

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 27GENR

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)

Real Property Taxes						

A01001.00000	RP Real Property Taxes	5001404.00	5001404.00	4722482.00	4722482.00	4815197.00

	***TOTAL** Real Property Taxes	5001404.00	5001404.00	4722482.00	4722482.00	4815197.00
Payment in Lieu of Taxes						

A01081.00000	Payment in Lieu of Taxes	0.00	442.40	0.00	0.00	0.00

	***TOTAL** Payment in Lieu of Taxes	0.00	442.40	0.00	0.00	0.00
Interest and Penalties						

A01090.00000	IN Int & Penalties on Taxes	65000.00	70267.39	68000.00	72825.99	72000.00

	***TOTAL** Interest and Penalties	65000.00	70267.39	68000.00	72825.99	72000.00
Cannabis Sales Tax						

A01116.00000	ST Cannabis Sales Tax	0.00	9453.95	9600.00	13277.35	20000.00

	***TOTAL** Cannabis Sales Tax	0.00	9453.95	9600.00	13277.35	20000.00
Quarterly Sales Tax						

A01120.00000	QS Quarterly Sales Tax	405000.00	736041.53	475000.00	275693.24	500000.00

	***TOTAL** Quarterly Sales Tax	405000.00	736041.53	475000.00	275693.24	500000.00
Franchises Fees						

A01170.00000	FF Franchises Fees	145500.00	127839.00	145000.00	54482.71	110000.00

	***TOTAL** Franchises Fees	145500.00	127839.00	145000.00	54482.71	110000.00
Clerk Fees						

A01255.00000	CF Clerk Fees	3000.00	2916.84	3000.00	2438.41	3650.00

	***TOTAL** Clerk Fees	3000.00	2916.84	3000.00	2438.41	3650.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Police Fees						
A01520.00000	PF Police Fees	400.00	255.00	400.00	210.00	400.00
	TOTAL Police Fees	400.00	255.00	400.00	210.00	400.00
False Alarm Penalty						
A01521.00000	False Alarm Penalty	300.00	0.00	300.00	0.00	1000.00
	TOTAL False Alarm Penalty	300.00	0.00	300.00	0.00	1000.00
Dog Control Fees						
A01550.00000	DC Dog Court Fines	0.00	0.00	0.00	0.00	0.00
A01550.10000	DC Dog Impoundment	0.00	10.00	0.00	0.00	0.00
A01550.50000	Dog Tags	50.00	72.00	50.00	78.00	100.00
	TOTAL Dog Control Fees	50.00	82.00	50.00	78.00	100.00
Safety Inspection Fees						
A01560.00000	SI Safety Inspection Fees	0.00	1245.00	0.00	1265.00	2000.00
A01589.00000	SI C/O Research	13500.00	27470.00	20000.00	14125.00	21250.00
	TOTAL Safety Inspection Fees	13500.00	28715.00	20000.00	15390.00	23250.00
Vital Statistics Fees						
A01603.00000	VS Vital Statistics Fees	2500.00	5010.00	3500.00	1920.00	3000.00
	TOTAL Vital Statistics Fees	2500.00	5010.00	3500.00	1920.00	3000.00
Parking Lot Fees						
A01720.00000	PL Parking Lot Fees	85000.00	109680.00	85000.00	41141.00	85000.00
	TOTAL Parking Lot Fees	85000.00	109680.00	85000.00	41141.00	85000.00

In Lieu Parking Reserve

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A01789.00000	In Lieu Parking Reserve	0.00	8300.00	0.00	2000.00	0.00
	TOTAL In Lieu Parking Reserve	0.00	8300.00	0.00	2000.00	0.00
Recreation Fees						
A02001.00000	RF Recreation Fees	72000.00	65075.00	72000.00	65000.00	65000.00
	TOTAL Recreation Fees	72000.00	65075.00	72000.00	65000.00	65000.00
Youth Center Vending Machine						
A02012.00000	YC YouthCenter Vending Machine	4000.00	3893.62	4000.00	2495.69	4000.00
	TOTAL Youth Center Vending Machine	4000.00	3893.62	4000.00	2495.69	4000.00
Zoning Fees						
A02110.00000	ZF Zoning Fees	3000.00	1600.00	4000.00	1800.00	4000.00
	TOTAL Zoning Fees	3000.00	1600.00	4000.00	1800.00	4000.00
Planning Fees						
A02115.00000	PF Planning Board Fees	9500.00	15490.00	9500.00	2150.00	6000.00
A02115.10000	PL Planning Fee/STR	0.00	2300.00	0.00	(1600.00)	0.00
	TOTAL Planning Fees	9500.00	17790.00	9500.00	550.00	6000.00
Complete Streets Connection						
A02188.00000	Complete Streets Connection	0.00	0.00	0.00	0.00	0.00
	TOTAL Complete Streets Connection	0.00	0.00	0.00	0.00	0.00
Cemetery Services						
A02190.00000	CS Sale of Cemetery Lots	20500.00	22800.00	20500.00	19750.00	22000.00
A02192.00000	CS Charges for Cemetery Serv	15500.00	13200.00	15500.00	13300.00	20000.00
	TOTAL Cemetery Services	36000.00	36000.00	36000.00	33050.00	42000.00

BUDGET WORKSHEET - REVENUES

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Fund: General Fund - 27GENR

Budget Year: January 2027 thru December 2027

		2025	2025	2026	2026	2027
Account Number	Account Name	Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
DWI Police Reimbursement						
A02230.00000	DW DWI Police Reimbursement	500.00	3338.24	600.00	883.98	1350.00
	TOTAL DWI Police Reimbursement	500.00	3338.24	600.00	883.98	1350.00
Senior Rec Committee						
A02351.00000	SR Senior Rec Committee	10000.00	12700.00	10000.00	6220.00	10000.00
A02351.10000	Good Neighbor Food Pantry	0.00	0.00	0.00	0.00	0.00
	TOTAL Senior Rec Committee	10000.00	12700.00	10000.00	6220.00	10000.00
Interest and Earnings						
A02401.00000	IE Interest & Earnings	60000.00	154534.04	100000.00	48928.95	120000.00
A02401.00100	IE Interest Bldg Reserve	0.00	829.23	0.00	173.68	0.00
A02401.00200	IE Interest Recreation Reserve	0.00	386.96	0.00	81.05	0.00
A02401.00800	IE Interest GeneralFundVehicle	0.00	1472.19	0.00	308.36	0.00
A02401.00900	IE Interest GenFundComputerRes	0.00	1438.25	0.00	246.66	0.00
A02401.01000	IE Interest RecreationOpenRese	0.00	685.77	0.00	175.65	0.00
A02401.01400	IE Interest LandfillRepairRese	0.00	1260.95	0.00	264.11	0.00
A02401.01800	IE Interest EmpBenefitLiabilit	0.00	97.18	0.00	0.00	0.00
A02401.02400	IE Int Wdst Artist Memorial	0.00	0.00	0.00	0.00	0.00
A02401.02600	IE Codes Update Reserve	0.00	265.06	0.00	55.52	0.00
A02401.03200	IE Interest Highway Garage	0.00	0.00	0.00	0.00	0.00
A02401.08000	IE In Lieu of Parking Interest	0.00	2142.66	0.00	500.11	0.00
	TOTAL Interest and Earnings	60000.00	163112.29	100000.00	50734.09	120000.00
Rental of Real Property						
A02410.00000	RR Rental of Real Property	7500.00	9192.00	7500.00	8035.00	10000.00
A02410.10000	Building Rental Security Reven	0.00	100.00	0.00	5000.00	0.00
A02411.00000	RR Quarry Rents	79000.00	86337.58	83000.00	51394.21	85500.00
A02412.00000	RP Rental of Cemetery House	8400.00	8400.00	0.00	5250.00	8400.00
	TOTAL Rental of Real Property	94900.00	104029.58	90500.00	69679.21	103900.00

Charging Stations

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A02440.00000	CS Flexbill Charging Station	3000.00	1280.91	2000.00	377.75	800.00
	TOTAL Charging Stations	3000.00	1280.91	2000.00	377.75	800.00
Dog Licenses						
A02544.00000	DL Dog Licenses	1000.00	1396.00	1000.00	832.00	1000.00
	TOTAL Dog Licenses	1000.00	1396.00	1000.00	832.00	1000.00
Fire Code Permits						
A02550.00000	BI Fire Code Permits	32000.00	55055.00	50000.00	27965.00	50000.00
A02550.10000	BI Fire Code Permits STR	90000.00	103150.00	90000.00	95500.00	100000.00
	TOTAL Fire Code Permits	122000.00	158205.00	140000.00	123465.00	150000.00
Building Permits						
A02555.00000	BP Building Permits	150000.00	359596.00	180000.00	222547.50	225000.00
	TOTAL Building Permits	150000.00	359596.00	180000.00	222547.50	225000.00
Misc Permits						
A02590.00000	PE Misc Permits	1500.00	4100.00	1500.00	2790.00	4000.00
A02591.00000	PE Misc Permits - STR	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Permits	1500.00	4100.00	1500.00	2790.00	4000.00
Fines and Forfeited Bail						
A02610.00000	FF Bail Fines & Forfeited	50000.00	45782.60	50000.00	18398.00	35000.00
	TOTAL Fines and Forfeited Bail	50000.00	45782.60	50000.00	18398.00	35000.00
Sale of Scrap						
A02650.00000	SS Sale of Surplus	0.00	635.00	0.00	0.00	0.00
	TOTAL Sale of Scrap	0.00	635.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Signs						
A02655.00000	Signs	0.00	0.00	0.00	0.00	0.00
	TOTAL Signs	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
A02680.00000	IR Insurance Recoveries	0.00	8963.04	0.00	800.37	0.00
	TOTAL Insurance Recoveries	0.00	8963.04	0.00	800.37	0.00
Restitution Reimbursement						
A02690.00000	Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
	TOTAL Restitution Reimbursement	0.00	0.00	0.00	0.00	0.00
Refund Prior Yrs Expend						
A02701.00000	RP Refund Prior Yrs Expenses	0.00	1924.00	0.00	1233.49	0.00
	TOTAL Refund Prior Yrs Expend	0.00	1924.00	0.00	1233.49	0.00
Donations and Gifts						
A02705.01000	DG K Wangler Gift & Donations	0.00	0.00	0.00	0.00	0.00
	TOTAL Donations and Gifts	0.00	0.00	0.00	0.00	0.00
Employee Contributions						
A02709.00000	HI Employee Contributions	27000.00	23883.12	27000.00	18355.81	28000.00
	TOTAL Employee Contributions	27000.00	23883.12	27000.00	18355.81	28000.00
Per Capita State Aid						
A02750.00000	PC Per Capita State Aid	29560.00	29560.00	29560.00	0.00	29560.00
	TOTAL Per Capita State Aid	29560.00	29560.00	29560.00	0.00	29560.00

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Interfund Revenue						

A02801.00000	Services to Other Funds	0.00	519.60	0.00	661.25	0.00
TOTAL Interfund Revenue		0.00	519.60	0.00	661.25	0.00
Per Capita State Aid						

A03001.00000	PC Per Capita State Aid	0.00	0.00	0.00	0.00	0.00
TOTAL Per Capita State Aid		0.00	0.00	0.00	0.00	0.00
Mortgage Tax						

A03005.00000	MT Mortgage Tax	265000.00	322591.58	265000.00	191417.49	287000.00
TOTAL Mortgage Tax		265000.00	322591.58	265000.00	191417.49	287000.00
State Aide Star Program						

A03040.00000	SA State Aid Star Program	0.00	0.00	0.00	0.00	0.00
TOTAL State Aide Star Program		0.00	0.00	0.00	0.00	0.00
State Aid Equal and Assess						

A03089.00000	Temp Mun Asst TMA State Aide	0.00	2301.87	0.00	0.00	6200.00
TOTAL State Aid Equal and Assess		0.00	2301.87	0.00	0.00	6200.00
NYS Grants						

A03389.20000	Police Body Camera Grant	0.00	0.00	0.00	0.00	0.00
TOTAL NYS Grants		0.00	0.00	0.00	0.00	0.00
Police Grant State						

A03390.00000	Police Grant Money	0.00	2469.20	0.00	0.00	0.00
TOTAL Police Grant State		0.00	2469.20	0.00	0.00	0.00

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Youth Programs						
A03820.00000	YP Youth Programs State Aid	1000.00	3000.00	1000.00	0.00	0.00
	TOTAL Youth Programs	1000.00	3000.00	1000.00	0.00	0.00
Greenway Hudson River Grant						
A03902.00000	Greenway Hudson River Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL Greenway Hudson River Grant	0.00	0.00	0.00	0.00	0.00
GED (Not State Aid)						
A03980.00000	GE GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
	TOTAL GED (Not State Aid)	0.00	0.00	0.00	0.00	0.00
Water Dist Resource Capital Project						
A03989.00000	St Aid - Comm Ctr	0.00	0.00	0.00	0.00	0.00
	TOTAL Water Dist Resource Capital Project	0.00	0.00	0.00	0.00	0.00
NYSERDA Reimbursement						
A03990.00000	NYSERDA Reimbursment	0.00	0.00	0.00	0.00	0.00
	TOTAL NYSERDA Reimbursement	0.00	0.00	0.00	0.00	0.00
American Rescue Plan Act						
A04089.00000	ARPA CLFRF Corona-19	0.00	0.00	0.00	0.00	0.00
	TOTAL American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
DEA Federal Aid						
A04486.00000	DEA Reimbursement	0.00	13212.96	0.00	0.00	0.00
	TOTAL DEA Federal Aid	0.00	13212.96	0.00	0.00	0.00

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AARP Grant						

A04772.00000	AARP Grant	0.00	0.00	0.00	0.00	0.00
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	TOTAL AARP Grant	0.00	0.00	0.00	0.00	0.00
Rec Trust Open Spaces						

A04889.00000	RT Rec Trust Open Spaces	0.00	0.00	0.00	0.00	0.00
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	TOTAL Rec Trust Open Spaces	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						

A05031.00000	TR Transfer (Unexp Bal)	325000.00	0.00	725462.00	0.00	879799.00
A05031.00900	IF Reserve Transfer - Computer	15079.92	0.00	0.00	0.00	0.00
A05031.01400	Transfer Landfill Reserve	0.00	0.00	0.00	0.00	0.00
A05031.02600	IF Codes Update Reserve	0.00	0.00	5100.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
	TOTAL Transfer (Unexp Bal)	340079.92	0.00	730562.00	0.00	879799.00
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	TOTAL BUDGET TOTAL	7001693.92	7487366.72	7286554.00	6013230.33	7636206.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Town Board						

Pers Service						

A01010.10200	TB Part Time Regular	51160.32	51160.32	52700.00	30739.52	54281.00
A01010.10400	TB Stipend	0.00	0.00	0.00	0.00	0.00
A01010.10800	TB Video Taping	0.00	0.00	0.00	0.00	0.00
TOTAL Pers Service		51160.32	51160.32	52700.00	30739.52	54281.00
Object						

A01010.40000	TB Contractual Expense	32542.35	6232.50	28759.38	9165.61	3000.00
A01010.41003	TB Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A01010.41006	TB Legal Notice	0.00	0.00	0.00	0.00	0.00
A01010.41007	TB Travel & Seminars	200.00	0.00	1240.62	668.16	1500.00
A01010.41008	TB Educational Expense	0.00	0.00	0.00	0.00	0.00
A01010.41013	TB Public Info Expense	0.00	0.00	0.00	0.00	0.00
TOTAL Object		32742.35	6232.50	30000.00	9833.77	4500.00
TOTAL Town Board		83902.67	57392.82	82700.00	40573.29	58781.00
Justices						

Pers Service						

A01110.10000	JU Full Time Regular	83464.15	83464.15	77025.00	39498.50	79334.00
A01110.10200	JU Town Justice Full Time Regul	54460.00	54459.84	56094.00	32721.64	57779.00
A01110.10700	JU Part Time Court Security	3254.55	3254.55	5885.00	1347.68	6060.00
TOTAL Pers Service		141178.70	141178.54	139004.00	73567.82	143173.00
Equipment						

A01110.20000	JU Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
A01110.40000	JU Contractual Expense	1367.58	1367.58	1220.92	264.58	500.00
A01110.41001	JU Stationery & Supplies	68.18	68.18	0.00	0.00	0.00
A01110.41002	JU Subscriptions & Books	211.16	127.74	220.00	0.00	175.00
A01110.41003	JU Dues & Registration	640.00	640.00	720.00	680.00	730.00
A01110.41007	JU Travel & Seminars	75.00	0.00	0.00	0.00	0.00
A01110.41008	JU Educational Expense	0.00	0.00	0.00	0.00	0.00
A01110.41010	JU Meal Expense	284.00	284.00	300.00	205.00	480.00
A01110.42009	JU Juror Fees & Expense	100.00	0.00	0.00	0.00	100.00
A01110.42017	JU Interpreter	0.00	0.00	0.00	0.00	0.00
A01110.43000	JU Records Mgmt Grant Expense	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	2745.92	2487.50	2460.92	1149.58	1985.00
	TOTAL Justices	143924.62	143666.04	141464.92	74717.40	145158.00

Supervisor**Pers Service**

A01220.10000	SU Full Time Regular	46715.68	41945.58	48140.00	32595.33	49584.00
A01220.10200	SU Part Time Regular	72457.33	72457.33	55301.00	22501.31	56959.00
A01220.10300	SU Supervisor Full Time Regular	77272.08	77272.08	79590.00	46427.50	81978.00
A01220.10500	SU Bookkeeper	54906.00	53256.61	84647.00	33037.32	113680.00
A01220.10700	SU Bookkeeper PT	11920.89	0.00	57664.00	22502.93	43598.00
	TOTAL Pers Service	263271.98	244931.60	325342.00	157064.39	345799.00

Object

A01220.40000	SU Contractual Expense	245.91	202.15	325.28	325.28	350.00
A01220.41007	SU Travel & Seminars	50.00	0.00	98.08	98.08	1000.00
A01220.41009	SU Education Expense	170.00	170.00	276.64	0.00	0.00
A01220.42002	SU Accounting	10097.32	10097.32	11000.00	9697.00	9697.00
A01220.42004	SU Computer Consultant Fees	72491.77	72491.77	65000.00	68291.68	78800.00
A01220.42005	SU Grant Coordinator	0.00	0.00	0.00	0.00	0.00
A01220.42014	SU Audit Services	7245.00	7245.00	9500.00	8268.36	9700.00
A01220.47004	SU Bearsville Theater	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Object	90300.00	90206.24	86200.00	86680.40	99547.00
	TOTAL Supervisor	353571.98	335137.84	411542.00	243744.79	445346.00
Purchasing						
Equipment						
A01345.20000	PU Equipment	22012.78	21830.91	13000.00	208.97	13000.00
	TOTAL Equipment	22012.78	21830.91	13000.00	208.97	13000.00
Object						
A01345.40000	PU Contractual Expense	7967.14	7967.14	8000.00	5130.82	8000.00
	TOTAL Object	7967.14	7967.14	8000.00	5130.82	8000.00
	TOTAL Purchasing	29979.92	29798.05	21000.00	5339.79	21000.00
Assessors						
Pers Service						
A01355.10000	AS Full Time Regular	93222.91	76692.68	118610.00	34082.10	60159.00
A01355.10200	AS Part Time Regular	22025.79	22025.79	27509.00	13442.86	71931.00
	TOTAL Pers Service	115248.70	98718.47	146119.00	47524.96	132090.00
Object						
A01355.40000	AS Contractual Expense	200.00	122.99	200.00	0.00	200.00
A01355.41001	AS Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A01355.41003	AS Dues Subscriptions & Regist	680.00	335.00	680.00	210.00	600.00
A01355.41006	AS Legal Notices	80.00	58.83	80.00	55.00	80.00
A01355.41007	AS Travel	11.95	0.00	60.00	0.00	60.00
A01355.41008	AS Educational Expense	1530.00	360.00	1500.00	0.00	1500.00
A01355.41010	AS Meal Expense	148.05	148.05	150.00	118.05	150.00
A01355.41011	AS Meetings	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01355.42003	AS Appraiser Fees	1200.00	0.00	1200.00	0.00	1200.00
A01355.45001	AS Uniforms/Boots	0.00	0.00	0.00	0.00	300.00
A01355.47020	AS Gasoline	0.00	0.00	0.00	0.00	0.00
A01355.48030	AS Car 30 "13 Ford Explorer	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	3850.00	1024.87	3870.00	383.05	4090.00
	TOTAL Assessors	119098.70	99743.34	149989.00	47908.01	136180.00

Town Clerk

Pers Service

A01410.10000	TC Full Time Regular	100985.08	100985.08	100984.75	28559.14	56538.00
A01410.10200	TC Part Time Regular	6737.22	6737.22	132.25	132.25	28334.00
A01410.10300	TC Town Clerk Full Time Regular	75212.00	73561.34	77480.00	45189.62	79792.00
A01410.10400	TC Deputy Town Clerk Stipend	1300.00	1250.00	1300.00	25.00	0.00
	TOTAL Pers Service	184234.30	182533.64	179897.00	73906.01	164664.00

Equipment

A01410.20000	TC Equipment	2500.00	0.00	2500.00	0.00	2500.00
	TOTAL Equipment	2500.00	0.00	2500.00	0.00	2500.00

Object

A01410.40000	TC Contractual Expense	395.00	195.13	3771.50	371.75	400.00
A01410.41001	TC Stationery & Supplies	641.56	641.56	186.70	186.70	200.00
A01410.41003	TC Dues Subscriptions & Regist	175.00	145.00	175.00	21.04	175.00
A01410.41006	TC Legal Notices	264.86	220.21	107.70	65.90	200.00
A01410.41007	TC Travel & Seminars	93.58	0.00	534.10	0.00	500.00
	TOTAL Object	1570.00	1201.90	4775.00	645.39	1475.00
	TOTAL Town Clerk	188304.30	183735.54	187172.00	74551.40	168639.00

Attorney

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
A01420.40000	AT Contractual Expense	60800.00	60799.60	63951.35	87197.75	75000.00
A01420.40005	AT Special Prosecutor	2325.00	2325.00	862.50	562.50	1500.00
	TOTAL Object	63125.00	63124.60	64813.85	87760.25	76500.00
	TOTAL Attorney	63125.00	63124.60	64813.85	87760.25	76500.00
Engineering						
Object						
A01440.40000	EN Engineering	0.00	0.00	0.00	0.00	20000.00
	TOTAL Object	0.00	0.00	0.00	0.00	20000.00
	TOTAL Engineering	0.00	0.00	0.00	0.00	20000.00
Records Mgmt/GIS						
Object						
A01460.40000	RM Contractual Expense	1285.00	1285.00	6459.50	6459.50	7000.00
A01460.41001	RM GIS Stationery and Supplies	0.00	0.00	0.00	0.00	0.00
A01460.41003	RM GIS Licenses	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	1285.00	1285.00	6459.50	6459.50	7000.00
	TOTAL Records Mgmt/GIS	1285.00	1285.00	6459.50	6459.50	7000.00
Rock City Road						
Pers Service						
A01492.10100	RC Full Time Overtime	402.98	402.98	845.63	845.63	0.00
A01492.10200	RC Part Time Regular	17895.02	15653.93	20062.37	2122.70	21538.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Pers Service	18298.00	16056.91	20908.00	2968.33	21538.00
Object						
A01492.40000	RC Contractual Expense RockCit	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Rock City Road	18298.00	16056.91	20908.00	2968.33	21538.00
Buildings						
Pers Service						
A01620.10000	BU Full Time Regular	321021.00	321018.60	332150.79	177236.94	337836.00
A01620.10100	BU Full Time Overtime	11353.00	11352.22	13254.21	14153.82	17641.00
A01620.10200	BU Part Time Regular	50577.00	50576.32	34377.00	20076.97	73410.00
A01620.10800	BU Full Time Reg Cemetery	647.00	646.02	3000.00	661.25	3000.00
	TOTAL Pers Service	383598.00	383593.16	382782.00	212128.98	431887.00
Equipment						
A01620.20000	BU Equipment	7050.00	7050.00	7000.00	2084.49	7000.00
	TOTAL Equipment	7050.00	7050.00	7000.00	2084.49	7000.00
Object						
A01620.41008	BU Educational Expense	255.00	137.09	250.00	109.08	250.00
A01620.42022	BU Trash Disposal	7032.47	7032.47	6500.00	4221.93	6500.00
A01620.43001	BU Telephone	480.00	480.00	480.00	240.00	480.00
A01620.43002	BU Electric	67591.87	67591.87	60000.00	35748.47	60000.00
A01620.43003	BU Water	5500.00	4877.77	5500.00	2364.90	5500.00
A01620.43004	BU Sewer	3000.00	1966.07	3000.00	1423.30	3000.00
A01620.43005	BU LP Gas Comeau	2263.39	2263.39	1500.00	1399.78	1500.00
A01620.43006	BU LP Gas Court	0.00	0.00	0.00	0.00	0.00
A01620.43007	BU LP Rick Volz	0.00	0.00	0.00	0.00	0.00
A01620.43010	BU Heat Fuel Comeau	0.00	0.00	0.00	0.00	0.00
A01620.43011	BU Diesel Fuel Comm Center	200.00	0.00	200.00	0.00	200.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025	2025	2026	2026	2027
		Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
A01620.43012	BU Heat Fuel TownHall&FireHous	0.00	0.00	0.00	0.00	0.00
A01620.43016	BU LP Gas Police/Dispatch	900.00	649.22	522.26	522.26	700.00
A01620.43017	BU LP Gas Youth Center	4093.73	4093.73	3500.00	2675.81	4000.00
A01620.43018	BU LP Gas Comm Generator	300.00	0.00	277.74	0.00	300.00
A01620.43019	BU LP Gas Cottage Generator	300.00	0.00	300.00	0.00	300.00
A01620.44000	BU Flags	200.00	0.00	200.00	0.00	200.00
A01620.44001	BU Signs	1100.00	1070.85	3000.00	2167.49	3000.00
A01620.44002	BU Guard Rails	3000.00	3000.00	3000.00	0.00	3000.00
A01620.44003	BU Fire Extinguisher Service	850.00	498.00	850.00	560.56	850.00
A01620.44008	BU Paint Parking Lots	600.00	539.70	1200.00	0.00	1200.00
A01620.44011	BU Grass Seed	250.00	0.00	250.00	0.00	250.00
A01620.44029	BU Calcium Chloride	200.00	0.00	1500.00	0.00	1500.00
A01620.44034	BU Crusher Run	0.00	0.00	0.00	0.00	0.00
A01620.44051	BU Item #4 Scalpings	0.00	0.00	0.00	0.00	0.00
A01620.45001	BU Uniforms & Boots	1660.00	1660.00	1831.74	1982.99	3800.00
A01620.45005	BU Shop Tools	1600.00	1062.35	1311.99	556.84	1600.00
A01620.45008	BU Shop Supplies	1830.93	1830.63	1994.04	2178.54	2500.00
A01620.45009	BU Fire Exits Supplies	200.00	0.00	200.00	0.00	200.00
A01620.45010	BU General Supplies	14554.56	14554.56	9283.94	7260.41	10000.00
A01620.46005	BU Cemetery Burial	2500.00	2113.02	2500.00	1521.38	2500.00
A01620.46010	BU Property M & R Comeau	2295.44	1627.88	2500.00	2316.93	2500.00
A01620.46011	BU Property M & R Community Ct	7039.15	7039.15	2500.00	1235.34	2500.00
A01620.46012	BU Property M & R Town Hall	1254.31	1254.31	2500.00	40.57	2500.00
A01620.46013	BU Property M & R Youth Center	3602.38	3602.38	1800.00	722.29	1800.00
A01620.46014	BU Property M & R Village Grn	719.10	719.10	200.00	0.00	200.00
A01620.46016	BU Property M & R Rick Voltz	1500.00	259.98	800.00	93.99	800.00
A01620.46017	BU Property M&R Andy Lee Field	1813.47	1813.47	1200.00	139.80	1200.00
A01620.46018	BU Property M & R Histor Soc	1003.40	1003.40	900.00	631.75	900.00
A01620.46019	BU Property M & R Garage	0.00	0.00	950.00	7.99	950.00
A01620.46020	BU Property M & R Firehouse	0.00	0.00	0.00	0.00	0.00
A01620.46021	BU Property M & R Landfill	11851.48	11851.48	500.00	0.00	500.00
A01620.46022	BU Property M&R RockCityRdLot	150.00	20.55	150.00	0.00	150.00
A01620.46023	BU PropertyM&R Sidewalks/LDeep	100.00	0.00	100.00	0.00	100.00
A01620.46024	BU Property M & R MT View Rd	300.00	231.68	778.29	778.29	780.00
A01620.46025	BU Property M&R PublicBathroom	850.00	728.05	850.00	676.65	850.00
A01620.46026	BU Property M&RTanneryBrookLot	950.00	0.00	950.00	4.00	950.00
A01620.46027	BU Property M & R Cemetery	1200.00	1151.80	1500.00	116.67	1500.00
A01620.46028	BU Property M&R AndyLeeParking	150.00	6.99	150.00	0.00	150.00
A01620.46029	BU Property M&R Andy Lee Pool	2192.30	2192.30	1500.00	611.31	1500.00
A01620.46030	BU Property M & R TV Station	300.00	0.00	300.00	6.69	300.00
A01620.46031	BU Property M & R Ticket Booth	200.00	0.00	200.00	8.99	200.00
A01620.46032	BU Property M & R Cottage	543.75	543.75	400.00	2.99	400.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)

A01620.46033	BU Property M & R Court	7319.51	7319.51	2000.00	564.12	2000.00
A01620.46034	BU Property M & R Dispatch/Pol	1600.00	1566.01	5000.00	695.03	5000.00
A01620.46035	BU Landfill Monitoring	6056.00	6055.31	10500.00	4944.69	10500.00
A01620.46038	BU Property M & R Gas Tanks	2313.59	2313.59	1500.00	747.15	1500.00
A01620.46039	BU M & R Maintenance Shed	0.00	0.00	0.00	0.00	0.00
A01620.46041	BU M & R Big Deep	0.00	0.00	0.00	0.00	1000.00
A01620.46042	BU Benches	0.00	0.00	0.00	0.00	0.00
A01620.46043	BU Power Line Striper M&R	200.00	0.00	200.00	0.00	200.00
A01620.46044	BU Good Neighbor Food Pantry	0.00	0.00	0.00	0.00	0.00
A01620.47001	BU Equipment Rental	0.00	0.00	0.00	0.00	0.00
A01620.47010	BU Equipment Maintenance	3000.00	2198.91	3000.00	1125.04	3000.00
A01620.47053	BU M & R John Deere Tractor	700.00	0.00	700.00	246.49	700.00
A01620.47054	BU M & R Poulan Push Mower	50.00	0.00	50.00	0.00	50.00
A01620.47055	BU Exmark Mower (Cemetery)	3000.00	1912.71	3000.00	402.69	3000.00
A01620.47056	BU Exmark Mower	820.00	607.26	900.00	0.00	900.00
A01620.47998	BU 20 Spartan Enclosed Trailer	100.00	0.00	100.00	0.00	100.00
A01620.47999	BU 2011 Utility Trailer	0.00	0.00	0.00	0.00	0.00
A01620.48000	BU 15 CAM Dump Trailer	300.00	97.76	200.00	0.00	200.00
A01620.48168	BU Emergency Generator	5566.51	5566.51	5500.00	5142.53	5500.00

TOTAL Object		189502.34	177104.56	162530.00	86195.73	167710.00

TOTAL Buildings		580150.34	567747.72	552312.00	300409.20	606597.00

Central Auto						

Equipment						

A01640.20000	CA Equipment	0.00	0.00	0.00	0.00	65000.00

TOTAL Equipment		0.00	0.00	0.00	0.00	65000.00

Object						

A01640.47001	CA Equipment Rental	1679.16	1679.16	1500.00	979.51	1500.00
A01640.47019	CA Cemetery Gasoline	500.00	443.43	500.00	233.02	500.00
A01640.47020	CA Police Gasoline	14955.04	14954.39	24000.00	19167.67	28000.00
A01640.47021	CA Maintenance Diesel	300.00	98.27	300.00	193.61	300.00
A01640.47025	CA Maintenance Gasoline	9000.00	8356.22	9000.00	10875.49	17000.00
A01640.47027	CA Police Tires & Tubes	1110.00	1104.00	2300.00	1104.00	2300.00
A01640.47030	CA Car#37A (11 ChevySilver)Gas	400.00	106.93	400.00	0.00	400.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01640.47054	CA Car #54 (00Ford Taurus)Gas	200.00	0.00	200.00	0.00	200.00
A01640.48003	CA YC Chevy Van	378.35	378.35	300.00	0.00	300.00
A01640.48014	Truck #14 (Ford F450) M&R	300.00	105.06	300.00	30.92	300.00
A01640.48022	CA Police Vehicle M&R	12323.02	12323.02	10331.99	2606.13	7000.00
A01640.48025	CA Truck #25 (09 Ford F350)M&R	1000.00	228.96	1000.00	0.00	1000.00
A01640.48029	Youth Center Van #29	0.00	0.00	0.00	0.00	0.00
A01640.48030	Car #30 (11 ChevySilver)M&R	643.30	465.73	1000.00	147.62	1000.00
A01640.48032	CA Truck #32 (18 DodgeRam)M&R	4293.71	4293.71	1716.43	1716.43	1000.00
A01640.48036	CA Truck #36 (12 Ford F350)M&R	4334.03	4334.03	1000.00	356.84	1000.00
A01640.48037	CA Truck #37 (13FordExplor)M&R	783.39	783.39	951.58	0.00	1000.00
A01640.48054	CA Car #54 (20 NissanLeaf)M&R	200.00	165.03	500.00	0.00	500.00
TOTAL Object		52400.00	49819.68	55300.00	37411.24	63300.00
TOTAL Central Auto		52400.00	49819.68	55300.00	37411.24	128300.00

Central Communications

Object

A01650.40000	CC Contractual Expense	400.00	360.00	2000.00	0.00	2000.00
A01650.41003	CC Dues & Subscriptions (RAVE)	0.00	0.00	0.00	0.00	4500.00
A01650.43001	CC Telephone	28000.00	27407.21	29000.00	16005.58	27000.00
TOTAL Object		28400.00	27767.21	31000.00	16005.58	33500.00
TOTAL Central Communications		28400.00	27767.21	31000.00	16005.58	33500.00

Printing & Mailing

Equipment

A01670.20000	PM Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL Equipment		0.00	0.00	0.00	0.00	0.00

Object

A01670.40000	PM Contractual Expense	1082.93	1082.71	3000.00	120.29	1500.00
A01670.41000	PM Copier Maintenance Agreements	10773.07	10773.07	10000.00	7330.04	10000.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01670.42000	PM Postage Machine	18102.00	18101.98	14000.00	1368.50	19000.00
A01670.42023	PM UC Info Services	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	29958.00	29957.76	27000.00	8818.83	30500.00
	TOTAL Printing & Mailing	29958.00	29957.76	27000.00	8818.83	30500.00

Unallocated Insurance

Object		2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01910.40000	UI Contractual Expense	231180.00	231179.34	284000.00	234675.70	264000.00
	TOTAL Object	231180.00	231179.34	284000.00	234675.70	264000.00
	TOTAL Unallocated Insurance	231180.00	231179.34	284000.00	234675.70	264000.00

Municipal Assoc Dues

Object		2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01920.40000	MU Assoc of Towns	1500.00	1500.00	1500.00	1500.00	1500.00
A01920.41000	MU Assoc Police Chiefs Dues	50.00	50.00	50.00	0.00	50.00
A01920.42000	MU Supervisors Assoc Dues	50.00	50.00	50.00	0.00	50.00
A01920.43000	MU Coalition of Watershed Dues	1500.00	0.00	1500.00	0.00	1500.00
	TOTAL Object	3100.00	1600.00	3100.00	1500.00	3100.00
	TOTAL Municipal Assoc Dues	3100.00	1600.00	3100.00	1500.00	3100.00

Object		2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A01930.40000	Judgements & Claims	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00

Contingency

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
A01990.40000	CO Contractual Expense	0.41	0.00	34190.73	0.00	66000.00
	TOTAL Object	0.41	0.00	34190.73	0.00	66000.00
	TOTAL Contingency	0.41	0.00	34190.73	0.00	66000.00

Public Safety**Pers Service**

A03010.10000	PS Full Time Regular	212241.00	184244.76	248029.00	104464.64	245623.00
A03010.10100	PS Full Time Overtime	26850.00	22776.12	31500.00	16728.84	30000.00
A03010.10200	PS Part Time Regular	76088.00	73263.42	89880.00	45919.65	93795.00
	TOTAL Pers Service	315179.00	280284.30	369409.00	167113.13	369418.00

Object

A03010.40000	PS Contractual Expense	500.00	389.99	500.00	0.00	500.00
A03010.41001	PS Stationery & Supplies	1675.75	1675.75	500.00	79.27	500.00
A03010.41008	PS Educational Expense	124.25	0.00	300.00	0.00	300.00
A03010.45001	PS Uniforms	600.00	0.00	600.00	0.00	600.00
A03010.47010	PS Equipment Maintenance	0.00	0.00	1000.00	0.00	1000.00
	TOTAL Object	2900.00	2065.74	2900.00	79.27	2900.00
	TOTAL Public Safety	318079.00	282350.04	372309.00	167192.40	372318.00

Police**Pers Service**

A03120.10000	PO Full Time Regular	857079.00	754942.46	890688.00	417023.08	910809.00
A03120.10100	PO Full Time Overtime	108415.00	87473.55	111010.00	61676.21	100000.00
A03120.10200	PO Part Time Regular	124260.00	105757.75	130549.00	66376.96	134466.00
A03120.10400	PO 207-C	2000.00	0.00	2000.00	0.00	2000.00
A03120.10600	PO Sick Leave Buyout	0.00	0.00	0.00	0.00	0.00

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
A03120.10700	PO Parttime Officers Comp	21013.00	16312.43	20000.00	0.00	20500.00
	TOTAL Pers Service	1112767.00	964486.19	1154247.00	545076.25	1167775.00
Equipment						
A03120.20000	PO Equipment	65122.00	65121.48	65000.00	3100.00	65000.00
	TOTAL Equipment	65122.00	65121.48	65000.00	3100.00	65000.00
Object						
A03120.40000	PO Contractual Expense	3600.00	3599.97	6000.00	1150.00	6000.00
A03120.41001	PO Stationery & Supplies	1800.00	1131.71	1800.00	889.24	1800.00
A03120.41008	PO Educational Expense	0.00	0.00	1500.00	0.00	1500.00
A03120.41012	PO Vehicle Towing Expense	500.00	0.00	500.00	175.00	500.00
A03120.45001	PO Uniforms	2463.00	2462.47	5000.00	224.97	5000.00
A03120.45002	PO Ammunition Flare Decals	6137.00	6136.24	6500.00	2063.24	6500.00
A03120.47001	PO Equipment Rental	24731.46	24730.86	30000.00	16246.35	30000.00
A03120.47010	PO Equipment Maintenance	3593.00	3592.54	5000.00	612.50	5000.00
A03120.47027	PO Tires & Tubes	0.00	0.00	0.00	0.00	0.00
A03120.49004	PO Insurance Claims	9163.54	9163.54	0.00	0.00	0.00
A03120.49010	PO Body Camera Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	51988.00	50817.33	56300.00	21361.30	56300.00
	TOTAL Police	1229877.00	1080425.00	1275547.00	569537.55	1289075.00
Control of Dogs						
Object						
A03510.40000	CD Contractual Expense	7000.00	6996.00	7000.00	3498.00	7000.00
	TOTAL Object	7000.00	6996.00	7000.00	3498.00	7000.00
	TOTAL Control of Dogs	7000.00	6996.00	7000.00	3498.00	7000.00
Safety Inspection						

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Pers Service						
A03620.10000	SI Full Time Regular	239587.24	222424.57	242343.80	125284.98	126936.00
A03620.10200	SI Part Time Regular	1014.76	1014.76	5594.20	4840.37	60642.00
	TOTAL Pers Service	240602.00	223439.33	247938.00	130125.35	187578.00

Object						
A03620.40000	SI Contractual Expense	0.00	0.00	0.00	0.00	0.00
A03620.41001	SI Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A03620.41003	SI Dues Subscriptions & Regist	480.00	230.00	500.00	130.00	14000.00
A03620.41004	SI Printing & Publication	0.00	0.00	0.00	0.00	0.00
A03620.41006	SI Legal Notices	0.00	0.00	0.00	0.00	0.00
A03620.41007	SI Travel & Seminars	500.00	0.00	500.00	214.25	500.00
A03620.41009	SI Educational Expense	770.00	770.00	1200.00	770.00	1200.00
A03620.43001	SI Telephone	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	1750.00	1000.00	2200.00	1114.25	15700.00
	TOTAL Safety Inspection	242352.00	224439.33	250138.00	131239.60	203278.00

Registrar Vital Statistics

Pers Service						
A04020.10400	RV Registrar Vital Statistics	5080.00	5080.00	3500.00	2070.00	3500.00
	TOTAL Pers Service	5080.00	5080.00	3500.00	2070.00	3500.00
	TOTAL Registrar Vital Statistics	5080.00	5080.00	3500.00	2070.00	3500.00

Supt of Highways

Pers Service						
A05010.10000	SH Full Time Regular	77272.00	77178.29	79590.00	22897.50	81978.00
A05010.10400	SH Stipends	4000.00	1869.21	3600.00	1484.61	3600.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Pers Service	81272.00	79047.50	83190.00	24382.11	85578.00
Object						
A05010.41001	SH Stationery & Supplies	66.66	66.66	0.00	0.00	100.00
A05010.41003	SH Dues Subscriptions & Regist	600.00	600.00	600.00	350.00	600.00
A05010.41006	SH Legal Notices	0.00	0.00	0.00	0.00	0.00
A05010.41007	SH Travel & Seminars	2288.34	1743.14	2000.00	1492.09	3000.00
	TOTAL Object	2955.00	2409.80	2600.00	1842.09	3700.00
	TOTAL Supt of Highways	84227.00	81457.30	85790.00	26224.20	89278.00
Wdst Land Conservancy Grant						
Object						
A05020.40000	Wdst Land Cons Grant	4580.00	4580.00	0.00	0.00	0.00
	TOTAL Object	4580.00	4580.00	0.00	0.00	0.00
	TOTAL Wdst Land Conservancy Grant	4580.00	4580.00	0.00	0.00	0.00
Town Garage						
Equipment						
A05132.20000	TG Equipment Garage	6706.06	6705.96	7000.00	7000.00	7000.00
	TOTAL Equipment	6706.06	6705.96	7000.00	7000.00	7000.00
Object						
A05132.40000	TG Contractual Expense	377.57	377.57	771.35	707.08	400.00
A05132.41001	TG Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A05132.41003	TG Dues, Subscript Regist	200.00	0.00	200.00	0.00	200.00
A05132.41006	TG Legal Notices	200.00	0.00	135.73	0.00	200.00
A05132.41008	TG Educational Expense	1859.00	1858.41	5000.00	1802.41	5000.00
A05132.42010	TG Fire Alarm Monitoring	900.00	730.00	1058.00	1058.00	1000.00

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Fund: General Fund - 27GENE

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A05132.42011	TG Spedes Permit	0.00	0.00	0.00	0.00	0.00
A05132.42022	TG Transfer Disposal Fees	2287.00	2286.62	3200.00	2103.53	3200.00
A05132.43001	TG Telephone	515.07	515.07	480.00	223.76	480.00
A05132.43002	TG Electric	33502.16	33502.16	28000.00	18010.62	28000.00
A05132.43013	TG Heat Fuel Landfill	2398.44	2398.44	2200.00	1393.98	2200.00
A05132.44003	TG Fire Extinguisher Service	638.06	638.06	625.00	0.00	625.00
A05132.45001	TG Uniforms	6650.00	6649.25	7200.00	3428.48	7200.00
A05132.45005	TG Shop Tools	787.00	786.44	1157.19	0.00	1400.00
A05132.45008	TG Shop Supplies	1289.62	1289.62	1500.00	1341.47	1500.00
A05132.45010	TG General Supplies	997.00	996.97	1000.00	411.10	1000.00
A05132.45011	TG Personnel Equipment	1375.59	1375.59	1000.00	787.85	1000.00
A05132.45012	TG Shoes/boots	3123.00	3122.59	4200.00	1254.68	4200.00
A05132.46019	TG Property M & R Garage	17851.01	17851.01	13644.04	13349.97	20000.00
A05132.47001	TG Equipment Rental	0.00	0.00	0.00	0.00	0.00
A05132.47010	TG Equipment Maintenance	13642.70	13642.70	16133.69	16133.69	10000.00
A05132.47050	TG M & R Radio	2302.22	2302.22	3000.00	0.00	3000.00
TOTAL Object		90895.44	90322.72	90505.00	62006.62	90605.00
TOTAL Town Garage		97601.50	97028.68	97505.00	69006.62	97605.00

St Lighting-CrossPatch

Object						
A05181.43002	GE General Lighting	8677.96	8677.96	8400.00	4638.27	8400.00
TOTAL Object		8677.96	8677.96	8400.00	4638.27	8400.00
TOTAL St Lighting-CrossPatch		8677.96	8677.96	8400.00	4638.27	8400.00

Veterans Service

Object						
A06510.40000	VS Vetrans Service	2500.00	2500.00	2500.00	2200.00	2500.00
TOTAL Object		2500.00	2500.00	2500.00	2200.00	2500.00
TOTAL Veterans Service		2500.00	2500.00	2500.00	2200.00	2500.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)

Program for Aging						

Object						

A06772.41001	AG Stationery & Supplies	1500.00	973.34	1500.00	212.34	1500.00
A06772.41008	AG Educational Expense	48130.00	47585.51	55000.00	28894.44	55000.00
		-----	-----	-----	-----	-----
	TOTAL Object	49630.00	48558.85	56500.00	29106.78	56500.00
		-----	-----	-----	-----	-----
	TOTAL Program for Aging	49630.00	48558.85	56500.00	29106.78	56500.00
Recreation						

Pers Service						

A07140.10200	RE Part Time Regular	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
Object						

A07140.44037	RE Baseball Clay	0.00	0.00	0.00	0.00	0.00
A07140.46017	RE M & R Andy Lee Field	500.00	0.00	0.00	0.00	0.00
A07140.46034	RE Little League	0.00	0.00	0.00	0.00	0.00
A07140.46035	RE Soccer	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Object	500.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL Recreation	500.00	0.00	0.00	0.00	0.00
Summer Recreation Program						

Pers Service						

A07144.10200	SR Part Time Regular	109004.78	109004.64	101661.00	35720.22	80000.00
		-----	-----	-----	-----	-----
	TOTAL Pers Service	109004.78	109004.64	101661.00	35720.22	80000.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
A07144.40000	SR Contractual Expense	3030.97	3030.53	7500.00	10617.50	8000.00
A07144.41001	SR Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A07144.41006	SR Legal & Classified Notices	0.00	0.00	0.00	0.00	0.00
A07144.41007	SR Travel	0.00	0.00	0.00	0.00	0.00
A07144.41008	SR Training	669.00	669.00	0.00	0.00	0.00
A07144.41016	SR Tee shirts	1912.50	1912.50	0.00	0.00	0.00
A07144.45010	SR Art Supplies	0.00	0.00	0.00	0.00	0.00
A07144.45015	SR Recreation Field Trips	2694.00	2694.00	0.00	0.00	0.00
A07144.47001	SR Equipment Rental	780.00	780.00	0.00	0.00	0.00
TOTAL Object		9086.47	9086.03	7500.00	10617.50	8000.00
TOTAL Summer Recreation Program		118091.25	118090.67	109161.00	46337.72	88000.00
Youth Program						
Pers Service						
A07310.10000	YP Full Time Regular Youth Pro	50327.00	47801.72	50577.00	30179.74	101740.00
A07310.10200	YP Part Time Regular	65290.00	65283.38	65040.00	40025.18	51748.00
TOTAL Pers Service		115617.00	113085.10	115617.00	70204.92	153488.00
Object						
A07310.40000	YP Contractual Expense	1773.89	1773.79	1200.00	1006.69	1200.00
A07310.41001	YP Stationery & Supplies	185.00	184.42	0.00	0.00	0.00
A07310.41016	YP Food and Beverage	3355.00	3355.00	2500.00	1810.00	2500.00
A07310.41017	YP Photography	0.00	0.00	0.00	0.00	0.00
A07310.41018	YP Youth Contractual Expense	6121.81	6121.81	8500.00	3808.93	8500.00
A07310.41021	YP Open Space Contractual	0.00	0.00	0.00	0.00	0.00
A07310.42016	YP Furnishings	0.00	0.00	0.00	0.00	0.00
A07310.44032	YP Top	0.00	0.00	0.00	0.00	0.00
A07310.46013	YP Property M & R Youth Center	532.50	532.50	1200.00	41.80	1000.00
A07310.46032	YP Skatepark	2783.45	2783.45	500.00	0.00	500.00
A07310.47010	YP Equipment Maintenance	0.00	0.00	500.00	0.00	500.00
TOTAL Object		14751.65	14750.97	14400.00	6667.42	14200.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
=====						
	TOTAL Youth Program	130368.65	127836.07	130017.00	76872.34	167688.00

Public Access TV

Object

A07440.40000	PA Public Access TV	1808.35	1542.65	2000.00	19.06	2000.00
TOTAL Object		1808.35	1542.65	2000.00	19.06	2000.00
TOTAL Public Access TV		1808.35	1542.65	2000.00	19.06	2000.00

Historian

Object

A07510.40000	HI Historian	1000.00	1000.00	1000.00	0.00	1000.00
A07510.41001	HI Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A07510.41003	HI Dues, Subscriptions	90.00	90.00	90.00	0.00	90.00
TOTAL Object		1090.00	1090.00	1090.00	0.00	1090.00
TOTAL Historian		1090.00	1090.00	1090.00	0.00	1090.00

Celebrations

Object

A07550.40000	CE Fireworks	500.00	0.00	500.00	0.00	500.00
A07550.47008	CE Celebrations	500.00	0.00	500.00	0.00	500.00
TOTAL Object		1000.00	0.00	1000.00	0.00	1000.00
TOTAL Celebrations		1000.00	0.00	1000.00	0.00	1000.00

Other Cultural

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Fund: General Fund - 27GENE

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Object						
A07989.40000	OC Contractual Cultural Expene	0.00	0.00	0.00	0.00	0.00
A07989.41040	CSAC Comeau Stewardship Contra	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Other Cultural	0.00	0.00	0.00	0.00	0.00
Zoning						
Pers Service						
A08010.10000	ZO Full Time Regular	6799.00	4569.05	7717.00	4373.48	8235.00
	TOTAL Pers Service	6799.00	4569.05	7717.00	4373.48	8235.00
Object						
A08010.41006	ZO Legal Notices	400.00	207.19	400.00	138.50	400.00
	TOTAL Object	400.00	207.19	400.00	138.50	400.00
	TOTAL Zoning	7199.00	4776.24	8117.00	4511.98	8635.00
Planning						
Pers Service						
A08020.10000	PL Full Time Regular	46721.00	46720.09	48141.00	27729.19	49584.00
A08020.10700	PL Part Time Regular CompPlan	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	46721.00	46720.09	48141.00	27729.19	49584.00
Object						
A08020.40000	PL Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08020.40001	PL Planning Board Chair	0.00	0.00	0.00	0.00	0.00
A08020.41001	PL Stationery & Supplies	0.00	0.00	0.00	0.00	0.00

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A08020.41003	PL Dues Subscriptions & Regist	350.00	295.00	456.00	403.00	500.00
A08020.41004	PL Printing & Publications	100.00	36.98	0.00	0.00	0.00
A08020.41006	PL Legal Notices	300.00	75.17	247.00	58.69	300.00
A08020.41007	PL Travel & Seminars	400.00	0.00	400.00	214.25	400.00
A08020.41008	PL Assoc of Towns	0.00	0.00	0.00	0.00	0.00
A08020.41009	PL Education Expenses	300.00	74.50	247.00	125.00	250.00
A08020.41016	PL Food & Beverage	0.00	0.00	0.00	0.00	150.00
A08020.41030	PL Comprehensive Plan Contract	0.00	0.00	0.00	0.00	0.00
A08020.42004	PL Consultant Fees	0.00	0.00	0.00	0.00	3500.00
TOTAL Object		1450.00	481.65	1350.00	800.94	5100.00
TOTAL Planning		48171.00	47201.74	49491.00	28530.13	54684.00

Environmental Control

Object						
A08090.40000	EC Contractual Expense	400.00	400.00	0.00	0.00	0.00
A08090.41001	EC Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A08090.41003	EC Dues Subscriptions & Regist	0.00	0.00	0.00	0.00	0.00
A08090.41004	EC Printing & Publications	0.00	0.00	0.00	0.00	0.00
A08090.41007	EC Travel & Seminars	0.00	0.00	0.00	0.00	0.00
A08090.41008	EC Educational Expense	0.00	0.00	0.00	0.00	0.00
TOTAL Object		400.00	400.00	0.00	0.00	0.00
TOTAL Environmental Control		400.00	400.00	0.00	0.00	0.00

Commission Civic Design

Object						
A08510.40000	CC Contractual Expense	0.00	0.00	0.00	0.00	0.00
A08510.41001	CC Stationery & Supplies	0.00	0.00	0.00	0.00	0.00
A08510.41006	CC Legal Notices	0.00	0.00	0.00	0.00	0.00
A08510.41007	CC Travel & Seminars	0.00	0.00	0.00	0.00	0.00
TOTAL Object		0.00	0.00	0.00	0.00	0.00

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Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
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TOTAL	Commission Civic Design	0.00	0.00	0.00	0.00	0.00
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Shade Trees

Object

A08560.40000	ER Contractual Expense Shade	1000.00	0.00	1000.00	0.00	1000.00
	TOTAL Object	1000.00	0.00	1000.00	0.00	1000.00
	TOTAL Shade Trees	1000.00	0.00	1000.00	0.00	1000.00

Comeau Stewardship

Object

A08589.40000	CSAC Comeau Stewardship	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL Comeau Stewardship	0.00	0.00	0.00	0.00	0.00

AARP Grant

Object

A08685.40000	AR AARP Grant	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
	TOTAL AARP Grant	0.00	0.00	0.00	0.00	0.00

ARPA CLFRF Funding

Pers Service

A08686.10000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
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B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
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TOTAL	Pers Service	0.00	0.00	0.00	0.00	0.00
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Object

A08686.40000	Fed ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
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TOTAL	Object	0.00	0.00	0.00	0.00	0.00
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TOTAL	ARPA CLFRF Funding	0.00	0.00	0.00	0.00	0.00
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Emergency Relief Service

Object

A08760.40000	ER Contractual Expense Emerg	0.00	0.00	0.00	0.00	0.00
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TOTAL	Object	0.00	0.00	0.00	0.00	0.00
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TOTAL	Emergency Relief Service	0.00	0.00	0.00	0.00	0.00
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Home and Community Service

Object

A08989.40000	MW Meals on Wheels	2500.00	0.00	2500.00	0.00	2500.00
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A08989.40001	FW Family of Woodstock	4000.00	4000.00	4000.00	0.00	4000.00
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A08989.40044	HD Holiday Dinner Expense	0.00	0.00	0.00	0.00	0.00
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TOTAL	Object	6500.00	4000.00	6500.00	0.00	6500.00
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TOTAL	Home and Community Service	6500.00	4000.00	6500.00	0.00	6500.00
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State Retirement

Benefits

A09010.80000	EB Emp Benefits ST Retirement	556720.00	542227.40	624735.00	0.00	617457.00
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		2025	2025	2026	2026	2027
Account Number	Account Name	Budget	Actual	Budget	Actual	Requested
		(1)	(2)	(3)	(4)	(5)
	TOTAL Benefits	556720.00	542227.40	624735.00	0.00	617457.00
	TOTAL State Retirement	556720.00	542227.40	624735.00	0.00	617457.00
Social Security						
Benefits						
A09030.80000	SS Social Security	244261.00	222689.27	255179.00	121396.29	275746.00
	TOTAL Benefits	244261.00	222689.27	255179.00	121396.29	275746.00
	TOTAL Social Security	244261.00	222689.27	255179.00	121396.29	275746.00
Workers Compensation						
Benefits						
A09040.80000	WC Workers Compensation	159289.00	159288.67	129073.00	129071.88	84765.00
	TOTAL Benefits	159289.00	159288.67	129073.00	129071.88	84765.00
	TOTAL Workers Compensation	159289.00	159288.67	129073.00	129071.88	84765.00
Unemployment Insurance						
Benefits						
A09050.80000	UI Unemployment Insurance	900.00	887.04	0.00	0.00	0.00
	TOTAL Benefits	900.00	887.04	0.00	0.00	0.00
	TOTAL Unemployment Insurance	900.00	887.04	0.00	0.00	0.00
Disability Insurance						

B U D G E T W O R K S H E E T - E X P E N D I T U R E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.#####

Level of Detail = Account Number; Level = 9

Fund: General Fund - 27GENE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Benefits						
A09055.80000	DI Disability Insurance	5000.00	2427.80	4000.00	1052.25	4000.00
	TOTAL Benefits	5000.00	2427.80	4000.00	1052.25	4000.00
	TOTAL Disability Insurance	5000.00	2427.80	4000.00	1052.25	4000.00
Medical Insurance						
Benefits						
A09060.80000	MI Medical Insurance	1371336.27	986922.08	1640025.00	666397.63	1875000.00
	TOTAL Benefits	1371336.27	986922.08	1640025.00	666397.63	1875000.00
	TOTAL Medical Insurance	1371336.27	986922.08	1640025.00	666397.63	1875000.00
Bond Payments						
A09710.60000	BP Principal Bond Payments	350000.00	350000.00	80000.00	80000.00	75000.00
A09710.70000	BP Interest Bond Payments	16776.00	16775.50	8025.00	4247.75	7048.00
A09710.90000	BP Administration Fee	5000.00	2500.00	5000.00	2700.00	5000.00
	TOTAL Bond Payments	371776.00	369275.50	93025.00	86947.75	87048.00
Interfund Transfer						
A09950.02000	InterfundTransfer-YC Van Reser	0.00	0.00	0.00	0.00	0.00
A09950.08100	InterfundTransfer Comp Plan CP	0.00	0.00	0.00	0.00	0.00
A09950.08200	InterfundTransfer MountainView	0.00	0.00	0.00	0.00	0.00
A09950.08400	IF Interfund Transfer ComeauCP	0.00	0.00	0.00	0.00	0.00
A09950.90000	TC Interfund Transfers Capital	0.00	0.00	0.00	0.00	0.00
A09950.90100	IF Interfund Transfer BldgCapR	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
A09999.99999	DEFAULT ACCT	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	7001693.92	6268760.14	7286554.00	3348693.76	7636206.00