

	FY23 Amended Budget	FY23 Expenses	FY24 Budget	FY24 Amended Budget (STM)	FY25 Recommended Budget
General Government					
Moderator Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Select Board Expenses	\$ 2,873.55	\$ 2,873.55	\$ 8,300.00	\$ 8,300.00	\$ 3,442.00
Select Board Expenses--Minutes	\$ 1,632.00	\$ 1,600.00	\$ 1,640.00	\$ 1,640.00	\$ 2,040.00
Wage Adjustments	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
Certification Stipends	\$ -	\$ -	\$ -	\$ -	\$ -
Internet Service	\$ 2,278.78	\$ 2,278.76	\$ 2,639.76	\$ 2,639.76	\$ 2,639.76
Webpage Maintenance	\$ 3,525.00	\$ 3,525.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
Employment Advertising	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Town Administrator Salary	\$ 84,896.64	\$ 84,896.64	\$ 98,100.00	\$ 98,100.00	\$ 117,500.00
Administrative Assistant Wages	\$ 15,801.64	\$ 15,665.76	\$ 16,560.27	\$ 16,560.27	\$ 17,057.08
Administration Expenses	\$ 1,078.54	\$ 1,014.53	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Photocopier Lease and Supplies	\$ 7,030.27	\$ 6,729.22	\$ 3,125.00	\$ 3,125.00	\$ 3,425.00
Postage	\$ 17,234.05	\$ 17,229.60	\$ 17,650.00	\$ 17,650.00	\$ 17,650.00
Finance Committee Expenses	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
Reserve Fund	\$ 550.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
Town Accountant Salary	\$ 57,220.88	\$ 57,220.88	\$ 58,962.80	\$ 58,962.80	\$ 60,731.68
Assistant Accountant Wages	\$ 2,684.95	\$ 2,684.95	\$ 19,811.24	\$ 19,811.24	\$ 20,405.58
Independent Audit	\$ 44,000.00	\$ 44,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
GASB 34--Fixed Asset Study	\$ -	\$ -	\$ -	\$ -	\$ -
Town Accountant Expenses	\$ 1,780.00	\$ 1,014.33	\$ 3,400.00	\$ 3,400.00	\$ 1,300.00
Accounting Software Support	\$ 4,221.47	\$ 4,221.47	\$ 4,432.54	\$ 4,432.54	\$ 4,654.17
Principal Assessor	\$ 20,009.47	\$ 10,263.74	\$ -	\$ 36,000.00	\$ 40,000.00
Assessor Admin Assistant	\$ 15,879.64	\$ 15,450.22	\$ 30,549.68	\$ 30,549.68	\$ 24,000.00
Assessors Expenses	\$ 14,300.00	\$ 4,980.84	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
Assessors Software Support	\$ 11,589.00	\$ 11,589.00	\$ 12,999.00	\$ 12,999.00	\$ 15,152.00
Assessors - Town Maps	\$ 4,500.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Assessors--Consultants	\$ 7,750.00	\$ 4,750.00	\$ 52,623.64	\$ 16,623.64	\$ 13,570.32
Assessors--Tri-Annual Re-Eval	\$ -	\$ -	\$ -	\$ -	\$ -
Assessors--Cyclical Inspections	\$ 7,250.00	\$ 7,250.00	\$ 2,250.00	\$ 2,250.00	\$ 3,600.00
Treasurer/Collect Salary	\$ 65,162.15	\$ 65,162.15	\$ 67,436.46	\$ 67,436.46	\$ 70,361.20
Treas/Collect--Certification Stipend	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Treasurer/Collector Wages	\$ 60,230.97	\$ 53,417.47	\$ 64,486.95	\$ 64,486.95	\$ 66,499.67
Treasurer/Collector Expenses	\$ 8,975.00	\$ 8,930.90	\$ 8,975.00	\$ 8,975.00	\$ 8,975.00
Treasurer - Software Support	\$ 12,744.06	\$ 12,744.06	\$ 13,381.26	\$ 13,381.26	\$ 12,330.00
Legal Expenses	\$ 17,500.00	\$ 14,264.39	\$ 25,000.00	\$ 25,000.00	\$ 26,250.00
Personnel Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Title Expenses	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00
Town Clerk Salary	\$ 45,553.56	\$ 45,553.56	\$ 47,763.56	\$ 47,763.56	\$ 49,196.47
Town Clerk Assistant Wages	\$ 15,013.19	\$ 11,869.66	\$ 17,142.89	\$ 17,142.89	\$ 18,460.00
Town Clerk Expenses	\$ 1,500.00	\$ 1,479.82	\$ 3,195.00	\$ 3,195.00	\$ 9,250.00
Town Clerk Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Election/Registration Wages	\$ 5,290.00	\$ 5,192.51	\$ 5,422.25	\$ 5,422.25	\$ 3,600.00
Election/Registration Expenses	\$ 12,731.55	\$ 12,608.36	\$ 11,750.00	\$ 11,750.00	\$ 9,000.00
Conservation Commission Expenses	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Conservation Commission Agent Wages	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
Open Space Committee Expenses	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Planning Board Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board (Revolving Fund)	\$ -	\$ -	\$ -	\$ -	\$ -
Pioneer Valley Planning Commission	\$ 1,108.58	\$ 1,108.58	\$ 1,136.32	\$ 1,136.32	\$ 1,164.70
Barnes Aquifer Committee	\$ -	\$ -	\$ -	\$ -	\$ -
Peg Programming	\$ 67,000.00	\$ 68,125.80	\$ 68,000.00	\$ 68,000.00	\$ 69,000.00
Zoning Board Clerical Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Agriculture Commission	\$ -	\$ -	\$ -	\$ -	\$ -
Hamp Council of Gov'ts	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Custodial Wages	\$ 8,355.03	\$ 8,284.23	\$ 9,063.59	\$ 9,063.59	\$ 12,120.10
Town Hall Custodial Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Larabee Custodial Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 8,908.00	\$ 8,490.59	\$ 9,600.00	\$ 9,600.00	\$ 9,500.00
Gas and Electric (fmr police build)	\$ -	\$ -	\$ -	\$ -	\$ -
Gas and Electric -Town Hall	\$ 39,412.37	\$ 39,012.37	\$ 32,889.86	\$ 32,889.86	\$ 32,889.86
Building Expenses (fmr police build)	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Bldg Expenses	\$ 33,888.05	\$ 33,877.05	\$ 30,274.66	\$ 30,274.66	\$ 31,215.41
Town Report	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Technology - Equipment	\$ 7,241.11	\$ 3,388.87	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
Technology - Services	\$ 15,660.00	\$ 15,123.85	\$ 29,325.00	\$ 29,325.00	\$ 31,000.00
Emergency Management Expenses	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 250.00
Reverse 911 System	\$ 4,192.50	\$ 4,095.00	\$ 4,192.50	\$ 4,192.50	\$ 4,192.50
TOTAL	\$ 770,502.00	\$ 725,467.71	\$ 869,379.23	\$ 869,379.23	\$ 955,472.50
Public Safety					
Police Chief's Salary	\$ 112,286.29	\$ 112,131.96	\$ 114,504.85	\$ 129,287.35	\$ 143,628.33
Police Chief Incentive (Quinn Bill)	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department Wages	\$ 630,493.73	\$ 628,264.73	\$ 722,339.06	\$ 782,339.06	\$ 859,484.23
Police Incentive (Quinn Bill)	\$ 34,166.69	\$ 33,529.35	\$ 43,305.02	\$ 50,305.02	\$ 49,769.26
Police Dept Overtime	\$ 123,101.85	\$ 123,101.85	\$ 88,504.72	\$ 115,504.72	\$ 123,837.18
Police Admin	\$ -	\$ -	\$ 10,000.00	\$ 15,492.00	\$ 26,842.40
Police Dept Expenses	\$ 67,556.28	\$ 65,580.77	\$ 73,552.00	\$ 73,552.00	\$ 84,621.00
Police Equipment Maintenance	\$ 25,495.68	\$ 23,897.32	\$ 31,528.76	\$ 31,528.76	\$ 29,806.00
Police Department Building Expense	\$ 25,154.40	\$ 24,136.12	\$ 22,717.94	\$ 22,717.94	\$ 25,113.04
Police Building Custodial Wages	\$ 4,780.74	\$ 4,660.64	\$ 4,984.97	\$ 4,984.97	\$ 4,924.16
Communications Wages	\$ 258,951.06	\$ 258,951.06	\$ 265,549.87	\$ 145,783.37	\$ -
Communications Expenses	\$ 7,213.00	\$ 6,685.70	\$ 12,208.00	\$ 12,208.00	\$ 175,000.00
Fire Chief's Salary	\$ 108,346.17	\$ 108,346.17	\$ 105,000.00	\$ 105,000.00	\$ 102,500.00
Fire/EMS Admin Aide	\$ -	\$ -	\$ 10,000.00	\$ 15,492.00	\$ 26,842.40
Fire Department Wages	\$ 168,535.71	\$ 168,535.71	\$ 180,000.00	\$ 171,000.00	\$ 171,000.00
Fire Department Expenses	\$ 40,142.74	\$ 38,347.74	\$ 35,000.00	\$ 34,927.01	\$ 35,000.00
Fire Truck Maintenance	\$ -	\$ -	\$ 5,000.00	\$ 16,000.00	\$ 16,000.00
Fire Department Building Expenses	\$ 17,865.75	\$ 17,865.75	\$ 15,000.00	\$ 14,786.17	\$ 15,000.00
Fire Expense Turn out Gear	\$ 6,000.00	\$ 6,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Medical IV Pumps	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -
EMT Standby	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
EMT Wages	\$ 424,646.84	\$ 424,646.84	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Ambulance Billing	\$ 10,958.98	\$ 10,958.98	\$ 9,000.00	\$ 18,000.00	\$ 18,000.00
EMT Licensing and Certification	\$ 2,750.00	\$ 2,727.99	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Ambulance/EMS Expenses	\$ 77,836.78	\$ 77,836.78	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Ambulance Maintenance	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fire EMS Study	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -
Building Inspector Salary	\$ 56,167.44	\$ 56,167.44	\$ 58,872.32	\$ 58,872.32	\$ 60,636.16
Building Inspector Clerical Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Building Inspection Expenses	\$ 4,890.00	\$ 4,627.08	\$ 4,890.00	\$ 4,890.00	\$ 4,890.00
Building Inspector Alternate	\$ 800.00	\$ 600.00	\$ 800.00	\$ 800.00	\$ 800.00

Gas/Plumbing Expenses	\$	1,000.00	\$	345.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
E-Permitting Software	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
TOTAL	\$	2,213,140.13	\$	2,201,944.98	\$	2,443,257.51	\$	2,451,970.69	\$	2,581,194.16
Education										
Local School										
Elementary School	\$	5,040,540.00	\$	4,800,670.71	\$	5,391,699.18	\$	5,384,804.18	\$	5,631,505.00
School Choice Tuition	\$	-	\$	-	\$	-	\$	-	\$	-
Local School Transportation	\$	327,311.00	\$	223,490.74	\$	380,134.94	\$	380,134.94	\$	399,142.00
Charter School Tuition	\$	-	\$	-	\$	-	\$	-	\$	-
Vocational Tuition	\$	1,220,348.00	\$	1,130,860.17	\$	1,239,348.00	\$	1,234,639.00	\$	1,141,653.00
Vocational Transportation	\$	68,041.00	\$	67,839.12	\$	63,240.00	\$	63,240.00	\$	66,402.00
Subtotal	\$	6,656,240.00	\$	6,222,860.74	\$	7,074,422.12	\$	7,062,818.12	\$	7,238,702.00
Hampshire Regional										
Hampshire Regional Operating	\$	5,602,791.00	\$	5,602,791.00	\$	5,602,791.00	\$	5,602,791.00	\$	5,727,471.00
Hampshire Regional Capital	\$	-	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	5,602,791.00	\$	5,602,791.00	\$	5,602,791.00	\$	5,602,791.00	\$	5,727,471.00
EDUCATION TOTAL	\$	12,259,031.00	\$	11,825,651.74	\$	12,677,213.12	\$	12,665,609.12	\$	12,966,173.00
Public Works										
Highway Superintendent's Salary	\$	97,529.90	\$	97,529.90	\$	100,962.00	\$	100,962.00	\$	103,990.86
Admin Assistant Highway	\$	20,523.80	\$	20,523.80	\$	21,014.14	\$	23,586.94	\$	26,569.80
General Highway Wages	\$	172,674.49	\$	171,997.62	\$	247,188.00	\$	230,615.20	\$	251,566.48
General Highway Expenses	\$	138,069.58	\$	126,989.92	\$	223,069.96	\$	237,069.96	\$	242,063.00
Road Machinery Expenses	\$	101,107.90	\$	101,107.90	\$	96,025.00	\$	96,025.00	\$	104,350.00
Highway Building Expenses	\$	28,875.00	\$	14,161.09	\$	28,750.00	\$	28,750.00	\$	29,521.03
MS4 Storm Water Management	\$	22,239.78	\$	22,868.75	\$	25,388.78	\$	25,388.78	\$	68,750.00
Winter Roads Wages	\$	116,457.16	\$	116,457.16	\$	142,000.00	\$	142,000.00	\$	142,000.00
Winter Roads Expenses	\$	215,637.46	\$	215,637.46	\$	122,100.00	\$	122,100.00	\$	122,100.00
Street Lighting	\$	33,188.30	\$	33,178.30	\$	35,464.00	\$	35,464.00	\$	35,464.00
Cemetery Commission Expenses	\$	5,000.00	\$	5,000.00	\$	7,450.00	\$	7,450.00	\$	13,680.00
Tree Warden Expenses	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	15,000.00	\$	12,000.00
TOTAL	\$	966,303.37	\$	940,451.90	\$	1,064,411.88	\$	1,064,411.88	\$	1,152,055.17
Health & Human Services										
Health Department Wages	\$	-	\$	-	\$	-	\$	-	\$	-
Board of Health Clerical Wages	\$	-	\$	-	\$	-	\$	-	\$	-
Health Director	\$	50,954.42	\$	50,954.42	\$	52,601.25	\$	52,601.25	\$	54,191.17
Health Agent	\$	5,114.16	\$	2,309.68	\$	6,195.94	\$	0.94	\$	-
Board of Health Expenses	\$	10,000.00	\$	9,982.91	\$	3,000.00	\$	3,000.00	\$	3,000.00
Sharps Program	\$	3,000.00	\$	2,020.75	\$	3,000.00	\$	3,000.00	\$	3,000.00
Mosquito Control	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Animal Inspector Salary	\$	3,183.62	\$	3,181.90	\$	3,500.00	\$	3,500.00	\$	4,500.00
Contracted Expenses	\$	-	\$	-	\$	6,195.94	\$	25,390.94	\$	10,000.00
Council on Aging Director	\$	35,677.24	\$	35,677.24	\$	45,127.68	\$	45,127.68	\$	52,299.52
Council on Aging Wages	\$	7,549.71	\$	7,428.00	\$	12,854.29	\$	12,854.29	\$	13,215.10
Council on Aging Admin	\$	-	\$	-	\$	-	\$	-	\$	-
Council on Aging Expenses	\$	1,229.62	\$	1,214.59	\$	1,229.62	\$	1,229.62	\$	1,829.62
Veterans' Agent Salary	\$	9,009.68	\$	9,009.68	\$	9,234.92	\$	9,234.92	\$	12,468.68
Veterans' Agent Expenses	\$	696.69	\$	450.00	\$	700.00	\$	700.00	\$	1,100.00
Veterans' Benefits	\$	20,003.31	\$	20,003.31	\$	20,000.00	\$	20,000.00	\$	20,521.00
TOTAL	\$	151,418.45	\$	147,232.48	\$	168,639.64	\$	181,639.64	\$	181,125.09
Culture and Recreation										
Library Director	\$	48,778.83	\$	48,778.23	\$	49,358.40	\$	49,358.40	\$	50,839.00
Library Wages	\$	78,578.28	\$	72,709.20	\$	84,584.20	\$	84,584.20	\$	88,754.66
Library Expenses	\$	4,233.00	\$	3,716.23	\$	4,233.00	\$	4,233.00	\$	4,233.00
Library Books/Materials Expenses	\$	30,512.53	\$	30,498.01	\$	32,693.53	\$	32,693.53	\$	38,400.00
Library Utilities	\$	19,251.53	\$	19,251.53	\$	13,000.00	\$	13,000.00	\$	13,000.00
Library Maintenance	\$	7,787.21	\$	7,680.21	\$	6,274.00	\$	6,274.00	\$	6,386.44
Library Consultant	\$	-	\$	-	\$	-	\$	-	\$	-
Park Commission Wages	\$	-	\$	-	\$	-	\$	-	\$	-
Park Commission Expenses	\$	2,000.00	\$	1,137.09	\$	2,000.00	\$	2,000.00	\$	2,000.00
Historical Commission	\$	1,000.00	\$	643.84	\$	1,000.00	\$	1,000.00	\$	1,000.00
Memorial Day	\$	279.98	\$	279.98	\$	250.00	\$	250.00	\$	250.00
TOTAL	\$	192,421.36	\$	184,694.32	\$	193,393.13	\$	193,393.13	\$	204,863.10
Employee Benefits										
Retirement Contributory	\$	978,288.00	\$	978,288.00	\$	1,041,155.00	\$	1,041,155.00	\$	996,966.00
Worker's Comp	\$	86,313.01	\$	86,313.00	\$	50,763.00	\$	50,763.00	\$	59,205.00
Unemployment Compensation	\$	8,000.00	\$	3,268.64	\$	8,000.00	\$	14,000.00	\$	15,000.00
Group Health Insurance- Retirees	\$	207,961.66	\$	191,687.68	\$	211,624.35	\$	211,624.35	\$	245,162.04
Group Health Insurance	\$	924,959.22	\$	897,780.95	\$	1,008,815.35	\$	989,815.35	\$	961,071.24
Medicare	\$	118,347.96	\$	112,109.16	\$	123,500.00	\$	123,500.00	\$	130,382.55
Group Life Insurance	\$	2,714.52	\$	2,698.71	\$	2,862.72	\$	2,862.72	\$	3,160.92
Group Life Insurance- Retiree	\$	1,249.20	\$	1,198.01	\$	1,249.20	\$	1,249.20	\$	1,457.40
Insurance - General	\$	113,040.00	\$	112,889.00	\$	119,314.00	\$	119,314.00	\$	138,846.11
Medicaid Claims	\$	-	\$	2,982.70	\$	-	\$	-	\$	-
Prior Year Expenses	\$	-	\$	-	\$	-	\$	11,890.82	\$	-
Prior Year Encumbered Expenses	\$	83,608.73	\$	66,720.42	\$	-	\$	70,022.88	\$	-
OPEB Actuarial Study	\$	3,465.00	\$	3,465.00	\$	1,386.00	\$	1,386.00	\$	3,665.00
Legal Settlement	\$	7,500.00	\$	7,500.00	\$	-	\$	-	\$	-
Transfers to Capital Fund	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to Special Revenue	\$	15,000.00	\$	15,000.00	\$	-	\$	-	\$	-
Trans to Stabilization	\$	275,112.00	\$	275,112.00	\$	-	\$	476,282.00	\$	-
Transfer to Enterprise Fund	\$	-	\$	-	\$	-	\$	-	\$	31,920.00
TOTAL	\$	2,825,559.30	\$	2,757,013.27	\$	2,568,669.62	\$	3,113,865.32	\$	2,586,836.26
Debt Service - Principal										
Debt Larrabee Renovation	\$	110,000.00	\$	110,000.00	\$	110,000.00	\$	110,000.00	\$	110,000.00
Debt Pumper Tanker	\$	-	\$	-	\$	-	\$	-	\$	-
Halloween Oct 2011 Storm Debt ****	\$	-	\$	-	\$	-	\$	-	\$	-

Debt Dump Truck	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00	\$	30,000.00
Debt Police/Fire Vehicles BAN	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Norris School Projects Ban Debt Exclu:	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Ambulance	\$	68,064.00	\$	68,064.00	\$	-	\$	-	\$	-
Debt Dump Truck New (140K)	\$	47,000.00	\$	47,000.00	\$	46,000.00	\$	46,000.00	\$	-
Debt Police/Fire Vehicles	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	24,000.00	\$	-
Debt Police Cruiser New	\$	19,000.00	\$	19,000.00	\$	18,000.00	\$	18,000.00	\$	-
Debt Hampshire Regional HVAC Upgrades	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$	18,000.00	\$	-
Debt Norris School Repairs Debt Exclusion	\$	26,000.00	\$	26,000.00	\$	26,000.00	\$	26,000.00	\$	-
Debt Norris School Roof ****	\$	-	\$	-	\$	-	\$	-	\$	-
Debt Pequot Pond Sewer	\$	-	\$	-	\$	-	\$	-	\$	-
Debt WPAT Bonds	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00	\$	17,500.00
Debt East St Bridge DE	\$	-	\$	1,600,000.00	\$	64,000.00	\$	64,000.00	\$	64,000.00
Debt FY24 Dump Truck	\$	-	\$	-	\$	36,750.00	\$	36,750.00	\$	36,750.00
Debt FY24 Loader	\$	-	\$	-	\$	44,293.00	\$	44,293.00	\$	44,293.00
TOTAL	\$	359,564.00	\$	1,959,564.00	\$	434,543.00	\$	434,543.00	\$	302,543.00

Debt service - Interest

Int Larrabee Renovation	\$	35,268.76	\$	35,268.76	\$	30,868.76	\$	30,868.76	\$	26,468.76
Int Pumper Tanker	\$	-	\$	-	\$	-	\$	-	\$	-
Int Norris School Roof	\$	-	\$	-	\$	-	\$	-	\$	-
Int Pequot Pond Sewer	\$	-	\$	-	\$	-	\$	-	\$	-
Int Dump Truck	\$	4,800.00	\$	4,800.00	\$	3,900.00	\$	3,900.00	\$	3,000.00
Interest Ambulance	\$	850.80	\$	850.80	\$	-	\$	-	\$	-
Int Police/Fire Vehicles BAN	\$	-	\$	-	\$	-	\$	-	\$	-
Int Norris School Projects BAN Debt Exclusi	\$	-	\$	-	\$	-	\$	-	\$	-
Int. Dump Truck New (140K)	\$	930.00	\$	930.00	\$	460.00	\$	460.00	\$	-
Int Police/Fire Vehicles	\$	480.00	\$	480.00	\$	240.00	\$	240.00	\$	-
Int Police Cruiser New	\$	370.00	\$	370.00	\$	180.00	\$	180.00	\$	-
Int Hampshire Regional HVAC Upgrades	\$	360.00	\$	360.00	\$	180.00	\$	180.00	\$	-
Int Norris School Repairs Debt Exclusion	\$	520.00	\$	520.00	\$	260.00	\$	260.00	\$	-
Int Short-Term Debt	\$	3,000.00	\$	550.00	\$	-	\$	-	\$	550.00
Int East St Bridge DE	\$	32,000.00	\$	29,600.00	\$	75,200.00	\$	75,200.00	\$	68,928.00
Int FY24 Dump Truck	\$	-	\$	-	\$	13,818.00	\$	13,818.00	\$	11,544.09
Int FY24 Loader	\$	-	\$	-	\$	10,408.86	\$	10,408.86	\$	7,950.59
TOTAL	\$	78,579.56	\$	73,729.56	\$	135,515.62	\$	135,515.62	\$	118,441.44

Sum of Account Groups	\$	19,816,519.17	\$	20,815,749.96	\$	20,555,022.75	\$	21,110,327.63	\$	21,048,703.72
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FY25 Expenses	\$	21,048,703.72
FY25 Estimated Revenue	\$	21,049,362.00
Surplus/(Deficit)	\$	658.28