

FY27 General Fund Budget

Expense

2027
Approved

Dept/Div: 12-20 General Government / General Government

Wages

510-110 Salary	350,349.00
510-111 Regular	147,160.00
510-112 Part-time	5,750.00
510-130 Overtime	3,000.00

Benefits

520-210 Health Insurance	115,951.00
520-220 Retirement	49,490.00
520-230 FICA/Medicare	8,589.00
520-235 Life Insurance	143.10
520-240 Unemployment	2,500.00
520-245 ME Paid Leave	2,527.00
520-250 Workers' Comp	125,000.00
520-270 Clothing	500.00

Travel & Training

610-311 Training	3,000.00
610-313 Transportation	4,500.00
610-314 Registration/Fees	3,200.00
610-315 Lodging/Meals	1,850.00

Dues/Subscriptions

620-320 Membership Dues	8,250.00
620-321 Subscriptions	1,415.00

Advertising

630-330 Advertising	8,500.00
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Technology

640-410 Hardware	4,000.00
640-411 Software	27,433.00
640-412 Supplies	250.00
640-413 Cell Phones/MiFis	2,300.00

Materials/Supplies

650-431 Office Supplies	5,500.00
650-432 Postage	15,000.00
650-459 Break Room Supplies	250.00

Equipment & Maint

660-510 Miscellaneous	9,895.00
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Vehicles & Maint

680-560 Repairs/Maint.	1,500.00
680-561 Fuel	2,000.00
680-562 Tires	500.00

Prof Services

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Dept/Div: 12-20 General Government / General Government CONT'D

690-610 Other Contractual	3,500.00
690-612 Legal	40,000.00
690-613 Printing & Binding	7,500.00
690-616 Audit	31,800.00
690-617 Assessor	69,000.00
690-619 Filing Fees	3,250.00
690-620 Security & Alarm	325.00

Special Projects

Other

910-930 Contingency	25,000.00
910-940 Employee Recognition	4,500.00
910-955 Property & Casualty Insur	108,320.00
910-980 Food	1,000.00
General Government	1,204,497.10
General Government	1,204,497.10

Dept/Div: 13-30 Technology / Technology

Technology

640-411 Software	75,390.00
640-412 Supplies	500.00
640-414 VOIP/Internet	32,640.00

Equipment & Maint

660-510 Miscellaneous	1,000.00
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Prof Services

690-610 Other Contractual	11,300.00
690-638 Technology Services	52,800.00

Debt

810-812 Leases	8,710.00
Technology	182,340.00
Technology	182,340.00

Dept/Div: 14-40 Public Safety / Police

Wages

510-110 Salary	107,619.00
510-111 Regular	843,657.00
510-120 Holiday Pay	37,000.00
510-130 Overtime	125,000.00

Benefits

520-210 Health Insurance	210,083.00
520-220 Retirement	127,343.00

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Dept/Div: 14-40 Public Safety / Police CONT'D	
520-230 FICA/Medicare	18,380.00
520-235 Life Insurance	454.00
520-245 ME Paid Leave	5,566.00
520-270 Clothing	14,000.00
520-280 Physical Fitness	3,000.00
520-290 Education	3,600.00
Travel & Training	
610-313 Transportation	1,000.00
610-314 Registration/Fees	10,000.00
610-315 Lodging/Meals	2,500.00
Dues/Subscriptions	
620-320 Membership Dues	610.00
Advertising	
630-335 Outreach	450.00
Technology	
640-411 Software	15,210.00
640-412 Supplies	200.00
640-413 Cell Phones/MiFis	5,100.00
Materials/Supplies	
650-430 Miscellaneous	5,000.00
650-431 Office Supplies	750.00
650-432 Postage	200.00
Equipment & Maint	
660-510 Miscellaneous	5,000.00
660-511 Radios & Repairs	6,200.00
660-519 LH Tower Maintenance	3,000.00
660-520 Tasers	10,403.00
660-524 MVR/BWC System	12,000.00
Buildings & Grounds	
670-541 Space Rental	3,000.00
Vehicles & Maint	
680-560 Repairs/Maint.	8,800.00
680-561 Fuel	19,000.00
680-562 Tires	5,000.00
Prof Services	
690-611 Medical Testing	2,700.00
690-618 Dispatching	156,099.00
690-621 Humane Society	11,743.00
690-626 Light Repairs	2,500.00
690-633 Contractor Services	7,800.00

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Dept/Div: 14-40 Public Safety / Police CONT'D

Debt

810-810 Principal	34,425.00
Police	1,824,392.00

Dept/Div: 14-45 Public Safety / Fire

Wages

510-110 Salary	50,690.00
510-111 Regular	444,375.00
510-117 Call Crew	2,000.00
510-130 Overtime	125,000.00

Benefits

520-210 Health Insurance	149,565.00
520-220 Retirement	75,021.00
520-230 FICA/Medicare	9,144.00
520-235 Life Insurance	92.00
520-245 ME Paid Leave	3,110.00
520-280 Physical Fitness	1,740.00

Travel & Training

610-313 Transportation	1,000.00
610-314 Registration/Fees	3,250.00
610-315 Lodging/Meals	1,000.00

Dues/Subscriptions

620-320 Membership Dues	110.00
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Advertising

630-330 Advertising	100.00
630-335 Outreach	6,500.00

Technology

640-411 Software	1,305.00
640-412 Supplies	200.00
640-413 Cell Phones/MiFis	150.00

Materials/Supplies

650-430 Miscellaneous	180.00
650-431 Office Supplies	300.00
650-432 Postage	100.00
650-442 Cleaning Supplies	400.00

Equipment & Maint

660-510 Miscellaneous	12,300.00
660-511 Radios & Repairs	2,000.00
660-517 Turnout Gear	8,800.00
660-519 LH Tower Maintenance	1,500.00
660-525 SCBA	16,800.00

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Dept/Div: 14-45 Public Safety / Fire CONT'D

Buildings & Grounds

670-537 Repairs/Maint.	1,000.00
670-542 Fire Hydrants	401,470.00

Vehicles & Maint

680-560 Repairs/Maint.	25,000.00
680-561 Fuel	7,000.00
680-562 Tires	3,000.00
680-565 Boat	2,500.00

Prof Services

690-611 Medical Testing	2,500.00
690-618 Dispatching	5,217.00

Debt

810-810 Principal	92,451.00
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Other

910-960 Ambulance Services	367,831.00
Fire	1,824,701.00
Public Safety	3,649,093.00

Dept/Div: 15-50 Public Works / Buildings & Grounds

Wages

510-111 Regular	45,219.00
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Benefits

520-210 Health Insurance	4,248.00
520-220 Retirement	4,612.00
520-230 FICA/Medicare	656.00
520-235 Life Insurance	155.00
520-245 ME Paid Leave	226.00
520-270 Clothing	650.00

Technology

640-413 Cell Phones/MiFis	300.00
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Materials/Supplies

650-430 Miscellaneous	1,000.00
650-442 Cleaning Supplies	4,000.00
650-457 Safety Supplies	200.00

Buildings & Grounds

670-531 Heating Oil	3,000.00
670-532 Natural Gas	20,000.00
670-533 Propane	600.00
670-534 Electricity	55,000.00
670-535 Water	6,000.00
670-536 Sewer	3,000.00

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Dept/Div: 15-50 Public Works / Buildings & Grounds CONT'D

670-537 Repairs/Maint.	13,500.00
670-538 Roof Repairs	2,500.00
670-540 Inspections	1,000.00
670-541 Space Rental	1,000.00
670-543 Use of Arcade Alley	4,400.00
670-544 Safety Compliance	500.00

Prof Services

690-611 Medical Testing	500.00
690-624 Hatch Hill	58,000.00
690-625 Waste Removal	9,000.00
690-646 Rug Cleaning	500.00

Debt

810-810 Principal	32,610.00
Buildings & Grounds	272,376.00

Dept/Div: 15-55 Public Works / Highway

Wages

510-110 Salary	95,472.00
510-111 Regular	608,110.00
510-130 Overtime	80,000.00

Benefits

520-210 Health Insurance	156,063.00
520-220 Retirement	74,352.00
520-230 FICA/Medicare	11,362.00
520-235 Life Insurance	868.00
520-245 ME Paid Leave	3,918.00
520-270 Clothing	8,500.00

Travel & Training

610-313 Transportation	600.00
610-314 Registration/Fees	600.00
610-315 Lodging/Meals	800.00

Dues/Subscriptions

620-320 Membership Dues	300.00
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Technology

640-411 Software	5,105.00
640-412 Supplies	400.00
640-413 Cell Phones/MiFis	900.00

Materials/Supplies

650-430 Miscellaneous	7,500.00
650-431 Office Supplies	500.00
650-436 Bagged Salt	1,000.00

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Dept/Div: 15-55 Public Works / Highway CONT'D

650-437 Sand	1,000.00
650-438 Salt	140,000.00
650-440 Asphalt	20,000.00
650-441 Cold Patch	3,000.00
650-442 Cleaning Supplies	1,200.00
650-443 Signs	3,500.00
650-446 Community Events	3,000.00
650-448 Parks	5,000.00
650-450 Mulch	2,500.00
650-451 Culverts/Structure	15,000.00
650-452 Shop Tools	3,500.00
650-453 Mechanic Tools	750.00
650-456 Construction Materials	3,000.00
650-457 Safety Supplies	2,000.00
650-458 Flags	2,000.00
650-460 Oxy-Acetylene	3,500.00

Equipment & Maint

660-510 Miscellaneous	25,000.00
660-513 Mowing Equipment	5,000.00
660-514 Small Power Tools	3,500.00
660-516 Cutting Edges	12,000.00
660-519 LH Tower Maintenance	3,000.00
660-521 Equip Rental	15,000.00

Buildings & Grounds

670-533 Propane	10,500.00
670-534 Electricity	6,500.00
670-535 Water	1,150.00
670-536 Sewer	1,600.00
670-537 Repairs/Maint.	4,000.00
670-538 Roof Repairs	3,600.00
670-540 Inspections	900.00
670-544 Safety Compliance	1,500.00
670-545 Downtown Sidewalk Maint	1,000.00

Vehicles & Maint

680-560 Repairs/Maint.	35,000.00
680-561 Fuel	40,000.00
680-562 Tires	7,000.00
680-563 Lube/Oil	8,000.00

Prof Services

690-611 Medical Testing	2,600.00
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Expense

	2027 Approved
Dept/Div: 15-55 Public Works / Highway CONT'D	
690-626 Light Repairs	20,000.00
690-627 Rail Trail	6,000.00
690-630 Paving	400,000.00
690-631 Road Striping/Paint	33,000.00
690-633 Contractor Services	10,000.00
690-634 Tree Maintenance	10,000.00
690-635 Spring Cleanup	7,500.00
690-641 Engineering	10,000.00
690-642 Stormwater Control	15,000.00
690-650 Gardens	10,000.00
690-651 Cemetery Mowing	25,000.00
Special Projects	
Debt	
810-810 Principal	275,794.00
Other	
910-945 Fuel Depot	7,000.00
Highway	2,281,444.00
Public Works	2,553,820.00
Dept/Div: 16-60 Library / Library	
Wages	
510-110 Salary	89,752.00
510-111 Regular	212,374.00
510-112 Part-time	88,477.00
510-130 Overtime	4,000.00
Benefits	
520-210 Health Insurance	74,673.00
520-220 Retirement	31,225.00
520-230 FICA/Medicare	11,207.00
520-245 ME Paid Leave	1,973.00
Travel & Training	
610-311 Training	2,500.00
610-313 Transportation	500.00
Dues/Subscriptions	
620-320 Membership Dues	500.00
Technology	
640-410 Hardware	2,400.00
640-411 Software	1,900.00
640-413 Cell Phones/MiFis	800.00
Materials/Supplies	
650-431 Office Supplies	9,000.00

FY27 General Fund Budget

Expense

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Dept/Div: 16-60 Library / Library CONT'D	
650-432 Postage	1,000.00
650-433 Books/CDs/Magazines	30,000.00
650-434 Programming	2,500.00
650-435 Inter-Library Loan Charges	6,851.00
650-442 Cleaning Supplies	2,500.00
650-461 Archival Collection	1,000.00
650-462 Download Library	1,500.00
Buildings & Grounds	
670-532 Natural Gas	25,000.00
670-534 Electricity	15,000.00
670-535 Water	525.00
670-536 Sewer	675.00
670-537 Repairs/Maint.	3,650.00
670-540 Inspections	1,000.00
Prof Services	
690-610 Other Contractual	7,600.00
690-620 Security & Alarm	1,000.00
Library	631,082.00
Library	631,082.00
Dept/Div: 17-70 Economic Development / Economic Development	
Wages	
510-110 Salary	89,606.00
510-111 Regular	68,682.00
510-112 Part-time	2,120.00
510-130 Overtime	2,000.00
Benefits	
520-210 Health Insurance	33,100.00
520-220 Retirement	16,349.00
520-230 FICA/Medicare	2,324.00
520-235 Life Insurance	306.00
520-245 ME Paid Leave	801.00
Travel & Training	
610-313 Transportation	2,000.00
610-314 Registration/Fees	3,000.00
610-315 Lodging/Meals	2,500.00
Dues/Subscriptions	
620-320 Membership Dues	32,308.00
Advertising	
630-331 Marketing	7,500.00
Technology	

FY27 General Fund Budget

Expense

	2027 Approved
Dept/Div: 17-70 Economic Development / Economic Development CONT'D	
640-411 Software	1,200.00
640-413 Cell Phones/MiFis	300.00
Materials/Supplies	
650-431 Office Supplies	600.00
650-432 Postage	100.00
Prof Services	
690-613 Printing & Binding	100.00
690-614 Planner	10,000.00
Special Projects	
710-710 Special Projects	2,800.00
Other	
910-980 Food	500.00
Economic Development	278,196.00
Economic Development	278,196.00
Dept/Div: 18-80 Intergovernmental / County	
Other	
910-910 County	760,272.00
County	760,272.00
Dept/Div: 18-85 Intergovernmental / Education	
Other	
910-920 Education	5,565,275.00
Education	5,565,275.00
Intergovernmental	6,325,547.00
Dept/Div: 19-90 Other / Community & Soc. Serv.	
Wages	
510-111 Regular	2,600.00
510-130 Overtime	1,000.00
Benefits	
520-220 Retirement	367.00
520-230 FICA/Medicare	52.00
520-245 ME Paid Leave	18.00
Travel & Training	
610-313 Transportation	125.00
610-314 Registration/Fees	560.00
610-315 Lodging/Meals	255.00
Dues/Subscriptions	
620-320 Membership Dues	20,580.00

FY27 General Fund Budget

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Dept/Div: 19-90 Other / Community & Soc. Serv. CONT'D

Technology

640-413 Cell Phones/MiFis 300.00

Materials/Supplies

Special Projects

710-715 Discount Program 20,000.00

Other

910-965 Social Services 143,272.00

910-975 General Assistance 55,000.00

Community & Soc.
Serv. 244,129.00

Dept/Div: 19-95 Other / Other

Other

910-935 Overlay 51,665.00

Other 51,665.00

Other 295,794.00

Expense Totals: 15,120,369.10

FY27 General Fund Budget

Revenue

	2027 Approved
Dept/Div: 11-11 Revenues / Taxes	
4000 Taxes (net of transfers)	10,148,799.00
4020 Excise	1,325,000.00
4030 Penalties & Interest	50,000.00
Taxes	11,523,799.00
Dept/Div: 11-12 Revenues / Licenses & Permits	
4100 Licenses & Permits	40,000.00
4110 Marijuana Fees	21,500.00
Licenses & Permits	61,500.00
Dept/Div: 11-13 Revenues / Intergovernmental	
4221 State Revenue Sharing	1,403,274.00
4222 URIP	115,552.00
4223 General Assistance	38,500.00
4224 Homestead Exemption	328,888.00
4225 BETE Reimbursement	141,370.00
4226 Veteran's Exemption	4,155.00
4227 Tree	1,812.00
4228 Snowmobile	1,200.00
4229 Solar	159,000.00
4230 Library Aid	159,853.00
4231 Ambulance Rent Reimbursement	10,000.00
4232 Technology Reimbursement	48,000.00
4234 Events Detail Reimbursements	1,000.00
4235 Audit Reimbursement	10,600.00
Intergovernmental	2,423,204.00
Dept/Div: 11-14 Revenues / Charges for Services	
4300 General Charges for Services	36,000.00
4330 City Clean-up Fees	10,000.00
4341 Library Copier Proceeds	2,000.00
4342 Library Subscriptions	1,800.00
Charges for Services	49,800.00
Dept/Div: 11-15 Revenues / Other Revenue	
4410 Investment Earnings	185,000.00
4430 Sale of Property	10,000.00
4440 Credit Card Reward Points	2,000.00
4441 First Park	25,000.00
4442 SCTV Franchise Fee	55,000.00
4450 Other Revenue	5,000.00
Other Revenue	282,000.00

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Revenue

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Dept/Div: 11-16 Revenues / Other Financing Sources

4600 Interfund Transfer-WW	180,066.00
4680 Use of Fund Balance	600,000.00
Other Financing Sources	780,066.00
Revenues	15,120,369.00
Revenue Totals:	15,120,369.00

FY27 Ambulance Budget

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Dept/Div: 60-60 Ambulance Service / Ambulance Service

Wages

510-110 Salary	75,404.00
510-111 Regular	1,094,341.00
510-130 Overtime	250,000.00

Benefits

520-210 Health Insurance	352,692.00
520-220 Retirement	179,449.00
520-230 FICA/Medicare	20,586.00
520-245 ME Paid Leave	7,099.00
520-250 Workers' Comp	120,000.00
520-270 Clothing	13,000.00
520-280 Physical Fitness	4,260.00

Travel & Training

610-313 Transportation	2,500.00
610-314 Registration/Fees	15,000.00
610-315 Lodging/Meals	2,000.00

Dues/Subscriptions

620-320 Membership Dues	2,000.00
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Advertising

Technology

640-410 Hardware	200.00
640-411 Software	5,411.00
640-412 Supplies	1,200.00
640-413 Cell Phones/MiFis	6,150.00
640-415 Tech Reimbursement	24,000.00

Materials/Supplies

650-431 Office Supplies	350.00
650-432 Postage	100.00
650-442 Cleaning Supplies	800.00
650-445 Medical Supplies	80,000.00

Equipment & Maint

660-510 Miscellaneous	25,000.00
660-511 Radios & Repairs	1,750.00
660-519 LH Tower Maintenance	1,500.00

Buildings & Grounds

670-537 Repairs/Maint.	500.00
670-541 Space Rental	10,000.00

Vehicles & Maint

680-560 Repairs/Maint.	20,000.00
680-561 Fuel	35,000.00

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FY27 Ambulance Budget

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Dept/Div: 60-60 Ambulance Service / Ambulance Service CONT'D

680-562 Tires 16,175.00

Prof Services

690-611 Medical Testing 1,000.00

690-616 Audit 5,300.00

690-618 Dispatching 65,587.00

690-637 Medical Billing 70,000.00

690-645 Collection Fee 3,000.00

690-647 Medical Director 9,000.00

Special Projects

Debt

Depreciation

Other

910-955 Property & Casualty Insur 22,725.00

Expense Totals: 2,543,079.00

FY27 Ambulance Budget

Revenue

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Dept/Div: 60-60 Ambulance Service / Ambulance Service	
4590 Billings/Writeoffs	1,800,000.00
4591 Service Agreements	743,079.00
Revenue Totals:	2,543,079.00

FY27 WasteWater Budget

Expense

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Dept/Div: 65-60 WasteWater / WasteWater

Wages

510-110 Salary	124,721.00
510-111 Regular	274,099.00
510-130 Overtime	85,000.00

Benefits

520-210 Health Insurance	75,354.00
520-220 Retirement	49,350.00
520-230 FICA/Medicare	7,015.00
520-235 Life Insurance	378.00
520-245 ME Paid Leave	2,419.00
520-250 Workers' Comp	15,000.00
520-270 Clothing	3,500.00

Travel & Training

610-313 Transportation	600.00
610-314 Registration/Fees	4,500.00

Dues/Subscriptions

620-320 Membership Dues	400.00
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Advertising

630-330 Advertising	250.00
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Technology

640-411 Software	2,250.00
640-413 Cell Phones/MiFis	1,500.00
640-415 Tech Reimbursement	24,000.00

Materials/Supplies

650-430 Miscellaneous	3,500.00
650-431 Office Supplies	800.00
650-432 Postage	6,250.00
650-442 Cleaning Supplies	1,250.00
650-444 Chemicals	58,000.00
650-455 Billing Supplies	2,500.00
650-457 Safety Supplies	5,000.00
650-463 Lube Oils	8,000.00
650-464 Lab Supplies	10,000.00

Equipment & Maint

660-510 Miscellaneous	70,000.00
660-514 Small Power Tools	3,500.00
660-519 LH Tower Maintenance	3,000.00

Buildings & Grounds

670-530 Heating Oil	25,000.00
670-533 Propane	3,000.00

FY27 WasteWater Budget

Expense

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Dept/Div: 65-60 WasteWater / WasteWater CONT'D	
670-534 Electricity	145,000.00
670-535 Water	4,000.00
670-537 Repairs/Maint.	6,000.00
670-538 Roof Repairs	6,000.00
670-546 Generator Fuel	2,000.00
Vehicles & Maint	
680-560 Repairs/Maint.	3,000.00
680-561 Fuel	5,200.00
Prof Services	
690-610 Other Contractual	15,000.00
690-611 Medical Testing	2,000.00
690-616 Audit	5,300.00
690-619 Filing Fees	3,000.00
690-644 Sludge Disposal	165,000.00
690-649 Flow Monitoring	100,000.00
Special Projects	
Debt	
810-810 Principal	508,151.00
Capital Reserve	
820-822 CR-All Towns	40,000.00
Depreciation	
Other	
910-955 Property & Casualty Insur	77,700.00
910-980 Food	250.00
Dept/Div: 65-65 WasteWater / Public Works	
Wages	
510-111 Regular	180,066.00
Benefits	
Materials/Supplies	
650-480 City Owned PS	30,000.00
Prof Services	
690-639 Collection System	50,000.00
Expense Totals:	2,217,803.00

FY27 WasteWater Budget

Revenue

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Dept/Div: 65-60 WasteWater / WasteWater

4030 Penalties & Interest	25,000.00
4595 WasteWater Fees	2,192,803.00

Revenue Totals: 2,217,803.00