GEN. FUND Receipts	2025 Actual	2026 thru 9-30	2026 Budget	2027 Proposed	% of change	Increase (Decrease)
Prop/Mobile Home Tax	707,227	1,015,244	1,008,221	1,026,504	1.8%	18,283
State Shared	636,738	190,847	600,000	634,712	5.8%	34,712
Permits	101,817	232,539	80,000	97,000	21.3%	17,000
Fire Dept. Grant	22,866	24,292	15,000	20,000	33.3%	5,000
Noise Settlement	3,033	9,016	5,000	5,000	-	-
Trash Assessment	255,829	186,056	265,000	307,575	16.1%	42,575
Misc.	117,320	144,946	60,000	60,000	-	-
Grants	6,532	6,533	6,500	6,500	-	-
TOTALS	**1,851,361**	**1,809,473**	**2,039,721**	**2,157,291**	**5.8%**	**117,570**
GEN. FUND Disb.						
Gen. Government	291,426	247,605	255,300	297,695	16.6%	42,395
General Town Maint.	16,764	21,144	25,000	125,000	400.0%	100,000
Public Safety	441,339	455,554	378,000	395,400	4.6%	17,400
Health/Human Serv.	387,275	319,680	460,000	462,575	0.6%	2,575
Conservation/Develop	3,950	14,094	16,000	16,000	-	-
Dept of Public Works	655,211	324,403	744,421	860,621	15.6%	116,200
TOTALS	**1,795,965**	**1,382,480**	**1,878,721**	**2,157,291**	**14.8%**	**278,570**
Debt Retirement			445,000	304,313	(31.6%)	(140,687)
Short Term Bank Note				306,348		
Town Wide Water Levy				183,878		
Water Assessment			309,817	125,939	(59.4%)	(183,878)

Amounts owed	AS OF 9-30-25	AS OF 9-30-26
Tractor Loan	-	
Fire Truck Loan	48,144.51	3,935.81
Water Utility Loan	870,000.00	590,000.00
GO Debt	45,000.00	-
Deammonification	396.40	364.98

GEN. FUND Receipts	2025 Actual	2026 thru 9-30	2026 Budget	2027 Proposed	% of change	Increase (Decrease)
Unappropriated Accts						
Road, Bridge, etc			20,211.02	339,335.12		
General MM			-	-		
General Acct. Balance			262,763.63	764,896.11		