

2025-2026 PROPOSED Line-Item Budget Summary
5/28/2025

GL#	DESCRIPTION	2021-22 AMENDED BUDGET	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 6/30/2024	2025-26 PROPOSED BUDGET
101	General Fund-Estimated Revenues	960,400	1,038,710	1,220,160	1,322,900	1,573,071	1,394,400
101	Transfer from Fund Balance		1,500,000	2,000,000	3,150,000		3,500,000
	TOTAL	960,400	2,538,710	3,220,160	4,472,900	1,573,071	4,894,400
101	General Fund - Appropriations						
	Trustee	32,586.70	35,445	37,538	52,438	42,720	54,350
	Supervisor	110,465	126,098	177,124	185,924	140,534	252,763
	Professional	273,000	273,500	260,750	377,750	259,051	394,000
	Clerk	169,300	236,800	252,177	252,945	211,426	303,216
	Board of Review	4,905	4,955	4,955	4,955	1,351	4,970
	Treasurer	139,775	160,293	172,164	218,335	194,184	291,178
	Assessing	137,964	140,900	153,900	199,300	121,297	210,300
	Election	25,200	45,200	55,500	80,600	70,747	60,600
	Building & Grounds	465,550	490,750	650,050	395,850	300,072	387,500
	General Services	306,000	311,050	240,400	363,050	365,783	473,500
	Cemetery	2,000	2,000	2,000	2,000	796	2,000
	Public Safety	23,500	26,400	26,900	26,900	15,276	26,900
	Building Inspection Department	284,175	346,650	319,476	374,050	197,588	337,550
	Public Utilities/Street Lighting	4,500	5,000	7,000	7,000	4,380	7,000
	Senior Center	16,196	19,496	71,696	86,500	38,081	101,500
	Planner	65,650	52,800	52,800	52,800	19,398	52,800
	Planning Commission	18,370	19,720	19,920	19,920	7,393	19,920
	Zoning Board of Appeals	5,200	5,200	5,200	5,200	0	5,200
	Rental House	8,300	7,300	9,500	9,000	0	9,000
	Old Building	2,500	152,500	802,500	175,000	48,159	100,000
	Park & Rec	166,620	578,670	264,000	1,564,141	51,717	1,736,500
	Total Appropriations	2,261,756.70	3,040,727	3,585,550	4,386,158	2,089,157	4,830,747
	Revenues/Appropriations	(1,301,356.70)	(502,017)	(365,390)	86,742	(516,086)	63,653
101	Road Fund - Revenues	139,000	144,000	181,000	200,000	225,893	210,000
	Road Fund - Total Appropriations	82,950	110,000	204,000	250,000	157,804	225,000
203	Revenues/Appropriations	56,050	34,000	(23,000)	(50,000)	68,089	(15,000)
203	Fire Fund - Revenues	868,000	613,800	701,200	763,000	851,668	781,000
	Total Transferred from Fire Dept POOL Acc	0	0	0	0		0
206	Fire Fund - Total Appropriations	868,000	621,700	683,150	1,189,050	491,478	761,050
206	Revenues/Appropriations	0	(7,900)	18,050	(426,050)	360,190	19,950
206	Liquor Fund - Revenues	4,000	4,200	4,200	4,200	4,178	4,200
206	Liquor Fund - Total Appropriations	2,310	2,310	2,310	2,310		2,310
212	Revenues/Appropriations	1,690	1,890	1,890	1,890	4,178	1,890
212	Monitoring Fund - Revenues	10,000	10,000	12,000	12,000	0	12,000
	Monitoring Fund - Total Appropriations	10,000	10,000	10,000	10,000	0	10,000
227	Revenues/Appropriations	0	0	0	2,000	0	2,000
227	PTA Fund - Revenues	5,171,284	5,811,760	6,500,448	5,195,590	5,396,585	5,245,590
	PTA Fund - Total Appropriations	3,224,220	3,268,000	3,705,188	2,552,745	1,615,301	2,797,300
681	Revenues/Appropriations	1,947,064	2,543,760	2,795,260	2,642,845	3,781,284	2,448,290
591	Water/Sewer Fund - Revenues	1,904,075	2,052,375	2,062,600	1,982,900	2,199,304	2,032,900
	Transfer from PTA Revenue Fund	0					
591	Subtotal Revenues 591 Fund Balance	1,904,075	2,052,375	2,062,600	1,982,900	2,199,304	2,032,900
	Water/Sewer Fund - Total Appropriations	2,092,900	3,726,600	3,917,300	4,217,200	3,249,657	4,196,000
591	Subtotal Appropriations 591 Fund Balance	2,092,900	3,726,600	3,917,300	4,217,200	3,249,657	4,196,000
591	Revenues/Appropriations	(188,825)	(1,674,225)	(1,854,700)	(2,234,300)	(1,050,353)	(2,163,100)
	Estimated Revenues - ALL FUNDS	9,056,759.00	11,174,845	12,669,608	12,865,284	10,250,602	13,180,090
	Appropriations - ALL FUNDS	8,542,136.70	10,779,337	12,107,498	12,357,413	7,603,397	12,822,407
	Net of Revenues/Appropriations - ALL FUNDS	514,622.30	395,508	562,110	507,871	2,647,205	357,683