

Budget Report Summary

Expenses	2025 Budget	2025 Additions	2025 Actual Spent	Difference Budget	2026 Budget	Difference in 2025-2026 Budget	% Increase over 2025	Percent of Total Budget
Administration	\$ 265,161.00	\$ 2,641.95	\$ 285,860.62	\$ (18,057.67)	\$ 321,123.57	\$ 55,962.57	21.11%	8.28%
Fire Dept.	\$ 108,112.00		\$ 98,204.23	\$ 9,907.77	\$ 109,179.00	\$ 1,067.00	0.99%	2.82%
Highway Dept.	\$ 642,628.00	\$ 140,848.59	\$ 758,636.29	\$ 24,840.30	\$ 643,760.00	\$ 1,132.00	0.18%	16.61%
Grounds/Maint.	\$ 117,840.00	\$ 1,494.68	\$ 118,866.68	\$ 468.00	\$ 123,367.00	\$ 5,527.00	4.69%	3.18%
Rec. Dept.	\$ 92,525.00		\$ 89,000.73	\$ 3,524.27	\$ 95,713.00	\$ 3,188.00	3.45%	2.47%
Library	\$ 100,590.00		\$ 92,191.35	\$ 8,398.65	\$ 100,601.00	\$ 11.00	0.01%	2.60%
Office Utilities	\$ 31,175.00	\$ 475.80	\$ 40,233.50	\$ (8,582.70)	\$ 64,000.00	\$ 32,825.00	105.29%	1.65%
Other Approp.	\$ 711,186.80	\$ 26,839.67	\$ 713,789.54	\$ 24,236.93	\$ 793,488.00	\$ 82,301.20	11.57%	20.47%
Outside Agency	\$ 10,650.00	\$ 9,691.79	\$ 21,112.05	\$ (770.26)	\$ 11,551.00	\$ 901.00	8.46%	0.30%
SUBTOTAL:	\$ 2,079,867.80	\$ 181,992.48	\$ 2,217,894.99	\$ 43,965.29	\$ 2,262,782.57	\$ 182,914.77		
County Tax	\$ 274,755.00		\$ 274,755.00	\$ -	\$ 274,755.00	\$ -	0.00%	7.09%
MSAD #45	\$ 1,081,503.00		\$ 1,081,496.76	\$ 6.24	\$ 1,338,627.00	\$ 257,124.00	93.58%	34.53%
							Overall Increase	
SUBTOTAL:	\$ 1,356,258.00		\$ 1,356,251.76	\$ 6.24	\$ 1,613,382.00	\$ 257,124.00		
TOTAL:	\$ 3,436,125.80		\$ 3,574,146.75	\$ 43,971.53	\$ 3,876,164.57	\$ 440,038.77	27.27%	100.00%

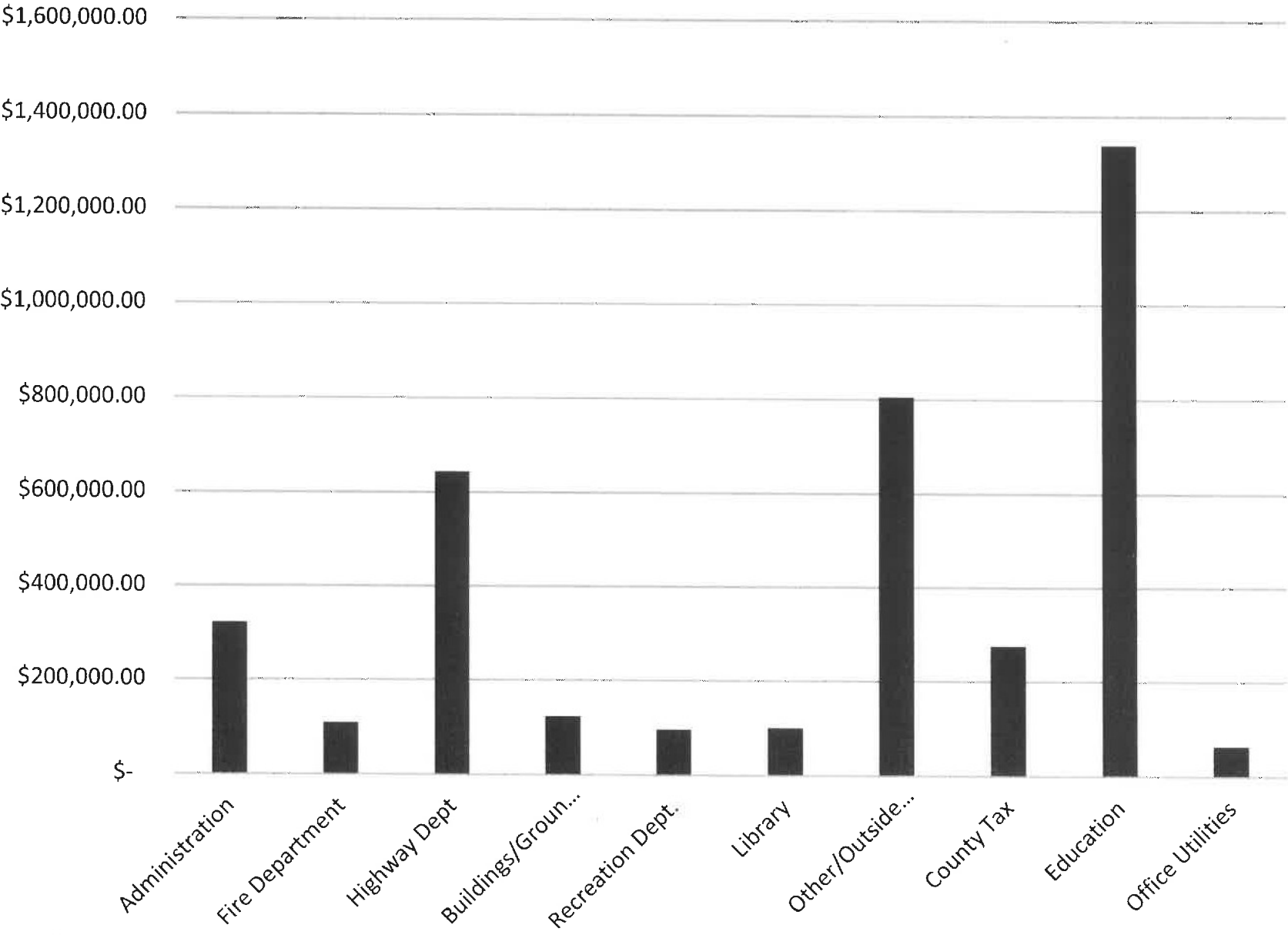
Revenues	2025 Budget	2025 Actual	2025 Difference	2026 Budget	Incr/decr in Budgeted Revenue over '25 Budget
Administration	\$ 402,825.00	\$ 538,055.27	\$ 135,230.27	\$ 456,500.00	\$ 53,675.00
Fire Department	\$ 19,473.00	\$ 24,473.00	\$ 5,000.00	\$ 20,000.00	\$ 527.00
Highway Department	\$ 35,000.00	\$ 37,084.00	\$ 2,084.00	\$ 37,000.00	\$ 2,000.00
Grounds/Maintenance/Code	\$ 3,200.00	\$ 3,802.00	\$ 602.00	\$ 3,600.00	\$ 400.00
Recreation Department	\$ 3,630.00	\$ 4,030.00	\$ 400.00	\$ 3,480.00	\$ (150.00)
Library	\$ 1,142.00	\$ 1,339.00	\$ 197.00	\$ 1,142.00	\$ -
General Assistance	\$ 1,000.00	\$ 398.00	\$ (602.00)	\$ 1,000.00	\$ -
Rev Sharing	\$ 425,000.00	\$ 373,557.97	\$ (51,442.03)	\$ 400,000.00	\$ (25,000.00)
Veterans Exemption	\$ 1,000.00	\$ 946.00	\$ (54.00)	\$ 1,000.00	\$ -
Tree Growth	\$ 8,000.00	\$ 8,140.99	\$ 140.99	\$ 8,000.00	\$ -
BETE Reimburse.	\$ 600,000.00	\$ 656,856.00	\$ 56,856.00	\$ 650,000.00	\$ 50,000.00
Homestead Exemption	\$ 160,000.00	\$ 124,618.34	\$ (35,381.66)	\$ 160,000.00	\$ -
Taxes	\$ 2,281,779.00	\$ 2,303,028.37	\$ 21,249.37	\$ 2,335,015.00	\$ 53,236.00
Tax Discounts	\$ (32,000.00)	\$ (30,896.28)	\$ 1,103.72	\$ (32,000.00)	\$ -
Tax Abatements	\$ (5,000.00)	\$ (1,275.07)	\$ 3,724.93	\$ (5,000.00)	\$ -
TIF Funds & Surplus	\$ 338,888.80	\$ 338,888.80	\$ -	\$ 244,000.00	\$ (94,888.80)
Total Revenues	\$ 4,243,937.80	\$ 4,383,046.39	\$ 139,108.59	\$ 4,283,737.00	\$ 39,799.20

Education # is a projected number from Superintendent. This # is on our fiscal year. On the school Fiscal year it is an increase of \$330,327.00

Overall Municipal Increase is \$13%. When the education budget is factored in the increase is \$26.86%

Before the Education & County Tax is added in, our mil rate has a .25 increase. (From 18 to 18.25)

2026 Town of Washburn Budget Percentages



Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
Administration								
01 Salary								
	1	Asst. Salary	\$ 39,550.00	\$ 971.63	\$ 47,323.77	\$ (6,802.14)	\$ 16,000.00	\$ (23,550.00)
	3	TM Salary	\$ 69,225.00	\$ 1,051.24	\$ 70,276.24	\$ -	\$ 73,602.00	\$ 4,377.00
	4	TM Stipend	\$ 400.00		\$ 400.00	\$ -	\$ 400.00	\$ -
		Deputy Clerk					\$ 43,400.00	\$ 43,400.00
	18	Clerk	\$ 50,100.00		\$ 49,422.57	\$ 677.43	\$ 53,604.00	\$ 3,504.00
	90	Health	\$ 63,900.00		\$ 76,359.98	\$ (12,459.98)	\$ 90,350.00	\$ 26,450.00
	91	MSRS	\$ 8,400.00	\$ 160.71	\$ 8,488.78	\$ 71.93	\$ 9,000.00	\$ 600.00
	89	Other Retire	\$ 7,070.00	\$ 137.12	\$ 7,203.37	\$ 3.75	\$ 7,350.00	\$ 280.00
	92	Medi	\$ 2,550.00	\$ 47.99	\$ 2,635.42	\$ (37.43)	\$ 2,650.00	\$ 100.00
	93	SS	\$ 10,800.00	\$ 205.17	\$ 11,268.67	\$ (263.50)	\$ 11,300.00	\$ 500.00
	88	PFML	\$ 870.00	\$ 16.55	\$ 908.75	\$ (22.20)	\$ 910.00	\$ 40.00
	94	Unemp.				\$ -		\$ -
	95	Work Comp	\$ 446.00		\$ 445.38	\$ 0.62	\$ 407.57	\$ (38.43)
			\$ 253,311.00	\$ 2,590.41	\$ 274,732.93	\$ (18,831.52)	\$ 308,973.57	\$ 55,662.57
05 Supplies								
	1	General	\$ 800.00		\$ 508.93	\$ 291.07	\$ 800.00	\$ -
	2	Office	\$ 3,000.00	\$ 29.24	\$ 3,136.90	\$ (107.66)	\$ 3,000.00	\$ -
			\$ 3,800.00	\$ 29.24	\$ 3,645.83	\$ 183.41	\$ 3,800.00	\$ -
06 Equipment								
	1	Equipment	\$ 3,500.00		\$ 2,536.78	\$ 963.22	\$ 3,500.00	\$ -
08 Admin Costs								
	1	Ads	\$ 100.00		\$ 342.00	\$ (242.00)	\$ 100.00	\$ -
	2	Dues/Subs	\$ 150.00		\$ 145.00	\$ 5.00	\$ 150.00	\$ -
	3	liens	\$ 3,000.00		\$ 3,117.68	\$ (117.68)	\$ 3,200.00	\$ 200.00
	4	Postage	\$ 1,200.00	\$ 22.30	\$ 1,220.40	\$ 1.90	\$ 1,300.00	\$ 100.00
	5	Training	\$ 100.00		\$ 120.00	\$ (20.00)	\$ 100.00	\$ -
	6	Travel	\$ -			\$ -		\$ -
			\$ 4,550.00	\$ 22.30	\$ 4,945.08	\$ (372.78)	\$ 4,850.00	\$ 300.00
Total Administration			\$ 265,161.00	\$ 2,641.95	\$ 285,860.62	\$ (18,057.67)	\$ 321,123.57	\$ 55,962.57
			\$8,000 & \$3,000 from TIF Funds for Clerk & Town Manager Salary					

Account				2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
30-Fire Department									
01 Salary									
		9	Firefighters	\$ 26,125.00		\$ 23,103.42	\$ 3,021.58	\$ 27,000.00	\$ 875.00
		19	Fire Chief	\$ 9,405.00		\$ 9,405.00	\$ -	\$ 9,687.00	\$ 282.00
		20	Asst. Chief	\$ 4,600.00		\$ 4,600.00	\$ -	\$ 4,600.00	\$ -
		92	Medi	\$ 580.00		\$ 535.22	\$ 44.78	\$ 600.00	\$ 20.00
		93	SS	\$ 2,480.00		\$ 2,288.58	\$ 191.42	\$ 2,550.00	\$ 70.00
		88	PFML	\$ 210.00		\$ 184.59	\$ 25.41	\$ 220.00	\$ 10.00
		94	Unemp				\$ -		\$ -
		95	Work Comp	\$ 2,850.00		\$ 2,849.06	\$ 0.94	\$ 2,119.00	\$ (731.00)
				\$ 46,250.00		\$ 42,965.87	\$ 3,284.13	\$ 46,776.00	\$ 526.00
03 Comm									
		2	Pagers	\$ 5,000.00		\$ 617.23	\$ 4,382.77	\$ 5,000.00	\$ -
		5	PSAP Dispatch	\$ 4,619.00		\$ 4,746.76	\$ (127.76)	\$ 4,150.00	\$ (469.00)
				\$ 9,619.00		\$ 5,363.99	\$ 4,255.01	\$ 9,150.00	\$ (469.00)
04 Maintenance									
		12	Extinguisher	\$ 200.00		\$ 199.50	\$ 0.50	\$ 200.00	\$ -
				\$ 200.00		\$ 199.50	\$ 0.50	\$ 200.00	\$ -
05 Supplies									
		1	General	\$ 400.00		\$ 260.00	\$ 140.00	\$ 400.00	\$ -
		2	Office	\$ 500.00		\$ 184.55	\$ 315.45	\$ 500.00	\$ -
		3	Uniforms	\$ 1,000.00		\$ 1,080.00	\$ (80.00)	\$ 1,000.00	\$ -
		6	Fire Pre. Mat	\$ 100.00		\$ 77.00	\$ 23.00	\$ 100.00	\$ -
				\$ 2,000.00		\$ 1,601.55	\$ 398.45	\$ 2,000.00	\$ -
06 Equipment									
		1	Equipment	\$ 10,000.00		\$ 9,055.24	\$ 944.76	\$ 10,000.00	\$ -
		2	Turnout	\$ 5,175.00			\$ 5,175.00	\$ 5,175.00	\$ -
		3	SCBA	\$ 3,500.00		\$ 8,664.58	\$ (5,164.58)	\$ 3,500.00	\$ -
		6	Pump Testing	\$ 1,000.00		\$ 850.00	\$ 150.00	\$ 1,000.00	\$ -
				\$ 19,675.00	\$ -	\$ 18,569.82	\$ 1,105.18	\$ 19,675.00	\$ -
07 Sub Cont									
		3	Health Eval	\$ 500.00		\$ 447.89	\$ 52.11	\$ 500.00	\$ -
		4	Fire Training	\$ 3,000.00		\$ 2,941.43	\$ 58.57	\$ 2,000.00	\$ (1,000.00)
		5	EMS Training						\$ -
				\$ 3,500.00		\$ 3,389.32	\$ 110.68	\$ 2,500.00	\$ (1,000.00)
08 Admin Costs									

Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
	2	Dues/Subs	\$ 500.00		\$ 1,106.00	\$ (606.00)	\$ 500.00	\$ -
	4	Postage	\$ 68.00			\$ 68.00	\$ 78.00	\$ 10.00
			\$ 568.00		\$ 1,106.00	\$ (538.00)	\$ 578.00	\$ 10.00
09 Vehicle								
	1	Maintenance	\$ 13,000.00		\$ 12,913.52	\$ 86.48	\$ 15,000.00	\$ 2,000.00
	2	Gas & Oil	\$ 3,000.00		\$ 1,836.92	\$ 1,163.08	\$ 3,000.00	\$ -
	4	Reserve Acct	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
			\$ 26,000.00		\$ 24,750.44	\$ 1,249.56	\$ 28,000.00	\$ 2,000.00
99 Misc								
	2	Mutual Aid	\$ 300.00		\$ 257.74	\$ 42.26	\$ 300.00	\$ -
TOTAL FIRE DEPARTMENT			\$ 108,112.00	\$ -	\$ 98,204.23	\$ 9,907.77	\$ 109,179.00	\$ 1,067.00
40 Highway Department								
01 Salary								
	11	Crew	\$ 180,100.00	\$ 71,382.20	\$ 247,627.12	\$ 3,855.08	\$ 184,300.00	\$ 4,200.00
	90	Health	\$ 58,600.00	\$ 17,552.60	\$ 62,002.52	\$ 14,150.08	\$ 53,400.00	\$ (5,200.00)
	91	MSRS	\$ 16,100.00	\$ 5,916.73	\$ 20,508.58	\$ 1,508.15	\$ 16,590.00	\$ 490.00
	92	Medi	\$ 2,650.00	\$ 1,015.11	\$ 3,532.78	\$ 132.33	\$ 2,700.00	\$ 50.00
	93	SS	\$ 11,200.00	\$ 4,340.45	\$ 15,106.29	\$ 434.16	\$ 11,450.00	\$ 250.00
	88	PFML	\$ 910.00	\$ 349.55	\$ 1,208.14	\$ 51.41	\$ 925.00	\$ 15.00
	94	Unemp				\$ -		\$ -
	95	Work Comp	\$ 6,263.00	\$ 2,088.00	\$ 8,349.31	\$ 1.69	\$ 5,115.00	\$ (1,148.00)
			\$ 275,823.00	\$ 102,644.64	\$ 358,334.74	\$ 20,132.90	\$ 274,480.00	\$ (1,343.00)
02 Utilities								
	1	Electric	\$ 9,000.00		\$ 8,552.98	\$ 447.02	\$ 12,000.00	\$ 3,000.00
	2	heat	\$ 4,000.00		\$ 4,300.52	\$ (300.52)	\$ 6,000.00	\$ 2,000.00
	5	Water/Sewer	\$ 955.00		\$ 951.00	\$ 4.00	\$ 955.00	\$ -
			\$ 13,955.00		\$ 13,804.50	\$ 150.50	\$ 18,955.00	\$ 5,000.00
03 Comm								
	4	Radios	\$ 300.00			\$ 300.00	\$ 300.00	\$ -
			\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	
04 Maintenance								
	1	General	\$ 3,000.00	\$ 177.55	\$ 2,322.83	\$ 854.72	\$ 3,000.00	\$ -
	3	Roads	\$ 150,000.00	\$ 1,856.25	\$ 142,032.79	\$ 9,823.46	\$ 150,000.00	\$ -
	4	Salt/Sand	\$ 20,000.00	\$ 2,763.89	\$ 29,796.02	\$ (7,032.13)	\$ 17,000.00	\$ (3,000.00)
	7	Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 420.00	\$ 20.00

Account				2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
				\$ 173,400.00	\$ 4,797.69	\$ 174,541.64	\$ 3,656.05	\$ 170,420.00	\$ (2,980.00)
			05 Supplies						
		1	General	\$ 150.00		\$ 100.86	\$ 49.14	\$ 150.00	\$ -
		2	Office	\$ 30.00			\$ 30.00	\$ 30.00	\$ -
		4	Cloth Allow	\$ 1,500.00		\$ 774.93	\$ 725.07	\$ 1,500.00	\$ -
				\$ 1,680.00		\$ 875.79	\$ 804.21	\$ 1,680.00	\$ -
			06 Equipment						
		1	Sub Contract				\$ -		
		2	Drug Testing	\$ 300.00		\$ 109.00	\$ 191.00	\$ 300.00	\$ -
				\$ 300.00	\$ -	\$ 109.00	\$ 191.00	\$ 300.00	\$ -
			08 Admin Costs						
		5	Training	\$ 100.00	\$ 35.00	\$ 140.00	\$ (5.00)	\$ 100.00	\$ -
			09 Vehicle						
		1	Maintenance	\$ 25,000.00	\$ 1,238.21	\$ 25,636.33	\$ 601.88	\$ 20,000.00	\$ (5,000.00)
		2	Gas/Oil	\$ 18,000.00	\$ 314.25	\$ 19,306.67	\$ (992.42)	\$ 18,000.00	\$ -
		4	Reserve Account	\$ 15,000.00		\$ 15,000.00	\$ -	\$ 10,000.00	\$ (5,000.00)
			2026 Int'l Truck	\$ 40,000.00		\$ 40,000.00	\$ -	\$ 44,350.00	\$ 4,350.00
			2025 Hitachi Load	\$ 34,000.00	\$ 11,048.00	\$ 45,047.85	\$ 0.15		\$ (34,000.00)
			2025 Int'l Truck	\$ 16,765.00	\$ 20,770.80	\$ 37,535.25	\$ 0.55	\$ 54,220.00	\$ 37,455.00
			2022 Chev 5500	\$ 28,305.00		\$ 28,304.52	\$ 0.48	\$ 28,305.00	\$ -
				\$ 177,070.00	\$ 33,371.26	\$ 210,830.62	\$ (389.36)	\$ 174,875.00	\$ (2,195.00)
			TOTAL HIGHWAY DEPARTMENT	\$ 642,628.00	\$ 140,848.59	\$ 758,636.29	\$ 24,840.30	\$ 643,760.00	\$ 1,132.00
			50 Grounds/Maintenance						
			01 Salary						
		12	B/G Ceo	\$ 51,800.00	\$ 1,106.60	\$ 53,844.52	\$ (937.92)	\$ 54,800.00	\$ 3,000.00
		13	B/G Summer	\$ 15,000.00		\$ 15,061.04	\$ (61.04)	\$ 16,000.00	\$ 1,000.00
		90	Health	\$ 17,200.00		\$ 17,338.70	\$ (138.70)	\$ 18,800.00	\$ 1,600.00
		91	MSRS	\$ 4,625.00	\$ 97.89	\$ 4,687.51	\$ 35.38	\$ 4,965.00	\$ 340.00
		92	Medi	\$ 970.00	\$ 16.05	\$ 996.40	\$ (10.35)	\$ 1,050.00	\$ 80.00
		93	SS	\$ 4,150.00	\$ 68.62	\$ 4,259.74	\$ (41.12)	\$ 4,400.00	\$ 250.00
		88	PFML	\$ 340.00	\$ 5.52	\$ 353.59	\$ (8.07)	\$ 350.00	\$ 10.00
		94	Unemp				\$ -		\$ -
		95	Work Comp	\$ 1,735.00		\$ 1,734.12	\$ 0.88	\$ 1,507.00	\$ (228.00)
				\$ 95,820.00	\$ 1,294.68	\$ 98,275.62	\$ (1,160.94)	\$ 101,872.00	\$ 6,052.00
			02 Utilities				\$ -		
		1	Electric	\$ 2,500.00		\$ 2,399.24	\$ 100.76	\$ 2,800.00	\$ 300.00
		2	Heat	\$ 1,000.00		\$ 1,051.59	\$ (51.59)	\$ 1,000.00	\$ -
		5	Water/Sewer	\$ 955.00		\$ 951.00	\$ 4.00	\$ 955.00	\$ -

Account				2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
				\$ 4,455.00		\$ 4,401.83	\$ 53.17	\$ 4,755.00	\$ 300.00
			04 Maintenance				\$ -		
			1 General	\$ 1,500.00		\$ 981.25	\$ 518.75	\$ 1,000.00	\$ (500.00)
				\$ 1,500.00	\$ -	\$ 981.25	\$ 518.75	\$ 1,000.00	\$ (500.00)
			05 Supplies				\$ -		
			1 General	\$ 125.00		\$ 56.00		\$ 200.00	\$ 75.00
			2 Office	\$ 200.00		\$ 328.16		\$ 300.00	\$ 100.00
			4 Cloth Allow	\$ 500.00		\$ 500.00		\$ 500.00	\$ -
				\$ 825.00	\$ -	\$ 884.16	\$ (59.16)	\$ 1,000.00	\$ 175.00
			06 Equipment				\$ -		
			1 Equipment	\$ 1,000.00		\$ 932.89	\$ 67.11	\$ 1,000.00	\$ -
			07 Sub Cont.				\$ -		
			2 Drug Testing	\$ 100.00		\$ -	\$ 100.00	\$ 100.00	\$ -
			08 Admin Costs				\$ -		
			2 Dues/Subs	\$ 40.00		\$ 20.00	\$ 20.00	\$ 40.00	\$ -
			4 Postage				\$ -		\$ -
			5 Training	\$ 100.00			\$ 100.00	\$ 100.00	\$ -
				\$ 140.00		\$ 20.00	\$ 120.00	\$ 140.00	\$ -
			09 Vehicle				\$ -		\$ -
			1 Maintenance	\$ 1,500.00	\$ 200.00	\$ 1,693.74	\$ 6.26	\$ 1,500.00	\$ -
			2 Gas/Oil	\$ 5,000.00		\$ 4,177.19	\$ 822.81	\$ 4,500.00	\$ (500.00)
			4 Reserve Acct	\$ 7,500.00		\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
				\$ 14,000.00	\$ 200.00	\$ 13,370.93	\$ 829.07	\$ 13,500.00	\$ (500.00)
			TOTAL GROUNDS & MAINTENANCE	\$ 117,840.00	\$ 1,494.68	\$ 118,866.68	\$ 468.00	\$ 123,367.00	\$ 5,527.00
			60 Recreation Department						
			01 Salary						
			14 Director	\$ 42,400.00		\$ 42,250.03	\$ 149.97	\$ 43,600.00	\$ 1,200.00
			15 Rec Summer	\$ 9,000.00		\$ 8,965.39	\$ 34.61	\$ 10,000.00	\$ 1,000.00
			90 Health	\$ 9,025.00		\$ 9,034.28	\$ (9.28)	\$ 9,760.00	\$ 735.00
			91 MSRS	\$ 3,800.00		\$ 3,620.16	\$ 179.84	\$ 3,925.00	\$ 125.00
			92 Medi	\$ 900.00		\$ 846.38	\$ 53.62	\$ 925.00	\$ 25.00
			93 SS	\$ 3,700.00		\$ 3,619.07	\$ 80.93	\$ 3,950.00	\$ 250.00
			88 PFML	\$ 300.00		\$ 291.88	\$ 8.12	\$ 316.00	\$ 16.00
			94 Unemp				\$ -		\$ -
			95 Work Comp	\$ 855.00		\$ 854.27	\$ 0.73	\$ 812.00	\$ (43.00)
				\$ 69,980.00	\$ -	\$ 69,481.46	\$ 498.54	\$ 73,288.00	\$ 3,308.00
			60 02 Utilites						
			1 Electric	\$ 4,200.00		\$ 3,791.30	\$ 408.70	\$ 4,400.00	\$ 200.00
			2 heat	\$ 2,000.00		\$ 2,876.28	\$ (876.28)	\$ 3,000.00	\$ 1,000.00

Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
	4	Water/Sewer	\$ 955.00		\$ 951.00	\$ 4.00	\$ 955.00	\$ -
			\$ 7,155.00		\$ 7,618.58	\$ (463.58)	\$ 8,355.00	\$ 1,200.00
		04 Maintenance						
	1	General	\$ 3,000.00		\$ 891.14	\$ 2,108.86	\$ 1,500.00	\$ (1,500.00)
	7	Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 420.00	\$ 20.00
	8	Reserve Acct	\$ 6,000.00		\$ 6,000.00	\$ -	\$ 6,000.00	\$ -
			\$ 9,400.00	\$ -	\$ 7,281.14	\$ 2,118.86	\$ 7,920.00	\$ (1,480.00)
		05 Supplies						
	2	Office	\$ 375.00		\$ 336.97	\$ 38.03	\$ 450.00	\$ 75.00
		06 Equipment						
	1	Equipment	\$ 3,000.00		\$ 2,654.56	\$ 345.44	\$ 3,000.00	\$ -
		08 Admin Costs						
	2	Dues/Subs	\$ 115.00		\$ 110.00	\$ 5.00	\$ 150.00	\$ 35.00
	5	Training	\$ 550.00		\$ 559.00	\$ (9.00)	\$ 600.00	\$ 50.00
			\$ 665.00	\$ -	\$ 669.00	\$ (4.00)	\$ 750.00	\$ 85.00
		09 Vehicle						
	1	Maintenance	\$ 850.00		\$ 227.52	\$ 622.48	\$ 850.00	\$ -
	2	Gas/Oil	\$ 750.00		\$ 506.50	\$ 243.50	\$ 750.00	\$ -
			\$ 1,600.00	\$ -	\$ 734.02	\$ 865.98	\$ 1,600.00	\$ -
		99 Misc						
	1	Tournaments	\$ 350.00		\$ 225.00	\$ 125.00	\$ 350.00	\$ -
		TOTAL REC. DEPARTMENT	\$ 92,525.00	\$ -	\$ 89,000.73	\$ 3,524.27	\$ 95,713.00	\$ 3,188.00
		70 Library						
		01 Salary						
	16	Director	\$ 36,000.00		\$ 35,234.92	\$ 765.08	\$ 37,010.00	\$ 1,010.00
	17	Children's Librarian	\$ 22,700.00		\$ 16,955.53	\$ 5,744.47	\$ 18,000.00	\$ (4,700.00)
	90	Health	\$ 16,100.00		\$ 16,210.16	\$ (110.16)	\$ 17,600.00	\$ 1,500.00
	91	MRSA	\$ 3,210.00		\$ 3,201.19	\$ 8.81	\$ 3,350.00	\$ 140.00
	92	Medi	\$ 850.00		\$ 756.77	\$ 93.23	\$ 815.00	\$ (35.00)
	93	SS	\$ 3,650.00		\$ 3,235.81	\$ 414.19	\$ 3,475.00	\$ (175.00)
	88	PFML	\$ 300.00		\$ 260.95	\$ 39.05	\$ 300.00	\$ -
	94	Unemp				\$ -		\$ -
	95	Work Comp	\$ 125.00		\$ 124.86	\$ 0.14	\$ 123.00	\$ (2.00)
			\$ 82,935.00	\$ -	\$ 75,980.19	\$ 6,954.81	\$ 80,673.00	\$ (2,262.00)
		02 Utilities						
	1	Electric	\$ 2,000.00		\$ 2,140.41	\$ (140.41)	\$ 3,000.00	\$ 1,000.00
	2	heat	\$ 2,500.00		\$ 2,738.41	\$ (238.41)	\$ 3,100.00	\$ 600.00

Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
	5	Water/Sewer	\$ 955.00		\$ 951.00	\$ 4.00	\$ 955.00	\$ -
			\$ 5,455.00		\$ 5,829.82	\$ (374.82)	\$ 7,055.00	\$ 1,600.00
	04 Maintenance							
	1	General	\$ 750.00		\$ 148.64	\$ 601.36	\$ 750.00	\$ -
	7	Garbage	\$ 400.00		\$ 390.00	\$ 10.00	\$ 420.00	\$ 20.00
			\$ 1,150.00	\$ -	\$ 538.64	\$ 611.36	\$ 1,170.00	\$ 20.00
	06 Equipment							
	1	Equipment	\$ 100.00		\$ 12.34	\$ 87.66	\$ 350.00	\$ 250.00
	07 Supplies							\$ -
	1	General	\$ 200.00		\$ 51.23	\$ 148.77	\$ 300.00	\$ 100.00
	2	Office	\$ 200.00		\$ 59.97	\$ 140.03	\$ 450.00	\$ 250.00
	5	Library Supp	\$ 600.00		\$ 313.82	\$ 286.18	\$ 600.00	\$ -
			\$ 1,000.00		\$ 425.02	\$ 574.98	\$ 1,350.00	\$ 350.00
	08 Admin Costs							\$ -
	2	Dues/Subs	\$ 900.00		\$ 1,144.84	\$ (244.84)	\$ 1,200.00	\$ 300.00
	4	Postage	\$ 75.00		\$ 78.00	\$ (3.00)	\$ 78.00	\$ 3.00
	5	Training	\$ 400.00		\$ 14.95	\$ 385.05	\$ 350.00	\$ (50.00)
	9	Lib. Allow	\$ 5,500.00		\$ 5,186.42	\$ 313.58	\$ 5,600.00	\$ 100.00
	14	Tech Supp.	\$ 1,775.00		\$ 1,774.00	\$ 1.00	\$ 1,775.00	\$ -
			\$ 8,650.00	\$ -	\$ 8,198.21	\$ 451.79	\$ 9,003.00	\$ 353.00
	99 Misc							\$ -
	3	Events/Actiiv	\$ 1,300.00		\$ 1,207.13	\$ 92.87	\$ 1,000.00	\$ (300.00)
	TOTAL LIBRARY		\$ 100,590.00	\$ -	\$ 92,191.35	\$ 8,398.65	\$ 100,601.00	\$ 11.00
	80 Building Utilities							
	1	Electric	\$ 8,000.00		\$ 10,006.64	\$ (2,006.64)	\$ 19,000.00	\$ 11,000.00
	2	Heat	\$ 6,000.00		\$ 8,771.18	\$ (2,771.18)	\$ 12,000.00	\$ 6,000.00
	5	Water/Sewer	\$ 955.00		\$ 951.00	\$ 4.00	\$ 7,000.00	\$ 6,045.00
	4	Garbage	\$ 620.00		\$ 773.80	\$ (153.80)	\$ 1,500.00	\$ 880.00
		Telephones	\$ 9,000.00	\$ 475.80	\$ 10,511.44	\$ (1,035.64)	\$ 14,400.00	\$ 5,400.00
	6	Maintenance	\$ 5,000.00		\$ 7,442.44	\$ (2,442.44)	\$ 3,000.00	\$ (2,000.00)
	7	LP Gas				\$ -		\$ -
	8	Email/Tech Office	\$ 1,600.00		\$ 1,777.00	\$ (177.00)	\$ 600.00	\$ (1,000.00)
		Janitorial				\$ -	\$ 6,500.00	\$ 6,500.00
	Total Utilities		\$ 31,175.00	\$ 475.80	\$ 40,233.50	\$ (8,582.70)	\$ 64,000.00	\$ 32,825.00
	90 Approp							
	1	StreetLight	\$ 8,000.00	\$ 87.19	\$ 9,108.53	\$ (1,021.34)	\$ 9,000.00	\$ 1,000.00
		Streetlight Repair/Res				\$ -		
	2	Ambulance	\$ 99,255.00		\$ 99,255.00	\$ -	\$ 129,795.00	\$ 30,540.00
	3	Hydrants	\$ 67,315.00		\$ 67,315.00	\$ -	\$ 67,315.00	\$ -

Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
		4 Insurance	\$ 40,000.00		\$ 29,266.00	\$ 10,734.00	\$ 35,000.00	\$ (5,000.00)
		6 GA	\$ 2,000.00		\$ 2,836.52	\$ (836.52)	\$ 2,000.00	\$ -
		8 Cont Serv	\$ 30,000.00	\$ 434.48	\$ 31,421.14	\$ (986.66)	\$ 28,500.00	\$ (1,500.00)
		9 Garbage	\$ 2,000.00	\$ 1,000.00	\$ 2,869.51	\$ 130.49	\$ 2,700.00	\$ 700.00
		10 Assessor	\$ 6,500.00	\$ 2,000.00	\$ 8,500.00	\$ -	\$ 7,500.00	\$ 1,000.00
		11 Auditor	\$ 9,500.00		\$ 9,500.00	\$ -	\$ 12,500.00	\$ 3,000.00
		12 Econ Dev.				\$ -	\$ 500.00	\$ 500.00
		14 Council	\$ 10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
		15 Legal Fees	\$ 2,500.00	\$ 185.00	\$ 692.32	\$ 1,992.68	\$ 2,500.00	\$ -
		16 Plannin Bd	\$ 300.00		\$ 83.00	\$ 217.00	\$ 300.00	\$ -
		18 Education	\$ 1,081,503.00		\$ 1,081,496.76	\$ 6.24	\$ 1,338,627.00	\$ 257,124.00
		19 County Tax	\$ 274,755.00		\$ 274,755.00	\$ -	\$ 274,755.00	\$ -
		20 Port. Toilet	\$ 2,000.00		\$ 1,150.00	\$ 850.00	\$ 2,000.00	\$ -
		21 Main Munici	\$ 2,678.00		\$ 2,678.00	\$ -	\$ 2,678.00	\$ 2,748.13
		22 Loan & Prin				\$ -		\$ -
		23 Maint/Improv	\$ 15,000.00	\$ 13,133.00	\$ 16,389.12	\$ 11,743.88	\$ 10,000.00	\$ (5,000.00)
		25 Grant Match				\$ -		\$ -
		27 Prop. Cleanup	\$ 5,250.00		\$ 3,842.84	\$ 1,407.16	\$ 5,000.00	\$ (250.00)
		29 Paving (TBD)	\$ 70,000.00	\$ 10,000.00	\$ 80,000.00	\$ -	\$ 70,000.00	\$ -
		30 Public Safety	\$ 338,888.80			\$ 338,888.80	\$ 363,200.00	\$ 24,311.20
		31 Highway Garage				\$ -	\$ 33,000.00	\$ 33,000.00
TOTAL OTHER			\$ 2,067,444.80	\$ 26,839.67	\$ 1,731,158.74	\$ 363,125.73	\$ 2,406,870.00	\$ 339,425.20
92 Outside Agencies								
		1 Animal Shelter	\$ 3,207.00		\$ 3,206.70	\$ 0.30	\$ 3,207.00	\$ -
		2 Agency Aging	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
		3 August Fest				\$ -	\$ 1,000.00	\$ 1,000.00
		4 Health Ctr	\$ 1,000.00	\$ 9,372.49	\$ 11,138.80	\$ (766.31)	\$ 1,000.00	\$ -
		5 Legion	\$ 400.00	\$ 319.30	\$ 723.55	\$ (4.25)	\$ 400.00	\$ -
		6 Homeless	\$ 1,500.00		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
		7 Red Cross	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -
		9 CASWCD	\$ 500.00		\$ 500.00	\$ -	\$ 500.00	\$ -
		11 ATV Club				\$ -		
		12 Trailrunner				\$ -		
		14 Catholic Char	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -
		15 Salmon Brook Hist	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
		16 ACAP	\$ 150.00		\$ 150.00	\$ -	\$ 150.00	\$ -
		17 NMDC				\$ -		\$ -
		18 Vet's Cemet	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ -
		19 Comm Health	\$ 130.00		\$ 130.00	\$ -	\$ 130.00	\$ -

Account			2025	Additions	Actual	(Over)/Under	2026	Incr/Decr +/-
	20	MPBN	\$ 100.00		\$ 100.00	\$ -		\$ (100.00)
	22	Aroos Counc Healt	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ -
	21	Lifeflight Foundati	\$ 763.00		\$ 763.00	\$ -	\$ 764.00	\$ 1.00
	23	GIFT	\$ 200.00		\$ 200.00	\$ -	\$ 200.00	\$ -
TOTAL OUTSIDE AGENCIES			\$ 10,650.00	\$ 9,691.79	\$ 21,112.05	\$ (770.26)	\$ 11,551.00	\$ 901.00
		PS Bld Pmt	\$ 338,888.80		\$ 338,888.80			
			2025	Additions	2025 Actual	Over/Under	2026	Incr/Decr +/-
		Entire Budget	\$ 3,436,125.80	\$ 181,992.48	\$ 3,574,152.99	\$ 382,854.09	\$ 3,876,164.57	\$ 440,038.77
		Less Education	\$ (1,081,503.00)		\$ (1,081,496.76)	\$ 6.24	\$ (1,338,627.00)	\$ (257,124.00)
		Less County Tax	\$ (274,755.00)		\$ (274,755.00)	\$ -	\$ (274,755.00)	\$ -
		Municipal Only	\$ 2,079,867.80	\$ 181,992.48	\$ 2,217,901.23	\$ 382,860.33	\$ 2,262,782.57	\$ 182,914.77
		*Education # is an approximate number on what they think they may need this year.						
		The Town's numbers increase our mil rate from 18 to 18.25. 1/4 of a mil. When we add in the school number we						
		have a 2 mil increase this year.						