QB Acct No		2026 Budget	Jan - Oct 2026 Actuals	Estimated 2026 Totals	2027 Budget
	REVENUES - CASH IN				
43000, 43220	Intergovernmental Revenues - GTA	122,240	122,239	122,455	126,127
43410, 43540	Shared Rev	73,801	15,100	68,965	72,304
43420	Fire Dues	8,275	8,503	8,503	8,503
41300	PILT	38,000	43,336	43,336	43,336
43590	Computer Aid	44	44	44	44
)00 less Building perr	Licenses and Permits	10,000	21,286	25,000	25,000
46540, 46740, 4690(	Public Charges for Services	4,100	6,670	6,870	6,000
42000,46420	Special Charges Septic & Trash	98,000	57,304	98,000	98,000
48000	Miscellaneous Revenue, Int	20,000	35,937	39,937	25,000
	Total Revenue	374,459	310,418	413,110	404,314
					-
	EXPENDITURES - CASH OUT				-
51000	General Government	104,036	104,659	115,000	118,273
	Annual Audit Fee	13,600	14,100	14,100	14,100
51938	Annual Insurance Fee	33,000	33,000	33,000	35,132
51530	Assessor	11,100	11,100	11,100	11,100
52000	Public Safety				-
52200	Fire Assoc Levy	55,993	55,993	55,993	57,896
52300	EMS Levy	74,130	74,130	74,130	74,340

					-
52400	Building Inspector -	6,300	13,928	15,000	15,000
53000	Public Works				-
53100, 53270	Patrolman & Shop Ops	98,222	80,182	92,501	99,000
53311, 53311.9	Roads	183,000	113,155	125,000	166,685
53311.1, 53311.22	Vehicle/Equipment	45,000	22,242	27,242	45,000
53311.3	Signs	3,800	2,538	3,000	3,500
53311.4	Tree & Brush Removal	1,500	13,500	15,000	15,000
53311.5	Snow Removal	3,000	6,165	8,165	8,000
53311.6	Asphalt	3,419	2,378	3,378	3,500
53311.7	Salt/Sand/Stone	20,000	15,326	18,326	20,000
53420	Street Lights	3,000	2,559	3,000	3,000
54000	Health & Human Services	33,000	35,357	35,357	42,000
55200	Culture, Recreation, Education	3,096	2,215	2,500	3,000
	Miscellaneous Expense				-
53500	Capital Expenditures	18,000		18,000	14,000
53600	Sanitation	98,000	82,527	98,000	98,000
	Loan Interest and Principal Payment	69,900	69,900	69,900	69,900
	Fire Department Capital Budget			-	-
				-	-
	Total Expenses	881,096	754,953	837,692	916,426
		506,637	444,535		512,112

Expenses Less Revenues Proposed total tax levy	Increase	1.08%

Upcoming:

Loan & Interest Payment Due March:	$ 69,900.00
Fire Truck Payment Due March:	$ 71,184.00
Snow Plow Outfitted :	$ 160,000.00
Capital Expenditure Acct Balance Oct 31, 2026:	$525,626.94
Checking Acct Balance Oct 31, 2026:	$239,019.97
(EMS Ambulance paid in 2026)	42,500.00
(Town Hall Remodel in 2026)	26655.92