |                          | MEDICARE TOTAL                                      | \$84,606    | \$84,606    |
| 777 |                          |   |             |             |
| 778 |                          | GENERAL INSURANCE                                   |             |             |
| 779 | 001-09-945-5740-0000-000 | GENERAL PROP LIABILITY & VEHICLE INS. &WORKERS COMP | \$355,000   | \$355,000   |



|     | G.L #'S | ACCOUNT NAME            | FY25         | 8/20/2024    |
|-----|---------|-------------------------|--------------|--------------|
|     |         |                         | APPROVED     | STM          |
| 780 |         | EXPENSES                | \$355,000    | \$355,000    |
| 781 |         |                         |              |              |
| 782 |         | GENERAL INSURANCE TOTAL | \$355,000    | \$355,000    |
| 783 |         |                         |              |              |
| 784 |         | *INSURANCES TOTAL       | \$2,479,829  | \$2,479,829  |
| 785 |         |                         |              |              |
| 786 |         |                         | \$26,542,754 | \$27,454,875 |
| 787 |         |                         |              |              |
| 788 |         |                         |              |              |
| 789 |         |                         |              |              |
| 790 |         |                         |              |              |
| 791 |         |                         |              |              |
| 792 |         |                         |              |              |
| 793 |         |                         |              |              |
| 794 |         |                         |              |              |
| 795 |         |                         |              |              |
| 796 |         |                         |              |              |
| 797 |         |                         |              |              |

| FUNCTIONAL SEGMENTS     |                      |                      |                      |                      | %           |
|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------|
|                         | FY 22                | FY 23                | FY 24                | FY 25                | Change      |
| General Government-     | \$ 1,687,784.02      | \$ 1,685,132.52      | \$ 1,887,286.16      | \$ 1,852,784.93      | -1.8%       |
| Public Safety-          | \$ 3,468,831.37      | \$ 3,503,980.06      | \$ 3,850,740.23      | \$ 4,117,722.00      | 6.9%        |
| Education-              | \$ 14,230,499.00     | \$ 14,550,389.00     | \$ 14,918,837.00     | \$ 15,780,401.00     | 5.8%        |
| Highways and Streets-   | \$ 708,050.44        | \$ 742,713.62        | \$ 1,065,360.03      | \$ 886,003.02        | -16.8%      |
| Solid Waste-            | \$ 729,900.00        | \$ 748,052.00        | \$ 770,053.12        | \$ 839,664.00        | 9.0%        |
| Human Services-         | \$ 488,626.64        | \$ 511,744.85        | \$ 596,202.35        | \$ 548,943.97        | -7.9%       |
| Culture and Recreation- | \$ 478,271.00        | \$ 488,490.06        | \$ 527,190.25        | \$ 555,302.20        | 5.3%        |
| Debt Service-           | \$ 441,074.00        | \$ 369,674.00        | \$ 456,115.00        | \$ 394,225.00        | -13.6%      |
| Insurances-             | \$ 2,139,160.00      | \$ 2,233,402.55      | \$ 2,300,101.50      | \$ 2,479,829.00      | 7.8%        |
|                         |                      |                      |                      |                      |             |
| <b>Grand Total-</b>     | <b>\$ 24,372,196</b> | <b>\$ 24,833,579</b> | <b>\$ 26,371,886</b> | <b>\$ 27,454,875</b> | <b>4.1%</b> |
|                         |                      |                      |                      |                      |             |