

## GENERAL BUDGET FOR THE 2025-2026 FY

GL NUMBER	DESCRIPTION	2025-26 BUDGET
<b>ESTIMATED REVENUES</b>		
101-000-401.000	SWAMP TAX	75,000.00
101-000-402.000	CURRENT REAL PROPERTY TAXES	102,683.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	500.00
101-000-475.000	BUILDING PERMIT	3,500.00
101-000-475.001	PLUMB/MECHANICAL PERMIT	3,500.00
101-000-475.002	ELECTRICAL PERMIT	3,500.00
101-000-475.003	LAND USE PERMIT	500.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE	16,000.00
101-000-574.000	STATE REVENUE SHARING	95,000.00
101-000-626.000	CLERICAL SERVICES EMS/FIRE	15,000.00
101-000-627.000	RAPS SUMMER TAX COLLECTION	4,500.00
101-000-665.000	INTEREST	850.00
101-000-671.000	MISCELLANEOUS/OTHER REVENUE	9,000.00
101-000-671.001	LIQUOR LICENSE	400.00
101-000-671.002	BANKHEAD JONES (FEDERAL)	800.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>330,733.00</b>
<b>APPROPRIATIONS</b>		
101-101-702.000	TRUSTEE SALARY	15,736.00
101-101-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	1,205.00
101-101-727.000	OFFICE SUPPLIES	1,600.00
101-101-730.000	POSTAGE	4,000.00
101-101-801.001	LEGAL	4,000.00
101-101-801.002	AUDIT	8,000.00
101-101-801.003	PROFESSIONAL & CONTRACTUAL SERV.	3,000.00
101-101-810.000	INSURANCE	15,000.00
101-101-853.000	PHONE	6,360.00
101-101-900.000	PRINTING AND PUBLISHING	600.00
101-101-921.000	ELECTRIC	1,500.00
101-101-922.000	HEATING	2,000.00
101-101-924.000	WATER/SEWER	100.00
101-101-930.000	BUILDING/GROUNDS	5,000.00
101-101-930.001	SNOWPLOWING	2,300.00
101-101-930.002	LAWN CARE	3,300.00
101-101-940.000	MONTHLY SERVICE CHARGES	5,000.00
101-101-955.000	OFFICE EQUIP	1,000.00
101-101-955.002	MISCELLANEOUS	200.00
101-101-956.000	DUES/MEMBERSHIPS	2,000.00
101-101-965.000	CONTINGENCY	56,238.97
101-101-978.000	EQUIPMENT/COMPUTER/SOFTWARE	15,000.00
101-171-702.000	SUPERVISOR SALARY	27,300.00
101-171-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	2,100.00

101-171-860.000	TRAINING/MILEAGE	200.00
101-215-702.000	CLERK SALARY	29,000.00
101-215-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	2,100.00
101-215-801.000	CONTRACT LABOR	200.00
101-215-860.000	TRAINING/MILEAGE	25.00
101-247-702.000	BOR SALARY	1,500.00
101-247-727.000	BOR SUPPLIES	50.00
101-247-861.000	TRAINING/MILEAGE	200.00
101-247-955.000	MISCELLANEOUS	100.00
101-253-702.000	TREASURER SALARY	29,000.00
101-253-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	2,100.00
101-253-801.000	CONTRACT LABOR	200.00
101-257-702.000	ASSESSOR SALARY	40,500.00
101-257-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	3,200.00
101-257-860.000	TRAINING/MILEAGE	300.00
101-262-702.000	ELECTION SALARY	2,000.00
101-262-727.000	ELECTION SUPPLIES	2,000.00
101-262-930.000	REPAIRS/EQUIP/OTHER	1,000.00
101-371-702.001	PLUMB/MECH SALARY	3,150.00
101-371-702.002	ELECTRICAL SALARY	3,150.00
101-371-702.003	BUILDING INSP SALARY	3,325.00
101-371-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	300.00
101-448-920.000	STREET LIGHTING	7,200.00
101-721-702.000	PLANNING WAGES	2,500.00
101-721-860.000	TRAINING/MILEAGE	500.00
101-722-702.000	ZONING SALARY	5,000.00
101-722-703.000	ZBA SALARY	300.00
101-722-715.000	EMPLOYERS SHARE-SOC. SEC. & MEDIC.	400.00
101-751-957.000	PARKS/RECREATION	5,000.00
101-901-970.000	CAPITAL OUTLAY	3,693.03
TOTAL APPROPRIATIONS		<u>330,733.00</u>

## FIRE BUDGET FOR THE 2025-2026 FY

GL NUMBER	DESCRIPTION	2025-26 BUDGET
<b>Transfers-Out</b>		
211-336-999.000	TRANSFERS (OUT)	10,000.00
TOTAL TRANSFERS-OUT		10,000.00
<b>Expenditure</b>		
211-336-702.000	WAGES	290,000.00
211-336-715.000	EMPLOYERS SHARE-SS & MEDIC.	24,000.00
211-336-727.000	FIRE/EMT SUPPLIES	1,500.00
211-336-727.001	OFFICE SUPPLIES	500.00
211-336-727.002	MEDICAL SUPPLIES	4,000.00
211-336-730.000	POSTAGE	50.00
211-336-731.001	VEHICLE REPAIR/MAIN	8,200.00
211-336-731.004	VEHICLE EQUIPMENT	3,000.00
211-336-740.000	GAS/OIL	18,950.00
211-336-750.000	CLOTHING	3,000.00
211-336-801.000	LEGAL	200.00
211-336-802.000	INTERCEPTS	53,800.00
211-336-804.000	BILLING SERVICE	13,000.00
211-336-810.000	INSURANCE	18,000.00
211-336-835.000	HEALTH REQUIREMENTS	2,000.00
211-336-850.000	RADIO/PAGERS	2,800.00
211-336-853.000	PHONE	7,500.00
211-336-854.000	INTERNET	1,200.00
211-336-860.000	TRAINING/MILEAGE	3,000.00
211-336-921.000	ELECTRIC	4,500.00
211-336-922.000	HEATING	4,000.00
211-336-924.000	WATER/SEWER	1,000.00
211-336-930.000	BUILDING/GROUNDS/MAIN	9,000.00
211-336-930.001	SNOWPLOWING	2,000.00
211-336-930.002	LAWNCARE	4,575.00
211-336-940.000	MONTHLY SERVICE CHARGES	1,200.00
211-336-955.000	MISCELLANEOUS	2,415.14
211-336-956.000	DUES/MEMBERSHIPS	3,000.00
211-336-957.000	CLERICAL SERVICES-GEN	15,000.00
211-336-978.000	EQUIP/COMPUTER/SOFTWARE	1,500.00
TOTAL EXPENDITURE		502,890.14
<b>Revenue</b>		
211-000-402.000	CURRENT REAL PROPERTY TAXES	314,440.14
211-000-626.000	COLLECTIONS	189,000.00
211-000-665.000	INTEREST	450.00
211-000-675.000	MISC/COST RECOVERY	9,000.00
TOTAL REVENUE		512,890.14

**V&E FUND 2024-25 BUDGET**

GL NUMBER	DESCRIPTION	REQUESTED BUDGET
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**ESTIMATED REVENUES**

406-000-665.000	INTEREST INCOME	180.00
406-000-699.000	TRANSFERS IN	10,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>10,180.00</b>

**APPROPRIATIONS**

406-000-940.000	MONTHLY SERVICE CHARGES	180.00
406-901-970.000	CAPITAL OUTLAY	10,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>10,180.00</b>

**GARBAGE FUND 2024-25 BUDGET**

GL NUMBER	DESCRIPTION	REQUESTED BUDGET
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**ESTIMATED REVENUES**

226-000-402.000	CURRENT REAL PROPERTY TAXES	199,506.00
226-000-665.000	INTEREST	300
<b>TOTAL ESTIMATED REVENUES</b>		<b>199,806.00</b>

**APPROPRIATIONS**

226-000-940.000	MONTHLY SERVICE CHARGES	150
226-528-801.000	TRASH/LARGE ITEM	195,000.00
226-528-955.000	MISCELLANEOUS	4,656.00
<b>TOTAL APPROPRIATIONS</b>		<b>199,806.00</b>