Cotuit Fire District FY 2026 ADM Articles for Funding and Estimated Tax Rate May 28, 2025

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ADM						
Article	Article	FY 2024	FY 2025	FY 2026	Change	
Number	Purpose	Actual	Budget	Proposed	This Year	Comments - Proposed Funding
4	Pru Comm - Reserve Fund Budget	29,000	45,000	45,000	0.0%	Raise & Appropriate
4 7	Pru Comm - Finance/Admin. Operating Budget	29,000 364,468	45,000	493,950	16.3%	Raise & Appropriate
3	Pru Comm Capital Article - School Property Disposition	- 504,400	+2+,035	1,862,000	10.570	Raise & Appropriate \$1,522,000K transfer \$340K
-	Total Finance & Administration:	393,468	469,635	2,400,950	411.2%	······ •· •• •• •• •• •• •• •• •• •• ••
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8	Fire Department Operating Budget	2,402,868	2,705,389	2,824,175	4.4%	Raise & Appropriate
2	Fire Department Capital Article - Fire Station	116,000 2,518,868	1,333,000 4,038,389	<u>16,784,600</u> 19,608,775	n/a 385.6%	Debt
	Total Public Salety.	2,510,000	4,030,309	19,000,775	305.0 %	
9	Water Department Operating Budget	725,201	890,195	937,506	5.3%	Raise & Appropriate
10-13	Water Department Capital Articles	200,000	83,500	158,500	89.8%	Debt \$125K; Grant \$30K, Raise & Appropriate \$3.5K
	Total Public Works - Water:	925,201	973,695	1,096,006	12.6%	
14	Pru Comm - Public Buildings Operating Budget	26,178	27,095	27,392	1.1%	Raise & Appropriate
14		20,170	21,000	21,002	1.170	
15	Pru Comm - Street Lights Budget	7,410	10,700	10,700	0.0%	Raise & Appropriate
	Total Public Works - Other:	33,588	37,795	38,092	0.8%	
16	Pru Comm - Funding For Library Services	26,000	26,780	27,583	3.0%	Free Cash
10	Total Culture & Recreation:	26,000	26,780	27,583	3.0%	Fiee Cash
		_0,000	20,000	,	0.070	
17	Pru Comm - Principal & Interest Budget	405,777	431,293	535,181	24.1%	Raise & Apprpriate
	Total Debt & Interest:	405,777	431,293	535,181	24.1%	
18	Pru Comm - Employee/OPEB Benefits Budget	882,024	965,806	1,075,444	11.4%	Free Cash \$316K, Stabilization \$228K, R & A \$531,44
10	Total Employee/OPEB Benefits:	882,024	965,806	1,075,444	11.4%	Fiee Cash \$316K, Stabilization \$226K, R & A \$331,44
		001,014	000,000	1,010,111	11.470	
19,20	Pru Comm - Transfers To Stabilization Funds - General & Water _	81,080	118,400	81,420	-31.2%	Free Cash
	Total Stabilization Funds:	81,080	118,400	81,420	-31.2%	
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	TOTALS	5,266,006	7,061,793	24,863,451	252.1%	
	Per Recap - Allowance For Abatements & Deficits	72,998	23,149	26,778	15.7%	
	Total Recap Amount To Be Provided:	5,339,004	7,084,942	24,890,229	251.3%	
	FUNDING SOURCES Tax Levy	3,155,780	4,642,734	5,721,736	23.2%	
	Ambulance & Other	250,090	4,642,734 250,090	250,090	23.2%	
	Water Rev	1,145,000	962,800	962,800	0.0%	90% of WD's estimate for FY26
	Free Cash	535,000	763,972	425,003	-44.4%	\$426,611 Certified
	Miscellaneous local receipts	23,000	23,000	23,000	-44.4%	φ-rzo,ot i Oorunou
	Transfer from Stabilization/OPEB Trust	20,000	20,000	228,000	0.070	Stabilization Fund
	Other	188,338	17,343	370,000	2033.4%	\$30K Grant & \$340K School Bldg. disposition Article
	Debt Funding	316,000	425,003	16,909,600	3878.7%	
	Total Recap Amounts Provided:	5,613,208	7,084,942	24,890,229	251.3%	
	Annual Appropriation Increase/(Decrease):	-4.26%	20.83%	251.31%		
	ESTIMATED TAX IMPACT					
	Annual Tax Levy Impact History:	7.05%	47.12%	23.24%		
	Valuation	\$2,555,977,500	\$2,643,533,088	\$2,643,533,088	0.00%	
	Tax Rate	\$1.23	\$1.41	\$2.16	53.5%	
		64 045 700	¢4.040.070	¢1 046 970		
	Average House value	\$1,015.703	51,040.870	ວ .040.070		
	Average House value Tax per house	\$1,015,703 \$1,249	\$1,046,870 \$1,476	\$1,046,870 \$2,266	53.5%	

	Prudential Committee	ARTICLE 6				
Article Number	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
6	Reserve Fund	29,000.00	45,000.00	45,000.00	0.00%	
	Total Reserve Fund Appropriation:	29,000.00	45,000.00	45,000.00	0.00%	

Cotuit Fire District FY 2026 Prudential Committee ADM Financial Articles Funding Requests May 28, 2025

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	Finance Department	ARTICLES 7 & 3				
Article umber	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
	Salary & Wages Elected Officials	11,500.00	11,500.00	11,500.00	0.00%	
	Salary & Wages District Clerk	3,914.28	3,951.84	3,915.00	-0.94%	5% increase less minutes maintenance
	Salary & Wages Finance	98,230.16	100,000.72	143,935.00	30.52%	5% incr + 40 hrs/wk for AsstTreas & 17 hrs/wk hrs for Trea
			-			
7	Total Personnel Services:	113,644.44	115,452.56	159,350.00	27.55%	
	Telephone	881.62	1,492.00	1,510.00	1.19%	Running Rate
	Payroll Service	3,242.28	4,600.00	4,600.00	0.00%	
	Legal Services	681.25	6,000.00	6,000.00	0.00%	
	Accounting Services (Audit & actuary)	21,500.00	20,000.00	20,000.00	0.00%	
	Bond Transfer Agent	2,650.00	9,500.00	27,000.00	64.81%	2 BANs - Construction & roll-over BAN increased \$7k
	Web Site Services	-	600.00	5,600.00	89.29%	Needed update
	Banking Fees	-	50.00	50.00	0.00%	
	Legal Advertisement	181.39	1,750.00	1,750.00	0.00%	
	Postage	974.00	1,430.00	1,430.00	0.00%	
	Office Supplies	327.25	1,200.00	1,000.00	-20.00%	
	Computer/Copy Expense	8,856.43	13,600.00	13,600.00	0.00%	
	Dues & Memberships	50.00	200.00	200.00	0.00%	
	Insurance - Property and liability	120,577.48	140,000.00	145,000.00	3.45%	Based on agent Estimate
	Insurance - Workers Comp. & Accident and Sickness	27,614.07	40,000.00	35,000.00	-14.29%	Based on agent Estimate
	Unemployment Insurance	-	6,000.00	6,000.00	0.00%	
	Payroll Taxes	43,675.23	44,200.00	47,000.00	5.96%	Increase based on proposed wage increases
	Employee Assistance Program	3,950.00	4,160.00	4,160.00	0.00%	
	Town Admin Services Assessment	8,205.59	7,600.00	7,900.00	3.80%	Estimate
	Annual Report, Warrant, Budget & Meeting	5,913.13	4,100.00	4,100.00	0.00%	
	Election Ballot Cost	1,263.50	1,700.00	1,700.00	0.00%	
	Miscellaneous Expense	280.04	1,000.00	1,000.00	0.00%	
7	Total Other Expenditures:	250,823.26	309,182.00	334,600.00	7.60%	
7	Total FY Operating Budget:	364,467.70	424,634.56	493,950.00	14.03%	
	Capital Articles					
3	School Property Disposition			1,862,000.00		
	Total Finance Dept. Capital Articles:	-	-	1,862,000.00		
	Labor & Salaries:	113,644.44	115,452.56	159,350.00	27.55%	
	Maintenance:	-	-	-		
	Operations:	250,543.22	308,182.00	333,600.00	7.62%	
	Miscellaneous:	280.04	1,000.00	1,000.00	0.00%	
	Total Other Expenses:	250,823.26	309,182.00	334,600.00	7.60%	
	Total Finance Dept. Budget Appropriations	364,467.70	424,634.56	493,950.00	14.03%	
	Capital Outlay Articles:	-	-	1,862,000.00		

Cotuit Fire District
FY 2026 Prudential Committee ADM Financial Articles Funding Requests
May 28, 2025

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Uniter Account Title Actual Budget Propeed This Year Commense Commense Salary & Wages - Deputy Chief 154,020.80 158,651.00 356,750.00 356		FIRE DEPARTMENT	ARTICLES 8 & 2				
Salary & Wages - Chief 154.202.08 178 (95.60 165,750.00 365% Contractual increase Salary & Wages - Deny Full Time 1,159,204.46 1.270,000.00 1,350,000.00 5.33% Contractual increase Salary & Wages - Longevil Pay 6,550.00 1,2190.00 1,2190.00 1,2190.00 0.00% Salary & Wages - Ent Fice OTF Fice 51,853.01 156,000.00 166,000.00 0.00% Salary & Wages - Ent Fice OTF Fice 51,853.01 156,000.00 166,000.00 0.00% Salary & Wages - Field Fice 54,981.01 36,000.00 16,000.00 0.00% Salary & Wages - Field Fire 54,981.01 36,000.00 52,25% 53,35% 0.00% 52,25% Salary & Wages - Field Fire 40,618.84 22,000.00 2,000.00 0.00% 53,35% Salary & Wages - Cherk FT 40,618.84 23,000.00 30,000 0.00% 53,35% 0.00% 53,35% Salary & Wages - Cherk FT 40,618.84 23,000.00 0.00% 53,35% 0.00% 0.00% Salary & Wages - Cherk FT	Article					•	
Salary & Wages - Deputy Chief 130,000.00 133,250.00 136,681.00 2.44%, Contractual increase Salary & Wages - Longevity Pay 6,550.00 12,190.00 0.00%, Salary & Wages - Contractual increase 6,550.00 12,190.00 0.00%, Salary & Wages - Contractual increase 6,7215.72 90.000.00 90.000.00 0.00%, Salary & Wages - Contractual increase 130.203.01 105.000.00 6,00%, 0.00%, Salary & Wages - Contractual increase 130.203.01 105.000.00 6,00%, 0.00%, Salary & Wages - Control Union 0.00 2,000.00 2,000.00 0.00%, Salary & Wages - Control Union 0.00 2,000.00 2,000.00 0.00%, Salary & Wages - Control Union 0.00 2,000.00 2,000.00 0.00%, Salary & Wages - Control Union 13,284.40 2,000.00 2,000.00 0.00%, Salary & Wages - Control Union 13,384.42 2,000.00 2,000.00 0.00%, Salary & Wages - Control Union 13,000.00 0.00%, 0.00%, Repairs/Maint - Sular	Number	Account Title	Actual	Budget	Proposed	This Year	Comments
Salary & Wages - Longwith Pay Salary & Wages - Londwith Pay Salary & Wages - Evin Fice or IF r Salary & Wages - Evin Re-cert Fi Salary & Wages - Evin Coverage Salary & Wages - Evin Coverage Sal			154,202.08	178,605.00	185,750.00		
Salary & Wages - Longevity Pay 8.550.00 12.190.00 12.190.00 10.00% Salary & Wages - Longevity Pay 8.550.00 15.000.00 90.000.00 0.00% Salary & Wages - Longevity Pay 15.583.01 155.000.00 90.000.00 6.09% Salary & Wages - Stac Coverage 130.020.31 106.000.00 115.000.00 6.09% Salary & Wages - Nacional Coverage 130.020.31 106.000.00 15.000.00 6.09% Salary & Wages - Check Union 0.00 2.000.00 0.00% 5.38% Salary & Wages - Check Union 0.00 2.000.00 0.00% 5.38% Salary & Wages - Check Thrition 13.286.40 25.000.00 2.200.00 0.00% Salary & Wages - Check Thrition 13.286.40 2.000.00 2.000.00 0.00% Salary & Wages - Check Thrition 13.286.40 2.000.00 2.000.00 0.00% Salary & Wages - Check Thrition 13.286.40 2.000.00 2.000.00 0.00% Salary & Wages - Check Thrition 12.174.87 110.000.00 0.00% 0.000			130,000.00	133,250.00	136,581.00		Contractual increase
Salary & Wages - EMT Revert FT 151,830,01 156,000,00 0.00% Salary & Wages - CMT Revert FT 151,72,72 134,000,00 142,000,00 5.63% Salary & Wages - CMT Coverage 37,145,11 38,600,00 1105,000,00 5.63% Salary & Wages - CMT Coverage 37,145,11 38,600,00 1100,000,00 5.63% Salary & Wages - CMT Coverage 37,145,11 38,600,00 6,500,00 5.63% Salary & Wages - CMT Union 0.00 5,000,00 6,000,00 5.63% Salary & Wages - CMT Union 0.00 5,000,00 0.00% Salary & Wages - CMT Union 0.00 2,000,00 0.00% Salary & Wages - CMT Union 0.00 2,000,00 0.00% Salary & Wages - CMT Union 0.00 2,000,00 0.00% Salary & Wages - CMT Union 0.00 1,000,00 0.00% Salary & Wages - CMT Union 1,33,442 2,000,00 2,424,021,00 4.71% Heading 1,343,434 3,000,00 1,000,00 0.00% 6.80% 0.000 0.00%			1,159,204.46	1,270,000.00	1,350,000.00		Contractual increase
Salary & Wages - EANT Re-cert FT 67,215.72 90,000,00 90,000,00 0.00% Salary & Wages - Sick Coverage 130,020,30 138,000,00 115,000,00 6.53% Salary & Wages - Feat Time Fluxy 55,438,10 63,000,00 65,000,00 5,28% Salary & Wages - Feat Time Fluxy 0.00 2,000,00 6,000,00 0.00% Salary & Wages - Cherr Union 0.00 2,200,00 2,000,00 2,000,00 3,03% Salary & Wages - Cherr UTion 0.00 2,000,00 2,000,00 3,03% 3,000,00 3,03% Salary & Wages - Cherr UTion 0.00 2,000,00 2,000,00 3,03% 2,444,021,00 0.00% Salary & Wages - Cherr UTion 13,134,42 21,000,00 10,000,00 0.00% Repairs/Maint - Scruces 7,143,514 7,1000,00 10,000,00 0.00% Repairs/Maint - Arbide Equip 1,67,367 7,000,00 7,000,00 0.00% Repairs/Maint - Arbide Equip 1,67,37 7,000,00 7,000,00 0.00% Repairs/Maint - Arbide Equip 1,67,37			8,550.00	12,190.00	12,190.00		
Salary & Wages - Sick Coverage 145, 127, 72 134, 000, 00 142, 000, 00 6.83% Salary & Wages - Dersonal Coverage 37, 145, 11 38, 600, 00 115, 000, 00 6.63% Salary & Wages - Diner Union 0.00 65, 000, 00 5.63% 0.00% Salary & Wages - Diner Union 0.00 2,000, 00 0.00% Salary & Wages - Diner Union 0.00 2,000, 00 0.00% Salary & Wages - Diner Union 0.00 2,000, 00 0.00% Salary & Wages - Diner Union 0.200, 00 0.200, 00 0.00% Salary & Wages - Diner Union 0.200, 00 0.200, 00 0.00% Salary & Wages - Diner Union 0.844, 60 10.000, 00 0.00% Salary & Wages - Diner Union 1.3284, 40 22,000, 00 2,000, 00 0.00% Salary & Wages - Diner Union 1.3244, 42 10,000, 00 0.00% 7,174 Heating 1.3144, 42 21,000, 00 0.00% 7,174 Heating 1.324, 33 3,000, 00 3,000, 00 0.00% Repairs/Maint - Shidiog			151,583.01	156,000.00	156,000.00		
Salary & Wages - Bick Coverage 130,020,30 108,000,00 115,000,00 6.09% Salary & Wages - Holiday Pay 53,481,10 63,000,00 65,000,00 5,26% Salary & Wages - Full Time Jury 1,002,14 63,000,00 65,000,00 0.00% Salary & Wages - Cher Union 0.00 2,000,00 2,000,00 3,28% Salary & Wages - Cher Union 0.004 2,000,00 3,200,00 9,38% Salary & Wages - Cher Fire 6,964,60 10,000,00 0,00% Salary & Wages - Cher Fire 6,964,60 10,000,00 0,00% Salary & Wages - Cher Fire 6,964,60 10,000,00 0,00% Salary & Wages - Cher Fire 6,964,60 10,000,00 0,00% FiredRight 1,134,42 21,000,00 0,00% Fapairs/Maint - Scounds 11,748,73 19,400,00 10,000,00 0,00% Repairs/Maint - Scounds 11,748,73 19,400,00 0,00% 0,00% Repairs/Maint - Scounds 12,641,74 14,420,00 14,420,00 0,00% Repairs/Maint - Rel			67,215.72	90,000.00	90,000.00	0.00%	
Salary & Wages - Netronal Coverage 37,145,11 38,80,00 41,000,00 6,637,00 Salary & Wages - Cher Union 0.000,00 6,000,00 5,000,00 0.00%,00 Salary & Wages - Cher Union 0.00 2,000,00 0.00%,00 0.00%,00 Salary & Wages - Cher Union 13,286,40 25,000,00 25,000,00 0.00%,00 Salary & Wages - Cher Union 13,286,40 25,000,00 22,000,00 0.00%,00 Salary & Wages - Cher FT 40,618,84 22,000,00 10,000,00 0.00%,00 Salary & Wages - Cher TT 13,142 21,000,00 21,000,00 0.00%,00 Gasciine/Disedi 18,700,89 24,400,00 24,400,00 0.00%,00 Repairs/Maint - Sincipa 12,174,87 37,000,00 3,000,00 0.00%,00 Repairs/Maint - Sincipa 13,943,3 3,000,00 3,000,00 0.00%,00 Repairs/Maint - Sincipa 1,244,17 14,420,00 0.00%,00 0.00%,00 Repairs/Maint - Sincipa 5,325,60 3,300,000 0.00%,00 0.00%,00 Repairs/Maint - Sinc			145,127.72	134,000.00	142,000.00	5.63%	
Salary & Wages - Holiday Pay 55,438.10 63,000.00 66,000.00 5.28% Salary & Wages - Cother Union 0.00 22,000.00 0.00% Salary & Wages - Cother Union 0.00 22,000.00 0.00% Salary & Wages - Cother FT 40,618.84 229,000.00 22,000.00 0.00% Salary & Wages - Cother FT 40,618.84 2390,735.00 24,24,021.00 4.71% Salary & Wages - Cother FT 6,964.60 10,000.00 0.00% 4.71% Salary & Wages - Cother FT 40,618.84 2390,735.00 2,424,021.00 4.71% Basing & Wages - Sub Officer 2,113,384.48 2,309,735.00 2,424,021.00 4.71% Heating 1,740.40 10,000.00 10,000.00 0.00% Repairs/Maint - Vehicles 13,034.40 37,000.00 37,000.00 0.00% Repairs/Maint - Vehicles 9,680.06 13,000.00 13,000.00 0.00% Maint - Protective Clohing 12,241.74 14,402.00 10,000.00 0.00% Repairs/Maint - Vehicles 9,860.86 3,3000.00		, ,		,			
Salary & Wages - Chill Time Injury 14,002.14 60,000.00 0.00% Salary & Wages - Chill Time Injury 13,286.40 25,000.00 2,000.00 0.00% Salary & Wages - Chill Time Injury 13,286.40 25,000.00 2,000.00 0.00% Salary & Wages - Chill Time Injury 14,002.14 20,000.00 0.00% 3,200.00 0.00% 8 Total Personnel Services: 2,113,358.44 2,309,735.00 2,424,021.00 0.00% 8 Total Personnel Services: 2,113,358.44 2,309,735.00 2,424,021.00 0.00% 9 Repairs/Maint - Grounds 1,394.42 21,000.00 0.00% 7,000.00 0.00% Repairs/Maint - Grounds 1,394.43 3,500.00 3,500.00 0.00% Repairs/Maint - Grounds 1,394.43 3,500.00 0.00% Repairs/Maint - Grounds 1,394.43 3,500.00 0.00% Repairs/Maint - Grounds 1,394.43 3,500.00 0.00% Repairs/Maint - Grounds 1,002.00 1,000.00 0.00% Repairs/Maint - Grounds 1,394.42 21,000.00 0.00% 0.00%							
Salary & Wages - Cher Union 0.00 22.000.00 0.00% Salary & Wages - Cher FT 40.618.84 25.000.00 32.000.00 9.38% Salary & Wages - Cher Cher FT 40.618.84 25.000.00 32.000.00 9.38% Salary & Wages - Cher Cher FT 40.618.84 23.09.735.00 24.24.021.00 4.71% Electricity 13.134.42 21.000.00 0.00% 4.71% Heating 7.494.40 10.000.00 0.00% 4.71% Repairs/Maint - Vehicles 13.374.30 3.500.00 0.00% Repairs/Maint - Vehicles 1.379.47 7.000.00 7.000.00 0.00% Repairs/Maint - Vehicles 3.307.480 3.500.00 0.00% 4.21% Maint - Uniforms FT 9.680.86 13.000.00 0.00% 4.21% Maint - Vehicles 6.288.75 3.000.00 0.00% 4.21% Maint - Vehicles 6.288.75 3.000.00 0.00% 4.21% Maint - Vehicles 7.123.60 15.000.00 0.00% 0.00% Checlet Veicle Mi							
Salary & Wages - Cherr FT 13,286.40 25,000.00 9,38% Salary & Wages - Cherr FT 0,684.60 10,000.00 0,000% 8 Total Personnel Services: 2,113,358.44 2,309,735.00 2,424,021.00 4,71% Electricity 13,134.42 21,000.00 10,000.00 0,00% 4,71% Repairs/Maint - Grounds 1,374.42 21,000.00 21,000.00 0,00% Repairs/Maint - Grounds 1,394.43 3,000.00 0,00% 4,71% Repairs/Maint - Grounds 1,394.43 3,000.00 0,00% 0,00% Repairs/Maint - Vehicles 3,074.80 37,000.00 3,000.00 0,00% Maint - Protective Clothing 12,641.74 14,420.00 0,00% 14,000.00 Maint - Vehicles 0,206.00 0,00% 7,000.00 0,00% 14,000.00 0,00% Protestional Services 6,268.75 30,000.00 30,000.00 0,00% 14,000.00 0,00% Protestional Services 7,125.60 3,000.00 0,00% 0,00% 0,00%							
Salary & Vages - Other T 40.018.84 29.000.00 32.000.00 0.00% 8 Total Personnel Services: 2,113.358.48 2,309.735.00 2,424,021.00 4.71% Electricity 13,13.42 21,000.00 10.000.00 0.00% Gasoline/Desel 18,780.89 24,000.00 12,000.00 0.00% Repairs/Maint - Grounds 1,334.92 33,000.00 3,000.00 0.00% Repairs/Maint - Vehicles 33,074.80 37,000.00 3,000.00 0.00% Maint - Unforms FT 9,880.86 13,000.00 10,000.00 0.00% 911 Dispatch 0.00 37,500.00 3,000.00 0.00% Professional Services 7,123.60 15,000.00 10,000.00 0.00% Professional Services 7,123.60 15,000.00 10,000.00 0.00% CMED Fees 2,339.88 3,000.00 3,000.00 0.00% Professional Services 1,244.74 4,200.00 3,000.00 0.00% Arbuiance Supples/Equipment 2,239.88 3,000.00 10							
Salary & Wages - EMS Officer 6.264.60 10.000.00 10.000.00 10.000.00 8 Total Personnel Services: 2,113,358.48 2,309,735.00 2,424,021.00 4.711% Heating 7,340.40 10,000.00 10,000.00 0.00% 0.00% Gasciline/Disel 18,780.89 24,000.00 24,000.00 0.00% Repairs/Mairt - Conds 1,334.31 3,500.00 3,700.00 0.00% Repairs/Mairt - Vehicles 33,074.80 37,000.00 7,000.00 0.00% Mairt - Protective Clothing 12,241.74 14,420.00 0.00% 0.00% Mairt - Protective Clothing 12,241.74 14,420.00 0.00% 0.00% Legal Services 6,268.75 30,000.00 30,000.00 0.00% Professional Services 7,123.60 15,000.00 3,000.00 0.00% Armbulance Billing 10,424.90 12,000.00 12,000.00 0.00% Armbulance Billing 10,424.90 12,000.00 3,000.00 0.00% Armbulance Supplies 3,389.34 <td></td> <td></td> <td>13,286.40</td> <td>25,000.00</td> <td>25,000.00</td> <td></td> <td></td>			13,286.40	25,000.00	25,000.00		
8 Total Personnel Services: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Electricity Heating Gasoline/Diesel 13,134.42 21,000.00 0.00% 0.00% Repairs/Maint - Unidings 12,714.37 19,000.00 10,000.00 0.00% Repairs/Maint - Venicles 33,074.80 32,000.00 3,500.00 0.00% Repairs/Maint - Venicles 33,074.80 37,000.00 7,000.00 0.00% Maint - Venicles 5,327.60 8.233.00 0.37,500.00 0.00% Maint - Uniforms FT 9,860.86 13,000.00 0.00% 0.00% Hegsins/Maint Repairs/Maint - Venicles 5,325.60 8.233.00 0.00% Hegsins/Maint Repairs/Maint Re		Salary & Wages - Other FT	40,618.84	29,000.00	32,000.00		
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Heating 7,400.40 10,000.00 10,000.00 0.00% Gasoline/Dised 18,78.08 24,000.00 19,000.00 0.00% Repairs/Maint - Grounds 1334.33 35,000.00 37,000.00 0.00% Repairs/Maint - Vehicles 33,074.80 37,000.00 7,000.00 0.00% Maint - Protective Clothing 12,641.74 14,420.00 14,420.00 0.00% Maint - Protective Clothing 2,641.74 14,420.00 13,000.00 0.00% 911 Dispatch 0.00 37,500.00 37,500.00 0.00% Professional Services 7,123.60 15,000.00 0.00% CMED Fees 2,338.88 3,000.00 3,000.00 0.00% Ardministrative Expense 17,340.80 14,000.00 14,000.00 0.00% Ardministrative Expense 17,340.80 14,000.00 0.00% Contractual increase Professional Services 2,003.83 3,660.00 0.00% 0.00% Ardministrative Expense 1,340.80 14,000.00 0.00% 0.00%	8	Total Personnel Services:	2,113,358.48	2,309,735.00	2,424,021.00	4.71%	
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Dues & Memberships 2,503.99 2,500.00 2,500.00 0.00% Contractual increase Fire Prevention Education 20,279.34 22,000.00 26,500.00 10.98% Contractual increase Miscellaneous Expense 0.00 1,000.00 2,000.00 2,000.00 0.00% 8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 2 Fire Station Construction 1,333,000.00 16,784,600.00 4.21% 2 Fire Station Construction 51,000.00 1,333,000.00 16,784,600.00 Cardiac Monitor 218,327.91 300,734.00 305,234.00 1.47% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 248,529.98 395,654.00 400,154.00 1.12% Capital Outlay Articles: 1289,509.08			6,713.08				
Training & Education 20,279.34 22,000.00 26,500.00 16.98% Contractual increase Fire Prevention Education 1,242.53 2,000.00 20,000.00 0.00% 0.00% Miscellaneous Expense 0.00 1,000.00 1,000.00 0.00% 8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 9 Protective Clothing - Turnout Gear 1,300,000.00 16,784,600.00 16,784,600.00 2 Fire Station Construction 65,000.00 16,784,600.00 92.06% Cardia Monitor 2116,000.00 1,333,000.00 16,784,600.00 92.06% 9 Dept Capital Articles: 2113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 90.00% 1.47% 1.0		Ambulance Supplies/Equipment	45,919.15	50,000.00	50,000.00		
Fire Prevention Education 1,242.53 2,000.00 2,000.00 0.00% Information Technologies 24,764.54 23,690.00 23,690.00 0.00% Miscellaneous Expense 0.00 1,000.00 1,000.00 1.000.00 8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Protective Clothing - Turnout Gear Fire Station Design services 1,300,000.00 16,784,600.00 1 2 Fire Station Construction 116,000.00 16,784,600.00 92.06% 2 Fire Station Construction 116,000.00 1,333,000.00 16,784,600.00 2 Fire Dept. Capital Articles: 116,000.00 1,333,000.00 16,784,600.00 Cardiac Monitor 51,000.00 51,000.00 1.47% 0.00% Cardiac Monitor 2113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 0.00% 1.47% Maintenance: - 1,000.00 1,000.00 1.00% <td></td> <td>Dues & Memberships</td> <td>2,503.99</td> <td>2,500.00</td> <td>2,500.00</td> <td>0.00%</td> <td></td>		Dues & Memberships	2,503.99	2,500.00	2,500.00	0.00%	
Information Technologies Miscellaneous Expense 24,764.54 23,690.00 23,690.00 0.00% 8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 2 Capital Articles Protective Clothing - Turnout Gear Fire Station Construction Ambulance Replacement 65,000.00 16,784,600.00 92.06% Cardiac Monitor Cardiac Monitor 51,000.00 1,333,000.00 16,784,600.00 92.06% Maintenance: Operations: Total Fire Dept. Capital Articles: 71,181.17 93,920.00 93,920.00 0.00% 1.47% Maintenance: Total Other Expenses: 218,327.91 300,734.00 305,234.00 1.47% Misc:: Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Capital Outlay Articles: 116,000.00 1,333,000.00 1,000.00 1.47%		Training & Education	20,279.34	22,000.00	26,500.00	16.98%	Contractual increase
Miscellaneous Expense 0.00 1,000.00 1,000.00 0.00% 8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 9 Protective Clothing - Turnout Gear Fire Station Design services 1,300,000.00 16,784,600.00 4.21% 2 Fire Station Construction Ambulance Replacement Cardiac Monitor 65,000.00 16,784,600.00 92.06% 2 Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: Operations: 71,181.17 93,920.00 93,920.00 0.00% 1 Total Other Expenses: 218,327.91 300,734.00 305,234.00 1.47% 0.00% 289,509.08 395,654.00 400,154.00 1.12% Total Other Expenses: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 116,000.00 1,3		Fire Prevention Education	1,242.53	2,000.00	2,000.00	0.00%	
8 Total Other Expenditures: 289,509.08 395,654.00 400,154.00 1.12% 8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 8 Capital Articles Protective Clothing - Turnout Gear Fire Station Design services 33,000.00 1,6784,600.00 4.21% 2 Fire Station Construction Ambulance Replacement 65,000.00 16,784,600.00 92.06% 7 total Fire Dept. Capital Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06% 9 Capital Construction Cardiac Monitor 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: Operations: 71,181.17 93,920.00 93,920.00 0.00% 1.47% Misc:: Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.42% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 0.00% 1000.00 1,300,000.00 1,000.00 0.00% 1.47% <t< td=""><td></td><td>Information Technologies</td><td>24,764.54</td><td>23,690.00</td><td>23,690.00</td><td>0.00%</td><td></td></t<>		Information Technologies	24,764.54	23,690.00	23,690.00	0.00%	
8 Total FY Operating Budget: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Articles Protective Clothing - Turnout Gear 33,000.00 1,300,000.00 2,824,175.00 4.21% 2 Fire Station Design services 1,300,000.00 16,784,600.00 51,000.00 16,784,600.00 2 Fire Station Construction Ambulance Replacement 65,000.00 16,784,600.00 92.06% Cardiac Monitor 116,000.00 1,333,000.00 16,784,600.00 92.06% Cabor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Maintenance: 71,181.17 93,920.00 0.00% 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00		Miscellaneous Expense	0.00	1,000.00	1,000.00	0.00%	
Capital Articles Protective Clothing - Turnout Gear Fire Station Design services 33,000.00 2 Fire Station Construction Ambulance Replacement Cardiac Monitor 16,784,600.00 2 Fire Dept. Capital Articles: 116,000.00 2 Iter Dept. Capital Articles: 2,113,358.48 2 Labor & Salaries: 2,113,358.48 2 116,000.00 1,333,000.00 2 Labor & Salaries: 2,113,358.48 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 0perations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - - 1,000.00 1.000.00 1.12% 289,509.08 395,654.00 400,154.00 1.12% 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 116,000.00 1,333,000.00 16,784,600.00 92.06%	8	Total Other Expenditures:	289,509.08	395,654.00	400,154.00	1.12%	
Capital Articles Protective Clothing - Turnout Gear Fire Station Design services 33,000.00 2 Fire Station Construction Ambulance Replacement Cardiac Monitor 16,784,600.00 2 Fire Dept. Capital Articles: 116,000.00 2 Iter Dept. Capital Articles: 2,113,358.48 2 Labor & Salaries: 2,113,358.48 2 116,000.00 1,333,000.00 2 Labor & Salaries: 2,113,358.48 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 0perations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - - 1,000.00 1.000.00 1.12% 289,509.08 395,654.00 400,154.00 1.12% 2,402,867.56 2,705,389.00 2,824,175.00 4.21% 116,000.00 1,333,000.00 16,784,600.00 92.06%	8	Total EX Operating Budget:	2 402 867 56	2 705 389 00	2 824 175 00	4 21%	
Protective Clothing - Turnout Gear 33,000.00 Fire Station Design services 1,300,000.00 2 Fire Station Construction 16,784,600.00 Ambulance Replacement 65,000.00 Cardiac Monitor 51,000.00 Total Fire Dept. Capital Articles: 116,000.00 Image: Capital Articles: 2,113,358.48 Z,113,358.48 2,309,735.00 Z,2424,021.00 4.71% Maintenance: 71,181.17 Operations: 218,327.91 Misc.: - Total Fire Dept. Budget Appropriations: 2,402,867.56 Z,402,175.00 4.21% Capital Outlay Articles: 116,000.00	0	Total TT operating Budget.	2,402,007.00	2,100,003.00	2,024,170.00	4.2170	
Protective Clothing - Turnout Gear 33,000.00 Fire Station Design services 1,300,000.00 2 Fire Station Construction 16,784,600.00 Ambulance Replacement 65,000.00 Cardiac Monitor 51,000.00 Total Fire Dept. Capital Articles: 116,000.00 Image: Capital Articles: 2,113,358.48 Z,113,358.48 2,309,735.00 Z,2424,021.00 4.71% Maintenance: 71,181.17 Operations: 218,327.91 Misc.: - Total Fire Dept. Budget Appropriations: 2,402,867.56 Z,402,175.00 4.21% Capital Outlay Articles: 116,000.00		Capital Articles					
Fire Station Design services 1,300,000.00 2 Fire Station Construction 16,784,600.00 Ambulance Replacement 65,000.00 Cardiac Monitor 51,000.00 Total Fire Dept. Capital Articles: 116,000.00 Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 Maintenance: 71,181.17 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 1.000.00 1.47% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%				33 000 00			
2 Fire Station Construction Ambulance Replacement 16,784,600.00 Cardiac Monitor 51,000.00 Total Fire Dept. Capital Articles: 116,000.00 Labor & Salaries: 2,113,358.48 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 Operations: 218,327.91 Misc.: - - 1,000.00 1.47% Objections: 289,509.08 289,509.08 395,654.00 400,154.00 1.12%		0					
Ambulance Replacement 65,000.00 Cardiac Monitor 51,000.00 Total Fire Dept. Capital Articles: 116,000.00 1,333,000.00 16,784,600.00 Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 1.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%	2			1,000,000.00	16 784 600 00		
Cardiac Monitor 51,000.00 1333,000.00 16,784,600.00 92.06% Total Fire Dept. Capital Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06% Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%	2				10,764,000.00		
Total Fire Dept. Capital Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06% Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		•					
Labor & Salaries: 2,113,358.48 2,309,735.00 2,424,021.00 4.71% Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%				4 000 000 00	40 704 000 00	00.000/	
Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Total Fire Dept. Capital Articles:	116,000.00	1,333,000.00	16,764,600.00	92.06%	
Maintenance: 71,181.17 93,920.00 93,920.00 0.00% Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Labor & Salarios	2 113 358 /8	2 309 735 00	2 424 021 00	1 71%	
Operations: 218,327.91 300,734.00 305,234.00 1.47% Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Labor & Galaries.	2,113,330.40	2,303,733.00	2,424,021.00	4.7170	
Misc.: - 1,000.00 1,000.00 0.00% Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Maintenance:	71,181.17	93,920.00	93,920.00	0.00%	
Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Operations:	218,327.91	300,734.00	305,234.00	1.47%	
Total Other Expenses: 289,509.08 395,654.00 400,154.00 1.12% Total Fire Dept. Budget Appropriations: 2,402,867.56 2,705,389.00 2,824,175.00 4.21% Capital Outlay Articles: 116,000.00 1,333,000.00 16,784,600.00 92.06%		Misc.:	-	1,000.00		0.00%	
Capital Outlay Articles:116,000.00 1,333,000.00 16,784,600.00 92.06%			289,509.08	395,654.00	400,154.00		
Capital Outlay Articles:116,000.00 1,333,000.00 16,784,600.00 92.06%	-	Total Fire Dept. Budget Appropriations:	2,402,867.56	2,705,389.00	2,824,175.00	4.21%	
ITTER LIGETEDADIMENTELIMITATION (2) (2 EAV VEZ EC. 4 030 300 00. 40 600 776 00. 70 440/							
TOTAL FIKE DEPARTIMENT FUNDING: 2,510,007.30 4,038,389.00 19,008,775.00 79.41%		TOTAL FIRE DEPARTMENT FUNDING:	2,518,867.56	4,038,389.00	19,608,775.00	79.41%	

		FY 24	FY 25	FY 26	Change	
ticle No.	Account Title	Actual	Budget	Proposed	This Year	Comments
			444 744 00	452 202 00		
	Salary & Wages Superintendent	136,562.00	144,744.06	153,363.00	5.95%	\$5K Merit & 2.5% COLA
	Sr. Operators & Operator	195,503.36	213,625.94	233,548.00	9.33%	\$3K Longevity & 2.5% COLA for Sr. Operators
	Salary & Wages Office Manager	79,996.80	84,800.00	89,920.00	6.04%	\$3K Longevity & 2.5% COLA
	Salary & Wages Overtime	16,645.94	17,200.00	20,810.00	20.99%	Based on new rates above
	On-Call Wages	13,000.00	13,000.00	19,500.00	50.00%	
9	Total Personnel Services:	441,708.10	473,370.00	517,141.00	9.25%	
	Electricity	54,602.26	95,000.00	95,000.00	0.00%	
	Engineering	27,457.13	50,000.00	50,000.00	0.00%	
	Heating	3,928.80	3,100.00	3,100.00	0.00%	
	Gasoline/Diesel	8,475.00	14,500.00	14,500.00	0.00%	
	Chemicals	17,659.57	30,000.00	30,000.00	0.00%	
	Repairs/Maint - Mains	5,734.91	18,500.00	18,500.00	0.00%	
	Repairs/Maint - Stations	42,109.60	50,000.00	50,000.00	0.00%	
	Repairs/Maint - Buildings	2,983.29	5,000.00	5,000.00	0.00%	
	Repairs/Maint - Testing	11,647.62	15,100.00	14,000.00	-7.28%	All required tests
	Repairs/Maint - Grounds	7,245.84	8,500.00	10,100.00	18.82%	Added mouse treatment for generator wiring
		,				Added mouse treatment for generator winnig
	Repairs/Maint - Vehicles	2,662.43	5,000.00	5,000.00	0.00%	
	Uniforms	2,071.45	2,250.00	2,250.00	0.00%	
	Telephone	2,596.76	2,800.00	2,800.00	0.00%	
	Consumption Assessment	1,919.32	1,925.00	1,600.00	-16.88%	running rate
	Legal Advertisement	1,134.12	4,500.00	4,500.00	0.00%	
	Postage	6,359.84	7,600.00	6,225.00	-18.09%	fewer mailings
	Printing	9,109.61	8,000.00	7,240.00	-9.50%	fewer mailings
	Office Supplies	799.84	1,250.00	1,250.00	0.00%	
	Computer/Copy Expense	22,681.05	21,000.00	21,500.00	2.38%	
	Building Supplies	420.33	1,000.00	1,000.00	0.00%	
	Tools/Hardware	786.06	1,500.00	1,500.00	0.00%	
	Meter Replacement	0.00	10,000.00	10,000.00	0.00%	
	Dues & Licenses	2,344.89	3,300.00	3,300.00	0.00%	
	Training & Education	778.78	5,000.00	5,000.00	0.00%	
	Conservaion	110.10	1,500.00	1,500.00	0.00%	
	Transfer to Capital Fund	15,500.00	15,500.00	15,500.00	0.00%	
	•					
9	Service Connections	32,484.74 283,493.24	35,000.00 416,825.00	40,000.00 420,365.00	14.29% 0.85%	
9	Total FY Operating Budget:	725,201.34	890,195.00	937,506.00	5.31%	
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	Capital Articles					
	Water Mains	200,000.00	05 000 00			
	Meter reading software & hardware		25,000.00			
	New Computers		8,500.00			
	Conservation		50,000.00			
10	Service Truck			75,000.00		Debt
11	HVAC for Office			20,000.00		Debt
12	Cybersecurity			60,000.00		50 % Grant & 50 % Debt
13	Printer/scanner			3,500.00		Raise & appropirate
	Total Water Dept. Capital Articles: _	200,000.00	83,500.00	158,500.00	89.82%	
	Service Connections:	32,484.74	35,000.00	40,000.00	14.29%	
	Labor & Salaries:	441,708.10	473,370.00	517,141.00	9.25%	
		72,383.69		102,600.00	9.23 <i>%</i> 0.49%	
	Maintenance:	,	102,100.00	,		
	Operations:	177,124.81	279,725.00	277,765.00	-0.70%	
	Misc.	1,500.00	0.00	0.00		
	Other Expenses:	283,493.24	416,825.00	420,365.00	0.85%	

Total Water Dept. Budget Appropriations:	725,201.34	890,195.00	937,506.00	5.31%
Capital Outlay Articles:	200,000.00	83,500.00	158,500.00	89.82%
TOTAL WATER DEPARTMENT FUNDING:	925,201.34	973,695.00	1,096,006.00	12.56%

Cotuit Fire District FY 2026 Prudential Committee ADM Financial Articles Funding Requests May 28, 2025

	PUBLIC BUILDINGS	ARTICLE 14				
		FY 24	FY 25	FY 26	Change	
Article No.	Account Title	Actual	Budget	Proposed	This Year	Comments
	Salary & Wages - Part Time	6,170.45	5,915.26	6,212.00	5.02%	
14	Total Personnel Services:		5,915.26	6,212.00	5.02%	
	Electricity	1,205.13	2,100.00	2,100.00	0.00%	
	Water	162.00	400.00	400.00	0.00%	
	Heat - Oil/Gas	2,385.82	2,600.00	2,600.00	0.00%	
	Repairs/Maint - Buildings	3,017.21	3,000.00	3,000.00	0.00%	
	Repairs/Maint - Grounds	6,637.17	7,500.00	7,500.00	0.00%	
	Repairs/Maint - HVAC	3,366.09	1,000.00	1,000.00	0.00%	
	Telephone & internet	1,981.52	2,330.00	2,330.00	0.00%	
	Alarm Service	940.00	850.00	850.00	0.00%	
	Building Supplies	156.34	1,200.00	1,200.00	0.00%	
	Custodial Supplies	106.02	100.00	100.00	0.00%	
	Miscellaneous Expense	50.00	100.00	100.00	0.00%	
14	Total Other Expenditures:	20,007.30	21,180.00	21,180.00	0.00%	
14	TOTAL FY OPERATING BUDGET:	26,177.75	27,095.26	27,392.00	1.10%	
	Capital Articles					
			-	-		
	Total District Buildings Capital Articles:		-	-	-	
	Labor & Salaries:	6,170.45	5,915.26	6,212.00	5.02%	
	Maintenance:	12,859.00	11,500.00	11,500.00	0.00%	
	Operations:	7,698.00	9,580.00	9,580.00	0.00%	
	Misc.:	-	100.00	100.00	0.00%	
14	Other Expenses:	20,557.00	21,180.00	21,180.00	0.00%	
14	Total District Bldgs. Budget Appropriations:	26,727.45	27,095.26	27,392.00	1.10%	

	STREET LIGHTS	ARTICLE 15				
Article No.	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
	Street Lights - Electricity	5,510.00	8,800.00	8,800.00	0.00%	
	Street Lights - Maintenance	1,900.00	1,900.00	1,900.00	0.00%	
15	Total Streetlight Budget Appropriations.	7,410.00	10,700.00	10,700.00	0.00%	

Cotuit Fire DistrictFY 2026 Prudential Committee ADM Financial Articles Funding RequestsDRAFTMay 28, 2025DRAFT

_	LIBRARY	ARTICLE 16				
					Change	
		FY 24	FY 25	FY 26	This	
Article No.	Account Title	Actual	Budget	Proposed	Year	Comments
	Library Funding	26,000.00	26,780.00	27,583.00	3.00%	
16	Total FY Appropriation:	26,000.00	26,780.00	27,583.00	3.00%	

	DISTRICT DEBT SERVICE	ARTICLE 17				
Article No.	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
	Long Term Debt - Principal (USDA)	52,632.00	52,632.00	\$ 52,632.00	0.00%	Per Amortization Schedule
	Long Term Debt - Principal (refunding)	235,000.00	230,000.00	\$ 225,000.00	-2.17%	Per Amortization Schedule
	Long Term Debt - Interest (USDA)	37,864.68	36,711.00	\$ 35,327.00	-3.77%	Per Amortization Schedule
	Long Term Debt - Interest (refunding)	43,195.00	31,900.00	\$ 20,525.00	-35.66%	Per Amortization Schedule
	Short-Term Debt - Principal	30,000.00	64,000.00	\$ 122,597.00	91.56%	Per Amortization using revised asset lives.
	Short Term Interest - Note	7,085.42	16,000.00	\$ 79,100.00	394.38%	Includes full year interest for new F24 Debt
	Short Term Interest - Abatements	-	50.00			
17	Total Debt Service Appropriation:	405,777.10	431,293.00	535,181.00	24.09%	

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	EMPLOYEE AND RETIREE BENEFITS	1	ARTICLE 18			
Article No.	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
	Insurance - Health	341,168.22	384,888.44	409,906.19	6.50%	6.5% increase per CCMHG
	Insurance - Life	522.80	500.00	500.00	0.00%	Per CCMHG
	Insurance - Dental	16,721.81	20,000.00	20,000.00	0.00%	Per CCMHG
	Cost of Option Payment	46,234.21	86,576.00	93,573.44	8.08%	Includes new rates & participants
	Retirement Assessment	436,957.40	473,842.00	512,634.00	8.19%	Per BCRA
	OPEB Trust Fund Contribution	40,420.00	-	38,830.37		
18	Total Employee & Retiree Benefits Appropriation:	882,024.44	965,806.44	1,075,444.00	11.35%	

Insurance Benefits	Total Benefits	Benefit Allocation	Department
341,047	835,120	78%	Fire Department
78,162	203,397	19%	Water Department
11,198	36,926	3%	District
430,406	1,075,444	100%	

	STABILIZATION FUNDS	Articles 19 & 20				
Article No.	Account Title	FY 24 Actual	FY 25 Budget	FY 26 Proposed	Change This Year	Comments
19	Stabilization Fund Transfer - District	35,000.00	35,000.00	35,000.00	0.0%	
	Stabilization Fund Transfer - Water	46,080.00	46,080.00	46,420.00	0.7%	
	Stabilization FY23 Balance Transfer - Water		37,100.00	-		
	Total Stabilization Appropriations:	81,080.00	118,400.00	81,420.00	31.2%	
	WD meter count at January 1st	2304	2315	2321		