

	A	B	C	D	E	F	G	H	I
2									
3									
4									
5			FY2024	FY2025	FY2026	FY2027	FY2027		
6			ADOPTED	ADOPTED	ADOPTED	PER BUDGET	PER BUDGET		
7			Thru STM	Thru STM	ATM	REQUESTS	REQUESTS		
8			12/5/2023	12/9/2024	12/8/25	ONLY OPERATING	ONLY OPERATING		
9			PER TAX	PER TAX	PER TAX	Govs C.S.	House C.S.		
10			RECAP	RECAP	RECAP				
11									
12		I. REVENUES and AVAILABLE FUNDS							
13									
14		A. TAXATION:							
15		1. FY2027 Levy Limit Base	3,364,016.00	3,513,341.00	3,659,857.00	3,816,324.00	3,816,324.00		
16		2. FY2026 Amended Growth							
17		3. (line 1 + line 2) x 2.5%	84,100.00	87,834.00	91,496.00	95,408.00	95,408.00		
18		4. FY2026 New Growth	65,225.00	58,682.00	64,971.00	64,971.00	64,971.00		
19		5. FY2027 Override							
20		6. FY2027 Debt /Capital Exclusion							
21		a. Fire Pumper Truck	31,995.00	31,236.00	Last Pymt				
22		b. Capital Projects Bonded Principal and Interest	55,206.00	54,528.00	Last Pymt				
23									
24		TOTAL REVENUE: TAXATION	3,600,542.00	3,745,621.00	3,816,324.00	3,976,703.00	3,976,703.00		
25									
26		NON-TAXATION REVENUE and AVAILABLE FUNDS							
27									
28		B. ESTIMATED RECEIPTS:							
29		1. State Aid Cherry Sheet	859,247.00	914,134.00	941,449.00	970,248.00	948,523.00		
30		2. Local Receipts Not Allocated	245,000.00	245,000.00	380,819.00	380,819.00	380,819.00		
31									
32		C. AVAILABLE FUNDS:							
33		Free Cash Appropriated to General Stabilization Fund	355,252.00	162,805.00	223,525.00	520,194.00	520,194.00		
34		Free Cash Appropriated							
35		General Stabilization Fund Appropriated To Reduce Tax Rate		112,606.00					
36		General Stabilization Fund Appropriated	416,684.07	34,558.00	236,122.50	84,159.69	84,159.69		
37		Conwell Stabilization Fund Appropriated		13,710.00	3,976.15				
38		Sale of Lots		3,000.00					
39		Voced Appropriation							
40		Other Available Funds	100,000.00						
41		Chapter "90" Available Funds	232,578.81	232,578.81	422,654.27	421,849.15	421,849.15		
42									
43		TOTAL: Non-Tax Revenue	2,208,761.88	1,718,391.81	2,208,545.92	2,377,269.84	2,355,544.84		
44									
45		TOTAL REVENUE and AVAILABLE FUNDS		5,809,303.88	5,464,012.81	6,024,869.92	6,353,972.84	6,332,247.84	
46									
47									
48									
49									
50		II. EXPENDITURES							
51									
52		A. APPROPRIATIONS:							
53		1. Gross Appropriations from Town Meetings	5,290,104.90	4,950,398.30	5,522,298.68	6,060,137.22	6,060,137.22		
54									
55		B. OTHER AMOUNTS TO BE RAISED:							
56		1. Tax Title/Debt and Interest							
57		2. Overlay/Revenue/Offset Deficits							
58		3. Cherry Sheet Offsets	67,880.00	76,016.00	81,156.00	90,909.00	79,909.00		
59		4. Snow & Ice Deficit c.44,s31d							
60		5. Other Appropriation Deficits.....			3,579.80				
61		6. State and County Charges	5,009.00	3,804.00	5,513.00	4,961.00	4,961.00		
62		7. School Choice Assmt.	281,234.00	317,044.00	278,002.00	85,000.00	70,000.00		
63		8. Charter School Assmt.	26,336.00	44,106.00	55,164.00	68,445.00	42,350.00		
64		9. Multi-Year Repayment Comcast	49,656.00	49,656.00	49,656.00	49,656.00	49,656.00		
65		10. Overlay	22,763.03	20,648.80	26,550.34	26,550.00	26,550.00		
66									
67		TOTAL: OTHER AMOUNTS TO BE RAISED	452,878.03	511,274.80	499,621.14	325,521.00	273,426.00		
68									
69		TOTAL EXPENDITURES:		5,742,982.93	5,461,673.10	6,021,919.82	6,385,658.22	6,333,563.22	
70									
71									
72									
73									
74		RECONCILIATION							
75									
76		TOTAL REVENUE and AVAILABLE FUNDS:	5,809,303.88	5,464,012.81	6,024,869.92	6,353,972.84	6,332,247.84		
77									
78		TOTAL EXPENDITURES:	5,742,982.93	5,461,673.10	6,021,919.82	6,385,658.22	6,333,563.22		
79									
80		EXCESS CAPACITY or (DEFICIT)!	66,320.95	2,339.71	2,950.10	(31,685.38)	(1,315.38)		
81									
82		TOTAL TAXABLE VALUE	244,582,771.00	271,448,970.00	273,752,613.00	273,752,613.00	273,752,613.00		
83		TAX LEVY	3,534,221.05	3,743,281.29	3,813,373.90	4,008,388.38	3,978,018.38		
84									
85		TAX RATE	14.45	13.79	13.93	14.64	14.53		
86		Average Single Family Value	348,120.00	382,004.00	382,395.00	382,395.00	382,395.00		
87		Average Single Family Tax Bill	5,030.33	5,267.84	5,326.76				
88		Variance From Prior Year	440.97	237.51	58.93				
89									

A	B	C	I	M	O	P	Q	R	S
1									
2									
3			FY2024	FY2025	FY26	FY27	DOLLAR	PERCENT	
4			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE	
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM			
6			Thru STM 12/5/23	Thru STM 12/9/24	Thru ATM	PROPOSED			
7									
8	ARTICLE								
9	NUMBER	Appropriation							
10									
11	6	Selectmen's Salaries	9,500.00	9,737.00	9,981.00	10,260.00	279.00	2.80	
12	6	Board of Health Salaries	6,396.00	6,555.00	6,720.00	6,909.00	189.00	2.81	
13	6	Moderator's Salary	100.00	100.00	100.00	100.00	0.00	0.00	
14	6	Town Clerk's Salary	18,000.00	18,450.00	18,911.00	19,441.00	530.00	2.80	
15	6	Assessor's Salaries	36,887.00	37,809.00	38,754.00	39,840.00	1,086.00	2.80	
16	6	Tree Warden Salary	2,400.00	2,460.00	2,522.00	2,551.00	29.00	1.15	
17	7	Selectmen's Expense	3,500.00	3,500.00	3,000.00	3,000.00	0.00	0.00	
18		ATM Tent Rental	1,685.00	0.00	0.00	0.00	0.00		
19	7	Classified Advertising	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
20	7	Assessor's Expense	1,750.00	1,750.00	1,750.00	1,750.00	0.00	0.00	
21	7	Assessor's Software Support	6,800.00	7,208.00	7,641.00	8,099.00	458.00	5.99	
22	7	Tax Map Maintenance	1,800.00	1,900.00	2,000.00	2,200.00	200.00	10.00	
23	7	On Line Tax Maps	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
24	7	Revaluation Expense	4,700.00	6,200.00	6,000.00	30,500.00	24,500.00	408.33	
25	7	Town Clerk Expense	1,650.00	1,700.00	1,700.00	1,700.00	0.00	0.00	
26	7	Election Expense	2,175.00	5,680.00	1,012.00	6,299.00	5,287.00	522.43	
27	7	Board of Registrar's Expense	50.00	50.00	50.00	50.00	0.00	0.00	
28	7	Tree Warden Expense	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	
29	7	Tax Collector's Salary	21,690.00	22,664.00	23,704.00	24,852.00	1,148.00	4.84	
30	7	Assistant Tax Collector/Treasurer Salary	9,880.00	10,329.00	10,795.00	11,311.00	516.00	4.78	
31	7	Tax Collector's Expense	4,100.00	4,200.00	4,300.00	4,400.00	100.00	2.33	
32	7	Tax Collector Software Contract	8,300.00	9,450.00	9,900.00	10,385.00	485.00	4.90	
33	7	Town Accountant Services Account	31,800.00	34,200.00	35,100.00	35,700.00	600.00	1.71	
34	7	Accounting Software Support	4,467.00	4,690.00	4,923.90	6,309.00	1,385.10	28.13	
35	7	Treasurer Salary	21,690.00	22,664.00	23,704.00	24,852.00	1,148.00	4.84	
36	7	Treasurer Expense	4,500.00	4,500.00	4,700.00	4,700.00	0.00	0.00	
37	7	Treasurer Software Support	1,593.00	1,673.00	1,756.00	2,250.00	494.00	28.13	
38	7	Town Payroll Service	4,000.00	4,200.00	4,500.00	4,500.00	0.00	0.00	
39	7	Administrative Secretary Salary	66,082.00	69,077.00	72,218.00	75,733.00	3,515.00	4.87	
40	7	Asst. Administrative Secretary	4,528.00	9,464.00	10,020.00	10,988.00	968.00	9.66	
41	7	Recording Secretary	8,000.00	8,000.00	7,000.00	7,000.00	0.00	0.00	
42	7	Board of Appeals Expense	600.00	600.00	600.00	600.00	0.00	0.00	
43	7	Conservation Commission Expense	900.00	900.00	700.00	700.00	0.00	0.00	
44	7	Town Office Maintenance & Supplies	3,750.00	3,750.00	3,750.00	4,000.00	250.00	6.67	
45	7	Town Hall Maintenance	4,500.00	4,500.00	4,500.00	5,000.00	500.00	11.11	
46	7	Town Hall Custodian	0.00	0.00			0.00		
47	7	Town Hall Custodial Services	3,420.00	3,420.00	3,000.00	3,000.00	0.00	0.00	
48	7	Town Telephone Expense	22,000.00	21,000.00	23,000.00	23,000.00	0.00	0.00	
49	7	Heating Expense Town Buildings	24,000.00	24,000.00	25,000.00	25,000.00	0.00	0.00	
50	7	War Memorial and Public Buildings and Flags	300.00	300.00	300.00	300.00	0.00	0.00	
51	7	R. H. Conwell Bulding Expense	144,677.00	147,149.00	147,544.00	150,266.00	2,722.00	1.84	
52	7	IT/Computer Replenishment Plan	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
53	7	Computer Maintance Supplies	2,000.00	2,000.00	2,500.00	2,500.00	0.00	0.00	
54	7	Computer Maintance Labor	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00	
55	7	Town Web Site	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	
56	7	Web Master	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
57	7	Planning Board Expense	500.00	500.00	400.00	400.00	0.00	0.00	
58	7	Pioneer Valley Planning Commission	218.00	224.00	228.83	235.00	6.17	2.70	
59	7	Parks & Recreation Expense	3,800.00	4,145.00	4,145.00	4,145.00	0.00	0.00	
60	7	Founder's Day	4,000.00	4,000.00	0.00	0.00	0.00		
61	7	Finance Committee Expense	140.00	150.00	165.00	165.00	0.00	0.00	
62	7	Annual Audit Expense	12,500.00	12,500.00	14,500.00	16,500.00	2,000.00	13.79	
63	7	Town Reports	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	
64	7	Law Account Expense	15,000.00	15,000.00	15,000.00	20,000.00	5,000.00	33.33	
65	7	Tax Taking--Collector	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00	
66	7	Tax Title Foreclosure--Treasurer	2,185.00	2,185.00	7,000.00	7,000.00	0.00	0.00	
67	7	Tax Foreclosure Maintenance Expense	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	
68	7	Council on Aging	12,000.00	14,600.00	14,600.00	14,600.00	0.00	0.00	
69	7	COA Building Lease	9,785.00	9,981.00	10,181.00	10,385.00	204.00	2.00	
70	7	Historical Commission Expense	250.00	250.00	250.00	250.00	0.00	0.00	
71	8	Worthington Library Operating	24,045.00	24,045.00	25,247.25	26,509.00	1,261.75	5.00	
72	9	Maintenance of Cemeteries	18,500.00	17,995.00	18,395.00	18,795.00	400.00	2.17	
73	9	Cemetery Commission Expense	500.00	500.00	500.00	500.00	0.00	0.00	
74	9	Grave Openings	3,400.00	3,400.00	3,400.00	2,000.00	(1,400.00)	(41.18)	
75	11	Emergency Management Salary	1,136.00	1,164.00	1,193.00	1,226.00	33.00	2.77	
76	11	Emergency Management Expense	600.00	600.00	0.00	0.00	0.00		
77	11	CivicReady Code Red	1,368.00	1,368.00	3,375.00	0.00	(3,375.00)	(100.00)	

A	B	C	I	M	O	P	Q	R	S
3			FY2024	FY2025	FY26	FY27	DOLLAR	PERCENT	
4			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE	
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM			
6			Thru STM 12/5/23	Thru STM 12/9/24	Thru ATM	PROPOSED			
7									
8	ARTICLE								
9	NUMBER	Appropriation							
78	11	Animal Control Officer's Salary	1,865.00	1,912.00	1,960.00	2,015.00	55.00	2.81	
79	11	Animal Control Officer's Expense	300.00	300.00	350.00	350.00	0.00	0.00	
80	11	Hilltown Community Ambulance Assoc.	44,434.87	63,482.00	66,011.08	68,541.00	2,529.92	3.83	
81	11	Constable's Salary	100.00	100.00	100.00	100.00	0.00	0.00	
82	11	Animal Inspector's Salary	779.00	798.00	818.00	841.00	23.00	2.81	
83	11	Building Commissioner Salary	22,452.00	14,102.04	12,475.00	13,081.00	606.00	4.86	
84	11	Local Building Inspector		9,384.96	9,812.40	10,290.00	477.60	4.87	
85	11	Building Inspector Alternate	1,000.00	1,000.00	0.00	0.00	0.00		
86	11	Building Inspector Expense	2,500.00	2,500.00	2,000.00	2,000.00	0.00	0.00	
87	11	Permitting Software			8,000.00	4,725.00	(3,275.00)	(40.94)	
88	11	Plumbing Inspector's Salary	1,690.00	1,732.00	1,775.00	1,825.00	50.00	2.82	
89	11	Plumbing Inspector Expense	400.00	500.00	500.00	500.00	0.00	0.00	
90	11	Wiring Inspector's Salary	3,820.00	3,916.00	4,014.00	4,126.00	112.00	2.79	
91	11	Wiring Inspector's Expense	120.00	1,000.00	120.00	120.00	0.00	0.00	
92	11	Asst. Wiring Inspector's Expense	300.00	300.00	300.00	300.00	0.00	0.00	
93	11	Gas Inspector's Salary	1,328.00	1,361.00	1,395.00	1,434.00	39.00	2.80	
94	11	Board of Health Agent Compensation	5,500.00	4,000.00	4,000.00	4,000.00	0.00	0.00	
95	11	Board of Health Expense	200.00	200.00	200.00	200.00	0.00	0.00	
96	11	Central Hampshire Veteran's Services	6,134.00	6,179.00	6,271.00	6,663.00	392.00	6.25	
97	11	Veterans Aid	12,000.00	12,000.00	12,000.00	7,500.00	(4,500.00)	(37.50)	
98	11	Disposal Works	62,000.00	66,500.00	73,125.00	76,000.00	2,875.00	3.93	
99	11	Disposal Attendent	13,344.00	14,224.00	14,864.00	14,525.00	(339.00)	(2.28)	
100	11	HRMC	6,869.00	7,004.00	7,411.75	7,264.00	(147.75)	(1.99)	
101	11	Street Lights	1,200.00	1,350.00	1,400.00	2,160.00	760.00	54.29	
102	12	Fire Chief's Salary	6,779.00	7,091.00	8,863.00	11,614.00	2,751.00	31.04	
103	12	Fire Dept. Wages Clerical	6,103.00	6,381.00	6,671.00	5,829.00	(842.00)	(12.62)	
104	12	Fire Dept. Call Compensation	15,000.00	16,000.00	16,800.00	19,000.00	2,200.00	13.10	
105	12	Fire Dept.Code Insp Compensation	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00	
106	12	Fire Dept. Grant Writer	1,406.00	1,441.00	1,477.00	1,518.00	41.00	2.78	
107	12	Fire Dept. Operating Expense	26,885.00	33,000.00	30,000.00	32,000.00	2,000.00	6.67	
108	12	Fire Dept. Fuel	2,500.00	2,500.00	2,500.00	3,000.00	500.00	20.00	
109	10	Hampshire County Retirement	302,287.00	323,278.00	280,341.00	287,063.00	6,722.00	2.40	
110	10	Worker's Compensation	12,000.00	16,300.00	17,089.00	16,249.00	(840.00)	(4.92)	
111	10	Unemployment Compensation	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	
112	10	Group Insurance	371,752.00	392,365.00	389,936.94	444,017.00	54,080.06	13.87	
113	10	Medicare	24,000.00	25,000.00	28,000.00	30,000.00	2,000.00	7.14	
114	10	Insurance and Bonds	61,000.00	69,070.00	71,714.00	72,750.00	1,036.00	1.44	
115		Fire Pumper Truck 2014	31,994.50	31,248.00	0.00	0.00	0.00		
116	13	Police Wages Full Time Officers	62,400.00	65,083.00			0.00		
117	13	Police Wages Part Time Officers		0.00	20,000.00	5,000.00	(15,000.00)	(75.00)	
118	13	Police Wages Clerical	12,205.00	12,761.00	13,341.00	13,990.00	649.00	4.86	
119	13	Police Chief Salary	85,120.00	89,918.00	89,918.00	94,765.00	4,847.00	5.39	
120	13	Police Dept. Expense	21,025.00	21,550.00	21,550.00	27,000.00	5,450.00	25.29	
121	13	IMC Software Yearly Maint.	888.00	991.00	991.00	991.00	0.00	0.00	
122	13	CJIS Yearly Maintenance	750.00	750.00	750.00	750.00	0.00	0.00	
123	14	Superintendent's Salary	87,672.00	91,707.00	90,397.00	94,765.00	4,368.00	4.83	
124	14	Highway Dept. Wages	178,942.00	239,554.00	213,657.00	211,120.00	(2,537.00)	(1.19)	
125	14	Highway Wages Clerical	6,103.00	6,381.00	6,671.00	6,995.00	324.00	4.86	
126	14	Superintendent's Additional Winter Compensation	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	
127	14	Winter Highway Overtime/Wages	11,850.00	11,850.00	11,850.00	15,000.00	3,150.00	26.58	
128	14	Winter Highway Maintenance	110,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	
129	14	Garage Maintenance	14,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	
130		Extraordinary Garage Maintenance	6,000.00	0.00	0.00	0.00	0.00		
131	14	General Highway Maintenance	50,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	
132	14	Machinery Maintenance	40,000.00	30,000.00	30,000.00	40,000.00	10,000.00	33.33	
133		Extraordinary Machinery Maintenance	5,000.00	0.00	0.00	0.00	0.00		
134	14	Road Sweeping	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0.00	
135	14	Town Mowing	12,000.00	12,000.00	12,000.00	12,400.00	400.00	3.33	
136	14	FRCOG Group Purchasing	3,250.00	3,250.00	3,415.00	3,585.00	170.00	4.98	
137	14	Highway / Police Fuel	33,500.00	33,500.00	33,500.00	45,000.00	11,500.00	34.33	
138	14	Superintendent's Expense	1,500.00	600.00	600.00	600.00	0.00	0.00	
139	14	Secondary Road Improvements	60,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
140	19	Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	
141		Interest on Loans	0.00	0.00			0.00		
142	27	Prior Year Bills	115.00	0.00	363.00	400.00	37.00	10.19	
143									
144		Sub Total Town Operating:	2,520,609.37	2,665,000.00	2,554,183.15	2,697,366.00	143,182.85	5.61	
145									
146		Bonded Capital Projects	55,206.00	54,528.00	0.00	0.00	(54,528.00)	(100.00)	
147		MSBA Payback	21,288.00				0.00		

A	B	C	I	M	O	P	Q	R	S
3			FY2024	FY2025	FY26	FY27	DOLLAR	PERCENT	
4			TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE	
5			APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM			
6			Thru STM 12/5/23	Thru STM 12/9/24	Thru ATM	PROPOSED			
7									
8	ARTICLE								
9	NUMBER	Appropriation							
148		Sub Total Gateway District:	76,494.00	54,528.00	0.00	0.00	(54,528.00)	(100.00)	
149									
150		Town Elementary School	1,020,634.65	1,154,491.46	1,185,990.14	1,211,339.00	25,348.86	2.14	
151		Out of District Tuition & Transportation	71,000.00	0.00	145,000.00	0.00	(145,000.00)	(100.00)	
153		SPED Summer School	4,200.00	0.00	16,500.00	15,000.00	(1,500.00)	(9.09)	
154		Town Secondary	275,829.00	342,901.03	368,130.37	666,012.38	297,882.01	80.92	
155		Acres of Opportunity				78,000.00			
156		Pre School Revolving	0.00	0.00					
157									
158	3	Sub Total Town School:	1,371,663.65	1,497,392.49	1,715,620.51	1,970,351.38	254,730.87	14.85	
159									
160	5	Vocational Education	226,323.00	286,826.00	366,217.10	366,217.00	79,391.10	27.68	
161									
162		Sub Total All Schools:	1,674,480.65	1,838,746.49	2,081,837.61	2,336,568.38	254,730.77	12.24	
163									
164		TOTAL TOWN OPERATING:	4,195,090.02	4,503,746.49	4,636,020.76	5,033,934.38	397,913.62	7.93	
165									
166	21	Stabilization Fund from Free Cash	355,252.00	162,805.00	223,525.00	520,194.00			
167	20	Chapter "90"	232,578.81	395,383.81	422,654.27	421,849.15			
168									
169		Fire Dept. Capital:							
170		FF Safety Grant town share TBD							
171		VFC Grant..town share TBD							
172		AFG Grant..town share TBD							
173		Inventory Stickers TBD							
174		Remove UST cost TBD							
175		Expand/Repair parking lot cost TBD							
176		Repair/replace roofing cost TBD							
177		Replace windows cost TBD							
178		Repair Ladder Truck standpipe etc.			58,274.00				
179		Parking lot paving etc			0.00				
180		New chief command vehicle			0.00				
181		Radios	0.00						
182		KME Pump Repairs		15,000.00					
183		Federal FF Grant Match		3,600.00					
184		Ladder Truck Insp		1,500.00					
185									
186		Sub Total Fire Dept. Capital:	0.00	20,100.00	58,274.00	0.00			
187									
188		Highway Dept. Capital:							
189	16	Kubota Tractor				59,868.78			
190	17	AG25C Compressed Gas Welder				5,000.00			
191	18	Diesel Exhaust Fluid Sys and Bulk Oil Container Sys				7,290.91			
192		One Time Additional Secondary Rd Maint.			10,000.00				
193		New Ford F600 Truck w/Interchangeable bodies			154,285.00				
194		New Waste Oil Furnace		14,458.00					
195		Backhoe							
196		10 Wheel Dump Truck	378,000.00						
197									
198		Sub Total Highway Capital:	378,000.00	14,458.00	164,285.00	72,159.69			
199									
200		Police Dept. Capital							
201		New Cruiser F150 with cab and slide out							
202		Protective Vests (2)							
203		Speed Signs W/Solar Mounts (2)							
204		Seat & Cage							
205		PC for new cruiser							
206		Workstation Chief's Desk							
207		Two Radar Gun							
208									
209		Sub Total Police Dept. Capital	0.00	0.00	0.00	0.00	0.00		
210									
211	15	Peer View of Highway Garage Design Study				12,000.00			
212		Replace section of pipe in Conwell gym			3,976.15				
213		Round Folding Tables			2,100.00				
214		Town Hall Gable Crnice Strip Replacement			5,800.00				
215		AP Warrant Mis-Posting			5,663.50				
216		Ballfield		5,000.00					
217		Ringville Cemetery Driveway		3,000.00					

	A	B	C	I	M	O	P	Q	R	S
3				FY2024	FY2025	FY26	FY27	DOLLAR	PERCENT	
4				TOTAL	TOTAL	TOTAL	PER	CHANGE	CHANGE	
5				APPROPRIATED	APPROPRIATED	APPROPRIATED	ATM			
6				Thru STM 12/5/23	Thru STM 12/9/24	Thru ATM	PROPOSED			
7										
8		ARTICLE								
9		NUMBER	Appropriation							
218			Conwell Water Tank Insp		5,460.00					
219			Conwell AHERA Insp		3,250.00					
221			Audit Expense Adjustment	1,500.00						
222			ARPA Grant Adjustment	4,240.07						
223			Septic Systems Repairs	100,000.00						
224			New Trash Compactor	23,444.00						
244										
245			SUB TOTAL MISC NON-OPERATING:	129,184.07	16,710.00	17,539.65	12,000.00			
246										
247			SUB TOTAL NON-OPERATING:	1,095,014.88	609,456.81	886,277.92	1,026,202.84			
248										
249			TOTAL APPROPRIATIONS:	5,290,104.90	5,113,203.30	5,522,298.68	6,060,137.22			
250										
251										