

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
2	GENERAL GOVERNMENT				
3	Moderator				
4	Moderator Salary (stipend)	\$125	\$125	\$140	
6	Total Moderator	\$125	\$140	\$140	
7					
8	Selectboard				
9	Selectboard Salary (stipend)	\$2,400	\$2,400	\$2,400	
10	Selectboard Expenses	\$1,629	\$1,700	\$1,700	
16	Town Coordinator Salary	\$60,261	\$61,768	\$80,000	
17	Town Secretary Salary	\$920	\$3,627	\$2,000	
18	Interns	\$340	\$1,000	\$500	
19	Total Selectboard	\$65,550	\$70,495	\$86,600	22.85%
20					
21	Finance Committee				
22	FinCom Secretary Salary	\$715	\$513	\$527	
23	Fincom Expenses	\$146	\$365	\$365	
26	Total Finance Committee	\$861	\$878	\$892	
27					
28	Reserve Fund	\$51,884	\$65,000	\$65,000	
29					
30	Town Accountant				
31	Accountant Services	\$35,800	\$39,380	\$36,000	
35	Accountant Expenses	\$6,837	\$6,380	\$15,657	
39	Total Town Accountant	\$42,637	\$45,760	\$51,657	
40					
41	Assessors				
42	Assessors' Salary (stipend)	\$1,490	\$1,500	\$1,500	
43	Clerk Salary	\$11,378	\$9,705	\$14,376	
44	Assessors Expenses	\$6,696	\$9,520	\$9,520	
51	Total Assessors	\$19,564	\$20,725	\$25,396	22.54%
52					
53	Treasurer				
54	Treasurer Salary	\$32,353	\$37,353	\$38,399	
55	Assistant Treasurer Salary	\$0	\$525	\$525	
56	Treasurer Expenses	\$5,381	\$7,500	\$7,500	
64	Total Treasurer	\$37,734	\$45,378	\$46,424	
65					
66	Tax Collector				
67	Tax Collector Salary	\$19,294	\$19,776	\$20,330	
68	Assistant Tax Collector Salary	\$0	\$525	\$525	
69	Tax Collector Expenses	\$8,426	\$11,465	\$5,465	
77	Total Tax Collector	\$27,720	\$31,767	\$26,320	

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
78					
79	Interoffice Supplies				
84	Total Interoffice Supplies	\$1,702	\$2,000	\$3,480	
85					
86	Town Counsel Retainer	\$7,095	\$5,400	\$6,000	
87	Reserve for Legal	\$3,773	\$5,000	\$5,000	
88					
89	Broadband Committee	\$0	\$500	\$0	
90					
91	Computer Repair, & Replacement	\$1,906	\$2,000	\$2,000	
92					
93	Copier				
96	Total Copier	\$1,382	\$1,419	\$2,400	
97					
98	Town Clerk				
99	Town Clerk / Webmaster Salary	\$17,305	\$17,738	\$18,234	
100	Town Clerk Expenses	\$4,761	\$5,125	\$5,125	
107	Total Town Clerk	\$22,066	\$22,863	\$23,359	
108					
109	Conservation Commission				
110	Training and Travel		\$1,200	\$1,200	
111	Conservation Agent			\$3,000	
112	Expenses			\$300	
116	Total Conservation Comm	\$413	\$1,500	\$4,500	
117					
118	Buildings & Energy Committee				
119	Wages Buildings & Energy Manager			\$10,000	
120	Expenses			\$100	
121	Total Buildings & Energy		\$0	\$10,100	
122					
123	Zoning Board of Appeals				
126	Total Zoning Board of Appeals	\$0	\$170	\$170	
127					
128	Planning Board				
133	Total Planning Board	\$211	\$250	\$250	
134					
135	Town Hall Operations				
136	Custodian Salary	\$6,534	\$5,635	\$5,793	
137	Clockwinder Salary (stipend)	\$213	\$218	\$224	
138	Town Hall Expense	\$12,803	\$15,727	\$15,727	
145	Total Town Hall	\$19,550	\$21,581	\$21,745	
146					
147	Town Reports	\$0	\$400	\$400	
148					

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
149	Regional Services & Assessment				
150	FRCOG Statutory Assessment		\$4,552	\$5,416	
152	Regional Emergency Planning		\$150	\$150	
153	Cooperative Purchasing/Highway		\$1,890	\$1,985	
154	Total Regional Services	\$5,157	\$6,592	\$7,551	
155					
156	TOTAL GEN. GOVERNMENT	\$309,330	\$349,816	\$389,384	11.31%
157					
158	<u>PUBLIC SAFETY</u>				
159	Police				
160	Patrol Officers Salary (hourly wages)	\$58,143	\$64,537	\$66,344	
162	Police Expenses	\$23,005	\$25,000	\$23,700	
170	Total Police	\$81,148	\$89,537	\$90,044	
171					
172	Fire Department				
173	Officer & Firefighter Salary (Stipends)	\$18,730	\$21,734	\$26,934	
174	Fire Department Expenses	\$40,997	\$52,332	\$41,332	
187	Total Fire Department	\$59,727	\$74,066	\$68,266	
188					
189	Ambulance				
190	Ambulance - Assessment for Services	\$53,779	\$54,056	\$59,973	
191	Total Ambulance	\$53,779	\$54,056	\$59,973	
192					
193	Building Department				
199	Total Building Inspector	\$9,400	\$10,900	\$10,900	
200					
201	Animal Control Officer				
202	Animal Control Salary	\$2,391			
203	Barn & Animal Inspection Salary (stipend)		\$519	\$533	
204	Animal Control Expenses	\$630	\$3,629	\$3,629	
208	Total Animal Control Officer	\$3,020	\$4,148	\$4,162	
209					
210	Emergency Management				
211	General Expense		\$100	\$100	
212	Code Red Notification System		\$1,500	\$1,600	
213	Total Emergency Management	\$1,519	\$1,600	\$1,700	
214					
215	Tree Warden				
216	Tree Warden Salary	\$1,200	\$1,230	\$1,264	
217	Tree Warden Expenses	\$1,500	\$5,300	\$5,300	
220	Total Tree Warden	\$2,700	\$6,530	\$6,564	
221					
222	TOTAL PUBLIC SAFETY	\$211,293	\$240,836	\$241,609	0.32%

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
223					
224	<u>PUBLIC WORKS / HIGHWAY</u>				
256	Total Public Works/Highway Expense	\$135,632	\$124,046	\$134,046	
257					
262	Total Highway Salaries	\$214,291	\$239,800	\$225,000	
263					
270	Total Snow & Ice Removal	\$174,412	\$102,507	\$102,507	
271					
272	TOTAL HIGHWAY	\$524,336	\$466,354	\$461,553	
273					
274	Cemetery Commission	\$600	\$600	\$600	
275					
276	Street Lighting	\$553	\$1,550	\$500	
279					
280	TOTAL PUBLIC WORKS	\$525,489	\$468,504	\$462,653	-1.25%
281					
282	<u>HEALTH/HUMAN SERVICES</u>				
283	Board of Health				
284	Board of Health Part-time Clerk Salary	\$2,024	\$4,902	\$5,039	
285	BoHealth Elected Officials Salary (stipend)	\$1,500	\$1,500	\$1,500	
286	Board of Health Expenses	\$1,250	\$3,500	\$3,500	
293	Total Board of Health	\$4,774	\$9,902	\$10,039	
294					
295	Council on Aging				
297	Total Council on Aging	\$250	\$250	\$250	
298					
299	Veterans Services				
300	Veterans Benefits			\$500	
301	District VSO		\$4,631	\$2,362	
302	Total Veterans Services	\$2,012	\$4,631	\$2,862	
303	TOTAL HUMAN SERVICES	\$7,036	\$14,782	\$13,151	-11.04%
304					

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
305	<u>CULTURE/RECREATION</u>				
306	Library				
307	Salary Librarian	\$25,762	\$26,406	\$27,145	
308	Salary Part-time (hourly wages)	\$990	\$1,500	\$1,500	
309	Library Expenses	\$10,195	\$10,201	\$8,451	
325	Net Library	\$36,947	\$38,107	\$37,096	
326					
327	Recreation Committee Expense	\$1,298	\$1,320	\$1,320	
328					
342	Grounds Maintenance				
346	Total Grounds Maintenance	\$674	\$3,000	\$2,000	
347					
348	Celebrations				
349	Celebrations		\$2,000	\$2,000	
350	Memorial Day		\$600	\$600	
351	Old Home Day		\$600	\$600	
352	Total Celebrations	\$903	\$3,200	\$3,200	
353					
354	TOTAL CULTURE/RECREATION	\$39,823	\$45,627	\$43,616	-4.41%
355					
356	<u>EDUCATION</u>				
357	Early Childhood Support 0-5	\$5,000	\$5,000	\$5,000	
360					
361	Franklin County Tech School				
362	FCT School Committee	\$0	\$500	\$500	
363	FCT Assessment	\$82,328	\$95,050	\$62,887	
364	FCT Capital Projects	\$2,308	\$2,521	\$2,500	
365	Total Franklin County Tech School	\$84,636	\$98,071	\$65,887	
366					
367	Pioneer Valley Regional School District				
374	Total Pioneer Valley Regional School District	\$139,020	\$157,002	\$160,000	
375					
376	Warwick Community School Building				
377	Custodial Salary	\$46,567	\$29,951	\$38,500	
379	WCS Expenses	\$51,523	\$57,203	\$42,500	
387	Total WCS	\$98,090	\$89,072	\$81,000	-9.06%
388					
394	Warwick School District				
395	Warwick District Expenses (WCS + PVRS/Mahar tuiti	\$1,068,624	\$1,185,497	\$1,227,608	3.55%
396	Warwick District School Committee	\$800	\$1,000	\$1,000	
397	<i>District Budget after Est State Chap.70 Line 476</i>	<i>\$724,370</i>	<i>\$879,384</i>	<i>\$991,238</i>	12.72%
398	TOTAL EDUCATION	\$1,396,170	\$1,535,642	\$1,540,495	0.32%
399	<i>Comparison for Reference-credits Chap 70 state support and adds Empl Health Ins</i>	\$1,094,639	\$1,328,529	\$1,501,094	12.99%

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
400					
401	FIXED COSTS				
402	Short Term Debt				
403	Interest on Short Term Borrowing	\$3,394	\$5,500	\$5,500	
404	Firetruck Received 2025 - Interest		\$20,700	\$18,000	
409	Fire Truck Principle purchased - 2025 new			\$96,000	
410	Total Debt Service	\$3,394	\$26,200	\$119,500	356.11%
411					
412	Insurance & Benefits				
413	Contributory Insurance	\$111,224	\$200,000	\$303,929	51.96%
414	Contr Ins - Town Employees	\$67,701	\$100,000	\$105,960	5.96%
415	Contr Ins-School District Employees	\$43,523	\$100,000	\$197,969	97.97%
416	County Retirement	\$71,153	\$75,872	\$80,955	7%
417	Liability-Property-General Insurance total	\$76,788	\$76,249	\$91,999	20.66%
426	Total Insurance & Benefits	\$182,377	\$275,872	\$476,883	
427		<i>missing Fire/Police</i>	<i>missing Fire/Police</i>		
428	TOTAL FIXED COSTS	\$185,772	\$302,072	\$596,383	97.43%
430	Total Omnibus Budget	\$2,674,913	\$2,957,279	\$3,287,292	11.16%
431					
432	WARRANT ARTICLES (for informational purposes)				
433	Article - Prior Year Bills			\$9,717	Article 20
434	Article - Fund FY25-26 Transfer Station Deficit			\$19,337	Article 13
444	Article - Offset Transfer Station Deficit		\$15,000	\$25,300	Article 12
445	Article Warwick Community School Repairs		\$25,000	\$20,000	Article 15
446	Article - Audit Town Books		\$10,000	\$3,500	Article 16
449	Article Landfill Monitoring		\$3,500	\$3,500	Article 17
450	Article HHW household hazardous waste		\$800	\$800	Article 18
453	Afterschool & Summer Kids Programs		\$10,000	\$5,000	Article 9
454	Environmental Cleanup Acc't -201803		\$4,000	\$5,000	Article 19
456	Total Warrants	\$86,300	\$130,049	\$92,154	-29.14%
457					
458	OTHER AMOUNTS				
461	Cherry Sheet Charges	\$1,759	\$2,037	\$2,474	
462	Snow and Ice Deficit		\$71,240	\$87,257	Article 22
464	TOTAL OTHER AMOUNTS	\$1,759	\$73,277	\$89,731	22.45%
465					
466	EXPENDITURE SUMMARY				
467					
468	GENERAL GOVERNMENT	\$309,330	\$349,816	\$389,384	
469	PUBLIC SAFETY	\$211,293	\$240,836	\$241,609	
470	PUBLIC WORKS	\$525,489	\$468,504	\$462,653	
471	HEALTH/HUMAN SERVICES	\$7,036	\$14,782	\$13,151	
472	CULTURE/RECREATION	\$39,823	\$45,627	\$43,616	
473	FIXED COSTS	\$185,772	\$302,072	\$596,383	
474	TOTAL MUN. GOV. EXPENDITURES	\$1,278,743	\$1,421,638	\$1,746,797	22.87%

	A	N	O	AA	AD
1	Warwick Town Budget	FY25 Year-End	FY26 Appropriated	FY27 Recommended	Warrant Article & Notes
475					
476	WARRANT ARTICLES	\$86,300	\$130,049	\$92,154	
477	OTHER AMOUNTS	\$1,759	\$73,277	\$89,731	
478					
479	TOTAL EDUCATION EXPENDITURES	\$1,396,170	\$1,535,642	\$1,540,495	0.32%
480					
481	TOTAL of AMOUNTS TO BE APPROPRIATED	\$2,762,972	\$3,160,605	\$3,469,177	9.76%
482					
483	REVENUE SUMMARY (Estimated)				
484	Total Cherry Sheet Receipts		\$658,643	\$593,621	
485	Education Receipts	\$460,887	\$441,784	\$448,839	
486	Estimated Choice Out/Charter Adjustment	-\$115,833	-\$134,671	-\$211,469	
487	Net Chapter 70 Education Receipts	\$345,054	\$307,113	\$237,370	
488	Gen'l Government without library		\$351,530	\$356,251	
489	Local Receipts		\$100,000	\$100,000	
491	Stabilization Usage to prevent Override		\$59,249	\$30,000	Article 25
492	\$tab Library Painting Exterior				
493					
494	Unrestricted CDBG Program Income		\$52,000	\$30,000	Article 24
503	Free Cash		\$169,646	\$252,688	Article 23
504	Net Meter Host Income		\$30,000	\$30,000	
515	Stabilization Usage to lower Levy				Article 26
516	SUBTOTAL REVENUES		\$1,069,538	\$1,036,309	-3.11%
517					
518	TOTAL EXPENDITURES		\$3,160,605	\$3,469,177	
519	SUBTOTAL REVENUES		\$1,069,538	\$1,036,309	
520	FROM TAXATION		\$2,091,067	\$2,432,868	
521		Actual:	\$2,205,445		
522	Estimated Total from Taxation		\$2,091,067	\$2,432,868	16.35%
523	TAX RATE: Estimated		\$17.45	\$18.25	
524			Actual: \$16.54		
525	LEVY LIMIT				
526	Prior Year Base		\$2,164,774	\$2,248,034	
527	2.5%		\$54,119	\$56,201	
528	New Growth		\$29,141	\$15,000	
530	Subtotal - Levy Limit		\$2,248,034	\$2,319,235	
531	Debt Exclusions			\$114,000	
532	Capital Exclusions				
533	MAX ALLOWABLE LEVY - EST		\$2,248,034	\$2,433,235	
534	ACTUAL Levy Limit <i>Fall Tax Rate Set - Assessors & MA DOR</i> <i>after</i>		\$2,248,034		
537	EXCESS CAPACITY (Estimated)			\$367	
538	EXCESS CAPACITY (Actual)		\$42,589		
539			actual		

	A	B	C	D	E	F	G	H	J	L
1	BROADBAND ENTERPRISE FUND BUDGET									
2	BROADBAND ENTERPRISE FUND BUDGET	FY 2027 Estimate	FY26		FY 2025 Estimate	FY2025 Actual		FY 2024 Estimate		FY 2023
3	SERVICE FEES									
5	TOTAL FEE INCOME	\$80,000			\$100,000	\$77,844		\$145,000		\$145,000
6										
7										
8	Expenses Budget				Expenses			Expenses		Expenses
9	Wage-Fund 67	\$22,500			\$22,500	\$17,322		\$43,000		\$43,000
10	Employee Mileage Reimbursement	\$1,200			\$1,500			\$800		\$800
11	Internet and Transport (Backhaul)	\$34,800			\$42,000	\$62,786		\$48,000		\$48,000
12	Site Rental (<i>in kind</i>)	\$3,000			\$3,000	\$3,000		\$4,000		\$4,000
13	Maintenance & Repairs Expense				\$5,000			\$4,300		\$4,300
14	Subcontractors	\$6,000			\$5,000			\$5,000		\$5,000
15	Utilities Expense	\$6,500			\$5,000	\$6,379		\$3,100		\$3,100
16	Office Supplies Expense	\$1,000			\$550	\$300		\$900		\$900
17	Parts/Supplies				\$10,000			\$12,000		\$12,000
18	Conference/Mileage				\$250			\$400		\$400
19	Shipping & Handling				\$200			\$500		\$500
20	Debt Service				\$0			\$23,000		\$23,000
21	Contingency	\$5,000			\$5,000					
22		\$80,000			\$100,000	\$89,787		\$145,000		\$145,000
23										
24						\$77,844				
25						total				
26					not including	revenues				
27					"In Kind"	(\$8,943)				
28					Cumulative	gain or		Earnings		
29					Retained	(loss)		at 6/30/24		
					Earnings					
					at 6/30/25	\$46,054		\$34,997		

Transfer Station

	B	C	D	E	F	G
2	Transfer Station Budget	FY27	FY26	FY 25	FY25	FY 24
3	Transfer Station Expenses	Request	Request	Request	ACTUAL	Request
4	Franklin Co. Solid Waste District - Recycling Hauling		\$3,050	\$3,050	\$3,127	\$3,050
5	Wages	\$11,570	\$9,500	\$9,500	\$11,255	\$9,500
6	Electricity		\$750	\$750		\$750
8	Solid Waste Disposal	\$21,500	\$19,000	\$19,000	\$12,361	\$19,000
9	Solid Waste Hauling	\$15,475				
10	Other Expenses	\$300	\$4,200	\$4,200	\$21,563	\$4,200
18	Appropriation for Transfer Station	\$48,845	\$36,500	\$36,500	\$48,306	\$36,500
19						
20	Transfer Station Estimated Receipts					
21						
22	Bag fees	\$16,545	\$16,000	\$16,000		\$24,000
23	Bulky Waste	\$6,000	\$4,500	\$4,500		\$6,500
24	Other receipts					
25	MRF Revenues	\$400	\$400	\$400		\$400
26	Metal Recycling	\$600	\$600	\$600		\$600
27	Subtotal Revenues	\$23,545	\$21,500	\$21,500	\$23,453	\$31,500
28	General Fund Appropriation	\$25,300	\$15,000	\$15,000	\$15,000	\$5,000
29	FY 26 Article #10					
30	Total:	\$48,845	\$36,500	\$36,500		\$36,500
31					\$38,453	
32					total revenues	
33					(\$9,853)	(\$9,484)
34					gain or (loss)	Cumulative (loss)
35					Cumulative loss at 6/30/25	
36					(\$19,337)	