

| ADM Article Number | Article Purpose | FY 2025 Actual | FY 2026 Budget | FY 2027 Proposed | Change This Year | Comments - Proposed Funding |
|--------------------|--|------------------|---------------------|------------------|------------------|---------------------------------------|
| | Pru Comm - Reserve Fund Budget | 45,000 | 45,000 | 45,000 | 0.00% | |
| | Pru Comm - Finance/Administration Department Budget | 393,307 | 488,350 | 514,031 | 5.26% | |
| | Capital Articles | - | - | 20,000 | | |
| | Total Finance & Administration: | 438,307 | 533,350 | 579,031 | 8.56% | |
| | Fire Department Operating Budget | 2,560,249 | 2,824,175 | 2,824,175 | 0.00% | |
| | Capital Articles | 1,333,000 | 17,133,000 | 33,000 | | |
| | Total Public Safety: | 3,893,249 | 19,957,175 | 2,857,175 | -85.68% | carry-over budget awaiting new Budget |
| | Water - Water Department Operating Budget | 766,124 | 937,506 | 993,691 | 5.99% | |
| | Capital Articles | 849,248 | 1,096,006 | 1,194,132 | | |
| | Total Public Works - Water: | 1,615,372 | 2,033,512 | 2,187,823 | 7.59% | |
| | Pru Comm - Public Buildings Budget | 20,478 | 27,392 | 28,889 | 5.47% | |
| | Pru Comm - Street Lights Budget | 7,127 | 10,700 | 10,700 | 0.00% | |
| | Total Public Works - Other: | 27,606 | 38,092 | 39,589 | 3.93% | |
| | Pru Comm - Funding For Library Services | 26,780 | 27,583 | 28,410 | 3.00% | |
| | Total Culture & Recreation: | 26,780 | 27,583 | 28,410 | 3.00% | |
| | Pru Comm - Principal & Interest Budget | 471,679 | 535,380 | 1,031,307 | 92.63% | |
| | Total Debt & Interest: | 471,679 | 535,380 | 1,031,307 | 92.63% | |
| | Pru Comm - Employee/OPEB Benefits Budget | 944,209 | 1,036,614 | 1,172,298 | 13.09% | |
| | Total Employee Benefits: | 944,209 | 1,036,614 | 1,172,298 | 13.09% | |
| | Pru Comm - Transfers To Stabilization Funds - General & Water | 118,400 | 81,420 | 79,640 | -2.19% | |
| | Total Stabilization Funds | 118,400 | 81,420 | 79,640 | -2.19% | |
| | Pru Comm - Repurpose Articles 2015-10 & 19 and Article 2022-24 | - | - | - | | |
| | Pru Comm - Repurpose Article 2021-17 | - | - | - | | |
| | Petition for legislation amendment | - | - | - | | |
| | Pru Comm - Demolish the School Building | 0.00 | 0.00 | 0.00 | | |
| | Petition - Evaluate & report renovation vs demo feasibility and cost | 0.00 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | 0.00 | | |
| | TOTALS: | 7,535,602 | 24,243,126 | 7,975,274 | -67.10% | With not current FD figures |
| | | | (18,229,006) | 1,247,132 | | |
| | | | 6,014,120 | 6,728,142 | 11.87% | With not current FD figures |

| ADM Article Number | Article Purpose | FY 2025 Actual | FY 2026 Budget | FY 2027 Proposed | Change This Year | Comments - Proposed Funding |
|--------------------------|--------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|
|--------------------------|--------------------|-------------------|-------------------|---------------------|---------------------|-----------------------------|

**Cotuit Fire District
 FY 2026 ADM Articles for Funding and Estimated Tax Rate
 March 28, 2026**

DRAFT

| Prudential Committee | | ARTICLE | | | | |
|--|----------------------|---------------------|---------------------|-----------------------|-------------------------|-----------------|
| Article Number | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| 0 | Reserve Fund | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% | |
| Total Reserve Fund Appropriation: | | 45,000.00 | 45,000.00 | 45,000.00 | 0.00% | |

Cotuit Fire District
FY 2026 ADM Articles for Funding and Estimated Tax Rate
May 29, 2026

DRAFT

| Finance Department | | ARTICLE | | | | | |
|--------------------|---|-------------------|-------------------|-------------------|------------------|--|--|
| Article Number | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments | |
| | Salary & Wages Elected Officials | 11,500.00 | 11,500.00 | 11,500.00 | 0.00% | | |
| | Salary & Wages Treasury | 102,533.89 | 143,935.00 | 148,253.05 | 3.00% | COLA based on latest CPI | |
| | Salary & Wages District Clerk | 3,586.50 | 3,915.00 | 5,000.00 | 27.71% | Place holder for Clerk TBA | |
| | Salary & Wages - PC Staff | | | | | | |
| | Total Personnel Services: | 117,620.39 | 159,350.00 | 164,753.05 | 3.39% | | |
| | Telephone | 527.57 | 1,510.00 | 1,510.00 | 0.00% | | |
| | Payroll Service | 2,719.78 | 4,600.00 | 5,000.00 | 8.70% | New Payroll Service Starting July FY26 | |
| | Legal Services | 3,431.48 | 6,000.00 | 6,000.00 | 0.00% | | |
| | Accounting Services (Audit & actuary) | 19,200.00 | 20,000.00 | 23,040.00 | 15.20% | Increase to new Accounting Agreement | |
| | Treasury Services | | | | | | |
| | Bond Transfer Advisory Service | 9,300.00 | 27,000.00 | 27,000.00 | 0.00% | | |
| | Web Site Services | - | | | | Special Article | |
| | Banking Fees | - | 50.00 | 50.00 | 0.00% | | |
| | Legal Advertisement | 65.45 | 1,750.00 | 1,750.00 | 0.00% | | |
| | Postage | 789.20 | 1,430.00 | 1,430.00 | 0.00% | | |
| | Office Supplies | (44.77) | 1,000.00 | 1,000.00 | 0.00% | \$161.27 reclassified in FY25 | |
| | Computer/Copy Expense | 11,951.95 | 13,600.00 | 13,600.00 | 0.00% | | |
| | Dues & Memberships | 50.00 | 200.00 | 200.00 | 0.00% | | |
| | Insurance - Property and liability | 129,165.04 | 145,000.00 | 156,600.00 | 8.00% | Place holder for agent estimate | |
| | Insurance - Workers Comp. & Accident and Sickness | 37,292.33 | 35,000.00 | 38,500.00 | 10.00% | Place holder for agent estimate | |
| | Unemployment Insurance | | 6,000.00 | 6,000.00 | 0.00% | | |
| | Payroll Taxes | 44,303.31 | 47,000.00 | 48,410.00 | 3.00% | Placeholde pre FD figures | |
| | Employee Assistance Program | 3,950.00 | 4,160.00 | 4,160.00 | 0.00% | | |
| | Town Admin Services Assessment | 6,808.09 | 7,900.00 | 7,900.00 | 0.00% | | |
| | Annual Report, Warrant, Budget & Meeting | 4,396.65 | 4,100.00 | 4,428.00 | 8.00% | | |
| | Election Cost | 1,227.15 | 1,700.00 | 1,700.00 | 0.00% | | |
| | Miscellaneous Expense | 553.30 | 1,000.00 | 1,000.00 | 0.00% | | |
| | Total Other Expenditures: | 275,686.53 | 329,000.00 | 349,278.00 | 6.16% | | |
| | TOTAL FY BUDGET: | 393,306.92 | 488,350.00 | 514,031.05 | 5.26% | | |
| | Capital Articles | | | | | | |
| | Start-up Costs of lock-box system | 5,000.00 | | | | | |
| | Cyber Security & computer upgrade | 4,913.10 | | | | | |
| | WEB Update Service | | | 20,000.00 | | Place holder for discussion | |
| | Digitize and shred District Records | 15,749.00 | | | | | |
| | Total Finance Department: | 25,662.10 | - | 20,000.00 | | | |

| Finance Department | | ARTICLE | | | | | |
|--------------------|---|-------------------|-------------------|-------------------|------------------|----------|--|
| Article Number | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments | |
| | Labor & Salaries: | 117,620.39 | 159,350.00 | 164,753.05 | 3.39% | | |
| | Maintenance: | - | - | - | | | |
| | Operations: | 275,133.23 | 328,000.00 | 348,278.00 | 6.18% | | |
| | Miscellaneous: | 553.30 | 1,000.00 | 1,000.00 | 0.00% | | |
| | Total Other Expenses: | 275,686.53 | 329,000.00 | 349,278.00 | 6.16% | | |
| | Total Finance Dept Budget Appropriations | 393,306.92 | 488,350.00 | 514,031.05 | 5.26% | | |
| | Article & Capital Outlay | | | | #DIV/0! | | |
| | Total Finance Department: | | | | #DIV/0! | | |

Cotuit Fire District
FY 2025 Prudential Committee ADM Financial Articles Funding Requests
May 29, 2026

DRAFT

| FIRE DEPARTMENT | | ARTICLE | | | | FY 27 | Change | |
|-----------------|--------------------------------------|---------------------|--------|---------------------|--------|---------------------|--------------|----------|
| Article Number | Account Title | FY 25 | Actual | FY 26 | Budget | Proposed | This Year | Comments |
| | Salary & Wages - Chief | 153,134.01 | | 185,750.00 | | | -100.00% | |
| 0 | Salary & Wages - Deputy Chief | 133,244.80 | | 136,581.00 | | | -100.00% | |
| 0 | Salary & Wages - Perm Full Time | 1,231,505.00 | | 1,350,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Education Incentive | | | | | | | |
| 0 | Salary & Wages - Longevity Pay | 11,800.00 | | 12,190.00 | | | -100.00% | |
| 0 | Salary & Wages - Admin Assist | | | | | | | |
| 0 | Salary & Wages - Incident Perm | 110,229.52 | | 156,000.00 | | | -100.00% | |
| 0 | Salary & Wages - EMT Re-cert FT | 35,993.68 | | 90,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Vacation Coverage | 127,705.88 | | 142,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Sick Coverage | 129,571.42 | | 115,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Personal Coverage | 47,800.56 | | 41,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Holiday Pay | 69,152.40 | | 66,500.00 | | | -100.00% | |
| 0 | Salary & Wages - Full Time Injury | 109,529.88 | | 60,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Other Union | 0.00 | | 2,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Emergency Labor | 4,343.76 | | 25,000.00 | | | -100.00% | |
| 0 | Salary & Wages - Other FT | 48,141.66 | | 32,000.00 | | | -100.00% | |
| 0 | Salary & Wages - EMS Officer | 5,055.00 | | 10,000.00 | | | -100.00% | |
| 0 | Salary & Wages - COVID shift costs | | | | | | | |
| 0 | Total Personnel Services: | 2,217,207.57 | | 2,424,021.00 | | 2,424,021.00 | 0.00% | |
| | Electricity | 15,549.32 | | 21,000.00 | | | -100.00% | |
| | Heating | 8,444.93 | | 10,000.00 | | | -100.00% | |
| | Gasoline/Diesel | 14,403.28 | | 24,000.00 | | | -100.00% | |
| | Repairs/Maint - Buildings | 16,297.18 | | 19,000.00 | | | -100.00% | |
| | Repairs/Maint - Grounds | 1,333.98 | | 3,500.00 | | | -100.00% | |
| | Repairs/Maint - Vehicles | 48,184.61 | | 37,000.00 | | | -100.00% | |
| | Repairs/Maint - Radio Equip | 29,539.73 | | 7,000.00 | | | -100.00% | |
| | Maint - Protective Clothing | 11,769.95 | | 14,420.00 | | | -100.00% | |
| | Maint - Uniforms FT | 10,527.41 | | 13,000.00 | | | -100.00% | |
| | Telephone | 4,569.42 | | 8,239.00 | | | -100.00% | |
| | 911 Dispatch | 36,634.67 | | 37,500.00 | | | -100.00% | |
| | Telephone Lines - Other | 0.00 | | | | | #DIV/0! | |
| | Legal Services | 4,893.75 | | 30,000.00 | | | -100.00% | |
| | Professional Services | 0.00 | | 15,000.00 | | | -100.00% | |
| | Ambulance Billing | 9,291.24 | | 12,000.00 | | | -100.00% | |
| | CMED Fees | 1,505.28 | | 3,000.00 | | | -100.00% | |
| | Physicals/PAT | 917.72 | | 3,400.00 | | | -100.00% | |
| | Administrative Expense | 4,442.95 | | 14,000.00 | | | -100.00% | |
| | Office Supplies | 2,461.86 | | 3,605.00 | | | -100.00% | |
| | Fire/Rescue Equipment | 11,519.08 | | 10,300.00 | | | -100.00% | |
| | Building Supplies/Equipment | 7,857.07 | | 8,500.00 | | | -100.00% | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| FIRE DEPARTMENT | | ARTICLE | | | FY 27 | Change | |
|-----------------|--|---------------------|----------------------|--------|---------------------|-----------------|----------|
| Article Number | Account Title | FY 25 | Actual FY 26 | Budget | Proposed | This Year | Comments |
| | Ambulance Supplies/Equipment | 48,633.22 | 50,000.00 | | | -100.00% | |
| | Dues & Memberships | 2,258.33 | 2,500.00 | | | -100.00% | |
| | Training & Education | 19,531.03 | 26,500.00 | | | -100.00% | |
| | Fire Prevention Education | 1,163.72 | 2,000.00 | | | -100.00% | |
| | Information Technologies | 30,874.84 | 23,690.00 | | | -100.00% | |
| | Miscellaneous Expense | 436.50 | 1,000.00 | | | -100.00% | |
| | Total Other Expenditures: | 343,041.07 | 400,154.00 | | 400,154.00 | 0.00% | |
| | TOTAL FY BUDGET: | 2,560,248.64 | | | 2,824,175.00 | #REF! | |
| | Capital Articles | 1,333,000.00 | 17,133,000.00 | | - | | |
| | New Fire Engine | | - | | | | |
| | Protective Clothing - Turnout Gear | 33,000.00 | 33,000.00 | | | | |
| | Fire Station Design services | 1,300,000.00 | | | | | |
| | Fire Station Construction | | 17,100,000.00 | | | | |
| | Total Fire Department: | 1,333,000.00 | 17,133,000.00 | | 0.00 | -100.00% | |
| | Labor & Salaries: | 2,217,207.57 | 2,424,021.00 | | 2,424,021.00 | 0.00% | |
| | Maintenance: | 117,652.86 | 93,920.00 | | - | -100.00% | |
| | Operations: | 224,951.71 | 305,234.00 | | #REF! | #REF! | |
| | Misc.: | 436.50 | 1,000.00 | | - | -100.00% | |
| | Total Other Expenses: | 343,041.07 | 400,154.00 | | #REF! | #REF! | |
| | Total Fire Dept Budget Appropriations | 2,560,248.64 | 2,824,175.00 | | #REF! | #REF! | |
| | Article & Capital Outlay | 1,333,000.00 | 17,133,000.00 | | 0.00 | -100.00% | |
| | Total Fire Department Funding: | 3,893,248.64 | 19,957,175.00 | | #REF! | #REF! | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| WATER DEPARTMENT | | ARTICLE | | | | | |
|------------------|-----------------------------------|-------------------|-------------------|-------------------|------------------|--|----------|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | | Comments |
| | Salary & Wages Superintendent | 144,185.60 | 153,363.00 | 157,657.00 | 2.80% | | |
| 0 | Sr. Operators & Operator | 186,736.80 | 233,548.00 | 234,260.00 | 0.30% | | |
| 0 | Salary & Wages Office Manager | 84,468.80 | 89,920.00 | 92,438.00 | 2.80% | | |
| 0 | Salary & Wages Overtime | 16,803.85 | 20,810.00 | 20,777.00 | -0.16% | | |
| 0 | On Call Wages | 19,125.00 | 19,500.00 | 20,800.00 | 6.67% | | |
| | Total Personnel Services: | 451,320.05 | 517,141.00 | 525,932.00 | 1.70% | | |
| 0 | Electricity | 79,827.59 | 95,000.00 | | -100.00% | | |
| 0 | Engineering | 16,673.56 | 50,000.00 | | -100.00% | | |
| 0 | Heating | 2,733.61 | 3,100.00 | | -100.00% | | |
| 0 | Gasoline/Diesel | 7,566.80 | 14,500.00 | | -100.00% | | |
| 0 | Chemicals | 19,056.69 | 30,000.00 | | -100.00% | | |
| 0 | Repairs/Maint - Mains | 18,257.46 | 18,500.00 | | -100.00% | | |
| 0 | Repairs/Maint - Stations | 44,109.53 | 50,000.00 | | -100.00% | | |
| 0 | Repairs/Maint - Buildings | 865.75 | 5,000.00 | | -100.00% | | |
| 0 | Repairs/Maint - Testing | 14,191.22 | 14,000.00 | | -100.00% | | |
| 0 | Repairs/Maint - Grounds | 7,170.00 | 10,100.00 | | -100.00% | | |
| 0 | Repairs/Maint - Vehicles | 2,436.32 | 5,000.00 | | -100.00% | | |
| 0 | Uniforms | 1,925.50 | 2,250.00 | | -100.00% | | |
| 0 | Telephone | 2,569.74 | 2,800.00 | | -100.00% | | |
| 0 | Consumption Assessment | 1,921.24 | 1,600.00 | | -100.00% | | |
| 0 | Legal Advertisement | 1,765.12 | 4,500.00 | | -100.00% | | |
| 0 | Postage | 4,867.16 | 6,225.00 | | -100.00% | | |
| 0 | Printing | 4,997.90 | 7,240.00 | | -100.00% | | |
| 0 | Office Supplies | 315.85 | 1,250.00 | | -100.00% | | |
| 0 | Computer/Copy Expense | 18,659.23 | 21,500.00 | | -100.00% | | |
| 0 | Building Supplies | 144.22 | 1,000.00 | | -100.00% | | |
| 0 | Tools/Hardware | 777.75 | 1,500.00 | | -100.00% | | |
| 0 | Meter Replacement | 9,087.72 | 10,000.00 | | -100.00% | | |
| 0 | Dues & Licenses | 2,010.53 | 3,300.00 | | -100.00% | | |
| 0 | Training & Education | 2,302.32 | 5,000.00 | | -100.00% | | |
| 0 | Miscellaneous Expense | 0.00 | 0.00 | | #DIV/0! | | |
| 0 | Conservation | 0.00 | 1,500.00 | | -100.00% | | |
| 0 | Transfer to Capital Fund | 15,500.00 | 15,500.00 | | -100.00% | | |
| 0 | Service Connections | 35,071.48 | 40,000.00 | | -100.00% | | |
| | Total Other Expenditures: | 314,804.29 | 420,365.00 | 0.00 | -100.00% | | |
| | TOTAL FY BUDGET: | 766,124.34 | 937,506.00 | 525,932.00 | -43.90% | | |
| | Capital Articles | | | | | | |
| | Water Mains | | | 400,000.00 | | | |
| | Meter reading software & hardware | 25,000.00 | | | | | |
| | New Computers | 8,123.65 | | | | | |
| | Conservation | 50,000.00 | | | | | |
| | Service Truck Replacement | | 75,000.00 | | | | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| WATER DEPARTMENT | | ARTICLE | | | | | |
|------------------|--|-------------------|---------------------|---------------------|------------------|----------|--|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments | |
| | HVAC for Office | | 20,000.00 | | | | |
| | Cybersecurity | | 60,000.00 | 57,200.00 | | | |
| | Printer/Scanner | | 3,500.00 | | | | |
| | Generator Replacements | | | 111,000.00 | | | |
| | Well Cleanin g & Rehab | | | 80,000.00 | | | |
| | Lime Tank Cleaning | | | 20,000.00 | | | |
| | Capital Outlay | 83,123.65 | 158,500.00 | 668,200.00 | | | |
| | Total FY Water Department Appropriations: | 849,247.99 | 1,096,006.00 | 1,194,132.00 | 8.95% | | |
| | Serv Connections | 35,071.48 | 40,000.00 | 40,000.00 | 0.00% | | |
| | Labor & Salaries: | 451,320.05 | 517,141.00 | 525,932.00 | 1.70% | | |
| | Maintenance: | 87,030.28 | 123,200.00 | 152,159.00 | 23.51% | | |
| | Operations: | 192,702.53 | 257,165.00 | 275,600.00 | 7.17% | | |
| | Misc. | 0.00 | 0.00 | 0.00 | #DIV/0! | | |
| | Other Expenses: | 279,732.81 | 380,365.00 | 427,759.00 | 12.46% | | |
| | Total Water Dept Budget Appropriations | 766,124.34 | 937,506.00 | 993,691.00 | 5.99% | | |
| | Capital Outlay | 83,123.65 | 158,500.00 | 668,200.00 | 321.58% | | |
| | Total Water Department: | 849,247.99 | 1,096,006.00 | 1,661,891.00 | 51.63% | | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| PUBLIC BUILDINGS | | ARTICLE | | | | |
|-------------------------|---|------------------|------------------|------------------|------------------|---------------------------|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| | Salary & Wages - Part Time | 6,236.79 | 6,212.00 | 6,400.00 | 3.03% | COLA based on latest CPI |
| | Total Personnel Services: | 6,236.79 | 6,212.00 | 6,400.00 | 3.03% | |
| 0 | Electricity | 1,515.01 | 2,100.00 | 2,310.00 | 10.00% | Increase in Usage |
| 0 | Water | 215.75 | 400.00 | 400.00 | 0.00% | |
| 0 | Heat - Oil/Gas | 3,012.56 | 2,600.00 | 3,000.00 | 15.38% | Increase in Rates & Usage |
| 0 | Repairs/Maint - Buildings | 1,899.99 | 3,000.00 | 3,000.00 | 0.00% | |
| 0 | Repairs/Maint - Grounds | 2,135.00 | 7,500.00 | 7,500.00 | 0.00% | |
| 0 | Repairs/Maint - HVAC | 1,952.23 | 1,000.00 | 1,000.00 | 0.00% | |
| 0 | Telephone & internet | 2,542.06 | 2,330.00 | 3,029.00 | 30.00% | Increase in Rates & Speed |
| 0 | Alarm Service | 810.00 | 850.00 | 850.00 | 0.00% | |
| 0 | Building Supplies | 31.29 | 1,200.00 | 1,200.00 | 0.00% | |
| 0 | Custodial Supplies | 100.00 | 100.00 | 100.00 | 0.00% | |
| 0 | Miscellaneous Expense | 27.69 | 100.00 | 100.00 | 0.00% | |
| | Total Other Expenditures: | 14,241.58 | 21,180.00 | 22,489.00 | 6.18% | |
| | TOTAL FY BUDGET: | 20,478.37 | 27,392.00 | 28,889.00 | 5.47% | |
| Capital Outlay Articles | | | | | | |
| | Upgrade to Audio -Visual System | | | 25,000.00 | | |
| | Total District Buildings Budget Appropriations | 20,478.37 | 27,392.00 | 53,889.00 | - | |
| | Labor & Salaries: | 6,236.79 | 6,212.00 | 6,400.00 | 3.03% | |
| | Maintenance: | 5,987.22 | 11,500.00 | 11,500.00 | 0.00% | |
| | Operations: | 8,226.67 | 9,580.00 | 10,889.00 | 13.66% | |
| | Misc.: | 27.69 | 100.00 | 100.00 | 0.00% | |
| | Other Expenses: | 14,241.58 | 21,180.00 | 22,489.00 | 6.18% | |
| | Total District Buildings Budget Appropriations | 20,478.37 | 27,392.00 | 28,889.00 | 5.47% | |
| | Capital Outlay: | | | 25,000.00 | | |
| | Total Freedom Hall | 20,478.37 | 27,392.00 | 53,889.00 | 96.73% | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| Article No. | STREET LIGHTS Account Title | ARTICLE | | | Change This Year | Comments |
|-------------|---|-----------------|------------------|------------------|------------------|----------|
| | | FY 25 Actual | FY 26 Budget | FY 27 Proposed | | |
| | Street Lights - Electricity | 6,434.80 | 8,800.00 | 8,800.00 | 0.00% | |
| 0 | Street Lights - Maint | 692.43 | 1,900.00 | 1,900.00 | 0.00% | |
| | Total Street Lights Appropriation: | 7,127.23 | 10,700.00 | 10,700.00 | 0.00% | |

**Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026**

DRAFT

| LIBRARY | | ARTICLE | | | | |
|-------------------------------------|-----------------|------------------|------------------|------------------|------------------|----------|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| | Library Funding | 26,780.00 | 27,583.00 | 28,410.49 | 3.00% | |
| Total Library Appropriation: | | 26,780.00 | 27,583.00 | 28,410.49 | 3.00% | |

Cotuit Fire District
FY 2025 Prudential Committee ADM Financial Articles Funding Requests
May 29, 2026

DRAFT

| DISTRICT DEBT SERVICE | | ARTICLE | | | | |
|------------------------------|--|-------------------|-------------------|---------------------|------------------|---|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| | Long Term Debt - Principal (2010) | | | | | |
| 00 | Long Term Debt - Principal (USDA) | 52,632.00 | 52,632.00 | 52,632.00 | 0.00% | Per Amortization Schedule |
| 00 | Long Term Debt - Principal (refunding) | 230,000.00 | 225,000.00 | 90,000.00 | -60.00% | Per Amortization Schedule |
| 00 | Long Term Debt - Interest (USDA) | 36,710.46 | 35,526.24 | 34,350.00 | -3.31% | Per Amortization Schedule |
| 00 | Long Term Debt - Interest (refunding) | 31,900.00 | 20,525.00 | 12,650.00 | -38.37% | Per Amortization Schedule |
| 00 | Short-Term Debt - Principal | 85,803.00 | 122,597.00 | 271,710.00 | 121.63% | Debt Schedule - Preliminary |
| 00 | Short Term Interest - Note | 34,633.93 | 79,100.00 | 569,965.00 | 620.56% | Debt Schedule - Preliminary |
| 00 | Short Term Interest - Abatements | - | - | | #DIV/0! | |
| | Total Debt Service Appropriation: | 471,679.39 | 535,380.24 | 1,031,307.00 | 92.63% | |
| | | 17,343.00 | 14,171.02 | 154,883.00 | | Free Cash = LT debt principal D+Y37ebt Premium - LT debt principal |
| | | | | | #DIV/0! | Raise and appropriate |
| | Total Debt Service Funding: | 17,343.00 | 14,171.02 | 154,883.00 | 992.96% | |

Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026

DRAFT

| EMPLOYEE AND RETIREE BENEFITS | | ARTICLE | | | | |
|---|------------------------------|-------------------|---------------------|---------------------|---------------------|--|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| | Insurance - Health | 350,930.01 | 409,906.19 | 432,103.83 | 5.42% | 8% increase per CCMHG less Employee Change to Option |
| 00 | Insurance - Life | 325.67 | 500.00 | 500.00 | 0.00% | Per CCMHG |
| 00 | Insurance - Dental | 15,931.18 | 20,000.00 | 20,000.00 | 0.00% | Per CCMHG |
| 00 | Cost of option payment | 91,707.93 | 93,573.44 | 111,654.18 | 19.32% | 8% increase per CCMHG plus Employee Change to Option |
| 00 | Retirement Assessment | 450,314.61 | 512,634.00 | 573,040.06 | 11.78% | Per BCRA |
| 00 | OPEB Trust Fund Contribution | 35,000.00 | - | 35,000.00 | n/a | Place |
| Total Employee and Retiree Benefits Appropriation: | | 944,209.40 | 1,036,613.63 | 1,172,298.06 | 13.09% | |
| | | 450,314.61 | 512,634.00 | | % | Free Cash |
| Total Employee and Retiree Benefits Funding: | | 450,314.61 | 512,634.00 | - | #DIV/0! -100.00% | Raise & Appropriate |

| medical insurance allocation | Insurance Benefits | Benefits | Benefit Allocation | |
|------------------------------|--------------------|-----------|--------------------|------------------------|
| 80% | 488,014 | 959,849 | 80% | Fire Department - 80% |
| 16% | 95,212 | 168,528 | 16% | Water Department - 16% |
| 4% | 24,814 | 43,921 | 4% | District - 4% |
| 100% | 608,040 | 1,172,298 | | |

**Cotuit Fire District
 FY 2025 Prudential Committee ADM Financial Articles Funding Requests
 May 29, 2026**

DRAFT

| STABILIZATION FUNDS | | Articles | | | | |
|--|---|---------------------|---------------------|-----------------------|-------------------------|-----------------|
| Article No. | Account Title | FY 25 Actual | FY 26 Budget | FY 27 Proposed | Change This Year | Comments |
| 19 | Stabilization Fund Transfer - District | 35,000.00 | 35,000.00 | 35,000.00 | 0% | |
| 20 | Stabilization Fund Transfer - Water | 46,300.00 | 46,420.00 | 44,640.00 | -4% | |
| 21 | Stabilization FY24 Balance Transfer - Water | 37,100.00 | - | | | |
| Total Stabilization Funds Appropriations: | | 118,400.00 | 81,420.00 | 79,640.00 | | |

WD meter count at January 1st