

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
<b>Revenues</b>					
100-200 Taxes					
100-2000-20.00 Tax Revenues	\$2,529,467	(\$2,522,867)	\$2,633,353	\$-	(\$2,633,353)
100-2000-20.01 Retained Educ Tax	\$31,000	(\$37,801)	\$35,000	\$38,000	\$3,000
TOTAL	\$2,560,467	(\$2,560,668)	\$2,668,353	\$38,000	
100-202 Tax Sale Excess					
TOTAL	\$-	\$-	\$-	\$-	
100-203 Delinquent Taxes					
100-2030-20.00 Interest-Delinquent Taxes	\$8,000	(\$11,591)	\$12,000	\$12,000	\$-
100-2030-21.00 Penalty-Delinquent Taxes	\$14,000	(\$28,041)	\$15,000	\$18,000	\$3,000
100-2030-22.00 Delinquent Tax Income	\$-	\$-	\$-	\$-	\$-
TOTAL	\$22,000	(\$39,631)	\$27,000	\$30,000	
100-204 Thompson's Point					
100-2040-00.00 Thompson't Point Rents	\$976,000	(\$919,968)	\$950,000	\$920,000	(\$30,000)
100-2040-20.00 TPoint delinq rent %	\$-	\$271	\$-	\$-	\$-
TOTAL	\$976,000	(\$919,697)	\$950,000	\$920,000	
100-210 STATE PAYMENTS					
100-2100-00.00 CURRENT USE	\$87,628	(\$87,530)	\$87,555	\$95,250	\$7,695
100-2100-10.00 PILOT PAYMENT	\$12,575	(\$12,522)	\$12,525	\$12,435	(\$90)
100-2100-20.00 Land Use Change Tax	\$-	(\$10,665)	\$-	\$-	\$-
TOTAL	\$100,203	(\$110,716)	\$100,080	\$107,685	
100-220 Railroad Tax					
100-2200-21.00 Railroad Tax	\$600	(\$612)	\$600	\$600	\$-
TOTAL	\$600	(\$612)	\$600	\$600	
100-231 Town Clerk's Revenue					

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-2310-20.00 Vault/ Clerk Fees	\$7,500	(\$5,657)	\$6,000	\$6,000	\$-
100-2310-21.00 Recording Fees	\$45,000	(\$44,456)	\$45,000	\$45,000	\$-
100-2310-22.00 Dog Licenses	\$1,400	(\$1,542)	\$1,200	\$1,400	\$200
100-2310-24.00 Hunting & Fishing license	\$25	(\$143)	\$25	\$25	\$-
100-2310-26.00 Marriage Licenses	\$375	(\$315)	\$375	\$375	\$-
100-2310-27.00 Green Mountain Passports	\$120	(\$116)	\$130	\$150	\$20
TOTAL	\$54,420	(\$52,229)	\$52,730	\$52,950	
100-240 Planning & Zoning					
100-2400-02.00 P & Z Building Permits	\$25,000	(\$26,550)	\$32,000	\$-	(\$32,000)
100-2400-05.00 Septic Applications	\$-	\$150	\$-	\$-	\$-
100-2400-06.00 CERT OF OCCUPANCY	\$3,000	(\$3,365)	\$3,000	\$-	(\$3,000)
100-2400-07.00 CERTIFICATE OF COMPLIANCE	\$4,000	(\$4,205)	\$4,000	\$-	(\$4,000)
100-2400-08.00 HIGHWAY ACCESS PERMIT	\$800	(\$500)	\$1,000	\$-	(\$1,000)
100-2400-09.00 DRB	\$15,000	(\$15,665)	\$22,000	\$-	(\$22,000)
100-2400-10.00 P&Z Grants	\$5,000	(\$10,071)	\$-	\$-	\$-
100-245 Senior Center					
100-2450-00.00 Senior Center Programs	\$35,000	(\$57,150)	\$47,000	\$50,000	\$3,000
100-2450-10.00 Bldg Use/Rental	\$1,500	(\$2,110)	\$2,000	\$2,000	\$-
100-2450-20.00 Senior Center Misc	\$3,500	\$-	\$-	\$-	\$-
100-2450-31.00 Social Services Grant	\$3,000	(\$3,000)	\$3,000	\$3,500	\$500
TOTAL	\$43,000	(\$62,260)	\$52,000	\$55,500	
100-250 Legal Fee Refunds					
TOTAL	\$-	\$-	\$-	\$-	
100-260 Library					
100-2600-00.00 Library Misc Revenue	\$-	\$-	\$-	\$-	\$-
TOTAL	\$-	\$-	\$-	\$-	
100-270 Beach					
100-2700-00.00 Beach Fee Income	\$44,000	(\$35,098)	\$44,000	\$42,000	(\$2,000)
TOTAL	\$44,000	(\$35,098)	\$44,000	\$42,000	
100-271 Recreation					
100-2710-00.00 RECREATION PROGRAMS	\$73,000	(\$76,544)	\$65,870	\$67,900	\$2,030
TOTAL	\$73,000	(\$76,544)	\$65,870	\$67,900	
100-280 Highways					

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-2800-00.00 State Aid - Highways	\$215,000	(\$221,413)	\$221,413	\$227,849	\$6,436
TOTAL	\$215,000	(\$221,413)	\$221,413	\$227,849	
100-281 Court Fines					
100-2810-00.00 Court Fines - Highways	\$10,000	(\$13,019)	\$12,000	\$14,000	\$2,000
TOTAL	\$10,000	(\$13,019)	\$12,000	\$14,000	
100-282 BRIDGE GRANTS					
TOTAL	\$-	\$-	\$-	\$-	
100-283 TRANSFERS IN TO General Fund					
100-2830-00.00 Reappraisal Funds	\$15,000	(\$15,000)	\$15,000	\$15,000	\$-
100-2831-00.00 Highway Funds	\$-	(\$242,981)	\$-	\$-	\$-
TOTAL	\$15,000	(\$257,981)	\$15,000	\$15,000	
100-284 AGRICULTURAL LEASE					
100-2840-00.00 AG LEASE	\$4,344	(\$4,344)	\$4,344	\$4,344	\$-
TOTAL	\$4,344	(\$4,344)	\$4,344	\$4,344	
100-285 RENTS					
100-2850-00.00 Town Garage Rent	\$6,000	(\$6,000)	\$6,000	\$6,000	\$-
TOTAL	\$6,000	(\$6,000)	\$6,000	\$6,000	
100-293 Investment Interest					
100-2930-00.00 Interest Income	\$60,000	(\$99,936)	\$80,000	\$90,000	\$10,000
TOTAL	\$60,000	(\$99,936)	\$80,000	\$90,000	
100-295 Surplus					
TOTAL	\$-	\$-	\$-	\$-	
100-299 Miscellaneous					
100-2990-00.00 Miscellaneous Income	\$1,200	(\$1,206)	\$800	\$1,200	\$400
100-2990-00.06 Chargepoint Reimbursement	\$1,200	(\$3,169)	\$2,800	\$3,000	\$200
100-2990-04.00 Village Wastewater Fees	\$2,000	(\$3,000)	\$3,000	\$1,000	(\$2,000)
TOTAL	\$4,400	(\$7,375)	\$6,600	\$5,200	
<b>TOTAL INCOME</b>	<b>\$4,241,234</b>	<b>(\$4,527,729)</b>	<b>\$4,367,990</b>	<b>\$1,677,028</b>	
<b>Expenses</b>	<b>FY25 Budget</b>	<b>FY25 Actual</b>	<b>FY26</b>	<b>FY 27</b>	<b>Change</b>
<b>100-300 Selectboard</b>					
100-3000-10 Selectmen's Salaries					
100-3000-10.00 Selectmen Salaries	(9,000)	8,458	(9,000)	(9,000)	\$-
100-3000-10.10 Minute-taker Salary	(4,000)	2,913	(4,000)	(4,000)	

<b>ACCOUNT</b>	<b>Budget FY - 2025</b>	<b>Actual FY-2025 Pd</b>	<b>Budget FY - 2026</b>	<b>Budget FY - 2027</b>	<b>FY27 Change</b>
100-3000-10.12 Town Administrator	(80,000)	80,363	(82,400)	(85,000)	
<b>TOTAL</b>	<b>(93,000)</b>	<b>91,734</b>	<b>(95,400)</b>	<b>(98,000)</b>	
100-3000-20.00 Legal Expense-Selectboard	(35,000)	89,442	(75,000)	(75,000)	
100-3000-25.00 Human Resources Consultan	(2,500)	\$-	\$-	(2,500)	\$-
100-3000-30.00 Unanticipated Expense - S	\$-	834	\$-	(1,000)	\$-
100-3000-34.00 Advertising - Selectmen	(5,000)	2,400	(5,000)	(5,000)	
100-3000-36.00 Seminars - Selectmen	(250)	189	(250)	(250)	
100-3000-37.00 Mileage	(150)	\$-	(150)	(150)	
100-3000-39.00 Memberships/Dues	(85)	\$-	(85)	(85)	
<b>TOTAL</b>	<b>(135,985)</b>	<b>184,599</b>	<b>(175,885)</b>	<b>(83,985)</b>	
<b>100-310 Town Clerk</b>					
100-3100-10 Clerk's Salaries					
100-3100-10.00 Clerk Salary	(94,252)	94,680	(97,080)	(99,992)	2,912
100-3100-10.11 Assistant Clerk Salary	(64,844)	59,014	(66,789)	(68,793)	2,004
<b>TOTAL</b>	<b>(159,096)</b>	<b>153,694</b>	<b>(163,869)</b>	<b>(168,785)</b>	
100-3100-32.00 Mileage - Clerk	(100)	\$-	(100)	(100)	\$-
100-3100-33.00 Telephone - Clerk	(2,400)	2,285	(2,400)	(2,400)	\$-
100-3100-36.00 Seminars/Training - Clerk	(100)	35	(100)	(50)	
100-3100-38.00 Supplies	(4,800)	4,525	(4,500)	(4,600)	
100-3100-39.00 Memberships/Manuals-Clk.	(100)	90	(100)	(100)	\$-
100-3100-40.00 Service Contracts - Clerk	(8,700)	9,007	(9,000)	(10,300)	
<b>TOTAL</b>	<b>(175,296)</b>	<b>169,636</b>	<b>(180,069)</b>	<b>(186,335)</b>	
<b>100-311 Treasurer</b>					
100-3110-38.00 Supplies - Treasurer	(900)	1,037	(900)	(1,000)	(100)
100-3110-41.00 Audit Expense	(24,000)	25,128	(24,000)	(26,000)	(2,000)
100-3110-42.00 Bank Fees	\$-	\$-	\$-	\$-	\$-
100-3110-43.00 1099 audit expense	\$-	\$-	\$-	\$-	\$-
<b>TOTAL</b>	<b>(24,900)</b>	<b>26,165</b>	<b>(24,900)</b>	<b>(27,000)</b>	
<b>100-315 Elections &amp; Town Meetings</b>					
100-3150-41.00 Elections	(650)	1,114	(200)	(1,000)	(800)

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-3150-42.00 Town Meetings	(400)	870	(500)	(600)	(100)
100-3150-44.00 Town Report Expenses	(1,600)	916	(1,000)	(1,100)	(100)
TOTAL	(2,650)	2,900	(1,700)	(2,700)	
<b>100-320 Planning &amp; Zoning</b>					
100-3200-10 Planning & Zoning Salary					
100-3200-10.00 Town Planner/Zoning Admin	\$-	(1,240)	\$-	\$-	\$-
100-3200-10.10 Zoning Administrator Sal.	(67,184)	68,551	(69,200)	\$-	69,200
100-3200-10.11 Planner Salary	(52,770)	22,241	(52,765)	\$-	52,765
100-3200-10.12 P&Z Assistant	(41,925)	40,762	(43,183)	\$-	43,183
100-3200-10.13 Minute Taker Salary P & Z	(6,000)	7,850	(7,600)	(8,000)	7,600
TOTAL	(167,879)	138,165	(172,748)	(8,000)	
100-3200-20.00 Legal - P & Z	(10,000)	4,519	(10,000)	(10,000)	10,000
100-3200-32.00 Mileage - P & Z	(1,000)	1,082	(1,600)	(1,600)	1,600
100-3200-33.00 Telephone - P & Z	(800)	729	(1,000)	(1,000)	1,000
100-3200-34.00 Advertising - P & Z	(2,000)	1,004	(2,000)	(2,000)	2,000
100-3200-35.00 Equipment - P & Z	(300)	\$-	(300)	(300)	300
100-3200-36.00 Seminars - P & Z	(200)	\$-	(500)	(500)	500
100-3200-38.00 Supplies - P & Z	(1,500)	696	(1,000)	(1,000)	1,000
100-3200-39.00 Memberships/Manuals-P & Z	(500)	312	(400)	(400)	400
100-3200-42.00 Copier - P & Z	(2,800)	2,638	(3,000)	(3,000)	3,000
100-3200-43.00 PLANNING CONSULTANTS	\$-	8,624	(4,000)	(4,000)	4,000
100-3200-44.00 Mapping	\$-	\$-	(100)	\$-	100
100-3200-47.00 TOWN PLAN/LAND USE	(2,500)	\$-	(2,160)	(2,200)	2,160
100-3200-48.00 Technical Review	(1,000)	\$-	\$-	(1,000)	\$-
TOTAL	(190,479)	157,767	(198,808)	(43,000)	
<b>100-330 Constable</b>					
100-3300-10.12 Halloween Lights	(1,000)	815	(1,400)	-	1,400
TOTAL (exp moved to recreation in FY27)	(1,000)	815	(1,400)	\$-	
<b>100-340 Assessor</b>					
100-3400-25.00 Contract Appraiser	(77,000)	34,800	(34,800)	(37,300)	
100-3400-26.00 Lister card on-line servi	(500)	\$-	(500)	\$-	

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-3400-33.00 Telephone - Assessor	(2,450)	2,130	(2,400)	(2,300)	
100-3400-36.00 Seminars/Dues - Assessor	(400)	\$-	\$-	\$-	\$-
100-3400-37.00 COMPUTER SOFTWARE	\$-	235	(235)	(235)	
100-3400-38.00 Supplies - Assessor	\$-	106	(300)	(200)	
100-3400-39.00 Memberships/Manuals-Asses	\$-	\$-	\$-	(50)	\$-
100-3400-40.00 MS Service Contract	(795)	799	(795)	(795)	
100-3400-42.00 Mapping Contract-Assessor	(4,200)	4,900	(3,400)	(3,400)	
TOTAL	(85,345)	42,970	(42,430)	(44,280)	
<b>100-341 Delinquent Tax Collector</b>					
100-3410-10.00 Delinquent Tax Col.Salary	(7,800)	7,800	(7,800)	(8,200)	(400)
TOTAL	(7,800)	7,800	(7,800)	(8,200)	
<b>100-350 Employee Benefits</b>					
100-3500-40.00 Childcare Contribution ta	(3,955)	3,225	(3,850)	(3,595)	255
100-3500-41.00 Social Security	(55,723)	48,088	(54,256)	(50,650)	3,606
100-3500-42.00 Health Insurance	(220,000)	214,709	(240,000)	\$-	240,000
100-3500-43.00 Retirement	(51,876)	46,981	(53,545)	(51,500)	2,045
100-3500-44.00 Unemployment Compensation	(1,200)	1,364	(1,550)	(1,500)	50
100-3500-45.00 MEDI Expense	(13,032)	11,247	(12,689)	(11,900)	789
100-3500-47.00 Eyemed Vision Plan	(1,300)	1,116	(1,455)	(1,250)	205
100-3500-48.00 DELTA DENTAL	(11,200)	9,359	(10,125)	(11,325)	(1,200)
TOTAL	(358,286)	336,088	(377,470)	(148,120)	
100-400 Fire & Rescue					
TOTAL	\$-	\$-	\$-	\$-	
<b>100-500 Highways</b>					
100-5000-30.00 Miscellaneous - Highway	(1,000)	690	(1,000)	(1,000)	
100-5000-41.00 Retreatment - Highways	(235,000)	192,871	(235,000)	(300,000)	
100-5000-44.00 Winter Plow/Sand/Ice Hwy.	(225,000)	264,403	(225,000)	(225,000)	
100-5000-45.00 Gravel Roads Maint. - Hwy	(200,250)	301,468	(200,250)	(200,250)	
100-5000-47.00 Ditching - Highway	(50,000)	71,831	(50,000)	(50,000)	
100-5000-48.00 Brush/Tree Removal - Hwy.	(75,000)	44,988	(75,000)	(75,000)	
100-5000-49.00 Culvert Replace/Repair	(40,000)	198,284	(40,000)	(40,000)	

<b>ACCOUNT</b>	<b>Budget FY - 2025</b>	<b>Actual FY-2025 Pd</b>	<b>Budget FY - 2026</b>	<b>Budget FY - 2027</b>	<b>FY27 Change</b>
100-5000-50.00 Mowing Roadside - Highway	(40,000)	41,558	(40,000)	(40,000)	
100-5000-51.00 Sweeping Int./Shoulders	(5,000)	900	(5,000)	(5,000)	
100-5000-52.00 Cold Patch - Highway	(4,000)	6,270	(4,000)	(4,000)	
100-5000-53.00 Bridge/Guardrail Repair	(5,000)	6,490	(5,000)	(5,000)	
100-5000-54.00 Road Signs - Highway	(15,000)	20,193	(15,000)	(20,000)	
100-5000-57.00 Covered bridges	(5,000)	2,700	(5,000)	(3,000)	
100-5000-58.00 BIKE PATH MAINTENANCE	(3,000)	\$-	(3,000)	(3,000)	
<b>TOTAL</b>	<b>(903,250)</b>	<b>1,152,644</b>	<b>(903,250)</b>	<b>(971,250)</b>	
100-501 Bridge Reconstruction					
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
100-502 Transfer Highway Reserve					
<b>TOTAL</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>100-503 Stormwater Discharge MRGP</b>					
100-5030-00.00 Municipal Roads General P	(1,590)	1,350	(1,590)	(1,350)	\$240
<b>TOTAL</b>	<b>(1,590)</b>	<b>1,350</b>	<b>(1,590)</b>	<b>(1,350)</b>	
<b>100-510 Town Lands</b>					
100-5100-41.00 LANDFILL MONITOR	(8,296)	\$-	(8,296)	(8,500)	
100-5100-42.00 Village Mowing	(4,195)	5,327	(4,200)	(4,300)	
100-5100-43.00 Cemetery Maintenance	(6,200)	5,850	(8,700)	(8,832)	
100-5100-44.00 PARK SECURITY	(7,300)	7,328	(7,300)	(7,600)	
100-5100-45.00 Lakefield/Beach	(9,680)	8,380	(9,800)	(9,800)	
100-5100-46.00 PARK MAINTENANCE	(19,000)	15,083	(19,000)	(19,000)	
100-5100-47.00 BERRY FARM FIELD	(12,320)	9,064	(12,320)	(11,000)	
100-5100-48.00 Brushhogging	(6,120)	7,770	(6,300)	(7,000)	
100-5100-49.00 Town Garage Mowing	\$-	300	(1,800)	(1,800)	
100-5100-50.00 Trail Maintenance	(3,630)	3,143	(3,700)	(3,700)	
100-5100-51.00 THOMPSONS PT TRASH	(1,324)	1,390	(1,460)	(1,430)	
100-5100-53.00 Tree Care/Treatment	(4,580)	1,248	\$-	(5,000)	
100-5100-54.00 Village WW Sys Maintenanc	(8,000)	1,690	(10,000)	(10,000)	
100-5100-55.00 Museum Maintenance	(1,000)	872	(1,000)	(900)	
100-5100-56.00 Water Quality Monitoring	(2,700)	2,700	(2,700)	(2,700)	\$-

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TOTAL	(94,345)	70,144	(96,576)	(101,562)	
<b>100-520 Town Garage</b>					
100-5200-10.00 Maintenance (annual testing)	(5,000)	648	(5,000)	(1,000)	
100-5200-33.00 Telecommunications	(2,400)	1,970	(2,100)	(2,100)	
100-5200-38.00 Supplies	(2,500)	\$-	(1,000)	(500)	
100-5200-41.00 Trash Removal	(2,800)	694	(720)	(750)	
100-5200-45.00 Utilities	(18,000)	2,136	(1,800)	(2,200)	
TOTAL	(30,700)	5,448	(7,620)	(6,550)	
<b>100-600 Library</b>					
100-6000-10.00 LIBRARY DIRECTOR	(86,935)	87,329	(89,543)	\$-	
100-6000-10.10 Library Assistants	(72,326)	65,995	(74,857)	\$-	
100-6000-10.11 YOUTH LIBRARIAN	(55,257)	56,655	(56,915)	\$-	
100-6000-10.12 TECHNICAL LIBRARIAN	(55,257)	56,122	(56,915)	\$-	
100-6000-20.00 CUSTODIAL SERVICE	(9,900)	9,800	(10,200)	(10,200)	
100-6000-30.00 POSTAGE/MISCELLANEOUS	(1,000)	1,784	(1,500)	(2,000)	
100-6000-33.00 TELECOMMUNICATIONS	(2,500)	2,528	(2,600)	(2,600)	
100-6000-38.00 Supplies - Library	(2,000)	1,857	(2,000)	(2,000)	
100-6000-39.00 Professional Development	(1,000)	196	(1,000)	(1,000)	
100-6000-40.00 ASSOCIATION DUES	(250)	255	(350)	(350)	
100-6000-41.00 Aquisitions - Library	(10,000)	11,874	(11,000)	(11,000)	
100-6000-42.00 Programs-Library	(1,500)	1,748	(2,000)	(2,000)	
100-6000-43.00 Energy	(7,000)	2,563	(2,800)	(3,000)	
100-6000-44.00 Maintenance	(5,000)	6,776	(7,200)	(8,150)	
100-6000-45.00 Computer Support	(2,000)	1,821	(2,150)	(2,150)	
100-6000-46.00 Computer Equipment	(5,000)	2,042	(5,000)	(5,000)	
TOTAL	(316,925)	309,344	(326,030)	(49,450)	
<b>100-650 Annual Requests</b>					
100-6500-40.00 LEWIS CREEK ASSOCIATION	\$-	\$-	(600)	(600)	
100-6500-41.00 UVM Health Network-HHH	\$-	\$-	\$-	(8,000)	
100-6500-42.00 Age Well ( fka CVAA)	\$-	\$-	(1,500)	(1,000)	
100-6500-43.00 GBIC	\$-	\$-	\$-	(100)	
100-6500-45.00 Steps to End Domestic Vio	\$-	\$-	\$-	(500)	

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-6500-46.00 Center/Independent Living	\$-	\$-	\$-	(200)	
100-6500-48.00 HOPE Works	\$-	\$-	\$-	(200)	
100-6500-49.00 Vt. Assoc. for the Blind	\$-	\$-	\$-	(250)	
100-6500-50.00 Howard Human Services	\$-	\$-	\$-	(2,000)	
100-6500-54.00 COTS	\$-	\$-	(500)	\$-	
100-6500-66.00 Charlotte Food Shelf	(1,000)	1,000	(1,000)	\$-	
100-6500-68.00 Prevent Child Abuse VT	\$-	\$-	\$-	(1,000)	
TOTAL	(1,000)	1,000	(3,600)	(13,850)	
<b>100-700 Recreation</b>					
100-7000-10 Beach Attendant Wages					
100-7000-10.10 Beach Attendant Wages	(2,600)	11,482	(15,100)	(16,000)	(900)
100-7000-10.11 Beach Attendant Wages	(2,500)	899	\$-	\$-	\$-
100-7000-10.12 Beach Attendant Wages	(2,500)	1,008	\$-	\$-	\$-
100-7000-10.13 Beach Attendant Wages	(2,500)	3,141	\$-	\$-	\$-
100-7000-10.14 Beach Attendant	(2,500)	\$-	\$-	\$-	\$-
100-7000-10.15 Beach Attendant	(2,500)	1,124	\$-	\$-	\$-
TOTAL	(15,100)	17,655	(15,100)	(16,000)	
<b>100-7000-31.00 BEACH MAINTENANCE</b>	(7,100)	6,725	(10,375)	(10,375)	\$-
100-7000-32.00 Mileage	(300)	438	(300)	(500)	(200)
100-7000-33.00 Telephone	(540)	548	(1,000)	(1,000)	\$-
100-7000-34.00 Advertising-Recreation	\$-	\$-	\$-	(500)	(500)
100-7000-35.00 Recreation software	(3,495)	3,295	(3,600)	(3,800)	(200)
100-7000-38.00 Supplies	(1,800)	1,381	(1,850)	(1,900)	(50)
100-7000-39.00 Memberships/Dues	(200)	100	(425)	(500)	(75)
100-7000-40.00 TENNIS COURTS	(300)	16	(500)	(500)	\$-
100-7000-41.00 Garbage Removal - Beach	(400)	306	(420)	(350)	70
100-7000-42.00 Skating Rink	(550)	509	(1,500)	(1,500)	\$-
100-7000-45.00 Beach Electricity	(300)	384	(350)	(425)	(75)
100-7000-45.01 skating rink electricity	(550)	412	(550)	(550)	\$-
100-7000-47.00 DOCKS IN & OUT	(6,700)	7,025	(8,000)	(9,000)	(1,000)
100-7000-48.00 REC PROGRAM DIRECTOR	(54,586)	35,407	(46,865)	(54,586)	(7,721)
100-7000-49.00 REC PROGRAM EXPENSE	(50,000)	50,516	(44,000)	(44,000)	\$-
100-7000-50.00 Site Plan-Beach Improveme	(300)	\$-	(300)	(300)	300

<b>ACCOUNT</b>	<b>Budget FY - 2025</b>	<b>Actual FY-2025 Pd</b>	<b>Budget FY - 2026</b>	<b>Budget FY - 2027</b>	<b>FY27 Change</b>	
100-7000-51.00 Beach Water Testing	(780)	950	(800)	(800)	\$-	
100-7000-52.00 CCS Facility Usage Fees	(7,000)	8,925	(8,000)	(10,000)	(2,000)	
100-7000-53.00 Halloween (lights)	\$-	\$-	\$-	(1,000)	(1,000)	
<b>TOTAL</b>	<b>(150,001)</b>	<b>134,592</b>	<b>(143,935)</b>	<b>(141,586)</b>		
<b>100-7500 CONSERVATION</b>						
100-7500-43.00 Mapping	\$-	\$-	\$-	(25,000)		
100-7500-45.00 Charlotte Invasives	(1,200)	1,160	(1,200)	(1,000)		
100-7500-46.00 Green-Up Day	(100)	\$-	(100)	\$-		
100-7500-47.00 Wildlife data/equipment	\$-	\$-	\$-	(400)		
100-7500-48.00 Memberships/Dues	(50)	50	(50)	(50)		
100-7500-49.00 Education & Outreach	\$-	\$-	\$-	(400)		
<b>TOTAL</b>	<b>(1,350)</b>	<b>1,210</b>	<b>(1,350)</b>	<b>(26,850)</b>		
<b>100-800 Town Hall</b>						
100-8000-10.00 Maintenance - Town Hall	(11,000)	8,626	(9,000)	(9,000)	\$-	
100-8000-10.10 Town Hall Snow Removal	\$-	\$-	(900)	(1,100)	(200)	
100-8000-20.00 Custodian	(7,200)	7,200	(7,500)	(7,500)	\$-	
100-8000-31.00 TOWN POSTAGE	(5,800)	5,687	(5,600)	(5,800)	(200)	
100-8000-35.00 Equipment - Town Hall	(4,600)	1,760	(20,000)	(10,000)	10,000	
100-8000-38.00 Town Hall Supplies	(2,900)	2,277	(2,900)	(2,400)	500	
100-8000-41.00 Trash Removal - Town Hall	(2,200)	2,084	(2,200)	(2,200)	\$-	
100-8000-45.00 Utilities - Town Hall	(6,000)	3,077	(3,200)	(3,200)	\$-	
100-8000-46.00 Fuel Oil - Town Hall	(5,000)	3,851	(5,000)	(5,000)	\$-	
100-8000-51.00 Computer Service	(23,000)	20,206	(23,000)	(24,000)	(1,000)	
<b>TOTAL</b>	<b>(67,700)</b>	<b>54,767</b>	<b>(79,300)</b>	<b>(70,200)</b>		
<b>100-850 SENIOR CENTER</b>						
100-8500-10.00 MAINTENANCE	(8,000)	18,514	(8,500)	(13,030)	(4,530)	
100-8500-10.10 SNOW PLOWING	(2,000)	3,900	(2,000)	(4,000)	(2,000)	
100-8500-20.00 CUSTODIAL SERVICE	(10,000)	9,760	(10,300)	(10,300)	\$-	
100-8500-31.00 POSTAGE	(400)	73	(250)	(100)	150	
100-8500-33.00 TELECOMMUNICATIONS	(3,000)	3,254	(3,300)	(4,020)	(720)	
100-8500-35.00 Technology	(2,500)	2,138	(2,300)	(2,400)	(100)	
100-8500-38.00 SUPPLIES	(2,000)	1,270	(2,040)	(1,300)	740	

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-8500-41.00 TRASH	(600)	2,502	(2,520)	(2,600)	(80)
100-8500-45.00 ENERGY	(9,000)	6,758	(6,000)	(7,000)	(1,000)
100-8500-48.00 Senior Center Director	(67,080)	67,506	(69,092)	\$-	69,092
100-8500-49.00 Volunteer Coordinator	(18,278)	5,550	(24,700)	\$-	24,700
100-8500-50.00 PROGRAM EXPENSES	(30,000)	29,865	(28,540)	(30,000)	(1,460)
TOTAL	(152,858)	151,089	(159,542)	(74,750)	
<b>100-900 Miscellaneous</b>					
100-9000-42.00 Insurance	(62,306)	54,533	(63,000)	(65,000)	(2,000)
100-9000-43.00 FLEA MARKET ELECTRIC	(150)	214	(250)	(250)	\$-
100-9000-44.00 Street Lights - Electric	(1,800)	2,172	(2,000)	(2,200)	(200)
100-9000-45.00 Museum Electricity	(550)	793	(850)	(800)	50
100-9000-47.00 Canine Control Officer	(3,000)	2,500	(3,000)	(3,000)	\$-
100-9000-48.00 Dogs/Miscellaneous	(900)	776	(900)	(900)	\$-
100-9000-50.00 TRAILS COMMITTEE	(1,500)	2,272	(1,500)	(1,500)	\$-
100-9000-51.00 Traffic Enforcement	(30,000)	31,738	(35,000)	(35,000)	
100-9000-52.00 CHARLOTTE LAND TRUST	(5,000)	5,045	\$-	(5,000)	(5,000)
100-9000-54.00 Energy Committee	(4,500)	2,503	(4,500)	(4,500)	4,500
100-9000-57.00 TREE WARDEN	(1,550)	\$-	(1,550)	-	1,550
TOTAL	(111,256)	102,546	(112,550)	(78,650)	
<b>100-901 Intergovntl. Taxes &amp; Dues</b>					
100-9010-41.00 VLCT Dues	(6,450)	6,450	(6,593)	(6,784)	(191)
100-9010-42.00 CCRPC Dues	(10,702)	10,702	(11,081)	(11,561)	(480)
100-9010-43.00 County Tax	(45,854)	52,520	(52,520)	(54,000)	*estimate
TOTAL	(63,006)	69,672	(70,194)	(72,345)	
<b>100-910 Debt Service</b>					
100-9100-53.00 Debt Service-Library Bond	(42,719)	42,719	(42,257)	(41,771)	486
100-9100-54.00 2004 Fire Truck	(18,255)	18,255	\$-	\$-	\$-
100-9100-55.00 2017 Fire Truck	(45,275)	45,275	(44,436)	(43,550)	886
100-9100-56.00 2019 Ambulance	(30,575)	30,575	(30,151)	(29,706)	445
100-9100-57.00 Town Garage	(130,912)	130,911	(128,045)	(125,177)	2,868
100-9100-58.00 Solar Panel Bond	(31,689)	32,355	(31,856)	(31,856)	\$-
TOTAL	(299,425)	300,089	(276,745)	(272,060)	

ACCOUNT	Budget FY - 2025	Actual FY-2025 Pd	Budget FY - 2026	Budget FY - 2027	FY27 Change
100-995 Transfer to Reserve Fund					
100-9950-10.00 Transfer to Tree Fund	\$-	\$-	(8,000)	(1,550)	6,450
100-9952-00.00 Transfer to Recreation Re	\$-	\$-	(40,000)	\$-	40,000
100-9954-00.00 Transfer to Record Restor	\$-	\$-	\$-	(5,000)	(5,000)
100-9956-00.00 Transfer to Conservation	(25,000)	25,000	\$-	(25,000)	(25,000)
100-9958-00.00 Transfer-Improve/Repair	(52,000)	52,000	(40,000)	\$-	40,000
100-9959-00.00 Transfer to Trails	\$-	\$-	(67,000)	(8,500)	58,500
TOTAL	(77,000)	77,000	(155,000)	(40,050)	
<b>100-996 Town Appropriation to F&amp;R</b>					
100-9960-00.00 Fire & Rescue Appropriati	(989,087)	950,151	(1,020,246)	(1,306,346)	(286,100)
TOTAL	(989,087)	950,151	(1,020,246)	(1,306,346)	
<b>TOTAL EXPENSES</b>	<b>(4,241,234)</b>	<b>4,309,788</b>	<b>(4,367,990)</b>	<b>(2,343,037)</b>	
<b>TOTAL INCOME</b>	<b>4,241,234</b>	<b>(4,527,729)</b>	<b>4,367,990</b>	<b>1,677,028</b>	
<b>NET OPERATING INCOME</b>	<b>\$-</b>	<b>(217,941)</b>	<b>\$-</b>	<b>(666,009)</b>	