

Expense

| | 2026 Budget | 2027 Initial | Init Req vs Curr Bud Change \$ | Init Req vs Curr Bud Change % |
|---------------------------------------|----------------|-----------------|--------------------------------------|-------------------------------------|
| Dept: 10 GENERAL GOVERNMENT | | | | |
| GENERAL GOVERNMENT | 1,700,218.00 | 1,900,646.00 | 200,428.00 | 11.79% |
| Dept: 11 ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | 694,489.00 | 842,251.00 | 147,762.00 | 21.28% |
| Dept: 12 PUBLIC SAFETY | | | | |
| PUBLIC SAFETY | 2,333,333.00 | 2,710,446.00 | 377,113.00 | 16.16% |
| Dept: 13 PUBLIC WORKS | | | | |
| PUBLIC WORKS | 2,046,620.00 | 2,688,896.00 | 642,276.00 | 31.38% |
| Dept: 14 SOLID WASTE/RECYCLING | | | | |
| SOLID WASTE/RECYCLING | 776,875.00 | 897,100.00 | 120,225.00 | 15.48% |
| Dept: 15 RECREATION & SOCIAL SERVICES | | | | |
| RECREATION & SOCIAL SERVICES | 83,933.00 | 82,686.00 | -1,247.00 | -1.49% |
| Dept: 16 DEBT SERVICE | | | | |
| DEBT SERVICE | 459,800.00 | 459,800.00 | 0.00 | .00% |
| Dept: 17 CAPITAL IMPROVEMENTS | | | | |
| CAPITAL IMPROVEMENTS | 400,000.00 | 481,380.00 | 81,380.00 | 20.35% |
| Dept: 18 DEPRECIATION | | | | |
| DEPRECIATION | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 19 SPECIAL ASSESSMENTS | | | | |
| SPECIAL ASSESSMENTS | 1,459,259.00 | 1,802,824.00 | 343,565.00 | 23.54% |
| Dept: 20 SCHOOL DEPARTMENT | | | | |
| SCHOOL DEPARTMENT | 7,501,454.00 | 8,176,620.00 | 675,166.00 | 9.00% |
| Dept: 21 SCHOOL DEPRECIATION | | | | |
| SCHOOL DEPRECIATION | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 25 GENERAL ASSISTANCE | | | | |
| GENERAL ASSISTANCE | 5,000.00 | 0.00 | -5,000.00 | -100.00% |

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|--------------------------------|----------------------|----------------------|--------------------------------------|-------------------------------------|
| Dept: 30 RESERVES | | | | |
| RESERVES | 0.00 | 903,000.00 | 903,000.00 | 100.00% |
| Dept: 31 MIDDLE SCHOOL BOND | | | | |
| MIDDLE SCHOOL BOND | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 32 BILLINGS ROAD | | | | |
| BILLINGS ROAD | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 35 RECREATION ENTERPRISE | | | | |
| RECREATION ENTERPRISE | 669,773.00 | 764,416.00 | 94,643.00 | 14.13% |
| Dept: 36 WIRELESS CONNECTIVITY | | | | |
| WIRELESS CONNECTIVITY | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 37 GRANTS | | | | |
| GRANTS | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 40 TRUSTS | | | | |
| TRUSTS | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 50 OVERLAY - ABATEMENTS | | | | |
| OVERLAY - ABATEMENTS | 0.00 | 0.00 | 0.00 | .00% |
| Expense Totals: | 18,130,754.00 | 21,710,065.00 | 3,579,311.00 | 19.74% |

Revenue

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|---------------------------------------|----------------|-----------------|--------------------------------------|-------------------------------------|
| Dept: 10 GENERAL GOVERNMENT | | | | |
| 100 TOWN CLERK AGENT FEES | 40,000.00 | 45,000.00 | 5,000.00 | 12.50% |
| 110 VEHICLE EXCISE | 3,175,000.00 | 3,200,000.00 | 25,000.00 | .79% |
| 111 STATE TRUCK EXCISE | 20,000.00 | 16,000.00 | -4,000.00 | -20.00% |
| 112 BOAT EXCISE | 7,000.00 | 10,000.00 | 3,000.00 | 42.86% |
| 115 DOG FEES | 1,500.00 | 1,400.00 | -100.00 | -6.67% |
| 120 BUILDING PERMITS | 15,000.00 | 20,000.00 | 5,000.00 | 33.33% |
| 121 LOCAL PLUMBING FEES | 13,000.00 | 10,000.00 | -3,000.00 | -23.08% |
| 125 PLANNING & ZONING APPLICATIONS | 5,000.00 | 7,000.00 | 2,000.00 | 40.00% |
| 130 HERMON CONNECTION | 1,000.00 | 3,000.00 | 2,000.00 | 200.00% |
| 135 CEMETERY FEES | 4,500.00 | 6,000.00 | 1,500.00 | 33.33% |
| 145 MISCELLANEOUS REVENUES | 25,000.00 | 20,000.00 | -5,000.00 | -20.00% |
| 146 PAYMENT IN LIEU OF TAXES | 10,000.00 | 10,000.00 | 0.00 | .00% |
| 148 CABLE FRANCHISE | 15,000.00 | 15,000.00 | 0.00 | .00% |
| 160 SEWER ASSESSMENTS | 2,000.00 | 4,000.00 | 2,000.00 | 100.00% |
| 167 TIF REVENUES | 750,000.00 | 750,000.00 | 0.00 | .00% |
| 170 INTEREST ON INVESTMENTS | 150,000.00 | 150,000.00 | 0.00 | .00% |
| 175 UTILIZATION OF UNRESERVED FB | 925,000.00 | 100,000.00 | -825,000.00 | -89.19% |
| 200 STATE REVENUE SHARING | 700,000.00 | 775,000.00 | 75,000.00 | 10.71% |
| 250 SNOWMOBILE REGISTRATION REIMB | 3,000.00 | 2,000.00 | -1,000.00 | -33.33% |
| 300 URIP FUNDS | 75,000.00 | 85,000.00 | 10,000.00 | 13.33% |
| 550 INTEREST ON TAXES | 15,000.00 | 15,000.00 | 0.00 | .00% |
| GENERAL GOVERNMENT | 5,952,000.00 | 5,244,400.00 | -707,600.00 | -11.89% |
| Dept: 11 ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 12 PUBLIC SAFETY | | | | |
| 185 FIRE DEPT REVENUES | 60,000.00 | 100,000.00 | 40,000.00 | 66.67% |
| 186 UTILITIES/INSURANCE REVENUE | 0.00 | 50,000.00 | 50,000.00 | 100.00% |
| PUBLIC SAFETY | 60,000.00 | 150,000.00 | 90,000.00 | 150.00% |
| Dept: 13 PUBLIC WORKS | | | | |
| 183 PUBLIC WORKS REVENUES | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| Vehicle Sales FY27 | | | | |
| PUBLIC WORKS | 0.00 | 30,000.00 | 30,000.00 | 100.00% |
| Dept: 14 SOLID WASTE/RECYCLING | | | | |
| 140 TRANSFER STATION FEES | 10,000.00 | 10,000.00 | 0.00 | .00% |

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| Dept: 14 SOLID WASTE/RECYCLING CONT'D | | | | |
| SOLID WASTE/RECYCLING | 10,000.00 | 10,000.00 | 0.00 | .00% |
| Dept: 15 RECREATION & SOCIAL SERVICES | | | | |
| RECREATION & SOCIAL SERVICES | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 16 DEBT SERVICE | | | | |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 17 CAPITAL IMPROVEMENTS | | | | |
| CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 20 SCHOOL DEPARTMENT | | | | |
| SCHOOL DEPARTMENT | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 25 GENERAL ASSISTANCE | | | | |
| 210 GA REIMBURSEMENTS | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| GENERAL ASSISTANCE | 1,000.00 | 0.00 | -1,000.00 | -100.00% |
| Dept: 30 RESERVES | | | | |
| 005 PUBLIC SAF. & FIRE DEPT. | 0.00 | 168,880.00 | 168,880.00 | 100.00% |
| 006 PUBLIC WORKS & ROAD | 0.00 | 219,500.00 | 219,500.00 | 100.00% |
| 011 PUBLIC FACILITY | 0.00 | 93,000.00 | 93,000.00 | 100.00% |
| RESERVES | 0.00 | 481,380.00 | 481,380.00 | 100.00% |
| Dept: 31 MIDDLE SCHOOL BOND | | | | |
| MIDDLE SCHOOL BOND | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 32 BILLINGS ROAD | | | | |
| BILLINGS ROAD | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 35 RECREATION ENTERPRISE | | | | |
| 102 BEFORE & AFTER | 366,973.00 | 260,000.00 | -106,973.00 | -29.15% |
| 103 SUMMER PROGRAM | 119,000.00 | 90,000.00 | -29,000.00 | -24.37% |
| 105 SOCCER REVENUES | 19,000.00 | 20,000.00 | 1,000.00 | 5.26% |
| 108 FATHER/DAUGHTER DANCE | 7,500.00 | 6,500.00 | -1,000.00 | -13.33% |
| 109 SUMMER SIZZLER | 11,000.00 | 12,000.00 | 1,000.00 | 9.09% |
| 111 BASKETBALL PROGRAM | 21,000.00 | 21,000.00 | 0.00 | .00% |
| 112 FOOTBALL REVENUES | 39,000.00 | 25,000.00 | -14,000.00 | -35.90% |
| 114 PARENTS NIGHT OUT | 3,500.00 | 1,000.00 | -2,500.00 | -71.43% |

Revenue

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|---------------------------------------|---------------------|---------------------|--------------------------------------|-------------------------------------|
| Dept: 35 RECREATION ENTERPRISE CONT'D | | | | |
| 115 SPRINGTIME CELEBRATION | 1,500.00 | 1,500.00 | 0.00 | .00% |
| 120 TRACK & FIELD | 11,000.00 | 4,000.00 | -7,000.00 | -63.64% |
| 121 MIDDLE SCHOOL B & A | 33,000.00 | 0.00 | -33,000.00 | -100.00% |
| 123 ADULT ED PROGRAMMING | 2,000.00 | 2,500.00 | 500.00 | 25.00% |
| 132 TRAVEL B BALL | 15,000.00 | 25,000.00 | 10,000.00 | 66.67% |
| 133 FIELD HOCKEY | 2,700.00 | 2,000.00 | -700.00 | -25.93% |
| 144 YOUTH SUMMER DAY TRIPS | 8,700.00 | 5,000.00 | -3,700.00 | -42.53% |
| 146 CHEERING | 5,900.00 | 5,000.00 | -900.00 | -15.25% |
| 147 HMS SUMMER | 33,000.00 | 40,000.00 | 7,000.00 | 21.21% |
| RECREATION ENTERPRISE | 699,773.00 | 520,500.00 | -179,273.00 | -25.62% |
| Dept: 36 WIRELESS CONNECTIVITY | | | | |
| WIRELESS CONNECTIVITY | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 37 GRANTS | | | | |
| GRANTS | 0.00 | 0.00 | 0.00 | .00% |
| Dept: 40 TRUSTS | | | | |
| TRUSTS | 0.00 | 0.00 | 0.00 | .00% |
| Revenue Totals: | 6,722,773.00 | 6,436,280.00 | -286,493.00 | -4.26% |